### 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

The audited project financial statements are documents owned by the borrower. The views expressed herein do not necessarily represent those of ADB's Board of Directors, Management, or staff. These documents are made publicly available in accordance with ADB's Public Communications Policy 2011 and as agreed between ADB and the Ministry of Health and Sports (MOHS), Myanmar.









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

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 competed 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

(HE 5/10/14

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

Attachments: A: Five PMU Contract Variations

CC: Elaine Thomas: Social Development Specialist (Civil Society Participation), ethomas@adb.org

Stella Labayon: Project Analyst, slabayen@adb.org

William J. Willis: PMU International Project Management and Procurement Specialist:

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Daisy Albao Valence, PMU International Financial Management Specialist

Mi Mi Naing Project analyst, MYRM: mnaing@adb.org

[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

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

#### Restricted

No	Dowticulove	Pa	ra	Pa	ges
No.	Particulars	From	То	From	То
1	2	3	4	5	6
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2	Management Responsibility for Financial Statements	2	-	4	-
3	Auditor's Responsibility	3	4	4	-
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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 9176 - MYA Project No: Balance Sheet as of 31 Mar 2016 31.3.2016 Report Date: USS Description ASSETS AND PROJECT EXPENDITURE Cash 149,947.19 Bank Advance 149,947.19 Total Assets PROJECT EXPENDITURE: Output 1: Strengthened Planning and Management Capacity Output 2: Enhanced Capacity to provide Quality and Accessible Services Output 3: Improved Acess to Community-Outreach among target Populations 52.81 Output 4: Monitoring and Project Management 52.81 Total Project Expenditure 150,000.00 TOTAL ASSETS AND PROJECT EXPENDITURE FUND Funds Received from Government

Approved by

Funds Received from ADB Direct Payment by the ADB Funds Received from Other Donors

TOTAL FUNDS

Name

5/10/16

Project Director JFPR-9176 Prepared by

150,000.00

150,000.00

Name

Financial Management Specialist (National)

JFPR-9176

Department of Public Health

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

Project No: 9176 - MYA

Statement of Sources and Uses of Funds

Quarter Ended: 31 March 2016

		Action of City			Budget (USD)			Variance (USD)		GAR
		Actual (Cab)		C. married	Vace to dote	Comulative to	Current Quater	Year to date	Cumulative to	(8000)
	Current Quarter	Year to date	Cumulative to date	Current Qualici	1001 (0.00)	OHIO.				
Receipts				000 659	622 000	622.000	622,000	622,000	622,000	623
Funds Received from Government	0000000	150 000 00	156 000 00	8 059 000	8,099,000	8,099,000	7,949,000	7,949,000	7,949,000	8,099
Funds Received from ADB	0000000000	accountary.	'	1,901,000	1,901,000	1,901,000	1,901,000	1,901,000	1,901,000	1,903
Direct Fayments by ADIS	13	24	17	118,000	118,000	118,000	118,000	118,000	118,000	118
runds Acceived from No.08 Funds Received from Communities		3.0	*	13,000	13,000	13,000	200,61	13,000	13,000	E ,
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	10,663,000	10,603,000	10,753
Expenditure by Project Output Output 1: Strengthened Planning and Management Capacity				1,312,000	1,512,000	1,312,000	1,312,000	1,312,000	1,312,000	(22)
Output 2. Enhanced Capacity to provide Quality and Accessible Services				6,234,000	6234,000	6,254,000	6,234,000	6,234,000	6,234,000	6,219
Output 3: Improved Acess to Community-Outreach among target Populations Course 4: Membranes 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
Execss/(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 bulance										
Closing funds bulance	149,947.19	149,947.19	149,947.19							
Closing funds halance Represented by: Cash at Bank Advance Payments	149,947.19	149,947.19	129,947.19	~						
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

