



INTERNAL AUDIT AND INVESTIGATIONS GROUP

# UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)

## FINANCIAL AUDIT REPORT

**24 August 2015**

<b>PROJECT NAME:</b>	<b>THE THREE MILLENNIUM DEVELOPMENT GOAL FUND (3MDG)</b>
<b>AWARD NUMBER:</b>	<b>00066803</b>
<b>COUNTRY:</b>	<b>MYANMAR</b>
<b>AUDITOR:</b>	<b>MOORE STEPHENS LLP</b>
<b>PERIOD SUBJECT TO AUDIT:</b>	<b>1 JANUARY TO 31 DECEMBER 2014</b>

## Contents

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

## Acronyms and abbreviations

FB	Fund Board
FMO	Fund Manager's Office
HSS	Health System Strengthening Support
HQPC	Headquarters Contracts and Property Committee
IAIG	Internal Audit and Investigations Group
IP	Implementing Partner
IPSAS	International Public Sector Accounting Standards
LCPC	Local Contracts and Property Committee
MMOH	Myanmar Operations Hub
OC	Operations Centre
PC	Project Centre
RO	Regional Office
TOR	Terms of Reference
UNOPS	United Nations Office for Project Services
USD	United States Dollars

## 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 'The Three Millennium Development Goal Fund (3MDG)' ("the project") (Atlas award ID 00066803), of UNOPS for the period from 1 January to 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 'The Three Millennium Development Goal Fund (3MDG)' (Atlas award ID 00066803), for the period from 1 January to 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 'The Three Millennium Development Goal Fund (3MDG)' (Atlas award ID 00066803) 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 'The Three Millennium Development Goal Fund (3MDG)' (Atlas award ID 00066803), 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

24 August 2015

**Responsibility statement by management**

This is attached as Annex III to this report.



INTERNAL AUDIT AND INVESTIGATIONS GROUP

## **Annex I – Project financial statement**

June 11, 2015  
Ref: Award No: 00066803 & Fund KN102  
Funding: 3MDG

To whom it may Concern,

**Subject: Certified Annual Financial Statement as at 31 December 2014**

We enclose the Certified Financial Statement for Award **00066803 Three Millennium Development Goal Fund (3MDG Multi Donor Fund)**, which commenced in year 2012 and indicates Award expenses as at 31 December 2014.

We draw your attention to the following:

- › Award expenditure and management fee: **US\$ 89,093,922**
- › Award advances: **US\$ 353,481** and open purchase orders: **US\$ 8,956,192**
- › Total cash received: **US\$ 157,926,831** including interest earned: **US\$ 556,570**
- › Award fund balance: **US\$ 59,523,236**

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

Yours sincerely,



Kanit Pukchareon  
Regional Finance Specialist  
CSPG IPAS, UNOPS HQ



**Award Atlas id:** 00066803 & Fund KN102

**Funding** 3MDG  
All Amounts in **US\$**

**Award Title :** Three Millennium Development Goal Fund  
(3MDG Multi Donor Fund)

**Date:** 11/06/2015

**CERTIFIED ANNUAL FINANCIAL STATEMENT AS AT 31 DECEMBER 2014**

**Opening Balances 2003** 0.00

**1) INCOME**

**DEPOSITS**

2012	34,162,498.38	
2013	55,214,376.49	
2014	67,993,386.61	<b>157,370,261.48</b>

**INTEREST**

2012	40,228.84	
2013	242,433.99	
2014	273,906.99	<b>556,569.82</b>

**REFUND / INTER-Award TRANSFER**

2013	926,601.00	
2014	-926,601.00	<b>0.00</b>

**TOTAL FUNDS (A)** **157,926,831.30**

**2) Award EXPENSES**

**PERIOD - PRIOR YEARS:**

2012	Award Expense	531,165.58	
	Net Exchange Loss	1.16	
	Management Fee	37,181.59	<b>568,348.33</b>
2013	Award Expense	25,314,740.03	
	Net Exchange Loss	457.13	
	Management Fee	525,285.49	<b>25,840,482.65</b>

**PERIOD - CURRENT YEAR**

2014	Award Expense	61,680,482.19	
	Net exchange gain	-9,934.56	
	Management fee	1,014,543.38	<b>62,685,091.01</b>

**TOTAL Award EXPENSES (B)** **89,093,921.99**

Award Advances (C) 353,481.38 **353,481.38**

**Award CASH BALANCE (D) = (A) - (B) - (C)** **68,479,427.93**

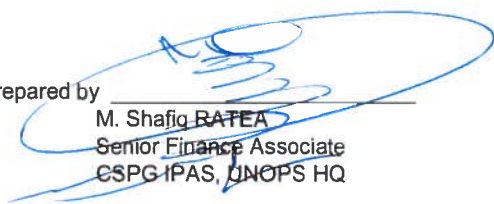
Open Purchase Orders (E) 8,956,192.00 **8,956,192.00**

**3) Award FUND BALANCE (F) = (D) - (E)** **59,523,235.93**


*The Statement is following IPSAS reporting requirements, Management Fee is calculated and recorded against Award Expenses (Disbursements + Receipt Accruals)*

*Award Advances represents amounts yet to be either recovered or settled against Award Expenses. Open POs represents amounts committed against goods/services yet to be delivered/rendered. Fund balance represents cash available for implementation activities.*

Prepared by

  
M. Shafiq BATEA  
Senior Finance Associate  
CSPG-IPAS, UNOPS HQ

Certified By

  
Kanit Pukchareon  
Regional Finance Specialist  
CSPG IPAS, UNOPS HQ

## **Annex II – Statement of non-expendable property**

3MDG Asset List

Total 246

Department ID	Item Category	Useful life (year)	OLD - TAG NUMBER	NEW - TAG NUMBER	Item Description	Serial number	Model number	Purchase/ acquisition date	Currency	Amount	Ex.rate/ USD	USD equivalent	Purchase Value (USD)	Residual Value (USD) as 2015	CUSTODIAN 1		Conditions	Disposal date	Disposal method	PO ID
															Office E.g. LIFT, Finance, Admin, etc.	Location (building and room no.)				
05506	Vehicles	5	550653634001	550653634001	Toyota Land Cruiser 100 Station Wagon, HZJ105L-GNMNS (Old plate number:UN15/2)	Engine No.: 1HZ 0549228 Frame No.: JTECB09J0030-32718	HZJ105L-GNMNS (UN15/8)	11-Apr-2007	Yen	3,779,075.00		31,756.93	0.00	0.00	3MDG	UN 15/8	Good		Transfer to 3MDG (still in use)	61839
05506	Vehicles	5	550653634002	550653634002	Toyota Land Cruiser 100 Station Wagon, HZJ105L-GCMRS (UN15/3)	Engine No.: 1HZ 0561918 Chassis No.: JTECB01J9010-33664	HZJ105L-GCMRS (UN15/3)	11-Apr-2007	Yen	3,045,400.00		25,169.82	0.00	0.00	3MDG	UN 15/3	Good		Transfer to 3MDG (still in use)	61841
05506	Vehicles	5	550653634003	550653634003	Toyota Land Cruiser 100 Station Wagon, HZJ105L-GCMRS (UN15/4)	Engine No.: 1HZ 0561957 Chassis No.: JTECB01J3010-33661	HZJ105L-GCMRS (UN15/4)	11-Apr-2007	Yen	3,045,400.00		25,169.82	0.00	0.00	3MDG	UN 15/4	Good		Transfer to 3MDG (still in use)	61841
05506	Vehicles	5	550653634004	550653634004	Toyota Camry, ACV40L-AEMNKW (UN15/15)	Engine No.: 2AZ 2806951 Chassis No.: JTNBE40K0-03137100	ACV40L-AEMNKW (UN15/15)	6-Jun-2007	USD	25,125.00		25,125.10	0.00	0.00	3MDG	UN 15/15	Good		Transfer to 3MDG (still in use)	64931
05506	Communication & IT equipment	3	550653634217	550653634217	IBM x3250 Server Rack 1U	99A3094		14-Jun-2007	Euro	2,416.00		3,264.86	0.00	0.00	IT Unit (Server Room)	B-3-3-5	Good		Donate	62023
05506	Communication & IT equipment	3	550653634217	550653634217	IBM x3250 Server Rack 1U	99A3105		14-Jun-2007	Euro	2,416.00		3,264.87	0.00	0.00	IT Unit (Server Room)	B-3-3-5	Good		Donate	62023
05506	Communication & IT equipment	3	550653634217	550653634217	IBM x3650 Server Rack 2U	KDRDFKN		14-Jun-2007	Euro	6,351.00		11,422.97	0.00	0.00	IT Unit (Server Room)	B-3-3-5	Good		Donate	62023
05506	Communication & IT equipment	3	550653634217	550653634217	Tape Backup for IBM x3650 Server	2305614		14-Jun-2007	Euro	2,597.00		3,509.46	0.00	0.00	IT Unit (Server Room)	B-3-3-5	Good		Transfer to 3MDG (still in use)	62023
05506	Communication & IT equipment	3	550653634218	550653634218	IBM S2 standard Rack Cabinet 19", 25U			14-Jun-2007	Euro	3,337.00		4,509.46	0.00	0.00	IT Unit (Server Room)	B-3-3-5	Good		Transfer to 3MDG (still in use)	62023
05506	Heavy Machinery-Generators	10	550653634227	550653634227	Generator 60 KVA (48 KW) F.G Wilson +autoload transfer panel	P-60P3/SA-P65PE3/SA Engine Model - 1103A-33TG2		20-Aug-2007	USD	18,700.00		Nil	Nil	-	NA		Disposed	18-Sep-2013	Sold	69718
05506	Communication & IT equipment	3	550653634273	550653634273	NEC Caller -ID PABX (1 Lotx System Installation & Programming)	L283025S06106\$		17-Jul-2007	USD	2,575.00		2,575.00	0.00	0.00	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still can use)	64323
05506	Communication & IT equipment	3	550653634357	550653634357	Canon Copier Model: IR - 3045	(21) MVB 01437		15-May-2008	USD	12,117.00		12,117.00	0.00	0.00	IT Unit (Store Room)	B-3-3-3	Not good condition		Donate	78734
05506	Communication & IT equipment	3	550653634430	550653634430	Canon IR1024iF Multifunctional Printer	SN: DRM00115		24-Dec-2009	USD	2,570.00		2,570.00	0.00	0.00	3MDG	B-2-4-1	Not good condition		Transfer to 3MDG (still can use)	170532
05506	Communication & IT equipment	3	550653634479	550653634479	Cisco 2811 Router	FTX1305A0AB		16-Jul-2010	FOC	7,647.95	FOC	Nil	Nil	-	IT Unit (Server Room)	B-3-3-5	Good		Transfer to 3MDG (still in use)	
05506	Communication & IT equipment	3	550653634489	550653634489	Canon IR1024iF Multifunctional Printer	DRM02832		15-Oct-2010	MMK	2,500,000.00		2,857.13	0.00	0.00	3MDG	B-3-4	Good		Transfer to 3MDG (still in use)	216097
05506	Communication & IT equipment	3	550653634548	550653634548	Tsunami Multi-Point Wireless Point to Multi-point System			21-May-2007	USD	4,784.51		4,784.51	0.00	0.00	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still in use)	63903
05506	Intangibles	3	550653634551	550653634551	Microsoft Office 2007 Application Package, Enterprise Edition Licenses	License # RYGM3-QGM9K-47649-9KCF2		13-Oct-2009	USD	9,061.92		9,061.92	9,061.92	0.00	License Valid.	ICT Unit (Software)	Good		Donate	144684
05506	Intangibles	3	550653634644	550653634644	Microsoft Office 2010 Pro Plus Application Package with 10 users licences	License # D92Y8-642GT-R7HF4-VMDCK-DR2TR		12-Oct-2010	USD	3,290.00		3,290.00	3,290.00	0.00	License Valid.	ICT Unit (Software)	Good		Transfer to 3MDG (still can use)	224414
05506	Communication & IT equipment	3	550653634655	550653634655	Motorola PTP 250 5GHz integrated (ETSI/Row)- end link with power injector ( P: N/ WB 3717) & LPU end kit ( P:N/ WB 2978)			5-Oct-2012	MMK	2,694,000.00		3,130.74	3,130.74	1,043.58	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still in use)	327323
05506	Communication & IT equipment	3	550653634190	82844MMR0001	Monitor (Dell)	CNOXH 532 72872 69E 2N5T		14-Jun-2007	Euro	171.00		231.08	231.08	0.00	IT Unit (Sever Room)	B-3-3-5	Good		Transfer to 3MDG (still in use)	62023
05506	Communication & IT equipment	3	550653634190	82844MMR0002	Dell Latitude D420 Notebook Computer+docking+monitor	CN0TJ984-12961-74G-2925		14-Jun-2007	Euro	1,497.60		2,023.52	2,023.52	0.00	IT Unit (Server Room)	B-3-3-5	Good		Transfer to 3MDG (still in use)	62023
05506	Communication & IT equipment	3	550653634191	82844MMR0003	CPU (Dell)	4796978203		14-Jun-2007	Euro	606.00		818.85	818.85	0.00	IT Unit (Store Room)	B-3-3-3	Repair		Donate	62023
05506	Communication & IT equipment	3	550653634192	82844MMR0004	CPU (Dell)	37388247067		14-Jun-2007	Euro	606.00		818.85	818.85	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	62023
05506	Communication & IT equipment	3	550653634193	82844MMR0005	CPU (Dell)	9090076699		14-Jun-2007	Euro	606.00		818.85	818.85	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	62023
05506	Communication & IT equipment	3	550653634194	82844MMR0006	CPU (Dell)	26504335387		14-Jun-2007	Euro	606.00		818.85	818.85	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	62023
05506	Communication & IT equipment	3	550653634195	82844MMR0007	CPU (Dell)	2432755305		14-Jun-2007	Euro	606.00		818.85	818.85	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	62023
05506	Communication & IT equipment	3	550653634196	82844MMR0008	CPU (Dell)	17797206043		14-Jun-2007	Euro	606.00		818.85	818.85	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	62023

