

**UNITED NATIONS OFFICE FOR PROJECT SERVICES
(UNOPS)****FINANCIAL AUDIT REPORT****31 July 2025**

Project name:	GFATM-PR-RAI4E Regional
Project number:	20864-012 (Work package ID 20864-012-24)
Country:	Cambodia
Auditor:	BDO LLP
Period subject to audit:	1 January to 31 December 2024

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Acronyms and abbreviations

IAIG	Internal Audit and Investigations Group
IESBA	International Ethics Standards Board for Accountants
ISA	International Standards on Auditing
UNOPS	United Nations Office for Project Services
US\$	United States Dollars

Financial audit report

Audit opinion on the project financial statement

Unmodified opinion

We have audited the accompanying project financial statement for the project 'GFATM-PR-RAI4E-Regional' ("the project") (oneUNOPS project ID 20864-012, work package 20864-012-24), which is implemented and managed by the UNOPS Office in Cambodia, for the period from 1 January to 31 December 2024.

In our opinion, the financial statement gives a true and fair view of, in all material respects, the income and expenditure of the project 'GFATM-PR-RAI4E-Regional' ("the project") (oneUNOPS project ID 20864-012, work package 20864-012-24) 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 report.

Audit opinion on the statement of non-expendable property

Unmodified opinion

We have audited the accompanying statement of non-expendable property of the project 'GFATM-PR-RAI4E-Regional' (oneUNOPS project ID 20864-012, work package 20864-012-24) of UNOPS as at 31 December 2024.

In our opinion, the statement of non-expendable property presents fairly, in all material respects, the status of non-expendable property of the project 'GFATM-PR-RAI4E-Regional' (oneUNOPS project ID 20864-012, work package 20864-012-24), 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

31 July 2025

Responsibility statement by management

This is attached as Annex III to this report.

Annex I – Project financial statement

Date: 27-Jun-2025

Ref. Project No: 20864-012

Funding: GFATM-MAL Global Fund to fight Malaria

Dear Sir/Madam,

Subject: **Annual Financial Report**

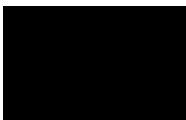
We enclose the Standard Interim/Annual Financial Report for project **20864-012 - GFATM-PR-RAI4E-Regional**, which commenced in year **2024** and indicates the incurred expenditure as at **31 Dec 2024**.

We draw your attention to the following:

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

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

Yours Sincerely,



Programme Management Office (PRMO) - Associate

Date: 27-Jun-2025

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

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

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

As on: 31-Dec-2024

Currency: USD

Income

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

Total Income	A	54,678,103.68
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Project Expenses

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

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

Unit		
20864-012-46 UNOPS : United Nations Office for Project Services (Reg 4)		1,024,818.58
20864-012-47 UNOPS : United Nations Office for Project Services (Reg 4)		3,607,265.72
20864-012-48 UNOPS : United Nations Office for Project Services (Reg 4)		5,579,545.48
20864-012-49 UNOPS : United Nations Office for Project Services (Reg 4)		245,818.14
20864-012-50 UNOPS : United Nations Office for Project Services (Reg 4)		83,888.05
		50,426,173.52

Total Expenditure	B	50,426,173.52
Less: Project Capitalized Asset	C	9,513.89
Less: Project Advances	D	110,733.69
Project Cash Balance - Surplus	A-B-C-D	4,131,682.58

Less: Actual Commitments

PO Commitment	E	2,333,894.26
HR Commitment	E	156,005.36
Projected Fees on Commitments	E	62,247.49
Prepayments	E	0.00
Total Commitment	E	2,552,147.11

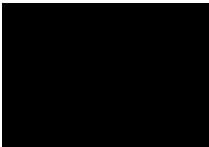
Project Fund Balance - Surplus	A-B-C-D-E	1,579,535.47
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Notes:

- 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

Project Number: UNOPS	Project Update - Reporting Period	Cycle: 1st	Start/Annual	Number: 3
Project Update - Period Covered	Beginning Date: 1-Jan-24	Ending Date: 31-Dec-24		
Project Update - Number				

