

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

Project name:	GFATM-PR-TB-Myanmar
Project number:	20864-011 (Work Package 20864-011-08)
Country:	Myanmar
Auditor:	BDO LLP
Period subject to audit:	1 January to 31 December 2024

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Acronyms and abbreviations

ARHC	Asia Regional Health Cluster
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
TB	Tuberculosis
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-TB-Myanmar' ("the project") (oneUNOPS project ID 20864-011, work package 20864-011-08), 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-TB-Myanmar' ("the project") (oneUNOPS project ID 20864-011, work package 20864-011-08), 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

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-TB-Myanmar' grant with oneUNOPS project ID 20864-011, for the period from 1 January to 31 December 2024. The scope of this audit concerns only the expenditure amounting to US\$ 2,172,833 as incurred by UNOPS Myanmar as Principal Recipient with oneUNOPS project ID 20864-011, and work package ID 20864-011-08.

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-TB-Myanmar' (oneUNOPS project ID 20864-011, work package 20864-011-08) 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-TB-Myanmar' (oneUNOPS project ID 20864-011, work package 20864-011-08), 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: 20864-011

Funding: GFATM-TUB Global Fund to fight Tuberculosis

Dear Sir/Madam,

Subject: **Annual Financial Report**

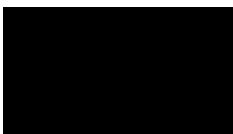
We enclose the Standard Interim/Annual Financial Report for project **20864-011 - GFATM-PR-TB-Myanmar**, which commenced in year **2024** and indicates the incurred expenditure as at **31 Dec 2024**.

We draw your attention to the following:

- a. Total funds received: **US\$23,510,636.64** which includes interest earned: **US\$ 174,495.31**
- b. Incurred expenditure and management fee: **US\$ 16,932,488.58**
- c. Project advances: **US\$ 112,190.94**
- d. Commitments: **US\$3,249,768.36**
- e. Fund Balance: **US\$ 3,216,188.76**

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: 20864-011: GFATM-PR-TB-Myanmar
Funding(s): 1680 GFATM-TUB Global Fund to fight Tuberculosis
As on: 31-Dec-2024
Currency: USD
Income

Contribution	2024	19,646,295.00
		19,646,295.00
Interest	2024	174,495.31
		174,495.31
Miscellaneous Revenue	2024	233.59
		233.59
Transfers	2024	3,689,612.74
		3,689,612.74

Total Income	A	23,510,636.64
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Project Expenses

2024	20864-011-01 MAM : Medical Action Myanmar	1,215,998.25
	20864-011-02 MHAA : Myanmar Health Assistant Association	1,462,151.24
	20864-011-03 MMA : Myanmar Medical Association	1,547,119.32
	20864-011-04 NTP : National TB Program	6,374,729.19
	20864-011-05 PGK : Pyi Gyi Khin	1,020,123.37
	20864-011-06 UNION : The UNION	1,324,805.55
	20864-011-07 WHO : World Health Organization	1,814,728.68
	20864-011-08 UNOPS : United Nations Office for Project Services	2,172,832.98
		16,932,488.58

Total Expenditure	B	16,932,488.58
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Less: Project Capitalized Asset	C	0.00
Less: Project Advances	D	112,190.94

Project Cash Balance - Surplus	A-B-C-D	6,465,957.12
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Less: Actual Commitments

PO Commitment	E	3,131,396.95
HR Commitment	E	85,616.74
Projected Fees on Commitments	E	80,425.34
Prepayments	(E)	(47,670.67)

Total Commitment	E	3,249,768.36
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Project Fund Balance - Surplus	A-B-C-D-E	3,216,188.76
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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 (T8 Grant -20864-011)