3MDG Asset List

Total 246

Department ID	Item Category	Useful life (year)	OLD - TAG NUMBER	NEW - TAG NUMBER	Item Description	Serial number	Model number	Purchase/ acquisition date	Currency	Amount	Ex.rate/ USD	USD equivalent	Purchase Value (USD)	Residual Value (USD) as 2015	CUSTODIAN 1		Conditions	Disposal date	Disposal method	PO ID
															Office E.g. LIFT, Finance, Admin, etc.	Location (building and room no.)				
05506	Communication & IT equipment	3	550653634197	82844MMR0009	CPU (Dell)	6913294363		14-Jun-2007	Euro	606.00		818.85	818.85	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	62023
05506	Communication & IT equipment	3	550653634198	82844MMR0010	CPU (Dell)	11266859635		14-Jun-2007	Euro	606.00		818.85	818.85	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	62023
05506	Communication & IT equipment	3	550653634199	82844MMR0011	CPU (Dell)	13443641371		14-Jun-2007	Euro	606.00		818.85	818.85	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	62023
05506	Communication & IT equipment	3	550653634200	82844MMR0012	CPU (Dell)	4736512027		14-Jun-2007	Euro	606.00		818.85	818.85	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	62023
05506	Communication & IT equipment	3	550653634201	82844MMR0013	CPU (Dell)	41741811739		14-Jun-2007	Euro	606.00		818.85	818.85	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	62023
05506	Communication & IT equipment	3	550653634202	82844MMR0014	CPU (Dell) and Monitor	41681345563		14-Jun-2007	Euro	606.00		818.85	818.85	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	62023
05506	Communication & IT equipment	3	550653634203	82844MMR0015	System (Dell)	28681117723		14-Jun-2007	Euro	606.00		818.85	818.85	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	62023
05506	Communication & IT equipment	3	550653634204	82844MMR0016	CPU (Dell)	19973988379		14-Jun-2007	Euro	606.00		818.85	818.85	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	62023
05506	Communication & IT equipment	3	550653634205	82844MMR0017	CPU (Dell)	2620195867		14-Jun-2007	Euro	606.00		818.85	818.85	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	62023
05506	Communication & IT equipment	3	550653634206	82844MMR0018	CPU (Dell)	35211484731		14-Jun-2007	Euro	606.00		818.85	818.85	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	62023
05506	Communication & IT equipment	3	550653634207	82844MMR0019	CPU (Dell)	15620423707		14-Jun-2007	Euro	606.00		818.85	818.85	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	62023
05506	Communication & IT equipment	3	550653634208	82844MMR0020	Dell Latitude D420 Notebook Computer	80045-401-286-442		14-Jun-2007	Euro	1,371.95		1,853.79	1,853.79	0.00	IT Unit (Server Room)	B-3-3-5	Good		Donate	62023
05506	Communication & IT equipment	3	550653634210	82844MMR0021	Dell Latitude D420 Notebook Computer	80045-403-493-342		14-Jun-2007	FOC		FOC	Nil	Nil		IT Unit (Store Room)	B-3-3-3	Good		Donate	62023
05506	Communication & IT equipment	3	550653634210	82844MMR0022	Dell Latitude D420 Computer CD-Rom	CN-OUC793-42940-75A-00TH		14-Jun-2007	FOC		FOC	Nil	Nil		IT Unit (Store Room)	B-3-3-3	Good		Donate	62023
05506	Intangibles	3	550653634211	82844MMR0023	Symantec Backup Exec for Windows Server 11d	Software		14-Jun-2007	Euro	1,719.00		2,322.97	2,322.97	0.00	IT Unit (Server Room)	B-3-3-5	Good		Donate	62023
05506	Communication & IT equipment	3	550653634217	82844MMR0024	APC Smart-Ups 3000VA UPS Rack Mountable, 2U	JS0648033054		14-Jun-2007	Euro	1,090.00		1,472.97	1,472.97	0.00	IT Unit (Server Room)	B-3-3-5	Good		Transfer to 3MDG (still in use)	62023
05506	Communication & IT equipment	3	550653634219	82844MMR0025	Cisco Network Switch	F0C110127H0		14-Jun-2007	Euro	1,227.00		1,658.11	1,658.11	0.00	IT Unit (Sever Room)	B-3-3-5	Good		Transfer to 3MDG (still in use)	62023
05506	Communication & IT equipment	3	550653634219	82844MMR0026	Cisco Network Switch	F0C110127XJ		14-Jun-2007	Euro	1,227.00		1,658.11	1,658.11	0.00	IT Unit (Sever Room)	B-3-3-5	Good		Transfer to 3MDG (still in use)	62023
05506	Communication & IT equipment	3	550653634220	82844MMR0027	Cisco Firewall ASA 5505	JMX111220CY		14-Jun-2007	Euro	415.00		560.81	560.81	0.00	IT Unit (Sever Room)	B-3-3-5	Good		Transfer to 3MDG (still in use)	62023
05506	Communication & IT equipment	3	550653634221	82844MMR0028	HP Laser Jet 3390 Multifunction Laser Printer	CNMJP86839		14-Jun-2007	Euro	505.00		682.43	682.43	0.00	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still can use)	62023
05506	Communication & IT equipment	3	550653634222	82844MMR0029	HP Laser Jet 3390 Multifunction Laser Printer	CNMJP82851		14-Jun-2007	Euro	505.00		682.43	682.43	0.00	3MDG	B-1-3-2	Out of Service		Transfer to 3MDG (still can use)	62023
05506	Communication & IT equipment	3	550653634223	82844MMR0030	HP Laser Jet 3390 Multifunction Laser Printer	CNMJP89542		14-Jun-2007	Euro	505.00		682.44	682.44	0.00	3MDG, Procurement Unit	B-3-4-5	Good		Transfer to 3MDG (still in use)	62023
05506	Communication & IT equipment	3	550653634225	82844MMR0031	HP Business Inkjet 2800 dtn Color Printer	TH6BP5Z09B		14-Jun-2007	Euro	812.00		1,097.30	1,097.30	0.00	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still in use)	62023
05506	Communication & IT equipment	3	550653634226	82844MMR0032	Sony VPL-EX3 LCD Multi Media Projector	7001 707 703		14-Jun-2007	Euro	674.00		910.81	910.81	0.00	3MDG , Program unit	B-1-4-2	Good		Transfer to 3MDG (still in use)	62023
05506	Intangibles	3	550653634548	82844MMR0033	Microsoft Office 2003 Professional, MS Select License and Full Media Pack, Multilingual, 19 license and 1 media kit	license number: 3724222 Software Key: Q2939-JBJKP-HCG24-DGYJX-R9TBB		11-Jul-2007	Euro	1,691.00		2,285.14	2,285.14	0.00	License Still valid. This software is not used currently.	B-3-3-3	Good		Donate	62023
05506	Intangibles	3	550653634549	82844MMR0034	McAfee Virus Scan Plus	On-line Activation		11-Jul-2007	Euro	1,040.00		1,405.41	1,405.41	0.00	License Expire	B-3-3-3	Good		Donate	62023
05506	Communication & IT equipment	3	550653634274	82844MMR0035	Manual Inverter for PABX (Linyama)			17-Jul-2007	USD	275.00		275.00	275.00	0.00	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still can use)	64323

