

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

Project name:	GFATM-PR-HIV-Myanmar
Project number:	20864-010 (Work Package 20864-010-07)
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
HIV	Human Immunodeficiency Virus
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-HIV-Myanmar' ("the project") (oneUNOPS project ID 20864-010, work package 20864-010-07), 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-HIV-Myanmar' ("the project") (oneUNOPS project ID 20864-010, work package 20864-010-07), 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-HIV-Myanmar' grant with oneUNOPS project ID 20864-010, for the period from 1 January to 31 December 2024. The scope of this audit concerns only the expenditure amounting to US\$ 2,217,628 as incurred by UNOPS Myanmar as Principal Recipient with oneUNOPS project ID 20864-010, and work package ID 20864-010-07.

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-HIV-Myanmar' (oneUNOPS project ID 20864-010, work package 20864-010-07) 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-HIV-Myanmar' (oneUNOPS project ID 20864-010, work package 20864-010-07), 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: 20864-010

Funding: GFATM-AID Global Fund to fight AIDS

Dear Sir/Madam,

Subject: **Annual Financial Report**

We enclose the Standard Interim/Annual Financial Report for project **20864-010 - GFATM-PR-HIV 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\$28,717,175.04** which includes interest earned: **US\$ 16,083.06**
- b. Incurred expenditure and management fee: **US\$ 19,763,634.26**
- c. Project advances: **US\$ 126,367.14**
- d. Commitments: **US\$7,465,275.82**
- e. Fund Balance: **US\$ 1,361,897.82**

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: 20864-010: GFATM-PR-HIV Myanmar

Funding(s): 1679 GFATM-AID Global Fund to fight AIDS

As on: 31-Dec-2024

Currency: USD

Income

Contribution	2024	23,291,633.00
		23,291,633.00
Interest	2024	16,083.06
		16,083.06
Miscellaneous Revenue	2024	525.29
		525.29
Transfers	2024	5,408,933.69
		5,408,933.69

Total Income	A	28,717,175.04
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Project Expenses

2024	20864-010-01 MAM : Medical Action Myanmar	576,434.86
	20864-010-02 MANA : Myanmar Anti-Narcotics Association	2,188,825.08
	20864-010-03 NAP : National AIDS Programme	8,762,105.27
	20864-010-04 PGK : Pyi Gyi Khin	2,714,068.91
	20864-010-05 UNION : The UNION	1,462,601.90
	20864-010-06 WHO : World Health Organization	1,841,970.71
	20864-010-07 UNOPS : United Nations Office for Project Services	2,217,627.53
		19,763,634.26

Total Expenditure	B	19,763,634.26
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Less: Project Capitalized Asset	C	0.00
Less: Project Advances	D	126,367.14

Project Cash Balance - Surplus	A-B-C-D	8,827,173.64
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Less: Actual Commitments

PO Commitment	E	7,195,104.90
HR Commitment	E	89,847.28
Projected Fees on Commitments	E	182,123.81
Prepayments	(E)	(1,800.17)

Total Commitment	E	7,465,275.82
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Project Fund Balance - Surplus	A-B-C-D-E	1,361,897.82
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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 (HIV Grant -20864-010)