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	20864-006	20864-002	20864T-MMR0433	ITC-Servers	3	Server Rack, PE, China, 24U	PE242024U	4-Nov-10	2010	USD	2,300	1	2,300.00	36	31-Dec-24	170	0.00	ICT Control	B3-3-5 Server Room	Good	219659	Reg	Proposed to continuous use in the existing grant
2	20864-006	20864-002	20864T-MMR0082	Safety and Security Equipment	10	CCTV System, Multi, RS232C	9VP4BSA6/	18-Nov-10	2010	USD	3,665	1	3,664.63	120	31-Dec-24	170	0.00	ICT Control	ICT Store 2	Good	218937	Cap	Proposed to continuous use in the existing grant
3	20864-006	20864-002	20864T-MMR0429	Refrigeration and Air conditioning	10	Air Con, Sanyo, SAP-K12AG, Indonesia (1.5 HP)	NA	10-Mar-11	2011	USD	580	1	580.43	120	31-Dec-24	166	0.00	Admin Control	M 4-6 (F)	Good	238969	Reg	Proposed to continuous use in the existing grant
4	20864-006	20864-002	20864T-MMR0085	Safety and Security Equipment	5	Motorola VHF Radio mobile Kit GM360	103ty3125	16-Mar-11	2011	USD	677	1	676.54	60	31-Dec-24	166	0.00	Security Control	UN15/19	Good	227970	Reg	Proposed to continuous use in the existing grant
5	20864-006	20864-002	20864T-MMR0090	Vehicles-General	5	ToyotaLandCruiser,200L, Japan, White	1VD0116245/1TMHV09H04054765	18-May-11	2011	USD	48,004	1	48,004.43	60	31-Dec-24	164	0.00	Admin Control	UN 15/19 UMFCO_Naypyitaw	Good	227361	Cap	Proposed to continuous use in the existing grant
6	20864-006	20864-002	20864T-MMR0093	Safety and Security Equipment	5	Motorola VHF Handheld radio GP388	004TLY0195	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	20864-006	20864-002	20864T-MMR0105	Vehicles-General	5	Nissan 4WD Patrol (Station wagons, 4WD, petrol driven, exceeding 3,000 cc)	Engine No. TD 42-21 9855	27-Feb-12	2012	USD	35,498	1	35,498.03	60	31-Dec-24	155	0.00	Admin Control	UN 15/26 -M-2 parking Lot	Good	280802	Cap	Proposed to continuous use in the existing grant
8	20864-006	20864-002	20864T-MMR0110	Safety and Security Equipment	5	Motorola VHF Handheld radio GP388	004TNC0839	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	20864-006	20864-002	20864T-MMR0111	Safety and Security Equipment	5	Motorola VHF Handheld radio GP388	004TNC0409	23-Apr-12	2012	USD	397	1	397.30	60	31-Dec-24	153	0.00	San Linn	B 1-0-1	Good	304563	Reg	Proposed to continuous use in the existing grant
10	20864-006	20864-002	20864T-MMR0112	Safety and Security Equipment	5	Motorola VHF Handheld radio GP388	004TNC0842	23-Apr-12	2012	USD	397	1	397.30	60	31-Dec-24	153	0.00	Saw Tun Lin Tun	B 1-0-1	Good	304563	Reg	Proposed to continuous use in the existing grant
11	20864-006	20864-002	20864T-MMR0113	Safety and Security Equipment	5	Motorola VHF Handheld radio GP388	004TNC0828	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
12	20864-006	20864-002	20864T-MMR0114	Safety and Security Equipment	5	Motorola VHF Handheld radio GP388	004TNC0840	23-Apr-12	2012	USD	397	1	397.30	60	31-Dec-24	153	0.00	Thein Hsike	B 1-0-1	Good	304563	Reg	Proposed to continuous use in the existing grant
13	20864-006	20864-002	20864T-MMR0126	ITC-Servers	3	Kit 300 GB 15K RPM, 6Gbps SED SAS 2.5 Hot Plug Hard	(6XN0HY3K)	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	20864-006	20864-002	20864T-MMR0127	ITC-Servers	3	Kit 300 GB 15K RPM, 6Gbps SED SAS 2.5 Hot Plug Hard	(6XN0HYV)	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	20864-006	20864-002	20864T-MMR0130	License & others	3	Software (Adobe In Design Version 8)	Version 8	1-Feb-13	2013	USD	735	1	735.00	36	31-Dec-24	143	0.00	ICT Control	ICT Store2 Safe	Good	361602	Reg	Proposed to continuous use in the existing grant
16	20864-006	20864-002	208654T-MMR0133	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	ICT Control	ICT Store2 Safe	Good	361616	Reg	Proposed to continuous use in the existing grant
17	20864-006	20864-002	20864T-MMR0136	Safety and Security Equipment	5	Motorola VHF handheld radios 388	004TNW 3726	6-Feb-13	2013	USD	363	1	363.41	60	31-Dec-24	143	0.00	Security Control	B 4-3-3 (Security Office)	Good	351732	Reg	Proposed to continuous use in the existing grant
18	20864-006	20864-002	20864T-MMR0238	Vehcles-Motorcycles	5	Motorcycle for FFA	53-Ya/3657	18-Aug-16	2016	USD	996	1	996.00	60	31-Dec-24	101	0.00	Khin Than Myint	UNOPS (OCHA Compound) Sittaw	Good	3016067	Reg	Proposed to continuous use in the existing grant
19	20864-006	20864-002	20864T-MMR0301	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46165	14-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Zar Li Htay	FFA (Magway)	Good	3056953	Reg	Proposed to continuous use in the existing grant
20	20864-006	20864-002	20864T-MMR0308	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46162	19-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Win Bo	FFA (Monywa)	Good	3056832	Reg	Proposed to continuous use in the existing grant
21	20864-006	20864-002	20864T-MMR0309	Vehcles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46184	19-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	MCFU	UNOPS Office Yangan	Good	3056832	Reg	Proposed to continuous use in the existing grant
22	20864-006	20864-002	20864T-MMR0311	Vehcles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46159	20-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Pyae Phyo Maung	FFA (Monywa)	Good	3056832	Reg	Proposed to continuous use in the existing grant