Section 02 - Fixed Asset Register

No.	ASSET_ID	Category	Vehicle Type	Plate Number	Description of Item	Model / Serial / Spec/Code	Received Date (dd-mm-yyyy)	Supplier Name	PO Number	Payment voucher number	Funding Source	Qty	Unit Price in USD	Purchased Value	Conditions	UNIT	Locations (department/users)	PROVINCE	PR	Assets Useful life	cut off date	# month depreciated	Depreciate amount as of 31-Dec-2024	NBV as of 31-Dec-2024	NBV as of 31-Dec-2024 (Capitalised assets as per UNOPS policy)	Proposed asset action plan beyond 2024
1	51690	Furniture			SAM-256L RT25FGRCD5L Samsung (Storage)	90784DAD30052D	8-Aug-2013	N/A			NFM	1	\$ 410.00	\$ 410.00	DAMAGED	UNOPS PPC	Storage	Phnom Penh	UNOPS	36	31-Dec-24	137	\$ 410.00	\$ -	-	Use for RAHE implementation
2	51689	Furniture			CJ-175 Hot Water/ Cool with RO water purifier system (8F Pantry)	N/A	8-Aug-2013	N/A			SSF	1	\$ 1,330.00	\$ 1,330.00	Good	UNOPS PPC	8th Floor Pantry	Phnom Penh	UNOPS	36	31-Dec-24	137	\$ 1,330.00	\$ -	-	Use for RAHE implementation
3	8318	IT Equipment			Cisco 2951 Router (Server Room)	FOL17321055	31-Aug-2013	N/A	395460	897988	SSF	1	\$ 16,349.35	\$ 16,349.35	Good	UNOPS PPC	8th Floor Server Room	Phnom Penh	UNOPS	36	31-Dec-24	136	\$ 16,349.35	\$ -	-	Use for RAHE implementation
4	8271	IT Equipment			Cisco Catalyst 2960S Switches (Server room)	FOC1730XDE8	31-Aug-2013	N/A	395460	897988	SSF	1	\$ 3,839.16	\$ 3,839.16	Good	UNOPS PPC	8th Floor Server Room	Phnom Penh	UNOPS	36	31-Dec-24	136	\$ 3,839.16	\$ -	-	Use for RAHE implementation
5	8418	IT Equipment			Cisco Catalyst 2960S Switches (Server room)	FOC1730XDR	31-Aug-2013	N/A	395460	897988	SSF	1	\$ 3,839.16	\$ 3,839.16	Good	UNOPS PPC	8th Floor Server Room	Phnom Penh	UNOPS	36	31-Dec-24	136	\$ 3,839.16	\$ -	-	Use for RAHE implementation
6	51731	IT Equipment			APC NetShelter 42U Rack AR3106 (Server room)	N/A	31-Aug-2013	N/A	395460	897988	SSF	1	\$ 1,475.88	\$ 1,475.88	Good	UNOPS PPC	8th Floor Server Room	Phnom Penh	UNOPS	36	31-Dec-24	136	\$ 1,475.88	\$ -	-	Use for RAHE implementation
7	51732	IT Equipment			19" Germany Export Data Center Rack 42U (Server room)	N/A	31-Aug-2013	N/A	395460	897988	SSF	1	\$ 1,254.02	\$ 1,254.02	Good	UNOPS PPC	8th Floor Server Room	Phnom Penh	UNOPS	36	31-Dec-24	136	\$ 1,254.02	\$ -	-	Use for RAHE implementation
8	51740	Furniture			Sofas Set sofa Model K7002 (1 Long seat in front of Pantry, 2 seats, 1 glass table in CM SF)	N/A	2-Sep-2013	N/A	404159	884611	SSF	1	\$ 310.00	\$ 310.00	Good	UNOPS PPC	5th Floor CM room	Phnom Penh	UNOPS	96	31-Dec-24	136	\$ 310.00	\$ -	-	Use for RAHE implementation
9	51739	Furniture			Conferencing tables (see Conference Table, 0.6000 x 1000 x 750 mm (8F meeting room))	N/A	15-Oct-2013	N/A	404162	904438	SSF	1	\$ 360.00	\$ 360.00	Good	UNOPS PPC	8th Floor Meeting Room	Phnom Penh	UNOPS	96	31-Dec-24	135	\$ 360.00	\$ -	-	Use for RAHE implementation
10	8401	Vehicle	Vehicle	ONU2989	Toyota Prado 2013 ONU2989 (PhnomPenh)	JTEBHFJ050561790	13-Dec-2013	N/A	397721	924476	SSF	1	\$ 31,623.70	\$ 31,623.70	Good	UNOPS PPC		Phnom Penh	UNOPS	60	31-Dec-24	133	\$ 31,623.70	\$ -	-	Use for RAHE implementation
