



INTERNAL AUDIT AND INVESTIGATIONS GROUP

UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)

FINANCIAL AUDIT REPORT

29 June 2015

PROJECT NAME:	LIVELIHOODS AND FOOD SECURITY TRUST FUND (LIFT)
PROJECT NUMBER:	00070927
COUNTRY:	MYANMAR
AUDITOR:	MOORE STEPHENS LLP
PERIOD SUBJECT TO AUDIT:	1 JANUARY TO 31 DECEMBER 2014

Contents

Acronyms and abbreviations	3
Financial audit report	4
Audit opinion on the project financial statement.....	4
Audit opinion on the statement of non-expendable property.....	5
Annex I – Project financial statement	
Annex II – Statement of non-expendable property	
Annex III – Responsibility statement by management	

Acronyms and abbreviations

FB	Fund Board
FMO	Fund Manager's Office
IAIG	Internal Audit and Investigations Group
IP	Implementing Partner
IPSAS	International Public Sector Accounting Standards
LIFT	Livelihoods and Food Security Trust Fund
MMOC	Myanmar Operations Centre
OC	Operations Centre
PC	Project Centre
RO	Regional Office
TOR	Terms of Reference
UNOPS	United Nations Office for Project Services
USD	United States Dollars
FB	Fund Board
FMO	Fund Manager's Office

Financial audit report

Audit opinion on the project financial statement

Report of the Independent Auditors to UNOPS Myanmar Operations Hub

We have audited the accompanying project financial statement for the project 'Livelihoods and Food Security Trust Fund (LIFT)' (Atlas project ID 00070927), of UNOPS for the period from 1 January until 31 December 2014.

Management responsibility for the financial statement

Management is responsible for the preparation and fair presentation of the financial statement in accordance with International Public Sector Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of a financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on the financial statement based upon the results of our audit. We conducted our audit in accordance with the International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of a financial statement that gives a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Auditor's opinion

In our opinion, the financial statement gives a true and fair view of, in all material respects, the income and expenditure of the project 'Livelihoods and Food Security Trust Fund (LIFT)' (Atlas project ID 00070927), for the period from 1 January until 31 December 2014 in conformity with the terms of the agreements and in accordance with International Public Sector Accounting Standards.

Project financial statement

This is attached as Annex I to this report.

Audit opinion on the statement of non-expendable property**Report of the Independent Auditors to UNOPS Myanmar Operations Hub**

We have audited the accompanying statement of non-expendable property of the project 'Livelihoods and Food Security Trust Fund (LIFT)' (Atlas project ID 00070927) of UNOPS as at 31 December 2014.

Unqualified opinion

In our opinion, the statement of non-expendable property presents fairly, in all material respects, the status of non-expendable property of the project 'Livelihoods and Food Security Trust Fund (LIFT)' (Atlas project ID 00070927), as at 31 December 2014 in conformity with the terms of the agreements and in accordance with International Public Sector Accounting Standards.

Statement of non-expendable property

This is attached as Annex II to this report.



Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

29 June 2015

Responsibility statement by management

This is attached as Annex III to this report.