PR-GFATM Asset list as of 31st December 2024 (T8 Grant -20854-011)

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	20854-006	20854-002	20864T-MMR0312	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46163	20-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Maw Maw	FFA (Monywa)	Good	3056832	Reg	Proposed to continuous use in the existing grant
24	20854-006	20854-002	20864T-MMR0313	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46174	21-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Benedict San Myint	FFA (Kayah)	Lost	3056832	Reg	Proposed to be written-off in 2024
25	20854-006	20854-002	20864T-MMR0315	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46195	21-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Wai Wai Myint	FFA (Pyawpone)	Good	3056832	Reg	Proposed to continuous use in the existing grant
26	20854-006	20854-002	20864T-MMR0321	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46194	24-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	MCFU	UNOPS (OCHA Compound) Sitware	Good	3056953	Reg	Proposed to continuous use in the existing grant
27	20854-006	20854-002	20864T-MMR0324	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46196	24-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Shwe Win	UNOPS (OCHA Compound) Sitware	Good	3056832	Reg	Proposed to continuous use in the existing grant
28	20854-006	20854-002	20864T-MMR0330	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46189	27-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Nilar Win	FFA (Hpaan)	Good	3056832	Reg	Proposed to continuous use in the existing grant
29	20854-006	20854-002	20864T-MMR0331	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46198	27-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Lwin Lwin Htin	FFA (Hpaan)	Good	3056953	Reg	Proposed to continuous use in the existing grant
30	20854-006	20854-002	20864T-MMR0332	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46175	27-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Kyawt Kyawt Nwet Mon	FFA (Kengtung)	Good	3056832	Reg	Proposed to continuous use in the existing grant
31	20854-006	20854-002	20864T-MMR0336	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46171	28-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Than Cho	FFA (Kalay)	Good	3056832	Reg	Proposed to continuous use in the existing grant
32	20854-006	20854-002	20864T-MMR0342	Intangibles	3	ArcGis Software	NA	29-Dec-17	2017	MMK	2,945,500	1,360.00	2,165.81	36	31-Dec-24	85	0.00	ICT Control	ICT Store 2	Good	3058007	Reg	Proposed to continuous use in the existing grant
33	20854-006	20854-002	20864T-MMR0344	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	D42B7C2	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Chan Myae Hlaing	B 4-1-3	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
34	20854-006	20854-002	20864T-MMR0347	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	F6M4992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Naw Moo Kho Paw	B 3-2-4	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
35	20854-006	20854-002	20864T-MMR0350	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	55M4992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	ICT Control	B 3-2-4	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
36	20854-006	20854-002	20864T-MMR0353	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	4TM4992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Hazel Thiri Lwin	B 4-2-5	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
37	20854-006	20854-002	20864T-MMR0356	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	58M4992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	khin Nyein Thit	ICT Store 2	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
38	20854-006	20854-002	20864T-MMR0359	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	4QF472	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	The Nanda Tun	B 3-2-5	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
39	20854-006	20854-002	20864T-MMR0362	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	17M4992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Zin Mar	B 1-2-2	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
40	20854-006	20854-002	20864T-MMR0365	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	5511992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Su Wai Phyo	B 4-2-5	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
41	20854-006	20854-002	20864T-MMR0368	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	9Y997C2	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Nwe Nwe Win	Staff's Residence	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
42	20854-006	20854-002	20864T-MMR0371	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	6P11992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Aung Myo Nyat	B 1-2-4	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
43	20854-006	20854-002	20864T-MMR0374	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	FRM4992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Kyaw Khaing	Staff's Residence	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
44	20854-006	20854-002	20864T-MMR0377	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	1VE472	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	ICT Control	B 1-1-5	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant

PR-GFATM Asset list as of 31st December 2024 (TB Grant -20864-011)

