



INTERNAL AUDIT AND INVESTIGATIONS GROUP

## UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)

### FINANCIAL AUDIT REPORT

**2 August 2016**

<b>PROJECT NAME:</b>	<b>GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA (GFATM) PRINCIPAL RECIPIENT – MYANMAR - PRINCIPAL RECIPIENT - UNOPS</b>
<b>PROJECT NUMBER:</b>	<b>00077260</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>

## 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
Annex I – Project financial statement	
Annex II – Statement of non-expendable property	
Annex III – Statement of management responsibility	

## Acronyms and abbreviations

GFATM	The Global Fund to Fight Aids, Tuberculosis and Malaria
IAIG	Internal Audit and Investigations Group
IPSAS	International Public Sector Accounting Standards
MMOH	Myanmar Operations Hub
NAP	National AIDS Programme
NTP	National Tuberculosis Programme
OC	Operations Centre
PC	Project Centre
PR	Principal Recipient
RO	Regional Office
SR	Sub-recipient
TOR	Terms of Reference
UNOPS	United Nations Office for Project Services
USD	United States Dollars
VBDC	Vector Borne Disease Control

## 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 'Global Fund to Fight AIDS, Tuberculosis and Malaria (GFATM) Principal Recipient – Myanmar – Principal Recipient – UNOPS' (Atlas project ID 00077260) 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 'Global Fund to Fight AIDS, Tuberculosis and Malaria (GFATM) Principal Recipient – Myanmar – Principal Recipient – UNOPS' (Atlas project ID 00077260), 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 'Global Fund to Fight AIDS, Tuberculosis and Malaria (GFATM) Principal Recipient – Myanmar - Principal Recipient – UNOPS' (Atlas project ID 00077260) 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 'Global Fund to Fight AIDS, Tuberculosis and Malaria (GFATM) Principal Recipient – Myanmar - Principal Recipient – UNOPS' (Atlas project ID 00077260) 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

2 August 2016

**Responsibility statement by management**

This is attached as Annex III to this report.

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

July 29, 2016  
Ref: Project No: 00077260  
Funding: GFATM

To whom it may Concern,

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

We enclose the Certified Financial Statement for project **00077260 Principal Recipient for Global Fund to Fight AIDS, Tuberculosis and Malaria Grants; GFATM...**, which commenced in year 2011 and indicates project expenses as at 31 Dec 2015.

We draw your attention to the following:

- › Project expenditure and management fee: **US\$ 21,758,800**
- › Project advances: **US\$ 3,215** and open purchase order: **US\$ 7,695**
- › Total cash received: **US\$ 23,080,555** including interest earned: **US\$ 60,756**
- › Project fund balance: **US\$ 1,310,845**

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

Yours sincerely,



Kanit Pukchareon  
Regional Finance Specialist  
CSG IPAS, UNOPS HQ



Funding **GFATM**

Project Atlas id: 00077260  
Principal Recipient for Global Fund to Fight  
AIDS, Tuberculosis and Malaria Grants;  
GFATM...

All Amounts in US\$

Date: 29/07/2016

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

**1) INCOME**

**DEPOSITS**

2014	67,952.11	
2015	0.00	67,952.11

**INTEREST**

2011	16,336.46	
2012	22,596.96	
2013	3,447.16	
2014	12,913.16	
2015	5,462.56	

**TOTAL INTEREST**

60,756.30

**INTER-PROJECT TRANSFER**

2011	4,942,185.10	
2012	8,289,101.01	
2013	4,022,156.01	
2014	4,172,261.39	
2015	1,525,000.00	22,950,703.51

**MISCELLANEOUS INCOME**

2013	1,143.12	
2014	0.00	
2015	0.00	1,143.12

**TOTAL FUNDS (A)**

23,080,555.04

**2) PROJECT EXPENSES**

**PERIOD - PRIOR YEARS:**

2011	Project Expense	4,170,571.23	
	Net Exchange Gain	-561.80	
	Management Fee	249,349.52	4,419,358.95
2012	Project Expense	3,341,579.03	
	Net Exchange Loss	1,824.13	
	Management Fee	216,750.10	3,560,153.26
2013	Project Expense	4,038,257.66	
	Net Exchange Loss	1,754.59	
	Management Fee	261,700.95	4,301,713.20
2014	Project Expense	4,237,071.32	
	Net exchange loss	152.67	
	Management fee	273,913.70	4,511,137.69

**PERIOD - CURRENT YEAR**

2015	Project Expense	4,657,437.84	
	Net exchange loss	6,887.54	
	Management fee	302,111.25	4,966,436.63

**TOTAL PROJECT EXPENSES (B)**

21,758,799.73

Project Advances (C) 3,215.01 3,215.01

Project Capitalised Asset (D) 0.00 -

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

1,318,540.30


Open Purchase Orders (F) 7,694.89 7,694.89


**3) PROJECT FUND BALANCE (G) = (E) - (F)**

1,310,845.41

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.