		Actual	and the second second		Buciget			Variance		CAR
0	Current Quater	Year to date	Cumulative to date	Current Quater   Year to date	Year to date	Currulative to date	Current Queter Year to date	Year to date	Cumulative to date	
-				1,312,000	1,312,000	1,312,000	1,312,000	1,312,000	1,312,000	
Output 2. Enhanced Capacity to provide Quality and Accessible Nervices				6,234,000	6,234,000	6,234,000	6,234,000	6,234,000	6,234,000	
Output 3: Improved Acess to Community-Outreach among target			·	1.163.000	1,163,000	1,163,000	1,163,000	1,163,000	1,163.000	
-	52.81	52.81	52.81	2,044,000	2,044,000	2,044,000	2,043,947	2,043,947	2,043,947	
			,		2	,	3			
_	53.81	18 65	52.81	_	10,753,990 10,753,600	10,753,000	10,752,947	10,752,947	10,752,947 10,752,947	10,753

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

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

		Actual			Budget			Variance		GAR
	Current Ousier	2	Cumulative to	Current Ougter	Year to date	Cumulative to date	Current	Year to date	Comulative to date	(8,000)
Expenditure by Expenditure Categories										
and the second	Tocr			3.817.000	3,817,000	3,817,000	3,817,000	3,817,000	3,817,000	3.817
	0000		•	1.505.000	1,505,000	1,505,000	1,505,000	1,505,000	1,505,000	1,505
	1300			717,000	717,000	717,000	717,000	717,000	717,000	717
nop & seminars	200		,	2.015,000	2,015,000	2,015,000	2,015,000	2,015,000	2,015,000	2,015
	3001	18 65	\$2.81	274,000	274,000	274,000	273,947	273,947	273,947	274
(5) Grant Management (6) Other Penier Founts (MGOle)	4		*	000'296	000'196	000'296	000,796	967,000	967,000	196
	0061			705,000	705,000	705.000	705,000	705,000	705,000	705
91	52.81	52.81	52.81	10,000,000	10,000,000	10,000,000	9,999,947	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

			Value of						
	No. of Civil Works (completed and	Value of Civil Works (amount	Goods (amount	No. of Consultant	Expenses on Consultants	No. of	No. of	Cost of Trainings	Total Cost
Name of Township	progressing)	palaj	balaj	COULTACTS	(amount paid)	commission of the commission o	raincipairs	-01	= (1)
(e)	(q)	(0)	(p)	(e)	(1)	(B)	(F)	8	(c)+(d)+(l)+(l)
1) I laise Local									1
דו מנוומו דבאבו									
2) Kawkareik		1							2,1
3) Myawaddy									•
4) Hpa-an									
5) Tachilek							Ę		
6) Mawlamyine									
Total	0	0	0	0	0	0	0	0	0

Note:

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



# ပြည်ထောင်စုသမ္မတမြန်မာနိုင်ငံတော် ပြည်ထောင်စုစာရင်းစစ်ချုပ်ရုံး

စာအမှတ် ၊ စဆ -၂ / ၈-၂၀ ( ၁၆ႋ႞ / ၂၀၁၆ ) ရက်စွဲ ၊၂၀၁၆ ခုနှစ်၊ စက်တင်ဘာလ (၂၂ ) ရက်

သို့

အပြဲတမ်းအတွင်းဝန် ကျန်းမာရေးနှင့်အားကစားဝန်ကြီးဌာန

အကြောင်းအရာ။

စာရင်းစစ်အစီရင်ခံစာနှင့် စီမံခန့်ခွဲမှု အကြောင်းကြားစာပေးပို့ခြင်း

ရည် ညွှန်း ချက်။

လိပ်မူပါ ပြည်ထောင်စုဝန်ကြီးရုံး၏ ၂၇-၇-၂၀၁၆ ရက်စွဲပါစာအမှတ်၊ နဆရ/

အထွေထွေ/မ-၁/၂၀၁၆/၅၉၃၇

၁။ ကျန်းမာရေးနှင့်အားတစားဝန်ကြီးဌာန၊ ပြည်ထောင်စုဝန်ကြီးရုံး၏ ရည်ညွှန်းချက်ပါစာဖြင့် ညှိနှိုင်းမေတ္တာရပ်ခံချက်အရ ပြည်သူ့ကျန်းမာရေးဦးစီးဌာနမှ အာရှဖွံ့ဖြိုးရေးဘဏ် (ADB) ထောက်ပံ့ ငွေဖြင့် ဆောင်ရွက်သည့် ဖဟာမဲခေါင်ဒေသ၊ အိပ်ချ်အိုင်ဗွီရောဂါကာကွယ်ရေး၊ စွမ်းရည်မြှင့်တင်ရေး စီမံကိန်း (GMS: Capacity Building for HIV/AIDS Preventation 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