11	8370	Vehicle	Vehicle	ONU2991	Toyota Prado 2013 ONU2991 (ChheuMei)	JTEBHFJ080K118545	13-Dec-2013	N/A	397721	924476	SSF	1	\$ 31,623.70	\$ 31,623.70	Good	UNOPS PPC		Phnom Penh	UNOPS	60	31-Dec-24	133	\$ 31,623.70	\$ -	-	Use for RAHE implementation
12	51760	IT Equipment			Sound System Amplifier, 2speakers, 8 Wireless Mic (5F UN Conf)	N/A	9-Jun-2014	N/A	453113	1004572	SSF	1	\$ 1,254.00	\$ 1,254.00	Good	UNOPS PPC	5th Floor UN Conference Room	Phnom Penh	UNOPS	36	31-Dec-24	127	\$ 1,254.00	\$ -	-	Use for RAHE implementation
13	8068	IT Equipment			Lightning Protection System (On the 8F roof)	N/A	30-Jun-2014	N/A	453473	1004476	SSF	1	\$ 6,939.00	\$ 6,939.00	Good	UNOPS PPC	8th Floor on the roof	Phnom Penh	UNOPS	36	31-Dec-24	126	\$ 6,939.00	\$ -	-	Use for RAHE implementation
14	9395	IT Equipment			Cisco Catalyst 2960S Switches (Server room)	FOC1820235V	21-Jul-2014	N/A			SSF	1	\$ 4,406.00	\$ 4,406.00	Good	UNOPS PPC	8th Floor Server Room	Phnom Penh	UNOPS	36	31-Dec-24	125	\$ 4,406.00	\$ -	-	Use for RAHE implementation
15	9316	Vehicle	Vehicle	ONU3307	Toyota Land Cruiser 2014 (Kosaei)	JTMHV09J0804143867	25-Jul-2014	N/A	443180	1023843	SSF	1	\$ 42,259.75	\$ 42,259.75	Good	UNOPS PPC		Phnom Penh	UNOPS	60	31-Dec-24	125	\$ 42,259.75	\$ -	-	Use for RAHE implementation
16	112168	Furniture			Workstation Table FC-2812 (CNM-FN)	N/A	20-Aug-2016	N/A			NFM	1	\$ 320.00	\$ 320.00	Good	UNOPS Room at CNM		Phnom Penh	UNOPS	96	31-Dec-24	112	\$ 320.00	\$ -	-	Use for RAHE implementation
17	112183	Furniture			Panasonic Airconditioner 2HP with accessories and installation (CNM-Pro)	CSPC18MNF	28-Jun-2016		3018019	620543250	NFM	1	\$ 622.50	\$ 622.50	Good	UNOPS Room at CNM	Programme Room	Phnom Penh	UNOPS	36	31-Dec-24	102	\$ 622.50	\$ -	-	Use for RAHE implementation
18	112182	Furniture			Working Desk for PC room (NaeemD)	N/A	21-Dec-2016		3030476	620102756	RAI	1	\$ 340.00	\$ 340.00	Good	UNOPS PPC		Phnom Penh	UNOPS	96	31-Dec-24	96	\$ 340.00	\$ -	-	Use for RAHE implementation
19	105894	Vehicle	Vehicle	ONU33050	Toyota Landcruiser Prado 2017 Station Wagon 150 TX L J150LR-QMEE-04 3.0D (SarehN)	JTEBDFJ-XJ0K020970	7-Jun-2017		3038283	620134329	NFM	1	\$ 30,887.66	\$ 30,887.66	Good	UNOPS PPC		Phnom Penh	UNOPS	120	31-Dec-24	91	\$ 27,591.63	\$ 3,296.03	\$3,296.03	Use for RAHE implementation
20	105895	Vehicle	Vehicle	ONU33051	Toyota Landcruiser Prado 2017 Station Wagon 150 TX L J150LR-QMEE-04 3.0D (SarehN)	JTEBDFJ-XJ0K020954	7-Jun-2017		3038283	620134329	NFM	1	\$ 30,887.66	\$ 30,887.66	Good	UNOPS PPC		Phnom Penh	UNOPS	120	31-Dec-24	91	\$ 27,591.63	\$ 3,296.03	\$3,296.03	Use for RAHE implementation
21	104201	IT Equipment			Lenovo Thinkpad X270 13.5, Corei7, 8G, 256G SSD with dock (PhangshuCh)	PCDLF8BA	15-Jun-2017		3038038	620156664	NFM	1	\$ 1,469.00	\$ 1,469.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	91	\$ 1,469.00	\$ -	-	Use for RAHE implementation
22	104203	IT Equipment			Lenovo Thinkpad X270 13.5, Corei7, 8G, 256G SSD with dock (Kosaei)	PCDLF8BC	15-Jun-2017		3038038	620156664	NFM	1	\$ 1,469.00	\$ 1,469.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	91	\$ 1,469.00	\$ -	-	Use for RAHE implementation
