



INTERNAL AUDIT AND INVESTIGATIONS GROUP

**UNITED NATIONS OFFICE FOR PROJECT SERVICES  
(UNOPS)**

**FINANCIAL AUDIT REPORT**

**31 August 2016**

|                                 |  |
|---------------------------------|--|
| <b>PROJECT NAME:</b>            | <b>THE THREE MILLENNIUM DEVELOPMENT GOAL FUND<br/>(3MDG)</b> |
| <b>AWARD NUMBER:</b>            | <b>00066803</b>  |
| <b>COUNTRY:</b>                 | <b>MYANMAR</b>   |
| <b>AUDITOR:</b>                 | <b>MOORE STEPHENS LLP</b>                                    |
| <b>PERIOD SUBJECT TO AUDIT:</b> | <b>1 JANUARY TO 31 DECEMBER 2015</b>                         |

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## Acronyms and abbreviations

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

## Financial audit report

### Audit opinion on the project financial statement

#### Report of the Independent Auditors to UNOPS Myanmar Operations Hub

We have audited the accompanying project financial statement for the project 'The Three Millennium Development Goal Fund (3MDG)' ('the project') (Atlas award ID 00066803), of UNOPS for the period from 1 January to 31 December 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 'The Three Millennium Development Goal Fund (3MDG)' (Atlas award ID 00066803), for the period from 1 January to 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 'The Three Millennium Development Goal Fund (3MDG)' (Atlas award ID 00066803) 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 'The Three Millennium Development Goal Fund (3MDG)' (Atlas award ID 00066803), 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

31 August 2016

**Responsibility statement by management**

This is attached as Annex III to this report.



INTERNAL AUDIT AND INVESTIGATIONS GROUP

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

May 19, 2016

Ref: Project No: 00066803 & Fund KN102

Funding: 3MDG

To whom it may Concern,

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

We enclose the Certified Financial Statement for project **00066803 & Fund KN102 Three Millennium Development Goal Fund**, which commenced in year 2012 and indicates project expenses as at 31 Dec 2015.

We draw your attention to the following:

- › Project expenditure and management fee: **US\$ 164,265,931**
- › Project advances: **US\$ 276,541** and open purchase order: **US\$ 2,339,906**
- › Total cash received: **US\$ 212,337,419** including interest earned: **US\$ 960,823**
- › Project Capitalised Asset: **US\$ 3,583**
- › Project fund balance: **US\$ 45,451,458**

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

Yours sincerely,



Kanit Pukchareon

Regional Finance Specialist

CSG IPAS, UNOPS HQ



|                        |  |                |                     |
|------------------------|--|----------------|---------------------|
| <b>Award Atlas id:</b> | 00066803 & Fund KN102                  | <b>Funding</b> | 3MDG                |
| <b>Award Title :</b>   | Three Millennium Development Goal Fund |                | All Amounts in US\$ |
|                        |  | <b>Date:</b>   | <b>19/05/2016</b>   |

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

**1) INCOME**

**DEPOSITS**

|      |               |                       |
|------|---------------|-----------------------|
| 2012 | 34,162,498.38 |                       |
| 2013 | 55,214,376.49 |                       |
| 2014 | 67,993,386.61 |                       |
| 2015 | 54,006,334.59 | <u>211,376,596.07</u> |

**INTEREST**

|      |            |  |
|------|------------|--|
| 2012 | 40,228.84  |  |
| 2013 | 242,433.99 |  |
| 2014 | 273,906.99 |  |
| 2015 | 404,253.17 |  |

**TOTAL INTEREST**

|      |             |                   |
|------|-------------|-------------------|
|      |             | <u>960,822.99</u> |
| 2013 | 926,601.00  |                   |
| 2014 | -926,601.00 |                   |

**TOTAL FUNDS (A)**

**212,337,419.06**

**2) PROJECT EXPENSES**

**PERIOD - PRIOR YEARS:**

|      |                   |               |                      |
|------|-------------------|---------------|----------------------|
| 2012 | Project Expense   | 531,165.58    |                      |
|      | Net Exchange Loss | 1.16          |                      |
|      | Management Fee    | 37,181.59     | <u>568,348.33</u>    |
| 2013 | Project Expense   | 25,314,740.03 |                      |
|      | Net Exchange Loss | 457.13        |                      |
|      | Management Fee    | 525,285.49    | <u>25,840,482.65</u> |
| 2014 | Project Expense   | 61,680,482.19 |                      |
|      | Net exchange gain | -9,934.56     |                      |
|      | Management fee    | 1,014,543.38  | <u>62,685,091.01</u> |

**PERIOD - CURRENT YEAR**

|      |                   |               |                      |
|------|-------------------|---------------|----------------------|
| 2015 | Project Expense   | 73,653,826.89 |                      |
|      | Net exchange loss | 68,408.56     |                      |
|      | Management fee    | 1,449,773.13  | <u>75,172,008.58</u> |

**TOTAL PROJECT EXPENSES (B)**

**164,265,930.57**

|                               |            |                   |
|-------------------------------|------------|-------------------|
| Project Advances (C)          | 276,541.19 | <b>276,541.19</b> |
| Project Capitalised Asset (D) | 3,583.33   | <b>3,583.33</b>   |

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


**47,791,363.97**

|                          |              |                     |
|--------------------------|--------------|---------------------|
| Open Purchase Orders (F) | 2,339,906.12 | <b>2,339,906.12</b> |
|--------------------------|--------------|---------------------|

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

**45,451,457.85**

*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.*

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



## The Three Millennium Development Goal Fund

Certified Financial Status Report (in USD)

as of 31 Dec 2015

| Project ID                     | Description                                   | 2012              | 2013              | 2014              | 2015                | TOTAL              |
|--------------------------------|---|-------------------|-------------------|-------------------|---------------------|--------------------|
| <b>FUNDS RECEIVED</b>          |   |                   |                   |                   |                     |                    |
|                                | <b>Multi Donor 3MDG Fund for Myanmar</b>      |                   |                   |                   |                     |                    |
|                                | DFAT (Australia)                              | 13,065,965        | 14,982,973        | 20,181,671        |                     | 48,230,608         |
|                                | Denmark                                       | 4,130,183         |                   | 5,046,257         |                     | 9,176,441          |
|                                | DFID  | 16,966,350        | 28,780,326        | 31,027,930        | 37,294,948          | 114,069,554        |
|                                | EU  |                   | 5,790,568         |                   | 13,071,895          | 18,862,464         |
|                                | Sweden (SIDA)                                 |                   | 3,038,175         | 7,009,550         | 1,800,005           | 11,847,730         |
|                                | Switzerland (SDC)                             |                   | 1,122,334         | 1,038,098         | 2,029,366           | 4,189,799          |
|                                | USAID   |                   | 1,500,000         | 1,500,000         | 2,000,000           | 5,000,000          |
|                                | Inter-project transfer*                       |                   | 938,752           | (938,752)         |                     |                    |
|                                | <b>Total Contributions</b>                    | <b>34,162,498</b> | <b>56,153,128</b> | <b>64,864,755</b> | <b>56,196,215</b>   | <b>211,376,596</b> |
|                                | Interest                                      | 40,229            | 242,434           | 273,907           | 404,253             | 960,823            |
|                                | <b>Total Funds Received</b>                   | <b>34,202,727</b> | <b>56,395,562</b> | <b>65,138,662</b> | <b>56,600,468</b>   | <b>212,337,419</b> |
| <b>FUND EXPENDITURE</b>        |   |                   |                   |                   |                     |                    |
| <b>(a) Fund Manager Office</b> |   |                   |                   |                   |                     |                    |
|                                | <b>Multi Donor 3MDG Fund for Myanmar</b>      |                   |                   |                   |                     |                    |
| Activity . 1                   | FMO**   | 512,940           | 3,495,863         | 4,365,648         | 4,634,618           | 13,009,070         |
| Activity . 2                   | Fund Board***                                 | 15,910            | 96,349            | 3,010             | 129,861             | 245,131            |
| Activity . 3                   | Senior Consultation Group                     | 2,316             | 3,235             | 86                | 146,297             | 151,935            |
| Activity . 4                   | Independent Evaluation Group                  |                   | 58,165            | 508,035           | 394,193             | 960,393            |
|                                | <b>Sub-Total (FMO)</b>                        | <b>531,167</b>    | <b>3,653,613</b>  | <b>4,876,779</b>  | <b>5,304,970</b>    | <b>14,366,528</b>  |
| <b>(b) Grants****</b>          |   |                   |                   |                   |                     |                    |
| <b>Component . 1</b>           | <b>Maternal, Newborn and Child Healthcare</b> |                   | <b>6,765,805</b>  | <b>37,626,907</b> | <b>29,812,985</b>   | <b>74,205,697</b>  |
|                                | - Implementing Partners                       |                   | 6,237,742         | 36,648,591        | 29,614,669          | 72,501,003         |
|                                | - Procurement Prepositioning                  |                   | 441,666           | 811,951           | 123,823             | 1,377,441          |
|                                | - Programme Consultancies                     |                   | 86,396            | 166,365           | 74,492              | 327,253            |
| <b>Component . 2</b>           | <b>HIV, TB and Malaria</b>                    |                   | <b>14,193,597</b> | <b>16,294,612</b> | <b>15,829,934</b>   | <b>46,318,144</b>  |
|                                | - Implementing Partners                       |                   | 13,862,120        | 15,575,715        | 15,857,710          | 45,295,545         |
|                                | - Procurement Prepositioning                  |                   | 262,193           | 566,119           | (32,362)            | 795,950            |
|                                | - Programme Consultancies                     |                   | 69,284            | 152,778           | 4,586               | 226,648            |
| <b>Component . 3</b>           | <b>Health Systems Strengthening</b>           |                   | <b>702,599</b>    | <b>2,871,833</b>  | <b>22,774,346</b>   | <b>26,348,777</b>  |
|                                | - Implementing Partners                       |                   | 448,227           | 2,756,614         | 22,576,570          | 25,781,411         |
|                                | - Programme Consultancies                     |                   | 45,337            | 9,988             | 75,972              | 131,298            |
|                                | - Fund Flow Mechanism                         |                   | 209,035           | 105,231           | 121,803             | 436,068            |
|                                | <b>Sub-Total (Grants)</b>                     |                   | <b>21,662,001</b> | <b>56,793,352</b> | <b>68,417,265</b>   | <b>146,872,618</b> |
| <b>(c) F &amp; A</b>           |   |                   |                   |                   |                     |                    |
|                                | F & A (FMO)                                   | 37,182            | 255,503           | 341,481           | 371,262             | 1,005,427          |
|                                | F & A (C.1 Grants - MNCH)                     |                   | 86,084            | 420,085           | 432,241             | 938,411            |
|                                | F & A (C.2 Grants - ATM)                      |                   | 157,812           | 214,056           | 271,051             | 642,919            |
|                                | F & A (C.3 Grants- HSS)                       |                   | 25,887            | 38,921            | 375,219             | 440,027            |
|                                | <b>Total F &amp; A</b>                        | <b>37,182</b>     | <b>525,285</b>    | <b>1,014,543</b>  | <b>1,449,773</b>    | <b>3,026,784</b>   |
|                                | <b>Total Fund Expenditure</b>                 | <b>568,348</b>    | <b>25,840,899</b> | <b>62,684,674</b> | <b>75,172,008</b>   | <b>164,265,930</b> |
|                                | <b>Funds Available as at 31 Dec 2015</b>      | <b>33,634,379</b> | <b>30,554,663</b> | <b>2,453,988</b>  | <b>(18,571,540)</b> | <b>48,071,490</b>  |