3MDG Asset List

Total 246

Department ID	Item Category	Useful life (year)	OLD - TAG NUMBER	NEW - TAG NUMBER	Item Description	Serial number	Model number	Purchase/ acquisition date	Currency	Amount	Ex.rate/ USD	USD equivalent	Purchase Value (USD)	Residual Value (USD) as 2015	CUSTODIAN 1		Conditions	Disposal date	Disposal method	PO ID
															Office E.g. LIFT, Finance, Admin, etc.	Location (building and room no.)				
05506	Others	10	550653634238	82844MMR0036	Inverter (Digital) for server	GT-2420		12-Jul-2007	MMK	395,000.00		309.32	309.32	61.86	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still can use)	67345
05506	Communication & IT equipment	3	550653634212	82844MMR0037	Monitor (Dell)/CPU/Keyboard	CN0WR979-61480-773-OMYL		17-Aug-2007	THB	29,900.00		888.82	888.82	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	69137
05506	Communication & IT equipment	3	550653634213	82844MMR0038	Monitor (Dell)/CPU/Keyboard	CN-0WR979-64160-784-0SEL		17-Aug-2007	THB	29,900.00		888.82	888.82	0.00	Driver Room/ IT Unit (Server Room)	B1/L0	Good		Donate	69137
05506	Security and Safety Equipment	5	550653634256	82844MMR0039	Emergency Escape Ladder			21-Nov-2007	USD	580.00		580.00	580.00	0.00	3MDG	B-2-4-4	Good		Transfer to 3MDG (still in use)	71302
05506	Security and Safety Equipment	5	550653634257	82844MMR0040	Emergency Escape Ladder			21-Nov-2007	USD	580.00		580.00	580.00	0.00	3MDG	B-2-4-4	Good		Transfer to 3MDG (still in use)	71302
05506	Communication & IT equipment	3	550653634214	82844MMR0041	Monitor (Dell)/CPU/Keyboard			21-Nov-2007	THB	31,500.00		920.79	920.79	0.00	3MDG/IT Unit (Store Room)	B-3-3-3	Good		Donate	71903
05506	Communication & IT equipment	3	550653634215	82844MMR0042	Monitor (Dell)/CPU/Keyboard	CN-0WR979-64180-773-0MPL		21-Nov-2007	THB	31,500.00		920.78	920.78	0.00	IT Unit (Store Room)	B-3-3-3	Good		Donate	71903
05506	Communication & IT equipment	3	550653634252	82844MMR0043	Voice Mail System (8 hour recording time)	IP 1E-CF-B1		18-Oct-2007	USD	1,080.00		1,080.00	1,080.00	0.00	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still can use)	73737
05506	Buildings	10	550653634228	82844MMR0044	National Auto Voltage Regulator 20 KA	N/A		22-Dec-2007	MMK	1,380,000.00		Nil	Nil	-		Than Lwin Rd (Old Office)	Disposed	18-Sep-2013	Sold	76617
05506	Buildings	10	550653634229	82844MMR0045	National Auto Voltage Regulator 20 KA	N/A		12-Nov-2007	MMK	1,380,000.00		Nil	Nil	-		Than Lwin Rd (Old Office)	Disposed	18-Sep-2013	Sold	76617
05506	Buildings	10	550653634230	82844MMR0046	National Auto Voltage Regulator 20 KA	N/A		12-Nov-2007	MMK	1,380,000.00		Nil	Nil	-		Than Lwin Rd (Old Office)	Disposed	18-Sep-2013	Sold	76617
05506	Others	3	550653634255	82844MMR0047	Olympia Electronic Type Writer (Splendid)			6-Dec-2007	MMK	254,500.00		204.75	204.75	0.00	3MDG	B-2-4	Good		Transfer to 3MDG (still can use)	77750
05506	Communication & IT equipment	3	550653634366	82844MMR0048	Samsung LCD TV 32" (model- LA-32R71BA)	AJM43DGA00360E		24-Jan-2008	THB	29,850.00		886.02	886.02	0.00	3MDG	B-3-4	Good		Transfer to 3MDG (still in use)	77997
05506	Intangibles	3	550653634550	82844MMR0049	Adobe Acrobat Professional 8.0	1118-1658-6331-6784-6566-0075		17-Apr-2008	USD	566.70		566.70	566.70	0.00	License Valid	B-3-3-3	Good		Transfer to 3MDG (still can use)	87065
05506	Others	10	550653634347	82844MMR0050	Paper Shredder (Heavy Duty)	GBC Model: 2260X		6-Oct-2008	MMK	645,000.00		523.11	523.11	156.93	3MDG	B-2-3-2	Good		Transfer to 3MDG (still in use)	94546
05506	Communication & IT equipment	3	550653634359	82844MMR0051	CDMA Fixed Terminal	HTP-450 MI 46080304016		2-Jun-2008	USD	1,500.00		1,500.00	1,500.00	0.00	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still can use)	96100
05506	Communication & IT equipment	3	550653634342	82844MMR0052	Proxim Tsunami Multipoint SU 60Mbps	Model: 301-40100-652 Serial: 00049965		4-Jun-2008	USD	570.58		570.58	570.58	0.00	IT Unit (Store Room)	B-3-3-3	Disposed		Transfer to 3MDG (write off)	96443
05506	Communication & IT equipment	3	550653634343	82844MMR0053	Proxim Tsunami Multipoint SU 60Mbps	Model: 301-40100-652 Serial: 00049569		4-Jun-2008	USD	570.58		570.58	570.58	0.00	IT Unit (Store Room)	B-3-3-3	Disposed		Transfer to 3MDG (write off)	96443
05506	Communication & IT equipment	3	550653634344	82844MMR0054	Proxim Tsunami Multipoint SU 60Mbps	Model: 301-40100-652 Serial: 00049577		4-Jun-2008	USD	570.58		570.58	570.58	0.00	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still can use)	96443
05506	Vehicles	5	550653634325	82844MMR0055	LA Bicycle 26" Cooltec 21 Speed Suspension	CL-26006-A / LA70200858		3-Oct-2008	MMK	322,500.00		261.56	261.56	0.00	3MDG	Car Parking	Good		Transfer to 3MDG (still can use)	109113
05506	Communication & IT equipment	3	550653634410	82844MMR0056	Dell Latitude E4300 laptop+Docking station	JM2TY1S(42693876640)		5-Jan-2009	THB	58,000.00		1,660.94	1,660.94	0.00	3MDG/LIFT	B-1-3-3	Good		Transfer to 3MDG (still in use)	117277
05506	Communication & IT equipment	3	550653634410	82844MMR0057	Dell LCD Monitor 17"	CN-0G309H-74261-896-3RTU		5-Jan-2009	THB	7,400.00		211.91	211.91	0.00	3MDG	B-1-3-5	Good		Transfer to 3MDG (still in use)	117277
05506	Communication & IT equipment	3	550653634411	82844MMR0058	Dell Latitude E4300 laptops with docking station	29633182624		5-Jan-2009	THB	58,000.00		1,660.94	1,660.94	0.00	3MDG/IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still in use)	117277
05506	Communication & IT equipment	3	550653634411	82844MMR0059	Dell LCD Monitor 17"	CN-0G309H-74261-896-3RRU		5-Jan-2009	THB	7,400.00		211.91	211.91	0.00	3MDG	B-1-4-4	Good		Transfer to 3MDG (still in use)	117277
05506	Communication & IT equipment	3	550653634412	82844MMR0060	Dell Latitude E4300 laptops with docking station	3572260768		5-Jan-2009	THB	58,000.00		1,660.94	1,660.94	0.00	3MDG, Performance & Management Unit/ FFA	B-1-4-5	Good		Transfer to 3MDG (still in use)	117277
05506	Communication & IT equipment	3	550653634412	82844MMR0061	Dell LCD Monitor 17"	CN-0G309H-74261-896-3TGU		5-Jan-2009	THB	7,400.00		211.91	211.91	0.00	3MDG	B-1-4-4	Good		Transfer to 3MDG (still in use)	117277
05506	Communication & IT equipment	3	550653634408	82844MMR0062	HP Document Flatbed Scanner ScanJet 8270 # L1975A	CN885A0590		5-Jan-2009	THB	31,600.00		904.93	904.93	0.00		Level 0	Good		Transfer to 3MDG (still can use)	119497
05506	Communication & IT equipment	3	550653634409	82844MMR0063	Canon Printer Pixma MX850 Photo	ABBM03013		5-Jan-2009	THB	12,000.00		343.64	343.64	0.00	IT Unit (Store Room)	B-3-3-3	Not good condition		Transfer to 3MDG (still can use)	119497

3MDG Asset List

Total 246

Department ID	Item Category	Useful life (year)	OLD - TAG NUMBER	NEW - TAG NUMBER	Item Description	Serial number	Model number	Purchase/ acquisition date	Currency	Amount	Ex.rate/ USD	USD equivalent	Purchase Value (USD)	Residual Value (USD) as 2015	CUSTODIAN 1		Conditions	Disposal date	Disposal method	PO ID
															Office E.g. LIFT,Finance,Admin, etc.	Location (building and room no.)				
05506	Communication & IT equipment	3	550653634413	82844MMR0064	Dell Latitude E4300 laptop+Docking station	33064175476		25-May-2009	THB	52,639.00		1,524.89	1,524.89	0.00	3MDG/IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still in use)	137446
05506	Communication & IT equipment	3	550653634414	82844MMR0065	Dell Latitude E4300 laptop+Docking station	37417740148		25-May-2009	THB	52,639.00		1,524.89	1,524.89	0.00	3MDG/FFA	B-1-3-3	Good		Transfer to 3MDG (still in use)	137446
05506	Communication & IT equipment	3	550653634415	82844MMR0066	Dell Latitude E4300 laptop+Docking station	G6TK12S		25-May-2009	THB	52,639.00		1,524.89	1,524.89	0.00	3MDG/IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still in use)	137446
05506	Communication & IT equipment	3	550653634416	82844MMR0067	Dell Latitude E4300 laptop+Docking station	D6TK12S		25-May-2009	THB	52,639.00		1,524.89	1,524.89	0.00	3MDG/FFA	B-1-4-3	Good		Transfer to 3MDG (still in use)	137446
05506	Communication & IT equipment	3	550653634418	82844MMR0068	Brother PT 9500 PC label printer	E61111-M8G614172		28-Jul-2009	THB	9,000.00		264.16	264.16	0.00	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still can use)	140859
05506	Communication & IT equipment	3	550653634417	82844MMR0069	Dell 19" LCD screen	CN-0EGM4N-74261-986-GUGLT		15-Oct-2009	THB	29,021.00		863.99	863.99	0.00	3MDG-Fund Director's Office	B-2-3-2	Good		Donate	154515
05506	Communication & IT equipment	3	550653634446	82844MMR0070	Canon Digital Still Camera (model IXUS-110IS, 12.1Megapixels, 4x Optical Zoom, 2.8" widescreen, 1pc of 4GB SD memory card [FOC])	8943305356		30-Sep-2009	USD	360.00		360.00	360.00	0.00	IT Unit	B-3-3-4	Good		Transfer to 3MDG (still in use)	158134
05506	Communication & IT equipment	3	550653634447	82844MMR0071	Canon Digital Still Camera (model IXUS-110IS, 12.1Megapixels, 4x Optical Zoom, 2.8" widescreen, 1pc of 4GB SD memory card [FOC])	8543102520		30-Sep-2009	USD	360.00		360.00	360.00	0.00	IT Unit	B-3-3-4	Good		Transfer to 3MDG (still in use)	158134
05506	Others	10	550653634473	82844MMR0072	Heavy Duty Microwave Oven Model No: NNC784MF	5609130002		26-Jan-2010	MMK	330,000.00		327.38	327.38	163.69	3MDG	B-1-3-3	Good		Transfer to 3MDG (still in use)	173828
05506	Communication & IT equipment	3	550653634463	82844MMR0073	Canon DR-3010C Scanner	EG403862		31-May-2010	USD	1,000.00		1,000.00	1,000.00	0.00	3MDG,Procurement Unit	B-3-4-5	Good		Transfer to 3MDG (still in use)	194000
05506	Communication & IT equipment	3	550653634464	82844MMR0074	Dell 20" Widescreen LCD, S2009W	CN-0U925J-74261-92I-34RS		5-Jul-2010	USD	200.00		200.00	200.00	0.00	3MDG,Fund Director's Office	B-2-3-2	Good		Transfer to 3MDG (still in use)	194486
05506	Communication & IT equipment	3	550653634464	82844MMR0075	Dell Latitude E5400 Laptop	FYVY52S		5-Jun-2010	USD	1,250.00		1,250.00	1,250.00	0.00	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still in use)	194486
05506	Communication & IT equipment	3	550653634464	82844MMR0076	Dell E-port with power adapter	2141035902374		5-Jul-2010	USD	295.00		295.00	295.00	0.00	3MDG,Procurement Unit	B-3-4-6	Good		Transfer to 3MDG (still in use)	194486
05506	Communication & IT equipment	3	550653634465	82844MMR0077	Dell 20" Widescreen LCD, S2009W	CN-0U925J-74261-92I-35MS		5-Jul-2010	USD	200.00		200.00	200.00	0.00	3MDG,Procurement Unit	B-3-4-6	Good		Transfer to 3MDG (still in use)	194486
05506	Communication & IT equipment	3	550653634465	82844MMR0078	Dell Latitude E5400 Laptop	DYVY52S		5-Jul-2010	USD	1,250.00		1,250.00	1,250.00	0.00	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still in use)	194486
05506	Communication & IT equipment	3	550653634465	82844MMR0079	Dell E-port with power adapter	2150490201569		5-Jul-2010	USD	295.00		295.00	295.00	0.00	3MDG, Project Support Unit	B-2-3-4	Good		Transfer to 3MDG (still in use)	194486
05506	Communication & IT equipment	3	550653634474	82844MMR0080	2000 VA, 24V Inverter UPS	N/A		14-Jun-2010	MMK	360,000.00		363.64	363.64	0.00	IT Unit (Server Room)	B-3-3-5	Good		Transfer to 3MDG (still in use)	195431
05506	Communication & IT equipment	3	550653634466	82844MMR0081	Dell Optiplex 780 System	CN-0HGJCN-74261-056-2MAS		6-Jul-2010	THB	31,900.00		985.79	985.79	0.00	3MDG,Project Support Unit	B-2-4-4	Good		Transfer to 3MDG (still in use)	196021
05506	Communication & IT equipment	3	550653634467	82844MMR0082	Dell Optiplex 780 System	CN-0HGJCN-74261-056-2MPS		6-Jul-2010	THB	31,900.00		985.79	985.79	0.00	3MDG,Perforce Management Unit	B-1-4-4	Good		Transfer to 3MDG (still in use)	196021
05506	Communication & IT equipment	3	550653634468	82844MMR0083	Dell Optiplex 780 System	CN-0HGJCN-74261-056-2MJS		6-Jul-2010	THB	31,900.00		985.79	985.79	0.00	3MDG,Procurement Unit/ IT Unit	B-3-4-6	Good		Transfer to 3MDG (still in use)	196021
05506	Communication & IT equipment	3	550653634469	82844MMR0084	Dell Optiplex 780 System	CN-0HGJCN-74261-056-2MDS		6-Jul-2010	THB	31,900.00		985.79	985.79	0.00	3MDG,Procurement Unit/ PR (GFATM)	B-3-4-5	Good		Transfer to 3MDG (still in use)	196021
05506	Communication & IT equipment	3	550653634490	82844MMR0085	High Power Subscriber Unit for extended range with integrated 23 dBi Antenna - Proxim Tsunami MP.11	10U516530099		1-Sep-2010	USD	2,203.00		2,203.00	2,203.00	0.00	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still can use)	200442
05506	Communication & IT equipment	3	550653634491	82844MMR0086	High Power Subscriber Unit for extended range with integrated 23 dBi Antenna - Proxim Tsunami MP.11	10U529530049		1-Sep-2010	USD	2,203.00		2,203.00	2,203.00	0.00	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still can use)	200442
05506	Communication & IT equipment	3	82844MMR0148	82844MMR0087	Desktop Lenovo-A30057116891 (monitor)	TS00027879		1-Sep-2010	USD	1,500.00		1,500.00	1,500.00	0.00	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG by RADT Form (still can use)	209179
05506	Communication & IT equipment	3	82844MMR0149	82844MMR0088	Desktop Lenovo-A30057116891 (monitor)	TS00027879		1-Sep-2010	USD	1,500.00		1,500.00	1,500.00	0.00	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG by RADT Form (still can use)	209179
05506	Communication & IT equipment	3	82844MMR0147	82844MMR0089	Copier, Cannon IR1024	DQT0580		14-Sep-2010	USD	1,406.25		1,406.25	1,406.25	0.00	3MDG	B-2-4	Good		Transfer to 3MDG by RADT Form (still in use)	210940