23	104204	IT Equipment			Lenovo Thinkpad X270 13.5, Corei7, 8G, 256G SSD with dock (Storage)	PCDLF8BG	15-Jun-2017		3038038	620156664	NFM	1	\$ 1,469.00	\$ 1,469.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	91	\$ 1,469.00	\$ -	-	Use for RAHE implementation
24	104205	IT Equipment			Lenovo Thinkpad X270 13.5, Corei7, 8G, 256G SSD with dock (Storage)	PCDLF8BE	15-Jun-2017		3038038	620156664	NFM	1	\$ 1,469.00	\$ 1,469.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	91	\$ 1,469.00	\$ -	-	Use for RAHE implementation
25	104209	IT Equipment			Lenovo Thinkpad X270 13.5, Corei7, 8G, 256G SSD with dock (SarehN)	PCDLF8BU	15-Jun-2017		3038038	620156664	NFM	1	\$ 1,469.00	\$ 1,469.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	91	\$ 1,469.00	\$ -	-	Use for RAHE implementation
26	104210	IT Equipment			Lenovo Thinkpad X270 13.5, Corei7, 8G, 256G SSD with dock (SarehN)	PCDLF8BK	15-Jun-2017		3038038	620156664	NFM	1	\$ 1,469.00	\$ 1,469.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	91	\$ 1,469.00	\$ -	-	Use for RAHE implementation
27	104212	IT Equipment			Lenovo Thinkpad X270 13.5, Corei7, 8G, 256G SSD with dock (ChheuCh)	PCDLF8BM	15-Jun-2017		3038038	620156664	NFM	1	\$ 1,469.00	\$ 1,469.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	91	\$ 1,469.00	\$ -	-	Use for RAHE implementation
28	104213	IT Equipment			Lenovo Thinkpad X270 13.5, Corei7, 8G, 256G SSD with dock (Storage)	PCDLF8BE	15-Jun-2017		3038038	620156664	NFM	1	\$ 1,469.00	\$ 1,469.00	Good	UNOPS PPC	Storage	Phnom Penh	UNOPS	36	31-Dec-24	91	\$ 1,469.00	\$ -	-	Use for RAHE implementation
29	104214	IT Equipment			Lenovo Thinkpad X270 13.5, Corei7, 8G, 256G SSD with dock (Storage)	PCDLF8BT	15-Jun-2017		3038038	620156664	NFM	1	\$ 1,469.00	\$ 1,469.00	Good	UNOPS PPC	Storage	Phnom Penh	UNOPS	36	31-Dec-24	91	\$ 1,469.00	\$ -	-	Use for RAHE implementation
30	104216	IT Equipment			Lenovo Thinkpad X270 13.5, Corei7, 8G, 256G SSD with dock (Storage)	PCDLF8BE	15-Jun-2017		3038038	620156664	NFM	1	\$ 1,469.00	\$ 1,469.00	Good	UNOPS PPC	Storage	Phnom Penh	UNOPS	36	31-Dec-24	91	\$ 1,469.00	\$ -	-	Use for RAHE implementation
31	112184	IT Equipment			Synology DS1616-8 Bay NAS 4TBx2 (Server room)	17600N0889100	2-Oct-2017		3051449	620186288	NFM	1	\$ 710.00	\$ 710.00	Good	UNOPS PPC	8th Floor Server Room	Phnom Penh	UNOPS	36	31-Dec-24	87	\$ 710.00	\$ -	-	Use for RAHE implementation
32	112185	IT Equipment			LCD Projector Dell 1650 4000 ANSI Lumens RJ45 WXGA (PSM Office)	63XMJ82	10-Nov-2017		3055333	620194888	NFM	1	\$ 690.00	\$ 690.00	Good	UNOPS PPC	PSM Office	Phnom Penh	UNOPS	36	31-Dec-24	86	\$ 690.00	\$ -	-	Use for RAHE implementation
33	112186	IT Equipment			LCD Projector Dell 1650 4000 ANSI Lumens RJ45 WXGA (Storage)	10GMJ82	10-Nov-2017		3055333	620194888	NFM	1	\$ 690.00	\$ 690.00	Good	UNOPS PPC	Storage	Phnom Penh	UNOPS	36	31-Dec-24	86	\$ 690.00	\$ -	-	Use for RAHE implementation
34	106759	IT Equipment			Cisco Catalyst 2960-X 48-ports Switches (Server room)	FCW2138B4NG	23-Nov-2017		3051988	620204093	NFM	1	\$ 3,535.00	\$ 3,535.00	Good	UNOPS PPC	8th Floor Server Room	Phnom Penh	UNOPS	36	31-Dec-24	85	\$ 3,535.00	\$ -	-	Use for RAHE implementation