Annex I – Project financial statement

Project Atlas id: 00070927 Funding LIFT
All Amounts in US\$

Project Title : Livelihoods and Food Security Trust Fund (LIFT) Date: 27/05/2015

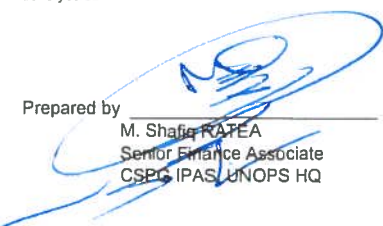
CERTIFIED ANNUAL FINANCIAL STATEMENT AS AT 31 DECEMBER 2014**

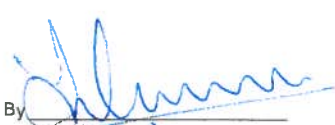
<u>Opening Balances 2003</u>		0.00
<u>1) INCOME</u>		
<u>DEPOSITS</u>		
2009	19,863,889.71	
2010	34,277,591.31	
2011	37,341,975.52	
2012	9,113,890.49	
2013	37,280,446.07	
2014	30,885,297.49	168,763,090.59
<u>INTEREST</u>		
2009	17,584.10	
2010	131,743.00	
2011	213,592.28	
2012	201,555.68	
2013	149,138.72	
2014	142,373.46	855,987.24
<u>TOTAL FUNDS (A)</u>		169,619,077.83
<u>2) PROJECT EXPENSES</u>		
PERIOD - PRIOR YEARS:		
2009	Project Expense 255,142.19	
	Management Fee 17,859.96	273,002.15
2010	Project Expense 18,702,036.90	
	Net Exchange Gain -89.76	
	Management Fee 281,793.20	18,983,740.34
2011	Project Expense 22,755,027.19	
	Net Exchange Gain -652.67	
	Management Fee 354,903.29	23,109,277.81
2012	Project Expense 31,109,113.10	
	Net Exchange Loss 59.58	
	Management Fee 499,952.21	31,609,124.89
2013	Project Expense 35,314,190.38	
	Net Exchange Loss 1,125.22	
	Management Fee 588,844.40	35,904,160.00
PERIOD - CURRENT YEAR		
2014	Project Expense 32,391,007.41	
	Net exchange gain -644.63	
	Management fee 564,990.92	32,955,353.70
<u>TOTAL PROJECT EXPENSES (B)</u>		142,834,658.89
	Project Advances (C) 1,012.98	1,012.98
<u>PROJECT CASH BALANCE (D) = (A) - (B) - (C)</u>		26,783,405.96
	Open Purchase Orders (E) 1,507,607.79	1,507,607.79
<u>3) PROJECT FUND BALANCE (F) = (D) - (E)</u>		25,275,798.17

The Statement is following IPSAS reporting requirements, Management Fee is calculated and recorded against Project Expenses (Disbursements + Receipt Accruals)
Project Advances represents amounts yet to be either recovered or settled against Project Expenses. Open POs represents amounts committed against goods/services yet to be delivered/rendered. Fund balance represents cash available for implementation activities

** 2013 year expenditure Includes amount US\$ 10,125.30 adjustment recorded in 2013 which is related to the expenses for period 2012 year.

** 2013 year expenditure excludes amount US\$ 24,239.39 adjustment recorded in 2014 which is related to the expenditure for the period 2013 year.

Prepared by 
M. Shafiq RATEA
Senior Finance Associate
CSPG IPAS, UNOPS HQ

Certified By 
Ala'a Nemer
Regional Finance Practice Advisor
CSPG IPAS, UNOPS HQ

May 27, 2015
Ref: Project No: 00070927
Funding: LIFT

To whom it may Concern,

Subject: Certified Annual Financial Statement as at 31 December 2014

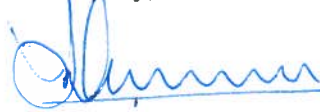
We enclose the Certified Financial Statement for project **00070927 Livelihoods and Food Security Trust Fund (LIFT)**, which commenced in year 2009 and indicates project expenses as at 31 December 2014.

We draw your attention to the following:

- › Project expenditure and management fee: **US\$ 142,834,659**
- › Project advances: **US\$ 1,013** and open purchase orders: **US\$ 1,507,608**
- › Total cash received: **US\$ 169,619,078** including interest earned: **US\$ 855,987**
- › Project fund balance: **US\$ 25,275,798**

If you have any question, please do not hesitate to contact UNOPS

Yours sincerely,



Ala'a Nemer
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Annex II – Statement of non-expendable property

