

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 11/Apr/2019

Country: RWANDA  
 Programme Code & Title: 00117911 Strengthening National and Local Disaster Risk Management Capacity, Resilience and Enhancing Preparedness  
 Project Code & Title: GAHIGI Almabiel/DG Meleo Rwanda  
 Responsible Officer(s): METEO RWANDA  
 Implementing Partner: RWANDA

Currency: Rwf

FINANCIAL REPORT

REQUESTS/AUTHORIZATIONS

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

*JV# 57639; V# 57640*

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Authorised Amount	Actual Project Expenditure	Actual Project Expenditures accepted by Agency	Balance before 8/04/2019	New Request & Amount	Authorised Amount	Outstanding Authorised Amount
		A	B	C	D = A - C	E	F	G = D + F
Output Number:00115031.: Improve technical capacities								
Activity1 support program staff cost - 1.5 Salary for project staff (Support to PMU)	Fund : 04000 Donor : 00012 Account : 71405	440,042			440,042	9,218,105	8,778,063	9,218,105
Activity1 support program staff cost - 1.5 Project Staff Communication Cost	Fund: 04000 Donor: 00012 Account: 72425	300,000	460,000	460,000	(160,000)	390,000	550,000	390,000
Bank charges	Fund: 04000 Donor: 00012 Account: 74510	-3,000		0	(3,000)	0	3,000	0
Activity 2 Support Multi Hazard EWS - 1.9 Support to developing and customizing Multi Hazard EWS and sharing best practices - Organise one meeting with stakeholders	Fund: 04000 Donor: 00012 Account: 73125					6,976,000	6,976,000	6,976,000
Activity 2 Support Multi Hazard EWS - 1.9 Support to developing and customizing Multi Hazard EWS and sharing best practices - Disaster Coms system and Realtime dissemination	Fund: 04000 Donor: 00012 Account: 72810							
Total 1		737,042	460,000	460,000	277,042	16,584,105	16,307,063	16,584,105
Output Number:00115032: Enhance multi hazard early warning systems								
Activity 2 Improved Weather forecasts: 3.4 Support to improve the generation of weather forecasts and dissemination - Training on Common Alert Protocol (CAP) and JJA Seasonal)	Fund: 04000 Donor: 00012 Account: 73125	876,000		0	876,000	3,369,000	2,493,000	3,369,000
Activity 3 Improved National climate database: 3.5 Support the improvement of a national climate database providing accurate data and information - Climate data backup at National Data Centre	Fund: 04000 Donor: 00012 Account: 72140					6,417,489	6,417,489	6,417,489

Activity 3 Improved National climate database: 3.5 Support the improvement of a national climate database providing accurate data and information - Acquire system Antivirus	Fund: 04000 Donor: 00012 Account: 72810	1,500,000	1,500,000	1,500,000	0				
Activity 3 Improved National climate database: 3.5 Support the improvement of a national climate database providing accurate data and information - Climate data rescue	Fund: 04000 Donor: 00012 Account: 71405								
Activity 3 Improved National climate database: 3.5 Support the improvement of a national climate database providing accurate data and information - Weather stations spare parts	Fund: 04000 Donor: 00012 Account: 72140								
Activity 3 Improved National climate database: 3.5 Support the improvement of a national climate database providing accurate data and information - Weather stations maintenance activities (Transport)	Fund: 04000 Donor: 00012 Account: 72140	837,160	829,160	829,160	8,000	3,348,640	3,340,640	3,340,640	
Activity 3 Improved National climate database: 3.5 Support the improvement of a national climate database providing accurate data and information - Weather stations maintenance activities (DSA)	Fund: 04000 Donor: 00012 Account: 72140	562,840	562,840	562,840	0	4,485,000	4,485,000	4,485,000	
Total 3		3,776,000	2,892,000	2,892,000	8,000	42,117,972	41,233,972	42,117,972	
Grand Total		4,513,042	3,352,000	3,352,000	1,161,042	58,702,077	57,544,035	58,702,077	

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

The funding request shown above represents estimated expenditures as per AWP 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:

11/Apr/2019

Name: GAHIGI Aimable

Title: Director General (Meteo Rwanda)

NOTES: \* Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.  
FOR AGENCY USE ONLY:

Approved by:	FOR ALL AGENCIES
Name:	<i>Aimable</i>
Title:	<i>Meteorologie Negociateur</i>
Date:	<i>29/04/2019</i>

FOR UNFPA USE ONLY	
Required Information	New Funding Release
DCT Reference:	
CRQ ref. no., Liquidation ref. no.	
DCT Amount	Activity 1
Less:	Activity 2
Liquidation Amount	
Balance	Total
0	0
0	0
0	0
0	0