Prepared by   
Aye Chan Ko Ko  
Finance Associate  
CSG IPAS, UNOPS HQ

Certified By   
Kanit Pukchareon  
Regional Finance Specialist  
CSG IPAS, UNOPS HQ

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

Statement of Non-expendable Assets  
GFATM- PR (77260)

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	Location (building and room no.)	Conditions	PO ID
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260800	0	Nissan 4WD Patrol (Station wagons, 4WD, petrol driven, exceeding 3,000 cc)	Engine No. TD 42-21 8816	4WD Patrol	19-Dec-11	4.39	USD	35,498	1	35,498	M-basement	Fully Functional	280802
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260801	0	Nissan 4WD Patrol (Station wagons, 4WD, petrol driven, exceeding 3,000 cc)	Engine No. TD 42-21 9855	4WD Patrol	19-Dec-11	4.39	USD	35,498	1	35,498	M-basement	Fully Functional	280802
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260803	0	Nissan 4WD Patrol (Station wagons, 4WD, petrol driven, exceeding 3,000 cc)	Engine No. TD 42-22 0242	4WD Patrol	19-Dec-11	4.39	USD	35,498	1	35,498	M-basement	Fully Functional	280802
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260079	0	ToyotaCorolla,ZRE142L,Dubai, White	2ZRK051748/PKLCB42E1B4505270	ZRE142L	17-Mar-11	5.15	USD	16,643	1	16,643	M-2 Parking	Fully Functional	228343
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260686	0	Cisco Catalyst 3560V2 48 10/ 1000	FDO1602X33E	3560V2 48 10/ 1000	29-Aug-12	3.70	USD	3,428	1	3,428	Server Room	Fully Functional	327141
05506	Furniture & fittings	asset	8	000077260	GFATM-PR	A550677260266	77260MMR0001	Settee, Rattan	NA		11-Feb-11	5.24	USD	598	1	598	B-3-2-5	Fully Functional	232377
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260267	77260MMR0002	AC Control Box, Lock, Aluminum	NA		9-Mar-11	5.17	USD	326	1	326	ICT Store room	Fully Functional	235770
05506	Buildings	asset	10	000077260	GFATM-PR	A550677260588	77260MMR0003	Air Con, Sanyo, SAP-K12AG, Indonesia (1.5 HP)		Indonesia (1.5 HP)	10-Mar-11	5.17	USD	580	1	580	M-4-8	Fully Functional	238969
05506	Buildings	asset	10	000077260	GFATM-PR	A550677260589	77260MMR0004	Air Con, Sanyo, SAP-K12AG, Indonesia (1.5 HP)	10009845	Indonesia (1.5 HP)	10-Mar-11	5.17	USD	580	1	580	B-4-4-1	Fully Functional	238969
05506	Furniture & fittings	asset	8	000077260	GFATM-PR	A550677260382	77260MMR0005	Security Counter*U*shape W8'xW5'xW5'xD2'xH3'6", White	NA		8-Apr-11	5.09	USD	961	1	961	M-Basement	Fully Functional	239193
05506	Furniture & fittings	asset	8	000077260	GFATM-PR	550677260080	77260MMR0006	Reception Counter*L*shape W10'xW7'xD1'xH3'6",2.cabinets, White	NA		8-Apr-11	5.09	USD	1,798	1	1,798	M-3-5	Fully Functional	239193
05506	Communication & IT equipment	asset	10	000077260	GFATM-PR	A550677260804	77260MMR0007	Motorola VHF Radio mobile Kit GM360	103TNA0330	GM360	23-Apr-12	4.05	USD	386	1	386	UN-15/25	Fully Functional	304563
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260268	77260MMR0008	Multi-Printer, Korea, MF4570dn, Canon	HBA02101	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260269	77260MMR0009	Multi-Printer, Korea, MF4570dn, Canon	HBA02884	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260270	77260MMR0010	Multi-Printer, Korea, MF4570dn, Canon	HBA02889	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260271	77260MMR0011	Multi-Printer, Korea, MF4570dn, Canon	HBA02350	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260272	77260MMR0012	Multi-Printer, Korea, MF4570dn, Canon	HBA02845	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260273	77260MMR0013	Multi-Printer, Korea, MF4570dn, Canon	HBA02155	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260274	77260MMR0014	Multi-Printer, Korea, MF4570dn, Canon	HBA02849	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260275	77260MMR0015	Multi-Printer, Korea, MF4570dn, Canon	HBA02381	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260276	77260MMR0016	Multi-Printer, Korea, MF4570dn, Canon	HBA02848	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260303	77260MMR0017	Multi-Printer, Korea, MF4570dn, Canon	HBA02887	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260304	77260MMR0018	Multi-Printer, Korea, MF4570dn, Canon	HBA02842	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260305	77260MMR0019	Multi-Printer, Korea, MF4570dn, Canon	HBA02843	MF4570dn	24-May-11	4.96	USD	451	1	451	NPT Office	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260306	77260MMR0020	Multi-Printer, Korea, MF4570dn, Canon	HBA02840	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260307	77260MMR0021	Multi-Printer, Korea, MF4570dn, Canon	HBA02891	MF4570dn	24-May-11	4.96	USD	451	1	451	UNDP Office	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260308	77260MMR0022	Multi-Printer, Korea, MF4570dn, Canon	HBA02946	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260309	77260MMR0023	Multi-Printer, Korea, MF4570dn, Canon	HBA02839	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260310	77260MMR0024	Multi-Printer, Korea, MF4570dn, Canon	HBA02896	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260311	77260MMR0025	Multi-Printer, Korea, MF4570dn, Canon	HBA02888	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260312	77260MMR0026	Multi-Printer, Korea, MF4570dn, Canon	HBA02880	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260313	77260MMR0027	Multi-Printer, Korea, MF4570dn, Canon	HBA02987	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260314	77260MMR0028	Multi-Printer, Korea, MF4570dn, Canon	HBA02835	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260315	77260MMR0029	Multi-Printer, Korea, MF4570dn, Canon	HBA02868	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260316	77260MMR0030	Multi-Printer, Korea, MF4570dn, Canon	HBA02985	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260317	77260MMR0031	Multi-Printer, Korea, MF4570dn, Canon	HBA02864	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260318	77260MMR0032	Multi-Printer, Korea, MF4570dn, Canon	HBA02885	MF4570dn	24-May-11	4.96	USD	451	1	451	FFA	Fully Functional	242898