Total items: 271.00

31-Dec-14

Department ID	Item Category	Attractive items/asset/non-asset	Useful life (year)	PROJECT_ID	TAG NUMBER	Item Description	Serial number	Purchase/acquisition date	No.of years used	Currency	USD equivalent	Conditions
05506	Communication & IT equipment	Asset	3	00070927	005570927050	Multi function colour printer, Canon, IR-ADV C5045 copier	EBU 10160	28-Apr-10	4.68	USD	16,817.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	005570927141	48 port switches: Cisco Catalyst 3560 V2-48, (WS-C3560V2-48PS S), 4 SFP Gigabit LAN	FDO1443X188	21-Nov-11	3.11	USD	3,938.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	005570927142	48 port switches: Cisco Catalyst 3560 V2-48, (WS-C3560V2-48PS S), 4 SFP Gigabit LAN	FDO1447X22C	21-Nov-11	3.11	USD	3,938.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	005570927149	CCTV & DVR system; 8Channel stand alone (DVR-8808), Panasonic fixed dome D/N 2.8 (WV-CF284), 1250W UPS	DVC00194268	17-Oct-11	3.21	USD	2,569.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	005570927323	Canon Printer: IR C1028 multifunction printer	N/A	31-Dec-11	3.00	USD	3,009.00	Available and functional
05506	Vehicles	Asset	5	00070927	005570927339	Vehicle: Nissan 4WD, Diesel driven, exceeding 3,000 cc	-220284 JN1TCSY6120581357 X	15-Nov-11	3.13	USD	35,246.00	Available and functional
05506	Vehicles	Asset	5	00070927	005570927340	Vehicle: Nissan 4WD, Diesel driven, exceeding 3,000 cc	-220263 JN1TCSY6120581363 X	15-Nov-11	3.13	USD	35,246.00	Available and functional
05506	Vehicles	Asset	5	00070927	005570927363	Toyota Corolla Sedan, 4 doors, 1.6 XLIPWR A/T	RKLBV42E0B 4420009	29-Nov-11	3.09	USD	25,850.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0001	Multifunction printer, Canon, IR-1024	DQT 01408	20-Oct-09	5.20	USD	1,200.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0002	Laptop Lenovo Thinkpad R400; Model 7438-RY2; 21" LCD Acer monitor (H223HQ-F); Docking station (2504--10A),	Laptop SN: R850ZL7 Monitor SN:ELTF608041004036404211 Docking Station SN: M3R265G	22-Apr-10	4.70	USD	1,439.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0003	Laptop Lenovo Thinkpad R400; Model 7438-RY2; 21" LCD Acer monitor (H223HQ-F); Docking station (2504--10A),	Laptop SN: R850ZL8 Monitor SN:ELTF6080410040363D4211 Docking Station SN: M3R790F	22-Apr-10	4.70	USD	1,439.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0004	Laptop Lenovo Thinkpad R400; Model 7438-RY2; 19" LCD monitor (Samsung); Docking station (2504--10A),	Laptop SN: R850ZL4 Monitor SN: MY19HDBSA15912E Docking Station SN: M3R264G	22-Apr-10	4.70	USD	1,419.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0005	Laptop Lenovo Thinkpad R400; Model 7438-RY2; 21" LCD Acer monitor (H223HQ-F); Docking station (2504--10A),	Laptop SN: R850ZL5 Monitor SN: MY19HDBZ205105E Docking Station SN: M3R306G	22-Apr-10	4.70	USD	1,419.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0006	Laptop Lenovo Thinkpad R400; Model 7438-RY2; 19" LCD monitor (Samsung); Docking station (2504--10A),	Laptop SN: R850ZL9 Monitor SN: MY19HDBZ204230M Docking Station SN: M3R305G	22-Apr-10	4.70	USD	1,419.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0007	Laptop Lenovo Thinkpad R400; Model 7438-RY2; 19" LCD monitor (Samsung); Docking station (2504--10A),	Laptop SN: R850ZL6 Monitor SN: MY19HDBZ213025E Docking Station SN: M3R788F	22-Apr-10	4.70	USD	1,419.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0008	Laptop Lenovo Thinkpad R400; Model 7438-RY2; 19" LCD monitor (Samsung); Docking station (2504--10A),	Laptop SN: R850ZM3 Monitor SN: MY19HDBZ106095A Docking Station SN: M3R277G	22-Apr-10	4.70	USD	1,419.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0009	Laptop Lenovo Thinkpad R400; Model 7438-RY2; 19" LCD monitor (Samsung); Docking station (2504--10A),	Laptop SN: R850ZM2 Monitor SN: MY19HDBZ205591A Docking Station SN: M3R792F	22-Apr-10	4.70	USD	1,419.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0010	Laptop Lenovo Thinkpad R400; Model 7438-RY2; 19" LCD monitor (Samsung); Docking station (2504--10A),	Laptop SN: R850ZM1 Monitor SN: MY19HDBSA15928 Docking Station SN: M3R791F	22-Apr-10	4.70	USD	1,419.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0011	Desktop, Lenovo Think center M58e; Model 7298R39; 19" Samsung Monitor SyncMaster 943; Lenovo KB KU-0225	CPU SN:R850RE4 Monitor Model 943 SNXPLUS SN: MY19HDBZ204366N KB SN:0627594	22-Apr-10	4.70	USD	760.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0012	Desktop, Lenovo Think center M58e; Model 7298R39; 19" Samsung Monitor SyncMaster 943; Lenovo KB KU-0225	CPU SN: R850RL4 Monitor Model 943 SNXPLUS SN: MY19HDBSB21075N	22-Apr-10	4.70	USD	760.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0013	Desktop, Lenovo Think center M58e; Model 7298R39; 19" Samsung Monitor SyncMaster 943; Lenovo KB KU-0225	R.850RC6	22-Apr-10	4.70	USD	760.00	Available and functional