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	20864-005	20864-001	20864H-MM/R0083	Safety and Security Equipment	5	T2 Fingerprint with accessories not access card	ZX00075256EE	24-Nov-10	2010	USD	841	1	841.46	60	31-Dec-24	170	0.00	Security Control	B 3-3-1	Good	222463	Reg	Proposed to continuous use in the existing grant
2	20864-005	20864-001	20864H-MM/R0077	ITC-Servers	3	Server, Dell, PowerEdgeT710 and software	8PND725	24-Jan-11	2011	USD	9,440	1	9,440.00	36	31-Dec-24	168	0.00	ICT Control	B 3-3-4	Good	219659	Cap	Proposed to continuous use in the existing grant
3	20864-005	20864-001	20864H-MM/R0427	Furniture-Sofa Set	8	Settee, Rattan	N/A	11-Feb-11	2011	USD	598	1	598.27	96	31-Dec-24	167	0.00	Admin Control	B 3-2-6	Good	232377	Reg	Proposed to continuous use in the existing grant
4	20864-005	20864-001	20864H-MM/R0428	Specific equipment	10	AC Control Box, Lock, Aluminum	NA	9-Mar-11	2011	USD	326	1	326.16	120	31-Dec-24	166	0.00	Admin Control	ICT Store (1)	Good	235770	Reg	Proposed to continuous use in the existing grant
5	20864-005	20864-001	20864H-MM/R0084	Safety and Security Equipment	5	Motorola VHF Radio mobile Kit GM360	1081Y3123	16-Mar-11	2011	USD	677	1	676.54	60	31-Dec-24	166	0.00	Security Control	UN15/26	Good	227970	Reg	Proposed to continuous use in the existing grant
6	20864-005	20864-001	20864H-MM/R0088	Refrigeration and Air conditioning	10	Air Con, Sanyo, SAP-IC18AM, Indonesia (2 HP)	10015695	7-Apr-11	2011	USD	737	1	737.14	120	31-Dec-24	165	0.00	Admin Control	B 5-1-1	Good	239900	Reg	Proposed to continuous use in the existing grant
7	20864-005	20864-001	20864H-MM/R0092	Safety and Security Equipment	5	Motorola VHF Handheld radio GP388	004TLV0197	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
8	20864-005	20864-001	20864H-MM/R0104	Vehicles-General	5	Nissan 4WD Patrol (Station wagons, 4WD, petrol driven, exceeding 3,000 cc)	Engine No.1D 4218816	27-Feb-12	2012	USD	35,498	1	35,498.03	60	31-Dec-24	155	0.00	Admin Control	UN 15/25 -M 2 Parking lot	Good	280802	Cap	Proposed to continuous use in the existing grant
9	20864-005	20864-001	20864H-MM/R0107	Safety and Security Equipment	5	Motorola VHF Radio mobile Kit GM360	103TNA0330	23-Apr-12	2012	USD	386	1	386.07	60	31-Dec-24	153	0.00	Security Control	UN15/25	Good	304563	Reg	Proposed to continuous use in the existing grant
10	20864-005	20864-001	20864H-MM/R0108	Safety and Security Equipment	5	Motorola VHF Handheld radio GP388	004TNC0862	23-Apr-12	2012	USD	397	1	397.30	60	31-Dec-24	153	0.00	Muhammad Masood	B 4-2-2	Good	304563	Reg	Proposed to continuous use in the existing grant