Statement of Non-expendable Assets  
GFATM-PR (77260)

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	Location (building and room no.)	Conditions	PO ID
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260096	77260MMR0033	STREAM Motorcycle (Model: YMS 125)	20,-16921	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Pathein)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260097	77260MMR0034	STREAM Motorcycle (Model: YMS 125)	20,-16922	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Pyay)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260098	77260MMR0035	STREAM Motorcycle (Model: YMS 125)	20,-16923	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(MLM)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260099	77260MMR0036	STREAM Motorcycle (Model: YMS 125)	20,-16924	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Myit Kyi Na)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260100	77260MMR0037	STREAM Motorcycle (Model: YMS 125)	20,-16925	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Kayin)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260101	77260MMR0038	STREAM Motorcycle (Model: YMS 125)	20,-16940	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Loikaw)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260102	77260MMR0039	STREAM Motorcycle (Model: YMS 125)	20,-16941	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Sittwe)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260103	77260MMR0040	STREAM Motorcycle (Model: YMS 125)	20,-16926	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(NPT)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260104	77260MMR0041	STREAM Motorcycle (Model: YMS 125)	20,-16927	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Tanintharyi)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260105	77260MMR0042	STREAM Motorcycle (Model: YMS 125)	20,-16928	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Mandalay)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260106	77260MMR0043	STREAM Motorcycle (Model: YMS 125)	20,-16929	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Mawlamyine)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260107	77260MMR0044	STREAM Motorcycle (Model: YMS 125)	20,-16930	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Lashio)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260108	77260MMR0045	STREAM Motorcycle (Model: YMS 125)	20,-16931	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Lashio)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260109	77260MMR0046	STREAM Motorcycle (Model: YMS 125)	20,-16932	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Taunggyi)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260110	77260MMR0047	STREAM Motorcycle (Model: YMS 125)	20,-16933	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Taunggyi)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260111	77260MMR0048	STREAM Motorcycle (Model: YMS 125)	20,-16934	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Sagaing)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260112	77260MMR0049	STREAM Motorcycle (Model: YMS 125)	20,-16935	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Monywa)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260113	77260MMR0050	STREAM Motorcycle (Model: YMS 125)	20,-16936	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Magway)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260114	77260MMR0051	STREAM Motorcycle (Model: YMS 125)	20,-16937	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA (Magway)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260115	77260MMR0052	STREAM Motorcycle (Model: YMS 125)	20,-16938	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Kyaing Tone)	Fully Functional	251373
05506	Vehicles	asset	5	000077260	GFATM-PR	550677260116	77260MMR0053	STREAM Motorcycle (Model: YMS 125)	20,-16939	YMS 125	6-Apr-12	4.09	USD	1,065	1	1,065	FFA(Kalay)	Fully Functional	251373
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260429	77260MMR0054	Digital Camera, Japan, IXUS-115, with waterproof case	248061003684	IXUS-115	4-Oct-11	4.60	USD	316	1	316	Write Off	Write off	267210
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260428	77260MMR0055	Digital Camera, Japan, IXUS-115, with waterproof case	238060023604	IXUS-115	4-Oct-11	4.60	USD	316	1	316	B-1-2-2	Fully Functional	267210
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260083	77260MMR0056	Laptop, Dell, Latitude E6420 Type A	9ZX46R1	E6420	1-Feb-12	4.27	USD	1,450	1	1,450	B-1-1-4	Fully Functional	281951
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260086	77260MMR0057	Laptop, Dell, Latitude E6420 Type A	H4W46R1	E6420	1-Feb-12	4.27	USD	1,450	1	1,450	NPT FFA	Fully Functional	281951
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260084	77260MMR0058	Laptop, Dell, Latitude E6420 Type A	15W46R1	E6420	1-Feb-12	4.27	USD	1,450	1	1,450	M-4-2	Fully Functional	281951
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260085	77260MMR0059	Laptop, Dell, Latitude E6420 Type A	J61Z5R1	E6420	1-Feb-12	4.27	USD	1,450	1	1,450	B-4-1	Fully Functional	281951
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260087	77260MMR0060	Laptop, Dell, Latitude E6420 Type A	D5W46R1	E6420	1-Feb-12	4.27	USD	1,450	1	1,450	M-5-3	Fully Functional	281951
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260094	77260MMR0061	Laptop, Dell, Latitude E6420 Type B	G0W46R1	E6420	1-Feb-12	4.27	USD	1,235	1	1,235	M-5-4	Fully Functional	281951
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260089	77260MMR0062	Laptop, Dell, Latitude E6420 Type B	81W46R1	E6420	1-Feb-12	4.27	USD	1,235	1	1,235	M-4-6	Fully Functional	281951
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260090	77260MMR0063	Laptop, Dell, Latitude E6420 Type B	CVZ46R1	E6420	1-Feb-12	4.27	USD	1,235	1	1,235	M-4-3	Fully Functional	281951
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260093	77260MMR0064	Laptop, Dell, Latitude E6420 Type B	95W46R1	E6420	1-Feb-12	4.27	USD	1,235	1	1,235	FFA	Fully Functional	281951
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260095	77260MMR0065	Laptop, Dell, Latitude E6420 Type B	JZV46R1	E6420	1-Feb-12	4.27	USD	1,235	1	1,235	FFA (Phapon)	Fully Functional	281951
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260081	77260MMR0066	Laptop, Dell, Latitude E6420 Type A	G5W46R1	E6420	1-Feb-12	4.27	USD	1,450	1	1,450	FFA (Kyaing Tone)	Fully Functional	281951
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260082	77260MMR0067	Laptop, Dell, Latitude E6420 Type A	46W46R1	E6420	1-Feb-12	4.27	USD	1,450	1	1,450	B-3-2-5	Fully Functional	281951
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260088	77260MMR0068	Laptop, Dell, Latitude E6420 Type B	BXF46R1	E6420	1-Feb-12	4.27	USD	1,235	1	1,235	M-5-2	Fully Functional	281951
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260092	77260MMR0069	Laptop, Dell, Latitude E6420 Type B	D6W46R1	E6420	1-Feb-12	4.27	USD	1,235	1	1,235	FFA Mandalay	Fully Functional	281951
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260091	77260MMR0070	Laptop, Dell, Latitude E6420 Type B	76W46R1	E6420	1-Feb-12	4.27	USD	1,235	1	1,235	B-3-2-5	Fully Functional	281951
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260118	77260MMR0071	Laptop, Dell, China, Latitude E6420	8ND9FS1	E6420	31-Jan-12	4.27	USD	1,235	1	1,235	M-5-2	Fully Functional	289962
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260126	77260MMR0072	Laptop, Dell, China, Latitude E6420	4Y49FS1	E6420	31-Jan-12	4.27	USD	1,235	1	1,235	FFA	Fully Functional	289962
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260124	77260MMR0073	Laptop, Dell, China, Latitude E6420	2V99FS1	E6420	31-Jan-12	4.27	USD	1,235	1	1,235	B-4-4-5	Fully Functional	289962
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260117	77260MMR0074	Laptop, Dell, China, Latitude E6420	JC50FS1	E6420	31-Jan-12	4.27	USD	1,235	1	1,235	Security Room	Fully Functional	289962