05506	Communication & IT equipment	Asset	3	00070927	70927MMR0014	Desktop, Lenovo Think center M58e; Model 7298R39; 19" Samsung Monitor SyncMaster 943; Lenovo KB KU-0225	R:850RB6	22-Apr-10	4.70	USD	760.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0015	Desktop, Lenovo Think center M58e; Model 7298R39; 21" LCD Acer monitor (H223HQ-F); Lenovo KB KU-0225	CPU SN: R850RK7 Monitor Model H223HQF SN: ETLF608041004036304211	22-Apr-10	4.70	USD	780.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0016	Desktop, Lenovo Think center M58e; Model 7298R39; 19" Samsung Monitor SyncMaster 943; Lenovo KB KU-0225	CPU SN: R850RB5 Monitor Model 943 SNXPLUS SN: MY19HDBS818363K	22-Apr-10	4.70	USD	760.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0017	Desktop, Lenovo Think center M58e; Model 7298R39; 19" Samsung Monitor SyncMaster 943; Lenovo KB KU-0225	CPU SN: R850RK8 Monitor Model 943 SNXPLUS SN: MY19HDBS821288K	22-Apr-10	4.70	USD	760.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0018	Desktop, Lenovo Think center M58e; Model 7298R39; 19" Samsung Monitor SyncMaster 943; Lenovo KB KU-0225	CPU SN: R850RG3 Monitor Model 943 SNXPLUS SN: MY19HDBZ213022D	22-Apr-10	4.70	USD	760.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0019	Desktop, Lenovo Think center M58e; Model 7298R39; 19" Samsung Monitor SyncMaster 943; Lenovo KB KU-0225	CPU SN: R850RK6 Monitor Model 943 SNXPLUS SN: MY19HDBZ204253R	22-Apr-10	4.70	USD	760.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0020	Desktop, Lenovo Think center M58e; Model 7298R39; 19" Samsung Monitor SyncMaster 943; Lenovo KB KU-0225	CPU SN: R850RG8 Monitor Model 943 SNXPLUS SN: MY19HDBS815838	22-Apr-10	4.70	USD	760.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0021	Desktop, Lenovo Think center M58e; Model 7298R39; 19" Samsung Monitor SyncMaster 943; Lenovo KB KU-0225	CPU SN: R850RC9 Monitor Model 943 SNXPLUS SN: MY19HDBZ204370T	22-Apr-10	4.70	USD	760.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0022	Desktop, Lenovo Think center M58e; Model 7298R39; 19" Samsung Monitor SyncMaster 943; Lenovo KB KU-0225	CPU SN: R850RL5 Monitor Model 943 SNXPLUS SN: MY19HDBZ213177	22-Apr-10	4.70	USD	760.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0023	Projector Technology DLP; Epson EB-X6; Model H284C	SN: L64F930250L	22-Apr-10	4.70	USD	970.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0024	Canon Fax Machine; L380 with handset kit 3 long cord white	GMR02307	12-May-10	4.64	USD	902.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0025	Laser printer, Canon, LBP-6650dn	MFMA000347/F156700	9-Mar-10	4.82	USD	560.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0026	UPS: GXT on-line 3000MT, Liebert GXT-MT, EMERSON Network Power	926600063	10-Jun-10	4.56	USD	1,375.00	RADT Form
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0027	Canon Digital Camera, Powershoot A-3100IS	38021000421	7-Jul-10	4.49	USD	249.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0028	Canon Digital Camera, Powershoot A-3100IS	38021000422	7-Jul-10	4.49	USD	249.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0029	Canon Digital Camera, Powershoot A-3100IS	38021000423	7-Jul-10	4.49	USD	249.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0030	Canon Digital Camera, Powershoot A-3100IS	38021000424	7-Jul-10	4.49	USD	249.00	Available and functional
05506	Communication & IT equipment	asset	3	00070927	70927MMR0031	Nikon Camera, D90; Nikon DSLR D90 (LENS)	2210644/3013273	19-Aug-10	4.37	USD	1,099.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0032	VHF Hendheld, Motorola, GP388 136-174MHz 5W, ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TLYO182	6-Jul-11	3.49	USD	468.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0033	VHF Hendheld, Motorola, GP388 136-174MHz 5W, ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TLYO181	6-Jul-11	3.49	USD	468.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0034	VHF Hendheld, Motorola, GP388 136-174MHz 5W, ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TLYO179	6-Jul-11	3.49	USD	468.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0035	VHF Hendheld, Motorola, GP388 136-174MHz 5W, ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TLYO198	6-Jul-11	3.49	USD	468.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0036	Projector Screen, Remaco TRI-2121 Tripod screen 84"x84"	NA	22-Apr-11	3.70	USD	244.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0037	Laptop, DELL Latitude E6320 (ODM CTO); DELL E2210 20" monitor; Docking station M-Kit E/Port plus (SADMG); UPS Power tree 650VA	3WYQYN1	22-Aug-11	3.36	USD	2,375.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0038	Laptop, DELL Latitude E6320 (ODM CTO); DELL E2210 22" monitor; Docking station M-Kit E/Port plus (SADMG); UPS Power tree 650VA	PTN 2009GN045230	22-Aug-11	3.36	USD	2,395.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0039	Laptop, DELL Latitude E6320 (ODM CTO); DELL E2210 20" monitor; Docking station M-Kit E/Port plus (SADMG); UPS Power tree 650VA	PTG 2011E035891	22-Aug-11	3.36	USD	2,375.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0040	Laptop, DELL Latitude E6320 (ODM CTO); DELL E2210 22" monitor; Docking station M-Kit E/Port plus (SADMG); UPS Power tree 650VA	PTG 2011E035964	22-Aug-11	3.36	USD	2,395.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0041	Desktop, DELL Optiplex 790; DELL E2210 20" monitor; DELL Keyboard, DELL Mouse; UPS Power tree 650VA	8VGG92S	22-Aug-11	3.36	USD	1,148.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0042	Desktop, DELL Optiplex 790; DELL E2210 20" monitor; DELL Keyboard, DELL Mouse; UPS Power tree 650VA	7VGG92S	22-Aug-11	3.36	USD	1,148.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0043	Desktop, DELL Optiplex 790; DELL E2210 20" monitor; DELL Keyboard, DELL Mouse; UPS Power tree 650VA	6VGG98S	22-Aug-11	3.36	USD	1,148.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0044	Desktop, DELL Optiplex 790; DELL E2210 20" monitor; DELL Keyboard, DELL Mouse; UPS Power tree 650VA	9VGG92S	22-Aug-11	3.36	USD	1,148.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0045	UPS-2KVA: Power Tree for Switches		30-Nov-11	3.09	USD	544.00	Available and functional