11	20864-005	20864-001	20864H-MM/R0109	Safety and Security Equipment	5	Motorola VHF Handheld radio GP388	004TNC0834	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	20864-005	20864-001	20864H-MM/R0119	Safety and Security Equipment	5	Motorola VHF Radio mobile Kit GM360	103TNC6592	23-Apr-12	2012	USD	386	1	386.41	60	31-Dec-24	153	0.00	Security Control	UN15/27	Good	304563	Reg	Proposed to continuous use in the existing grant
13	20864-005	20864-001	20864H-MM/R0122	ITC Servers	3	Kit 300 GB 15K RPM, 6Gbps SED SAS 2.5 Hot Plug Hard	(6XNDHYQY)	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	20864-005	20864-001	20864H-MM/R0123	ITC Servers	3	Kit 300 GB 15K RPM, 6Gbps SED SAS 2.5 Hot Plug Hard	(6XNDHXX0)	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	20864-005	20864-001	20864H-MM/R0132	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
16	20864-005	20864-001	20864H-MM/R0135	Safety and Security Equipment	5	Motorola VHF handheld radios 388	004TNY 1747	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
17	20864-005	20864-001	20864H-MM/R0140	Vehicles-Motorcycle s	5	STREAM Motorcycle (Model: Suzuki (Rev0)	40-Ya/77723	7-Jul-14	2014	USD	1,599	1	1,599.19	60	31-Dec-24	126	0.00	Saw Billion Moe	FFA (Taunggyi)	Good	426936	Reg	Proposed to continuous use in the existing grant
18	20864-005	20864-001	20864H-MM/R0141	Vehicles-Motorcycle s	5	STREAM Motorcycle (Model: Suzuki (Rev0)	40-Ya/77724	7-Jul-14	2014	USD	1,599	1	1,599.19	60	31-Dec-24	126	0.00	Aung Thu	FFA (Magway)	Good	426936	Reg	Proposed to continuous use in the existing grant
19	20864-005	20864-001	20864H-MM/R0237	Vehicles-Motorcycle s	5	Motorcycle for FFA (Honda Wave 110i)	53-Ya/3658	18-Aug-16	2016	USD	982	1	982.00	60	31-Dec-24	101	0.00	Khin Sandy	FFA (Monywa)	Good	3016067	Reg	Proposed to continuous use in the existing grant
20	20864-005	20864-001	20864H-MM/R0302	Vehicles-Motorcycle s	5	Motorcycle for FFA (Honda Wave 110i)	63w/46157	14-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Moe Kyaw	FFA (Magway)	Good	3056832	Reg	Proposed to continuous use in the existing grant
21	20864-005	20864-001	20864H-MM/R0303	Vehicles-Motorcycle s	5	Motorcycle for FFA (Honda Wave 110i)	63W/46166	14-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Than Hlaing	FFA (Magway)	Good	3056832	Reg	Proposed to continuous use in the existing grant
22	20864-005	20864-001	20864H-MM/R0304	Vehicles-Motorcycle s	5	Motorcycle for FFA (Honda Wave 110i)	63W/46158	16-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Ryan Lynn Maung	FFA (Mandalay)	Good	3056953	Reg	Proposed to continuous use in the existing grant
23	20864-005	20864-001	20864H-MM/R0307	Vehicles-Motorcycle s	5	Motorcycle for FFA (Honda Wave 110i)	63W/46167	19-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	See Sandar	FFA (Mandalay)	Good	3056832	Reg	Proposed to continuous use in the existing grant