35	103273	IT Equipment			Fuji Xerox DocuCenter-IV CP E Photocopier TL200460 (55ppm, NW, 2T, HDD) (8F)		170739	5-Dec-2017	3057002	620202897	NFM	1	\$ 5,500.00	\$ 5,500.00	Good	UNOPS PPC	8th Floor Printing Area	Phnom Penh	UNOPS	36	31-Dec-24	85	\$ 5,500.00	\$ -	-	Use for RAHE implementation
36	105274	IT Equipment			HP LaserJet Enterprise M553dn Color Printer (8F-Finance)	JPBVX09140	5-Dec-2017		3057002	620202897	NFM	1	\$ 730.00	\$ 730.00	Good	UNOPS PPC	Finance Office	Phnom Penh	UNOPS	36	31-Dec-24	85	\$ 730.00	\$ -	-	Use for RAHE implementation
37	112179	IT Equipment			TP-Link T2600G-24Port (1-G3/434P) PoE Switch (CNM-Pro)	2178295000404	11-Dec-2017		3059173	620205648	NFM	1	\$ 370.00	\$ 370.00	Good	UNOPS Room at CNM	Programme Room	Phnom Penh	UNOPS	36	31-Dec-24	85	\$ 370.00	\$ -	-	Use for RAHE implementation
38	112180	IT Equipment			Motolene P8688 Digital VHF Handheld Radio (Storage)	871TS9327	6-Dec-2017		3059917	620203234	NFM	1	\$ 595.00	\$ 595.00	Good	UNOPS PPC	Storage	Phnom Penh	UNOPS	36	31-Dec-24	85	\$ 595.00	\$ -	-	Use for RAHE implementation
39	112191	IT Equipment			Motolene P8688 Digital VHF Handheld Radio (Storage)	871TS9133	6-Dec-2017		3059917	620203234	NFM	1	\$ 595.00	\$ 595.00	Good	UNOPS PPC	Storage	Phnom Penh	UNOPS	36	31-Dec-24	85	\$ 595.00	\$ -	-	Use for RAHE implementation
40	112192	IT Equipment			Motolene P8688 Digital VHF Handheld Radio (Storage)	871TS9079	6-Dec-2017		3059917	620203234	NFM	1	\$ 595.00	\$ 595.00	Good	UNOPS PPC	Storage	Phnom Penh	UNOPS	36	31-Dec-24	85	\$ 595.00	\$ -	-	Use for RAHE implementation
41	112193	IT Equipment			Motolene P8688 Digital VHF Handheld Radio (Storage)	871TS9207	6-Dec-2017		3059917	620203234	NFM	1	\$ 595.00	\$ 595.00	Good	UNOPS PPC	Storage	Phnom Penh	UNOPS	36	31-Dec-24	85	\$ 595.00	\$ -	-	Use for RAHE implementation
42	112194	IT Equipment			Motolene P8688 Digital VHF Handheld Radio (Storage)	871TSV2140	6-Dec-2017		3059917	620203234	NFM	1	\$ 595.00	\$ 595.00	Good	UNOPS PPC	Storage	Phnom Penh	UNOPS	36	31-Dec-24	85	\$ 595.00	\$ -	-	Use for RAHE implementation
43	112195	IT Equipment			Motolene P8688 Digital VHF Handheld Radio (Storage)	871TS95010	6-Dec-2017		3059917	620203234	NFM	1	\$ 595.00	\$ 595.00	Good	UNOPS PPC	Storage	Phnom Penh	UNOPS	36	31-Dec-24	85	\$ 595.00	\$ -	-	Use for RAHE implementation
44	112196	IT Equipment			Motolene P8688 Digital VHF Handheld Radio (Storage)	871TS93073	6-Dec-2017		3059917	620203234	NFM	1	\$ 595.00	\$ 595.00	Good	UNOPS PPC	Storage	Phnom Penh	UNOPS	36	31-Dec-24	85	\$ 595.00	\$ -	-	Use for RAHE implementation
45	112197	IT Equipment			Motolene P8688 Digital VHF Handheld Radio (Storage)	871TS93380	6-Dec-2017		3059917	620203234	NFM	1	\$ 595.00	\$ 595.00	Good	UNOPS PPC	Storage	Phnom Penh	UNOPS	36	31-Dec-24	85	\$ 595.00	\$ -	-	Use for RAHE implementation
46	112198	IT Equipment			Motolene P8688 Digital VHF Handheld Radio (Storage)	871TS99118	6-Dec-2017		3059917	620203234	NFM	1	\$ 595.00	\$ 595.00	Good	UNOPS PPC	Storage	Phnom Penh	UNOPS	36	31-Dec-24	85	\$ 595.00	\$ -	-	Use for RAHE implementation
47	109142	IT Equipment			Thuraya XT Lite Satellite Phone (Storage)	35605506180600	13-Jul-2018		3067974	620273646	RAIDE	1	\$ 449.00	\$ 449.0												