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	20864-006	20864-002	20864T-MMR0380	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	G4287C2	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Thinzar Aung	Staff's Residence	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
46	20864-006	20864-002	20864T-MMR0382	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	DP11392	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Ngwe Sin Ei	B 3-3-4	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
47	20864-006	20864-002	20864T-MMR0384	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	96M4992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	ICT Control	B 1-1-4	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
48	20864-006	20864-002	20864T-MMR0386	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	CY997C2	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Masood	B 4-6	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
49	20864-006	20864-002	20864T-MMR0388	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	35MH992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Phyo Aung Aung	ICT Store 2	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
50	20864-006	20864-002	20864T-MMR0390	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	CMFJ472	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	ICT Control	B 1-2-2	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
51	20864-006	20864-002	20864T-MMR0391	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	G5MH992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Thein Thein Shwe	B 1-2-3	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
52	20864-006	20864-002	20864T-MMR0392	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	7PFI472	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Thet Htet Aung	Home	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
53	20864-006	20864-002	20864T-MMR0394	ITC-Printer	3	Printer, Ricoh, SP 330 S/N Laser Printer	51582730018	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	ICT Control	ICT Store 2	Damage	3076432	Reg	Proposed to continuous use in the existing grant after repairing
54	20864-006	20864-002	20864T-MMR0397	ITC-Printer	3	Printer, Ricoh, SP 330 S/N Laser Printer	51582730067	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Kyaw Ko Ko Hein	ICT Service Room	Good	3076432	Reg	Proposed to continuous use in the existing grant
55	20864-006	20864-002	20864T-MMR0400	ITC-Printer	3	Printer, Ricoh, SP 330 S/N Laser Printer	51582730116	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Wai Wai Myint	FFA (Pyarpone)	Good	3076432	Reg	Proposed to continuous use in the existing grant
56	20864-006	20864-002	20864T-MMR0403	ITC-Printer	3	Printer, Ricoh, SP 330 S/N Laser Printer	51582730152	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Pyae Phyo Nisung	FFA (Monywa)	Good	3076432	Reg	Proposed to continuous use in the existing grant
57	20864-006	20864-002	20864T-MMR0406	ITC-Printer	3	Printer, Ricoh, SP 330 S/N Laser Printer	51582730175	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Khin Than Myint	FFA (Sittwe)	Good	3076432	Reg	Proposed to continuous use in the existing grant
58	20864-006	20864-002	20864T-MMR0409	ITC-Printer	3	Printer, Ricoh, SP 330 S/N Laser Printer	51582730191	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Khin Than Myint	FFA (Sittwe)	Good	3076432	Reg	Proposed to continuous use in the existing grant
59	20864-006	20864-002	20864T-MMR0412	ITC-Printer	3	Printer, Ricoh, SP 330 S/N Laser Printer	51582730227	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Than Hlaing	FFA (Magway)	Good	3076432	Reg	Proposed to continuous use in the existing grant
60	20864-006	20864-002	20864T-MMR0415	ITC-Printer	3	Printer, Ricoh, SP 330 S/N Laser Printer	51582830055	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	zin zin cho	FFA (Lashio)	Good	3076432	Reg	Proposed to continuous use in the existing grant
61	20864-006	20864-002	20864T-MMR0418	ITC-Printer	3	Printer, Ricoh, SP 330 S/N Laser Printer	51582830069	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Benedict	FFA (Loilek)	Good	3076432	Reg	Proposed to continuous use in the existing grant
62	20864-006	20864-002	20864T-MMR0421	ITC-Printer	3	Printer, Ricoh, SP 330 S/N Laser Printer	51582830075	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	ICT Control	ICT Service Room	Damage	3076432	Reg	Proposed to continuous use in the existing grant after repairing
63	20864-006	20864-002	20864T2019-MMR0012	ITC-Laptop	3	Laptop, Dell Latitude 7490 Notebook	D4DY2W2	31-Jul-19	2019	USD	1,936		1,935.87	36	31-Dec-24	66	0.00	Zaw Win Tun	ICT Room	Good	3091195	Reg	Proposed to continuous use in the existing grant
64	20864-006	20864-002	20864T2019-MMR0013	ITC-Laptop	3	Laptop, Dell Latitude 7490 Notebook	J9GIMZW2	31-Jul-19	2019	USD	1,936		1,935.87	36	31-Dec-24	66	0.00	Kyawt Kyawt Khaling	B 4-2-3	Good	3091195	Reg	Proposed to continuous use in the existing grant
65	20864-006	20864-002	20864T2019-MMR0014	ITC-Laptop	3	Laptop, Dell Latitude 7490 Notebook	5M8Q2W2	31-Jul-19	2019	USD	1,936		1,935.87	36	31-Dec-24	66	0.00	Hein Thu aung	B 1-1-3	Good	3091195	Reg	Proposed to continuous use in the existing grant
66	20864-006	20864-002	20864T2019-MMR0015	ITC-Laptop	3	Laptop, Dell Latitude 7490 Notebook	9QJP2W2	31-Jul-19	2019	USD	1,936		1,935.87	36	31-Dec-24	66	0.00	Nyan Nyein Chan Kyaw	B 1-2-3	Good	3091195	Reg	Proposed to continuous use in the existing grant

