

**UNITED NATIONS OFFICE FOR PROJECT SERVICES
(UNOPS)****FINANCIAL AUDIT REPORT****30 July 2025**

Project name:	GFATM-PR-RAI4E-Regional
Project number:	20864-012 (Work Package 20864-012-09)
Country:	Myanmar
Auditor:	BDO LLP
Period subject to audit:	1 January to 31 December 2024

Contents

Acronyms and abbreviations	3
Financial audit report	4
Audit opinion on the project financial statement.....	4
Audit opinion on the statement of non-expendable property	6
 Annex I – Project financial statement	
Annex II – Statement of non-expendable property	
Annex III – Responsibility statement by management	

Acronyms and abbreviations

GFATM	The Global Fund to Fight AIDS, Tuberculosis and Malaria
IAIG	Internal Audit and Investigations Group
IESBA	International Ethics Standards Board for Accountants
ISA	International Standards on Auditing
PR	Principal Recipient
RAI4E	Regional Artemisinin Initiative 4 Elimination
UNOPS	United Nations Office for Project Services
US\$	United States Dollars

Financial audit report

Audit opinion on the project financial statement

Unmodified opinion

We have audited the accompanying project financial statement for the project 'GFATM-PR-RAI4E-Regional' ("the project") (oneUNOPS project ID 20864-012, work package 20864-012-09), which is implemented and managed by the UNOPS Office in Myanmar, for the period from 1 January to 31 December 2024.

In our opinion, the financial statement gives a true and fair view of, in all material respects, the income and expenditure of the project 'GFATM-PR-RAI4E-Regional' ("the project") (oneUNOPS project ID 20864-012, work package 20864-012-09), for the period from 1 January to 31 December 2024 in conformity with the terms of the agreements and in accordance with International Public Sector Accounting Standards.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the 'Auditor's responsibility for the audit of the project financial statement' section of this report.

We are independent of UNOPS in accordance with the IESBA Code of Ethics for Professional Accountants. We have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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 for the audit of the project financial statement

The objectives of our audit are set out in the terms of reference for the audits of UNOPS projects, as issued by the Internal Audit and Investigations Group (IAIG) of UNOPS, and include obtaining reasonable assurance about whether the project financial statement is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of the project financial statement.

As part of an audit in accordance with ISAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also identify and assess the risks of material misstatement of the project financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is

[UNOPS Internal Audit and Investigations Group](#)

[Financial audit report](#)

[GFATM-PR-RAI4E-Regional, \(20864-012-09\), Myanmar](#)

[1 January to 31 December 2024](#)

higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

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

Use of this report

This report is made solely to UNOPS, in accordance with terms of reference defined by UNOPS. Our work has been undertaken so that we might state to UNOPS those matters we are required to state to it in accordance with UNOPS's terms of reference and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than UNOPS, for our work, for this report, or for the opinions we have formed.

Project financial statement

This is attached as Annex I to this report¹.

¹ The attached financial statement includes all expenditure reported against the 'GFATM-PR-RAI4E-Regional' grant with oneUNOPS project ID 20864-012, for the period from 1 January to 31 December 2024. The scope of this audit concerns only the expenditure amounting to US\$ 3,262,584 as incurred by UNOPS Myanmar as Principal Recipient with oneUNOPS project ID 20864-012, and work package ID 20864-012-09.

Audit opinion on the statement of non-expendable property

Unmodified opinion

We have audited the accompanying statement of non-expendable property of the project 'GFATM-PR-RAI4E-Regional' (oneUNOPS project ID 20864-012, work package 20864-012-09) of UNOPS as at 31 December 2024.

In our opinion, the statement of non-expendable property presents fairly, in all material respects, the status of non-expendable property of the project 'GFATM-PR-RAI4E-Regional' (oneUNOPS project ID 20864-012, work package 20864-012-09), as at 31 December 2024, 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.



BDO LLP
55 Baker Street
London W1U 7EU

30 July 2025

Responsibility statement by management

This is attached as Annex III to this report.

Annex I – Project financial statement

Date: 27-Jun-2025

Ref. Project No: 20864-012

Funding: GFATM-MAL Global Fund to fight Malaria

Dear Sir/Madam,

Subject: **Annual Financial Report**

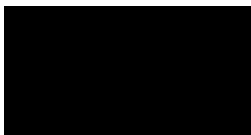
We enclose the Standard Interim/Annual Financial Report for project **20864-012 - GFATM-PR-RAI4E-Regional**, which commenced in year **2024** and indicates the incurred expenditure as at **31 Dec 2024**.

We draw your attention to the following:

- a. Total funds received: **US\$54,678,103.68** which includes interest earned: **US\$ 208,133.06**
- b. Incurred expenditure and management fee: **US\$ 50,426,173.52**
- c. Project Capitalised Asset: **US\$ 9,513.89**
- d. Project advances: **US\$ 110,733.69**
- e. Commitments: **US\$2,552,147.11**
- f. Fund Balance: **US\$ 1,579,535.47**

If you have any questions, please do not hesitate to contact UNOPS project manager.

Yours Sincerely,



 Programme Management Office (PRMO) - Associate

Date: 27-Jun-2025

Report run on: **27-Jun-2025**

Annual Financial Report
Project: 20864-012: GFATM-PR-RAI4E-Regional

Funding(s): 1681 GFATM-MAL Global Fund to fight Malaria

As on: 31-Dec-2024

Currency: USD

Income

Contribution	2024	49,718,242.00
		49,718,242.00
Interest	2024	208,133.06
		208,133.06
Miscellaneous Revenue	2024	2,549.81
		2,549.81
Transfers	2024	4,749,178.81
		4,749,178.81

Total Income	A	54,678,103.68
---------------------	----------	----------------------

Project Expenses

2024	20864-012-01 NIMPE : National Institute of Malariology, Parasitology and Entomology (Viet)	512,500.00
	20864-012-02 HPA : Health Poverty Action (Viet)	205,127.74
	20864-012-03 MCI : Vietnam Civil Society Consortium for Malaria Control Initiatives (Viet)	0.00
	20864-012-04 VPHA : Vietnam Public Health Association (Viet)	238,962.31
	20864-012-05 WHO : World Health Organization (Viet)	137,093.75
	20864-012-06 UNOPS : United Nations Office for Project Services (Viet)	125,815.73
	20864-012-07 Thailand	5,131,466.63
	20864-012-09 UNOPS : United Nations Office for Project Services (Mya)	3,262,583.74
	20864-012-10 UNOPS : United Nations Office for Project Services (LPDR)	599,461.75

20864-012-11 CMPE : Center for Malaria Parasitology and Entomology (LPDR)	2,933,810.88
20864-012-12 CHIA : Community Health and Inclusion Association (LPDR)	416,833.32
20864-012-13 DCDC : Department of Communicable Diseases Control (LPDR)	39,986.44
20864-012-14 DPC : Department of Planning and Cooperation (LPDR)	36,482.04
20864-012-15 HPA : Health Poverty Action (LPDR)	541,588.30
20864-012-16 MPSC : Medical Product Supply Center (LPDR)	87,516.87
20864-012-17 PEDDA : Population Education and Development Association (LPDR)	442,048.05
20864-012-18 WHO : World Health Organization (LPDR)	612,742.95
20864-012-19 CHAI : Clinton Health Access Initiative (Cam)	221,547.21
20864-012-20 CRS : Catholic Relief Services (Cam)	1,544,276.24
20864-012-21 MC : Malaria Consortium (Cam)	1,005,328.61
20864-012-22 National Center for Parasitology, Entomology and Malaria Control (Cam)	4,864,358.49
20864-012-23 WHO : World Health Organization (Cam)	395,895.61
20864-012-24 UNOPS : United Nations Office for Project Services (Cam)	2,211,180.82
20864-012-25 MAM : Medical Action Myanmar	922,262.88
20864-012-26 MCC : Myanmar Council Of Churches	453,723.71
20864-012-27 MHAA : Myanmar Health Assistant Association	181,249.09
20864-012-28 MMA : Myanmar Medical Association	19,782.90
20864-012-29 MRCS : Myanmar Red Cross Society	142,687.91
20864-012-30 NMCP : National Malaria Control Programme	1,854,451.27
20864-012-31 SMRU : Shoklo Malaria Research Unit	793,690.73
20864-012-32 WHO : World Health Organization (Mya)	688,993.66
20864-012-33 SCI : Save the Children Federation, Inc.	1,289,708.23
20864-012-34 Reg 1.1 SCI : Save the Children Federation, Inc.	1,254,442.15
20864-012-35 Reg 1.1 HPA : Health Poverty Action	385,370.75
20864-012-36 Reg 1.1 MC : Malaria Consortium	258,416.85
20864-012-37 Reg 1.1 SMRU : Shoklo Malaria Research Unit	1,029,214.15
20864-012-38 Reg 1.1 MAM : Medical Action Myanmar	1,321,353.84
20864-012-39 Reg 1.2 Alight	264,034.58
20864-012-40 Reg 1.2 CHAI : Clinton Health Access Initiative	546,666.65
20864-012-41 Reg 1.2 WHO : World Health Organization	1,055,432.25
20864-012-42 Reg 2 WHO : World Health Organization	902,274.70
20864-012-43 Reg 3 WHO : World Health Organization	843,570.57
20864-012-44 Reg 2 MORU : Mahidol-Oxford Tropical Medicine Research	110,903.20

