

Audited Project Financial Statements

Project Number: 46490-001

Grant Number: 9176

Period covered: 4 June 2014–31 March 2016 (for FY 2015 and FY 2016)

MYA: Greater Mekong Subregion (GMS) Capacity Building for HIV/AIDS Prevention Project (Financed by the Japan Fund for Poverty Reduction)

Prepared by: Ministry of Health and Sports (MOHS), Myanmar

For the Asian Development Bank
Date received by ADB: 18 October 2016

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THE REPUBLIC OF THE UNION OF MYANMAR
MINISTRY OF HEALTH AND SPORTS
DEPARTMENT OF PUBLIC HEALTH
NATIONAL AIDS PROGRAMME

Japan
Fund for
Poverty
Reduction



JFPR 9176 MYA - Project Management Unit
GMS Capacity Building for HIV/AIDS Prevention Project

Letter No: NAP PMU-2016-0017
Date 06 Oct 2016

Ayako Inagaki
Director, Human and Social Development Division
South East Asia Department
Asian Development Bank
6 ADB Avenue, Mandaluyong City 1550
Metro Manila, Philippines

Subject: JFPR 9176 MYA: Submission of 2014-2016 Audit Report

Dear Ms. Inagaki,

I attach herewith the completed Audit Report for the period 04 June 2014 to 31 March 2016. I attach here the original report in Myanmar language and English language (unofficially translated).

On behalf of the PMU, I thank you for the ADB's ongoing assistance and continued support through the JFPR 9176 MYA Project.

Please accept, Ms. Inagaki, the assurance of our highest consideration

Dr. Htun Nyunt Oo
Project Director
JFPR 9176 MYA
Ministry of Health and Sports

Attachments: A: Five PMU Contract Variations

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Restricted

[Seal of State]

Republic of the Union of Myanmar
Union Auditor General Office

Reference: SaHsa-2/8-20(167/2016)

Date: 22 September 2016

To

Permanent Secretary
Ministry of Health and Sports

Subject: Auditor's Report and Memo to Management

Reference: Letter from Union Ministry, Ref: NaHsaRa/Misc/Ma-1/2016/5937, dated 27 July 2016

1. At the request of the Union Minister's Office of the Ministry of Health and Sports, the auditor has evaluated the financial statements for the period beginning 4 June 2014 and ending 31 March 2016 of the Greater Mekong Sub-region: Capacity Building for HIV / AIDS Prevention the JFRR Project carried out by Department of Public Health, with funding support from Asian Development Bank.

2. The auditor's report and memo to management are enclosed with this letter for further action as necessary.

Enclosures:

1. Auditor's Report: 9 pages
2. Memo to Management: 4 pages

Signed
Khin San Oo
Permanent Secretary

Copies to:

- Reference Copies File
- Letters File

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Republic of the Union of Myanmar
Union Auditor-General's Office
Audit Department

Ministry of Health and Sports
Department of Public Health

Auditor's Report

on the Activities and Accounts of
Greater Mekong Sub-region: Capacity Building for HIV / AIDS Prevention the JFRR Project
Carried out in Cooperation with Asian Development Bank
for the Period Beginning 4 June 2014 and Ending 31 March 2016

Date: 22 September 2016

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**Auditor's Report on the Financial Statements of
Greater Mekong Sub-region: Capacity Building for HIV / AIDS Prevention the JFRR Project
Carried out by Department of Public Health, Ministry of Health and Sports
with Funding from Asian Development Bank
for the Period Beginning 4 June 2014 and Ending 31 March 2016**

Introduction

1. The Auditor has evaluated the financial statements of the Greater Mekong Sub-region: Capacity Building for HIV / AIDS Prevention Project (ADB Grand Code: JFPR-9176) carried out by Department of Public Health, Ministry of Health and Sports with the support of Asian Development Bank for the period beginning 4 June 2014 and ending 31 March 2016, examining the accounts and supporting documentation in line with the Generally Accepted Auditing Practices.

Management's Responsibility for the Financial Statements

2. The project management is responsible for the preparation and fair presentation of financial statements in accordance with project's Financial Management Manual, project accounting system and generally accepted accounting practices, such that the financial statements are free from material misstatements, whether due to fraud or error, of the management's decision and of related internal control.