PR-GFATM Asset list as of 31st December 2024 (T8 Grant -20854-011)

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	20854-006	20854-002	20864T2019-MMR0016	ITC-Laptop	3	Laptop, Dell Latitude 7490 Notebook	32TTZW2	31-Jul-19	2019	USD	1,936		1,935.87	36	31-Dec-24	66	0.00	Thein Thein Shwe	B 1-2-4	Good	3091195	Reg	Proposed to continuous use in the existing grant
68	20854-006	20854-002	20864T2019-MMR0039	Vehicles-Motorcycles	5	Motorcycle (Replacement with Management Budget for the Lost of Field Staff Motorcycle (Tag no 20854T-MMR0314) 63W/46178	75W/99251	27-Dec-19	2019	MMK	1,790,400	1,515.00	1,181.78	36	31-Dec-24	61	0.00	Kyaw Swar Win	FFA (Patheingyi)	Good	3103299	Reg	Proposed to continuous use in the existing grant
69	20854-006	20854-002	20864T2019-MMR0037	ITC-Audio & Visual Equipments	3	LG 55" 4K smart LED TV, Plasma screen	909INEW30924	30-Dec-19	2019	USD	800		800.00	36	31-Dec-24	61	0.00	ICT Control	B3-2-3	Good	3104928	Reg	Proposed to continuous use in the existing grant
70	20854-006	20854-002	20864T2020-MMR0042	ITC-PABX	3	Google Hangouts Meet Hardware, Speaker Mic	KBMAFD000070F WK	17-Jan-20	2020	USD	340		340.00	36	31-Dec-24	60	0.00	Attila	B3-2-6 Attila	Good	3104928	Reg	Proposed to continuous use in the existing grant
71	20854-006	20854-002	20864T2020-MMR0055	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	3R5C433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Kyaw Ko Ko Hein	FFA (Kengtung)	Good	3111822	Reg	Proposed to continuous use in the existing grant
72	20854-006	20854-002	20864T2020-MMR0056	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	F7M8433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Naw Deliver	B 3-2-2	Good	3111822	Reg	Proposed to continuous use in the existing grant
73	20854-006	20854-002	20864T2020-MMR0057	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	9L5C433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Yin Nwe Htwe	B 3-2-5	Good	3111822	Reg	Proposed to continuous use in the existing grant
74	20854-006	20854-002	20864T2020-MMR0059	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	CDQ0433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Hnway Yee	M4 MCFU	Good	3111822	Reg	Proposed to continuous use in the existing grant
75	20854-006	20854-002	20864T2020-MMR0060	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	7B05433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	The Thiri Zaw	M 4-1	Good	3111822	Reg	Proposed to continuous use in the existing grant
76	20854-006	20854-002	20864T2020-MMR0061	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	C8JB433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Aye Myat Soe	M 4 FFA	Good	3111822	Reg	Proposed to continuous use in the existing grant
77	20854-006	20854-002	20864T2020-MMR0062	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	98G9433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Hnin Wai Soe	ICT Room	Good	3111822	Reg	Proposed to continuous use in the existing grant
78	20854-006		20864T2021-MMR0077	ITC-Printer	3	Canon ImageClass MF244dw laser printer	WQD36383	19-Oct-21	2021	USD	366		366.00	36	31-Dec-24	39	0.00	Phyu Phyu Thaw	FFA (Mawlamyine)	Good	3143046	Reg	Proposed to continuous use in the existing grant
79	20854-006		20864T2021-MMR0078	ITC-Printer	3	Canon ImageClass MF244dw laser printer	WQD36387	19-Oct-21	2021	USD	366		366.00	36	31-Dec-24	39	0.00	Aung Than Hlaing	FFA (Loikaw)	Good	3143046	Reg	Proposed to continuous use in the existing grant
80	20854-006		20864T2021-MMR0079	ITC-Printer	3	Canon ImageClass MF244dw laser printer	WQD36392	19-Oct-21	2021	USD	366		366.00	36	31-Dec-24	39	0.00	Myat Myat Khine	Staff's Residence	Good	3143046	Reg	Proposed to continuous use in the existing grant
81	20854-006	N/A	20864T2022-MMR0104	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	HRW02H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	ICT Control	ICT Room	Damage	3143154	Reg	Proposed to continuous use in the existing grant after repairing
82	20854-006		20864T2022-MMR0105	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	HMYQ2H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Nwe Ni Myint	M 4-1	Good	3143154	Reg	Proposed to continuous use in the existing grant
83	20854-006		20864T2022-MMR0106	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	H3GB2H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Sai Ohm Kham	Staff's Residence	Good	3143154	Reg	Proposed to continuous use in the existing grant
84	20854-006		20864T2022-MMR0107	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	GXLN2H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Saint Zarni Linn	B2-0	Good	3143154	Reg	Proposed to continuous use in the existing grant
85	20854-006		20864T2022-MMR0108	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	GX5C2H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Aye Chan Myat	B2-0	Good	3143154	Reg	Proposed to continuous use in the existing grant
86	20854-006		20864T2022-MMR0109	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	GRDC2H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Cho Zin Htay	M4-6	Good	3143154	Reg	Proposed to continuous use in the existing grant
87	20854-006		20864T2022-MMR0110	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	GMXQ2H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Sandar Nwe	B4-1-5	Good	3143154	Reg	Proposed to continuous use in the existing grant
88	20854-006		20864T2022-MMR0111	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	GL8F2H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Mg Mg Sein	Home	Good	3143154	Reg	Proposed to continuous use in the existing grant

