



INTERNAL AUDIT AND INVESTIGATIONS GROUP

## UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)

### FINANCIAL AUDIT REPORT

**25 July 2016**

<b>PROJECT NAME:</b>	<b>LIVELIHOODS AND FOOD SECURITY TRUST FUND (LIFT)</b>
<b>PROJECT NUMBER:</b>	<b>00070927</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 2015</b>

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## 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
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 'Livelihoods and Food Security Trust Fund (LIFT)' (Atlas project ID 00070927), of UNOPS for the period from 1 January until 31 December 2015.

#### 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 2015 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 2015.

**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 2015 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

25 July 2016

**Responsibility statement by management**

This is attached as Annex III to this report.

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

May 3, 2016  
Ref: Project No: 00070927  
Funding: LIFT

To whom it may Concern,

**Subject: Certified Financial Statement as at 31 Dec 2015**

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 T 31 Dec 2015.

We draw your attention to the following:

- › Project expenditure and management fee: **US\$ 207,204,522**
- › Project advances: **US\$ 2,000** and open purchase order: **US\$ 714,955**
- › Total cash received: **US\$ 256,654,865** including interest earned: **US\$ 1,164,941**
- › Project Capitalised Asset: **US\$ 822.90**
- › Project fund balance: **US\$ 48,732,565**

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

Yours sincerely,



Kanit Pukchareon  
Regional Finance Specialist  
CSG IPAS, UNOPS HQ



Project Atlas id: 00070927  
 Project Title : Livelihoods and Food Security Trust Fund (LIFT)  
 Funding : LIFT  
 Date: 03/05/2016  
 All Amounts in US\$

**CERTIFIED FINANCIAL STATEMENT AS AT 31 DEC 2015**

**1) INCOME**

**DEPOSITS**

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	
2015	86,107,087.33	
		<u>254,870,177.92</u>

**INTEREST**

2009	17,584.10	
2010	131,743.00	
2011	213,592.28	
2012	201,555.68	
2013	149,138.72	
2014	142,373.46	
2015	308,953.54	
		<u>1,164,940.78</u>

**TOTAL INTEREST**

1,164,940.78

**INTER-PROJECT TRANSFER**

2015	619,746.36	<u>619,746.36</u>
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**TOTAL FUNDS (A)**

256,654,865.06

**PERIOD - PRIOR YEARS:**

2009	Project Expense	255,142.19	
	Management Fee	17,859.96	<u>273,002.15</u>
2010	Project Expense	18,702,036.90	
	Net Exchange Gain	-89.76	
	Management Fee	281,793.20	<u>18,983,740.34</u>
2011	Project Expense	22,755,027.19	
	Net Exchange Gain	-652.67	
	Management Fee	354,903.29	<u>23,109,277.81</u>
2012	Project Expense	31,109,113.10	
	Net Exchange Loss	59.58	
	Management Fee	499,952.21	<u>31,609,124.89</u>
2013	Project Expense **	35,314,190.38	
	Net Exchange Loss	1,125.22	
	Management Fee	588,844.40	<u>35,904,160.00</u>
2014	Project Expense **	32,391,007.40	
	Net exchange gain	-644.63	
	Management fee	564,990.92	<u>32,955,353.69</u>
<b>PERIOD - CURRENT YEAR</b>			
2015	Project Expense	63,451,054.79	
	Net exchange gain	-13,900.67	
	Management fee	932,708.95	<u>64,369,863.07</u>

**TOTAL PROJECT EXPENSES (B)**

207,204,521.95

Project Advances (C)	<u>2,000.00</u>	<u>2,000.00</u>
Project Capitalised Asset (D)	<u>822.90</u>	<u>822.90</u>

**PROJECT CASH BALANCE (E) = (A) - (B) - (C) - (D)**

49,447,520.21

Open Purchase Orders (F)	<u>714,954.96</u>	<u>714,954.96</u>
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**3) PROJECT FUND BALANCE (G) = (E) - (F)**

48,732,565.25

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 expense Includes amount US\$ 10,125.30 adjustment recorded in 2013 which is related to 2012 year expense.

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

Prepared by   
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Certified By   
 Kanit Pukhareon  
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**Annex II – Statement of non-expendable property**

Statement of Non-expendable Assets  
LIFT (70927)