05506	Communication & IT equipment	Asset	3	00070927	70927MMR0046	RACK for Switches: AMP 19" Rack, 27U (800mmx800mm) - Slide panel, rear and front door, AMP 12 Outlets PDU, AMP Vent Fan Set 3"x4" DIA	N/A	21-Nov-11	3.11	USD	1,345.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0047	Wireless Access Point: Cisco (Airtel 1140); AIR-LAP1141N-E-K9	FGL153852LW	21-Nov-11	3.11	USD	643.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0048	Wireless Access Point: Cisco (Airtel 1140); AIR-LAP1141N-E-K9	FGL153852LZ	21-Nov-11	3.11	USD	643.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0049	Wireless Access Point: Cisco (Airtel 1140); AIR-LAP1141N-E-K9		21-Nov-11	3.11	USD	643.00	Available and functional
05506	Buildings	Asset	10	00070927	70927MMR0050	Tampered Glass door (LIFT entrance); 2 leaves x L3' & H7', Upper side of the door: 4" aluminum frame to hold door lock, All glass: original tempered	N/A	5-Oct-11	3.24	USD	948.00	Not in use
05506	Buildings	Asset	10	00070927	70927MMR0051	Tempered Glass Door (Bwt. LIFT & WFP); L74" & H94" including door 1 leave x L3' & H7', all glass: original tempered	N/A	5-Oct-11	3.24	USD	818.00	Not in use
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0052	Finger print scanner (TA50), Electrol bolt lock (LIFT entrance).	ZX00105207FG	17-Oct-11	3.21	USD	741.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0053	Finger print scanner (TA50), Electrol bolt lock (WFP-LIFT entrance).	ZX00108577FH	17-Oct-11	3.21	USD	741.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0054	Finger print scanner (TA50), Electrol bolt lock (WFP-LIFT entrance). 2	ZX001085FH	17-Oct-11	3.21	USD	741.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0055	Panasonic TVM204 (4 channel message card)		30-Sep-11	3.25	USD	550.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0056	Panasonic TVM204 (4 channel message card)		30-Sep-11	3.25	USD	550.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0057	Panasonic KX-TDA 0105XJ (Memory expansion card)		30-Sep-11	3.25	USD	920.00	Available and functional
05506	Furniture & fittings	Asset	8	00070927	70927MMR0058	Table: Conference	N/A	10-Oct-11	3.23	USD	1,006.00	Available and functional
05506	Furniture & fittings	Asset	8	00070927	70927MMR0059	Table: Conference	N/A	10-Oct-11	3.23	USD	1,006.00	Available and functional
05506	Others	Asset	8	00070927	70927MMR0060	Shredder: GBC 40CDX paper, cd/dvd, floppy	WE00023	31-Oct-11	3.17	USD	925.00	Available and functional
05506	Security and Safety Equipment	Asset	5	00070927	70927MMR0061	Fire Resistance Safe (digital) LEECO 700LS		30-Oct-11	3.17	USD	622.00	Available and functional
05506	Others	Asset	10	00070927	70927MMR0062	Refrigerator: 2 doors Panasonic NR BW-414	1SS301429	21-Oct-11	3.20	USD	692.00	Available and functional
05506	Others	Attractive	8	00070927	70927MMR0063	Micro Wave: Panasonic NN-C784MF	5GG1150045	21-Oct-11	3.20	USD	415.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0064	Label printer: Brother P-touch 9500pc	N/A	8-Dec-11	3.07	USD	695.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0065	Wall mounted motorized projector screen: 8' x 8'	N/A	31-Dec-11	3.00	USD	1,122.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0066	Wall mounted projector screen 7' x 7'	N/A	31-Dec-11	3.00	USD	961.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0067	Conference Phone: Polycom Full duplex with 2 external mics	H8113702093E	12-Dec-11	3.05	USD	690.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0068	Conference Phone: Polycom Full duplex with 2 external mics	H8113902083B	12-Dec-11	3.05	USD	690.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0069	VHF mobile unit	Ei Cho /Zaw Lay to provide	13-Feb-12	2.88	USD	397.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0070	VHF mobile unit	Ei Cho /Zaw Lay to provide	13-Feb-12	2.88	USD	397.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0071	VHF mobile unit	103 TNC 6590	13-Feb-12	2.88	USD	397.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0072	Mobile phone: Samsung Galaxy (young GT-S5360); IMEI: 358894/04/793794/4, (4), SIM Card No. 09 4500 34648	RV1BC93042Y	28-May-12	2.59	USD	466.25	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0073	Mobile phone: Samsung Galaxy (young GT-S5360); IMEI: 358894/04/793794/4, (5), SIM Card No. 094500 34649	RVQBC58460T	28-May-12	2.59	USD	466.25	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0074	Mobile phone: Samsung Galaxy (young GT-S5360); IMEI: 358894/04/793737/4, (6), SIM Card No. 09 4500 34650	RV1BC92990B	28-May-12	2.59	USD	466.25	Available and functional
05506	Vehicles	Asset	5	00070927	70927MMR0075	Motorcycle SUZUKI (Shogun 125)	F4C5 105233	12-Jul-12	2.47	USD	1,934.35	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0076	Copier Machine: MF4580 dw	JYB02848	30-Aug-12	2.34	USD	549.20	Need to repair
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0077	Copier Machine: MF4580 dw	JYB02648	30-Aug-12	2.34	USD	549.20	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0078	VHF Handheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 5930	6-Nov-12	2.15	USD	313.60	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0079	VHF Handheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 5998	6-Nov-12	2.15	USD	313.60	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0080	VHF Handheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 6004	6-Nov-12	2.15	USD	313.60	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0081	VHF Handheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 6004	6-Nov-12	2.15	USD	313.60	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0082	VHF Handheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 6005	6-Nov-12	2.15	USD	313.60	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0083	VHF Handheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 6006	6-Nov-12	2.15	USD	313.60	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0084	VHF Handheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 6007	6-Nov-12	2.15	USD	313.60	Available and functional