Asset Inventory	ONE-UNOPS
Program Update - Reporting Period	Cycle: Base Annual
Program Update - Fiscal Calendar	Beginning Year: 1-2024
Program Update - Month	Ending Date: 31-Dec-24
	Page: 74

Asset ID: Asset Name (Optional)

No.	ASSET_ID	Category	Vehicle Type	Plate Number	Description of Item	Model / Serial / SpecCode	Received Date (dd-mm-yyyy)	Supplier Name	PO Number	Payment voucher number	Funding Source	Qty	Unit Price in USD	Purchased Value	Conditions	UNIT	Locations (department/users)	PROVINCE	PR	Assets Useful life	cut off date	# month depreciated	Depreciate amount as of 31-Dec-2024	NBV as of 31-Dec-2024	NBV as of 31-Dec-2024 (Capitalized assets as per UNOPS policy)	Proposed asset action plan beyond 2024
60	121812	IT Equipment			LG 62" L655U/M7290 Smart UHD TV (SFC Room)	006N04W293	21-Jul-2023		3117081	620479031	RAIDE	1	\$ 450.00	\$ 450.00	Good	UNOPS PPC		Phnom Penh	UNOPS	60	31-Dec-24	53	\$ 408.33	\$ 41.67		Use for RAHIE implementation
61	121813	IT Equipment			Samsung Galaxy Tab S6 (FarooqS)	R52N612H0WFF	29-Jul-2023		3117081	620479031	RAIDE	1	\$ 820.00	\$ 820.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	53	\$ 820.00	\$ -		Use for RAHIE implementation
62	123575	IT Equipment			Smartphone Xiaomi M11 5G/128GB White (NasemD)	IMEI: 33729-212X00377	29-Apr-2021		313125	620544133	RAIDE	1	\$ 630.00	\$ 630.00	Good	UNOPS PPC		Phnom Penh	UNOPS	60	31-Dec-24	44	\$ 622.50	\$ 207.50		Use for RAHIE implementation
63	126836	Furniture			Office Chairs Black D85-47 BK (NasemD)	N/A	19-Apr-2022		3158051	620854304	RAIDE	1	\$ 300.00	\$ 300.00	Good	UNOPS PPC		Phnom Penh	UNOPS	96	31-Dec-24	32	\$ 103.13	\$ 196.87		Use for RAHIE implementation
64	126418	IT Equipment			HP Color LaserJet Pro MFP M479dw (CNA-MPn)	CNCRQ481T8	2-Sep-2022		3166663	620706451	RAIDE	1	\$ 380.00	\$ 380.00	Good	UNOPS CHM programme	Programme Room	Phnom Penh	UNOPS	60	31-Dec-24	28	\$ 177.33	\$ 202.67		Use for RAHIE implementation
65	128426	IT Equipment			Dell Latitude 3421 Core i7, 16GB, 512 (MengeK)	37BY2H3	6-Sep-2022		3166692	620708457	RAIDE	1	\$ 1,450.00	\$ 1,450.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	28	\$ 1,127.78	\$ 322.22		Use for RAHIE implementation
66	128419	IT Equipment			Samsung 43" UHD 4K AU7002 Smart Screen (FarooqS)	4UJ0U30T401777	13-Sep-2022		3167424	620710881	RAIDE	1	\$ 350.00	\$ 350.00	Good	UNOPS PPC		Phnom Penh	UNOPS	60	31-Dec-24	28	\$ 163.33	\$ 196.67		Use for RAHIE implementation
67	128863	IT Equipment			Dell Latitude 5431 Core i7, 16GB, 512GB SSD (SocheaS)	78LH4R3	18-Oct-2022		3166662		RAIDE	1	\$ 1,450.00	\$ 1,450.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	26	\$ 1,087.50	\$ 362.50		Use for RAHIE implementation
68	128964	IT Equipment			Dell Latitude 5431 Core i7, 16GB, 512GB SSD (Storage)	J86CHR3	18-Oct-2022		3166662		RAIDE	1	\$ 1,450.00	\$ 1,450.00	Good	UNOPS PPC	Storage	Phnom Penh	UNOPS	36	31-Dec-24	26	\$ 1,087.50	\$ 362.50		Use for RAHIE implementation
69	128965	IT Equipment			Dell Latitude 5431 Core i7, 16GB, 512GB SSD (SocheaM)	FR9CH3	18-Oct-2022		3166662		RAIDE	1	\$ 1,450.00	\$ 1,450.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	26	\$ 1,087.50	\$ 362.50		Use for RAHIE implementation
70	128675	IT Equipment			Dell 34" Curved Gaming S3422DWG USB-C monitor (Khamsaphi)	CN69JLUTV10022E009VA03	21-Oct-2022		3168917	620724548	RAIDE	1	\$ 550.00	\$ 550.00	Good	UNOPS PPC		Phnom Penh	UNOPS	60	31-Dec-24	26	\$ 247.50	\$ 202.50		Use for RAHIE implementation
71	128676	IT Equipment			Dell 34" Curved Gaming S3422DWG USB-C monitor (SocheaB)	CN69JLUTV10022E009VA03	21-Oct-2022		3168917	620724548	RAIDE	1	\$ 550.00	\$ 550.00	Good	UNOPS PPC		Phnom Penh	UNOPS	60	31-Dec-24	26	\$ 247.50	\$ 202.50		Use for RAHIE implementation
72	130732	Furniture			Panasonic CS-U1300H Aircon (Chla-Pn)	4789612794	22-May-2023		3163188	620765165	RAIDE	1	\$ 589.00	\$ 589.00	Good	UNOPS CHM Finance	Finance room	Phnom Penh	UNOPS	120	31-Dec-24	19	\$ 54.83	\$ 474.17		Use for RAHIE implementation
73	131350	IT Equipment			Mikrotik Cloud Core router 2004-160-2s+ (CNA-MPn)	HE70BX004WR	13-Jul-2023		3163685	620812236	RAIDE	1	\$ 655.00	\$ 655.00	Good	UNOPS CHM programme	Programme room	Phnom Penh	UNOPS	60	31-Dec-24	18	\$ 196.50	\$ 458.50		Use for RAHIE implementation
74	131441	IT Equipment			Lenovo Thinkpad T14 Gen 4, Core i7, 16GB, 512GB SSD (SocheaM)	FF4EBWWG	15-Aug-2023		3185409	620817863	RAIDE	1	\$ 1,419.00	\$ 1,419.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	17	\$ 670.08	\$ 748.92		Use for RAHIE implementation