Unit		
20864-012-46 UNOPS : United Nations Office for Project Services (Reg 4)		1,024,818.58
20864-012-47 UNOPS : United Nations Office for Project Services (Reg 4)		3,607,265.72
20864-012-48 UNOPS : United Nations Office for Project Services (Reg 4)		5,579,545.48
20864-012-49 UNOPS : United Nations Office for Project Services (Reg 4)		245,818.14
20864-012-50 UNOPS : United Nations Office for Project Services (Reg 4)		83,888.05
		50,426,173.52
Total Expenditure	B	50,426,173.52
Less: Project Capitalized Asset	C	9,513.89
Less: Project Advances	D	110,733.69
Project Cash Balance - Surplus	A-B-C-D	4,131,682.58
Less: Actual Commitments		
PO Commitment	E	2,333,894.26
HR Commitment	E	156,005.36
Projected Fees on Commitments	E	62,247.49
Prepayments	E	0.00
Total Commitment	E	2,552,147.11
Project Fund Balance - Surplus	A-B-C-D-E	1,579,535.47

Notes:

- I. All amounts are in USD. Transactions in non-USD have been converted to USD at the UN operational rate of exchange as on the date of the voucher.
- II. This is an annual report and figures are not final.
- III. Project advances include operational advances, prepayments, petty cash, and any VAT payments to suppliers that have yet to be recovered.
- IV. The report is prepared in accordance to IPSAS reporting requirement, the reported figure under commitment is for information and it discloses only the expected utilization of project funds as of the reporting period, these commitments are not charged as an expense until the goods are delivered or services rendered.
- V. Commitments include reservations in compliance with Financial Rule 105.01. These reservations include obligations for which the contractual process is still in progress.
- VI. Please note that the UN Board of Auditors has not shared the final audit report of UNOPS financial statements for 2024. The audit itself has been concluded and the Board of Auditors has shared its observations with UNOPS. None of these raises any concerns about the integrity and completeness of the client project records that have been used to prepare the attached Financial Report. Should the reported figures need to be adjusted, UNOPS will provide a revised statement.

Certified by:

Comment:



 Programme Management Office (PRMO) - Associate

Date: 27-Jun-2025

Report run on: **27-Jun-2025**

Annex II – Statement of non-expendable property

PR-GFATM Asset list as of 31st December 2024 (RAI4E Grant -20864-012)

No	Project ID (New)	Project ID (Former)	Tag Number	Asset profile description	Useful Life (Year)	Item Description	Serial number	Purchase/ Acquisition date	Purchase/ Acquisition (Year)	Currency	Purchase Value	Ex.rate/ USD	Asset Value (USD)	Standard Useful life in month	Reporting Period	Actual asset useful life as of 31 December 2024	NBV as per 31st December 2024	Asset User/Control	Asset Location	Conditions	PO ID	Asset Classification	Proposed action plan beyond 2024
1	20864-007	20864-003	20864M-MMR0075	ITC-PABX	3	Confer Phone, Panasonic, KX-NT700BX	OCBVA001363	1-Nov-10	2010	USD	976	1	975.61	36	31-Dec-24	170	0.00	ICT Control	ICT Store 2	Good	218939	Reg	Proposed to continuous use in the existing grant
2	20864-007	20864-003	20864M-MMR00434	ITC-PABX	3	IP telephone, Cisco, Unified 7942G	GCH1447A87U	4-Nov-10	2010	USD	310	1	310.00	36	31-Dec-24	170	0.00	Security Control	Security Team	Good	219659	Reg	Proposed to continuous use in the existing grant
3	20864-007	20864-003	20864M-MMR0430	Refrigeration and Air conditioning	10	Air Con, Sanyo, SAP-K12AG, Indonesia (1.5 HP)	10009845	10-Mar-11	2011	USD	580	1	580.43	120	31-Dec-24	166	0.00	Admin Control	Security Room	Good	238969	Reg	Proposed to continuous use in the existing grant
4	20864-007	20864-003	20864M-MMR0086	Safety and Security Equipment	5	Motorola VHF Radio mobile kit GM360	1031ty3122	16-Mar-11	2011	USD	677	1	676.54	60	31-Dec-24	166	0.00	Security Control	UN15/21	Good	227970	Reg	Proposed to continuous use in the existing grant
5	20864-007	20864-003	20864M-MMR0087	Vehicles-General	5	Toyota/Corolla,ZRE142L,Dubai, White	2ZRX051748/RKL BC42E104505270	17-Mar-11	2011	USD	16,643	1	16,643.00	60	31-Dec-24	166	0.00	Admin Control	UN 15/21 -M-3 parking lot	Good	228343	Cap	Proposed to continuous use in the existing grant
6	20864-007	20864-003	20864M-MMR0094	Safety and Security Equipment	5	Motorola VHF Handheld radio GP388	004TLY0178	6-Jul-11	2011	USD	644	1	644.16	60	31-Dec-24	162	0.00	Security Control	B 4-3-3 (Security Office)	Good	227534	Reg	Proposed to continuous use in the existing grant
7	20864-007	20864-003	20864M-MMR0106	Vehicles-General	5	Nissan 4WD Patrol (Station wagons, 4WD, petrol driven, exceeding 3,060 cc)	Engine No. TD 42-22 0242	27-Feb-12	2012	USD	35,498	1	35,498.03	60	31-Dec-24	155	0.00	Admin Control	UN 15/27 -M-2 parking lot	Good	280802	Cap	Proposed to continuous use in the existing grant
8	20864-007	20864-003	20864M-MMR0115	Safety and Security Equipment	5	Motorola VHF Handheld radio GP388	004TNC0830	23-Apr-12	2012	USD	397	1	397.30	60	31-Dec-24	153	0.00	Security Control	B 4-3-3 (Security Office)	Good	304563	Reg	Proposed to continuous use in the existing grant
9	20864-007	20864-003	20864M-MMR0116	Safety and Security Equipment	5	Motorola VHF Handheld radio GP388	004TNA2512	23-Apr-12	2012	USD	397	1	397.30	60	31-Dec-24	153	0.00	Vikram	B 4-2-6	Good	304563	Reg	Proposed to continuous use in the existing grant
10	20864-007	20864-003	20864M-MMR0117	Safety and Security Equipment	5	Motorola VHF Handheld radio GP388	004TNC4048	23-Apr-12	2012	USD	397	1	397.30	60	31-Dec-24	153	0.00	Security Control	B 1-2	Good	304563	Reg	Proposed to continuous use in the existing grant
11	20864-007	20864-003	20864M-MMR0118	Safety and Security Equipment	5	Motorola VHF Handheld radio GP388	004TNC4047	23-Apr-12	2012	USD	397	1	397.30	60	31-Dec-24	153	0.00	Win Ko Ko Oo	B 1-0-1	Good	304563	Reg	Proposed to continuous use in the existing grant
12	20864-007	20864-003	20864M-MMR0120	Safety and Security Equipment	5	Motorola VHF Radio mobile kit GM360	103TNC6582	23-Apr-12	2012	USD	386	1	386.07	60	31-Dec-24	153	0.00	Security Control	ICT Store (B 3-3-3)	Good	304563	Reg	Proposed to continuous use in the existing grant
13	20864-007	20864-003	20864M-MMR0124	ITC-Servers	3	Kit 300 GB 15K RPM, 6Gbps SED SAS 2.5 Hot Plug Hard	(6XN0K8X9)	29-Aug-12	2012	MMK	386,000	860.50	448.58	36	31-Dec-24	149	0.00	ICT Control	ICT Room	Good	327141	Reg	Proposed to continuous use in the existing grant
14	20864-007	20864-003	20864M-MMR0125	ITC-Servers	3	Kit 300 GB 15K RPM, 6Gbps SED SAS 2.5 Hot Plug Hard	(6XN0K4VE)	29-Aug-12	2012	MMK	386,000	860.50	448.58	36	31-Dec-24	149	0.00	ICT Control	ICT Room	Good	327141	Reg	Proposed to continuous use in the existing grant
15	20864-007	20864-003	20864M-MMR0131	License & others	3	Software (Adobe Illustrator CS6 Version 16)	CS6 Version 16	1-Feb-13	2013	USD	640	1	640.00	36	31-Dec-24	143	0.00	ICT Control	ICT Store2 Safe	Good	361602	Reg	Proposed to continuous use in the existing grant
16	20864-007	20864-003	20864M-MMR0134	License & others	3	Software (Adobe Acrobat Professional latest Version)	Professional latest	1-Feb-13	2013	USD	495	1	494.76	36	31-Dec-24	143	0.00	Cho Yee Su Thar	ICT Store2 Safe	Good	361616	Reg	Proposed to continuous use in the existing grant
17	20864-007	20864-003	20864M-MMR0137	Safety and Security Equipment	5	Motorola VHF handheld radios 388	004TNW 3727	6-Feb-13	2013	USD	363	1	363.41	60	31-Dec-24	143	0.00	Zaw Lay Aung	B 3-3-4	Good	351732	Reg	Proposed to continuous use in the existing grant
18	20864-007	20864-003	20864M-MMR0143	Vehicles-Motorcycle s	5	STREAM Motorcycle (Model: Suzuki (Revo)	40-Ya/78898	7-Jul-14	2014	USD	1,599	1	1,599.19	60	31-Dec-24	126	0.00	Sar Bay	FFA (Hakha)	Good	426936	Reg	Proposed to be written-off in 2024
19	20864-007	20864-003	20864M-MMR0041	Vehicles-Motorcycle s	5	Motorcycle for FFA	48Ya/78079	9-Dec-15	2015	USD	1,084	1	1,084.00	60	31-Dec-24	109	0.00	Aung Than Hlaing	FFA (Kayah)	Lost	548500	Reg	Proposed to be written-off in 2024
20	20864-007	20864-003	20864M-MMR0042	Vehicles-Motorcycle s	5	Motorcycle for FFA	48Ya/78076	9-Dec-15	2015	USD	1,084	1	1,084.00	60	31-Dec-24	109	0.00	Thandar Soe	FFA (Bago)	Good	548500	Reg	Proposed to continuous use in the existing grant
21	20864-007	20864-003	20864M-MMR0043	Vehicles-Motorcycle s	5	Motorcycle for FFA	48Ya/78077	9-Dec-15	2015	USD	1,084	1	1,084.00	60	31-Dec-24	109	0.00	Phyu Phyu Thaw	FFA (Mawlamyine)	Good	548500	Reg	Proposed to continuous use in the existing grant
22	20864-007	20864-003	20864M-MMR0044	Vehicles-Motorcycle s	5	Motorcycle for FFA	48Ya/78078	9-Dec-15	2015	USD	1,084	1	1,084.00	60	31-Dec-24	109	0.00	Nwe Ni Tun	FFA (Myitthynar)	Damage	548500	Reg	Proposed to be written-off in 2024