PR-GFATM Asset list as of 31st December 2024 (T8 Grant -20864-011)

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	20864-006		20864T2022-NIMR0112	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	G4NQZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Thi Thi Kyaw	B1-1-5	Good	3143154	Reg	Proposed to continuous use in the existing grant
90	20864-006		20864T2022-NIMR0113	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	FN8BZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Thiha Soe	B 2-0	Good	3143154	Reg	Proposed to continuous use in the existing grant
91	20864-006		20864T2022-NIMR0114	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	F8NQZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Mya Thida Lwin Shwe	Naypyitaw	Good	3143154	Reg	Proposed to continuous use in the existing grant
92	20864-006		20864T2022-NIMR0115	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	F3GBZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Yu Yu Maw	M4-1	Good	3143154	Reg	Proposed to continuous use in the existing grant
93	20864-006		20864T2022-NIMR0116	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	DXYCZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Kyaw Khaing	B1-1-5	Good	3143154	Reg	Proposed to continuous use in the existing grant
94	20864-006		20864T2022-NIMR0117	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	DQ8BZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Thinzar Aung	B2-0	Good	3143154	Reg	Proposed to continuous use in the existing grant
95	20864-006		20864T2022-NIMR0118	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	DP6DZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	May Thu Tun	B4-2-3	Good	3143154	Reg	Proposed to continuous use in the existing grant
96	20864-006		20864T2022-NIMR0119	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	D3GBZH3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Naw Hnin Thida Hlaing	FFA(Bago)	Good	3143154	Reg	Proposed to continuous use in the existing grant
97	20864-006		20864T2022-NIMR0120	ITC-Laptop	3	Dell Latitude 7420 Notebook	HRW0ZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Khin Sandy	FFA(Monywa)	Good	3143154	Reg	Proposed to continuous use in the existing grant
98	20864-006		20864T2022-NIMR0121	ITC-Laptop	3	Dell Latitude 7420 Notebook	HMYQZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Saw Billion Moe	FFA(Taunggyi)	Good	3143154	Reg	Proposed to continuous use in the existing grant
99	20864-006	N/A	20864T2022-NIMR0122	ITC-Laptop	3	Dell Latitude 7420 Notebook	H3GBZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	May Thida Lwin Shwe	ICT Room	Damage	3143154	Reg	Proposed to continuous use in the existing grant after repairing
100	20864-006		20864T2022-NIMR0123	ITC-Laptop	3	Dell Latitude 7420 Notebook	GXLNZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Wai Wai Myint	FFA(pyapon)	Good	3143154	Reg	Proposed to continuous use in the existing grant
101	20864-006		20864T2022-NIMR0124	ITC-Laptop	3	Dell Latitude 7420 Notebook	GXCZHZ3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Zin May Tun	FFA(Dawei)	Good	3143154	Reg	Proposed to continuous use in the existing grant
102	20864-006		20864T2022-NIMR0125	ITC-Laptop	3	Dell Latitude 7420 Notebook	GRDCZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Myat Myat Khine	FFA(Myeik)	Good	3143154	Reg	Proposed to continuous use in the existing grant
103	20864-006		20864T2022-NIMR0174	ITC-Printer	3	HP LaserJet Pro MFP M428f4w W1A30A	CNDRQSH2SG	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Naw Hnin Thida Hlaing	FFA (Bago)	Good	3167376	Reg	Proposed to continuous use in the existing grant
104	20864-006		20864T2022-NIMR0175	ITC-Printer	3	HP LaserJet Pro MFP M428f4w W1A30A	CNDRQSH2T0	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Aye Nandar Aung	FFA (Phay)	Good	3167376	Reg	Proposed to continuous use in the existing grant
105	20864-006		20864T2022-NIMR0176	ITC-Printer	3	HP LaserJet Pro MFP M428f4w W1A30A	CNDRQSH2VP	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Maw Maw	FFA (Monywa)	Good	3167376	Reg	Proposed to continuous use in the existing grant
106	20864-006		20864T2022-NIMR0177	ITC-Printer	3	HP LaserJet Pro MFP M428f4w W1A30A	CNDRQSH3WN	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Nyein Nandar	FFA (Taunggyi)	Good	3167376	Reg	Proposed to continuous use in the existing grant
107	20864-006		20864T2022-NIMR0178	ITC-Printer	3	HP LaserJet Pro MFP M428f4w W1A30A	CNDRQSH3WR	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
108	20864-006		20864T2022-NIMR0179	ITC-Printer	3	HP LaserJet Pro MFP M428f4w W1A30A	CNDRQSH3XR	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Soe Sandar	FFA (Mandalay)	Good	3167376	Reg	Proposed to continuous use in the existing grant
109	20864-006		20864T2022-NIMR0180	ITC-Printer	3	HP LaserJet Pro MFP M428f4w W1A30A	CNDRQSH3XW	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Min Min Htile	Zin May Tun	Good	3167376	Reg	Proposed to continuous use in the existing grant
110	20864-006		20864T2022-NIMR0181	ITC-Printer	3	HP LaserJet Pro MFP M428f4w W1A30A	CNDRQSH3YD	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Khaing Sandar Lwin	FFA (Taunggyi)	Good	3167376	Reg	Proposed to continuous use in the existing grant