Statement of Non-expendable Assets  
GFATM- PR (77260)

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	Location (building and room no.)	Conditions	PO ID
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260121	77260MMR0075	Laptop, Dell, China, Latitude E6420	968XDS1	E6420	31-Jan-12	4.27	USD	1,235	1	1,235	B-3-3-4	Fully Functional	289962
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260125	77260MMR0076	Laptop, Dell, China, Latitude E6420	B9XBFS1	E6420	31-Jan-12	4.27	USD	1,235	1	1,235	B-1-2-4	Fully Functional	289962
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260123	77260MMR0077	Laptop, Dell, China, Latitude E6420	7BXBFS1	E6420	31-Jan-12	4.27	USD	1,235	1	1,235	FFA (Magway)	Fully Functional	289962
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260119	77260MMR0078	Laptop, Dell, China, Latitude E6420	6J8XDS1	E6420	31-Jan-12	4.27	USD	1,235	1	1,235	FFA(Mawlamyine)	Fully Functional	289962
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260120	77260MMR0079	Laptop, Dell, China, Latitude E6420	GZ7XDS1	E6420	31-Jan-12	4.27	USD	1,235	1	1,235	FFA (kalay)	Fully Functional	289962
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	550677260122	77260MMR0080	Laptop, Dell, China, Latitude E6420	JV9CFS1	E6420	31-Jan-12	4.27	USD	1,235	1	1,235	FFA	Fully Functional	289962
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260681	77260MMR0081	Multi-Printer, Korea, MF4580dw, Canon	JYB 02394	MF4580dw	14-Feb-12	4.24	USD	525	1	525	FFA	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260673	77260MMR0082	Multi-Printer, Korea, MF4580dw, Canon	JYB 02419	MF4580dw	14-Feb-12	4.24	USD	525	1	525	FFA	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260599	77260MMR0083	Multi-Printer, Korea, MF4580dw, Canon	JYB 02413	MF4580dw	14-Feb-12	4.24	USD	525	1	525	FFA	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260600	77260MMR0084	Multi-Printer, Korea, MF4580dw, Canon	JYB 02402	MF4580dw	14-Feb-12	4.24	USD	525	1	525	B-4-4-3	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260601	77260MMR0085	Multi-Printer, Korea, MF4580dw, Canon	JYB 02397	MF4580dw	14-Feb-12	4.24	USD	525	1	525	M-4-2	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260602	77260MMR0086	Multi-Printer, Korea, MF4580dw, Canon	JYB 02418	MF4580dw	14-Feb-12	4.24	USD	525	1	525	ICT Store	Fully Functional	290885
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260610	77260MMR0087	Tripod Projector Screen 7' x 7'	NA		14-Feb-12	4.24	USD	206	1	206	Bagan Meeting Room	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260597	77260MMR0088	Multi-Printer, Korea, MF4580dw, Canon	JYB 02417	MF4580dw	14-Feb-12	4.24	USD	525	1	525	FFA Lashio	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260598	77260MMR0089	Multi-Printer, Korea, MF4580dw, Canon	JYB 02400	MF4580dw	14-Feb-12	4.24	USD	525	1	525	FFA (Magway)	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260603	77260MMR0090	Multi-Printer, Korea, MF4580dw, Canon	JYB 02408	MF4580dw	14-Feb-12	4.24	USD	525	1	525	FFA Bago	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260604	77260MMR0091	Multi-Printer, Korea, MF4580dw, Canon	JYB 02409	MF4580dw	14-Feb-12	4.24	USD	525	1	525	FFA (Mawlamyine)	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260605	77260MMR0092	Multi-Printer, Korea, MF4580dw, Canon	JYB 02396	MF4580dw	14-Feb-12	4.24	USD	525	1	525	FFA (Kyauing Tone)	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260606	77260MMR0093	Multi-Printer, Korea, MF4580dw, Canon	JYB 02420	MF4580dw	14-Feb-12	4.24	USD	525	1	525	FFA (Phyar Pon)	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260607	77260MMR0094	Multi-Printer, Korea, MF4580dw, Canon	JYB 02416	MF4580dw	14-Feb-12	4.24	USD	525	1	525	FFA Kachin	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260609	77260MMR0095	Multi-Printer, Korea, MF4580dw, Canon	