Department ID	Item Category	Attractive Items/asset/non-asset	Useful life (year)	PROJECT_ID	Project in short	OLD - TAG NUMBER	NEW - TAG NUMBER	Item Description	Serial number	Model number	Purchase/acquisition date	No. of years used	Currency	Amount	Ex.rate/USD	USD equivalent	Office E.g. LIFT, Finance, Admin, etc.	Location (building and room no.)	Conditions	Disposal date	Disposal method	PO ID
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927050	005570927050	Multi function colour printer, Canon, IR-ADV C5045 copier	EBU 10160	IRC5045	28-Apr-10	5.65	USD	16,817	1	16,817	LIFT	B-2-1	Available and functional			191216
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927141	005570927141	48 port switches: Cisco Catalyst 3560 V2-48, (WS-C3560V2-48PS-S), 4 SFP Gigabit LAN	FDO1443X188		21-Nov-11	4.08	USD	3,938	1	3,938	LIFT	B-4-3(server room)	Available and functional			270629
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927142	005570927142	48 port switches: Cisco Catalyst 3560 V2-48, (WS-C3560V2-48PS-S), 4 SFP Gigabit LAN	FDO1447X22C		21-Nov-11	4.08	USD	3,938	1	3,938	LIFT Unit (store)	B-3-3-3	Available and functional			270629
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927149	005570927149	CCTV & DVR system; 8Channel stand alone (DVR-8808), Panasonic fixed dome DN 2.8 (WV-CF284), 1250W UPS	DVC00194268		17-Oct-11	4.18	USD	2,569	1	2,569	LIFT Unit (store)	B-3-3-3	Available and functional			272507
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927323	005570927323	Canon Printer: IR C1028 multifunction printer	N/A	IRC1028	31-Dec-11	3.98	USD	3,009	1	3,009	LIFT (Program)	B-2-2-1	Available and functional			290885
05506	Vehicles	Asset	5	00070927	LIFT	005570927339	005570927339	Vehicle: Nissan 4WD Diesel driven, exceeding 3,000 cc	-220284 JN1TCSY61Z0581357 X		15-Nov-11	4.10	USD	35,246	1	35,246	LIFT	UN 15/29	Available and functional			285539
05506	Vehicles	Asset	5	00070927	LIFT	005570927340	005570927340	Vehicle: Nissan 4WD Diesel driven, exceeding 3,000 cc	-220263 JN1TCSY61Z0581363 X		15-Nov-11	4.10	USD	35,246	1	35,246	LIFT	UN15/28	Available and functional			285539
05506	Vehicles	Asset	5	00070927	LIFT	005570927363	005570927363	Toyota Corolla Sedan, 4 doors, 1.6 XLIPWR A/T	RKLBV42E08 4420009		29-Nov-11	4.06	USD	27,940	1	27,940	LIFT	UN 15/30	Available and functional			288057
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927001	70927MMR0001	Multifunction printer, Canon, IR-1024	DQT 01408	IR-1024	20-Oct-09	6.17	USD	1,200	1	1,200	LIFT	B-2-0-2	Available and functional			160604
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927007	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	5.67	USD	1,439	1	1,439	LIFT		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927008	70927MMR0003	Laptop Lenovo Thinkpad R400, Model 7438-RY2; 21" LCD Acer monitor (H223HQ-F); Docking station (2504-10A).	Laptop SN: R850ZL8 Monitor SN:ELTF608041004036304211 Docking Station SN: M3R290F		22-Apr-10	5.67	USD	1,439	1	1,439	LIFT		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927009	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	5.67	USD	1,419	1	1,419	LIFT		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927010	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	5.67	USD	1,419	1	1,419	LIFT (Program)		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927011	70927MMR0006	Laptop Lenovo Thinkpad R400, Model 7438-RY2; 19" LCD monitor (Samsung); Docking station (2504-10A).	Laptop SN: R850ZL6 Monitor SN: MY19HDBZ204230M Docking Station SN: M3R305G		22-Apr-10	5.67	USD	1,419	1	1,419	LIFT (Program)		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927012	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	5.67	USD	1,419	1	1,419	LIFT (Program)	B-2-2-2	Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927013	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	5.67	USD	1,419	1	1,419	LIFT (Program)		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927014	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	5.67	USD	1,419	1	1,419	LIFT (Program)		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927015	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	5.67	USD	1,419	1	1,419	LIFT		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927016	70927MMR0011	Desktop, Lenovo Think center M58e, Model 7298R39; 19" Samsung Monitor SyncMaster 943; Lenovo KB KU-0225	CPU SN: R850R64 Monitor Model 943 SNXPLUS SN: MY19HDBZ204366N KB SN:0627594		22-Apr-10	5.67	USD	760	1	760	LIFT (Program)		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927017	70927MMR0012	Desktop, Lenovo Think center M58e, Model 7298R39; 19" Samsung Monitor SyncMaster 943; Lenovo KB KU-0225	CPU SN: R850R4L Monitor Model 943 SNXPLUS SN: MY19HDBSB21075N		22-Apr-10	5.67	USD	760	1	760	LIFT		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927018	70927MMR0013	Desktop, Lenovo Think center M58e, Model 7298R39; 19" Samsung Monitor SyncMaster 943; Lenovo KB KU-0225	R.850RC6		22-Apr-10	5.67	USD	760	1	760	LIFT		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927019	70927MMR0014	Desktop, Lenovo Think center M58e, Model 7298R39; 19" Samsung Monitor SyncMaster 943; Lenovo KB KU-0225	R.850RB6		22-Apr-10	5.67	USD	760	1	760	LIFT (M & E)		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927020	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	5.67	USD	780	1	780	LIFT (Communications)		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927021	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: MY19HDBSB18363K		22-Apr-10	5.67	USD	760	1	760	LIFT (Program)		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927022	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: MY19HDBSB21288K		22-Apr-10	5.67	USD	760	1	760	LIFT		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927023	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	5.67	USD	760	1	760	LIFT		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927024	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	5.67	USD	760	1	760	LIFT		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927025	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: MY19HDBSA15838		22-Apr-10	5.67	USD	760	1	760	LIFT		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927026	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	5.67	USD	760	1	760	LIFT		Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927027	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	5.67	USD	760	1	760	LIFT		Available and functional			181263

Statement of Non-expendable Assets  
LIFT (70927)