**Moe Kyaw Lwin**  
 Senior Finance Officer  
 UNOPS - Myanmar  
 Moe Kyaw Lwin (Senior Finance Officer)  
 Finance Officer In Charge  
 Myanmar Operational Hub

**Note :**

- \* The correction of inter-project transfer of US\$ 938,752 from project 00053634 back to the project was adjusted in FY2014
  - \*\* The correction of FY 2012 personnel salaries between 3DF and 3MDG of US\$ 38,749.97 (including F&A) cost to 3MDG following 3DF auditor's advice was effected in FY2013
  - \*\*\* The correction of prepaid warehouse charges in the amount of US\$46,518.44 under Project ID-82844/Activity2 (FB) was adjusted in FY2014 equally against projects 00086942 (MNCH procurement) and 00088531 (ATM procurement) through GLJE AEM14MM059
  - \*\*\*\* The correction of reimbursable direct cost (allocable charges) of US\$ 84,035 charged to grants January - June 2013 was adjusted in FY 2014 to the FMO budget.
  - \*\*\*\* The correction of AMW training US\$ 56,749 (from Component 3 - 86943 to Component 1 - 92224) and NTP TB ACF US\$ 121.6 (from FMO 82844 to Component 2 89804) was adjusted in FY 2015
  - \*\*\*\* The correction of Center of Excellence travel of US\$ 910 (from FMO 82844 A.3.5 to Component 3 97447) will be adjusted in FY 2016 (through GLJE 295)
- The six above adjustments have the following impact on the annual 3MDG FMO expenditure: **FY 2012 to US\$ 607,098** (including F&A) - US\$ 568,348 + US\$ 38,750; **FY 2013 to US\$ 3,907,882** (including F&A) - US\$ 3,909,115 minus US\$ 46,518 minus US\$ 38,750 plus US\$ 84,035; **FY 2014 to US\$ 5,180,621** (including F&A) - US\$ 5,218,260 plus US\$ 46,518 minus US\$ 84,035 minus US\$ 121.6; **FY 2015 to US\$ 5,675,443** (including F&A) - US\$ 5,676,232 plus US\$ 121.6 minus US\$ 910



INTERNAL AUDIT AND INVESTIGATIONS GROUP

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

Statement of Non-expendable Assets

3MDG

| Department ID | Item Category                | Attractive items/asset/n-on-asset | Useful life (year) | PROJECT_ID | Project in short | OLD - TAG NUMBER | NEW - TAG NUMBER | Item Description  | Serial number   | Purchase/acquisition date | Currency | Amount    | USD equivalent | Conditions         | PO ID  |
|---------------|------------------------------|-----------------------------------|--------------------|------------|------------------|------------------|------------------|---|---|---------------------------|----------|-----------|----------------|--------------------|--------|
| 05506         | Vehicles                     | Asset                             | 5                  | 00053634   | 3DF              | 550653634001     | 550653634001     | Toyota Land Cruiser 100 Station Wagon, HZJ105L-GNMNS (Old plate number:UN15/2)  | Engine No.: 1HZ 0549228 Frame No.: JTECB09J0030-32718   | 11-Apr-2007               | Yen      | 3,779,075 | 31,757         | Good               | 61839  |
| 05506         | Vehicles                     | Asset                             | 5                  | 00053634   | 3DF              | 550653634002     | 550653634002     | Toyota Land Cruiser 100 Station Wagon, HZJ105L GCMRS (UN15/3)   | Engine No.: 1HZ 0561918 Chassis No.: JTECB01J9010-33664 | 11-Apr-2007               | Yen      | 3,045,400 | 25,170         | Good               | 61841  |
| 05506         | Vehicles                     | Asset                             | 5                  | 00053634   | 3DF              | 550653634003     | 550653634003     | Toyota Land Cruiser 100 Station Wagon, HZJ105L GCMRS (UN15/4)   | Engine No.: 1HZ 0561957 Chassis No.: JTECB01J3010-33661 | 11-Apr-2007               | Yen      | 3,045,400 | 25,170         | Good               | 61841  |
| 05506         | Vehicles                     | Asset                             | 5                  | 00053634   | 3DF              | 550653634004     | 550653634004     | Toyota Camry, ACV40L-AEMNKW (UN15/15)   | Engine No.: 2AZ 2806951 Chassis No.: JTNBE40K0-03137100 | 6-Jun-2007                | USD      | 25,125    | 25,125         | Good               | 64931  |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634217     | 550653634217     | IBM x3250 Server Rack 1U  | 99A3094   | 14-Jun-2007               | Euro     | 2,416     | 3,265          | Good               | 62023  |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634217     | 550653634217     | IBM x3250 Server Rack 1U  | 99A3105   | 14-Jun-2007               | Euro     | 2,416     | 3,265          | Good               | 62023  |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634217     | 550653634217     | IBM x3650 Server Rack 2U  | KDDRFKN   | 14-Jun-2007               | Euro     | 6,351     | 11,423         | Good               | 62023  |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634217     | 550653634217     | Tape Backup for IBM x3650 Server  | 2305614   | 14-Jun-2007               | Euro     | 2,597     | 3,509          | Good               | 62023  |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634218     | 550653634218     | IBM S2 standard Rack Cabinet 19", 25U Power outlet 16 ports, 1x8 NetBay Console Switch with 15"LCD Monitor, 2U          | N/A   | 14-Jun-2007               | Euro     | 3,337     | 4,509          | Good               | 62023  |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634273     | 550653634273     | NEC Caller -ID PABX (1 Lotx System Installation & Programming)  | L283025S06106\$   | 17-Jul-2007               | USD      | 2,575     | 2,575          | Good               | 64323  |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634357     | 550653634357     | Canon Copier Model: IR - 3045   | (21) MVB 01437  | 15-May-2008               | USD      | 12,117    | 12,117         | Not good condition | 78734  |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634430     | 550653634430     | Canon iR1024iF Multifunctional Printer  | SN: DRM00115  | 24-Dec-2009               | USD      | 2,570     | 2,570          | Good               | 170532 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634479     | 550653634479     | Cisco 2811 Router   | FTX1305A0AB   | 16-Jul-2010               | FOC      | 7,648     | -              | Good               | n/a    |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634489     | 550653634489     | Canon iR1024iF Multifunctional Printer  | DRM02832  | 15-Oct-2010               | MMK      | 2,500,000 | 2,857          | Good               | 216097 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634548     | 550653634548     | Tsunami Multi-Point Wireless Point to Multi-point System  | S/N: 07UT18600523                                       | 21-May-2007               | USD      | 4,785     | 4,785          | Good               | 63903  |
| 05506         | Intangibles                  | Asset                             | 3                  | 00053634   | 3DF              | 550653634551     | 550653634551     | Microsoft Office 2007 Application Package, Enterprise Edition Licenses  | License # RYGM3-QGM9K-47649-9KCF2                       | 13-Oct-2009               | USD      | 9,062     | 9,062          | Good               | 144684 |
| 05506         | Intangibles                  | Asset                             | 3                  | 00053634   | 3DF              | 550653634644     | 550653634644     | Microsoft Office 2010 Pro Plus Application Package with 10 users licences   | License # D92Y8-642GT-R7HF4-VMDCK-DR2TR                 | 12-Oct-2010               | USD      | 3,290     | 3,290          | Good               | 224414 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634655     | 550653634655     | Motorola PTP 250 5GHz integrated (ETSI/Row)-end link with power injector ( P: N/ WB 3717) & LPU end kit ( P:N/ WB 2978) | ES/N: 000456426FD0                                      | 5-Oct-2012                | MMK      | 2,694,000 | 3,131          | Good               | 327323 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00053634   | 3DF              | 550653634190     | 82844MMR0001     | Monitor (Dell)  | CNOXH 532 72872 69E 2N5T                                | 14-Jun-2007               | Euro     | 171       | 231            | Good               | 62023  |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634190     | 82844MMR0002     | Dell Latitude D420 Notebook Computer+docking+monitor  | CN0TJ984-12961-74G-2925                                 | 14-Jun-2007               | Euro     | 1,498     | 2,024          | Good               | 62023  |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634191     | 82844MMR0003     | CPU (Dell)  | 4796978203  | 14-Jun-2007               | Euro     | 606       | 819            | Repair             | 62023  |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634192     | 82844MMR0004     | CPU (Dell)  | 37388247067   | 14-Jun-2007               | Euro     | 606       | 819            | Good               | 62023  |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634193     | 82844MMR0005     | CPU (Dell)  | 9090076699  | 14-Jun-2007               | Euro     | 606       | 819            | Good               | 62023  |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634194     | 82844MMR0006     | CPU (Dell)  | 26504335387   | 14-Jun-2007               | Euro     | 606       | 819            | Good               | 62023  |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634195     | 82844MMR0007     | CPU (Dell)  | 2432755305  | 14-Jun-2007               | Euro     | 606       | 819            | Good               | 62023  |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634196     | 82844MMR0008     | CPU (Dell)  | 17797206043   | 14-Jun-2007               | Euro     | 606       | 819            | Good               | 62023  |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634197     | 82844MMR0009     | CPU (Dell)  | 6913294363  | 14-Jun-2007               | Euro     | 606       | 819            | Good               | 62023  |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634198     | 82844MMR0010     | CPU (Dell)  | 11266859635   | 14-Jun-2007               | Euro     | 606       | 819            | Good               | 62023  |