PR-GFATM Asset list as of 31st December 2024 (HIV Grant -20864-010)

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
24	20864-005	20864-001	20864H-MM/R0310	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46164	20-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Mary Sein	FFA (Mandalay)	Good	3056832	Reg	Proposed to continuous use in the existing grant
25	20864-005	20864-001	20864H-MM/R0320	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46182	22-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Aye Nandar Aung	FFA (Pyaw)	Good	3056832	Reg	Proposed to continuous use in the existing grant
26	20864-005	20864-001	20864H-MM/R0327	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46183	25-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	May Thuzar Lwin	FFA (Pyaw)	Good	3056832	Reg	Proposed to continuous use in the existing grant
27	20864-005	20864-001	20864H-MM/R0329	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46181	27-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Lwin Lwin Htun	FFA (Hpaan)	Good	3056832	Reg	Proposed to continuous use in the existing grant
28	20864-005	20864-001	20864H-MM/R0334	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46199	28-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Tin Tin Oo	FFA (Mawlamyine)	Good	3056832	Reg	Proposed to continuous use in the existing grant
29	20864-005	20864-001	20864H-MM/R0335	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46202	28-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Su Yee Kyaw	FFA (Mawlamyine)	Good	3056832	Reg	Proposed to continuous use in the existing grant
30	20864-005	20864-001	20864H-MM/R0338	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46172	29-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Mya Thida Lwin Shwe	FFA (Naypyitaw)	Good	3056832	Reg	Proposed to continuous use in the existing grant
31	20864-005	20864-001	20864H-MM/R0339	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46173	29-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Mya Thida Lwin Shwe	FFA (Naypyitaw)	Good	3056832	Reg	Proposed to continuous use in the existing grant
32	20864-005	20864-001	20864H-MM/R0340	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46160	29-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Nang Khinling Thazin	FFA (Mandalay)	Good	3056953	Reg	Proposed to continuous use in the existing grant
33	20864-005	20864-001	20864H-MM/R0341	Vehicles-Motorcycles	5	Motorcycle for FFA (Honda Wave 110i)	63W/46188	29-Dec-17	2017	MMK	1,680,000	1,360.00	1,235.29	60	31-Dec-24	85	0.00	Sar Wan Dee Ram	FFA (Myitkyina)	Good	3056832	Reg	Proposed to continuous use in the existing grant
34	20864-005	20864-001	20864H-MM/R0343	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	C6M992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Sandar Nwe	B 4-1-5	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
35	20864-005	20864-001	20864H-MM/R0346	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	CRMH992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Ei Pwint Phyto	B 4-2-3	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
36	20864-005	20864-001	20864H-MM/R0349	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	95MH992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Hnin Wai Wai Hlaing	B 4-2-4	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
37	20864-005	20864-001	20864H-MM/R0352	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	48RD992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Yin Wai Aung	B 4-1-5	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
38	20864-005	20864-001	20864H-MM/R0355	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	2Q11992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Khine Khine Kyi	B 4-2-4	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
39	20864-005	20864-001	20864H-MM/R0358	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	1Q5472	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	ICT Control	ICT Store 2	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
40	20864-005	20864-001	20864H-MM/R0361	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	1TMH992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Ei Thaw Win	B 1-2-2	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
41	20864-005	20864-001	20864H-MM/R0364	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	3P11992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	May Shal Htun	Staff's Residence	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
42	20864-005	20864-001	20864H-MM/R0367	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	9NF472	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Yin Moe Htwe	B 4-2-5	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
43	20864-005	20864-001	20864H-MM/R0370	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	5Q11992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Aung Phyto Wai	B 3-3-4	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
44	20864-005	20864-001	20864H-MM/R0373	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	CBRD992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Maung Maung Sein	Nan Thiri Htwe's Home	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
45	20864-005	20864-001	20864H-MM/R0376	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	65MH992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Aye Yapar	B 1-1-3	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
46	20864-005	20864-001	20864H-MM/R0379	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	CS287C2	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Saint Zami Linn	B 2-0	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant

PR-GFATM Asset list as of 31st December 2024 (HIV Grant -20864-010)

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
47	20864-005	20864-001	20864H-MM/R0381	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	75M4992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Thiha Soe	B 2-0	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
48	20864-005	20864-001	20864H-MM/R0383	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	36M4992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Su Su Zin	ICT Store 2	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
49	20864-005	20864-001	20864H-MM/R0385	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	H6M4992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Myat Noe Pwint Wai Oo	Staff's Residence	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
50	20864-005	20864-001	20864H-MM/R0387	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	3Q11992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Shwe Su Nwal	Staff's Residence	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
51	20864-005	20864-001	20864H-MM/R0389	ITC-Desktops	3	Monitor, Dell, U2917W Ultrasharp 29" Monitor	38M4992	19-Feb-18	2018	USD	508		507.91	36	31-Dec-24	83	0.00	Thi Thi Kyaw	Staff's Residence	Good	3056242/3061570	Reg	Proposed to continuous use in the existing grant
52	20864-005	20864-001	20864H-MM/R0393	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	5158Z730017	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Kyaw Kyaw Soe	FFA (Sitwe)	Good	3076432	Reg	Proposed to continuous use in the existing grant
53	20864-005	20864-001	20864H-MM/R0396	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	5158Z730055	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	ICT Control	WFP	Damage	3076432	Reg	Proposed to continuous use in the existing grant after repairing
54	20864-005	20864-001	20864H-MM/R0399	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	5158Z730106	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Nwe Ni Tun	FFA (Myitkyinar)	Good	3076432	Reg	Proposed to continuous use in the existing grant
55	20864-005	20864-001	20864H-MM/R0402	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	5158Z730137	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	ICT Control	M4 MCFU	Damage	3076432	Reg	Proposed to continuous use in the existing grant after repairing
56	20864-005	20864-001	20864H-MM/R0405	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	5158Z730173	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Mya Thida Lwin Shwe	Naypyitaw Office	Good	3076432	Reg	Proposed to continuous use in the existing grant
57	20864-005	20864-001	20864H-MM/R0408	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	5158Z730187	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 be written-off in 2024
58	20864-005	20864-001	20864H-MM/R0411	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	5158Z730218	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	ICT Control	WFP	Damage	3076432	Reg	Proposed to be written-off in 2024
59	20864-005	20864-001	20864H-MM/R0414	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	5158Z730235	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Than Cho	ICT Service Room	Damage	3076432	Reg	Proposed to be written-off in 2024
60	20864-005	20864-001	20864H-MM/R0417	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	5158Z830068	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	Su Yee Kyaw	FFA (Sitwe)	Good	3076432	Reg	Proposed to continuous use in the existing grant
61	20864-005	20864-001	20864H-MM/R0420	ITC-Printer	3	Printer, Ricoh, SP 330 SFN Laser Printer	5158Z830074	19-Oct-18	2018	USD	437		437.00	36	31-Dec-24	75	0.00	ICT Control	WFP	Damage	3076432	Reg	Proposed to be written-off in 2024
62	20864-005	20864-001	20864H2019-MM/R0008	ITC-Laptop	3	Laptop, Dell Latitude 7490 Notebook	232NZW2	31-Jul-19	2019	USD	1,936		1,935.87	36	31-Dec-24	66	0.00	Myat Yi Lwin	ICT Room	Good	3091195	Reg	Proposed to continuous use in the existing grant
63	20864-005	20864-001	20864H2019-MM/R0009	ITC-Laptop	3	Laptop, Dell Latitude 7490 Notebook	HN2QZW2	31-Jul-19	2019	USD	1,936		1,935.87	36	31-Dec-24	66	0.00	Ohnmar Nyunt	ICT Room	Good	3091195	Reg	Proposed to continuous use in the existing grant
64	20864-005	20864-001	20864H2019-MM/R0010	ITC-Laptop	3	Laptop, Dell Latitude 7490 Notebook	DKKVZW2	31-Jul-19	2019	USD	1,936		1,935.87	36	31-Dec-24	66	0.00	BKK IT Control	BKK IT control	Good	3091195	Reg	Proposed to continuous use in the existing grant
65	20864-005	20864-001	20864H2019-MM/R0011	ITC-Laptop	3	Laptop, Dell Latitude 7490 Notebook	4Q2QZW2	31-Jul-19	2019	USD	1,936		1,935.87	36	31-Dec-24	66	0.00	Gade Kyaw	B 1-1-5	Good	3091195	Reg	Proposed to continuous use in the existing grant
66	20864-005	20864-001	20864H2020-MM/R0040	ITC-MISC	3	Google Hangouts Meet Hardware, Camera Logitech PTZ Pro 2 camera crisp HD 1080p	1938LZ5QWLA8	17-Jan-20	2020	USD	780		780.00	36	31-Dec-24	60	0.00	ICT Control	B1 2-5	Good	3104928	Reg	Proposed to continuous use in the existing grant
67	20864-005	20864-001	20864H2020-MM/R0041	ITC-MISC	3	Google Hangouts Meet Hardware, Camera Logitech PTZ Pro 2 camera crisp HD 1080p	1938LZ5QWLC8	17-Jan-20	2020	USD	780		780.00	36	31-Dec-24	60	0.00	Atila	B3-2-6 Atila	Good	3104928	Reg	Proposed to continuous use in the existing grant
68	20864-005	20864-001	20864H2020-MM/R0046	ITC-PABX	3	Google Hangouts Meet Hardware, Speaker Mic	KBMAFD000071AXP	17-Jan-20	2020	USD	340		340.00	36	31-Dec-24	60	0.00	ICT Control	B 4-4-2	Good	3104928	Reg	Proposed to continuous use in the existing grant
69	20864-005	20864-001	20864H2020-MM/R0047	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	5M5C433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Phyu Phyu Thaw	FFA (Mawlamyine)	Good	3111822	Reg	Proposed to continuous use in the existing grant