Auditor's Responsibility

3. The auditor is responsible for the planning and performance of the audit to obtain reasonable assurance whether the financial statements are free from material misstatement and for the expression of an opinion on the financial statements in accordance with generally accepted auditing standards and in compliance with ethical requirements.

4. The auditing processes included a review of the figures in the financial statements for potential misstatements and misrepresentations and other auditing measures at the discretion of the auditor to obtain related documentation and evidence. The evidence and documentations obtained were sufficient and appropriate for the formation of the auditor's opinion.

Auditor's Opinion

5. The auditor is of the view that the financial statements of the 'Greater Mekong Sub region: Capacity Building for HIV/AIDS Prevention the JFPR Project' implemented by Department of Public Health for the period beginning 4 June 2014 and ending 31 March 2016 have been prepared in accordance with the established project accounting practices.

Signed

For the Director-General

San San Win, Deputy Director-General

MINISTRY OF HEALTH & SPORTS

Department of Public Health

Greater Mekong Subregion: Capacity Building for HIV/AIDS Prevention Project

Project No: 9176 - MYA

Balance Sheet as of 31 Mar 2016

Report Date: 31.3.2016

Description

US\$

ASSETS AND PROJECT EXPENDITURE

Cash	-
Bank	149,947.19
Advance	-
Total Assets	149,947.19

PROJECT EXPENDITURE:

<u>Output 1:</u> Strengthened Planning and Management Capacity	-
<u>Output 2:</u> Enhanced Capacity to provide Quality and Accessible Services	-
<u>Output 3:</u> Improved Access to Community-Outreach among target Populations	-
<u>Output 4:</u> Monitoring and Project Management	52.81
Total Project Expenditure	52.81
TOTAL ASSETS AND PROJECT EXPENDITURE	150,000.00

FUND

Funds Received from Government	-
Funds Received from ADB	150,000.00
Direct Payment by the ADB	-
Funds Received from Other Donors	-
TOTAL FUNDS	150,000.00

Approved by



Name
Project Director
JFPR-9176

Prepared by



Name
Financial Management Specialist
(National)
JFPR-9176

MINISTRY OF HEALTH & SPORTS
Department of Public Health
Greater Mekong Subregion: Capacity Building for HIV/AIDS Prevention Project
Project No: 9176 - MYA
Statement of Sources and Uses of Funds
Quarter Ended: 31 March 2016

	Actual (USD)			Budget (USD)			Variance (USD)			GAR USD (000's)
	Current Quarter	Year to date	Cumulative to date	Current Quarter	Year to date	Cumulative to date	Current Quarter	Year to date	Cumulative to date	
Receipts										
Funds Received from Government:	-	-	-	622,000	622,000	622,000	622,000	622,000	622,000	622
Funds Received from ADB	150,000.00	150,000.00	150,000.00	8,759,000	8,099,000	8,099,000	7,949,000	7,949,000	7,949,000	8,099
Direct Payments by ADB	-	-	-	1,901,000	1,901,000	1,901,000	1,901,000	1,901,000	1,901,000	1,901
Funds Received from NGOs	-	-	-	118,000	118,000	118,000	118,000	118,000	118,000	118
Funds Received from Communities	-	-	-	13,000	13,000	13,000	13,000	13,000	13,000	13
Funds Received from Other Donors	-	-	-	-	-	-	-	-	-	-
Total Receipts	150,000	150,000	150,000	10,753,000	10,753,000	10,753,000	10,603,000	10,603,000	10,603,000	10,753
Expenditure by Project Output										
Output 1: Strengthened Planning and Management Capacity										
Output 2: Enhanced Capacity to provide Quality and Accessible Services	-	-	-	1,312,000	1,312,000	1,312,000	1,312,000	1,312,000	1,312,000	1,329
Output 3: Improved Access to Community-Outreach among target Populations	-	-	-	6,234,000	6,234,000	6,234,000	6,234,000	6,234,000	6,234,000	6,219
Output 4: Monitoring and Project Management	52.81	52.81	52.81	1,163,000	1,163,000	1,163,000	1,163,000	1,163,000	1,163,000	1,169
Total Payments	52.81	52.81	52.81	10,753,000	10,753,000	10,753,000	10,752,947	10,752,947	10,752,947	10,753
Excess(deficit) receipts over payments	149,947.19	149,947.19	149,947.19	-	-	-	(149,947)	(149,947)	(149,947)	-
Opening funds balance										
Cash at Bank	-	-	-	-	-	-	-	-	-	-
Advance Payments	-	-	-	-	-	-	-	-	-	-
Petty Cash	-	-	-	-	-	-	-	-	-	-
Total opening funds balance	-	-	-	-	-	-	-	-	-	-
Closing funds balance	149,947.19	149,947.19	149,947.19	-	-	-	-	-	-	-
Closing funds balance Represented by:										
Cash at Bank	149,947.19	149,947.19	149,947.19	-	-	-	-	-	-	-
Advance Payments	-	-	-	-	-	-	-	-	-	-
Petty Cash	-	-	-	-	-	-	-	-	-	-
Total	149,947.19	149,947.19	149,947.19	-	-	-	-	-	-	-

