



JP Serbia Mixed Movement

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)

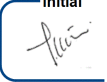
	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	-	569,696.16	569,696.16
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	-	-
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	-	569,696.16	569,696.16
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	563,999.20	563,999.20
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	563,999.20	563,999.20
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	5,696.96	5,696.96
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total : Uses of Funds	-	569,696.16	569,696.16
Balance of Fund Available	-	-	-

Signed by:

 130C4A5F18A143F...

06-May-2026

Certified by: _____

Date: _____

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

DS




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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	GOVERNMENT OF SWITZERLAND	-	569,696.16	569,696.16
	Sub-Total : Contributions from Donors	-	569,696.16	569,696.16
Total Contributions		-	569,696.16	569,696.16



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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	IOM	-	274,454.49	274,454.49
	UNHCR	-	289,544.71	289,544.71
	Sub-Total Transfers to Participating Organizations	-	563,999.20	563,999.20
Total Transfers		-	563,999.20	563,999.20



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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			-


Certificate Of Completion

Envelope Id: 1C19C282-4E1B-8174-819D-2C389FA5DD8B	Status: Completed
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EnvelopeLocalData:	
Source Envelope:	
Document Pages: 4	Signatures: 1
Certificate Pages: 2	Initials: 2
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Ramon Gatchalian
Time Zone: (UTC-06:00) Central America	One United Nations Plaza
	New York, NY 10017
	ramon.gatchalian@undp.org
	IP Address: 2600:4040:ad86:


Record Tracking

Status: Original	Holder: Ramon Gatchalian	Location: DocuSign
5/6/2026 11:15:55 AM	ramon.gatchalian@undp.org	

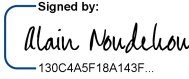
Signer Events

Signer Events	Signature	Timestamp
Amir Maqsood Khan amir.maqsood@undp.org Finance Specialist UNDP Headquarters Security Level: Email, Account Authentication (None)	 <p>Signature Adoption: Pre-selected Style Using IP Address: 192.124.42.11</p>	<p>Sent: 5/6/2026 11:17:02 AM Viewed: 5/6/2026 12:57:08 PM Signed: 5/6/2026 12:57:14 PM</p>

Electronic Record and Signature Disclosure:
Not Offered via Docusign

Sivabalan Muthusamy sivabalan.muthusamy1@undp.org Chief, Finance and Risk Management Security Level: Email, Account Authentication (None)	 <p>Signature Adoption: Uploaded Signature Image Using IP Address: 192.124.42.11</p>	<p>Sent: 5/6/2026 12:57:16 PM Viewed: 5/6/2026 2:07:04 PM Signed: 5/6/2026 2:07:08 PM</p>
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Electronic Record and Signature Disclosure:
Not Offered via Docusign

Alain Noudehou alain.noudehou@undp.org Executive Coordinator MPTFO Security Level: Email, Account Authentication (None)	 <p>Signature Adoption: Pre-selected Style Using IP Address: 192.124.42.11</p>	<p>Sent: 5/6/2026 2:07:09 PM Viewed: 5/6/2026 2:14:19 PM Signed: 5/6/2026 2:14:21 PM</p>
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Electronic Record and Signature Disclosure:
Not Offered via Docusign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Signing Complete	Security Checked	5/6/2026 2:14:21 PM
Completed	Security Checked	5/6/2026 2:14:21 PM

Payment Events	Status	Timestamps
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