75	131442	IT Equipment			Lenovo Thinkpad T14 Gen 4, Core i7, 16GB, 512GB SSD (YoulaM)	FF4EBV3B	15-Aug-2023		3185409	620817863	RAIDE	1	\$ 1,419.00	\$ 1,419.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	17	\$ 670.08	\$ 748.92		Use for RAHIE implementation
76	131443	IT Equipment			Lenovo Thinkpad T14 Gen 4, Core i7, 16GB, 512GB SSD (SocheaM)	FF4EBWWY	15-Aug-2023		3185409	620817863	RAIDE	1	\$ 1,419.00	\$ 1,419.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	17	\$ 670.08	\$ 748.92		Use for RAHIE implementation
77	131444	IT Equipment			Lenovo Thinkpad T14 Gen 4, Core i7, 16GB, 512GB SSD (SocheaB)	FF4EBWWT	15-Aug-2023		3185409	620817863	RAIDE	1	\$ 1,419.00	\$ 1,419.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	17	\$ 670.08	\$ 748.92		Use for RAHIE implementation
78	131445	IT Equipment			Lenovo Thinkpad T14 Gen 4, Core i7, 16GB, 512GB SSD (FarooqS)	FF4EBWW5	15-Aug-2023		3185409	620817863	RAIDE	1	\$ 1,419.00	\$ 1,419.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	17	\$ 670.08	\$ 748.92		Use for RAHIE implementation
79	131446	IT Equipment			Lenovo Thinkpad T14 Gen 4, Core i7, 16GB, 512GB SSD (Khamsaphi)	FF4EBWXL	15-Aug-2023		3185409	620817863	RAIDE	1	\$ 1,419.00	\$ 1,419.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	17	\$ 670.08	\$ 748.92		Use for RAHIE implementation
80	131447	IT Equipment			Lenovo Thinkpad T14 Gen 4, Core i7, 16GB, 512GB SSD (YoulaS)	FF4EBWXR	15-Aug-2023		3185409	620817863	RAIDE	1	\$ 1,419.00	\$ 1,419.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	17	\$ 670.08	\$ 748.92		Use for RAHIE implementation
81	131448	IT Equipment			Lenovo Thinkpad T14 Gen 4, Core i7, 16GB, 512GB SSD (SocheaM)	FF4EBWWC	15-Aug-2023		3185409	620817863	RAIDE	1	\$ 1,419.00	\$ 1,419.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	17	\$ 670.08	\$ 748.92		Use for RAHIE implementation
82	131449	IT Equipment			Lenovo Thinkpad T14 Gen 4, Core i7, 16GB, 512GB SSD (SocheaM)	FF4EBWVQ	15-Aug-2023		3185409	620817863	RAIDE	1	\$ 1,419.00	\$ 1,419.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	17	\$ 670.08	\$ 748.92		Use for RAHIE implementation
83	131450	IT Equipment			Lenovo Thinkpad T14 Gen 4, Core i7, 16GB, 512GB SSD (YoulaM)	FF4EBW5T	15-Aug-2023		3185409	620817863	RAIDE	1	\$ 1,419.00	\$ 1,419.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	17	\$ 670.08	\$ 748.92		Use for RAHIE implementation
84	131451	IT Equipment			Lenovo Thinkpad T14 Gen 4, Core i7, 16GB, 512GB SSD (TaM)	FF4EBWVC	15-Aug-2023		3185409	620817863	RAIDE	1	\$ 1,419.00	\$ 1,419.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	17	\$ 670.08	\$ 748.92		Use for RAHIE implementation
85	132379	IT Equipment			Panasonic PT-LE3800 Projector	H32M113	4-Dec-2023		3195942	231167	RAIDE	1	\$ 585.00	\$ 585.00	Good	UNOPS PPC	8th floor meeting room	Phnom Penh	UNOPS	36	31-Dec-24	13	\$ 211.25	\$ 373.75		Use for RAHIE implementation
86	132552	IT Equipment			HP Color LaserJet MFP E78226dn	CN51R1K0MM	5-Dec-2023		3196285	620850413	RAIDE	1	\$ 3,730.00	\$ 3,730.00	Good	UNOPS PPC	8th floor	Phnom Penh	UNOPS	60	31-Dec-24	13	\$ 859.17	\$ 2,870.83	\$2,870.83	Use for RAHIE implementation
87	132348	IT Equipment			Lenovo ThinkPad X1 carbon	FF4QJLVG	6-Dec-2023		3196285	620850352	RAIDE	1	\$ 1,675.00	\$ 1,675.00	Good	UNOPS PPC	Storage	Phnom Penh	UNOPS	36	31-Dec-24	13	\$ 604.86	\$ 1,070.14		Use for RAHIE implementation
88	132350	IT Equipment			Lenovo ThinkPad X1 carbon	FF4QJLVH	6-Dec-2023		3196285	620850352	RAIDE	1	\$ 1,675.00	\$ 1,675.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	13	\$ 604.86	\$ 1,070.14		Use for RAHIE implementation
89	132351	IT Equipment			Lenovo ThinkPad X1 carbon	FF4QJGPS	6-Dec-2023		3196285	620850352	RAIDE	1	\$ 1,675.00	\$ 1,675.00	Good	UNOPS PPC		Phnom Penh	UNOPS	36	31-Dec-24	13	\$ 604.86	\$ 1,070.14		Use for RAHIE implementation
90	132809	Furniture			Meeting table galton	N/A	27-Dec-2023		3187529	620857845	RAIDE	1	\$ 310.00	\$ 310.00	Good	UNOPS PPC	PSM room	Phnom Penh	UNOPS	96	31-Dec-24	12	\$ 41.98	\$ 268.02		Use for RAHIE implementation
91	138829	Furniture			LG 55S 55K refrigerator (RP Panth)	H05X00N0E402	18-Sep-2024		3212777	620917326	RAHIE	1	\$ 735.00	\$ 735.00	Good	UNOPS PPC	8th floor pantry	Phnom Penh	UNOPS	120	31-Dec-24	3	\$ 30.63	\$ 704.37		Use for RAHIE implementation
Total:													91	\$ 291,263.54												\$8,513.89