Note: GAR - Grant Assistance Report - Page 22. The contingency amount included in each of the Components. The amount released already to UNAIDS, a separate audit will be done for this portion of the grant.

MINISTRY OF HEALTH & SPORTS
 Department of Public Health
 Greater Mekong Subregion: Capacity Building for HIV/AIDS Prevention Project
 Project No: 9176 - MYA
 Statement of Uses of Funds by Project Output
 Quarter Ended: 31 March 2016

Expenditure by Project Output
 Output 1: Strengthened Planning and Management Capacity
 Output 2: Enhanced Capacity to provide Quality and Accessible
 Services
 Output 3: Improved Access to Community-Outreach among target
 Populations
 Output 4: Monitoring and Project Management

	Actual		Budget		Variance		GAR USD (000's)
	Current Quarter	Year to date	Current Quarter	Year to date	Current Quarter	Year to date	
		Cumulative to date		Cumulative to date		Cumulative to date	
			1,312,000	1,312,000	1,312,000	1,312,000	1,329
			6,234,000	6,234,000	6,234,000	6,234,000	6,219
			1,163,000	1,163,000	1,163,000	1,163,000	1,169
	52.81	52.81	2,044,000	2,044,000	2,043,947	2,043,947	2,036
Total Expenditure	52.81	52.81	10,753,000	10,753,000	10,752,947	10,752,947	10,753

Note: GAR - Grant Assistance Report - Page 22. The contingency amount included in each of the Components.

MINISTRY OF HEALTH & SPORTS
Department of Public Health
Greater Mekong Subregion: Capacity Building for HIV/AIDS Prevention Project
Project No: 9176 - MYA
Statement of Uses of Funds by Disbursement Category
Quarter Ended: 31 March 2016

<u>Expenditure by Expenditure Categories</u>	<u>Actual</u>		<u>Budget</u>		<u>Variance</u>		<u>GAR</u> USD (000's)
	Current Quarter	Year to date	Current Quarter	Year to date	Current Quarter	Year to date	
(1) Civil Works	-	-	3,817,000	3,817,000	3,817,000	3,817,000	3,817
(2) Equipment and Supplies	-	-	1,505,000	1,505,000	1,505,000	1,505,000	1,505
(3) Training, Workshop & Seminars	-	-	717,000	717,000	717,000	717,000	717
(4) Consulting Fees	-	-	2,015,000	2,015,000	2,015,000	2,015,000	2,015
(5) Grant Management	52.81	52.81	274,000	274,000	273,947	273,947	274
(6) Other Project Inputs (NGO's)	-	-	967,000	967,000	967,000	967,000	967
(7) Contingencies	-	-	705,000	705,000	705,000	705,000	705
Total Expenditure	52.81	52.81	10,000,000	10,000,000	9,999,947	9,999,947.19	10,000

Note: GAR - Grant Assistance Report - Page 22 (Amounts reflect only ADB Grants)