Statement of Non-expendable Assets

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| Department ID | Item Category                 | Attractive items/asset/n on-asset | Useful life (year) | PROJECT_JD | Project in short | OLD - TAG NUMBER | NEW - TAG NUMBER | Item Description  | Serial number                         | Purchase/acquisition date | Currency | Amount  | USD equivalent | Conditions | PO ID |
|---------------|-------------------------------|-----------------------------------|--------------------|------------|------------------|------------------|------------------|---|---------------------------------------|---------------------------|----------|---------|----------------|------------|-------|
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634199     | 82844MMR0011     | CPU (Dell)  | 13443641371                           | 14-Jun-2007               | Euro     | 606     | 819            | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634200     | 82844MMR0012     | CPU (Dell)  | 4736512027                            | 14-Jun-2007               | Euro     | 606     | 819            | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634201     | 82844MMR0013     | CPU (Dell)  | 41741811739                           | 14-Jun-2007               | Euro     | 606     | 819            | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634202     | 82844MMR0014     | CPU (Dell) and Monitor  | 41681345563                           | 14-Jun-2007               | Euro     | 606     | 819            | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634203     | 82844MMR0015     | System (Dell)   | 28681117723                           | 14-Jun-2007               | Euro     | 606     | 819            | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634204     | 82844MMR0016     | CPU (Dell)  | 19973988379                           | 14-Jun-2007               | Euro     | 606     | 819            | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634205     | 82844MMR0017     | CPU (Dell)  | 2620195867                            | 14-Jun-2007               | Euro     | 606     | 819            | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634206     | 82844MMR0018     | CPU (Dell)  | 35211484731                           | 14-Jun-2007               | Euro     | 606     | 819            | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634207     | 82844MMR0019     | CPU (Dell)  | 15620423707                           | 14-Jun-2007               | Euro     | 606     | 819            | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634208     | 82844MMR0020     | Dell Latitude D420 Notebook Computer  | 80045-401-286-442                     | 14-Jun-2007               | Euro     | 1,372   | 1,854          | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634210     | 82844MMR0021     | Dell Latitude D420 Notebook Computer  | 80045-403-493-342                     | 14-Jun-2007               | FOC      | -       | -              | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634210     | 82844MMR0022     | Dell Latitude D420 Computer CD-Rom  | CN-OUC793-42940-75A-00TH              | 14-Jun-2007               | FOC      | -       | -              | Good       | 62023 |
| 05506         | Intangibles                   | Asset                             | 3                  | 00053634   | 3DF              | 550653634211     | 82844MMR0023     | Symantec Backup Exec for Windows Server 11d   | Software                              | 14-Jun-2007               | Euro     | 1,719   | 2,323          | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634217     | 82844MMR0024     | APC Smart-Ups 3000VA UPS Rack Mountable, 2U   | JS0648033054                          | 14-Jun-2007               | Euro     | 1,090   | 1,473          | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634219     | 82844MMR0025     | Cisco Network Switch  | F0C110127H0                           | 14-Jun-2007               | Euro     | 1,227   | 1,658          | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634219     | 82844MMR0026     | Cisco Network Switch  | F0C110127XJ                           | 14-Jun-2007               | Euro     | 1,227   | 1,658          | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634220     | 82844MMR0027     | Cisco Firewall ASA 5505   | JMX1112ZOCY                           | 14-Jun-2007               | Euro     | 415     | 561            | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634221     | 82844MMR0028     | HP Laser Jet 3390 Multifunction Laser Printer   | CNMJP86839                            | 14-Jun-2007               | Euro     | 505     | 682            | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634222     | 82844MMR0029     | HP Laser Jet 3390 Multifunction Laser Printer   | CNMJP82851                            | 14-Jun-2007               | Euro     | 505     | 682            | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634223     | 82844MMR0030     | HP Laser Jet 3390 Multifunction Laser Printer   | CNMJP89542                            | 14-Jun-2007               | Euro     | 505     | 682            | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634225     | 82844MMR0031     | HP Business Inkjet 2800 dtn Color Printer   | TH6BP5Z09B                            | 14-Jun-2007               | Euro     | 812     | 1,097          | Good       | 62023 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634226     | 82844MMR0032     | Sony VPL-EX3 LCD Multi Media Projector  | 7001 707 703                          | 14-Jun-2007               | Euro     | 674     | 911            | Good       | 62023 |
| 05506         | Intangibles                   | Asset                             | 3                  | 00053634   | 3DF              | 550653634548     | 82844MMR0033     | Microsoft Office 2003 Professional, MS Select License and Full Media Pack, Multilingual, 19 license and 1 media kit | License number: 3724222               | 11-Jul-2007               | Euro     | 1,691   | 2,285          | Good       | 62023 |
| 05506         | Intangibles                   | Asset                             | 3                  | 00053634   | 3DF              | 550653634549     | 82844MMR0034     | McAfee Virus Scan Plus  | On-line Activation                    | 11-Jul-2007               | Euro     | 1,040   | 1,405          | Good       | 62023 |
| 05506         | Communication & IT equipment  | Attractive                        | 3                  | 00053634   | 3DF              | 550653634274     | 82844MMR0035     | Manual Inverter for PABX (Linyama)  | S/N: 7501364                          | 17-Jul-2007               | USD      | 275     | 275            | Good       | 64323 |
| 05506         | Others                        | Attractive                        | 10                 | 00053634   | 3DF              | 550653634238     | 82844MMR0036     | Inverter (Digital) for server   | GT-2420                               | 12-Jul-2007               | MMK      | 395,000 | 309            | Good       | 67345 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634212     | 82844MMR0037     | Monitor (Dell)/CPU/Keyboard   | CNOWR979-61480-773-OMYL               | 17-Aug-2007               | THB      | 29,900  | 889            | Good       | 69137 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634213     | 82844MMR0038     | Monitor (Dell)/CPU/Keyboard   | CN-OWR979-64160-784-OSEL              | 17-Aug-2007               | THB      | 29,900  | 889            | Good       | 69137 |
| 05506         | Security and Safety Equipment | Asset                             | 5                  | 00053634   | 3DF              | 550653634256     | 82844MMR0039     | Emergency Escape Ladder   | N/A                                   | 21-Nov-2007               | USD      | 580     | 580            | Good       | 71302 |
| 05506         | Security and Safety Equipment | Asset                             | 5                  | 00053634   | 3DF              | 550653634257     | 82844MMR0040     | Emergency Escape Ladder   | N/A                                   | 21-Nov-2007               | USD      | 580     | 580            | Good       | 71302 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634214     | 82844MMR0041     | Monitor (Dell)/CPU/Keyboard   | CN-OWR979-64180-78V-0YDL              | 21-Nov-2007               | THB      | 31,500  | 921            | Good       | 71903 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634215     | 82844MMR0042     | Monitor (Dell)/CPU/Keyboard   | CN-OWR979-64180-773-OMPL              | 21-Nov-2007               | THB      | 31,500  | 921            | Good       | 71903 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634252     | 82844MMR0043     | Voice Mail System (8 hour recording time)   | IP 1E-CF-B1                           | 18-Oct-2007               | USD      | 1,080   | 1,080          | Good       | 73737 |
| 05506         | Others                        | Attractive                        | 3                  | 00053634   | 3DF              | 550653634255     | 82844MMR0047     | Olympia Electronic Type Writer (Splendid)   | S/N: T110900682                       | 6-Dec-2007                | MMK      | 254,500 | 205            | Good       | 77750 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634366     | 82844MMR0048     | Samsung LCD TV 32" (model- LA-32R71BA)  | AJM43DGA00360E                        | 24-Jan-2008               | THB      | 29,850  | 886            | Good       | 77997 |
| 05506         | Intangibles                   | Asset                             | 3                  | 00053634   | 3DF              | 550653634550     | 82844MMR0049     | Adobe Acrobat Professional 8.0  | 11118-1636-6331-6764-6366-0073        | 17-Apr-2008               | USD      | 567     | 567            | Good       | 87065 |
| 05506         | Others                        | Asset                             | 10                 | 00053634   | 3DF              | 550653634347     | 82844MMR0050     | Paper Shredder (Heavy Duty)   | GBC Model: 2260X                      | 6-Oct-2008                | MMK      | 645,000 | 523            | Good       | 94546 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634359     | 82844MMR0051     | CDMA Fixed Terminal   | HTP-450 MI 46080304016                | 2-Jun-2008                | USD      | 1,500   | 1,500          | Good       | 96100 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634342     | 82844MMR0052     | Proxim Tsunami Multipoint SU 60Mbps   | Model: 301-40100-652 Serial: 00049965 | 4-Jun-2008                | USD      | 571     | 571            | Disposed   | 96443 |
| 05506         | Communication & IT equipment  | Asset                             | 3                  | 00053634   | 3DF              | 550653634343     | 82844MMR0053     | Proxim Tsunami Multipoint SU 60Mbps   | Model: 301-40100-652 Serial: 00049569 | 4-Jun-2008                | USD      | 571     | 571            | Disposed   | 96443 |