Department ID	Item Category	Attractive Items/asset/non-asset	Useful life (year)	PROJECT ID	Project in short	OLD - TAG NUMBER	NEW - TAG NUMBER	Item Description	Serial number	Model number	Purchase/acquisition date	No. of years used	Currency	Amount	Ex.rate/USD	USD equivalent	Office E.g. LIFT, Finance, Admin, etc.	Location (Building and room no.)	Conditions	Disposal date	Disposal method	PO ID
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927028	70927MMR0023	Projector Technology DLP; Epson EB-X6; Model H284C	SN: L64F930250L		22-Apr-10	5.67	USD	970	1	970	LIFT	B-3-4	Available and functional			181263
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927075	70927MMR0024	Canon Fax Machine; L380 with handset kit 3 long cord white	GMR02307		12-May-10	5.61	USD	902	1	902	LIFT (store)	IT Unit (store)	Available and functional			191216
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927006	70927MMR0025	Laser printer, Canon, LBP-6650dn	MFMA000347F156700		9-Mar-10	5.79	USD	560	1	560	LIFT	B-3-1-3	Available and functional			191223
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927058	70927MMR0026	UPS: GXT on-line 3000MT, Liebert GXT-MT, EMERSON Network Power	926600063		10-Jun-10	5.53	USD	1,375	1	1,375	LIFT (Store)	B-2-1	RADT Form	25-Apr-14	discarding	198180
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	005570927078	70927MMR0027	Canon Digital Camera, Powershot A-3100IS	38021000421		7-Jul-10	5.46	USD	249	1	249	LIFT (Program)	B-2-2-5	Available and functional			201927
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	005570927079	70927MMR0028	Canon Digital Camera, Powershot A-3100IS	38021000422		7-Jul-10	5.46	USD	249	1	249	LIFT (Bogalay Office)	Use in Bogalay Office	Available and functional			201927
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	005570927080	70927MMR0029	Canon Digital Camera, Powershot A-3100IS	38021000423		7-Jul-10	5.46	USD	249	1	249	LIFT (Program)	B-2-2-5	Available and functional			201927
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	005570927081	70927MMR0030	Canon Digital Camera, Powershot A-3100IS	38021000424		7-Jul-10	5.46	USD	249	1	249	LIFT (Program)	B-2-2-3	Available and functional			201927
05506	Communication & IT equipment	asset	3	00070927	LIFT	005570927082	70927MMR0031	Nikon Camera, D90: Nikon DSLR D90 (LENS)	2210644/3013273		19-Aug-10	5.34	USD	1,099	1	1,099	LIFT (Comm.)	B-3-1-3	Available and functional			206956
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	005570927136	70927MMR0032	VHF Handheld, Motorola, GP388 136-174MHz SW, ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TYL0182		6-Jul-11	4.46	USD	468	1	468	LIFT	B-2-1-4	Available and functional			227534
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	005570927137	70927MMR0033	VHF Handheld, Motorola, GP388 136-174MHz SW, ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TYL0181		6-Jul-11	4.46	USD	468	1	468	LIFT (M & E)	B-2-1-4	Available and functional			227534
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	005570927138	70927MMR0034	VHF Handheld, Motorola, GP388 136-174MHz SW, ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TYL0179		6-Jul-11	4.46	USD	468	1	468	LIFT (Program)	B-2-2-3	Available and functional			227534
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	005570927139	70927MMR0035	VHF Handheld, Motorola, GP388 136-174MHz SW, ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TYL0198		6-Jul-11	4.46	USD	468	1	468	LIFT	B-3-1-4	Available and functional			227534
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	005570927115	70927MMR0036	Projector Screen, Remaco TR1-2121 Tripod screen 84"x84"	NA		22-Apr-11	4.67	USD	244	1	244	LIFT	Meeting Room	Available and functional			252795
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927120	70927MMR0037	Laptop, DELL Latitude E6320 (ODM CTO); DELL E2210 20" monitor; Docking station M-Kit E/Port plus (SADMG); UPS Power tree 650VA	3WYQY1		22-Aug-11	4.33	USD	2,375	1	2,375	LIFT		Available and functional			257643
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927121	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	4.33	USD	2,395	1	2,395	LIFT	B-2-1-2	Available and functional			257643
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927122	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	4.33	USD	2,375	1	2,375	LIFT	B-2-1	Available and functional			257643
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927123	70927MMR0040	Laptop, DELL Latitude E6320 (ODM CTO); DELL E2210 22" monitor; Docking station M-Kit E/Port plus (SADMG); UPS Power tree 650VA	PTG 2011E035984		22-Aug-11	4.33	USD	2,395	1	2,395	LIFT		Available and functional			257643
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927124	70927MMR0041	Desktop, DELL Optiplex 790; DELL E2210 20" monitor; DELL Keyboard; DELL Mouse; UPS Power tree 650VA	8VGG92S		22-Aug-11	4.33	USD	1,148	1	1,148	LIFT		Available and functional			257643
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927125	70927MMR0042	Desktop, DELL Optiplex 790; DELL E2210 20" monitor; DELL Keyboard; DELL Mouse; UPS Power tree 650VA	7VGG92S		22-Aug-11	4.33	USD	1,148	1	1,148	LIFT (Program)		Available and functional			257643
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927126	70927MMR0043	Desktop, DELL Optiplex 790; DELL E2210 20" monitor; DELL Keyboard; DELL Mouse; UPS Power tree 650VA	6VGG98S		22-Aug-11	4.33	USD	1,148	1	1,148	LIFT (Program)		Available and functional			257643