3MDG Asset List

Total 246

Department ID	Item Category	Useful life (year)	OLD - TAG NUMBER	NEW - TAG NUMBER	Item Description	Serial number	Model number	Purchase/ acquisition date	Currency	Amount	Ex.rate/ USD	USD equivalent	Purchase Value (USD)	Residual Value (USD) as 2015	CUSTODIAN 1		Conditions	Disposal date	Disposal method	PO ID
															Office E.g. LIFT, Finance, Admin, etc.	Location (building and room no.)				
05506	Communication & IT equipment	3	82844MMR0150	82844MMR0090	Laptop, Toshiba PSGQL-002001	3A063305R		4-Nov-2010	USD	1,702.85		1,702.85	1,702.85	0.00	3MDG, Project Support Unit	B-2-4-3	Good		Transfer to 3MDG by RADT Form (still in use)	219399
05506	Communication & IT equipment	3	82844MMR0151	82844MMR0091	Laptop, Toshiba PSGQL-002001	3A063305R		4-Nov-2010	USD	1,702.85		1,702.85	1,702.85	0.00	Communication	M-4-1	Good		Transfer to 3MDG by RADT Form (still in use)	219399
05506	Communication & IT equipment	3	82844MMR0152	82844MMR0092	Laptop, Toshiba PSMHL-001001	3A063305R		4-Nov-2010	USD	1,702.85		1,702.85	1,702.85	0.00	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG by RADT Form (still can use)	219399
05506	Communication & IT equipment	3	550653634470	82844MMR0093	Dell Latitude E4310 Laptop with Dicota Challenge Backpack - Black (including freight charges)	7JMSWN1		22-Dec-2010	USD	2,013.00		2,013.00	2,013.00	0.00	3MDG, Performance Management Unit	B-1-3-5	Good		Transfer to 3MDG (still in use)	220352
05506	Communication & IT equipment	3	82844MMR0155	82844MMR0094	Motorola VHF Handheld radio GP388	004TLY0200		6-Jul-2011	USD	468.45		468.45	468.45	0.00	3MDG	B-2-3-4	Good		Transfer to 3MDG by RADT Form (still in use)	227534
05506	Communication & IT equipment	3	82844MMR0154	82844MMR0095	Mobile kit, USA, GM360	N/A		16-Mar-2011	USD	676.58		676.58	676.58	0.00	3MDG	UN-15/16	Good		Transfer to 3MDG by RADT Form (still in use)	227970
05506	Intangibles	3	550653634556	82844MMR0096	Adobe InDesign CS5 7.0 WIN AOO License IE (65062033) (Single user) and DVD installer	Win Key: 1037-1317-2746-8977-8873-6932; Mac Key:1037-0753-4042-6294-3719-5555		15-Feb-2011	THB	23,650.00		771.35	771.35	0.00	License Valid	B-3-3-3	Good		Transfer to 3MDG (still in use)	232134
05506	Intangibles	3	550653634557	82844MMR0097	Adobe Photoshop CS5 12.0 WIN AOO License IE (65048691) (Single user) and DVD installer	Win Key: 1045-1850-4269-7372-9365-8971; Mac Key:1045-0517-8104-3508-3249-4042		15-Feb-2011	THB	23,650.00		771.36	771.36	0.00	License Valid	B-3-3-3	Good		Transfer to 3MDG (still in use)	232134
05506	Intangibles	3	550653634558	82844MMR0098	Adobe Photoshop CS5 12.0 WIN AOO License IE (65048691) (Single user)	Win Key: 1045-1850-4269-7372-9365-8971; Mac Key:1045-0517-8104-3508-3249-4042		15-Feb-2011	THB	22,800.00		743.64	743.64	0.00	License Valid	B-3-3-3	Good		Transfer to 3MDG (still in use)	232134
05506	Communication & IT equipment	3	550653634546	82844MMR0099	Office phone (CDMA-450 SIM CARD) 09 49336251	89950-97101-00052-02498		17-Feb-2011	MMK	550,000.00		635.84	635.84	0.00	3MDG, Project Support Unit	B-2-4-5	Good		Transfer to 3MDG (still can use)	233270
05506	Communication & IT equipment	3	550653634601	82844MMR0100	Office phone (CDMA-800 SIM CARD) 09 73196201	89950-17106-00021-73919		28-May-2011	MMK	530,000.00		622.80	622.80	0.00	3MDG, Project Support Unit	B-2-4-5	Good		Transfer to 3MDG (still can use)	233270
05506	Intangibles	3	550653634643	82844MMR0101	Adobe (65109059) Flash Pro CS5.5 11.5 Window	Win Key: 1302-1005-0140-9772-8484-2427		25-May-2011	THB	23,500.00		781.77	781.77	0.00	License Valid	B-3-3-3	Good		Transfer to 3MDG (still can use)	248792
05506	Communication & IT equipment	3	550653634603	82844MMR0102	Dell Latitude E6320 Laptop	FHFC5Q1		24-May-2011	USD	1,601.90		1,601.90	1,601.90	0.00	IT Unit (Store room)	B-3-3-3	Good		Transfer to 3MDG (still can use)	250241
05506	Communication & IT equipment	3	550653634606	82844MMR0103	Dell Latitude E6320 Laptop	2JFC5Q1		24-May-2011	USD	1,601.90		1,601.90	1,601.90	0.00	3MDG, Procurement Unit	B-3-4-5	Good		Transfer to 3MDG (still in use)	250241
05506	Communication & IT equipment	3	550653634609	82844MMR0104	Dell Latitude E6320 Laptop	F1HC5Q1		24-May-2011	USD	1,601.90		1,601.90	1,601.90	0.00	IT Unit (Store Room)	B-3-3-3	Good		Transfer to 3MDG (still can use)	250241
05506	Communication & IT equipment	3	550653634612	82844MMR0105	Dell Latitude E6320 Laptop	10GC5Q1		24-May-2011	USD	1,601.90		1,601.90	1,601.90	0.00	3MDG, Project Support Unit	B-2-4-4	Good		Transfer to 3MDG (still in use)	250241
05506	Communication & IT equipment	3	550653634615	82844MMR0106	Dell Latitude E6320 Laptop	1JFC5Q1		24-May-2011	USD	1,601.90		1,601.90	1,601.90	0.00	3MDG Fund Director's Office	B-2-3-4	Good		Transfer to 3MDG (still in use)	250241
05506	Communication & IT equipment	3	550653634618	82844MMR0107	Office phone (GSM SIM CARD) 09 43131178	89950-17100-91990-04650		17-Aug-2011	MMK	500,000.00		685.87	685.87	0.00	3MDG, Project Support Unit	B-2-4-5	Good		Transfer to 3MDG (still in use)	267749
05506	Furniture & fittings	8	550653634624	82844MMR0108	Senses Lowback Chair	N/A		10-Oct-2011	MMK	594,000.00		747.17	747.17	373.59	3MDG, Procurement Unit	B-4-1-5	Good		Transfer to 3MDG (still in use)	276614
05506	Furniture & fittings	8	550653634625	82844MMR0109	Senses Lowback Chair	N/A		10-Oct-2011	MMK	594,000.00		747.17	747.17	373.59	3MDG, Performance Management Unit	B-1-3-5	Good		Transfer to 3MDG (still in use)	276614
05506	Communication & IT equipment	3	82844MMR0156	82844MMR0110	Motorola VHF Handheld radio GP388	004TNC0823		23-Apr-2012	USD	397.30		397.30	397.30	0.00	Support Services (Security Unit)	B-3-3-4	Good		Transfer to 3MDG by RADT Form (still in use)	304563
05506	Communication & IT equipment	3	82844MMR0099	82844MMR0111	Motorola GP388 VHF handheld radio	004TNW6013		5-Feb-2013	USD	347.41	1.00	347.41	347.41	115.80	Support Services (Security Unit)	B-3-3-4	Good			351732
05506	Communication & IT equipment	3	82844MMR0100	82844MMR0112	Motorola GP388 VHF handheld radio	004TNW6084		5-Feb-2013	USD	347.41	1.00	347.41	347.41	115.80	3MDG, Project Support Unit	B-2-3-4	Good			351732
05506	Communication & IT equipment	3	82844MMR0101	82844MMR0113	Motorola GP388 VHF handheld radio	004TNW6085		5-Feb-2013	USD	347.41	1.00	347.41	347.41	115.80	IT Unit	B-3-3-2	Good			351732

3MDG Asset List

Total 246

Department ID	Item Category	Useful life (year)	OLD - TAG NUMBER	NEW - TAG NUMBER	Item Description	Serial number	Model number	Purchase/ acquisition date	Currency	Amount	Ex.rate/ USD	USD equivalent	Purchase Value (USD)	Residual Value (USD) as 2015	CUSTODIAN 1		Conditions	Disposal date	Disposal method	PO ID
															Office E.g. LIFT, Finance, Admin, etc.	Location (building and room no.)				
05506	Communication & IT equipment	3	82844MMR0102	82844MMR0114	Motorola GP388 VHF handheld radio	004TNW6086		5-Feb-2013	USD	347.41	1.00	347.41	347.41	115.80	Driver Room	B1/L0	Good			351732
05506	Communication & IT equipment	3	82844MMR0103	82844MMR0115	Motorola GP388 VHF handheld radio	004TNW6087		5-Feb-2013	USD	347.41	1.00	347.41	347.41	115.80	Driver Room	B1/L0	Good			351732
05506	Communication & IT equipment	3	82844MMR0104	82844MMR0116	Motorola GP388 VHF handheld radio	004TNW6088		5-Feb-2013	USD	347.41	1.00	347.41	347.41	115.80	Driver Room	B1/L0	Good			351732
05506	Communication & IT equipment	3	82844MMR0105	82844MMR0117	Motorola GP388 VHF handheld radio	004TNW6089		5-Feb-2013	USD	347.41	1.00	347.41	347.41	115.80	Driver Room	B1/L0	Good			351732
05506	Communication & IT equipment	3	82844MMR0106	82844MMR0118	Motorola GP388 VHF handheld radio	004TNW6090		5-Feb-2013	USD	347.42	1.00	347.42	347.42	115.81	Driver Room	B1/L0	Good			351732
05506	Communication & IT equipment	3	82844MMR0107	82844MMR0119	Motorola GP388 VHF handheld radio	004TNW6091		5-Feb-2013	USD	347.42	1.00	347.42	347.42	115.81	Support Services (Security Unit)	B-3-3-4	Good			351732
05506	Communication & IT equipment	3	82844MMR0108	82844MMR0120	Motorola GM360 VHF mobile kit	103TNN2226		5-Feb-2013	USD	371.42	1.00	371.42	371.42	123.81	IT Unit (Store Room)	B-3-3-3	Good			351732
05506	Communication & IT equipment	3	82844MMR0109	82844MMR0121	Motorola GM360 VHF mobile kit	103TNN2198		5-Feb-2013	USD	371.42	1.00	371.42	371.42	123.81	IT Unit (Store Room)	B-3-3-3	Good			351732
05506	Communication & IT equipment	3	82844MMR0110	82844MMR0122	Motorola GM360 VHF mobile kit	103TNU5186		5-Feb-2013	USD	371.42	1.00	371.42	371.42	123.81	IT Unit (Store Room)	B-3-3-3	Good			351732
05506	Communication & IT equipment	3	82844MMR0111	82844MMR0123	Motorola GM360 VHF mobile kit	103TNSA585		5-Feb-2013	USD	371.42	1.00	371.42	371.42	123.81	IT Unit (Store Room)	B-3-3-3	Good			351732
05506	Communication & IT equipment	3	82844MMR0022	82844MMR0124	Dell Latitude E6330 Laptop+docking+monitor+keyboard	HQSY9W1		24-Jan-2013	USD	1,544.00	1.00	1,544.00	1,544.00	514.67	3MDG,Fund Director's Office	B-2-3-4	Good			354760
05506	Communication & IT equipment	3	82844MMR0023	82844MMR0125	Dell Latitude E6330 Laptop+docking+monitor+keyboard	HWMY9W1		24-Jan-2013	USD	1,544.00	1.00	1,544.00	1,544.00	514.67	3MDG,Performance Management Unit	B-1-4-6	Good			354760
05506	Communication & IT equipment	3	82844MMR0024	82844MMR0126	Dell Latitude E6330 Laptop+docking+monitor+keyboard	C0WY9W1		24-Jan-2013	USD	1,544.00	1.00	1,544.00	1,544.00	514.67	3MDG,Performance Management Unit	B-1-4-5	Good			354760
05506	Communication & IT equipment	3	82844MMR0025	82844MMR0127	Dell Latitude E6330 Laptop+docking+monitor+keyboard	DPMY9W1		24-Jan-2013	USD	1,544.00	1.00	1,544.00	1,544.00	514.67	3MDG,Project Support Unit	B-2-4-5	Good			354760
05506	Communication & IT equipment	3	82844MMR0026	82844MMR0128	Dell Latitude E6330 Laptop+docking+monitor+keyboard	99MY9W1		24-Jan-2013	USD	1,544.00	1.00	1,544.00	1,544.00	514.67	3MDG,Performance Management Unit	B-1-4-5	Good			354760
05506	Communication & IT equipment	3	82844MMR0027	82844MMR0129	Dell Latitude E6330 Laptop+docking+monitor+keyboard	GTVY9W1		24-Jan-2013	USD	1,544.00	1.00	1,544.00	1,544.00	514.67	3MDG	B-2-4-2	Good			354760
05506	Communication & IT equipment	3	82844MMR0028	82844MMR0130	Dell Latitude E6330 Laptop+docking+monitor+keyboard	JPMY9W1		24-Jan-2013	USD	1,544.00	1.00	1,544.00	1,544.00	514.67	3MDG,Performance Management Unit	B-1-4-4	Good			354760
05506	Communication & IT equipment	3	82844MMR0029	82844MMR0131	Dell Latitude E6330 Laptop+docking+monitor+keyboard	98NY9W1		24-Jan-2013	USD	1,544.00	1.00	1,544.00	1,544.00	514.67	3MDG,Performance Management Unit	B-1-4-3	Good			354760
05506	Communication & IT equipment	3	82844MMR0030	82844MMR0132	Dell Latitude E6330 Laptop+docking+monitor+keyboard	2WVY9W1		24-Jan-2013	USD	1,544.00	1.00	1,544.00	1,544.00	514.67	3MDG,Performance Management Unit	B-1-3-3	Good			354760
05506	Communication & IT equipment	3	82844MMR0031	82844MMR0133	Dell Latitude E6330 Laptop+docking+monitor+keyboard	CN-05DM01-74445-2C3Q-889M		24-Jan-2013	USD	1,544.00	1.00	1,544.00	1,544.00	514.67	IT Unit	B-3-3-3	Good			354760
05506	Communication & IT equipment	3	82844MMR0032	82844MMR0134	Dell Latitude E6330 Laptop+docking+monitor+keyboard	9XMY9W1		24-Jan-2013	USD	1,544.00	1.00	1,544.00	1,544.00	514.67	3MDG,Project Support Unit	B-2-4-3	Good			354760
05506	Communication & IT equipment	3	82844MMR0033	82844MMR0135	Dell Latitude E6330 Laptop+docking+monitor+keyboard	FVY9W1		24-Jan-2013	USD	1,544.00	1.00	1,544.00	1,544.00	514.67	IT Unit / 3MDG,Project Support Unit	B-3-3-3	Good			354760
05506	Communication & IT equipment	3	82844MMR0034	82844MMR0136	Dell Latitude E6330 Laptop+docking+monitor+keyboard	1YMY9W1		24-Jan-2013	USD	1,544.00	1.00	1,544.00	1,544.00	514.67	3MDG,Performance Management Unit	B-1-3-2	Good			354760
05506	Communication & IT equipment	3	82844MMR0035	82844MMR0137	Dell Latitude E6330 Laptop+docking+monitor+keyboard	CN-05DM01-74445-3G-BOXB		24-Jan-2013	USD	1,544.00	1.00	1,544.00	1,544.00	514.67	3MDG,Programme Unit	B-1-4-2	Good			354760
05506	Communication & IT equipment	3	82844MMR0036	82844MMR0138	Dell Latitude E6330 Laptop+docking+monitor+keyboard	6VY9W1		24-Jan-2013	USD	1,544.00	1.00	1,544.00	1,544.00	514.67	3MDG,Performance Management Unit	B-1-4-5	Good			354760
05506	Communication & IT equipment	3	82844MMR0037	82844MMR0139	Dell Latitude E6330 Laptop+monitor+keyboard	9RMY9W1		24-Jan-2013	USD	1,449.00	1.00	1,449.00	1,449.00	483.00	3MDG,Programme Unit	B-1-3-3	Good			354760
05506	Communication & IT equipment	3	82844MMR0038	82844MMR0140	Dell Latitude E6330 Laptop+monitor+keyboard	4WVY9W1		24-Jan-2013	USD	1,449.00	1.00	1,449.00	1,449.00	483.00	3MDG,Project Support Unit	B-2-4-3	Good			354760
05506	Communication & IT equipment	3	82844MMR0039	82844MMR0141	Dell Latitude E6330 Laptop+monitor+keyboard	66MY9W1		24-Jan-2013	USD	1,449.00	1.00	1,449.00	1,449.00	483.00	IT Unit (Store room)	B-3-3-3	Good			354760