Statement of Non-expendable Assets

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| Department ID | Item Category                | Attractive items/asset/n on-asset | Useful life (year) | PROJECT_ID | Project in short | OLD - TAG NUMBER | NEW - TAG NUMBER | Item Description   | Serial number                         | Purchase/acquisition date | Currency | Amount  | USD equivalent | Conditions | PO ID  |
|---------------|------------------------------|-----------------------------------|--------------------|------------|------------------|------------------|------------------|--|---------------------------------------|---------------------------|----------|---------|----------------|------------|--------|
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634344     | 82844MMR0054     | Proxim Tsunami Multipoint SU 60Mbps  | Model: 301-40100-652 Serial: 00049577 | 4-Jun-2008                | USD      | 571     | 571            | Good       | 96443  |
| 05506         | Vehicles                     | Attractive                        | 5                  | 00053634   | 3DF              | 550653634325     | 82844MMR0055     | LA Bicycle 26" Cooltec 21 Speed Suspension   | CL-26006-A / LA70200858               | 3-Oct-2008                | MMK      | 322,500 | 262            | Good       | 109113 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634410     | 82844MMR0056     | Dell Latitude E4300 laptop+Docking station   | JM2TY1S(42693876640)                  | 5-Jan-2009                | THB      | 58,000  | 1,661          | Good       | 117277 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00053634   | 3DF              | 550653634410     | 82844MMR0057     | Dell LCD Monitor 17"   | CN-0G309H-74261-896-3RTU              | 5-Jan-2009                | THB      | 7,400   | 212            | Good       | 117277 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634411     | 82844MMR0058     | Dell Latitude E4300 laptops with docking station   | 29633182624                           | 5-Jan-2009                | THB      | 58,000  | 1,661          | Good       | 117277 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00053634   | 3DF              | 550653634411     | 82844MMR0059     | Dell LCD Monitor 17"   | CN-0G309H-74261-896-3RRU              | 5-Jan-2009                | THB      | 7,400   | 212            | Good       | 117277 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634412     | 82844MMR0060     | Dell Latitude E4300 laptops with docking station   | 3572260768                            | 5-Jan-2009                | THB      | 58,000  | 1,661          | Good       | 117277 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00053634   | 3DF              | 550653634412     | 82844MMR0061     | Dell LCD Monitor 17"   | CN-0G309H-74261-896-3TGU              | 5-Jan-2009                | THB      | 7,400   | 212            | Good       | 117277 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634408     | 82844MMR0062     | HP Document Flatbed Scanner ScanJet 8270 # L1975A  | CN885A0590                            | 5-Jan-2009                | THB      | 31,600  | 905            | Good       | 119497 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00053634   | 3DF              | 550653634409     | 82844MMR0063     | Canon Printer Pixma MX850 Photo  | ABB03013                              | 5-Jan-2009                | THB      | 12,000  | 344            | Good       | 119497 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634413     | 82844MMR0064     | Dell Latitude E4300 laptop+Docking station   | 33064175476                           | 25-May-2009               | THB      | 52,639  | 1,525          | Good       | 137446 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634414     | 82844MMR0065     | Dell Latitude E4300 laptop+Docking station   | 37417740148                           | 25-May-2009               | THB      | 52,639  | 1,525          | Good       | 137446 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634415     | 82844MMR0066     | Dell Latitude E4300 laptop+Docking station   | G6TK12S                               | 25-May-2009               | THB      | 52,639  | 1,525          | Good       | 137446 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634416     | 82844MMR0067     | Dell Latitude E4300 laptop+Docking station   | D6TK12S                               | 25-May-2009               | THB      | 52,639  | 1,525          | Good       | 137446 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00053634   | 3DF              | 550653634418     | 82844MMR0068     | Brother PT 9500 PC label printer   | E61111-M8G614172                      | 28-Jul-2009               | THB      | 9,000   | 264            | Good       | 140859 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634417     | 82844MMR0069     | Dell 19" LCD screen  | CN-0WGM4N-74261-986-6UGL T            | 15-Oct-2009               | THB      | 29,021  | 864            | Good       | 154515 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00053634   | 3DF              | 550653634446     | 82844MMR0070     | Canon Digital Still Camera (model IXUS-110IS, 12.1Megapixels, 4x Optical Zoom, 2.8" widescreen, 1pc of 4GB SD memory card [FOC]) | 8943305356                            | 30-Sep-2009               | USD      | 360     | 360            | Good       | 158134 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00053634   | 3DF              | 550653634447     | 82844MMR0071     | Canon Digital Still Camera (model IXUS-110IS, 12.1Megapixels, 4x Optical Zoom, 2.8" widescreen, 1pc of 4GB SD memory card [FOC]) | 8543102520                            | 30-Sep-2009               | USD      | 360     | 360            | Good       | 158134 |
| 05506         | Others                       | Attractive                        | 10                 | 00053634   | 3DF              | 550653634473     | 82844MMR0072     | Heavy Duty Microwave Oven Model No: NNC784MF   | 5609130002                            | 26-Jan-2010               | MMK      | 330,000 | 327            | Good       | 173828 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634463     | 82844MMR0073     | Canon DR-3010C Scanner   | EG403862                              | 31-May-2010               | USD      | 1,000   | 1,000          | Good       | 194000 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00053634   | 3DF              | 550653634464     | 82844MMR0074     | Dell 20" Widescreen LCD, S2009W  | CN-0U925J-74261-921-34RS              | 5-Jul-2010                | USD      | 200     | 200            | Good       | 194486 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634464     | 82844MMR0075     | Dell Latitude E5400 Laptop   | FYYV52S                               | 5-Jun-2010                | USD      | 1,250   | 1,250          | Good       | 194486 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00053634   | 3DF              | 550653634464     | 82844MMR0076     | Dell E-port with power adapter   | 2141035902374                         | 5-Jul-2010                | USD      | 295     | 295            | Good       | 194486 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00053634   | 3DF              | 550653634465     | 82844MMR0077     | Dell 20" Widescreen LCD, S2009W  | CN-0U925J-74261-921-35MS              | 5-Jul-2010                | USD      | 200     | 200            | Good       | 194486 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634465     | 82844MMR0078     | Dell Latitude E5400 Laptop   | DYVV52S                               | 5-Jul-2010                | USD      | 1,250   | 1,250          | Good       | 194486 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00053634   | 3DF              | 550653634465     | 82844MMR0079     | Dell E-port with power adapter   | 2150490201569                         | 5-Jul-2010                | USD      | 295     | 295            | Good       | 194486 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00053634   | 3DF              | 550653634474     | 82844MMR0080     | 2000 VA, 24V Inverter UPS  | N/A                                   | 14-Jun-2010               | MMK      | 360,000 | 364            | Good       | 195431 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634466     | 82844MMR0081     | Dell Optiplex 780 System   | CN-0HGJCN-74261-056-2MAS              | 6-Jul-2010                | THB      | 31,900  | 986            | Good       | 196021 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634467     | 82844MMR0082     | Dell Optiplex 780 System   | CN-0HGJCN-74261-056-2MPS              | 6-Jul-2010                | THB      | 31,900  | 986            | Good       | 196021 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634468     | 82844MMR0083     | Dell Optiplex 780 System   | CN-0HGJCN-74261-056-2MJS              | 6-Jul-2010                | THB      | 31,900  | 986            | Good       | 196021 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634469     | 82844MMR0084     | Dell Optiplex 780 System   | CN-0HGJCN-74261-056-2MDS              | 6-Jul-2010                | THB      | 31,900  | 986            | Good       | 196021 |