> ြုံ နှိန် ခင်စန်းဦး အမြဲတမ်းအတွင်းဝန် နောင်္ကြန်

မိတ္တူ

ရုံးလက်ခံ မျှောစာ 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 Preventation the JFPR Project) အတွက် လုပ်ငန်းနှင့်စာရင်းများ စပ်လျဥ်းသည့် စာရင်းစစ်အစီရင်ခံစာ

ရက်စွဲ၊ ၂၀၁၆ ခုနှစ်၊ စက်တင်ဘာလ ( 🔟 )ရက်

ကန့်သတ်

# မာတိကာ

	ආගතා	စာ	ဒိုဒ်	စာမျက	ာ်နှာ
-	အကြောင်းအရာ	ė,	œ	9	ထိ
စ်၌		9	9	ງ	6
0	J	0	17	0	-
0	နိုဒါန်း	J	-	0	727
J	နိုဒါနီး ဘဏ္ဍာရေးရှင်းတမ်းများအတွက် စီမံခန့်ခွဲရေး၏တာဝန်	9	9	0	J
9	စာရင်းစစ်၏တာဝနီ	າ		J	-
9	စာရင်းစစ်ထင်မြင်ယူဆချက်				

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

# နိုဒါန်း

၁။ ကျန်းမာရေးနှင့်အားကစားဝန်ကြီးဌာန၊ ပြည်သူ့ကျန်းမှာရေးဦးစီးဌာနမှ အာရှဖွံ့ဖြိုးရေးဘဏ် (ADB Grand Code JFPR-9176) အရ ဆောင်ရွက်ခဲ့သည့် မဟာမဲခေါင်ဒေသ၊ အိပ်ချ်အိုင်ဗွီ ရောဂါကာကွယ်ရေးစွမ်းရည်မြှင့်တင်ရေးစီမံချက်၏ 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 ကြီး ကြပ်ကွပ်ကဲမှုအတွက် 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 စီစဥ်ဆောင်ရွက်၍ စစ်ဆေး တွေ့ရှိချက်များအရ ဆီလျော်သင့်မြတ်သည့် စာရင်းစစ်ထင်မြင်ယူဆချက် ထုတ်ပြန်ပေးရန် တာဝန်ရှိ ပါသည်။
- ၄။ စာရင်းစစ်ဆေးရာတွင် ဘဏ္ဍာရေးရှင်းတမ်းများပါကိန်းဂဏန်းများ၊ ထုတ်ဖော်တင်ပြချက်များ နှင့်ပတ်သက်၍ မှားယွင်းဖော်ပြချက်များ၊ ချို့ယွင်းချက်များအပေါ် စိစစ်အကဲဖြတ်ခြင်းနှင့် စာရင်းစစ် ၏အကဲဖြတ်ဆုံးဖြတ်ချက်အပေါ် အခြေခံသည့် စစ်ဆေးရေးလုပ်ငန်းစဥ်များဖြင့် စာရင်းစစ်အထောက်

အထားများ ရယူဆောင်ရွက်ခဲ့ပါသည်။ ယင်းသို့ဆောင်ရွက်ရာတွင် စာရင်းစစ်ထင်မြင်ယူဆချက် ပေး နိုင်ရေးအတွက် ပြည့်စုံလုံလောက်သင့်တော်သော စာရင်းစစ်အထောက်အထားများ ရရှိခဲ့ပါသည်။