05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0085	VHF Handheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 6008	6-Nov-12	2.15	USD	313.60	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0086	VHF Handheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 6009	6-Nov-12	2.15	USD	313.60	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0087	VHF Handheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 6010	6-Nov-12	2.15	USD	313.60	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0088	Laptop Computer: Dell Latitude E6330	2RM9Y9W1	26-Nov-12	2.10	USD	1,544.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0089	Laptop Computer: Dell Latitude E6330	BRMY9W1	26-Nov-12	2.10	USD	1,544.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0090	Laptop Computer: Dell Latitude E6330	3YMY9W1	26-Nov-12	2.10	USD	1,544.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0091	Laptop Computer: Dell Latitude E6330	9WVY9W1	26-Nov-12	2.10	USD	1,544.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0092	Laptop Computer: Dell Latitude E6330	9VVY9W1	26-Nov-12	2.10	USD	1,544.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0093	Laptop Computer: Dell Latitude E6330	FVMY9W1	26-Nov-12	2.10	USD	1,544.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0094	Laptop Computer: Dell Latitude E6330	8XMY9W1	26-Nov-12	2.10	USD	1,544.00	Available and functional
05506	Communication & IT equipment	Asset	3	00070927	70927MMR0095	Laptop Computer: Dell Latitude E6330	6SMY9W1	26-Nov-12	2.10	USD	1,544.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0096	Digital Mini Recorder: Sony SX713, 8G Micro SD: SR 8N4 & SD Card	1056930-A	21-Jan-13	1.94	USD	205.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0097	Digital Mini Recorder: Sony SX713, 8G Micro SD: SR 8N4 & SD Card	1057922-C	21-Jan-13	1.94	USD	205.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0098	Digital Mini Recorder: Sony SX713, 8G Micro SD: SR 8N4 & SD Card	1056862-E	21-Jan-13	1.94	USD	205.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0099	Digital Mini Recorder: Sony SX713, 8G Micro SD: SR 8N4 & SD Card	1056926-F	21-Jan-13	1.94	USD	205.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0100	Digital Mini Recorder: Sony SX713, 8G Micro SD: SR 8N4 & SD Card	1066288-H	21-Jan-13	1.94	USD	205.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0101	Mobile phone: Samsung Galaxy (young GT-S5360); IMEI: 358894/04/985007/0, (1), SIM Card No. 09 4500 34609	RV5BC06876R	22-May-12	2.61	USD	466.00	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0102	Mobile phone: Samsung Galaxy (young GT-S5360); IMEI: 358894/04/794141/8, (2), SIM Card No. 09 4500 34608	RVIBC93394B	22-May-12	2.61	USD	466.25	Available and functional
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0103	Mobile phone: Samsung Galaxy (young GT-S5360); IMEI: 358894/04/793742/4, (3), SIM Card No. 09 4500 34610	RVIBC92995P	22-May-12	2.61	USD	466.25	Available and functional
05506	Vehicles	Asset	5	00070927	70927MMR0104	Vehicle: Toyota Landcruiser Station Wagon,	1VD0217448	9-Sep-13	1.31	JPY	39,878.95	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0105	Weight Scale - SECA	5-876-313-114-075	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0106	Weight Scale - SECA	5-876-313-114-076	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0107	Weight Scale - SECA	5-876-313-114-078	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0108	Weight Scale - SECA	5-876-313-114-079	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0109	Weight Scale - SECA	5-876-313-114-080	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0110	Weight Scale - SECA	5-876-313-114-082	