PR-GFATM Asset list as of 31st December 2024 (TB Grant -20864-011)

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	20864-006		20864T2023-NMR0209	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	5667753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Thandar Aung	NPT	Good	3170004	Reg	Proposed to continuous use in the existing grant
112	20864-006		20864T2023-NMR0210	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	FB67753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Hnin Wai Soe	NPT	Good	3170004	Reg	Proposed to continuous use in the existing grant
113	20864-006		20864T2023-NMR0211	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	JR67753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Nwe Nwe Win	MDY small room	Good	3170004	Reg	Proposed to continuous use in the existing grant
114	20864-006		20864T2023-NMR0212	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	HCK6753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Nant Synthiar Swe	Staff's Residence	Good	3170004	Reg	Proposed to continuous use in the existing grant
115	20864-006		20864T2023-NMR0213	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	CDX6753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Kyaw Sandha Min	ICT Serive Room	Good	3170004	Reg	Proposed to continuous use in the existing grant
116	20864-006		20864T2023-NMR0214	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	6967753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Wai Wai Phyo Swe	MDY small room	Good	3170004	Reg	Proposed to continuous use in the existing grant
117	20864-006		20864T2023-NMR0215	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	7867753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Kyaw Thet	Home	Good	3170004	Reg	Proposed to continuous use in the existing grant
118	20864-006		20864T2023-NMR0216	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	5R67753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	ICT Control	ICT Service Room	Good	3170004	Reg	Proposed to continuous use in the existing grant
119	20864-006		20864T2023-NMR0217	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	3CK6753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	ICT Control	ICT Service Room	Good	3170004	Reg	Proposed to continuous use in the existing grant
120	20864-006		20864T2023-NMR0218	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	4967753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Mie Mie Thet	ICT Serive Room	Good	3170004	Reg	Proposed to continuous use in the existing grant
121	20864-006		20864T2023-NMR0219	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	2FX6753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Myo Mie Mie Tun	NPT	Good	3170004	Reg	Proposed to continuous use in the existing grant
122	20864-006		20864T2023-NMR0220	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	C967753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Ohnmar Nyunt	B 3-2-3	Good	3170004	Reg	Proposed to continuous use in the existing grant
123	20864-006		20864T2023-NMR0221	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	FQ67753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Moe Kyaw	M 4-1	Good	3170004	Reg	Proposed to continuous use in the existing grant
124	20864-006		20864T2023-NMR0222	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	J967753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Shwe Win	M4 MCFU	Good	3170004	Reg	Proposed to continuous use in the existing grant
125	20864-006		20864T2023-NMR0223	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	B867753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Khaing Sandar Lwin	ICT Room	Good	3170004	Reg	Proposed to continuous use in the existing grant
126	20864-006		20864T2023-NMR0224	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	9CK6753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	May Thu Zar Lwin	May Thu Zar Lwin	Good	3170004	Reg	Proposed to continuous use in the existing grant
127	20864-006		20864T2023-NMR0225	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	JD6753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Soe Sandar	Soe Sandar	Good	3170004	Reg	Proposed to continuous use in the existing grant
128	20864-006		20864T2023-NMR0226	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	GQ67753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Kyaw Kyaw Soe	M4 MCFU	Good	3170004	Reg	Proposed to continuous use in the existing grant
129	20864-006		20864PR2023-MVR0255	ITC-MISC	3	Aver CAM520 PRO2 Hangouts Meet Camera	5700223500025	11-Aug-23	2023	MMK	1,108,800.00	2,100	528.00	36	31-Dec-24	17	278.67	ICT Control	B 3-2-3 Meeting	Good	3186905	Reg	Proposed to continuous use in the existing grant
130	20864-006		20864PR2023-MVR0256	ITC-MISC	3	Aver Fone540 Hangouts Meet Speakerphone	5312084700038	11-Aug-23	2023	MMK	504,000.00	2,100	240.00	36	31-Dec-24	17	126.67	ICT Control	ICT Room	Good	3186905	Reg	Proposed to continuous use in the existing grant
131	20864-006		20864PR2023-MVR0257	Furniture-General	8	Phillips Coffee Maker Series 2200 (1500 W)	EPH EP-2220/10	9-Mar-23	2023	MMK	552,720.00	2,100	263.20	36	31-Dec-24	22	102.36	Admin Control	B-3-2-0 (Stairway Area)	Good	3178630	Reg	Proposed to continuous use in the existing grant
132	20864-011		20864TB2025-MVR0263	ITC-Laptop	3	Laptop, Lenovo Thinkpad X1 carbon G11 laptop with docking station and accessories	PF58SK60	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 (TB Grant -20864-011)