PR-GFATM Asset list as of 31st December 2024 (RAI4E Grant -20864-012)

No	Project ID (New)	Project ID (Former)	Tag Number	Asset profile description	Useful Life (Year)	Item Description	Serial number	Purchase/ Acquisition date	Purchase/ Acquisition (Year)	Currency	Purchase Value	Ex.rate/ USD	Asset Value (USD)	Standard Useful life in month	Reporting Period	Actual asset useful life as of 31 December 2024	NBV as per 31st December 2024	Asset User/Control	Asset Location	Conditions	PO ID	Asset Classification	Proposed action plan beyond 2024
23	20864-007	20864-003	20864M-MMR0045	Vehicles-Motorcycles	5	Motorcycle for FFA	48Ya/78080	9-Dec-15	2015	USD	1,084	1	1,084.00	60	31-Dec-24	109	0.00	Min Min Htike	FFA (Myeik)	Good	548500	Reg	Proposed to continuous use in the existing grant
24	20864-007	20864-003	20864M-MMR0316	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46187	21-Dec-17	2017	MMMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Zin Zin Cho	FFA (Lashio)	Good	3056832	Reg	Proposed to continuous use in the existing grant
25	20864-007	20864-003	20864M-MMR0319	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46180	21-Dec-17	2017	MMMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Hmway Yee	FFA (Lashio)	Good	3056832	Reg	Proposed to continuous use in the existing grant
26	20864-007	20864-003	20864M-MMR0323	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46193	24-Dec-17	2017	MMMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Kyaw Kyaw Soe	UNOPS (OCHA Compound) Sittwe	Good	3056953	Reg	Proposed to continuous use in the existing grant
27	20864-007	20864-003	20864M-MMR0325	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46177	24-Dec-17	2017	MMMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Nyein Nandar	FFA (Taunggyi)	Good	3056832	Reg	Proposed to continuous use in the existing grant
28	20864-007	20864-003	20864M-MMR0326	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46200	24-Dec-17	2017	MMMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Khaing Sandar Lwin	FFA (Taunggyi)	Good	3056832	Reg	Proposed to continuous use in the existing grant
29	20864-007	20864-003	20864M-MMR0328	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46197	26-Dec-17	2017	MMMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Zin May Tun	FFA (Dawei)	Good	3056832	Reg	Proposed to continuous use in the existing grant
30	20864-007	20864-003	20864M-MMR0333	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46176	27-Dec-17	2017	MMMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Kyaw Ko Ko Hein	FFA (Kengtung)	Good	3056953	Reg	Proposed to continuous use in the existing grant
31	20864-007	20864-003	20864M-MMR0337	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46191	28-Dec-17	2017	MMMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Chan Nyein Aung	FFA (Taunggyi)	Good	3056832	Reg	Proposed to continuous use in the existing grant
32	20864-007	20864-003	20864M-MMR0345	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	6Q11992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	ICT Control	B 1-12	Good	3056242/30 61570	Reg	Proposed to continuous use in the existing grant
33	20864-007	20864-003	20864M-MMR0348	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	95M4992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	ICT Control	B 1-1-3	Good	3056242/30 61570	Reg	Proposed to continuous use in the existing grant
34	20864-007	20864-003	20864M-MMR0351	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	15MH992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Phyu Phyu Thet Khaing	Staff's Residence	Good	3056242/30 61570	Reg	Proposed to continuous use in the existing grant
35	20864-007	20864-003	20864M-MMR0354	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	9P11992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Zin Mar Lwin	Staff's Residence	Good	3056242/30 61570	Reg	Proposed to continuous use in the existing grant
36	20864-007	20864-003	20864M-MMR0357	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	J8R0992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Thuya I Mint Soe	B 3-2-5	Good	3056242/30 61570	Reg	Proposed to continuous use in the existing grant
37	20864-007	20864-003	20864M-MMR0360	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	76M4992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Hein Thu Aung	B 1-1-3	Good	3056242/30 61570	Reg	Proposed to continuous use in the existing grant
38	20864-007	20864-003	20864M-MMR0363	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	5WFJ472	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Thein Thein shwe	B 4-2-5	Good	3056242/30 61570	Reg	Proposed to continuous use in the existing grant
39	20864-007	20864-003	20864M-MMR0366	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	PPFJ472	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	May Shai Tun	Small Mandalay Room	Good	3056242/30 61570	Reg	Proposed to continuous use in the existing grant
40	20864-007	20864-003	20864M-MMR0369	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	HTMH992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Nant Synthlar Swe	Staff's Residence	Good	3056242/30 61570	Reg	Proposed to continuous use in the existing grant
41	20864-007	20864-003	20864M-MMR0372	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	7WFK772	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Kyaw Zan Lin	B 1-1-4	Good	3056242/30 61570	Reg	Proposed to continuous use in the existing grant
42	20864-007	20864-003	20864M-MMR0375	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	3TMH992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	ICT Control	B 1-2-3	Good	3056242/30 61570	Reg	Proposed to continuous use in the existing grant
43	20864-007	20864-003	20864M-MMR0378	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	GP11992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Nyan Nyein Chan	B 1-2-3	Good	3056242/30 61570	Reg	Proposed to continuous use in the existing grant
44	20864-007	20864-003	20864M-MMR0395	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	5158Z730020	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Saw Lei Ka Paw	FFA (Bago)	Good	3076432	Reg	Proposed to continuous use in the existing grant