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927127	70927MMR0044	Desktop, DELL Optiplex 790; DELL E2210 20" monitor; DELL Keyboard; DELL Mouse; UPS Power tree 650VA	9VGG92S		22-Aug-11	4.33	USD	1,148	1	1,148	LIFT		Available and functional			257643
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927128	70927MMR0045	UPS 2KVA; Power Tree for Switches			30-Nov-11	4.06	USD	544	1	544	IT Store	B-3-3-3	Available and functional			268945
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927140	70927MMR0046	RACK for Switches: AMP 19" Rack, 27U (800mmx800mm) - Slide panel, rear and front door, AMP 12 Outlets PDU, AMP Vent Fan Set 5'x4" DIA.	NA		21-Nov-11	4.08	USD	1,345	1	1,345	IT Store	B-3-3-3	Available and functional			270629
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927143	70927MMR0047	Wireless Access Point: Cisco (Airtel 1140); AIR-LAP1141N-E-K9	FGL1538S2LW		21-Nov-11	4.08	USD	643	1	643	LIFT	Swimming Pool	Available and functional			270629
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927144	70927MMR0048	Wireless Access Point: Cisco (Airtel 1140); AIR-LAP1141N-E-K9	FGL1538S2LZ		21-Nov-11	4.08	USD	643	1	643	LIFT	B-1-1	Available and functional			270629
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927145	70927MMR0049	Wireless Access Point: Cisco (Airtel 1140); AIR-LAP1141N-E-K9			21-Nov-11	4.08	USD	643	1	643	LIFT	B-4-1	Available and functional			270629
05506	Buildings	Asset	10	00070927	LIFT	005570927186	70927MMR0050	Tempered 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	NA		5-Oct-11	4.21	USD	948	1	948	LIFT		Not in use	15-Sep-13	discarding	271910
05506	Buildings	Asset	10	00070927	LIFT	005570927187	70927MMR0051	Tempered Glass Door (Bwt. LIFT & WFP); L74" & H94" including door 1 leave x L3' & H7", all glass: original tempered	NA		5-Oct-11	4.21	USD	818	1	818	LIFT		Not in use	15-Sep-13	discarding	271910
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927146	70927MMR0052	Finger print scanner (TA50), Electrol bolt lock (LIFT entrance).	ZX00105207FG		17-Oct-11	4.18	USD	741	1	741	IT Store	B-3-3-3	Available and functional			272522
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927147	70927MMR0053	Finger print scanner (TA50), Electrol bolt lock (WFP-LIFT entrance).	ZX00108577FH		17-Oct-11	4.18	USD	741	1	741	LIFT	B-2-0-2	Available and functional			272522
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927148	70927MMR0054	Finger print scanner (TA50), Electrol bolt lock (WFP-LIFT entrance), 2	ZX001085FH		17-Oct-11	4.18	USD	741	1	741	LIFT	B-2-0-2	Available and functional			272522
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927150	70927MMR0055	Panasonic TVM204 (4 channel message card)			30-Sep-11	4.23	USD	550	1	550	IT Server Room	B-3-3-5	Available and functional			275777
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927151	70927MMR0056	Panasonic TVM204 (4 channel message card)			30-Sep-11	4.23	USD	550	1	550	IT Server Room	B-3-3-5	Available and functional			275777
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927152	70927MMR0057	Panasonic KK-TDA 0105XJ (Memory expansion card)			30-Sep-11	4.23	USD	920	1	920	UNIT Unit	Toilet, B-3-3-3	Available and functional			275777
05506	Furniture & fittings	Asset	8	00070927	LIFT	005570927296	70927MMR0058	Table: Conference	NA		10-Oct-11	4.20	USD	1,006	1	1,006	LIFT (Meeting Room)	B-3-1-2	Available and functional			276642
05506	Furniture & fittings	Asset	8	00070927	LIFT	005570927297	70927MMR0059	Table: Conference	NA		10-Oct-11	4.20	USD	1,006	1	1,006	MMOC (Meeting Room)	M-4-7 (Meeting Room)	Available and functional			276642
05506	Others	Asset	8	00070927	LIFT	005570927194	70927MMR0060	Shredder: GBC 40CDX paper, cd/dvd, floppy	WE00023		31-Oct-11	4.14	USD	925	1	925	LIFT	B-2-1-1	Available and functional			278220
05506	Security and Safety Equipment	Asset	5	00070927	LIFT	005570927129	70927MMR0061	Fire Resistance Safe (digital) LEECO 700LS			30-Oct-11	4.15	USD	622	1	622	LIFT	B-2-1 (Store)	Available and functional			279138
05506	Others	Asset	10	00070927	LIFT	005570927188	70927MMR0062	Refridgerator: 2 doors Panasonic NR BW-414	1SS301429		21-Oct-11	4.17	USD	692	1	692	LIFT	B-3-1 (Pantry)	Available and functional			280404
05506	Others	Attractive	8	00070927	LIFT	005570927189	70927MMR0063	Micro Wave: Panasonic NN-C784MF	5GG1150045		21-Oct-11	4.17	USD	415	1	415	LIFT	B-3-1 (Pantry)	Available and functional			280404
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927326	70927MMR0064	Label printer: Brother P-touch 9500pc	NA		8-Dec-11	4.04	USD	695	1	695	LIFT (M & E)	B-2-1-4	Available and functional			288695
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927329	70927MMR0065	Wall mounted motorized projector screen: 8' x 8',	NA		31-Dec-11	3.98	USD	1,122	1	1,122	LIFT	B-3-1-2	Available and functional			290885
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927332	70927MMR0066	Wall mounted projector screen 7' x 7'	NA		31-Dec-11	3.98	USD	961	1	961	LIFT (Program)	B-2-2-5	Available and functional			290885
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927330	70927MMR0067	Conference Phone: Polycom Full duplex with 2 external mics	H8113702093E		12-Dec-11	4.03	USD	690	1	690	LIFT	B-2-1-5	Available and functional			290893
05506	Communication & IT equipment	Asset	3	00070927	LIFT	005570927331	70927MMR0068	Conference Phone: Polycom Full duplex with 2 external mics	H8113902083B		12-Dec-11	4.03	USD	690	1	690	LIFT (Meeting Room)	B-3-1-2	Available and functional			290893
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0364	70927MMR0069	VHF mobile unit	Zaw Lay to provide		13-Feb-12	3.85	USD	397	1	397	LIFT	UNOPS	Available and functional			304563

