



JP Serbia EVEC

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	1,369,989.87	533,452.83	1,903,442.70
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	4,091.54	171.90	4,263.44
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	1,374,081.41	533,624.73	1,907,706.14
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	1,356,270.00	528,109.00	1,884,379.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	1,356,270.00	528,109.00	1,884,379.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	13,699.90	5,334.53	19,034.43
Bank Charges	21.96	9.00	30.96
Other Expenditures	-	-	-
Total : Uses of Funds	1,369,991.86	533,452.53	1,903,444.39
Balance of Fund Available	4,089.55	172.20	4,261.75

Signed Original on File (available upon request)

Certified by: _____

Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)

*Prior year figures checked with 2024 SUoF
Current year figures checked with 2025 GL Data
Cumulative figures calculations checked*

Finance Associate: Margaret Arokium Date: 2 March 2026



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Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	SWEDISH INT'L DEVELOPMENT COOPERATION	1,369,989.87	533,452.83	1,903,442.70
	Sub-Total : Contributions from Donors	1,369,989.87	533,452.83	1,903,442.70
Total Contributions		1,369,989.87	533,452.83	1,903,442.70

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*Prior year figures checked with 2024 SUoF
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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	503,580.00	196,088.00	699,668.00
	UNFPA	169,130.00	65,855.00	234,985.00
	UNICEF	292,954.00	114,071.00	407,025.00
	UNWOMEN	390,606.00	152,095.00	542,701.00
	Sub-Total Transfers to Participating Organizations	1,356,270.00	528,109.00	1,884,379.00
Total Transfers		1,356,270.00	528,109.00	1,884,379.00

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Cumulative figures calculations checked*

Finance Associate: Margaret Arokium Date: 2 March 2026



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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

Signed Original on File (available upon request)

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Current year figures checked with 2025 GL Data
Cumulative figures calculations checked*

Finance Associate: Margaret Arokium Date: 2 March 2026