JYB 02414	MF4580dw	14-Feb-12	4.24	USD	525	1	525	FFA (mandalay)	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260595	77260MMR0096	Multi-Printer, Korea, MF4580dw, Canon	JYB 02398	MF4580dw	14-Feb-12	4.24	USD	525	1	525	M-5-2	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260596	77260MMR0097	Multi-Printer, Korea, MF4580dw, Canon	JYB 02395	MF4580dw	14-Feb-12	4.24	USD	525	1	525	NPT Office	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260594	77260MMR0098	Multi-Printer, Korea, MF4580dw, Canon	JYB 02401	MF4580dw	14-Feb-12	4.24	USD	525	1	525	B-4-4-3	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260608	77260MMR0099	Multi-Printer, Korea, MF4580dw, Canon	JYB 02412	MF4580dw	14-Feb-12	4.24	USD	525	1	525	NPT Office	Fully Functional	290885
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260680	77260MMR0100	Multi-Printer, Korea, MF4580dw, Canon	JYB 02415	MF4580dw	14-Feb-12	4.24	USD	525	1	525	M-3-5	Fully Functional	290885
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260581	77260MMR0101	Motorola VHF Handheld radio GP388	004TNC0862	GP388	23-Apr-12	4.05	USD	397	1	397	B-4-2-2	Fully Functional	304563
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260582	77260MMR0102	Motorola VHF Handheld radio GP388	004TNC0824	GP388	23-Apr-12	4.05	USD	397	1	397	B-1-0-1	Fully Functional	304563
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260583	77260MMR0103	Motorola VHF Handheld radio GP388	004TNC0839	GP388	23-Apr-12	4.05	USD	397	1	397	B-3-3-4	Fully Functional	304563
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260584	77260MMR0104	Motorola VHF Handheld radio GP388	004TNC4049	GP388	23-Apr-12	4.05	USD	397	1	397	B-1-0-1	Fully Functional	304563
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260585	77260MMR0105	Motorola VHF Handheld radio GP388	004TNC0842	GP388	23-Apr-12	4.05	USD	397	1	397	B-1-0-1	Fully Functional	304563
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260586	77260MMR0106	Motorola VHF Handheld radio GP388	004TNC0828	GP388	23-Apr-12	4.05	USD	397	1	397	B-1-0-1	Fully Functional	304563
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260587	77260MMR0107	Motorola VHF Handheld radio GP388	004TNC0840	GP388	23-Apr-12	4.05	USD	397	1	397	B-1-0-1	Fully Functional	304563
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260579	77260MMR0108	Motorola VHF Handheld radio GP388	004TNC0830	GP388	23-Apr-12	4.05	USD	397	1	397	B-3-3-4	Fully Functional	304563
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260580	77260MMR0109	Motorola VHF Handheld radio GP388	004TNA2512	GP388	23-Apr-12	4.05	USD	397	1	397	B-4-2-3	Fully Functional	304563
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260578	77260MMR0110	Motorola VHF Handheld radio GP388	004TNC4048	GP388	23-Apr-12	4.05	USD	397	1	397	B-1-2-6	Fully Functional	304563
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260605	77260MMR0111	Motorola VHF Handheld radio GP388	004TNC4047	GP388	23-Apr-12	4.05	USD	397	1	397	UN-15/35	Fully Functional	304563
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260590	77260MMR0112	Air Con, Sanyo, SAP-K18AM, Indonesia (2 HP)	10015695	Indonesia (2 HP)	7-Apr-11	5.09	USD	737	1	737	B-5-1-1	Fully Functional	239900
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260591	77260MMR0113	Motorola VHF Radio mobile Kit GM360	103TNC6592	GM360	23-Apr-12	4.05	USD	386	1	386	UN-15/27	Fully Functional	304563
05506	Communication & IT equipment	attractive	3	000077260	GFATM-PR	A550677260592	77260MMR0114	Motorola VHF Radio mobile Kit GM360	103TNC6582	GM360	23-Apr-12	4.05	USD	386	1	386	B-3-3-3	Fully Functional	304563
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260706	77260MMR0115	Kit 300 GB 15K RPM, 6GBps SED SAS 2.5 Hot Plug Hard	(6XN0HYQY)	300 GB 15K RPM	29-Aug-12	3.70	USD	449	1	449	B-3-3-3	Fully Functional	327141