Statement of Non-expendable Assets  
LIFT (70927)

Department ID	Item Category	Attractive Items/asset/non-asset	Useful life (year)	PROJECT ID	Project in short	OLD - TAG NUMBER	NEW - TAG NUMBER	Item Description	Serial number	Model number	Purchase/acquisition date	No. of years used	Currency	Amount	Ex.rate/USD	USD equivalent	E.g. LIFT, Finance, Admin, etc.	Office	Location (building and room no.)	Conditions	Disposal date	Disposal method	PO ID
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0365	70927MMR0070	VHF mobile unit	Zaw Lay to provide		13-Feb-12	3.85	USD	397	1	397	LIFT		UNOPS	Available and functional			304563
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0366	70927MMR0071	VHF mobile unit	103 TNC 6590		13-Feb-12	3.85	USD	397	1	397	LIFT		UNOPS	Available and functional			304563
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0351	70927MMR0072	Mobile phone: Samsung Galaxy (young GT-S5360); IMEI: 358894/04/793794/4, (4), SIM Card No. 09.4500 34648	RV1BC93042Y	Galaxy Y	28-May-12	3.57	USD	466	1	466	LIFT (Program)		B-2-2-5	Available and functional			323640
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0352	70927MMR0073	Mobile phone: Samsung Galaxy (young GT-S5360); IMEI: 358894/04/793794/4, (5), SIM Card No. 094500 34649	RV0BC58460T	Galaxy Y	28-May-12	3.57	USD	466	1	466	LIFT (Program)		B-2-2-4	Available and functional			323640
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0353	70927MMR0074	Mobile phone: Samsung Galaxy (young GT-S5360); IMEI: 358894/04/793737/4, (6), SIM Card No. 09.4500 34650	RV1BC92990B	Galaxy Y	28-May-12	3.57	USD	466	1	466	LIFT		B-3-1-4	Available and functional			323640
05506	Vehicles	Asset	5	00070927	LIFT	70927MMR0362	70927MMR0075	Motorcycle SUZUKI (Shogun 125)	F4C5 105233	Shogun 125	12-Jul-12	3.44	USD	1,934	1	1,934	LIFT (Bogalay Office)		Use in Bogalay Office	Available and functional			332312
05506	Communication & IT equipment	Asset	3	00070927	LIFT	70927MMR0367	70927MMR0076	Copier Machine: MF4580 dw	JYB02848		30-Aug-12	3.31	USD	549	1	549	LIFT (Bogalay Office)		Use in Bogalay Office	Available and functional			340445
05506	Communication & IT equipment	Asset	3	00070927	LIFT	70927MMR0368	70927MMR0077	Copier Machine: MF4580 dw	JYB02648		30-Aug-12	3.31	USD	549	1	549	LIFT ( Naypyitaw)		LIFT ( Naypyitaw)	Available and functional			340445
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0390	70927MMR0078	VHF Hendheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 5930		6-Nov-12	3.12	USD	314	1	314	LIFT		B-3-1-4	Available and functional			351732
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0391	70927MMR0079	VHF Hendheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 5998		6-Nov-12	3.12	USD	314	1	314	LIFT (Program)		B-2-2-4	Available and functional			351732
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0392	70927MMR0080	VHF Hendheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 6004		6-Nov-12	3.12	USD	314	1	314	LIFT ( M & E)		B-2-1-4	Available and functional			351732
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0393	70927MMR0081	VHF Hendheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 6004		6-Nov-12	3.12	USD	314	1	314	LIFT		B-2-1-4	Available and functional			351732
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0394	70927MMR0082	VHF Hendheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 6005		6-Nov-12	3.12	USD	314	1	314	Driver Room(LIFT)		B-1-0-1	Available and functional			351732
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0395	70927MMR0083	VHF Hendheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 6006		6-Nov-12	3.12	USD	314	1	314	Driver Room(LIFT)		B-1-0-1	Available and functional			351732
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0396	70927MMR0084	VHF Hendheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 6007		6-Nov-12	3.12	USD	314	1	314	Driver Room(LIFT)		B-1-0-1	Available and functional			351732
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0397	70927MMR0085	VHF Hendheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 6008		6-Nov-12	3.12	USD	314	1	314	LIFT ( M & E)		B-2-1-4	Available and functional			351732
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0398	70927MMR0086	VHF Hendheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 6009		6-Nov-12	3.12	USD	314	1	314	LIFT ( M & E)		B-2-1-4	Available and functional			351732
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0399	70927MMR0087	VHF Hendheld Motorola, GP388 136-174MHz 5W,ADDS VHF Wide band Antenna, Hi Cap Battery, Single Unit Charger	004TNW 6010		6-Nov-12	3.12	USD	314	1	314	LIFT ( M & E)		B-2-1-4	Available and functional			351732
05506	Communication & IT equipment	Asset	3	00070927	LIFT	70927MMR0380	70927MMR0088	Laptop Computer: Dell Latitude E6330	2RMV9W1		26-Nov-12	3.07	USD	1,544	1	1,544	LIFT (Program)		B-5-1/Innwa	Available and functional			354760
05506	Communication & IT equipment	Asset	3	00070927	LIFT	70927MMR0381	70927MMR0089	Laptop Computer: Dell Latitude E6330	BRMY9W1		26-Nov-12	3.07	USD	1,544	1	1,544	LIFT (Program)		B-3-1-4	Available and functional			354760
05506	Communication & IT equipment	Asset	3	00070927	LIFT	70927MMR0382	70927MMR0090	Laptop Computer: Dell Latitude E6330	3YMY9W1		26-Nov-12	3.07	USD	1,544	1	1,544	LIFT (Program)		B-2-2-5	Available and functional			354760
05506	Communication & IT equipment	Asset	3	00070927	LIFT	70927MMR0383	70927MMR0091	Laptop Computer: Dell Latitude E6330	9WVY9W1		26-Nov-12	3.07	USD	1,544	1	1,544	LIFT (Store)		B-2-1-4	Available and functional			354760
05506	Communication & IT equipment	Asset	3	00070927	LIFT	70927MMR0384	70927MMR0092	Laptop Computer: Dell Latitude E6330	9VYV9W1		26-Nov-12	3.07	USD	1,544	1	1,544	LIFT ( M & E)		B-2-1-4	Available and functional			354760
05506	Communication & IT equipment	Asset	3	00070927	LIFT	70927MMR0385	70927MMR0093	Laptop Computer: Dell Latitude E6330	FVMY9W1		26-Nov-12	3.07	USD	1,544	1	1,544	LIFT ( M & E)		B-2-1-4	Available and functional			354760
05506	Communication & IT equipment	Asset	3	00070927	LIFT	70927MMR0386	70927MMR0094	Laptop Computer: Dell Latitude E6330	8XMY9W1		26-Nov-12	3.07	USD	1,544	1	1,544	LIFT ( M & E)		B-2-1-4	Available and functional			354760
05506	Communication & IT equipment	Asset	3	00070927	LIFT	70927MMR0387	70927MMR0095	Laptop Computer: Dell Latitude E6330	6SMY9W1		26-Nov-12	3.07	USD	1,544	1	1,544	LIFT ( M & E)		B-2-0-2	Available and functional			354760
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0374	70927MMR0096	Digital Mini Recorder: Sony SX713, 8G Micro SD: SR 8N4 & SD Card	1056930-A		21-Jan-13	2.92	USD	205	1	205	LIFT (Bogalay Office)		Use in Bogalay Office	Available and functional			361156
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0375	70927MMR0097	Digital Mini Recorder: Sony SX713, 8G Micro SD: SR 8N4 & SD Card	1057922-C		21-Jan-13	2.92	USD	205	1	205	Aung Kyaw Kyaw		B-2-0-2	Available and functional			361156
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0376	70927MMR0098	Digital Mini Recorder: Sony SX713, 8G Micro SD: SR 8N4 & SD Card	1056862-E		21-Jan-13	2.92	USD	205	1	205	LIFT (Program)		B-2-2-3	Available and functional			361156
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0377	70927MMR0099	Digital Mini Recorder: Sony SX713, 8G Micro SD: SR 8N4 & SD Card	1056926-F		21-Jan-13	2.92	USD	205	1	205	LIFT ( M & E)		B-2-0-2	Available and functional			361156
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0378	70927MMR0100	Digital Mini Recorder: Sony SX713, 8G Micro SD: SR 8N4 & SD Card	1066288-H		21-Jan-13	2.92	USD	205	1	205	LIFT (Program)		B-2-2-2	Available and functional			361156
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0348	70927MMR0101	Mobile phone: Samsung Galaxy (young GT-S5360); IMEI: 358894/04/985007/0, (1), SIM Card No. 09.4500 34609	RV5BC06876R	Galaxy Y	22-May-12	3.58	USD	466	1	466	LIFT (Bogalay Office)		Use in Bogalay Office	Available and functional			Non PO
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0349	70927MMR0102	Mobile phone: Samsung Galaxy (young GT-S5360); IMEI: 358894/04/794141/8, (2), SIM Card No. 09.4500 34608	RV1BC3394B	Galaxy Y	22-May-12	3.58	USD	466	1	466	LIFT		B-1-0-1	Available and functional			Non PO
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	70927MMR0350	70927MMR0103	Mobile phone: Samsung Galaxy (young GT-S5360); IMEI: 358894/04/793742/4, (3), SIM Card No. 09.4500 34610	RV1BC92995P	Galaxy Y	22-May-12	3.58	USD	466	1	466	LIFT		B-2-0-2	Available and functional			Non PO
05506	Vehicles	Asset	5	00070927	LIFT	70927MMR0428	70927MMR0104	Vehicle: Toyota Lancruiser Station Wagon,	JTMHV09 J5041	2013	9-Sep-13	2.28	JPY	3,920,500		37,483	LIFT		UNOPS	Good condition			386193
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0429	70927MMR0105	Weight Scale - SECA	5-876-313-114-075	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT ( M & E) store		Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0430	70927MMR0106	Weight Scale - SECA	5-876-313-114-076	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT ( M & E) store		Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0431	70927MMR0107	Weight Scale - SECA	5-876-313-114-078	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT ( M & E) store		Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0432	70927MMR0108	Weight Scale - SECA	5-876-313-114-079	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT ( M & E) store		Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0433	70927MMR0109	Weight Scale - SECA	5-876-313-114-080	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT ( M & E) store		Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0434	70927MMR0110	Weight Scale - SECA	5-876-313-114-082	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT ( M & E) store		Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0435	70927MMR0111	Weight Scale - SECA	5-876-313-114-084	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT ( M & E) store		Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0436	70927MMR0112	Weight Scale - SECA	5-876-313-114-085	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT ( M & E) store		Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0437	70927MMR0113	Weight Scale - SECA	5-876-313-114-092	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT ( M & E) store		Common Store Room	Good condition			409918

