

United Nations Development Programme
Interim Financial Report to the State Secretariat for Eco Aff
As of 31 December 2025



Empowered lives.
Resilient nations.

Donor reference: SECO
Country: Serbia
Award: 1073015 - SRB_SECO_TPCS_00132184_L
Project: 00132184 - Green Agenda in Serbia (SECO)
Project status: On Going
Fund: Programme Cost Sharing

(in United States dollars)

	Prior years	2025	Cumulative to 2025
	(1)	(2)	(3)
Income/Revenue			
Annual Contributions Revenue ^a	1,644,663.00	333,333.00	1,977,996.00
Other Revenue ^b	-	-	-
Transfer to/from other funds	-	-	-
Refunds to donors	-	-	-
Total - Income/Revenue	1,644,663.00	333,333.00	1,977,996.00
Expenses			
Staff and other personnel costs	20,000.00	10,000.00	30,000.00
Supplies, commodities, materials	-	-	-
Equipment, vehicle and furniture including depreciation	907.39	2,317.29	3,224.68
Contractual services	195,324.01	16,983.97	212,307.98
Travel	-	-	-
Transfers and grants to counterparts	452,800.02	-	452,800.02
General operating and other direct costs	58,139.48	26,704.04	84,843.52
Subtotal	727,170.90	56,005.30	783,176.20
Programme support costs ^c	58,342.14	4,477.37	62,819.51
Total Expenses	785,513.04	60,482.67	845,995.71
Balance^d	859,149.96	1,132,000.29	1,132,000.29
Future Expenses^e			
Balance of un-depreciated assets & inventory purchased	-	-	-
Commitments	17,600.00	12,600.00	12,600.00
Subtotal	17,600.00	12,600.00	12,600.00
Receivables Past due, less advance receipts^f			
Less: Contributions receivable from donors	-	-	-
Available Resources^g	841,549.96	1,119,400.29	1,119,400.29
Total Contributions Revenue^h	2,200,220.00	-	2,200,220.00
Total Contributions Revenue Received^h	1,644,663.00	333,333.00	1,977,996.00
Total Receivablesⁱ	555,557.00	222,224.00	222,224.00
Deferred Revenue and Advance Receipts^j	-	-	-

a. Contributions represent recognized revenue based on the payment schedule dates of signed agreements.

b. Other Revenue represents revenue resulting from miscellaneous activities.

c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.

d. Balance in column (2) is inclusive of balance in column (1).

e. Amounts in column (2) are the balances outstanding as of the report date which are included in the available resources. Amounts in column (1) are shown for information purpose only.

f. Balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.

g. Total value of donor contribution as per the signed date of the agreement.

h. Total cash received to-date.

i. Total outstanding amount due from donors, comprising both past due and future due receivables.

j. Contributions that have been received from donors but yet to be recognized as revenue in future years when payment schedules are realized.

This is to certify that the above statement of revenue, expenses and available resources is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.

DocuSigned by:

Yakup Beris

Name: 8E8AB6D378F0463...

Title: Yakup Beris

UNDP Resident Representative

12-May-2026

(Date)

Schedule of commitments
Details by expense category - 31 December 2025
(in United States Dollars)



Fund	Country	Category	Amount
State Secretariat for Eco Aff	Serbia	Contractual services	12,600.00
State Secretariat for Eco Aff	Serbia	Total	12,600.00