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70	20864-005	20864-001	20864H2020-NMRO048	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	955W333	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Aung Than Hling	FFA (Kayah)	Good	3111822	Reg	Proposed to continuous use in the existing grant
71	20864-005	20864-001	20864H2020-NMRO049	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	D888433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Ei Thu Han	B 4-1-4	Good	3111822	Reg	Proposed to continuous use in the existing grant
72	20864-005	20864-001	20864H2020-NMRO050	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	GBJ8433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Thandar Soe	FFA (Bago)	Good	3111822	Reg	Proposed to continuous use in the existing grant
73	20864-005	20864-001	20864H2020-NMRO051	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	8N5C433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Aye Thet Khaing	ICT Serive Room	Good	3111822	Reg	Proposed to continuous use in the existing grant
74	20864-005	20864-001	20864H2020-NMRO052	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	CR05433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Phyo Phyo Mon	B 3-2-5	Good	3111822	Reg	Proposed to continuous use in the existing grant
75	20864-005	20864-001	20864H2020-NMRO053	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	4K88433	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Cherry Lum Nan	M 4 FFA	Good	3111822	Reg	Proposed to continuous use in the existing grant
76	20864-005	20864-001	20864H2020-NMRO054	ITC-Laptop	3	Dell Latitude 5400 Notebook with docking station and accessories	3P5W333	7-Sep-20	2020	USD	1,947		1,947.05	36	31-Dec-24	52	0.00	Tin Me Me Aung	Staff's Residence	Good	3111822	Reg	Proposed to continuous use in the existing grant
77	20864-005		20864H2021-NMRO075	ITC-Printer	3	Canon ImageClass MF244dw laser printer	WQD36546	19-Oct-21	2021	USD	366		366.00	36	31-Dec-24	39	0.00	Saw Alvin Chit	Staff's Residence	Good	3143046	Reg	Proposed to continuous use in the existing grant
78	20864-005		20864H2021-NMRO076	ITC-Printer	3	Canon ImageClass MF244dw laser printer	WQD29116	19-Oct-21	2021	USD	366		366.00	36	31-Dec-24	39	0.00	Hmway Yee	FFA (Lashio)	Good	3143046	Reg	Proposed to continuous use in the existing grant
79	20864-005		20864H2022-NMRO085	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	CM882H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Kyaw Zan Lin	Staff's Residence	Good	3143154	Reg	Proposed to continuous use in the existing grant
80	20864-005		20864H2022-NMRO086	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	C1882H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Thura Myint Soe	Home	Good	3143154	Reg	Proposed to continuous use in the existing grant
81	20864-005		20864H2022-NMRO087	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	C75Q2H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Aung Sett	B 1-1-4	Good	3143154	Reg	Proposed to continuous use in the existing grant
82	20864-005		20864H2022-NMRO088	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	B5G82H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Ei Thaw Win	B 1-2-2	Good	3143154	Reg	Proposed to continuous use in the existing grant
83	20864-005		20864H2022-NMRO089	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	81WR2H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Cho Yee Su Thar	ICT Room	Good	3143154	Reg	Proposed to continuous use in the existing grant
84	20864-005		20864H2022-NMRO090	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	81LB2H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Nyan Lin Mg	FFA (Mandalay)	Good	3143154	Reg	Proposed to continuous use in the existing grant
85	20864-005		20864H2022-NMRO091	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	83GB2H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Win Sandar Htwe	M4 MCFU	Good	3143154	Reg	Proposed to continuous use in the existing grant
86	20864-005		20864H2022-NMRO092	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	925C2H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Chaw Su Maw	B2-0	Good	3143154	Reg	Proposed to continuous use in the existing grant
87	20864-005		20864H2022-NMRO093	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	9R4D2H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Khin Thandar Soe	B 4-2-3	Good	3143154	Reg	Proposed to continuous use in the existing grant
88	20864-005		20864H2022-NMRO094	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	9PCC2H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Ei Thu Han	ICT Room	Damage	3143154	Reg	Proposed to continuous use in the existing grant after repaining
89	20864-005		20864H2022-NMRO095	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	9MDC2H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Ei Theingi Aye	B4-2-5	Good	3143154	Reg	Proposed to continuous use in the existing grant
90	20864-005		20864H2022-NMRO096	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	99J82H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Chan Myae Hling	B 4-1-3	Good	3143154	Reg	Proposed to continuous use in the existing grant
91	20864-005		20864H2022-NMRO097	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	8K8B2H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Hnin Wai Wai Hling	B4-2-3	Good	3143154	Reg	Proposed to continuous use in the existing grant
92	20864-005		20864H2022-NMRO098	ITC-Laptop	3	Dell Latitude 7420 Notebook with docking station	86B02H3	10-Jan-22	2022	USD	1,642.67		1,642.67	36	31-Dec-24	36	0.00	Kyawt Kay Khine Oo	Home	Good	3143154	Reg	Proposed to continuous use in the existing grant