MINISTRY OF HEALTH & SPORTS
Department of Public Health
Greater Mekong Subregion: Capacity Building for HIV/AIDS Prevention Project
Project No: 9176 - MYA
Summary of Progress Report
Quarter Ended: 31 March 2016

Name of Township	(a)	No. of Civil Works (completed and progressing)	(b)	Value of Civil Works (amount paid)	(c)	Value of Goods (amount paid)	(d)	No. of Consultant Contracts	(e)	Expenses on Consultants (amount paid)	(f)	No. of Trainings	(g)	No. of Participants	(h)	Cost of Trainings (amount spent)	(i)	Total Cost (j) = (c)+(d)+(f)+(i)	
1) Union Level																			
2) Kawkaireik																			
3) Myawaddy																			
4) Hpa-an																			
5) Tachilek																			
6) Mawlamyine																			
Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note:
This report need to be prepared on a cumulative basis to assess how much spending is made towards each Townships.



ပြည်ထောင်စုသမ္မတမြန်မာနိုင်ငံတော်
ပြည်ထောင်စုစာရင်းစစ်ချုပ်ရုံး

စာအမှတ်၊ စဆ-၂ / စ-၂၀ (၁၅၇ / ၂၀၁၆)
ရက်စွဲ၊ ၂၀၁၆ ခုနှစ်၊ စက်တင်ဘာလ (၂၂) ရက်

သို့

အမြဲတမ်းအတွင်းဝန်
ကျန်းမာရေးနှင့်အားကစားဝန်ကြီးဌာန

အကြောင်းအရာ။ စာရင်းစစ်အစီရင်ခံစာနှင့် စီမံခန့်ခွဲမှု အကြောင်းကြားစာပေးပို့ခြင်း

ရည်ညွှန်းချက်။ လိပ်မူပါ ပြည်ထောင်စုဝန်ကြီးရုံး၏ ၂၇-၇-၂၀၁၆ ရက်စွဲပါစာအမှတ်၊ နဆရ/
အထွေထွေ/မ-၁/၂၀၁၆/၅၉၃၇

၁။ ကျန်းမာရေးနှင့်အားကစားဝန်ကြီးဌာန၊ ပြည်ထောင်စုဝန်ကြီးရုံး၏ ရည်ညွှန်းချက်ပါစာဖြင့်
ညှိနှိုင်းမေတ္တာရပ်ခံချက်အရ ပြည်သူ့ကျန်းမာရေးဦးစီးဌာနမှ အာရှဖွံ့ဖြိုးရေးဘဏ် (ADB) ထောက်ပံ့
ငွေဖြင့် ဆောင်ရွက်သည့် မဟာမဲခေါင်ဒေသ၊ အိပ်ချ်အိုင်ဗီရောဂါကာကွယ်ရေး၊ စွမ်းရည်မြှင့်တင်ရေး
စီမံကိန်း (GMS: Capacity Building for HIV/AIDS Prevention the JFPR Project) ၏
၄-၆-၂၀၁၄ မှ ၃၁-၃-၂၀၁၆ နေ့ထိ ဘဏ္ဍာရေးရှင်းတမ်းများကို စစ်ဆေးခဲ့ပြီး ဖြစ်ပါသည်။

၂။ စာရင်းစစ်အစီရင်ခံစာနှင့် စီမံခန့်ခွဲမှု အကြောင်းကြားစာတို့ကို လိုအပ်သလိုဆက်လက်
ဆောင်ရွက်ပါရန် ဤစာနှင့်အတူ ပူးတွဲပေးပို့ပါသည်။

- ပူးတွဲ - (၁) စာရင်းစစ်အစီရင်ခံစာတစ်စောင် ရွက်ရေ (၉) ရွက်
- (၂) စီမံခန့်ခွဲမှုအကြောင်းကြားစာ ရွက်ရေ (၄) ရွက်