Statement of Non-expendable Assets

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|---------------|------------------------------|-----------------------------------|--------------------|------------|------------------|------------------|------------------|---|-------------------------|---------------------------|----------|---------|----------------|------------|--------|
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634490     | 82844MMR0085     | High Power Subscriber Unit for extended range with integrated 23 dBi Antenna - Proxim Tsunami MP.11 | 10US16530099            | 1-Sep-2010                | USD      | 2,203   | 2,203          | Good       | 200442 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634491     | 82844MMR0086     | High Power Subscriber Unit for extended range with integrated 23 dBi Antenna - Proxim Tsunami MP.11 | 10US29530049            | 1-Sep-2010                | USD      | 2,203   | 2,203          | Good       | 200442 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00072908   | JI               | 82844MMR0148     | 82844MMR0087     | Desktop Lenovo-A30057116891 (monitor)   | S/N: TS00027879         | 1-Sep-2010                | USD      | 1,500   | 1,500          | Good       | 209179 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00072908   | JI               | 82844MMR0149     | 82844MMR0088     | Desktop Lenovo-A30057116891 (monitor)   | S/N: TS00027860         | 1-Sep-2010                | USD      | 1,500   | 1,500          | Good       | 209179 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00072908   | JI               | 82844MMR0147     | 82844MMR0089     | Copier, Cannon IR1024   | S/N: DQT05801           | 14-Sep-2010               | USD      | 1,406   | 1,406          | Good       | 210940 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00072908   | JI               | 82844MMR0150     | 82844MMR0090     | Laptop, Toshiba PSGQL-002001  | 3A217951Q               | 4-Nov-2010                | USD      | 1,703   | 1,703          | Good       | 219399 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00072908   | JI               | 82844MMR0151     | 82844MMR0091     | Laptop, Toshiba PSGQL-002001  | 3A063310R               | 4-Nov-2010                | USD      | 1,703   | 1,703          | Good       | 219399 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00072908   | JI               | 82844MMR0152     | 82844MMR0092     | Laptop, Toshiba PSMHL-001001  | 3A063305R               | 4-Nov-2010                | USD      | 1,703   | 1,703          | Good       | 219399 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634470     | 82844MMR0093     | Dell Latitude E4310 Laptop with Dicota Challenge Backpack - Black (including freight charges)       | 7JMSWN1                 | 22-Dec-2010               | USD      | 2,013   | 2,013          | Good       | 220352 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00072908   | JI               | 82844MMR0155     | 82844MMR0094     | Motorola VHF Handheld radio GP388   | S/N: 004TLY0200         | 6-Jul-2011                | USD      | 468     | 468            | Good       | 227534 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00072908   | JI               | 82844MMR0154     | 82844MMR0095     | Mobile kit, USA, GM360  | S/N: 103TLY3122         | 16-Mar-2011               | USD      | 677     | 677            | Good       | 227970 |
| 05506         | Intangibles                  | Asset                             | 3                  | 00053634   | 3DF              | 550653634556     | 82844MMR0096     | Adobe InDesign CS5 7.0 WIN AOO License IE (65062033) (Single user) and DVD installer                | N/A                     | 15-Feb-2011               | THB      | 23,650  | 771            | Good       | 232134 |
| 05506         | Intangibles                  | Asset                             | 3                  | 00053634   | 3DF              | 550653634557     | 82844MMR0097     | Adobe Photoshop CS5 12.0 WIN AOO License IE (65048691) (Single user) and DVD installer              | N/A                     | 15-Feb-2011               | THB      | 23,650  | 771            | Good       | 232134 |
| 05506         | Intangibles                  | Asset                             | 3                  | 00053634   | 3DF              | 550653634558     | 82844MMR0098     | Adobe Photoshop CS5 12.0 WIN AOO License IE (65048691) (Single user)                                | N/A                     | 15-Feb-2011               | THB      | 22,800  | 744            | Good       | 232134 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634546     | 82844MMR0099     | Office phone (CDMA-450 SIM CARD) 09 49336251  | 89950-97101-00052-02498 | 17-Feb-2011               | MMK      | 550,000 | 636            | Good       | 233270 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634601     | 82844MMR0100     | Office phone (CDMA-800 SIM CARD) 09 73196201  | 89950-17106-00021-73919 | 28-May-2011               | MMK      | 530,000 | 623            | Good       | 233270 |
| 05506         | Intangibles                  | Asset                             | 3                  | 00053634   | 3DF              | 550653634643     | 82844MMR0101     | Adobe (65109059) Flash Pro CS5.5 11.5 Window  | N/A                     | 25-May-2011               | THB      | 23,500  | 782            | Good       | 248792 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634603     | 82844MMR0102     | Dell Latitude E6320 Laptop  | FHFC5Q1                 | 24-May-2011               | USD      | 1,602   | 1,602          | Good       | 250241 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634606     | 82844MMR0103     | Dell Latitude E6320 Laptop  | 2JFC5Q1                 | 24-May-2011               | USD      | 1,602   | 1,602          | Good       | 250241 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634609     | 82844MMR0104     | Dell Latitude E6320 Laptop  | F1HC5Q1                 | 24-May-2011               | USD      | 1,602   | 1,602          | Good       | 250241 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634612     | 82844MMR0105     | Dell Latitude E6320 Laptop  | 10GC5Q1                 | 24-May-2011               | USD      | 1,602   | 1,602          | Good       | 250241 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634615     | 82844MMR0106     | Dell Latitude E6320 Laptop  | 1JFC5Q1                 | 24-May-2011               | USD      | 1,602   | 1,602          | Good       | 250241 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00053634   | 3DF              | 550653634618     | 82844MMR0107     | Office phone (GSM SIM CARD) 09 43131178   | 89950-17100-91990-04650 | 17-Aug-2011               | MMK      | 500,000 | 686            | Good       | 267749 |
| 05506         | Furniture & fittings         | Asset                             | 8                  | 00053634   | 3DF              | 550653634624     | 82844MMR0108     | Senses Lowback Chair  | N/A                     | 10-Oct-2011               | MMK      | 594,000 | 747            | Good       | 276614 |
| 05506         | Furniture & fittings         | Asset                             | 8                  | 00053634   | 3DF              | 550653634625     | 82844MMR0109     | Senses Lowback Chair  | N/A                     | 10-Oct-2011               | MMK      | 594,000 | 747            | Good       | 276614 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00072908   | JI               | 82844MMR0156     | 82844MMR0110     | Motorola VHF Handheld radio GP388   | S/N: 004TNC0823         | 23-Apr-2012               | USD      | 397     | 397            | Good       | 304563 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00082844   | 3MDG             | 82844MMR0099     | 82844MMR0111     | Motorola GP388 VHF handheld radio   | S/N: 004TNW6013         | 5-Feb-2013                | USD      | 347     | 347            | Good       | 351732 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00082844   | 3MDG             | 82844MMR0100     | 82844MMR0112     | Motorola GP388 VHF handheld radio   | S/N: 004TNW6084         | 5-Feb-2013                | USD      | 347     | 347            | Good       | 351732 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00082844   | 3MDG             | 82844MMR0101     | 82844MMR0113     | Motorola GP388 VHF handheld radio   | S/N: 004TNW6085         | 5-Feb-2013                | USD      | 347     | 347            | Good       | 351732 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00082844   | 3MDG             | 82844MMR0102     | 82844MMR0114     | Motorola GP388 VHF handheld radio   | S/N: 004TNW6086         | 5-Feb-2013                | USD      | 347     | 347            | Good       | 351732 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00082844   | 3MDG             | 82844MMR0103     | 82844MMR0115     | Motorola GP388 VHF handheld radio   | S/N: 004TNW6087         | 5-Feb-2013                | USD      | 347     | 347            | Good       | 351732 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00082844   | 3MDG             | 82844MMR0104     | 82844MMR0116     | Motorola GP388 VHF handheld radio   | S/N: 004TNW6088         | 5-Feb-2013                | USD      | 347     | 347            | Good       | 351732 |