Statement of Non-expendable Assets  
LIFT (70927)

Department ID	Item Category	Attractive Items/asset/non-asset	Useful life (year)	PROJECT_ID	Project in short	OLD - TAG NUMBER	NEW - TAG NUMBER	Item Description	Serial number	Model number	Purchase/acquisition date	No. of years used	Currency	Amount	Ex.rate/USD	USD equivalent	Office E.g. LIFT, Finance, Admin, etc.	Location (building and room no.)	Conditions	Disposal date	Disposal method	PO ID
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0438	70927MMR0114	Weight Scale - SECA	5-876-313-114-094	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0439	70927MMR0115	Weight Scale - SECA	5-876-313-114-096	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0440	70927MMR0116	Weight Scale - SECA	5-876-313-114-097	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0441	70927MMR0117	Weight Scale - SECA	5-876-313-114-101	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0442	70927MMR0118	Weight Scale - SECA	5-876-313-114-103	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0443	70927MMR0119	Weight Scale - SECA	5-876-313-114-104	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0444	70927MMR0120	Weight Scale - SECA	5-876-313-114-108	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0445	70927MMR0121	Weight Scale - SECA	5-876-313-114-110	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0446	70927MMR0122	Weight Scale - SECA	5-876-313-114-111	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0447	70927MMR0123	Weight Scale - SECA	5-876-313-114-118	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0448	70927MMR0124	Weight Scale - SECA	5-876-313-114-119	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0449	70927MMR0125	Weight Scale - SECA	5-876-313-114-132	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0450	70927MMR0126	Weight Scale - SECA	5-876-313-114-140	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0451	70927MMR0127	Weight Scale - SECA	5-876-313-114-141	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Need to repair			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0452	70927MMR0128	Weight Scale - SECA	5-876-313-114-142	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0453	70927MMR0129	Weight Scale - SECA	5-876-313-114-143	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0454	70927MMR0130	Weight Scale - SECA	5-876-313-114-145	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0455	70927MMR0131	Weight Scale - SECA	5-876-313-114-149	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Medical Equipment	Asset	5	00070927	LIFT	70927MMR0456	70927MMR0132	Weight Scale - SECA	5-876-313-114-377	Seca 876 Scale	26-Sep-13	2.24	THB	21,000		653	LIFT (M & E) store	Common Store Room	Good condition			409918
05506	Communication & IT equipment	Attractive	3	00070927	LIFT	No old Tag	70927MMR0133	Projector: View Sonic	SOB 133101087	VSA41495	22-Nov-13		MMK	790,000	971.5	813.18	LIFT	B-2-1-4	Available and functional			417414
05506	Intangible	Asset	3	00070927	LIFT	No old Tag	No Tag	IBM SPSS Statistics Standard Authorized User License 2 users			14-Jan-13		THB	442,000	29.74	14,812	LIFT Store	B-2-0-2	Available and functional			362070
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT	No old Tag	70927MMR0134	Tour Guide Audio System: Backpack Transmitter	TDO 13510	WT-808T	28-Oct-13		USD	28,860		210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0135	Tour Guide Audio System: Backpack Transmitter	TDO 13515	WT-808T			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0136	Tour Guide Audio System: Backpack Transmitter	TDO 13509	WT-808T			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0137	Tour Guide Audio System: Backpack Transmitter	TDO 13508	WT-808T			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0138	Tour Guide Audio System: Backpack Transmitter	TDO 13522	WT-808T			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0139	Tour Guide Audio System: Backpack Transmitter	TDO 13517	WT-808T			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0140	Tour Guide Audio System: Backpack Receiver	RDO 75007	WT-808R	28-Oct-13		USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0141	Tour Guide Audio System: Backpack Receiver	RDO 75087	WT-808R			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0142	Tour Guide Audio System: Backpack Receiver	RDO 74842	WT-808R			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0143	Tour Guide Audio System: Backpack Receiver	RDO 74738	WT-808R			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0144	Tour Guide Audio System: Backpack Receiver	RDO 74862	WT-808R			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0145	Tour Guide Audio System: Backpack Receiver	RDO 74912	WT-808R			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0146	Tour Guide Audio System: Backpack Receiver	RDO 75830	WT-808R			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0147	Tour Guide Audio System: Backpack Receiver	RDO 74861	WT-808R			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0148	Tour Guide Audio System: Backpack Receiver	RDO 74811	WT-808R			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0149	Tour Guide Audio System: Backpack Receiver	RDO 74942	WT-808R	28-Oct-13		USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0150	Tour Guide Audio System: Backpack Receiver	RDO 74871	WT-808R			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0151	Tour Guide Audio System: Backpack Receiver	RDO 74890	WT-808R			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0152	Tour Guide Audio System: Backpack Receiver	RDO 75062	WT-808R			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0153	Tour Guide Audio System: Backpack Receiver	RDO 74938	WT-808R			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0154	Tour Guide Audio System: Backpack Receiver	RDO 74751	WT-808R			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0155	Tour Guide Audio System: Backpack Receiver	RDO 75002	WT-808R			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0156	Tour Guide Audio System: Backpack Receiver	RDO 74855	WT-808R			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0157	Tour Guide Audio System: Backpack Receiver	RDO 74996	WT-808R			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0158	Tour Guide Audio System: Backpack Receiver	RDO 74898	WT-808R			USD			210	LIFT	B-2-1-Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0159	Tour Guide Audio System: Backpack Receiver	RDO 74909	WT-808R	28-Oct-13		USD			210	LIFT	B-2-1-Store	Available and functional			415999