3MDG Asset List

Total 246

Department ID	Item Category	Useful life (year)	OLD - TAG NUMBER	NEW - TAG NUMBER	Item Description	Serial number	Model number	Purchase/ acquisition date	Currency	Amount	Ex.rate/ USD	USD equivalent	Purchase Value (USD)	Residual Value (USD) as 2015	CUSTODIAN 1		Conditions	Disposal date	Disposal method	PO ID
															Office E.g. LIFT, Finance, Admin, etc.	Location (building and room no.)				
05506	Communication & IT equipment	3	82844MMR0040	82844MMR0142	Dell Latitude E6330 Laptop+monitor+keyboard	HTVY9W1		24-Jan-2013	USD	1,449.00	1.00	1,449.00	1,449.00	483.00	3MDG,Performance Management Unit	B-1-4-5	Good			354760
05506	Communication & IT equipment	3	82844MMR0041	82844MMR0143	Dell Latitude E6330 Laptop+monitor+keyboard	1ZPY9W1		24-Jan-2013	USD	1,449.00	1.00	1,449.00	1,449.00	483.00	3MDG,Performance Management Unit	B-1-3-3	Good			354760
05506	Communication & IT equipment	3	82844MMR0042	82844MMR0144	Dell Latitude E6330 Laptop+monitor+keyboard	4XVY9W1		24-Jan-2013	USD	1,449.00	1.00	1,449.00	1,449.00	483.00	3MDG,Project Support Unit	B-2-4-5	Good			354760
05506	Communication & IT equipment	3	82844MMR0043	82844MMR0145	Dell Latitude E6330 Laptop+monitor+keyboard	HXMY9W1		24-Jan-2013	USD	1,449.00	1.00	1,449.00	1,449.00	483.00	3MDG,Performance Management Unit	B-1-3-4	Good			354760
05506	Vehicles	5	82844MMR0146	82844MMR0146	Toyota Land Cruiser (Parado) Station Wagon (4x4) LHD (UN15/16)	Engine No.: 2TR-0110995 Frame No.: JTEBL29J405009449		14-Jan-2011	USD	19,500.00		19,500.00	19,500.00	3,900.00	3MDG	UN 15/16	Good		Transfer to 3MDG by RADT Form (still in use)	236231
05506	Communication & IT equipment	3	82844MMR0045	82844MMR0147	Dell Latitude E6330 Laptop+monitor+keyboard	CQMY9W1		24-Jan-2013	USD	1,449.00	1.00	1,449.00	1,449.00	483.00	3MDG,Performance Management Unit	B-1-3-3	Good			354760
05506	Communication & IT equipment	3	82844MMR0046	82844MMR0148	Dell Latitude E6330 Laptop+monitor+keyboard	GHMY9W1		24-Jan-2013	USD	1,449.00	1.00	1,449.00	1,449.00	483.00	3MDG,Project Support Unit	B-2-4-5	Good			354760
05506	Communication & IT equipment	3	82844MMR0047	82844MMR0149	Dell Latitude E6330 Laptop+monitor+keyboard	5JMY9W1		24-Jan-2013	USD	1,449.00	1.00	1,449.00	1,449.00	483.00	IT Unit	B-3-3-4	Good			354760
05506	Communication & IT equipment	3	82844MMR0048	82844MMR0150	Dell Latitude E6330 Laptop+monitor+keyboard	7QMY9W1		24-Jan-2013	USD	1,449.00	1.00	1,449.00	1,449.00	483.00	3MDG/IT Unit (Store Room)	B-1-4-6	Good			354760
05506	Communication & IT equipment	3	82844MMR0001	82844MMR0151	Dell OptiPlex 7010 Desktop System (CPU+UPS+Monitor) Desktop Computers (Type A ) Complete set Dell OptiPlex 7010 (For 3MDG) 3 years warranty with on-site after sales service	J991G2S		24-Jan-2013	USD	850.00	1.00	850.00	850.00	283.33	3MDG,Procurement Unit/ IT Unit	B-3-4-5	Good			354762
05506	Communication & IT equipment	3	82844MMR0002	82844MMR0152	Dell OptiPlex 7010 Desktop System (CPU+UPS+Monitor) Desktop Computers (Type A ) Complete set Dell OptiPlex 7010 (For 3MDG) 3 years warranty with on-site after sales service	FB91G2S		24-Jan-2013	USD	850.00	1.00	850.00	850.00	283.33	3MDG,Performance Management Unit	B-1-4-2	Good			354762
05506	Communication & IT equipment	3	82844MMR0003	82844MMR0153	Dell OptiPlex 7010 Desktop System (CPU+UPS+Monitor) Desktop Computers (Type A ) Complete set Dell OptiPlex 7010 (For 3MDG) 3 years warranty with on-site after sales service	4B91G2S		24-Jan-2013	USD	850.00	1.00	850.00	850.00	283.33	3MDG	B-2-4-2	Good			354762
05506	Communication & IT equipment	3	82844MMR0004	82844MMR0154	Dell OptiPlex 7010 Desktop System	JB91G2S		24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	3MDG	B-2-4-5	Good			354762
05506	Communication & IT equipment	3	82844MMR0005	82844MMR0155	Dell OptiPlex 7010 Desktop System	8B91G2S		24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	IT Unit (Store room)	B-3-3-3	Good			354762
05506	Communication & IT equipment	3	82844MMR0006	82844MMR0156	Dell OptiPlex 7010 Desktop System	4C91G2S		24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	3MDG	M-4-1	Good			354762
05506	Communication & IT equipment	3	82844MMR0007	82844MMR0157	Dell OptiPlex 7010 Desktop System	HB91G2S		24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	3MDG,Project Support Unit	B-2-4-5	Good			354762
05506	Communication & IT equipment	3	82844MMR0008	82844MMR0158	Dell OptiPlex 7010 Desktop System	GB91G2S		24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	3MDG,Project Support Unit	B-2-4-3	Good			354762
05506	Communication & IT equipment	3	82844MMR0009	82844MMR0159	Dell OptiPlex 7010 Desktop System	5C91G2S		24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	3MDG,Project Support Unit	B-2-4-3	Good			354762
05506	Communication & IT equipment	3	82844MMR0010	82844MMR0160	Dell OptiPlex 7010 Desktop System	3B91G2S		24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	IT Unit (Store room)	B-3-3-3	Good			354762
05506	Communication & IT equipment	3	82844MMR0011	82844MMR0161	Dell OptiPlex 7010 Desktop System	1B91G2S		24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	3MDG,Fund Director's Office	B-2-3-3	Good			354762
05506	Communication & IT equipment	3	82844MMR0012	82844MMR0162	Dell OptiPlex 7010 Desktop System	3C91G2S		24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	IT Unit (Store room)	B-3-3-3	Good			354762
05506	Communication & IT equipment	3	82844MMR0013	82844MMR0163	Dell OptiPlex 7010 Desktop System			24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	3MDG,Project Support Unit	B-2-4-5	Good			354762
05506	Communication & IT equipment	3	82844MMR0014	82844MMR0164	Dell OptiPlex 7010 Desktop System			24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	3MDG	B-2-4-2	Good			354762
05506	Communication & IT equipment	3	82844MMR0015	82844MMR0165	Dell OptiPlex 7010 Desktop System	5B91G2S		24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	3MDG,Project Support Unit	B-2-4-4	Good			354762
05506	Communication & IT equipment	3	82844MMR0016	82844MMR0166	Dell OptiPlex 7010 Desktop System			24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	Latizia,LIFT	B-2-1-5	Good			354762