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93	20864-005		20864H2022-NMMR0099	ITC-Laptop	3	Dell Latitude 7420 Notebook	3FSQZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Pyac Phyo Mung	FFA (Monywa)	Good	3143154	Reg	Proposed to continuous use in the existing grant
94	20864-005		20864H2022-NMMR0100	ITC-Laptop	3	Dell Latitude 7420 Notebook	H5DCZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Myo Han	Home	Good	3143154	Reg	Proposed to continuous use in the existing grant
95	20864-005		20864H2022-NMMR0101	ITC-Laptop	3	Dell Latitude 7420 Notebook	GNDQZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Kyaw Zwar Win	FFA (Patheingyi)	Good	3143154	Reg	Proposed to continuous use in the existing grant
96	20864-005		20864H2022-NMMR0102	ITC-Laptop	3	Dell Latitude 7420 Notebook	HN88ZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Sar Wan Dee Ram	FFA (Myitkyina)	Good	3143154	Reg	Proposed to continuous use in the existing grant
97	20864-005		20864H2022-NMMR0103	ITC-Laptop	3	Dell Latitude 7420 Notebook	H9SQZH3	10-Jan-22	2022	USD	1,176.72		1,176.72	36	31-Dec-24	36	0.00	Hnin Ei Phyu	M 4-1	Good	3143154	Reg	Proposed to continuous use in the existing grant
98	20864-005		20864H2022-NMMR0168	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQSH2C0	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Shwe Win	FFA (Sittwe)	Good	3167376	Reg	Proposed to continuous use in the existing grant
99	20864-005		20864H2022-NMMR0169	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQSH2CZ	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Mary Sein	FFA (Mandalay)	Good	3167376	Reg	Proposed to continuous use in the existing grant
100	20864-005		20864H2022-NMMR0170	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQSH2DN	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
101	20864-005		20864H2022-NMMR0171	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQSH2NC	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Lwin Lwin Htun	FFA (Hpaan)	Good	3167376	Reg	Proposed to continuous use in the existing grant
102	20864-005		20864H2022-NMMR0172	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQSH2NK	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Aye Mya Mya Moe	Naypyitaw_3 Disease Office	Good	3167376	Reg	Proposed to continuous use in the existing grant
103	20864-005		20864H2022-NMMR0173	ITC-Printer	3	HP LaserJet Pro MFP M428fdw W1A30A	CNDRQSH2PF	16-Nov-22	2022	USD	310.39		310.39	36	31-Dec-24	26	86.22	Aung Thet	FFA (Lashio)	Good	3167376	Reg	Proposed to continuous use in the existing grant
104	20864-005		20864H2023-NMMR0195	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	B967753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Myat Thiri Thu	M 4-1	Good	3170004	Reg	Proposed to continuous use in the existing grant
105	20864-005		20864H2023-NMMR0196	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	1Q67753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	May Shai Tun	Small Mandalay Room	Good	3170004	Reg	Proposed to continuous use in the existing grant
106	20864-005		20864H2023-NMMR0197	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	1967753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Nan Thazin Lwin	B 1-1-5	Good	3170004	Reg	Proposed to continuous use in the existing grant
107	20864-005		20864H2023-NMMR0198	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	9P67753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Ohnmar Shwe	M4 MCFU	Good	3170004	Reg	Proposed to continuous use in the existing grant
108	20864-005		20864H2023-NMMR0199	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	2P67753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Naw Khu Htoo Say	ICT Service Room	Good	3170004	Reg	Proposed to continuous use in the existing grant
109	20864-005		20864H2023-NMMR0200	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	HDX6753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Phyo Aung Aung	B 2-0	Good	3170004	Reg	Proposed to continuous use in the existing grant
110	20864-005		20864H2023-NMMR0201	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	FDX6753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	ICT Control	Rajesh	Good	3170004	Reg	Proposed to continuous use in the existing grant
111	20864-005		20864H2023-NMMR0202	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	CCX6753	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
112	20864-005		20864H2023-NMMR0203	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	2Q67753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Seng Lai	B 3-2-2	Good	3170004	Reg	Proposed to continuous use in the existing grant
113	20864-005		20864H2023-NMMR0204	ITC-Laptop	3	Dell Latitude 5330 laptop with docking station and accessories	GP67753	26-Jun-23	2023	USD	2,031.17		2,031.17	36	31-Dec-24	19	959.16	Ei Ei Khin	M4 MCFU	Good	3170004	Reg	Proposed to continuous use in the existing grant
114	20864-005		20864H2023-NMMR0205	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	8CX6753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Khin Nyein Thit	Thin Thin Aye	Good	3170004	Reg	Proposed to continuous use in the existing grant
115	20864-005		20864H2023-NMMR0206	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	6CX6753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Saw Alvin Chit	M4 FFA	Good	3170004	Reg	Proposed to continuous use in the existing grant