Statement of Non-expendable Assets  
LIFT (70927)

Department ID	Item Category	Attractive Items/asset/non-asset	Useful life (year)	PROJECT_ID	Project in short	OLD - TAG NUMBER	NEW - TAG NUMBER	Item Description	Serial number	Model number	Purchase/ acquisition date	No. of years used	Currency	Amount	Ex.rate/USD	USD equivalent	Office E.g. LIFT, Finance, Admin, etc.	Location (building and room no.)	Conditions	Disposal date	Disposal method	PO ID
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0214	Tour Guide Audio System: Backpack Receiver	RDO 74840	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0215	Tour Guide Audio System: Backpack Receiver	RDO 75054	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0216	Tour Guide Audio System: Backpack Receiver	RDO 74851	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0217	Tour Guide Audio System: Backpack Receiver	RDO 74901	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0218	Tour Guide Audio System: Backpack Receiver	RDO 74831	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0219	Tour Guide Audio System: Backpack Receiver	RDO 74997	WT-808R	28-Oct-13		USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0220	Tour Guide Audio System: Backpack Receiver	RDO 74740	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0221	Tour Guide Audio System: Backpack Receiver	RDO 74863	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0222	Tour Guide Audio System: Backpack Receiver	RDO 75001	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0223	Tour Guide Audio System: Backpack Receiver	RDO 75057	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0224	Tour Guide Audio System: Backpack Receiver	RDO 74872	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0225	Tour Guide Audio System: Backpack Receiver	RDO 74911	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0226	Tour Guide Audio System: Backpack Receiver	RDO 74870	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0227	Tour Guide Audio System: Backpack Receiver	RDO 75064	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0228	Tour Guide Audio System: Backpack Receiver	RDO 75000	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0229	Tour Guide Audio System: Backpack Receiver	RDO 75086	WT-808R	28-Oct-13		USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0230	Tour Guide Audio System: Backpack Receiver	RDO 74853	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0231	Tour Guide Audio System: Backpack Receiver	RDO 75053	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0232	Tour Guide Audio System: Backpack Receiver	RDO 75056	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0233	Tour Guide Audio System: Backpack Receiver	RDO 74910	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0234	Tour Guide Audio System: Backpack Receiver	RDO 74873	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0235	Tour Guide Audio System: Backpack Receiver	RDO 74993	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0236	Tour Guide Audio System: Backpack Receiver	RDO 74856	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0237	Tour Guide Audio System: Backpack Receiver	RDO 74830	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0238	Tour Guide Audio System: Backpack Receiver	RDO 74889	WT-808R			USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0239	Tour Guide Audio System: Backpack Receiver	RDO 74921	WT-808R	28-Oct-13		USD			210	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0240	36- Slot Charger Carry Case for Receiver & Transmitter	CD003031	OKAYO	28-Oct-13		USD			2,200	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0241	36- Slot Charger Carry Case for Receiver & Transmitter	CD003042	OKAYO	28-Oct-13		USD			2,200	LIFT	B-2-1- Store	Available and functional			415999
05506	Audio & Visual Equipment	Attractive	3	00070927	LIFT		70927MMR0242	36- Slot Charger Carry Case for Receiver & Transmitter	CD003040	OKAYO	28-Oct-13		USD			2,200	LIFT	B-2-1- Store	Available and functional			415999
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0243	Dell Latitude E6440 Note Book	809FVZ1	Dell Latitude	28-Jan-14		USD	1,723		1,723	LIFT	B-3-1- 5	Available and functional			434523
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0244	Dell Latitude E6440 Note Book	859FVZ1	Dell Latitude	28-Jan-14		USD	1,723		1,723	LIFT	B-2-1- 5	Available and functional			434523
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0245	Dell Latitude E6440 Note Book	8D9FVZ1	Dell Latitude	28-Jan-14		USD	1,723		1,723	LIFT	B-2-1- 5	Available and functional			434523
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0246	Dell Latitude E6440 Note Book	8RBFVZ1	Dell Latitude	28-Jan-14		USD	1,723		1,723	LIFT	B-2-1- 5	Available and functional			434523
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0247	Dell Inspiron i7 5447 W/G Note Book: include External DVD Writer	DYVS 702	Dell Inspiron i7	10-Sep-14		MMK	812,400	969	838	LIFT	Naypyitaw	Available and functional			477385
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0248	Dell Latitude E6440 Note Book	ST-BRW0M12	Dell Latitude	2-Sep-14		USD	1,710		1,710	LIFT	IT Store	Available and functional			475959
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0249	Dell Latitude E6440 Note Book	ST-BJKMJ12	Dell Latitude	2-Sep-14		USD	1,710		1,710	LIFT	IT Store	Available and functional			475959
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0250	Dell Latitude E6440 Note Book	ST-5VW0M12	Dell Latitude	2-Sep-14		USD	1,710		1,710	LIFT	IT Store	Available and functional			475959
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0251	Dell Latitude E6440 Note Book	ST-1KKMJ12	Dell Latitude	2-Sep-14		USD	1,710		1,710	LIFT	LIFT	Available and functional			475959
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0252	Dell Latitude E6440 Note Book	ST-DWW0M12	Dell Latitude	2-Sep-14		USD	1,710		1,710	LIFT	LIFT	Available and functional			475959
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0253	Dell Latitude E6440 Note Book	ST-45W0M12	Dell Latitude	2-Sep-14		USD	1,710		1,710	LIFT	LIFT	Available and functional			475959
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0254	Dell Latitude E6440 Note Book	ST-STW0M12	Dell Latitude	2-Sep-14		USD	1,710		1,710	LIFT	IT Store	Available and functional			475959
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0255	Dell Latitude E6440 Note Book	ST-STW0M12	Dell Latitude	2-Sep-14		USD	1,710		1,710	LIFT	LIFT	Available and functional			475959
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0256	Canon IR 1024 Multifunction Copier	DQT 32967	F190500	16-Feb-15		USD	1,100		1,100	LIFT	B5-1	Available and functional			511265
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0257	Canon IR 1024 Multifunction Copier	DQT 33618	F190500	16-Feb-15		USD	1,100		1,100	LIFT	Naypyitaw	Available and functional			511265
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0258	Canon Printer: Image Class LBP 6030	NBHA 809367	F166400	16-Feb-15		USD	90		90	LIFT	B2-1-3	Available and functional			511265
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0259	Dell Latitude E6440 Note Book	77KCN32	Dell Latitude	3-May-15		USD	1,731		1,731	LIFT		Available and functional			515453
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0260	Dell Latitude E6440 Note Book	63KFM32	Dell Latitude	3-May-15		USD	1,731		1,731	LIFT		Available and functional			515453