# စာရင်းစစ်ထင်မြင်ယူဆချက်

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

3/6/000

ညွှန်ကြားရေးမှူးချုပ်(ကိုယ်စား) (စန်းစန်းဝင်း၊ ဒုတိယညွှန်ကြားရေးမှူးချုပ်) *ဇြမ*္မာ ရမ Greater Mekong Subregion: Capacity Building for HIV/AIDS Prevention Project 9176 - MYA Project No: Balance Sheet as of 31 Mar 2016 31.3.2016 Report Date: USS Description ASSETS AND PROJECT EXPENDITURE Cash 149,947.19 Bank Advance 149,947.19 Total Assets PROJECT EXPENDITURE: Output 1: Strengthened Planning and Management Capacity Output 2: Enhanced Capacity to provide Quality and Accessible Services Output 3: Improved Acess to Community-Outreach among target Populations 52.81 Output 4: Monitoring and Project Management 52.81 Total Project Expenditure TOTAL ASSETS AND PROJECT EXPENDITURE 150,000.00 FUND Funds Received from Government 150,000.00 Funds Received from ADB Direct Payment by the ADB Funds Received from Other Donors 150,000.00 TOTAL FUNDS Prepared by Checked and Certified by Approved by Name Name Financial Management Specialist Project Director (National) JFPR-9176

JFPR-9176

MINISTRY OF HEALTH & SPORTS

Department of Public Health

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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

Camendarive to Current Quater Year to date date 0 0  8.093,000			Actual (USD)			Budget (USD)			Variance (USD)		GAR
150,000 to   150		Current Chaner	Year to date	Cumulative to date	Current Quarter	Year to date	Outculative to date		Year to date	Cumulative to date	(5,000) GSD
150,000 to   150	Receipts										
150,000 to   150	Funds Received from Government	100000000000000000000000000000000000000		*	622,000	622,000	622,000	622,000	622,000	622,000	622
1,500   1,501,00	Funds Received from ADB	150,000,00		150,000,00	000'660'8	000'660'8	900'660'8	7,949,660	7,949,000	7,949,000	8,099
118,000   118,	Direct Payments by ADB	100	*1	5		1,991,000	1,901,030	1,901,000	1,501,000	1,991,900	1,901
150,000   150,	Funds Received from NGOs		ie.			118,000	118,000	000'811	000'811	118,000	-118
150,000   150,000   10,755,000   10,755,000   10,755,000   10,755,000   10,755,000   10,755,000   10,755,000   10,755,000   10,755,000   10,755,000   10,755,000   10,755,000   10,755,000   10,755,000   10,755,000   10,755,000   10,755,000   10,755,000   1,150,000   1,	Funds Received than Communities	95	38		X-24	000'61	13,000	13,000	13,000	13,000	13
150,000   150,000   150,000   150,000   10,755,000   10,755,000   10,755,000   10,600,000   10,755,000   10,755,000   1,112,	Funds Received from Other Donors	4	21		1					•	
Output Standing and Management Stall	Total Receipts	150,000	150,000	150,000	10,753,000	(0,753,000	10,753,000	10,603,000	10,603,000	10,603,900	10,753
actry to provide Quality and 22.81 1.22.81 1.22.81 1.22.81 1.22.81 1.22.81 1.22.81 1.22.80 1.145,000 1.145	Extendistre by Project Output Output 1: Stverghened Planning and Management			}					000000000000000000000000000000000000000		
active Gality and series Galit	Capacity	2	9		1,312,030	1,312,600	1,312,000	1,312,000	1,312,000	1,312,000	1,329
\$1 (145,000 1,153,000 1,15	Output 2: Enhanced Capacity to provide Quality and Accessible Services		6	9	5,214,000	6,234,000	6,234,000	6,234,000	6,234,900	6,234,000	6,219
140,947.19	Derjuit 2: Improved Acess to Constrainty-Outreach unong target Populations	N	*	•	1,163,000	1,163,000	1,163,000	1,163,000	1,163,000	1,163,000	1,169
149,947,19	http://www.icoring.end.Project Management	52.81	52.81	1 52.81	2,044,000	2,044,000	2,044,000	2,043,947	2,043,947	2,043,947	2,036
T49,947.19 149,947.19 149,947.19 (149,947) (149,947) (149,947) (149,947) (149,947)	Fotal Payments	52.81	\$2.81	\$2.81	10,753,000	10,753,000	10,753,000	10,752,947	10,752,947	10,752,947	10,753
149,947,19 149,947,19 149,947,19 149,947,19	Excess/(deficit) receipts over payments	149,947.19	149,947.19	149,947.19		-		(149,947)	(149,947)	(149,947)	
149,947,19 149,947,19 149,947,19 149,947,19 149,947,19	Opening funds balance										
149,347,19	Jash at Bank Advance Payments Petr. Cash	tot t	tot i								
149,947,19 149,947,19	Fotal opening funds balance										
149,947.19	Closing funds balance	149,947,19.	149,947,19	149,947,19							
Transport (1997)	Closing funds bulance Represented by:	0. 220 071	0.000000								
0 000000	desiran osan. Advance Payments		+ 17,44,641	4 C 3 4 C 5 6 1							
	Petry Cast	*									

Nate: GAB - Grant Assistance Report - Page 22. The contingency autount included in each of the Components.