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0111	Weight Scale - SECA	5-876-313-114-084	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0112	Weight Scale - SECA	5-876-313-114-085	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0113	Weight Scale - SECA	5-876-313-114-092	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0114	Weight Scale - SECA	5-876-313-114-094	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0115	Weight Scale - SECA	5-876-313-114-096	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0116	Weight Scale - SECA	5-876-313-114-097	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0117	Weight Scale - SECA	5-876-313-114-101	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0118	Weight Scale - SECA	5-876-313-114-103	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0119	Weight Scale - SECA	5-876-313-114-104	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0120	Weight Scale - SECA	5-876-313-114-108	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0121	Weight Scale - SECA	5-876-313-114-110	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0122	Weight Scale - SECA	5-876-313-114-111	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0123	Weight Scale - SECA	5-876-313-114-118	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0124	Weight Scale - SECA	5-876-313-114-119	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0125	Weight Scale - SECA	5-876-313-114-132	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0126	Weight Scale - SECA	5-876-313-114-140	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0127	Weight Scale - SECA	5-876-313-114-141	26-Sep-13	1.26	THB	652.78	Need to repair
05506	Medical Equipment	Asset	5	00070927	70927MMR0128	Weight Scale - SECA	5-876-313-114-142	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0129	Weight Scale - SECA	5-876-313-114-143	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0130	Weight Scale - SECA	5-876-313-114-145	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0131	Weight Scale - SECA	5-876-313-114-149	26-Sep-13	1.26	THB	652.78	Good condition
05506	Medical Equipment	Asset	5	00070927	70927MMR0132	Weight Scale - SECA	5-876-313-114-377	26-Sep-13	1.26	THB	652.78	Good condition
05506	Communication & IT equipment	Attractive	3	00070927	70927MMR0133	Projector: View Sonic	SQB 133101087	22-Nov-13		MMK	813.18	Available and functional
05506	Intangible	Asset	3	00070927	No Tag	IBM SPSS Statistics Standard Authorized User License		14-Jan-13		THB	14,812.33	Available and functional
05506	Audio & Visual Equipment	Attractive	3	00070927	70927MMR0134	Tour Guide Audio System: Bodypack Transmitter	TDO 13510	28-Oct-13		USD	210.00	Available and functional
05506	Audio & Visual Equipment	Attractive	3	00070927	70927MMR0135	Tour Guide Audio System: Bodypack Transmitter	TDO 13515			USD	210.00	Available and functional
05506	Audio & Visual Equipment	Attractive	3	00070927	70927MMR0136	Tour Guide Audio System: Bodypack Transmitter	TDO 13509			USD	210.00	Available and functional
05506	Audio & Visual Equipment	Attractive	3	00070927	70927MMR0137	Tour Guide Audio System: Bodypack Transmitter	TDO 13508			USD	210.00	Available and functional
05506	Audio & Visual Equipment	Attractive	3	00070927	70927MMR0138	Tour Guide Audio System: Bodypack Transmitter	TDO 13522			USD	210.00	Available and functional
05506	Audio & Visual Equipment	Attractive	3	00070927	70927MMR0139	Tour Guide Audio System: Bodypack Transmitter	TDO 13517			USD	210.00	Available and functional
05506	Audio & Visual Equipment	Attractive	3	00070927	70927MMR0140	Tour Guide Audio System: Bodypack Receiver	RDO 75007	28-Oct-13		USD	210.00	Available and functional