No	Project ID (New)	Project ID (Former)	Tag Number	Asset profile description	Useful Life (Year)	Items 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	20864-011		20864TBV2025-MMR02 64	ITC-Laptop	3	Laptop, Lenovo Thinkpad X1 carbon G11 laptop with docking station and accessories	PF585J31	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
134	20864-011		20864TBV2025-MMR02 65	ITC-Laptop	3	Laptop, Lenovo Thinkpad X1 carbon G11 laptop with docking station and accessories	PF585HQP	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 - TB grant)							232,604.14				22,525.57						

Verified by: [Redacted]
[Redacted]
Administrative Assistant
31-December-2024

[Redacted]
[Redacted]
ICT Assistant
31-December-2024

Reviewed by [Redacted]
Admin Team Lead (General)
31-December-2024

[Redacted]
[Redacted]
ICT Officer
31-December-2024

Project : 20864-011 TB (Previously 20864-006)

Serial Number	Item	Asset Treatment	Asset Type	oU Asset ID	Asset Tag #	Brand	Model	Description	Acquisition Date	Cost (THB)	USD	Project	PO No.	Transaction No./SLR No.	Vendor	OneUNOPS 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	REMAINING USEFUL LIFE	NET BOOK VALUE (INBY) (USD)	CUM. DEPR. EGATION (USD)
56VDAI3	10	Registered	ICT1	137142	ARHC-COM-030-21	Dell	7320	Dell Laptop	13-12-21	47,400.00	1,406.11	20864-011	3146541	600020629	133969-PC Land	THANKX02	1401-ARHC		Budairin		Operational in good condition	Moved from 20864-006 to 20864-011	YES	36	13 Dec 2021	31 Dec 2024	36	1,406.11	-	-	1,406.11
Total										67,400.00	1,406.11																				

Prepared by



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

Review



Sign:
Name:
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: 20864-011

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 20864-011 (WP: 20864-011-08, UNOPS : United Nations Office for Project Services)**. 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\$ 2,172,832.98** 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 20864-011, (WP: 20864-011-08, UNOPS : United Nations Office for Project Services)**.

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\$ 22,525.57** as net book value in accordance with the Non-Expendable Inventory listing certified by project management.

Programme Director	Finance Senior Manager	Officer-in-Charge
PR GFATM, ARHC	Finance Group	Asia and the Pacific Region
UNOPS Asia Region	UNOPS HQ	Office of the Regional Director
Bangkok, Thailand	Copenhagen, Denmark	Bangkok, Thailand
18 July 2025	22 July 2025	30th 29 July 2025