Statement of Non-expendable Assets

3MDG

| Department ID | Item Category                | Attractive items/asset/n on-asset | Useful life (year) | PROJECT_ID | Project in short | OLD - TAG NUMBER | NEW - TAG NUMBER | Item Description   | Serial number   | Purchase/acquisition date | Currency | Amount | USD equivalent | Conditions | PO ID  |
|---------------|------------------------------|-----------------------------------|--------------------|------------|------------------|------------------|------------------|--|---|---------------------------|----------|--------|----------------|------------|--------|
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00082844   | 3MDG             | 82844MMR0105     | 82844MMR0117     | Motorola GP388 VHF handheld radio                              | S/N: 004TNW6089   | 5-Feb-2013                | USD      | 347    | 347            | Good       | 351732 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00082844   | 3MDG             | 82844MMR0106     | 82844MMR0118     | Motorola GP388 VHF handheld radio                              | S/N: 004TNW6090   | 5-Feb-2013                | USD      | 347    | 347            | Good       | 351732 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00082844   | 3MDG             | 82844MMR0107     | 82844MMR0119     | Motorola GP388 VHF handheld radio                              | S/N: 004TNW6091   | 5-Feb-2013                | USD      | 347    | 347            | Good       | 351732 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00082844   | 3MDG             | 82844MMR0108     | 82844MMR0120     | Motorola GM360 VHF mobile kit                                  | S/N: 103TNN2226   | 5-Feb-2013                | USD      | 371    | 371            | Good       | 351732 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00082844   | 3MDG             | 82844MMR0109     | 82844MMR0121     | Motorola GM360 VHF mobile kit                                  | S/N: 103TNN2198   | 5-Feb-2013                | USD      | 371    | 371            | Good       | 351732 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00082844   | 3MDG             | 82844MMR0110     | 82844MMR0122     | Motorola GM360 VHF mobile kit                                  | S/N: 103TNU5186   | 5-Feb-2013                | USD      | 371    | 371            | Good       | 351732 |
| 05506         | Communication & IT equipment | Attractive                        | 3                  | 00082844   | 3MDG             | 82844MMR0111     | 82844MMR0123     | Motorola GM360 VHF mobile kit                                  | S/N: 103TNSA585   | 5-Feb-2013                | USD      | 371    | 371            | Good       | 351732 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0022     | 82844MMR0124     | Dell Latitude E6330 Laptop+docking+monitor+keyboard            | HQSY9W1   | 24-Jan-2013               | USD      | 1,544  | 1,544          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0023     | 82844MMR0125     | Dell Latitude E6330 Laptop+docking+monitor+keyboard            | HWMY9W1   | 24-Jan-2013               | USD      | 1,544  | 1,544          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0024     | 82844MMR0126     | Dell Latitude E6330 Laptop+docking+monitor+keyboard            | C0WY9W1   | 24-Jan-2013               | USD      | 1,544  | 1,544          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0025     | 82844MMR0127     | Dell Latitude E6330 Laptop+docking+monitor+keyboard            | DPMY9W1   | 24-Jan-2013               | USD      | 1,544  | 1,544          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0026     | 82844MMR0128     | Dell Latitude E6330 Laptop+docking+monitor+keyboard            | 99MY9W1   | 24-Jan-2013               | USD      | 1,544  | 1,544          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0027     | 82844MMR0129     | Dell Latitude E6330 Laptop+docking+monitor+keyboard            | GTVY9W1   | 24-Jan-2013               | USD      | 1,544  | 1,544          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0028     | 82844MMR0130     | Dell Latitude E6330 Laptop+docking+monitor+keyboard            | JPMY9W1   | 24-Jan-2013               | USD      | 1,544  | 1,544          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0029     | 82844MMR0131     | Dell Latitude E6330 Laptop+docking+monitor+keyboard            | 98NY9W1   | 24-Jan-2013               | USD      | 1,544  | 1,544          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0030     | 82844MMR0132     | Dell Latitude E6330 Laptop+docking+monitor+keyboard            | 2WVY9W1   | 24-Jan-2013               | USD      | 1,544  | 1,544          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0031     | 82844MMR0133     | Dell Latitude E6330 Laptop+docking+monitor+keyboard            | 2QMY9W1   | 24-Jan-2013               | USD      | 1,544  | 1,544          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0032     | 82844MMR0134     | Dell Latitude E6330 Laptop+docking+monitor+keyboard            | 9XMY9W1   | 24-Jan-2013               | USD      | 1,544  | 1,544          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0033     | 82844MMR0135     | Dell Latitude E6330 Laptop+docking+monitor+keyboard            | FVY9W1  | 24-Jan-2013               | USD      | 1,544  | 1,544          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0034     | 82844MMR0136     | Dell Latitude E6330 Laptop+docking+monitor+keyboard            | 1YMY9W1   | 24-Jan-2013               | USD      | 1,544  | 1,544          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0035     | 82844MMR0137     | Dell Latitude E6330 Laptop+docking+monitor+keyboard            | JHMY9W1   | 24-Jan-2013               | USD      | 1,544  | 1,544          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0036     | 82844MMR0138     | Dell Latitude E6330 Laptop+docking+monitor+keyboard            | 6VY9W1  | 24-Jan-2013               | USD      | 1,544  | 1,544          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0037     | 82844MMR0139     | Dell Latitude E6330 Laptop+monitor+keyboard                    | 9RMY9W1   | 24-Jan-2013               | USD      | 1,449  | 1,449          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0038     | 82844MMR0140     | Dell Latitude E6330 Laptop+monitor+keyboard                    | 4WVY9W1   | 24-Jan-2013               | USD      | 1,449  | 1,449          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0039     | 82844MMR0141     | Dell Latitude E6330 Laptop+monitor+keyboard                    | 66MY9W1   | 24-Jan-2013               | USD      | 1,449  | 1,449          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0040     | 82844MMR0142     | Dell Latitude E6330 Laptop+monitor+keyboard                    | HTVY9W1   | 24-Jan-2013               | USD      | 1,449  | 1,449          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0041     | 82844MMR0143     | Dell Latitude E6330 Laptop+monitor+keyboard                    | 1ZPY9W1   | 24-Jan-2013               | USD      | 1,449  | 1,449          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0042     | 82844MMR0144     | Dell Latitude E6330 Laptop+monitor+keyboard                    | 4XVY9W1   | 24-Jan-2013               | USD      | 1,449  | 1,449          | Good       | 354760 |
| 05506         | Communication & IT equipment | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0043     | 82844MMR0145     | Dell Latitude E6330 Laptop+monitor+keyboard                    | HXMY9W1   | 24-Jan-2013               | USD      | 1,449  | 1,449          | Good       | 354760 |
| 05506         | Vehicles                     | Asset                             | 5                  | 00072908   | JL               | 82844MMR0146     | 82844MMR0146     | Toyota Land Cruiser (Parado) Station Wagon (4x4) LHD (UN15/16) | Engine No.: 2TR-0110995<br>Frame No.: JTEBL29J405009449 | 14-Jan-2011               | USD      | 19,500 | 19,500         | Good       | 236231 |



Statement of Non-expendable Assets

3MDG

| Department ID | Item Category                      | Attractive items/asset/n on-asset | Useful life (year) | PROJECT_ID | Project in short | OLD - TAG NUMBER | NEW - TAG NUMBER | Item Description   | Serial number | Purchase/acquisition date | Currency | Amount    | USD equivalent | Conditions | PO ID             |
|---------------|------------------------------------|-----------------------------------|--------------------|------------|------------------|------------------|------------------|--|---------------|---------------------------|----------|-----------|----------------|------------|-------------------|
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0045     | 82844MMR0147     | Dell Latitude E6330 Laptop+monitor+keyboard  | COMY9W1       | 24-Jan-2013               | USD      | 1,449     | 1,449          | Good       | 354760            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0046     | 82844MMR0148     | Dell Latitude E6330 Laptop+monitor+keyboard  | GHPY9W1       | 24-Jan-2013               | USD      | 1,449     | 1,449          | Good       | 354760            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0047     | 82844MMR0149     | Dell Latitude E6330 Laptop+monitor+keyboard  | 5JMY9W1       | 24-Jan-2013               | USD      | 1,449     | 1,449          | Good       | 354760            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0048     | 82844MMR0150     | Dell Latitude E6330 Laptop+monitor+keyboard  | 7QMY9W1       | 24-Jan-2013               | USD      | 1,449     | 1,449          | Good       | 354760            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0001     | 82844MMR0151     | Dell OptiPlex 7010 Desktop System (CPU+UPS+Monitor) Desktop Computers (Type A ) Complete set Dell OptiPlex 7010 (For 3MDG) 3 years warranty with on-site after sales service | J991G2S       | 24-Jan-2013               | USD      | 850       | 850            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0002     | 82844MMR0152     | Dell OptiPlex 7010 Desktop System (CPU+UPS+Monitor) Desktop Computers (Type A ) Complete set Dell OptiPlex 7010 (For 3MDG) 3 years warranty with on-site after sales service | FB91G2S       | 24-Jan-2013               | USD      | 850       | 850            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0003     | 82844MMR0153     | Dell OptiPlex 7010 Desktop System (CPU+UPS+Monitor) Desktop Computers (Type A ) Complete set Dell OptiPlex 7010 (For 3MDG) 3 years warranty with on-site after sales service | 4B91G2S       | 24-Jan-2013               | USD      | 850       | 850            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0004     | 82844MMR0154     | Dell OptiPlex 7010 Desktop System  | JB91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0005     | 82844MMR0155     | Dell OptiPlex 7010 Desktop System  | 8B91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0006     | 82844MMR0156     | Dell OptiPlex 7010 Desktop System  | 4C91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0007     | 82844MMR0157     | Dell OptiPlex 7010 Desktop System  | HB91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0008     | 82844MMR0158     | Dell OptiPlex 7010 Desktop System  | GB91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0009     | 82844MMR0159     | Dell OptiPlex 7010 Desktop System  | 5C91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0010     | 82844MMR0160     | Dell OptiPlex 7010 Desktop System  | 3B91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0011     | 82844MMR0161     | Dell OptiPlex 7010 Desktop System  | 1B91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0012     | 82844MMR0162     | Dell OptiPlex 7010 Desktop System  | 3C91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0013     | 82844MMR0163     | Dell OptiPlex 7010 Desktop System  | 6B91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0014     | 82844MMR0164     | Dell OptiPlex 7010 Desktop System  | DB91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0015     | 82844MMR0165     | Dell OptiPlex 7010 Desktop System  | 5B91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0016     | 82844MMR0166     | Dell OptiPlex 7010 Desktop System  | 7B91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0017     | 82844MMR0167     | Dell OptiPlex 7010 Desktop System  | 9B91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0018     | 82844MMR0168     | Dell OptiPlex 7010 Desktop System  | 6C91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0019     | 82844MMR0169     | Dell OptiPlex 7010 Desktop System  | CB91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0020     | 82844MMR0170     | Dell OptiPlex 7010 Desktop System  | 2B91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0021     | 82844MMR0171     | Dell OptiPlex 7010 Desktop System  | BB91G2S       | 24-Jan-2013               | USD      | 665       | 665            | Good       | 354762            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00082844   | 3MDG             | 82844MMR0112     | 82844MMR0172     | Synology NAS Device (DS1512+)  | CBLBN04284    | 1-Apr-2013                | MMK      | 1,862,000 | 2,112          | Good       | 361531            |
| 05506         | Refrigeration and Air Conditioning | Asset                             | 10                 | 00082844   | 3MDG             | 82844MMR0138     | 82844MMR0173     | Airconditioner   | 3001887T      | 11-Jun-2013               | MMK      | 495,000   | 525            | Good       | 390057            |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00053634   | 3DF              | 550653634271     | 82844MMR0174     | Conference Phone   | N/A           | 15-Aug-2007               | THB      | 47,000    | 1,397          | Good       | 53634-OPS-0024-07 |
| 05506         | Communication & IT equipment       | Asset                             | 3                  | 00053634   | 3DF              | 550653634360     | 82844MMR0175     | Inmarsat BGAN telecommunication equipment with bag   | 6438807       | 14-Nov-2007               | USD      | 2,402     | 2,402          | Good       | MMR10-0000001281  |