PR-GFATM Asset list as of 31st December 2024 (RAI4E Grant -20864-012)

No	Project ID (New)	Project ID (Former)	Tag Number	Asset profile description	Useful Life (Year)	Item Description	Serial number	Purchase/ Acquisition date	Purchase/ Acquisition (Year)	Currency	Purchase Value	Ex.rate/ USD	Asset Value (USD)	Standard Useful life in month	Reporting Period	Actual asset useful life as of 31 December 2024	NBV as per 31st December 2024	Asset User/Control	Asset Location	Conditions	PO ID	Asset Classification	Proposed action plan beyond 2024
45	20864-007	20864-003	20864M-MMR0398	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	51582730100	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Saw Billion Moe	FFA (Taunggyi)	Good	3076432	Reg	Proposed to continuous use in the existing grant
46	20864-007	20864-003	20864M-MMR0401	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	51582730134	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Thandar Soe	FFA (Bago)	Good	3076432	Reg	Proposed to continuous use in the existing grant
47	20864-007	20864-003	20864M-MMR0404	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	51582730172	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Sar Bay	FFA (Hakha)	Good	3076432	Reg	Proposed to continuous use in the existing grant
48	20864-007	20864-003	20864M-MMR0407	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	51582730181	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Sar Wan Dee Ram	FFA (Myitkyinar)	Good	3076432	Reg	Proposed to continuous use in the existing grant
49	20864-007	20864-003	20864M-MMR0410	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	51582730193	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Aung Thu	FFA (Mgway)	Good	3076432	Reg	Proposed to continuous use in the existing grant
50	20864-007	20864-003	20864M-MMR0413	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	51582730233	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Tin Tin Oo	FFA (Mawlamyine)	Good	3076432	Reg	Proposed to continuous use in the existing grant
51	20864-007	20864-003	20864M-MMR0416	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	51582830067	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Hnin Wai Soe	B 3-3-1	Good	3076432	Reg	Proposed to continuous use in the existing grant
52	20864-007	20864-003	20864M-MMR0419	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	51582830070	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Chan Nyein Aung	FFA (Taunggyi)	Good	3076432	Reg	Proposed to continuous use in the existing grant
53	20864-007	20864-003	20864M-MMR0422	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	51582830077	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Myat Myat Khine	ICT Service Room	Damage	3076432	Reg	Proposed to be written-off in 2024
54	20864-007	20864-003	20864M-MMR0423	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	51582830078	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Min Min Htike	FFA (Hpaan)	Good	3076432	Reg	Proposed to continuous use in the existing grant
55	20864-007	20864-003	20864M-MMR0424	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	51582830079	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Kyaw Swar Win	FFA (Patheingyi)	Good	3076432	Reg	Proposed to continuous use in the existing grant
56	20864-007	20864-003	20864M-MMR0425	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	51582830080	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Mya Thida Lwin Shwe	FFA (Naypyitaw)	Good	3076432	Reg	Proposed to continuous use in the existing grant
57	20864-007	20864-003	20864M-MMR0426	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	51582830086	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	ICT Control	W/P	Damage	3076432	Reg	Proposed to continuous use in the existing grant after repairing
58	20864-007	20864-003	20864M2019-MMR0001	ITC-Laptop	3	Laptop, Dell Latitude 7490 Notebook	F1RVZW2	31-Jul-19	2019	USD	1,936		1,935.87	36	31-Dec-24	66	0.00	Wut Yee Myaing	B 1-2-2	Good	3091195	Reg	Proposed to continuous use in the existing grant
59	20864-007	20864-003	20864M2019-MMR0002	ITC-Laptop	3	Laptop, Dell Latitude 7490 Notebook	BFGZW2	31-Jul-19	2019	USD	1,936		1,935.87	36	31-Dec-24	66	0.00	Attila	Attila's Home	Good	3091195	Reg	Proposed to continuous use in the existing grant
60	20864-007	20864-003	20864M2019-MMR0003	ITC-Laptop	3	Laptop, Dell Latitude 7490 Notebook	88FNZW2	31-Jul-19	2019	USD	1,936		1,935.87	36	31-Dec-24	66	0.00	Yu Yu Maw	B 1-1-3	Good	3091195	Reg	Proposed to continuous use in the existing grant
61	20864-007	20864-003	20864M2019-MMR0004	ITC-Laptop	3	Laptop, Dell Latitude 7490 Notebook	1DFNZW2	31-Jul-19	2019	USD	1,936		1,935.87	36	31-Dec-24	66	0.00	Naw Khu Say Gay	ICT Room	Good	3091195	Reg	Proposed to continuous use in the existing grant
62	20864-007	20864-003	20864M2019-MMR0005	ITC-Laptop	3	Laptop, Dell Latitude 7490 Notebook	G98QZW2	31-Jul-19	2019	USD	1,936		1,935.87	36	31-Dec-24	66	0.00	Faisal Mansoor	ICT Room	Good	3091195	Reg	Proposed to continuous use in the existing grant
63	20864-007	20864-003	20864M2019-MMR0006	ITC-Laptop	3	Laptop, Dell Latitude 7490 Notebook	1D8QZW2	31-Jul-19	2019	USD	1,936		1,935.87	36	31-Dec-24	66	0.00	Naw Moo Koo Paw	B 3-2-4	Good	3091195	Reg	Proposed to continuous use in the existing grant
64	20864-007	20864-003	20864M2019-MMR0007	ITC-Laptop	3	Laptop, Dell Latitude 7490 Notebook	5JGMZW2	31-Jul-19	2019	USD	1,936		1,935.87	36	31-Dec-24	66	0.00	ICT Control	ICT Room	Good	3091195	Reg	Proposed to continuous use in the existing grant
65	20864-007	20864-003	20864M2019-MMR0038	ITC-Audio & Visual Equipments	3	LG 55" 4K smart LED TV, Plasma screen	909INGQ31819	30-Dec-19	2019	USD	800		800.00	36	31-Dec-24	61	0.00	ICT Control	B4-1-2 Meeting Room	Good	3104928	Reg	Proposed to continuous use in the existing grant
66	20864-007	20864-003	20864M2020-MMR0043	ITC-PABX	3	Google Hangouts Meet Hardware, Speaker Mic	KBMAFD0000687 4C	17-Jan-20	2020	USD	340		340.00	36	31-Dec-24	60	0.00	Sara	M 4-6 Director's Office	Good	3104928	Reg	Proposed to continuous use in the existing grant

PR-GFATM Asset list as of 31st December 2024 (RAI4E Grant -20864-012)