Statement of Non-expendable Assets  
GFATM- PR (77260)

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	Location (building and room no.)	Conditions	PO ID
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260707	77260MMR0116	Kit 300 GB 15K RPM, 6Gbps SED SAS 2.5 Hot Plug Hard	(6XN0HX0)	300 GB 15K RPM	29-Aug-12	3.70	USD	449	1	449	B-3-3-5	Fully Functional	327141
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260708	77260MMR0117	Kit 300 GB 15K RPM, 6Gbps SED SAS 2.5 Hot Plug Hard	(6XN0K8X9)	300 GB 15K RPM	29-Aug-12	3.70	USD	449	1	449	B-3-3-5	Fully Functional	327141
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260709	77260MMR0118	Kit 300 GB 15K RPM, 6Gbps SED SAS 2.5 Hot Plug Hard	(6XN0HXVE)	300 GB 15K RPM	29-Aug-12	3.70	USD	449	1	449	B-3-3-5	Fully Functional	327141
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260710	77260MMR0119	Kit 300 GB 15K RPM, 6Gbps SED SAS 2.5 Hot Plug Hard	(6XN0HY3K)	300 GB 15K RPM	29-Aug-12	3.70	USD	449	1	449	B-3-3-5	Fully Functional	327141
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260711	77260MMR0120	Kit 300 GB 15K RPM, 6Gbps SED SAS 2.5 Hot Plug Hard	(6XN0HXVY)	300 GB 15K RPM	29-Aug-12	3.70	USD	449	1	449	B-3-3-5	Fully Functional	327141
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260686	77260MMR0121	Cisco Catalyst + Cisco 100 BASE	100 BASE		26-Jul-12	3.79	USD	495	1	495	B-4-3-5	Fully Functional	327186
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260724	77260MMR0122	Motorola VHF handheld radios 388	004TNW 1747	388	6-Feb-13	3.25	USD	363	1	363	M-4-2	Fully Functional	351732
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260725	77260MMR0123	Motorola VHF handheld radios 388	004TNW 3726	388	6-Feb-13	3.25	USD	363	1	363	UNDPA	Fully Functional	351732
05506	Communication & IT equipment	Attractive	3	000077260	GFATM-PR	A550677260726	77260MMR0124	Motorola VHF handheld radios 388	004TNW 3727	388	6-Feb-13	3.25	USD	363	1	363	B-3-3-2	Fully Functional	351732
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260722	77260MMR0125	Desktop Computer Type A, Dell, OptiPlex 7010	1C91G2S	OptiPlex 7010	26-Dec-12	3.37	USD	850	1	850	B-1-0-1	Fully Functional	354762
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	A550677260723	77260MMR0126	Desktop Computer Type A, Dell, OptiPlex 7010	2C91G2S	OptiPlex 7010	26-Dec-12	3.37	USD	850	1	850	M-4-4	Fully Functional	354762
05506	Intangibles	Attractive	3	000077260	GFATM-PR	0	77260MMR0127	Software (Adobe In Design Version 8 )	Version 8	Version 8	1-Feb-13	3.27	USD	735		735	ICT Store	Fully Functional	361602
05506	Intangibles	Attractive	3	000077260	GFATM-PR	0	77260MMR0128	Software (Adobe Illustrator CS6 Version 16 )	CS6 Version 16	Version 16	1-Feb-13	3.27	USD	640		640	ICT Store	Fully Functional	361602
05506	Intangibles	Attractive	3	000077260	GFATM-PR	0	77260MMR0129	Software (Adobe Acrobat Professional latest Version)	Professional latest	Acrobat	1-Feb-13	3.27	USD	495		495	ICT Store	Fully Functional	361616
05506	Intangibles	Attractive	3	000077260	GFATM-PR	0	77260MMR0130	Software (Adobe Acrobat Professional latest Version)	Professional latest	Acrobat	1-Feb-13	3.27	USD	495		495	ICT Store	Fully Functional	361616
05506	Intangibles	Attractive	3	000077260	GFATM-PR	0	77260MMR0131	Software (Adobe Acrobat Professional latest Version)	Professional latest	Acrobat	1-Feb-13	3.27	USD	495		495	ICT Store	Fully Functional	361616
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	77260MMR0132		Laptop computer Complete set Dell Latitude E 6440	ST-BF9FVZ1	E 6440	19-Feb-14	2.22	USD	1,592	1	1,592	B-1-2-3	Fully Functional	434523