ခင်စန်းဦး
အမြဲတမ်းအတွင်းဝန်

မိတ္တူ
ရုံးလက်ခံ
မျောစာ

ပြည်ထောင်စုသမ္မတမြန်မာနိုင်ငံတော်

ပြည်ထောင်စုစာရင်းစစ်ချုပ်ရုံး

စစ်ဆေးရေးဦးစီးဌာန

ကျန်းမာရေးနှင့်အားကစားဝန်ကြီးဌာန

ပြည်သူ့ကျန်းမာရေးဦးစီးဌာန

၏

၄-၆-၂၀၁၄ မှ ၃၁-၃-၂၀၁၆ ရက်နေ့အထိ ကုန်ဆုံးသောကာလအတွက်

အာရှဖွံ့ဖြိုးရေးဘဏ်ဖြင့် ဆောင်ရွက်သည့် မဟာမဲခေါင်ဒေသ (HIV)

ရောဂါကာကွယ်ရေး၊ စွမ်းရည်မြှင့်တင်ရေးစီမံကိန်း

(GMS: Capacity Building for HIV / AIDS Prevention the JFPR Project)

အတွက် လုပ်ငန်းနှင့်စာရင်းများ စပ်လျဉ်းသည့် စာရင်းစစ်အစီရင်ခံစာ

ရက်စွဲ၊ ၂၀၁၆ ခုနှစ်၊ စက်တင်ဘာလ (၂၂)ရက်

ကန့်သတ်

မာတိကာ

စဉ်	အကြောင်းအရာ	စာပိုဒ်		စာမျက်နှာ	
		မှ	ထိ	မှ	ထိ
၁	၂	၃	၄	၅	၆
၁	နိဒါန်း	၁	-	၁	-
၂	ဘဏ္ဍာရေးရှင်းတမ်းများအတွက် စီမံခန့်ခွဲရေး၏တာဝန်	၂	-	၁	-
၃	စာရင်းစစ်၏တာဝန်	၃	၄	၁	၂
၄	စာရင်းစစ်ထင်မြင်ယူဆချက်	၅	-	၂	-

ကျန်းမာရေးနှင့်အားကစားဝန်ကြီးဌာန၊ ပြည်သူ့ကျန်းမာရေးဦးစီးဌာနမှ အာရှဖွံ့ဖြိုးရေးဘဏ် (ADB) ထောက်ပံ့ငွေဖြင့် ဆောင်ရွက်သည့် မဟာမဲခေါင်ဒေသ၊ အိပ်ချ်အိုင်ဗီရောဂါ ကာကွယ်ရေး၊ စွမ်းရည် မြှင့်တင်ရေးစီမံကိန်း၏ ၄-၆-၂၀၁၄ မှ ၃၁-၃-၂၀၁၆ ရက်နေ့အထိ ကုန်ဆုံးသော ကာလအတွက် စီမံကိန်းဘဏ္ဍာရေး ရှင်းတမ်းများနှင့် စပ်လျဉ်းသည့် စာရင်းစစ်အစီရင်ခံစာ

နိဒါန်း

၁။ ကျန်းမာရေးနှင့်အားကစားဝန်ကြီးဌာန၊ ပြည်သူ့ကျန်းမာရေးဦးစီးဌာနမှ အာရှဖွံ့ဖြိုးရေးဘဏ် (ADB Grand Code JFPR-9176) အရ ဆောင်ရွက်ခဲ့သည့် မဟာမဲခေါင်ဒေသ၊ အိပ်ချ်အိုင်ဗီရောဂါကာကွယ်ရေးစွမ်းရည်မြှင့်တင်ရေးစီမံချက်၏ ၄-၆-၂၀၁၄ မှ ၃၁-၃-၂၀၁၆ ရက်နေ့ အထိ ကုန်ဆုံးသော ကာလအတွက် ဘဏ္ဍာရေးရှင်းတမ်းများကို စာရင်းမှတ်တမ်းအထောက်အထားများဖြင့် ယေဘုယျအားဖြင့် အများလက်ခံကျင့်သုံးနေသော စာရင်းစစ်ဆေးရေးနည်းစနစ်များနှင့်အညီ စစ်ဆေးခဲ့ပါသည်။