Statement of Non-expendable Assets

3MDG

| Department ID | Item Category                | Attractive items/asset/in-on-asset | Useful life (year) | PROJECT_ID | Project in short | OLD - TAG NUMBER | NEW - TAG NUMBER | Item Description  | Serial number                            | Purchase/acquisition date | Currency | Amount    | USD equivalent | Conditions | PO ID           |
|---------------|------------------------------|------------------------------------|--------------------|------------|------------------|------------------|------------------|---|--|---------------------------|----------|-----------|----------------|------------|-----------------|
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00053634   | 3DF              | 550653634441     | 82844MMR0176     | Standard GP388 VHF handheld radio (including charger and 2 batteries, transceiver, GP388 w/Antenna, high capacity Lithium Ion battery, Motorola, Charger, Battery, GP3x0 Single, 230V, Euro Plug Motorola | SN: 004TJS9139 (handheld)                | 8-Jun-2009                | USD      | 507       | 507            | Good       | MMR10-000001894 |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00053634   | 3DF              | 550653634442     | 82844MMR0177     | Standard GP388 VHF handheld radio (including charger and 2 batteries, transceiver, GP388 w/Antenna, high capacity Lithium Ion battery, Motorola, Charger, Battery, GP3x0 Single, 230V, Euro Plug Motorola | SN: 004TJW9217 (handheld)                | 8-Jun-2009                | USD      | 507       | 507            | Good       | MMR10-000001894 |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00053634   | 3DF              | 550653634443     | 82844MMR0178     | Standard GP388 VHF handheld radio (including charger and 2 batteries, transceiver, GP388 w/Antenna, high capacity Lithium Ion battery, Motorola, Charger, Battery, GP3x0 Single, 230V, Euro Plug Motorola | SN: 004TJY2851 (handheld)                | 8-Jun-2009                | USD      | 507       | 507            | Good       | MMR10-000001894 |
| 05506         | Communication & IT equipment | Attractive                         | 3                  | 00053634   | 3DF              | 550653634444     | 82844MMR0179     | Standard GM360 VHP mobile Kit   | SN: 004TJS9193                           | 8-Jun-2009                | USD      | 377       | 377            | Good       | MMR10-000001894 |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00053634   | 3DF              | 550653634364     | 82844MMR0180     | Iridium Satphone  | PAA0601 SN300488                         | 12-Nov-2008               | USD      | 1,410     | 1,410          | Good       | MMR50 3305      |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00053634   | 3DF              | 550653634365     | 82844MMR0181     | Iridium Satphone  | AAA0601 SN 300559                        | 12-Nov-2008               | USD      | 1,410     | 1,410          | Good       | MMR50 3305      |
| 05506         | Others                       | Attractive                         | 10                 | 00053634   | 3DF              | 550653634239     | 82844MMR0182     | Samsung Refrigerator (Two Doors)-RT 21 MHBB (K)   | RT 21 MHBB (K)                           | 24-Jul-2007               | MMK      | 366,200   | 288            | Good       | Non PO          |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00053634   | 3DF              | 550653634462     | 82844MMR0183     | Suzuki Larisa 141 6 Eli Laptop  | NKM549RC8100261                          | 18-Dec-2009               | MMK      | 600,000   | -              | Good       | n/a             |
| 05506         | Communication & IT equipment | Attractive                         | 3                  | 00053634   | 3DF              | 550653634492     | 82844MMR0184     | Kodak EasyShare P712, 7.1Megapixels, Digital Camera   | KKYGF635-80                              | 18-Dec-2009               | MMK      | 300,000   | -              | Good       | n/a             |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00082844   | 3MDG             | 82844MMR0044     | 82844MMR0185     | Dell Latitude E6330 Laptop+monitor+keyboard   | 6MWY9W1                                  | 24-Jan-2013               | USD      | 1,449     | 1,449          | Good       | 354760          |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0186     | Software (CS6 Design and Web Premiere 6MPL IE AOO DVD Set Version 6)  | N/A                                      | 3-Sep-2013                | MMK      | 1,819,000 | 1,877          | Good       | 0000396788      |
| 05506         | Intangibles                  | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0187     | Software (ArcGIS)   | N/A                                      | 31-Jul-2013               | USD      | 3,000     | 3,000          | Good       | 392291          |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0188     | Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service                                     | ST- 119FVZ1 Dell Latitude E6440 Notebook | 28-Apr-2014               | USD      | 1,582     | 1,582          | Good       | 434523          |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0189     | Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service                                     | ST- 1B9FVZ1 Dell Latitude E6440 Notebook | 28-Apr-2014               | USD      | 1,582     | 1,582          | Good       | 434523          |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0190     | Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service                                     | ST- 1K9FVZ1 Dell Latitude E6440 Notebook | 28-Apr-2014               | USD      | 1,582     | 1,582          | Good       | 434523          |

Statement of Non-expendable Assets

3MDG

| Department ID | Item Category                | Attractive items/asset/in-on-asset | Useful life (year) | PROJECT_ID | Project in short | OLD - TAG NUMBER | NEW - TAG NUMBER | Item Description  | Serial number                            | Purchase/acquisition date | Currency | Amount  | USD equivalent | Conditions | PO ID      |
|---------------|------------------------------|------------------------------------|--------------------|------------|------------------|------------------|------------------|---|--|---------------------------|----------|---------|----------------|------------|------------|
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0191     | Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service | ST- 2Z8FVZ1 Dell Latitude E6440 Notebook | 28-Apr-2014               | USD      | 1,582   | 1,582          | Good       | 434523     |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0192     | Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service | ST- 389FVZ1 Dell Latitude E6440 Notebook | 28-Apr-2014               | USD      | 1,582   | 1,582          | Good       | 434523     |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0193     | Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service | ST- 399FVZ1 Dell Latitude E6440 Notebook | 28-Apr-2014               | USD      | 1,582   | 1,582          | Good       | 434523     |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0194     | Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service | ST- 3F9FVZ1 Dell Latitude E6440 Notebook | 28-Apr-2014               | USD      | 1,582   | 1,582          | Good       | 434523     |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0195     | Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service | ST- 3HBFVZ1 Dell Latitude E6440 Notebook | 28-Apr-2014               | USD      | 1,582   | 1,582          | Good       | 434523     |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0196     | Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service | ST- 3J9FVZ1 Dell Latitude E6440 Notebook | 28-Apr-2014               | USD      | 1,582   | 1,582          | Good       | 434523     |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0197     | Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service | ST- 5KDFVZ1 Dell Latitude E6440 Notebook | 28-Apr-2014               | USD      | 1,582   | 1,582          | Good       | 434523     |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0198     | Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service | ST- 669FVZ1 Dell Latitude E6440 Notebook | 28-Apr-2014               | USD      | 1,582   | 1,582          | Good       | 434523     |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0199     | Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service | ST- 6MBFVZ1 Dell Latitude E6440 Notebook | 28-Apr-2014               | USD      | 1,582   | 1,582          | Good       | 434523     |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0200     | Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service | ST- 6SBFVZ1 Dell Latitude E6440 Notebook | 28-Apr-2014               | USD      | 1,582   | 1,582          | Good       | 434523     |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0201     | Dell Latitude E6440 Notebook (including carry case, combination log, external key board, external monitor , APC back UPS ES500 VA 230 for ASE (3) Yr Warranty service | ST- 789FVZ1 Dell Latitude E6440 Notebook | 28-Apr-2014               | USD      | 1,582   | 1,582          | Good       | 434523     |
| 05506         | Communication & IT equipment | Attractive                         | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0202     | Sony NEX Camera with ICD BX 132 Recorder  | S/N: 3424964                             | 5-Aug-2013                | MMK      | 979,000 | 999            | Good       | 398840     |
| 05506         | Others                       | Attractive                         | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0203     | Binding Machine   | SD2010B21                                | 4-Dec-2013                | MMK      | 250,000 | 253            | Good       | Petty Cash |