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	77260MMR0133		Laptop computer Complete set Dell Latitude E 6440	ST-CB9FVZ1	E 6440	19-Feb-14	2.22	USD	1,592	1	1,592	B-3-2-3	Fully Functional	434523
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	77260MMR0134		Laptop computer Complete set Dell Latitude E 6440	ST-D19FVZ1	E 6440	19-Feb-14	2.22	USD	1,592	1	1,592	B-1-2-3	Fully Functional	434523
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	77260MMR0135		Laptop computer Complete set Dell Latitude E 6440	ST-D49FVZ1	E 6440	19-Feb-14	2.22	USD	1,592	1	1,592	B-1-2-3	Fully Functional	434523
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	77260MMR0136		Laptop computer Complete set Dell Latitude E 6440	ST-D79FVZ1	E 6440	19-Feb-14	2.22	USD	1,592	1	1,592	B-1-1-3	Fully Functional	434523
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	77260MMR0137		Laptop computer Complete set Dell Latitude E 6440	ST-DC9FVZ1	E 6440	19-Feb-14	2.22	USD	1,592	1	1,592	B-3-2-6	Fully Functional	434523
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	77260MMR0138		Laptop computer Complete set Dell Latitude E 6440	ST-DH9FVZ1	E 6440	19-Feb-14	2.22	USD	1,592	1	1,592	B-4-2-4	Fully Functional	434523
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	77260MMR0139		Laptop computer Complete set Dell Latitude E 6440	ST-FK9FVZ1	E 6440	19-Feb-14	2.22	USD	1,592	1	1,592	Write Off	Write off	434523
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	77260MMR0140		Laptop computer Complete set Dell Latitude E 6440	ST-GG9FVZ1	E 6440	19-Feb-14	2.22	USD	1,592	1	1,592	B-3-2-2	Fully Functional	434523
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	77260MMR0141		Laptop computer Complete set Dell Latitude E 6440	ST-GT9FVZ1	E 6440	19-Feb-14	2.22	USD	1,592	1	1,592	B-4-2-6	Fully Functional	434523
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	77260MMR0142		Laptop computer Complete set Dell Latitude E 6440	ST-HF9FVZ1	E 6440	19-Feb-14	2.22	USD	1,592	1	1,592	B-1-2-6	Fully Functional	434523
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	77260MMR0143		Laptop computer Complete set Dell Latitude E 6440	ST-JC9FVZ1	E 6440	19-Feb-14	2.22	USD	1,592	1	1,592	B-1-1-5	Fully Functional	434523
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	77260MMR0144		Laptop computer Complete set Dell Latitude E 6440	ST-19LFVZ1	E 6440	19-Feb-14	2.22	USD	1,592	1	1,592	B-4-1-5	Fully Functional	434523
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	77260MMR0145		Laptop computer Complete set Dell Latitude E 6440	ST-1KYFVZ1	E 6440	19-Feb-14	2.22	USD	1,592	1	1,592	B-3-2-5	Fully Functional	434523
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	77260MMR0146		Laptop computer Complete set Dell Latitude E 6440	ST-2KLFVZ1	E 6440	19-Feb-14	2.22	USD	1,592	1	1,592	B-1-1-3	Fully Functional	434523
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	77260MMR0147		Laptop computer Complete set Dell Latitude E 6440	ST-2QMFVZ1	E 6440	19-Feb-14	2.22	USD	1,592	1	1,592	ICT	Fully Functional	434523
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	77260MMR0148		Laptop computer Complete set Dell Latitude E 6440	ST-37LFVZ1	E 6440	19-Feb-14	2.22	USD	1,592	1	1,592	B-1-2-3	Fully Functional	434523
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	0	77260MMR0149	Projector with Tripod screen and 1.2 KVA UPS (View sonic)	PJD5234L	1.2 KVA	29-Apr-14	2.03	USD	685	1	685	ICT Store Room	Fully Functional	451275
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	0	77260MMR0150	Projector with Tripod screen and 1.2 KVA UPS (View sonic)	PJD5234L	1.2 KVA	29-Apr-14	2.03	USD	685	1	685	M-3-3	Fully Functional	451275