ဘဏ္ဍာရေးရှင်းတမ်းများအတွက် စီမံခန့်ခွဲရေးတာဝန်

၂။ စီမံခန့်ခွဲသူများ (Project's Management) သည် စီမံကိန်း၏ ဘဏ္ဍာရေးစီမံခန့်ခွဲမှု လက်စွဲ (Financial Management Manual) စီမံကိန်း စာရင်းကိုင်နည်းစနစ်များ၊ ယေဘုယျအား ဖြင့်အများလက်ခံကျင့်သုံးနေသော စာရင်းကိုင်မူဝါဒများနှင့်အညီ ဘဏ္ဍာရေးရှင်းတမ်းများ ပြုစုရန် တာဝန်ရှိပြီး ၎င်းရှင်းတမ်းများသည် စီမံခန့်ခွဲရေး၏ ဆုံးဖြတ်ချက်နှင့် သက်ဆိုင်သော ဌာနတွင်း ကြီးကြပ်ကွပ်ကဲမှုအတွက် လိမ်လည်မှု (သို့မဟုတ်)မှားယွင်းမှုတို့ကြောင့် ဖြစ်သော ကြီးမားသည့် မှားယွင်း ဖော်ပြမှုတို့မှ ကင်းရှင်းစေရေး တာဝန်ရှိပါသည်။

စာရင်းစစ်၏တာဝန်

၃။ စာရင်းစစ်များသည် ယေဘုယျအားဖြင့် အများလက်ခံကျင့်သုံးနေသော စာရင်းစစ်ဆေးရေး နည်းစနစ်များနှင့်အညီ စာရင်းစစ်ဆေးရာတွင် စာရင်းစစ်ကိုယ်ကျင့်တရားဆိုင်ရာ သတ်မှတ်ချက်များ ကို လေးစားလိုက်နာလျက် ဘဏ္ဍာရေးရှင်းတမ်းများတွင် ကြီးမားသော မှားယွင်းမှုရှိမရှိ သင့်တင့် လျောက်ပတ်သော ခိုင်လုံသေချာမှုရှိစေသည့် စာရင်းစစ်ဆေးခြင်းကို စီစဉ်ဆောင်ရွက်၍ စစ်ဆေး တွေ့ရှိချက်များအရ ဆီလျော်သင့်မြတ်သည့် စာရင်းစစ်ထင်မြင်ယူဆချက် ထုတ်ပြန်ပေးရန် တာဝန်ရှိ ပါသည်။

၄။ စာရင်းစစ်ဆေးရာတွင် ဘဏ္ဍာရေးရှင်းတမ်းများပါကိန်းဂဏန်းများ၊ ထုတ်ဖော်တင်ပြချက်များ နှင့်ပတ်သက်၍ မှားယွင်းဖော်ပြချက်များ၊ ချို့ယွင်းချက်များအပေါ် စိစစ်အကဲဖြတ်ခြင်းနှင့် စာရင်းစစ် ၏အကဲဖြတ်ဆုံးဖြတ်ချက်အပေါ်အခြေခံသည့် စစ်ဆေးရေးလုပ်ငန်းစဉ်များဖြင့် စာရင်းစစ်အထောက်

အထားများ ရယူဆောင်ရွက်ခဲ့ပါသည်။ ယင်းသို့ဆောင်ရွက်ရာတွင် စာရင်းစစ်ထင်မြင်ယူဆချက် ပေး နိုင်ရေးအတွက် ပြည့်စုံလုံလောက်သင့်တော်သော စာရင်းစစ်အထောက်အထားများ ရရှိခဲ့ပါသည်။

စာရင်းစစ်ထင်မြင်ယူဆချက်

၅။ ပြည်သူ့ကျန်းမာရေးဦးစီးဌာန၊မဟာမဲခေါင်ဒေသ၊ အိပ်ချ်အိုင်ဗီရောဂါကာကွယ်ရေး၊ စွမ်းရည် မြှင့်တင်ရေးစီမံကိန်း (GMS: Capacity Building for HIV/AIDS Prevention the JFPR Project) ၏ ၄-၆-၂၀၁၄ မှ ၃၁-၃-၂၀၁၆ ရက်နေ့အထိ ကုန်ဆုံးသောကာလအတွက် စီမံကိန်း ဘဏ္ဍာရေးရှင်းတမ်းများသည် သတ်မှတ်ထားသော စီမံကိန်းစာရင်းကိုင် နည်းစနစ်များနှင့်အညီ ရေးဆွဲပြုစုထားကြောင်း ဖော်ပြအပ်ပါသည်။