No	Project ID (New)	Project ID (Former)	Tag Number	Asset profile description	Useful Life (Year)	Item Description	Serial number	Purchase/ Acquisition date	Purchase/ Acquisition (Year)	Currency	Purchase Value	Ex.rate/ USD	Asset Value (USD)	Standard Useful life in month	Reporting Period	Actual asset useful life as of 31 December 2024	NBV as per 31st December 2024	Asset User/Control	Asset Location	Conditions	PO ID	Asset Classification	Proposed action plan beyond 2024
67	20864-007	20864-003	20864M2020-MMR0044	ITC-PABX	3	Google Hangouts Meet Hardware, Speaker Mic	KBMAFD000069R M7	17-Jan-20	2020	USD	340		340.00	36	31-Dec-24	60	0.00	Masood	B 4-2-6	Good	3104928	Reg	Proposed to continuous use in the existing grant
68	20864-007	20864-003	20864M2020-MMR0045	ITC-PABX	3	Google Hangouts Meet Hardware, Speaker Mic	KBMAFD0000655 VZ	17-Jan-20	2020	USD	340		340.00	36	31-Dec-24	60	0.00	Peter	M 4-4	Good	3104928	Reg	Proposed to continuous use in the existing grant
69	20864-007	20864-003	20864RAI2E2020-MMR0063	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	5H0S433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	ICT Control	ICT Room	Good	3111822	Reg	Proposed to continuous use in the existing grant
70	20864-007	20864-003	20864RAI2E2020-MMR0064	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	9CD8433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Benedict San Myint	FFA (Loikaw)	Good	3111822	Reg	Proposed to continuous use in the existing grant
71	20864-007	20864-003	20864RAI2E2020-MMR0065	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	8548433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Than Cho	FFA (Kalay)	Good	3111822	Reg	Proposed to continuous use in the existing grant
72	20864-007	20864-003	20864RAI2E2020-MMR0066	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	10TV333	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Zin Zin Cho	FFA (Lashio)	Good	3111822	Reg	Proposed to continuous use in the existing grant
73	20864-007	20864-003	20864RAI2E2020-MMR0067	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	CMP9433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Htin Kyaw Nlin	M 4-5	Good	3111822	Reg	Proposed to continuous use in the existing grant
74	20864-007	20864-003	20864RAI2E2020-MMR0068	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	8BTW333	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Zin Mar	B 1-2-2	Good	3111822	Reg	Proposed to continuous use in the existing grant
75	20864-007	20864-003	20864RAI2E2020-MMR0069	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	220S433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Nan Thiri Htwe	B 1-1-5	Good	3111822	Reg	Proposed to continuous use in the existing grant
76	20864-007	20864-003	20864RAI2E2020-MMR0070	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	8BG9433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Aye Nandar Aung	FFA (Pyaw)	Good	3111822	Reg	Proposed to continuous use in the existing grant
77	20864-007	20864-003	20864RAI2E2020-MMR0071	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	J0N8433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Thet Naung	M 4-2	Good	3111822	Reg	Proposed to continuous use in the existing grant
78	20864-007	20864-003	20864RAI2E2020-MMR0072	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	G88B433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Myat Mon Thein	B 1-2-3	Good	3111822	Reg	Proposed to continuous use in the existing grant
79	20864-007	20864-003	20864RAI2E2020-MMR0073	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	8ZZR433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Min Min Htike	FFA (Myeik)	Good	3111822	Reg	Proposed to continuous use in the existing grant
80	20864-007	20864-003	20864RAI2E2020-MMR0074	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	H7B8433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Nan Thiri Htwe	B 1-1-5	Good	3111822	Reg	Proposed to continuous use in the existing grant
81	20864-007		20864RAI3E2021-MMR0080	ITC-Printer	3	Canon ImageClass MF244dw laser printer	WQD36538	19-Oct-21	2021	USD	366		366.00	36	31-Dec-24	39	0.00	ICT Control	B 3-3-1	Good	3143046	Reg	Proposed to continuous use in the existing grant
82	20864-007		20864RAI3E2021-MMR0081	ITC-Printer	3	Canon ImageClass MF244dw laser printer	WQD36539	19-Oct-21	2021	USD	366		366.00	36	31-Dec-24	39	0.00	Zar Li Htay	FFA (Magway)	Good	3143046	Reg	Proposed to continuous use in the existing grant
83	20864-007		20864RAI3E2021-MMR0082	ITC-Printer	3	Canon ImageClass MF244dw laser printer	WQD36540	19-Oct-21	2021	USD	366		366.00	36	31-Dec-24	39	0.00	Hlaing Win	FFA (Monywa)	Good	3143046	Reg	Proposed to continuous use in the existing grant
84	20864-007		20864RAI3E2021-MMR0083	ITC-Printer	3	Canon ImageClass MF244dw laser printer	WQD36541	19-Oct-21	2021	USD	366		366.00	36	31-Dec-24	39	0.00	Nilar Win	FFA (Hpaaan)	Good	3143046	Reg	Proposed to continuous use in the existing grant
85	20864-007		20864RAI3E2021-MMR0084	ITC-Printer	3	Canon ImageClass MF244dw laser printer	WQD36544	19-Oct-21	2021	USD	366		366.00	36	31-Dec-24	39	0.00	Nyan Lin Maung	FFA (Mandalay)	Good	3143046	Reg	Proposed to continuous use in the existing grant
86	20864-007		20864RAI3E2022-MMR0126	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	83GBZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Zin Mar Lwin	B3-2-5	Good	3143154	Reg	Proposed to continuous use in the existing grant
87	20864-007		20864RAI3E2022-MMR0127	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	73NQZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Hnin Hnin Yee	B4-2-4	Good	3143154	Reg	Proposed to continuous use in the existing grant
88	20864-007		20864RAI3E2022-MMR0128	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	6VB8ZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	May Sandi Htin Aung	B1-1-3	Good	3143154	Reg	Proposed to continuous use in the existing grant

PR-GFATM Asset list as of 31st December 2024 (RAI4E Grant -20864-012)

No	Project ID (New)	Project ID (Former)	Tag Number	Asset profile description	Useful Life (Year)	Item Description	Serial number	Purchase/ Acquisition date	Purchase/ Acquisition (Year)	Currency	Purchase Value	Ex.rate/ USD	Asset Value (USD)	Standard Useful life in month	Reporting Period	Actual asset useful life as of 31 December 2024	NBV as per 31st December 2024	Asset User/Control	Asset Location	Conditions	PO ID	Asset Classification	Proposed action plan beyond 2024
89	20864-007		20864RAI3E2022-MMR0129	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	6PXQZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	The' Nanda Tun	B3-2-5	Good	3143154	Reg	Proposed to continuous use in the existing grant
90	20864-007		20864RAI3E2022-MMR0130	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	554FZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	ICT Control	ICT Room	Good	3143154	Reg	Proposed to continuous use in the existing grant
91	20864-007		20864RAI3E2022-MMR0131	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	5QCCZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Yamon Phoo Thit	Small Mandalay Room	Good	3143154	Reg	Proposed to continuous use in the existing grant
92	20864-007		20864RAI3E2022-MMR0132	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	51DCZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Thet Thet Phyo	B1-2-3	Good	3143154	Reg	Proposed to continuous use in the existing grant
93	20864-007		20864RAI3E2022-MMR0133	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	575QZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Sandi Tun	B1-2-3	Good	3143154	Reg	Proposed to continuous use in the existing grant
94	20864-007		20864RAI3E2022-MMR0134	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	54NQZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Shwe Su Nwai	B2-0	Good	3143154	Reg	Proposed to continuous use in the existing grant
95	20864-007		20864RAI3E2022-MMR0135	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	4WWBZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	May Zin Oo	B 4-1-4	Good	3143154	Reg	Proposed to continuous use in the existing grant
96	20864-007		20864RAI3E2022-MMR0136	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	4BLCZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Thidar Thant	M4-1	Good	3143154	Reg	Proposed to continuous use in the existing grant
97	20864-007		20864RAI3E2022-MMR0137	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	49BFZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	ICT Control	ICT Room	Good	3143154	Reg	Proposed to continuous use in the existing grant
98	20864-007		20864RAI3E2022-MMR0138	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	45WQZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Thet Mar Win	M4 MCFU	Good	3143154	Reg	Proposed to continuous use in the existing grant
99	20864-007		20864RAI3E2022-MMR0139	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	43GBZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Mya Thet Maw	B 1-1-3	Good	3143154	Reg	Proposed to continuous use in the existing grant
100	20864-007		20864RAI3E2022-MMR0140	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	426CZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Aye Aye Shwe	M4-5	Good	3143154	Reg	Proposed to continuous use in the existing grant
101	20864-007		20864RAI3E2022-MMR0141	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	406CZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Cho Cho Htay	M4-1	Good	3143154	Reg	Proposed to continuous use in the existing grant
102	20864-007		20864RAI3E2022-MMR0142	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	3YWDZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Thwin Thwin Htay	M4-1	Good	3143154	Reg	Proposed to continuous use in the existing grant
103	20864-007		20864RAI3E2022-MMR0143	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	3RDCZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	May Yi Hnin	B4-1-3	Good	3143154	Reg	Proposed to continuous use in the existing grant
104	20864-007		20864RAI3E2022-MMR0144	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	3NUNZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Ei Pwint Phyo	B 4-1-4	Good	3143154	Reg	Proposed to continuous use in the existing grant
105	20864-007		20864RAI3E2022-MMR0145	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	3ISQZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Tharaphi Zaw	B4-2-3	Good	3143154	Reg	Proposed to continuous use in the existing grant
106	20864-007		20864RAI3E2022-MMR0146	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	38NQZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Nan Myet Myat Hmwe	B 4-1-4	Good	3143154	Reg	Proposed to continuous use in the existing grant
107	20864-007		20864RAI3E2022-MMR0147	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	356CZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Zarli Htay	Zar Li Htay	Good	3143154	Reg	Proposed to continuous use in the existing grant
108	20864-007		20864RAI3E2022-MMR0148	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	34GBZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	ICT Control	ICT Service Room	Good	3143154	Reg	Proposed to continuous use in the existing grant
109	20864-007		20864RAI3E2022-MMR0149	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	316CZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Khin Zar Zar Aung	B 4-1-3	Good	3143154	Reg	Proposed to continuous use in the existing grant
110	20864-007		20864RAI3E2022-MMR0150	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	2Y2FZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Ei Shwe Zin	M4 FFA	Good	3143154	Reg	Proposed to continuous use in the existing grant