Annex III – Statement of management responsibility

UNITED NATIONS OFFICE FOR PROJECT SERVICES

Project ID: 00070927 LIFT Fund

Responsibility Statement by Management

The United Nations Office for Project Services (UNOPS) management is responsible for the preparation, integrity and fair presentation of the Financial Statement of the UNOPS Project ID. 70927 LIFT Fund. The Statement, presented in Annex I, has been prepared in accordance with the applicable UNOPS regulations and rules.

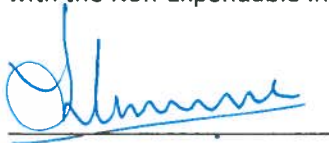
We do hereby state that, in our opinion:

Financial Statement

The Financial Statement as reported, as set out in Annex I, presents fairly in all material respects, the expenditure of US\$ 32,955,354 incurred by the UNOPS office for the period 1 January to 31 December 2014 in accordance with the accounting policies set out in the Notes to the Statement and in conformity with approved activities and budgets of UNOPS Project ID. 70927 LIFT Fund.

Statement of Inventory of Non-Expendable Equipment

The Statement of Non-Expendable Equipment presents fairly, in all material respects, the Non-Expendable Equipment balance as at 31 December 2014 amounting to US\$ 337,333 in accordance with the Non-Expendable Inventory listing certified by project management.

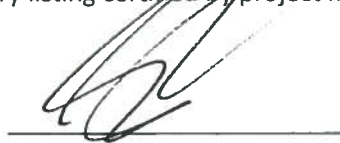


Name : Ala'a Nemer
Regional Finance Advisor

Region: IPAS – HQ

Place: Copenhagen

Date: 26/06/15



Name: Sanjay Mathur
Director & Representative
UNOPS Myanmar

Region: AEMO

Place: Yangon

Date: 26/05/2015



Name: Andrew Kirkwood
Project/ Portfolio Manager

Region: AEMO

Place: Yangon

Date: 25/06/15.