*ချစ်
၂၀/၁/၂၀၁၆*

ညွှန်ကြားရေးမှူးချုပ်(ကိုယ်စား)
(စန်းစန်းဝင်း၊ ဒုတိယညွှန်ကြားရေးမှူးချုပ်)
၆/၃ ၅ ၈

MINISTRY OF HEALTH & SPORTS

Department of Public Health

Greater Mekong Subregion: Capacity Building for HIV/AIDS Prevention Project

Project No: 9176 - MYA

Balance Sheet as of 31 Mar 2016

Report Date: 31.3.2016

Description	USS
ASSETS AND PROJECT EXPENDITURE	
Cash	-
Bank	149,947.19
Advance	-
Total Assets	149,947.19
PROJECT EXPENDITURE:	
Output 1: Strengthened Planning and Management Capacity	-
Output 2: Enhanced Capacity to provide Quality and Accessible Services	-
Output 3: Improved Access to Community-Outreach among target Populations	-
Output 4: Monitoring and Project Management	52.81
Total Project Expenditure	52.81
TOTAL ASSETS AND PROJECT EXPENDITURE	150,000.00
FUND	
Funds Received from Government	-
Funds Received from ADB	150,000.00
Direct Payment by the ADB	-
Funds Received from Other Donors	-
TOTAL FUNDS	150,000.00

Approved by



Name

Project Director
JFPR-9176

Checked and Certified by

Prepared by



Name

Financial Management Specialist
(National)
JFPR-9176

MINISTRY OF HEALTH & SPORTS
 Department of Public Health
 Greater Mekong Subregion: Capacity Building for HIV/AIDS Prevention Project
 Project No: 9176 - MYA
 Statement of Sources and Uses of Funds
 Quarter Ended: 31 March 2016

	Actual (USD)		Budget (USD)		Variance (USD)		Cumulative to date	GAR USD (000's)
	Current Quarter	Year to date	Current Quarter	Year to date	Current Quarter	Year to date		
Receipts								
Funds Received from Government	-	-	622,000	622,000	622,000	622,000	622,000	622
Funds Received from ADB	150,000.00	150,000.00	8,099,000	8,099,000	7,949,000	7,949,000	7,949,000	8,099
Direct Payments by ADB	-	-	1,901,000	1,901,000	1,901,000	1,901,000	1,901,000	1,901
Funds Received from NGOs	-	-	318,000	318,000	318,000	318,000	318,000	318
Funds Received from Communities	-	-	13,000	13,000	13,000	13,000	13,000	13
Funds Received from Other Donors	-	-	-	-	-	-	-	-
Total Receipts	150,000	150,000	10,753,000	10,753,000	10,603,000	10,603,000	10,603,000	10,753
Expenditure by Project Output								
Output 1: Strengthened Planning and Management Capacity	-	-	1,312,000	1,312,000	1,312,000	1,312,000	1,312,000	1,329
Output 2: Enhanced Capacity to provide Quality and Accessible Services	-	-	5,234,000	6,234,000	6,234,000	6,234,000	6,234,000	6,219
Output 3: Improved Access to Community-Centred among target Populations	-	-	1,163,000	1,163,000	1,163,000	1,163,000	1,163,000	1,169
Output 4: Monitoring and Project Management	52,81	52,81	2,044,000	2,044,000	2,043,947	2,043,947	2,043,947	2,036
Total Payments	52,81	52,81	10,753,000	10,753,000	10,752,947	10,752,947	10,752,947	10,753
Excess/(deficit) receipts over payments	149,947.19	149,947.19	-	-	(149,947)	(149,947)	(149,947)	-
Opening funds balance								
Cash at Bank	-	-	-	-	-	-	-	-
Advance Payments	-	-	-	-	-	-	-	-
Prey Cash	-	-	-	-	-	-	-	-
Total opening funds balance	-	-	-	-	-	-	-	-
Closing funds balance	149,947.19	149,947.19	149,947.19	149,947.19	149,947.19	149,947.19	149,947.19	149,947.19
Closing funds balance Represented by:								
Cash at Bank	149,947.19	149,947.19	149,947.19	149,947.19	149,947.19	149,947.19	149,947.19	149,947.19
Advance Payments	-	-	-	-	-	-	-	-
Prey Cash	-	-	-	-	-	-	-	-
Total	149,947.19	149,947.19	149,947.19	149,947.19	149,947.19	149,947.19	149,947.19	149,947.19

Note: GAR - Grant Assistance Report - Page 22. The contingency amount included in each of the Components.