PR-GFATM Asset list as of 31st December 2024 (RAI4E Grant -20864-012)

No	Project ID (New)	Project ID (Former)	Tag Number	Asset profile description	Useful Life (Year)	Item Description	Serial number	Purchase/ Acquisition date	Purchase/ Acquisition (Year)	Currency	Purchase Value	Ex.rate/ USD	Asset Value (USD)	Standard Useful life in month	Reporting Period	Actual asset useful life as of 31 December 2024	NBV as per 31st December 2024	Asset User/Control	Asset Location	Conditions	PO ID	Asset Classification	Proposed action plan beyond 2024
111	20864-007		20864RAI3E2022-MMR0151	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	2MLNZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Hike Nandar Mig	MM FFA	Good	3143154	Reg	Proposed to continuous use in the existing grant
112	20864-007		20864RAI3E2022-MMR0152	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	2HXQZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Phyu Phyu Thet Khaing	B 4-2-5	Good	3143154	Reg	Proposed to continuous use in the existing grant
113	20864-007		20864RAI3E2022-MMR0153	ITC-Laptop	3	Dell Latitude 7420 Notebook	G3GBZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Nyein Nandar	FFA(Taunggyi)	Good	3143154	Reg	Proposed to continuous use in the existing grant
114	20864-007		20864RAI3E2022-MMR0154	ITC-Laptop	3	Dell Latitude 7420 Notebook	FMCCZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Than Hlaing	FFA(Lolikaw)	Good	3143154	Reg	Proposed to continuous use in the existing grant
115	20864-007		20864RAI3E2022-MMR0155	ITC-Laptop	3	Dell Latitude 7420 Notebook	D98BZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Zar Li Htay	FFA(Magway)	Good	3143154	Reg	Proposed to continuous use in the existing grant
116	20864-007		20864RAI3E2022-MMR0156	ITC-Laptop	3	Dell Latitude 7420 Notebook	D65QZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Sar Bay	FFA(Hakha)	Good	3143154	Reg	Proposed to continuous use in the existing grant
117	20864-007		20864RAI3E2022-MMR0157	ITC-Laptop	3	Dell Latitude 7420 Notebook	D6NQZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Aung Thet	FFA(Lashio)	Good	3143154	Reg	Proposed to continuous use in the existing grant
118	20864-007		20864RAI3E2022-MMR0158	ITC-Laptop	3	Dell Latitude 7420 Notebook	C66CZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	ICT Control	ICT Room	Good	3143154	Reg	Proposed to continuous use in the existing grant
119	20864-007		20864RAI3E2022-MMR0159	ITC-Laptop	3	Dell Latitude 7420 Notebook	B46CZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Hnin Hnin Thet	FFA(Mandalay)	Good	3143154	Reg	Proposed to continuous use in the existing grant
120	20864-007		20864RAI3E2022-MMR0160	ITC-Laptop	3	Dell Latitude 7420 Notebook	99SQZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Moe La Win	Naypyitaw_3 Disease Office	Good	3143154	Reg	Proposed to continuous use in the existing grant
121	20864-007		20864RAI3E2022-MMR0161	ITC-Laptop	3	Dell Latitude 7420 Notebook	87SQZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Chan Nyein Aung	FFA(Taunggyi)	Good	3143154	Reg	Proposed to continuous use in the existing grant
122	20864-007		20864RAI3E2022-MMR0162	ITC-Laptop	3	Dell Latitude 7420 Notebook	7MXQZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Nang Khaing Thazin	FFA(Mandalay)	Good	3143154	Reg	Proposed to continuous use in the existing grant
123	20864-007		20864RAI3E2022-MMR0163	ITC-Laptop	3	Dell Latitude 7420 Notebook	7DSQZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Win Bo	FFA(Monywa)	Good	3143154	Reg	Proposed to continuous use in the existing grant
124	20864-007		20864RAI3E2022-MMR0164	ITC-Laptop	3	Dell Latitude 7420 Notebook computer with docking station and accessories	8ZDDSQ3	12-Oct-22	2022	USD	2,082.00		2,082.00	36	31-Dec-24	27	520.50	Thet Htet Aung	B 1-2-5	Good	3159521	Reg	Proposed to continuous use in the existing grant
125	20864-007		20864RAI3E2022-MMR0165	ITC-Laptop	3	Dell Latitude 7420 Notebook computer with docking station and accessories	8J14VQ3	12-Oct-22	2022	USD	2,082.00		2,082.00	36	31-Dec-24	27	520.50	Aung Ko Oo	B 1-2-4	Good	3159521	Reg	Proposed to continuous use in the existing grant
126	20864-007		20864RAI3E2022-MMR0166	ITC-Laptop	3	Dell Latitude 7420 Notebook computer with docking station and accessories	2CBDSQ3	12-Oct-22	2022	USD	2,082.00		2,082.00	36	31-Dec-24	27	520.50	Su Su Kyi	B 1-2-4	Good	3159521	Reg	Proposed to continuous use in the existing grant
127	20864-007		20864RAI3E2022-MMR0167	ITC-Laptop	3	Dell Latitude 7420 Notebook computer with docking station and accessories	H21JVQ3	12-Oct-22	2022	USD	2,082.00		2,082.00	36	31-Dec-24	27	520.50	Nan San Thidar Ohn	Staff's Residence	Good	3159521	Reg	Proposed to continuous use in the existing grant
128	20864-007		20864RAI3E2022-MMR0182	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQ5H3YX	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Hnin Hnin Thet	FFA (Mandalay)	Good	3167376	Reg	Proposed to continuous use in the existing grant
129	20864-007		20864RAI3E2022-MMR0183	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQ5H4QJ	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Wai Wai Myint	FFA (Patheingyi)	Good	3167376	Reg	Proposed to continuous use in the existing grant
130	20864-007		20864RAI3E2022-MMR0184	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQ5H4IH	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Moe Kyaw	FFA (Magway)	Good	3167376	Reg	Proposed to continuous use in the existing grant
131	20864-007		20864RAI3E2022-MMR0185	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQ5H42A	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Khin Sandy	FFA (Monywa)	Good	3167376	Reg	Proposed to continuous use in the existing grant
132	20864-007		20864RAI3E2022-MMR0186	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQ5F74N	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Win Bo	FFA (Monywa)	Good	3167376	Reg	Proposed to continuous use in the existing grant

PR-GFATM Asset list as of 31st December 2024 (RAI4E Grant -20864-012)

