

Funding Authorization and Certificate of Expenditures

UN Agency: **UNDP**

Date: **22/04/2020**

Country: **RWANDA**
 Project Code: **116279**
 Project Title: **Strengthening financial capacity of ENR Sector (FONERWA)**
 Responsible Officer(s): **RUZIBIZA HUBERT, Chief Executive Officer**
 Implementing Partner: **FONERWA**
 Currency: FRW

Type of Request:
 Direct Cash Transfer (DCT)
 Reimbursement
 Direct Payment

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP :Fund/Donor/Account	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorised Amount A	Actual Project Expenditure B	Expenditures accepted by Agency C	Balance D = A - C	New Request Period & Amount E	Authorised Amount F	Outstanding Authorised Amount G = D + F
Output 1: 00113506 effective management of GG financing								
Activity 1: Strengthening Ressource Mobilization (Organise technical inputs from subject matter specialists, including support to FONERWA on project design, implementation and monitoring to strengthen resource mobilization and new financing mechanisms and trainings)	04000/00012/71300	20,328,000	18,454,227			-		
Activity 1: Strengthening Ressource Mobilization (Develop Five year domestic, bilateral and multi-lateral resource mobilisation strategy)	04000/00012/71200	9,240,000	-			-		
Activity 1: Strengthening Ressource Mobilization (Roll out the programmatic approach through TA support to sectors in proposal development and Resource Mobilisation)	04000/00012/75700	-	-			-		
Activity 2: Communication strategy (Support FONERWA capacity for communication strategy development, communication and outreach services with particular support to quarterly call for proposal sessions)	04000/00012/71200	4,620,000	1,480,000			-		
Activity3: Knowledge Sharing: Technical support to establish and maintain Integrated web-based platform for FONERWA (MIS, website)	04000/00012/71300	-	-			-		
Activity3: Knowledge Sharing: Establish a system to integrate Knowledge Management within project cycle leveraging on the knowledge platform and best-practice exchange sessions	04000/00012/71300	2,772,000	-			-		
Activity 4: Quality Assurance (Conduct annual review sessions, produce bi-annual reports and organize bi-annual portfolio review workshops to share progress and achievements of the fund with stakeholders)	04000/00012/71300	4,620,000	-			-		
Activity 4: Quality Assurance (Quality assurance and monitoring of FONERWA funded projects to improve the implementing status)	04000/00012/71300	6,468,000	-			-		
Sub-total		48,048,000	19,934,227			-		
Output 2: 00114045: Project Management								
Activity 1.: Administrative Costs (Bank charges)	04000/00012/75105	1,386,000	6,000			-		
Total		49,434,000	19,940,227			-	-	-

CERTIFICATION

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

- The funding request shown above represents estimated expenditures as per QWP and itemized cost estimates attached.
- The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of five years from the date of the provision of funds.

Date Submitted: **22/04/2020**

Name: **RUZIBIZA HUBERT**

Title: **CHIEF EXECUTIVE OFFICER**

NOTES: * Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

FOR AGENCY USE ONLY:

FOR ALL AGENCIES
Approved by: _____
Name: _____
Title: _____
Date: _____

FOR UNICEF USE ONLY

Account Charges		Liquidation Information	
Cash Transfer Reference: CRQ ref. no., Voucher ref. no.		DCT Reference: CRQ ref. no., Liquidation ref. no.	
GL codes:		DCT Amount	0
Training	0	Less:	
Travel	0	Liquidation	
Meetings & Conferences	0	Amount	0
Other Cash Transfers	0		
Total	0	Balance	0

FOR UNFPA USE ONLY

New Funding Release	
Activity 1	0
Activity 2	0
Total	0



2901000000-FONERWA

BANK RECONCILIATION REPORT

as at 1/31/20

Bank account	100050217	
Bank Name	FONERWA UNDP CBP FRW	
Balance as Per Bank Statement as at	1/31/20	0
Add Deposit in Transit		0
Less Outstanding Payments / Cheques		0
Adjusted Bank Balance as at	1/31/20	0
Cash Book Balance as at	1/31/20	0
Unreconciled Difference		0

Prepared By

Signature

Reviewed By

Signature

Approved By

Signature



2901000000-FONERWA

BANK RECONCILIATION REPORT

as at 2/29/20

Bank account	100050217	
Bank Name	FONERWA UNDP CBP FRW	
Balance as Per Bank Statement as at	2/29/20	49,431,000
Add Deposit in Transit		0
Less Outstanding Payments / Cheques		0
Adjusted Bank Balance as at	2/29/20	49,431,000
Cash Book Balance as at	2/29/20	49,431,000
Unreconciled Difference		0

Prepared By

Signature

Reviewed By

Signature

Approved By

Signature



2901000000-FONERWA

BANK RECONCILIATION REPORT

as at 3/31/20

Bank account	100050217	
Bank Name	FONERWA UNDP CBP FRW	
Balance as Per Bank Statement as at	3/31/20	29,493,773
Add Deposit in Transit		0
Less Outstanding Payments / Cheques		0
Adjusted Bank Balance as at	3/31/20	29,493,773
Cash Book Balance as at	3/31/20	29,493,773
Unreconciled Difference		0

Prepared By

Signature

Reviewed By

Signature

Approved By

Signature



NATIONAL BANK OF RWANDA

STATEMENT OF ACCOUNT

Rundate : 01/04/2020

NATIONAL BANK OF RWANDA

Runtime : 10:26:45

KN6 AV 4

Customer Number : 101260

P.BOX 531

Account Number : 100050217

KIGALI - RWANDA

Account Name : FONERWA UNDP CBP(RWF)