PR-GFATM Asset list as of 31st December 2024 (HIV Grant -20864-010)

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
116	20864-005		20864H2023-MM/R0207	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	5Q67753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Mary Sein	Mary Sein	Good	3170004	Reg	Proposed to continuous use in the existing grant
117	20864-005		20864H2023-MM/R0208	ITC-Laptop	3	Dell Latitude 5330 laptop without docking station and accessories	6DX6753	26-Jun-23	2023	USD	1,604.72		1,604.72	36	31-Dec-24	19	757.78	Tin Tin Oo	Tin Tin Oo	Good	3170004	Reg	Proposed to continuous use in the existing grant
118	20864-005		20864PR2023-MM/R0255	ITC-MISC	3	Aver CAM520 PRO2 Hangouts Meet Camera	5700223500025	11-Aug-23	2023	MMK	950,400.00	2,100	452.57	36	31-Dec-24	17	238.86	ICT Control	D 5-2-3 Meeting	Good	3186905	Reg	Proposed to continuous use in the existing grant
119	20864-005		20864PR2023-MM/R0256	ITC-MISC	3	Aver Fone540 Hangouts Meet Speakerphone	5312084700038	11-Aug-23	2023	MMK	432,000.00	2,100	205.71	36	31-Dec-24	17	108.57	ICT Control	ICT Room	Good	3186905	Reg	Proposed to continuous use in the existing grant
120	20864-005		20864PR2023-MM/R0257	Furniture-General	8	Philips Coffee Maker Series 2200 (1500 W)	EPH EP-23267/D	9-Mar-23	2023	MMK	479,760.00	2,100	225.60	36	31-Dec-24	22	87.73	Admin Control	B-3-2-0 (Stairway Area)	Good	3178630	Reg	Proposed to continuous use in the existing grant
121	20864-010		20864HV2025-MM/R0260	ITC-Laptop	3	Laptop, Lenovo Thinkpad X1 carbon G11 laptop with docking station and accessories	PF585HBM	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
122	20864-010		20864HV2025-MM/R0261	ITC-Laptop	3	Laptop, Lenovo Thinkpad X1 carbon G11 laptop with docking station and accessories	PF585J40	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
123	20864-010		20864HV2025-MM/R0262	ITC-Laptop	3	Laptop, Lenovo Thinkpad X1 carbon G11 laptop with docking station and accessories	PF585JD7	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 - HIV grant)							176,802.76				18,846.71						

Verified by

Administrative Assistant
31-December-2024ICT Assistant
31-December-2024

Reviewed

Admin Team Lead (General)
31-December-2024ICT Officer
31-December-2024

Project : 20864-010 HIV (Previously 20864-005)

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./GLUE No.	Vendor	One/UNOPS Location	Physical Locat	Previous Custodian	Current custodian	Asset Form	Current Condition	Remarks	End of useful lifetime	USERFUL LIFE	IN_SERVICE PERIOD	Reporting Year	Number of In service period (Total Month)	DEPR./CAP. BASE VALUE	REMAINING USEFUL LIFE	NET BOOK VALUE (INR) (USD)	CUM. DEPR. ECATION (USD)
44K7403	9	Registered	ICT1	137141	ARHC-COM-009-21	Dell	7320	Dell Laptop	13-12-21	47,400.00	1,406.11	20864-010	3146541	60020829	133969-PC Land	THABKK02	1401-ARHC		Frederic		Operational in good condition	Moved from 20864-005 to 20864-010	YES	36	13 Dec 2021	31 Dec 2024	36	1,406.11	-	-	1,406.11
Total											47,400.00	1,406.11																			

Prepared by

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

Reviewed by

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: 20864-010

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 20864-010 (WP: 20864-010-07, 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.

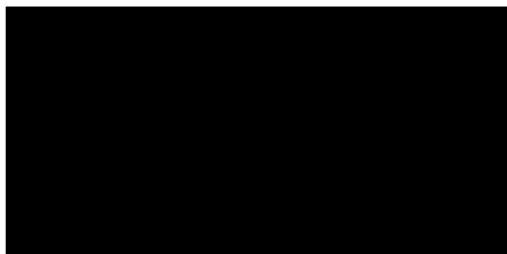
We do hereby state that, in our opinion:

Financial Statement

The Financial Statement as reported, as set out in Annex I, presents fairly in all material aspects, the expenditure of **US\$ 2,217,627.53** 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 20864-010 (WP: 20864-010-07, 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\$ 18,846.71** 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

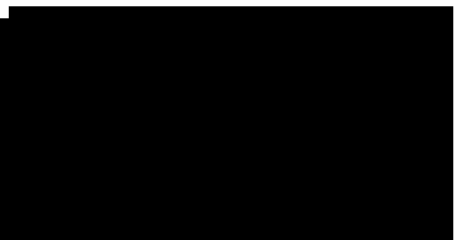


Finance Senior Manager

Finance Group
UNOPS HQ

Copenhagen, Denmark

21 July 2025



Officer-in-Charge

Asia and the Pacific Region
Office of the Regional Director

Bangkok, Thailand

30th ~~20~~ July 2025