No	Project ID (New)	Project ID (Former)	Tag Number	Asset profile description	Useful Life (Year)	Item Description	Serial number	Purchase/ Acquisition date	Purchase/ Acquisition (Year)	Currency	Purchase Value	Ex.rate/ USD	Asset Value (USD)	Standard Useful life in month	Reporting Period	Actual asset useful life as of 31 December 2024	NBV as per 31st December 2024	Asset User/Control	Asset Location	Conditions	PO ID	Asset Classification	Proposed action plan beyond 2024
133	20864-007		20864RAI3E2022-MMR0187	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQ5F77H	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Kyaw Kyaw Nwct Mon	FFA (Kengtung)	Good	3167376	Reg	Proposed to continuous use in the existing grant
134	20864-007		20864RAI3E2022-MMR0188	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQ5F790	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Moe La Win	Naypyitaw_3 Disease Office	Good	3167376	Reg	Proposed to continuous use in the existing grant
135	20864-007		20864RAI3E2022-MMR0189	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQ5F7LC	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	May Thuzar Lwin	FFA (Pyay)	Good	3167376	Reg	Proposed to continuous use in the existing grant
136	20864-007		20864RAI3E2022-MMR0190	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQ5G00T	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Treasury	M 3-4	Good	3167376	Reg	Proposed to continuous use in the existing grant
137	20864-007		20864RAI3E2022-MMR0191	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQ5G05D	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	ICT Control	Nang Khaing Thazin	Good	3167376	Reg	Proposed to continuous use in the existing grant
138	20864-007		20864RAI3E2022-MMR0192	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQ5G072	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	ICT Control	B 3-2-1	Good	3167376	Reg	Proposed to continuous use in the existing grant
139	20864-007		20864RAI3E2022-MMR0193	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQ5G09P	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Thin Thin Aye	FFA (Naypyitaw)	Good	3167376	Reg	Proposed to continuous use in the existing grant
140	20864-007		20864RAI3E2022-MMR0194	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQ5G085	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	ICT Control	ICT Service Room	Good	3167376	Reg	Proposed to continuous use in the existing grant
141	20864-007		20864RAI3E2023-MMR0227	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	8DX6753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Khin Nyein Thit	B 3-2-2	Good	3170004	Reg	Proposed to continuous use in the existing grant
142	20864-007		20864RAI3E2023-MMR0228	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	9Q67753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Tar Tar Aung	M4 FFA	Good	3170004	Reg	Proposed to continuous use in the existing grant
143	20864-007		20864RAI3E2023-MMR0229	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	F867753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Kyawt Kay Khine	M 4-2	Good	3170004	Reg	Proposed to continuous use in the existing grant
144	20864-007		20864RAI3E2023-MMR0230	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	H967753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Su Su Zin	Home	Good	3170004	Reg	Proposed to continuous use in the existing grant
145	20864-007		20864RAI3E2023-MMR0231	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	JP67753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	ICT Control	Faisal	Good	3170004	Reg	Proposed to continuous use in the existing grant
146	20864-007		20864RAI3E2023-MMR0232	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	HQ67753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Myat Su Khaing	B 4-2-2	Good	3170004	Reg	Proposed to continuous use in the existing grant
147	20864-007		20864RAI3E2023-MMR0233	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	F967753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Ohnmar Nyunt	ICT Service Room	Good	3170004	Reg	Proposed to continuous use in the existing grant
148	20864-007		20864RAI3E2023-MMR0234	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	1867753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Aung Myo Myat	B 3-2-5	Good	3170004	Reg	Proposed to continuous use in the existing grant
149	20864-007		20864RAI3E2023-MMR0235	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	2DX6753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Thaung Ahlay Mee	B 1-2-3	Good	3170004	Reg	Proposed to continuous use in the existing grant
150	20864-007		20864RAI3E2023-MMR0236	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	1CX6753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Myat Nee Pwint Wai Cho	B 4-2-5	Good	3170004	Reg	Proposed to continuous use in the existing grant
151	20864-007		20864RAI3E2023-MMR0237	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	D867753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Yin Wai Wai Aung	B 4-1-5	Good	3170004	Reg	Proposed to continuous use in the existing grant
152	20864-007		20864RAI3E2023-MMR0238	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	B867753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Khin Yamin Khaling	M4 MCFU	Good	3170004	Reg	Proposed to continuous use in the existing grant
153	20864-007		20864RAI3E2023-MMR0239	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	HP67753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Nilar Win	FFA (Bago)	Good	3170004	Reg	Proposed to continuous use in the existing grant
154	20864-007		20864RAI3E2023-MMR0240	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	FR67753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Mie Mie Thet	M4 MCFU	Good	3170004	Reg	Proposed to continuous use in the existing grant

PR-GFATM Asset list as of 31st December 2024 (RAI4E Grant -20864-012)

No	Project ID (New)	Project ID (Former)	Tag Number	Asset profile description	Useful Life (Year)	Item Description	Serial number	Purchase/ Acquisition date	Purchase/ Acquisition (Year)	Currency	Purchase Value	Ex.rate/ USD	Asset Value (USD)	Standard Useful life in month	Reporting Period	Actual asset useful life as of 31 December 2024	NBV as per 31st December 2024	Asset User/Control	Asset Location	Conditions	PO ID	Asset Classification	Proposed action plan beyond 2024
155	20864-007		20864RAI3E2023-MMR0241	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	JBX6753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Khin Sandar Tun	ICT Serive Room	Good	3170004	Reg	Proposed to continuous use in the existing grant
156	20864-007		20864RAI3E2023-MMR0242	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	8R67753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Khin Than Myint	ICT Serive Room	Good	3170004	Reg	Proposed to continuous use in the existing grant
157	20864-007		20864RAI3E2023-MMR0243	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	6R67753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Naw Doe Lwe Say	M4 MCFU	Good	3170004	Reg	Proposed to continuous use in the existing grant
158	20864-007		20864RAI3E2023-MMR0244	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	1867753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Nay Thinzar Kyi	Vietnam	Good	3170004	Reg	Proposed to continuous use in the existing grant
159	20864-007		20864RAI3E2023-MMR0245	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	1P67753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Saw Ler Ka Paw	FFA (Magway)	Good	3170004	Reg	Proposed to continuous use in the existing grant
160	20864-007		20864RAI3E2023-MMR0246	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	HR67753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Maw Maw	FFA (Mawlamyine)	Good	3170004	Reg	Proposed to continuous use in the existing grant
161	20864-007		20864RAI3E2023-MMR0247	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	D967753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Khin Sandar Tun	M4 FFA	Good	3170004	Reg	Proposed to continuous use in the existing grant
162	20864-007		20864RAI3E2023-MMR0248	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	B9X6753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Khin Than Myint	M4 MCFU	Good	3170004	Reg	Proposed to continuous use in the existing grant
163	20864-007		20864RAI3E2023-MMR0249	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	IR67753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Lwin Lwin Htun	FFA (Magway)	Good	3170004	Reg	Proposed to continuous use in the existing grant
164	20864-007		20864RAI3E2023-MMR0250	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	8B67753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Hlaing Win	FFA (Sittwe)	Good	3170004	Reg	Proposed to continuous use in the existing grant
165	20864-007		20864RAI3E2023-MMR0251	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	9867753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Aung Thu	FFA (Taunggyi)	Good	3170004	Reg	Proposed to continuous use in the existing grant
166	20864-007		20864RAI3E2023-MMR0252	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	C867753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Su Yee Kyaw	FFA (Pray)	Good	3170004	Reg	Proposed to continuous use in the existing grant
167	20864-007		20864RAI3E2023-MMR0253	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	GCK6753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Nwe Ni Tun	FFA (Mandalay)	Good	3170004	Reg	Proposed to continuous use in the existing grant
168	20864-007		20864RAI3E2023-MMR0254	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	6867753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Kyaw Kyaw Nwet Mon	FFA (Sittwe)	Good	3170004	Reg	Proposed to continuous use in the existing grant
169	20864-007		20864PR2023-MMR0255	ITC-MISC	3	Aver CAM520 PRO2 Hangouts Meet Camera	5700223500025	11-Aug-23	2023	MMK	1,900,800.00	2,100	905.14	36	31-Dec-24	17	477.71	ICT Control	B 3-2-3 Meeting	Good	3186905	Reg	Proposed to continuous use in the existing grant
170	20864-007		20864PR2023-MMR0256	ITC-MISC	3	Aver Fone540 Hangouts Meet Speakerphone	5312084700038	11-Aug-23	2023	MMK	864,000.00	2,100	411.43	36	31-Dec-24	17	217.14	ICT Control	ICT Room	Good	3186905	Reg	Proposed to continuous use in the existing grant
171	20864-007		20864PR2023-MMR0257	Furniture-General	8	Philips Coffee Maker Series 2200 (1500 W)	EPH EP-2220/10	9-Mar-23	2023	MMK	947,520.00	2,100	451.20	36	31-Dec-24	22	175.47	Admin Control	B-3-2-0 (Stairway Area)	Good	3178630	Reg	Proposed to continuous use in the existing grant
172	20864-012		20864RAI4E2024-MMR0259	ITC-Projector	3	Projector, Epson EB-FH52 3 LCD Projector	X8AF3400299	9-Dec-24	2024	MMK	7,800,000.00	4,100.00	1,902.44	36	31-Dec-24	1	1,849.59	ICT Control	ICT Room	Good	3216935	Reg	Proposed to continuous use in the existing grant
173	20864-012		20864RAI4E2025-MMR0266	ITC-Laptop	3	Laptop, Lenovo Thinkpad X1 carbon G11 laptop with docking station and accessories	PF585JSZ	29-Dec-24	2024	USD	1,807.37		1,807.37	36	31-Dec-24	1	1,757.17	ICT Control	ICT Room	Good	3211953	Reg	Proposed to continuous use in the existing grant
174	20864-012		20864RAI4E2025-MMR0267	ITC-Laptop	3	Laptop, Lenovo Thinkpad X1 carbon G11 laptop with docking station and accessories	PF585HS5	29-Dec-24	2024	USD	1,807.37		1,807.37	36	31-Dec-24	1	1,757.17	ICT Control	ICT Room	Good	3211953	Reg	Proposed to continuous use in the existing grant
175	20864-012		20864RAI4E2025-MMR0268	ITC-Laptop	3	Laptop, Lenovo Thinkpad X1 carbon G11 laptop with docking station and accessories	PF5853CK	29-Dec-24	2024	USD	1,807.37		1,807.37	36	31-Dec-24	1	1,757.17	ICT Control	ICT Room	Good	3211953	Reg	Proposed to continuous use in the existing grant
176	20864-012		20864RAI4E2025-MMR0269	ITC-Laptop	3	Laptop, Lenovo Thinkpad X1 carbon G11 laptop with docking station and accessories	PF58SHQ4	29-Dec-24	2024	USD	1,807.37		1,807.37	36	31-Dec-24	1	1,757.17	ICT Control	ICT Room	Good	3211953	Reg	Proposed to continuous use in the existing grant