Statement of Non-expendable Assets

3MDG

| Department ID | Item Category                | Attractive items/asset/in-on-asset | Useful life (year) | PROJECT_ID | Project in short | OLD - TAG NUMBER | NEW - TAG NUMBER | Item Description   | Serial number   | Purchase/acquisition date | Currency | Amount    | USD equivalent | Conditions | PO ID      |
|---------------|------------------------------|------------------------------------|--------------------|------------|------------------|------------------|------------------|--|---|---------------------------|----------|-----------|----------------|------------|------------|
| 05506         | Vehicles                     | Asset                              | 5                  | 00082844   | 3MDG             | Nil              | 82844MMR0204     | Toyota Land Cruiser Station Wagon Gx4.5/8 Seats (UN-15/6)  | Engine No. 1 VD 0232562 Chassis No. JTMHV09J /X04130215 | 27-Feb-2014               | Yen      | 4,367,683 | 37,495         | Good       | 413528     |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0205     | Adobe Photoshop CS6 Extended (Full Version) Software (Licence)                                       | N/A   | 22-Jan-2013               | MMK      | 1,028,000 | 1,203          | Good       | 0000354596 |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0206     | Adobe Photoshop CS6 Extended (Full Version) Software (Licence)                                       | N/A   | 22-Jan-2013               | MMK      | 1,028,000 | 1,203          | Good       | 0000354596 |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0207     | Adobe InDesign CS6 (Full Version) Software (Licence)   | N/A   | 22-Jan-2013               | MMK      | 723,000   | 846            | Good       | 0000354596 |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0208     | Adobe Illustrator CS6 (Full Version) Software (Licence)  | N/A   | 22-Jan-2013               | MMK      | 626,000   | 733            | Good       | 0000354596 |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0209     | Adobe Acrobat XI Pro   | N/A   | 22-Jan-2013               | MMK      | 425,000   | 495            | Good       | 0000361616 |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0210     | Software (Adobe)   | N/A   | 22-Jan-2013               | MMK      | 425,000   | 495            | Good       | 0000361616 |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0211     | Software (Adobe)   | N/A   | 22-Jan-2013               | MMK      | 425,000   | 495            | Good       | 0000361616 |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0212     | Software (Adobe)   | N/A   | 22-Jan-2013               | MMK      | 425,000   | 495            | Good       | 0000361616 |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0213     | Software (Adobe)   | N/A   | 22-Jan-2013               | MMK      | 425,000   | 495            | Good       | 0000361616 |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0214     | Software (Adobe Lightroom)   | N/A   | 9-Sep-2013                | MMK      | 159,000   | 162            | Good       | 0000396805 |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0215     | Software (Adobe Lightroom)   | N/A   | 9-Sep-2013                | MMK      | 159,000   | 162            | Good       | 0000396805 |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0216     | Adobe Premiere Elements 11 Premiere Elements 11 MLP IE AOO DVD set version 11 P/N: 65194233          | N/A   | 3-Sep-2013                | MMK      | 114,500   | 118            | Good       | 0000396788 |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00053634   | 3DF              | 550653634552     | 82844MMR0217     | Adobe Acrobat Professional 10.0 WIN AOO License IE (65083779) (single user) and DVD installer        | N/A   | 15-Feb-11                 | THB      | 14,350    | 468            | Good       | 0000232134 |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00053634   | 3DF              | 550653634553     | 82844MMR0218     | Adobe Acrobat Professional 10.0 WIN AOO License IE (65083779) (single user)                          | N/A   | 15-Feb-11                 | THB      | 13,500    | 440            | Good       | 0000232134 |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00053634   | 3DF              | 550653634554     | 82844MMR0219     | Adobe Acrobat Professional 10.0 WIN AOO License IE (65083779) (single user)                          | N/A   | 15-Feb-11                 | THB      | 13,500    | 440            | Good       | 0000232134 |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00053634   | 3DF              | 550653634555     | 82844MMR0220     | Adobe Dreamweaver CS5 11.0 WIN AOO License IE (65059898) (Single user) and DVD installer             | N/A   | 15-Feb-11                 | THB      | 13,950    | 455            | Good       | 0000232134 |
| 05506         | Intangibles                  | Attractive                         | 3                  | 00053634   | 3DF              | 550653634559     | 82844MMR0221     | DameWare NT Utilities Application, Version 7.5.1.1 (Single user) P/N: DNTUCV7UI                      | N/A   | 29-Mar-11                 | THB      | 15,200    | 500            | Good       | 0000242680 |
| 05506         | Intangibles                  | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0222     | Atlas.ti 7 software (Government/Non Commercial License, 5 Multiple User license)                     | N/A   | 21-Nov-14                 | USD      | 1,250     | 1,250          | Good       | 0000489775 |
| 05506         | Communication & IT equipment | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0223     | Cambium PTP 250 5GHz (ETSI/Row)-end Link with Power Injector (P:N/WB4200), LPU End Kit (P:N/WB2900D) | ES/N: 000456423600                                      | 2-Apr-13                  | MMK      | 2,880,000 | 3,232          | Good       | 0000361571 |
| 05506         | Intangibles                  | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0224     | Atlas.ti 7 software (Government/Non Commercial License, 5 Multiple User license)                     | N/A   | 21-Nov-14                 | USD      | 1,250     | 1,250          | Good       | 0000489775 |
| 05506         | Intangibles                  | Asset                              | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0225     | Atlas.ti 7 software (Government/Non Commercial License, 5 Multiple User license)                     | N/A   | 21-Nov-14                 | USD      | 1,250     | 1,250          | Good       | 0000489775 |

Statement of Non-expendable Assets

3MDG

| 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 | Purchase/acquisition date | Currency | Amount  | USD equivalent | Conditions | PO ID      |
|---------------|----------------------|----------------------------------|--------------------|------------|------------------|------------------|------------------|--|---------------|---------------------------|----------|---------|----------------|------------|------------|
| 05506         | Intangibles          | Asset                            | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0226     | Atlas.ti 7 software (Government/Non Commercial License, 5 Multiple User license) | N/A           | 21-Nov-14                 | USD      | 1,250   | 1,250          | Good       | 0000489775 |
| 05506         | Intangibles          | Asset                            | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0227     | Atlas.ti 7 software (Government/Non Commercial License, 5 Multiple User license) | N/A           | 21-Nov-14                 | USD      | 1,250   | 1,250          | Good       | 0000489775 |
| 05506         | Furniture & fittings | Asset                            | 8                  | 00082844   | 3MDG             | Nil              | 82844MMR0228     | Meeting table (8'x4'x2'6")<br>Colour Pattern 2070                                | N/A           | 17-Aug-15                 | MMK      | 392,000 | 316            | Good       | 0000548348 |
| 05506         | Intangibles          | Asset                            | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0229     | Parallels Desktop 10 software  | N/A           | 23-Jan-15                 | THB      | 2,690   | 82             | Good       | 0000506000 |
| 05506         | Intangibles          | Asset                            | 3                  | 00082844   | 3MDG             | Nil              | 82844MMR0230     | MS Windows 7 Professional software   | N/A           | 23-Jan-15                 | THB      | 5,590   | 170            | Good       | 0000506000 |
|               |                      |                                  |                    |            |                  |                  |                  |  |               |                           |          |         | 450,712        |            |            |



INTERNAL AUDIT AND INVESTIGATIONS GROUP

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

UNITED NATIONS OFFICE FOR PROJECT SERVICES

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

Responsibility Statement by Management

The United Nations Office for Project Services (UNOPS) management is responsible for the preparation, integrity and fair presentation of the Financial Statement of the UNOPS Award ID. 66803 The Three Millennium Development Goal Fund (3MDG), Myanmar. The Statement, presented in Annex I, has been prepared in accordance with the applicable UNOPS regulations and rules.

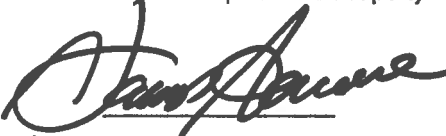
We do hereby state that, in our opinion:

**Financial Statement**

The Financial Statement as reported, set out in Annex I, presents fairly in all material respects, the expenditure of US\$ 75,172,009 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 Award ID. 66803 The Three Millennium Development Goal Fund (3MDG).

**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\$ 450,712 in accordance with the Non-Expendable Property listing certified by project management.

  
for


Name: Kanit Pukchareon  
Regional Financial  
Management Officer

Region: *IPAS*  
Place: *Copenhagen*  
Date: *3rd Jan 16*

  
\_\_\_\_\_

Name: Sanjay Mathur  
Regional Director

Region: *Asia*  
Place: *Bangkok*  
Date: *3/6/2016*

  
\_\_\_\_\_

Name: Dr. Paul Sender  
Fund Director. 3MDG

Region: *Yangon, Myanmar*  
Place:  
Date: *2/6/16*