Tag no change to BAI project due to the Project ID changed

Statement of Non-expendable Assets  
GFATM- PR (77260)

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	Location (building and room no.)	Conditions	PO ID
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	0	77260MMR0151	STREAM Motorcycle (Model: Suzuki (Revo)	40-Ya/77723	Suzuki (Revo)	7-Jul-14	1.84	USD	1,599	1	1,599	FFA	Fully Functional	426936
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	0	77260MMR0152	STREAM Motorcycle (Model: Suzuki (Revo)	40-Ya/77724	Suzuki (Revo)	7-Jul-14	1.84	USD	1,599	1	1,599	FFA	Fully Functional	426936
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	0	77260MMR0153	STREAM Motorcycle (Model: Suzuki (Revo)	40-Ya/78896	Suzuki (Revo)	7-Jul-14	1.84	USD	1,599	1	1,599	FFA	Fully Functional	426936
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	0	77260MMR0154	STREAM Motorcycle (Model: Suzuki (Revo)	40-Ya/78898	Suzuki (Revo)	7-Jul-14	1.84	USD	1,599	1	1,599	FFA	Fully Functional	426936
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	0	77260MMR0155	Dell Latitude E6440 Notebook, USP, Dell Mouse	S/N - 1FW4M32	E6440	17-May-15	0.98	USD	1,731	1	1,731	FFA	Fully Functional	515453
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	0	77260MMR0156	Dell Latitude E6440 Notebook, USP, Dell Mouse	S/N - 3PP4M32,	E6440	17-May-15	0.98	USD	1,731	1	1,731	FFA	Fully Functional	515453
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	0	77260MMR0157	Dell Latitude E6440 Notebook, USP, Dell Mouse	S/N - J1J4M32	E6440	17-May-15	0.98	USD	1,731	1	1,731	FFA	Fully Functional	515453
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	0	77260MMR0158	Dell Latitude E6440 Notebook, USP, Dell Mouse	, S/N - 56S3M32	E6440	17-May-15	0.98	USD	1,731	1	1,731	FFA	Fully Functional	515453
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	0	77260MMR0159	Dell Latitude E6440 Notebook, USP, Dell Mouse	S/N - F2Z3M32	E6440	17-May-15	0.98	USD	1,731	1	1,731	FFA	Fully Functional	515453
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	0	77260MMR0160	Dell Latitude E6440 Notebook, USP, Dell Mouse	S/N - 1HW4M32,	E6440	17-May-15	0.98	USD	1,312	1	1,312	B422	Fully Functional	515453
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	0	77260MMR0161	Dell Latitude E6440 Notebook, USP, Dell Mouse	S/N - 79KCM32	E6440	17-May-15	0.98	USD	1,312	1	1,312	B113	Fully Functional	515453
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	0	77260MMR0162	Dell Latitude E6440 Notebook, USP, Dell Mouse	S/N - 79KCM32	E6440	17-May-15	0.98	USD	1,312	1	1,312	B423	Fully Functional	515453
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	0	77260MMR0163	Dell Latitude E6440 Notebook, USP, Dell Mouse	S/N - 1KW4M32	E6440	17-May-15	0.98	USD	1,312	1	1,312	Roving FFA	Fully Functional	515453
05506	Communication & IT equipment	asset	3	000077260	GFATM-PR	0	77260MMR0164	Dell Latitude E6440 Notebook, USP, Dell Mouse	S/N - HXJFM32	E6440	17-May-15	0.98	USD	1,312	1	1,312	Roving FFA	Fully Functional	515453

273,406



INTERNAL AUDIT AND INVESTIGATIONS GROUP

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



**UNITED NATIONS OFFICE FOR PROJECT SERVICES**

**Project ID: 00077260 GFATM PR-MYANMAR-PR-UNOPS**

**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. 77260 GFATM PR-MYANMAR-PR-UNOPS. The Statement, presented in Annex I, has been prepared in accordance with the applicable UNOPS regulations and rules.

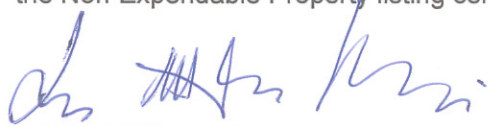
We do hereby state that, in our opinion:

**Financial Statement**

The Financial Statement as reported, set out in Annex I, presents fairly in all material respects, the expenditure of US\$ 4,966,437 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. 77260 GFATM PR-MYANMAR-PR-UNOPS.

**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\$ 273,406 in accordance with the Non-Expendable Property listing certified by project management.



Name: Dr. Attila Molnar

Programme Director

Principal Recipient for The Global Fund to Fight AIDS, Tuberculosis and Malaria

Region: UNOPS Asia Region

Place: Yangon, Myanmar

Date: 26 / 05 / 2016