3MDG Asset List

Total 246

Department ID	Item Category	Useful life (year)	OLD - TAG NUMBER	NEW - TAG NUMBER	Item Description	Serial number	Model number	Purchase/ acquisition date	Currency	Amount	Ex.rate/ USD	USD equivalent	Purchase Value (USD)	Residual Value (USD) as 2015	CUSTODIAN 1		Conditions	Disposal date	Disposal method	PO ID
															Office E.g. LIFT, Finance, Admin, etc.	Location (building and room no.)				
05506	Communication & IT equipment	3	82844MMR0017	82844MMR0167	Dell OptiPlex 7010 Desktop System	9B91G2S		24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	3MDG, Project Support Unit	B-2-4-3	Good			354762
05506	Communication & IT equipment	3	82844MMR0018	82844MMR0168	Dell OptiPlex 7010 Desktop System			24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	Procurement Unit	B-3-4-5	Good			354762
05506	Communication & IT equipment	3	82844MMR0019	82844MMR0169	Dell OptiPlex 7010 Desktop System			24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	3MDG	B-1-3-5	Good			354762
05506	Communication & IT equipment	3	82844MMR0020	82844MMR0170	Dell OptiPlex 7010 Desktop System			24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	Driver Room	B1/L0	Good			354762
05506	Communication & IT equipment	3	82844MMR0021	82844MMR0171	Dell OptiPlex 7010 Desktop System			24-Jan-2013	USD	665.00	1.00	665.00	665.00	221.67	IT Unit (Store room)	B-3-3-3	Good			354762
05506	Communication & IT equipment	3	82844MMR0112	82844MMR0172	Synology NAS Device (DS1512+)	CBLBN04284		1-Apr-2013	MMK	1,862,000.00	881.50	2,112.31	2,112.31	704.10	IT Unit Server Room	B-3-3-5	Good			361531
05506	Communication & IT equipment	3	82844MMR0138	82844MMR0173	Airconditioner			11-Jun-2013	MMK	495,000.00	942.00	525.48	525.48	175.16	3MDG	B-2-4	Good			390057
05506	Communication & IT equipment	3	550653634271	82844MMR0174	Conference Phone	N/A		15-Aug-2007	THB	47,000.00		1,397.15	1,397.15	0.00	Bagan Room (Meeting Room next to Director Office)	M-4	Good	Transfer to 3MDG (still in use)		53634-OPS-0024-07
05506	Communication & IT equipment	3	550653634360	82844MMR0175	Inmarsat BGAN telecommunication equipment with bag	6438807		14-Nov-2007	USD	2,402.00		2,402.00	2,402.00	0.00	IT store	B-3-3-3	Good	Transfer to 3MDG (still can use)		MMR10-0000001281
05506	Communication & IT equipment	3	550653634441	82844MMR0176	Standard GP388 VHF handheld radio (including charger and 2 batteries, transceiver, GP388 w/Antenna, high capacity Lithium Ion battery, Motorola, Charger, Battery, GP3x0 Single, 230V, Euro Plug Motorola	SN: 004TJS9139 (handheld)		8-Jun-2009	USD	506.62		506.62	506.62	0.00	3MDG, Performance Management Unit	B-1-3-5	Good	Transfer to 3MDG (still in use)		MMR10-0000001894
05506	Communication & IT equipment	3	550653634442	82844MMR0177	Standard GP388 VHF handheld radio (including charger and 2 batteries, transceiver, GP388 w/Antenna, high capacity Lithium Ion battery, Motorola, Charger, Battery, GP3x0 Single, 230V, Euro Plug Motorola	SN: 004TJW9217 (handheld)		8-Jun-2009	USD	506.62		506.62	506.62	0.00	Support Services (Security Unit)	B-3-3-4	Good	Transfer to 3MDG (still in use)		MMR10-0000001894
05506	Communication & IT equipment	3	550653634443	82844MMR0178	Standard GP388 VHF handheld radio (including charger and 2 batteries, transceiver, GP388 w/Antenna, high capacity Lithium Ion battery, Motorola, Charger, Battery, GP3x0 Single, 230V, Euro Plug Motorola	SN: 004TJY2851 (handheld)		8-Jun-2009	USD	506.62		506.62	506.62	0.00	3MDG, Project Support Unit	B-2-4-6	Good	Transfer to 3MDG (still in use)		MMR10-0000001894
05506	Communication & IT equipment	3	550653634444	82844MMR0179	Standard GM360 VHP mobile Kit	SN: 004TJS9193		8-Jun-2009	USD	376.91		376.91	376.91	0.00		UN-15/15	Good	Transfer to 3MDG (still in use)		MMR10-0000001894
05506	Communication & IT equipment	3	550653634364	82844MMR0180	Iridium Satphone	PAA0601 SN300488		12-Nov-2008	USD	1,410.00		1,410.00	1,410.00	0.00	IT Unit (Store Room)	B-3-3-3	Good	Transfer to 3MDG (still can use)		MMR50 3305
05506	Communication & IT equipment	3	550653634365	82844MMR0181	Iridium Satphone	AAA0601 SN300559		12-Nov-2008	USD	1,410.00		1,410.00	1,410.00	0.00	IT Unit (Store Room)	B-3-3-3	Good	Transfer to 3MDG (still can use)		MMR50 3305
05506	Others	10	550653634239	82844MMR0182	Samsung Refrigerator (Two Doors)-RT 21 MHBB (K)	RT 21 MHBB (K)		24-Jul-2007	MMK	366,200.00		287.67	287.67	57.53	3MDG	B-1-3	Good	Transfer to 3MDG (still in use)		Non PO
05506	Communication & IT equipment	3	550653634462	82844MMR0183	Suzuki Larisa 141 6 Eli Laptop	NKM549RC8100261		18-Dec-2009	MMK	600,000.00		Nil	Nil	0.00	IT Unit (Store Room)	B-3-3-3	Good	Transfer to 3MDG (still in use)		
05506	Communication & IT equipment	3	550653634492	82844MMR0184	Kodak EasyShare P712, 7.1Megapixels, Digital Camera	KKYGF635-80		18-Dec-2009	MMK	300,000.00		Nil	Nil	0.00	IT Unit (Store Room)	B-3-3-3	Good	Transfer to 3MDG (still in use)		
05506	Communication & IT equipment	3	82844MMR0044	82844MMR0185	Dell Latitude E6330 Laptop+monitor+keyboard	6MWY9W1		24-Jan-2013	USD	1,449.00	1.00	1,449.00	1,449.00	483.00	3MDG, Fund Director's Office	B-2-3-3	Good			354760
05506	Intangibles	3	Nil	82844MMR0186	Software (CS6 Design and Web Premiere 6MPL IE AOO DVD Se Version 6)			3-Sep-2013	MMK	1,819,000.00	969.00	1,877.19	1,877.19	625.73	License Valid	B-3-3-3	Good			0000396788
05506	Intangibles	3	Nil	82844MMR0187	Software (ArcGIS)	EFL548687269		31-Jul-2013	USD	3,000.00	1.00	3,000.00	3,000.00	1,000.00	License Valid	B-1-3-5	Good			392291
05506	Communication & IT equipment	3	Nil	82844MMR0188	Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service	ST- 119FVZ1 Dell Latitude E6440 Notebook		28-Apr-2014	USD	1,582.44	1.00	1,582.44	1,582.44	1,054.96	3MDG, Performance Management Unit	B-2-3-5	Good			434523
05506	Communication & IT equipment	3	Nil	82844MMR0189	Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service	ST- 1B9FVZ1 Dell Latitude E6440 Notebook		28-Apr-2014	USD	1,582.44	1.00	1,582.44	1,582.44	1,054.96	3MDG	B-1-4-5	Good			434523