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Greater Melcorg Subregion: Capacity Building for HIV/AIDS Prevention Project Department of Public Health

Project No: 9176 - MYA

Statement of Uses of Funds by Project Output Quarter Ended: 31 March 2016

GAR

Cumulative USD at 10 date (000%)		10,752,947 10,752,947 10,753
Variance  Ourent Quater Year to date	1,512,000 6,254,000 1,163,000 2,043,947	10,752,947
Surget Cumulative Quester Year to date to date	1,312,000 1,312,000 1,312,000 6,234,000 6,234,000 6,234,000 1,163,000 1,163,000 2,044,000 2,044,000	000,587,01 000,587,01 000,587,01
Actual Cumulative to Year to date date	83 52.81	18.28
Coursel Disser	nd Management Capacity revide Quality and Accessible amainity-Outreach among	
Quarter Ended: 31 March 2016	Expenditure by Project Output  Output L: Strengthened Planning and Management Capacity  Output 2: Enhanced Capacity to provide Quality and Accessible Services  Output 3: Improved Acess to Community-Outreach among anget Poynditions	Quiput 4: Monitoring and Project Management

Total Expenditure

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

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

					Prodont			Varinnee		2000
		Actual		-	ľ		No.		Completive to	USD
			Curholative to	Current Onster	Vear to date	Cumulative to:	Quater	Year to date	date	(0,000)
	Current Quater Year to date	Year to date	naic	Company Company						
Evocoeffuse by Evnenditure										
Categories									00000000000000000000000000000000000000	
				3.817.000	3,817,000	3,817,000	3,817,000	3,817,030	3,817,000	3,817
(1) Civil Works		*		- 4 60 mm	1 505 000	1,505,000	1.505.000	1,505,000	1,505,000	1,505
(9) Decisionant and Complied	1	•		ovo,coc,1	20000000	a national de	200	410 000	217.000	717
(2) equipment and suppress				717 000	717,000	117,000	717,000	717,000	000,117	177
(3) Training, Workshop & Seminars		•		000 5 000	0.015.000	0005000	2,015,000	2,015,000	2,015,000	2,015
(4) Consulting Pees				200,010,2	2,000,010,2	000 VIII	213 047	273 047	273,947	274
	10 10	19 09	18.65	274,000	274,000	2000,000	414974		000 000	130
(5) Grunt Management	24.01	040			000'296	000'196	000'196	967,000	307,000	Jac
(6) Other Project Inputs (NGOs)		The state of		and in	000	200 200	205 000	205 000	1 705,000	705
		-		705,000	000,007	A00'007	anning)			
(7) Contragencies			10 40	14 000 000	10.000.000	10,000,000	9,999,947	9,999,947	9,999,947.19	10,000

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

Total Expenditure

Department of Public Health Greater Mekong Subregion: Capacity Building for HIV/AIDS Prevention Project

9176 - MYA Project No:

Summary of Progress Report

Quarter Ended: 31 March 2016

Total Cost	(j)+(j)+(p)+(z) (c)+(q)+(t)		•	•	,		,	
Cost of Trainings (amount spent)								
No. of Participants	(H)							
No. of Trainings	(2)							
Expenses on Consultants (amount paid)	(4)							
No. of Consultant Contracts	(e)	3						
Value of Goods (amount paid)	(q)							
Value of Civil Works (amount paid)	(0)							i s
No. of Civil Works (completed and progressing)	(q)	24	Gara					•
Name of Township	(a)	1) Union Level	2) Kawkareik	3) Myawaddy	4) Hpakan	5) Tachilek	6) Mawlamyine	Total

Note:

This report need to be pepared on a cumulative basis to assess now much spending is made towards each Townships.