Statement of Non-expendable Assets  
LIFT (70927)

Department ID	Item Category	Attractive Items/asset/non-asset	Useful life (year)	PROJECT_ID	Project in short	OLD - TAG NUMBER	NEW - TAG NUMBER	Item Description	Serial number	Model number	Purchase/ acquisition date	No. of years used	Currency	Amount	Ex.rate/USD	USD equivalent	Office E.g. LIFT, Finance, Admin, etc.	Location (building and room no.)	Conditions	Disposal date	Disposal method	PO ID
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0261	Dell Latitude E6440 Note Book	3275M32	Dell Latitude	3-May-15		USD	1,731		1,731	LIFT		Available and functional			515453
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0262	Dell Latitude E6440 Note Book	D3J4M32	Dell Latitude	3-May-15		USD	1,731		1,731	LIFT		Available and functional			515453
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0263	Dell Latitude E6440 Note Book	94KCM32	Dell Latitude	3-May-15		USD	1,731		1,731	LIFT		Available and functional			515453
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0264	Dell Latitude E6440 Note Book	D7S3M32	Dell Latitude	3-May-15		USD	1,731		1,731	LIFT		Available and functional			515453
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0265	Dell Latitude E6440 Note Book	22Z3M32	Dell Latitude	3-May-15		USD	1,731		1,731	LIFT		Available and functional			515453
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0266	Dell Latitude E6440 Note Book	3NCCM32	Dell Latitude	3-May-15		USD	1,731		1,731	LIFT		Available and functional			515453
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0267	Dell Latitude E6440 Note Book	4RP4M32	Dell Latitude	3-May-15		USD	1,731		1,731	LIFT		Available and functional			515453
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0268	Dell Latitude E6440 Note Book	55KFM32	Dell Latitude	3-May-15		USD	1,731		1,731	LIFT		Available and functional			515453
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0269	Dell Latitude E6440 Note Book	50Z3M32	Dell Latitude	3-May-15		USD	1,731		1,731	LIFT		Available and functional			515453
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0270	Dell Latitude E6440 Note Book	F325M32	Dell Latitude	3-May-15		USD	1,731		1,731	LIFT		Available and functional			515453
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0271	Dell Latitude E6440 Note Book	D9B4M32	Dell Latitude	3-May-15		USD	1,731		1,731	LIFT		Available and functional			515453
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0272	Dell Latitude E6440 Note Book	CCB4M32	Dell Latitude	3-May-15		USD	1,731		1,731	LIFT		Available and functional			515453
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0273	Dell Latitude E6440 Note Book	93KCM32	Dell Latitude	3-May-15		USD	1,731		1,731	LIFT		Available and functional			515453
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0274	Dell Latitude E6440 Note Book	D5S3M32	Dell Latitude	3-May-15		USD	1,731		1,731	LIFT	B2-1-4	Available and functional			515453
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0275	DELL Monitor 23" HD	64180 523 05ST	S2340L	2-Jul-15		USD	180		180	LIFT	B2-1-2	Available and functional			540185
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0276	DELL Monitor 23" HD	64180 523 0TST	S2340L	2-Jul-15		USD	180		180	LIFT	B2-1-4	Available and functional			540185
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0277	DELL Monitor 23" HD	64180 52A 0M5T	S2340L	2-Jul-15		USD	180		180	LIFT	B2-1-4	Available and functional			540185
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0278	DELL Latitude E6440 Laptop include accessories	6XC2D72	Dell Latitude	30-Oct-15		USD	1,490		1,490	IT Unit (store)	B-3-3-3	Available and functional			564943
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0279	DELL Latitude E6440 Laptop include accessories	DN02D72	Dell Latitude	30-Oct-15		USD	1,490		1,490	IT Unit (store)	B-3-3-3	Available and functional			564943
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0280	DELL Latitude E6440 Laptop include accessories	J862D72	Dell Latitude	30-Oct-15		USD	1,490		1,490	IT Unit (store)	B-3-3-3	Available and functional			564943
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0281	DELL Latitude E6440 Laptop include accessories	8G62D72	Dell Latitude	30-Oct-15		USD	1,490		1,490	IT Unit (store)	B-3-3-3	Available and functional			564943
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0282	DELL Latitude E6440 Laptop include accessories	40D2D72	Dell Latitude	30-Oct-15		USD	1,490		1,490	IT Unit (store)	B-3-3-3	Available and functional			564943
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0283	DELL Latitude E6440 Laptop include accessories	7MK2D72	Dell Latitude	30-Oct-15		USD	1,490		1,490	IT Unit (store)	B-3-3-3	Available and functional			564943
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0284	DELL Latitude E6440 Laptop include accessories	HLK2D72	Dell Latitude	30-Oct-15		USD	1,490		1,490	IT Unit (store)	B-3-3-3	Available and functional			564943
05506	Communication & IT equipment	Attractive	3	00070927	LIFT		70927MMR0285	DELL Latitude E6440 Laptop include accessories	CPK2D72	Dell Latitude	30-Oct-15		USD	1,490		1,490	IT Unit (store)	B-3-3-3	Available and functional			564943
																379,478						

## **Annex III – Responsibility statement by management**

UNITED NATIONS OFFICE FOR PROJECT SERVICES

Project ID: 00070927 Livelihoods and Food Security Trust Fund (LIFT)

**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 Livelihoods and Food Security Trust Fund (LIFT). 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\$ 64,369,863 incurred by the UNOPS office for the period 1 January to 31 December 2015 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 Livelihoods and Food Security Trust Fund (LIFT).

**Statement of Non-Expendable Property**

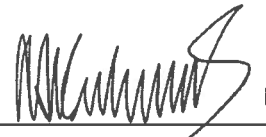
The Statement of Non-Expendable Property presents fairly, in all material respects, the non-expendable property balance as at 31 December 2015 amounting to US\$ 379,478 in accordance with the Non-Expendable Property listing certified by project management.



Jawid Azizi  
Finance Specialist  
IPAS – HQ  
Copenhagen  
Date



Nicholas George  
Director a.i., UNOPS Myanmar  
Asia Region  
Yangon  
Date 03 June 2016



Andrew Kirkwood  
Project Manager  
Asia Region  
Yangon  
Date 03 June 2016.