PR-GFATM Asset list as of 31st December 2024 (RAI4E Grant -20864-012)

No	Project ID (New)	Project ID (Former)	Tag Number	Asset profile description	Useful Life (Year)	Item Description	Serial number	Purchase/ Acquisition date	Purchase/ Acquisition (Year)	Currency	Purchase Value	Ex.rate/ USD	Asset Value (USD)	Standard Useful life in month	Reporting Period	Actual asset useful life as of 31 December 2024	NbV as per 31st December 2024	Asset User/Control	Asset Location	Conditions	PO ID	Asset Classification	Proposed action plan beyond 2024
177	20864-012		20864RAI4E2025-MMR0270	ITC-Laptop	3	Laptop, Lenovo Thinkpad X1 carbon G11 laptop with docking station and accessories	PF585KEV	29-Dec-24	2024	USD	1,807.37		1,807.37	36	31-Dec-24	1	1,757.17	ICT Control	ICT Room	Good	3211953	Reg	Proposed to continuous use in the existing grant
178	20864-012		20864RAI4E2025-MMR0271	ITC-Laptop	3	Laptop, Lenovo Thinkpad X1 carbon G11 laptop with docking station and accessories	PF585K5C	29-Dec-24	2024	USD	1,807.37		1,807.37	36	31-Dec-24	1	1,757.17	ICT Control	ICT Room	Good	3211953	Reg	Proposed to continuous use in the existing grant
						Grand Total (PR GFATM -RAI4E grant)							266,160.26				41,308.47						

Verified by:

Administrative Assistant
31-December-2024

ICT Assistant
31-December-2024

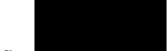
Admin Team Lead (General)
31-December-2024

ICT Officer
31-December-2024

Project : 20864-012 RAIME (Previously 20864-007 RA13E)

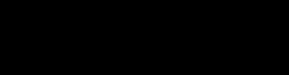
Serial Number	Item	Asset Treatment	Asset Type	U Asset ID	Asset Tag #	Brand	Model	Description	Acquisition Date	Cost (THB)	USD	Project	PO No.	Transaction No./GLUE No.	Vendor	One/UNOPS Location	Physical Location	Previous Custodian	Current custodian	Asset Form	Current Condition	Remarks	End of useful lifetime	USEFUL LIFE	IN_SERVICE PERIOD	Reporting Year	Number of In service period (Total Month)	DEPR./CAP. BASE VALUE	REMAININ G_USEFUL LIFE	NET BOOK VALUE (NBV) (USD)	CUM. DEPR. ECATION (USD)
BKGF4J3	7	Registered	ICT1	137139	ARHC-COM-007-21	Dell	7320	Dell Laptop	13-12-21	47,400.00	1,406.11	20864-007	3146541	600020829	133969-PC Land	THABKX02	1401-ARHC	Jomthila	VACANT	YES	Operational in good condition		YES	36	13-Dec-21	31-Dec-24	36	1,406.11	-	-	1,406.11
J50F4J3	11	Registered	ICT1	137143	ARHC-COM-011-21	Dell	7320	Dell Laptop	13-12-21	47,400.00	1,406.11	20864-007	3146541	600020829	133969-PC Land	THABKX02	1401-ARHC	-	Vikram	YES	Operational in good condition		YES	36	13-Dec-21	31-Dec-24	36	1,406.11	-	-	1,406.11
CZVD4J3	13	Registered	ICT1	137145	ARHC-COM-013-21	Dell	7320	Dell Laptop	13-12-21	47,400.00	1,406.11	20864-007	3146541	600020829	133969-PC Land	THABKX02	1401-ARHC	-	Atila	YES	Operational in good condition		YES	36	13-Dec-21	31-Dec-24	36	1,406.11	-	-	1,406.11
HPDF4J3	15	Registered	ICT1	137176	ARHC-COM-015-21	Dell	7320	Dell Laptop	13-12-21	57,800.00	1,717.50	20864-007	3145643	620615034	133969-PC Land	THABKX02	1401-ARHC	-	Nisa	YES	Operational In good condition		YES	36	13-Dec-21	31-Dec-24	36	1,717.50	-	-	1,717.50
										200,080.00	5,935.81																				

Prepared by



Sign:
Name:
Position: Programme Management Office - Officer
Date: 4-Jul-2025

Reviewed by



Position: Head of Programme Management Office
Date: 4-Jul-2025

Annex III – Responsibility Statement by Management

UNITED NATIONS OFFICE FOR PROJECT SERVICES

oneUNOPS Project ID: 20864-012

UNOPS : United Nations Office for Project Services

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 Statements of the UNOPS **Project ID 20864-012 (WP: 20864-012-09, UNOPS : United Nations Office for Project Services (Mya))**. The Statement, presented in Annex I, has been prepared in accordance with the requirements of the applicable UNOPS regulations and rules.

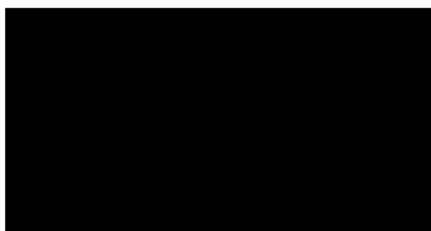
We do hereby state that, in our opinion:

Financial Statement

The Financial Statement as reported, as set out in Annex I, presents fairly in all material aspects, the expenditure of **US\$ 3,262,583.74** incurred by the UNOPS office for the period **1 January 2024 to 31 December 2024** in accordance with the accounting policies set out in the Notes to the Statement and in conformity with approved activities and budgets of **UNOPS Project ID 20864-012 (WP: 20864-012-09, UNOPS : United Nations Office for Project Services (Mya))**.

Statement of Inventory of Non-Expendable Equipment

The Statement of Non-Expendable Equipment presents fairly, in all material respects, the Non-Expendable Equipment balance as at 31 December 2024 amounting to **US\$ 41,308.47** as net book value in accordance with the Non-Expendable Inventory listing certified by project management.



Programme Director

PR GFATM, ARHC

UNOPS Asia Region

Bangkok, Thailand

18 July 2025



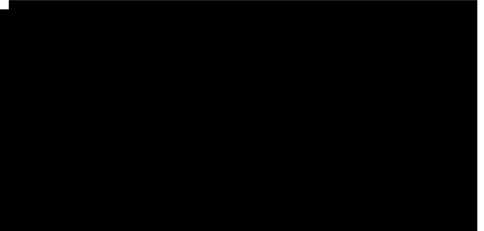
Finance Senior Manager

Finance Group

UNOPS HQ

Copenhagen, Denmark

22 July 2025



Officer-in-Charge

Asia and the Pacific Region

Office of the Regional Director

Bangkok, Thailand

30th ~~29~~ July 2025