MINISTRY OF HEALTH & SPORTS
 Department of Public Health
 Greater Mekong Subregion: Capacity Building for HIV/AIDS Prevention Project
 Project No: 9176 - MYA
 Statement of Uses of Funds by Project Output
 Quarter Ended: 31 March 2016

Expenditure by Project Output
 Output 1: Strengthened Planning and Management Capacity
 Output 2: Enhanced Capacity to provide Quality and Accessible
 Services
 Output 3: Improved Access to Community-Outreach among
 target Populations
 Output 4: Monitoring and Project Management

	Actual		Budget		Variance		GAR USD (000%)
	Current Quarter	Cumulative to date	Current Quarter	Year to date	Current Quarter	Year to date	
			1,312,000	1,312,000	1,312,000	1,312,000	1,329
			6,234,000	6,234,000	6,234,000	6,234,000	6,219
			1,163,000	1,163,000	1,163,000	1,163,000	1,169
	52.81	52.81	2,044,000	2,044,000	2,043,947	2,043,947	2,036
	52.81	52.81	10,753,000	10,753,000	10,752,947	10,752,947	10,753

Total Expenditure

Note: GAR - Grant Assistance Report - Page 22. The contingency amount included in each of the Components

MINISTRY OF HEALTH & SPORTS

Department of Public Health

Greater Mekong Subregion: Capacity Building for HIV/AIDS Prevention Project

Project No: 9176 - MYA

Statement of Uses of Funds by Disbursement Category

Quarter Ended: 31 March 2016

Expenditure by Expenditure Categories	Actual		Budget		Variance		GAR USD (000's)
	Current Quarter	Year to date	Current Quarter	Year to date	Current Quarter	Year to date	
(1) Civil Works	-	-	3,817,000	3,817,000	3,817,000	3,817,000	3,817
(2) Equipment and Supplies	-	-	1,505,000	1,505,000	1,505,000	1,505,000	1,505
(3) Training, Workshop & Seminars	-	-	717,000	717,000	717,000	717,000	717
(4) Consulting Fees	-	-	2,015,000	2,015,000	2,015,000	2,015,000	2,015
(5) Grant Management	52.81	52.81	274,000	274,000	273,947	273,947	274
(6) Other Project Inputs (NGO's)	-	-	967,000	967,000	967,000	967,000	967
(7) Contingencies	-	-	705,000	705,000	705,000	705,000	705
Total Expenditure	52.81	52.81	10,000,000	10,000,000	9,999,947	9,999,947	10,000

Note: GAR - Grant Assistance Report - Page 22 (Amounts reflect only ADB Grants)

MINISTRY OF HEALTH & SPORTS
 Department of Public Health
 Greater Mekong Subregion: Capacity Building for HIV/AIDS Prevention Project
 Project No: 9176 - MYA
 Summary of Progress Report
 Quarter Ended: 31 March 2016

Name of Township	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	Total Cost (j) = (c)+(d)+(f)+(i)
	No. of Civil Works (completed and progressing)	Value of Civil Works (amount paid)	Value of Goods (amount paid)	No. of Consultant Contracts	Expenses on Consultants (amount paid)	No. of Trainings	No. of Participants	Cost of Trainings (amount spent)		
1) Union Level										
2) Kawkaireik	✓									
3) Myawaddy										
4) Hea-an										
5) Tachilek										
6) Mawlamyine										
Total	0	0	0	0	0	0	0	0	0	0

Note:
 This report need to be prepared on a cumulative basis to assess how much spending is made towards each Townships.