3MDG Asset List

Total 246

Department ID	Item Category	Useful life (year)	OLD - TAG NUMBER	NEW - TAG NUMBER	Item Description	Serial number	Model number	Purchase/ acquisition date	Currency	Amount	Ex.rate/ USD	USD equivalent	Purchase Value (USD)	Residual Value (USD) as 2015	CUSTODIAN 1					
															Office E.g. LIFT, Finance, Admin, etc.	Location (building and room no.)	Conditions	Disposal date	Disposal method	PO ID
05506	Communication & IT equipment	3	Nil	82844MMR0190	Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service	ST- 1K9FVZ1 Dell Latitude E6440 Notebook		28-Apr-2014	USD	1,582.44	1.00	1,582.44	1,582.44	1,054.96	3MDG, Project Support Unit	B-2-4-6	Good			434523
05506	Communication & IT equipment	3	Nil	82844MMR0191	Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service	ST- 2Z8FVZ1 Dell Latitude E6440 Notebook		28-Apr-2014	USD	1,582.44	1.00	1,582.44	1,582.44	1,054.96	IT Unit (Store Room)	B-3-3-3	Good			434523
05506	Communication & IT equipment	3	Nil	82844MMR0192	Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service	ST- 389FVZ1 Dell Latitude E6440 Notebook		28-Apr-2014	USD	1,582.44	1.00	1,582.44	1,582.44	1,054.96	IT Unit (Store Room)	B-3-3-3	Good			434523
05506	Communication & IT equipment	3	Nil	82844MMR0193	Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service	ST- 399FVZ1 Dell Latitude E6440 Notebook		28-Apr-2014	USD	1,582.44	1.00	1,582.44	1,582.44	1,054.96	Communication	M-4-1	Good			434523
05506	Communication & IT equipment	3	Nil	82844MMR0194	Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service	ST- 3F9FVZ1 Dell Latitude E6440 Notebook		28-Apr-2014	USD	1,582.46	1.00	1,582.46	1,582.46	1,054.97	3MDG, Performance Management Unit	B-1-3-4	Good			434523
05506	Communication & IT equipment	3	Nil	82844MMR0195	Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service	ST- 3HBFVZ1 Dell Latitude E6440 Notebook		28-Apr-2014	USD	1,582.46	1.00	1,582.46	1,582.46	1,054.97	IT Unit (Ko Sai Chan Aye Aung)	B-3-3-3	Good			434523
05506	Communication & IT equipment	3	Nil	82844MMR0196	Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service	ST- 3J9FVZ1 Dell Latitude E6440 Notebook		28-Apr-2014	USD	1,582.46	1.00	1,582.46	1,582.46	1,054.97	3MDG, Performance Management Unit	B-3-4-3	Good			434523
05506	Communication & IT equipment	3	Nil	82844MMR0197	Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service	ST- 5KDFVZ1 Dell Latitude E6440 Notebook		28-Apr-2014	USD	1,582.45	1.00	1,582.45	1,582.45	1,054.97	3MDG, Performance Management Unit	B-1-4-4	Good			434523
05506	Communication & IT equipment	3	Nil	82844MMR0198	Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service	ST- 669FVZ1 Dell Latitude E6440 Notebook		28-Apr-2014	USD	1,582.45	1.00	1,582.45	1,582.45	1,054.97	3MDG, Performance Management Unit	B-1-4-5	Good			434523
05506	Communication & IT equipment	3	Nil	82844MMR0199	Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service	ST- 6MBFVZ1 Dell Latitude E6440 Notebook		28-Apr-2014	USD	1,582.45	1.00	1,582.45	1,582.45	1,054.97	IT Unit (Store Room)	B-3-3-3	Good			434523
05506	Communication & IT equipment	3	Nil	82844MMR0200	Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service	ST- 6SBFVZ1 Dell Latitude E6440 Notebook		28-Apr-2014	USD	1,582.45	1.00	1,582.45	1,582.45	1,054.97	3MDG, Performance Management Unit	B-1-3-2	Good			434523
05506	Communication & IT equipment	3	Nil	82844MMR0201	Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service	ST- 789FVZ1 Dell Latitude E6440 Notebook		28-Apr-2014	USD	1,582.45	1.00	1,582.45	1,582.45	1,054.97	3MDG, Fund Director's Office	B-2-3-4	Good			434523
05506	Others	3	Nil	82844MMR0202	Sony NEX Camera with ICD BX 132 Recorder			5-Aug-2013	MMK	979,000.00	980.00	998.98	998.98	332.99	3MDG	M-4-1	Good			398840
05506	Others	3	Nil	82844MMR0203	Binding Machine			4-Dec-2013	MMK	250,000.00	988.00	253.04	253.04	84.35	3MDG	B-2-4-4	Good			Petty Cash
05506	Vehicles	5	Nil	82844MMR0204	Toyota Land Cruiser Station Wagon Gx4.5/8 Seats (UN-15/6)	Engine No. 1 VD 0232562 Chassis No. JTMHV09J /X04130215	2013	27-Feb-2014	Yen	4,367,683.00	116.49	37,495.47	37,495.47	29,996.38	3MDG	UN 15/6	Good			413528
05506	Intangibles	3	Nil	82844MMR0205	Adobe Photoshop CS6 Extended (Full Version) Software (Licence)			22-Jan-2013	MMK	1,028,000.00		1,203.04	1,203.04	401.01	IT Unit (Store Room)	B-3-3-3	Good			0000354596
05506	Intangibles	3	Nil	82844MMR0206	Adobe Photoshop CS6 Extended (Full Version) Software (Licence)			22-Jan-2013	MMK	1,028,000.00		1,203.04	1,203.04	401.01	3MDG	M-4-1	Good			0000354596
05506	Intangibles	3	Nil	82844MMR0207	Adobe InDesign CS6 (Full Version) Software (Licence)			22-Jan-2013	MMK	723,000.00		846.11	846.11	282.04	IT Unit (Store Room)	B-3-3-3	Good			0000354596

3MDG Asset List

Total 246

Department ID	Item Category	Useful life (year)	OLD - TAG NUMBER	NEW - TAG NUMBER	Item Description	Serial number	Model number	Purchase/ acquisition date	Currency	Amount	Ex.rate/ USD	USD equivalent	Purchase Value (USD)	Residual Value (USD) as 2015	CUSTODIAN 1		Conditions	Disposal date	Disposal method	PO ID
															Office E.g. LIFT, Finance, Admin, etc.	Location (building and room no.)				
05506	Intangibles	3	Nil	82844MMR0208	Adobe Illustrator CS6 (Full Version) Software (Licence)			22-Jan-2013	MMK	626,000.00		732.59	732.59	244.20	IT Unit (Store Room)	B-3-3-3	Good			0000354596
05506	Intangibles	3	Nil	82844MMR0209	Adobe Acrobat XI Pro			22-Jan-2013	MMK	425,000.00		494.76	494.76	164.92	License Valid	B-3-3-3	Good			0000361616
05506	Intangibles	3	Nil	82844MMR0210	Software (Adobe)			22-Jan-2013	MMK	425,000.00		494.76	494.76	164.92	License Valid	B-3-3-3	Good			0000361616
05506	Intangibles	3	Nil	82844MMR0211	Software (Adobe)			22-Jan-2013	MMK	425,000.00		494.76	494.76	164.92	License Valid	B-3-3-3	Good			0000361616
05506	Intangibles	3	Nil	82844MMR0212	Software (Adobe)			22-Jan-2013	MMK	425,000.00		494.76	494.76	164.92	License Valid	B-3-3-3	Good			0000361616
05506	Intangibles	3	Nil	82844MMR0213	Software (Adobe)			22-Jan-2013	MMK	425,000.00		494.76	494.76	164.92	License Valid	B-3-3-3	Good			0000361616
05506	Intangibles	3	Nil	82844MMR0214	Software (Adobelightroom)			9-Sep-2013	MMK	159,000.00		162.24	162.24	54.08	License Valid	B-3-3-3	Good			0000396805
05506	Intangibles	3	Nil	82844MMR0215	Software (Adobelightroom)			9-Sep-2013	MMK	159,000.00		162.24	162.24	54.08	License Valid	B-3-3-3	Good			0000396805
05506	Intangibles	3	Nil	82844MMR0216	Adobe Premiere Elements 11			3-Sep-2013	MMK	114,500.00		118.16	118.16	39.39	License Valid	B-3-3-3	Good			0000396788
05506	Intangibles	3	550653634552	82844MMR0217	Adobe Acrobat Professional 10.0 WIN AOO License IE (65083779) (single user) and DVD installer			15-Feb-11	THB	14,350		468.04	468.04	0.00	License Valid	B-3-3-3	Good		Transfer to 3MDG	0000232134
05506	Intangibles	3	550653634553	82844MMR0218	Adobe Acrobat Professional 10.0 WIN AOO License IE (65083779) (single user)			15-Feb-11	THB	13,500		440.31	440.31	0.00	License Valid	B-3-3-3	Good		Transfer to 3MDG	0000232134
05506	Intangibles	3	550653634554	82844MMR0219	Adobe Acrobat Professional 10.0 WIN AOO License IE (65083779) (single user)			15-Feb-11	THB	13,500		440.31	440.31	0.00	License Valid	B-3-3-3	Good		Transfer to 3MDG	0000232134
05506	Intangibles	3	550653634555	82844MMR0220	Adobe Dreamweaver CS5 11.0 WIN AOO License IE (65059898) (Single user) and DVD installer			15-Feb-11	THB	13,950		455.00	455.00	0.00	License Valid	B-3-3-3	Good		Transfer to 3MDG	0000232134
05506	Intangibles	3	550653634559	82844MMR0221	DameWare NT Utilities Application, Version 7.5.1.1 (Single user)			29-Mar-11	THB	15,200		500.49	500.49	0.00	License Valid	B-3-3-3	Good		Transfer to 3MDG	0000242680
05506	Intangibles	3	Nil	82844MMR0222	Atlas.ti 7 software (Government/Non Commercial Lincense, 5 Multiple User lincense)			21-Nov-14	USD	1,250		1,250.00	1,250.00	833.33	IT Unit (Store Room)	B-3-3-3	Good			0000489775
05506	Communication & IT equipment	3	Nil	82844MMR0223	Cambium PTP 250 5GHz (ETSI/Row)-end Link with Power Injector (P:N/WB4200), LPU End Kit (P:N/WB2900D)	(P:N/WB4200) & (P:N/WB2900D)		2-Apr-13	MMK	2,880,000.00		3,232.33	3,232.33	1,077.44	IT Unit (Store Room)	B-3-3-3	Good			0000361571
05506	Intangibles	3	Nil	82844MMR0224	Atlas.ti 7 software (Government/Non Commercial Lincense, 5 Multiple User lincense)			21-Nov-14	USD	1,250		1,250.00	1,250.00	833.33	IT Unit (Store Room)	B-3-3-3	Good			0000489775
05506	Intangibles	3	Nil	82844MMR0225	Atlas.ti 7 software (Government/Non Commercial Lincense, 5 Multiple User lincense)			21-Nov-14	USD	1,250		1,250.00	1,250.00	833.33	IT Unit (Store Room)	B-3-3-3	Good			0000489775
05506	Intangibles	3	Nil	82844MMR0226	Atlas.ti 7 software (Government/Non Commercial Lincense, 5 Multiple User lincense)			21-Nov-14	USD	1,250		1,250.00	1,250.00	833.33	3MDG	B-1-3-5	Good			0000489775
05506	Intangibles	3	Nil	82844MMR0227	Atlas.ti 7 software (Government/Non Commercial Lincense, 5 Multiple User lincense)			21-Nov-14	USD	1,250		1,250.00	1,250.00	833.33	3MDG	B-1-3-5	Good			0000489775
												450,144.84	292,047.91	81,257.06						



INTERNAL AUDIT AND INVESTIGATIONS GROUP

## **Annex III – Statement of management responsibility**

UNITED NATIONS OFFICE FOR PROJECT SERVICES

Award ID: 00066803 The Three Millennium Development Goal Fund (3MDG)

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 Award ID. 66803 The Three Millennium Development Goal Fund (3MDG), Myanmar. 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, set out in Annex I, presents fairly in all material respects, the expenditure of US\$ 62,685,091 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. 66803 The Three Millennium Development Goal Fund (3MDG).

**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\$ 450,145 in accordance with the Non-Expendable Inventory listing certified by project management.

(Signature)  

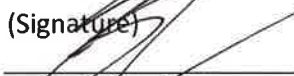

Name:

Kanit Pukchareon  
Regional Financial  
Management Officer

Region: CSPG/IPAS

Place: Copenhagen, Denmark

Date: 13 Aug 2015

(Signature)  


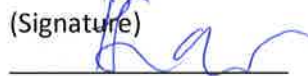
Name:

Sanjay Mathur  
Country Representative &  
Director

Region: MMOH

Place: Yangon, Myanmar

Date: 11/08/2015

(Signature)  


Name:

Paul Sender  
Programme Manager / 3MDG Fund  
Director

Region: MMOH

Place: Yangon, Myanmar

Date: 11/8/2015