Notes: The above figure based on DU Assets Report 01-Jan-2025

As per UNOPS Policy "Capitalized Asset" is the Asset which's Purchase Value exceeds USD 2,499.99.

No.	NO.	NBV as of
18	108896	\$3,246.01
29	108898	\$3,246.01
85	132352	\$2,621.83
Total:		\$8,513.89

Prepared by:
Name: [Redacted]
Position: ICT Sector Assistant, Asset Focal Point
Date: 07-07-2025

Physically Verified by:
Name: [Redacted]
Position: Administration Sector Assistant
Date: 07-07-2025

Pre-Cleared by:
Name: [Redacted]
Position: Program Management
Date: 07-JUN-2025

Certified by:
Name: [Redacted]
Position: Senior Program Coordinator
Date: 07-07-2025

Annex III – Responsibility Statement by Management

UNITED NATIONS OFFICE FOR PROJECT SERVICES

oneUNOPS Project ID: 20864-012

UNOPS : United Nations Office for Project Services (Cam)

Responsibility Statement by Management

The United Nations Office for Project Services (UNOPS) management is responsible for the preparation, integrity and fair presentation of the Financial Statements of the UNOPS **Project ID 20864-012 (WP: 20864-012-24, UNOPS : United Nations Office for Project Services (Cam))**. 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\$ 2,211,180.82** incurred by the UNOPS office for the period **1 January 2024 to 31 December 2024** in accordance with the accounting policies set out in the Notes to the Statement and in conformity with approved activities and budgets of **UNOPS Project ID 20864-012 (WP: 20864-012-24, UNOPS : United Nations Office for Project Services (Cam))**.

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\$ 9,513.89** as net book value in accordance with the Non-Expendable Inventory listing certified by project management.

Programme Director

PR GFATM, ARHC

UNOPS Asia Region

Bangkok, Thailand

18 July 2025

Finance Senior Manager

Finance Group

UNOPS HQ

Copenhagen, Denmark

22 July 2025

Officer-in-Charge

Asia and the Pacific Region

Office of the Regional Director

Bangkok, Thailand

30th ~~29~~ July 2025