STATEMENT PERIOD: FROM 01/01/2020 TO 31/03/2020

Opening Balance : 0

No.	Txn Date	Value Date	Reference No	Txn Details	Dr Amt	Cr Amt	Balance	Po Ref
1	26/02/2020	26/02/2020	FT2005751F4W	Inward RTGS Payment MT 103	0.00	49,434,000.00	49,434,000.00	IMB103000343674
				BTR 4100030888				
2	28/02/2020	01/03/2020	1000050217.STMTHIST.20200229	Commission Paid	2,000.00	0.00	49,432,000.00	
3	28/02/2020	01/03/2020	1000050217.ACCTMGTFEE.20200229	Commission Paid	1,000.00	0.00	49,431,000.00	
4	04/03/2020	04/03/2020	FT20064082FR	Outward RTGS Payment MT 102	15,686,093.00	0.00	33,744,907.00	L2901000000200373

				L290100000020037				
				NET OF 35 PERCENT OF CONSULTANCY SERVICES FOR GREEN INCUBATION AND ACCELERATOR PROGRAM DELIVERABLE GREEN GROWTH HUB PROJECT				
5	04/03/2020	04/03/2020	FT20064FYXLL	Outward RTGS Payment MT 102	2,768,134.00	0.00	30,976,773.00	L2901000000200374
				L290100000020037				
				PAYMENT OF WITHHOLDING TAX OF 15 PERCENT OF CONSULTANCY SERVICES FOR GREEN INCUBATION AND ACCELERATOR PROGRAM DELIVERABLE GREEN GROWTH H				
6	31/03/2020	31/03/2020	FT20091N4Y60	Outward RTGS Payment MT 102	1,230,000.00	0.00	29,746,773.00	L2901000000200406
				L290100000020040				
				FONERWA STAFF COMMUNICATION ALLOWANCE FOR THE MONTH OF APRIL 2020				
7	31/03/2020	31/03/2020	FT20091ZHMRV	Outward RTGS Payment MT 102	250,000.00	0.00	29,496,773.00	L2901000000200407
				L290100000020040				
				PAYMENT OF FONERWA BOARD OF DIRECTORS COMMUNICATION FOR THE MONTH OF JANUARY 2020				
8	31/03/2020	01/04/2020	1000050217.STMTHIST.20200331	Commission Paid	2,000.00	0.00	29,494,773.00	
9	31/03/2020	01/04/2020	1000050217.ACCTMGTFEE.20200331	Commission Paid	1,000.00	0.00	29,493,773.00	
Totals					19,940,227.00	49,434,000.00		

	Closing Balance 29,493,773.00
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Cash Book Statement

Entity: **2901000000-FONERWA**Account: **1000050217-FONERWA UNDP CBP FRW(FRW)**Date from : **01-Jan-2020**Date to : **31-Mar-2020****Opening Balance:****0.00**

Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
26-Feb-2020	GRANT FROM UNDP	Y	FT2005751F4W	R2901000000/000872/20	49434000.00	0.00	FRW	1.00	49,434,000	0	49,434,000.00
28-Feb-2020	COMMISSION PAID/BANK STATEMENT	Y	1000050217. STMTHIST. 2020229	G2901000000/0000188/JV/20	0.00	2,000.00	FRW	1.00	0	2,000	49,432,000.00
28-Feb-2020	COMMISSION PAID/ACCTMGTFEE	Y	1000050217. ACCTMGTFEE. 20200229	G2901000000/0000189/JV/20	0.00	1,000.00	FRW	1.00	0	1,000	49,431,000.00
04-Mar-2020	NET OF 35 PERCENT OF CONSULTANCY SERVICES FOR GREEN INCUBATION AND ACCELERATOR PROGRAM DELIVERABLE GREEN GROWTH HUB PROJECT	Y	L2901000000200373	L2901000000200373	0.00	15,686,093.00	FRW	1.00	0	15,686,093	33,744,907.00
04-Mar-2020	PAYMENT OF WITHHOLDING TAX OF 15 PERCENT OF CONSULTANCY SERVICES FOR GREEN INCUBATION AND ACCELERATOR PROGRAM DELIVERABLE GREEN GROWTH HUB PROJECT	Y	L2901000000200374	L2901000000200374	0.00	2,768,134.00	FRW	1.00	0	2,768,134	30,976,773.00
31-Mar-2020	ACCTMGT FEE	Y	1000050217. ACCTMGTFEE. 20200331	G2901000000/0000217/JV/20	0.00	1,000.00	FRW	1.00	0	1,000	30,975,773.00
31-Mar-2020	FONERWA STAFF COMMUNICATION ALLOWANCE FOR THE MONTH OF APRIL 2020	Y	L2901000000200406	L2901000000200406	0.00	1,230,000.00	FRW	1.00	0	1,230,000	29,745,773.00
31-Mar-2020	PAYMENT OF FONERWA BOARD OF DIRECTORS COMMUNICATION FOR THE MONTH OF JANUARY 2020	Y	L2901000000200407	L2901000000200407	0.00	250,000.00	FRW	1.00	0	250,000	29,495,773.00
31-Mar-2020	BANK STATEMENT	Y	1000050217. STMTHIST. 20200331	G2901000000/0000216/JV/20	0.00	2,000.00	FRW	1.00	0	2,000	29,493,773.00

Closing Balance:**29,493,773.00**

Prepared By:

Verified By:

Approved By: