

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 30-Jun-2019

Country: RWANDA
 Programme Code & Title: 00117911 Strengthening National and Local Disaster Risk Management Capacity, Resilience and Enhanc
 Project Code & Title: GAHIGI Aimable/DG Meteo Rwanda
 Responsible Officer(s): METEO RWANDA
 Implementing Partner: METEO RWANDA
 Currency: Rwf

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

FINANCIAL REPORT **REQUESTS/AUTHORIZATIONS**

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Authorised Amount	Actual Project Expenditure	Actual Project Expenditure 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	04000 Donor : 00012 Account : 71405					<u>11-04-2019</u>		
Activity1 support program staff cost - 1.5 Salary for project staff (Support to PMU)	Fund: 04000 Donor: 00012 Account:	9,218,105	8,021,549					
Activity1 support program staff cost - 1.5 Project Staff Communication Cost	Fund: 04000 Donor: 00012	390,000	260,000					
Bank charges	Fund: 04000 Donor: 00012	0	9,000					

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							
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	0							
Sub-Total 1:		16,584,105	8,290,549			0			
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	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						
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	5,997,843	3,064,692						

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	18,500,000							
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	3,348,640	1,758,036						
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	4,485,000	1,415,800						
Sub-Total 3:		42,117,972	12,656,017					0	
Grand Total		58,702,077	20,946,566					-00	

CERTIFICATION

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: 30-Jun-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.

FOR ALL AGENCIES
Approved by:

FOR UNFPA USE ONLY
Liquidation Information
New Funding Release

Name: _____

Title: _____

Date: _____

DCT Reference:	<u>CRQ ref. no.</u>	<u>Liquidation ref. no.</u>	Activity 1	0
DCT Amount	0		Activity 2	0
Less:				
Liquidation Amount	0			
Balance	0		Total	0



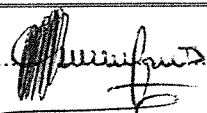


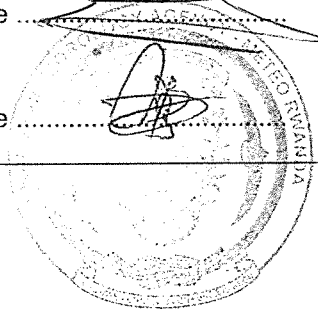
2204000000-RWANDA METEOROLOGY AGENCY(METEO RWANDA)

BANK RECONCILIATION REPORT

as at 6/30/19

Bank account	1000049828	
Bank Name	METEO RWANDA- UNDP	
Balance as Per Bank Statement as at	6/30/19	37,771,877
Added Deposit in Transit		0
Less Outstanding Payments / Cheques		0
Adjusted Bank Balance as at	6/30/19	37,771,877
Cash Book Balance as at	6/30/19	37,755,511
Reconciled Difference		16,366

Prepared By Meteo Rwanda UNDP Project Accountant
Reviewed By NIBHUMUKA Joseph
Approved By GASHIJA Aimable

Signature 
Signature 
Signature 




NATIONAL BANK OF RWANDA

STATEMENT OF ACCOUNT

NATIONAL BANK OF RWANDA

KN6 AV 4

P.BOX 531

KIGALI - RWANDA

STATEMENT PERIOD: FROM 04/04/2019 TO 30/06/2019

Rundate : 17/07/2019

Runtime : 08:26:30

Customer Number : 101115

Account Number : 1000049828

Account Name : METEO RWANDA UNDP RWF(RWF)

Opening Balance : 1161042

No.	Txn Date	Value Date	Reference No	Txn Details	Dr Amt	Cr Amt	Balance	Po Ref
1	12/04/2019	12/04/2019	FT19102KYYWQK	Outward RTGS Payment MT 102	1,600.00	0.00	1,159,442.00	L2204000000190281
				PYT OF BALANCE OF RAMA ON SALARIES OF UNDP PROJECT STAFF THE MONTH O F FEB 2019				
2	30/04/2019	01/05/2019	1000049828.STMTHIST.20190430	Commission Paid	2,000.00	0.00	1,157,442.00	
3	30/04/2019	01/05/2019	1000049828.ACCTMGTFEE.20190430	Commission Paid	1,000.00	0.00	1,156,442.00	

4	06/05/2019	06/05/2019	FT19126H5YBZ	Inward RTGS Payment MT 103	0.00	57,541,035.00	58,697,477.00	IMB103000045476
				BTR NO.4100029421				
5	10/05/2019	10/05/2019	FT1913061HW0	Outward RTGS Payment MT 102	2,473,315.00	0.00	56,224,162.00	L2204000000190348
				Pyt Stry of Meteo Rwnd UNDP Project Stff for April 2019				
6	10/05/2019	10/05/2019	FT19130DGR3R	Outward RTGS Payment MT 102	2,139,163.00	0.00	54,084,999.00	L2204000000190350
				Pyt Invoice No 6123 of AOS Ltd for Monthly Service of Dt Bek Up t Me teo Rwnd for Mtrch 2019.				
7	10/05/2019	10/05/2019	FT19130GYVFX	Outward RTGS Payment MT 102	130,000.00	0.00	53,954,999.00	L2204000000190349
				Pyt Felittion of Communication of Meteo Rwnd UNDP Stff for My 2019				
8	27/05/2019	27/05/2019	FT19147HYPX6	Outward RTGS Payment MT 102	2,139,163.00	0.00	51,815,836.00	L2204000000190406
				Pyt Invoice No 6283 of AOS Ltd for Monthly Service of Dt Bek Up t Me teo Rwnd for April 2019.				
9	31/05/2019	01/06/2019	1000049828.STMTHIST.20190531	Commission Paid	2,000.00	0.00	51,813,836.00	
10	31/05/2019	01/06/2019	1000049828.ACCTMGTFEE.20190531	Commission Paid	1,000.00	0.00	51,812,836.00	
11	03/06/2019	03/06/2019	FT19134TL7XS	Outward RTGS Payment MT 102	2,009,500.00	0.00	49,803,336.00	L2204000000190410
				Pyt Mission Allownces for Meteo Rwnd Stff to Musnze District in Retr et to Finlize the 1981 2010 Rwn d Climte Normls.				
12	11/06/2019	11/06/2019	FT19162K9TGL	Outward RTGS Payment MT 102	47,752.00	0.00	49,755,584.00	L2204000000190417
				Pyt Milege llownce Indemnity Kilo metrque for Meteo Rwnd Director G				

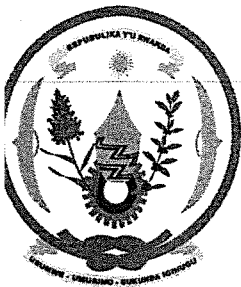
					enerl Mr Aimbale GAHIGI from Kigiti to Musanze District in Mission.				
13	11/06/2019	11/06/2019	FT19162KR9CC	Outward RTGS Payment MT 102	130,000.00	0.00	49,625,584.00	L2204000000190418	
				Pyt of Communication Facility for Meteorological Station for June 20 19					
14	11/06/2019	11/06/2019	FT191620BLF1	Outward RTGS Payment MT 102	2,773,317.00	0.00	46,852,267.00	L2204000000190420	
				Pyment de Sires des Agents de Meteorologie UNDP Project pour le mois de Juin 2019.					
15	11/06/2019	11/06/2019	FT19162HD1JB	Outward RTGS Payment MT 102	2,139,163.00	0.00	44,713,104.00	L2204000000190423	
				Pyt Invoice No 6471 of AOS for Monthly Service of Di Bk Up t Meteorological Station for My 2019.					
16	14/06/2019	14/06/2019	FT191656P3VS	Outward RTGS Payment MT 102	759,800.00	0.00	43,953,304.00	L2204000000190437	
				Pyment Mission Allowances for Meteorological Station in Maintenance of Automatic Weather Station.					
17	14/06/2019	14/06/2019	FT191654XGFT	Outward RTGS Payment MT 102	656,000.00	0.00	43,297,304.00	L2204000000190440	
				PYT OF MISSION ALLOWANCE OF RWAGAS ANA YVES AND BAGAMBIKI ERNESTE FRO M 16TH TO 26TH JUNE 2019.					
18	28/06/2019	28/06/2019	FT19179T6GB5	Outward RTGS Payment MT 102	845,000.00	0.00	42,452,304.00	L2204000000190452	
				Purchase Order for Meteorological Station Facility in Musanze District in Retire to Finalize the 1981201 0 Rwind Climate Norms.					
19	28/06/2019	28/06/2019	FT1917960KL1	Outward RTGS Payment MT 102	162,440.00	0.00	42,289,864.00	L2204000000190454	
				Purchase Order for Meteorological Station Transport to Musanze District in Retire					

					to Finalize the 19812010 Rwnd C limate Normls.					
20	28/06/2019	28/06/2019	FT19179JZWSS		Outward RTGS Payment MT 102	502,296.00	0.00	41,787,568.00	L2204000000190456	
					Purchase Order for Meteo Rwnd Stff Trnsport Felctition in Mission for Mintenance of Autonomic Wether Str ions.					
21	28/06/2019	28/06/2019	FT191794539Y		Outward RTGS Payment MT 102	502,296.00	0.00	41,285,272.00	L2204000000190457	
					Pyt Invoice No 4834 for Meteo Rwnd Stff Trnsport Felctition in Miss ion for Mintenance of Automic Wether St ions.					
22	28/06/2019	28/06/2019	FT19179HJVBW		Outward RTGS Payment MT 102	2,773,317.00	0.00	38,511,955.00	L2204000000190436	
					Pyt Shy of Meteo Rwnd UNDP Stff for June 2019					
23	28/06/2019	28/06/2019	FT19179S7SBV		Outward RTGS Payment MT 102	753,444.00	0.00	37,758,511.00	L2204000000190478	
					Pyt of TRANSPORTATION COSTS OF BAG AMBIKI ERNESTE AND RWAGASANA YVES FROM 16TH TO 16TH JUNE 2019.					
24	28/06/2019	28/06/2019	FT19179Q82PD		Account Transfer	0.00	16,366.00	37,774,877.00	170628400707	
					1000049828					
					999994					
					ADJ AMOUNT LESS DEBITED PO REF 170628400707 ON 28 06 2019					
25	28/06/2019	01/07/2019	1000049828.STMTHIST.20190630		Commission Paid	2,000.00	0.00	37,772,877.00		
					Commission Paid					
26	28/06/2019	01/07/2019	1000049828.ACCTMGTFEE.20190630		Commission Paid	1,000.00	0.00	37,771,877.00		
					Totals	20,946,566.00	57,557,401.00			

Closing Balance

37,771,877.00

Cash Book Statement



Entity: **2204000000-RWANDA METEOROLOGY AGENCY(METEO RWANDA)**

Account: **1000049828-METEO RWANDA- UNDP(FRW)**

Date from : **01-Apr-2019**

Date to : **30-Jun-2019**

Opening Balance: 4,513,042.00

No	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
0r-2019	LOGISTICS COST WHILE CELEBRATING WORLD METEOROLOGICAL DAY 2019.	Y	L2204000000190275	L2204000000190275	0.00	1,179,662.00	FRW	1.00	0	1,179,662	3,333,380.00
0r-2019	LOGISTICS COST WHILE CELEBRATING WORLD METEOROLOGICAL DAY 2019.	Y	L2204000000190275	L2204000000190275	0.00	212,338.00	FRW	1.00	0	212,338	3,121,042.00
0r-2019	Pyt of Equipment Spare Parts (Purchasing Antivirus with 2019 license) for protecting the Meteo Rwanda devices.	Y	L2204000000190274	L2204000000190274	0.00	228,814.00	FRW	1.00	0	228,814	2,892,228.00
0r-2019	Pyt of Equipment Spare Parts (Purchasing Antivirus with 2019 license) for protecting the Meteo Rwanda devices.	Y	L2204000000190274	L2204000000190274	0.00	38,136.00	FRW	1.00	0	38,136	2,854,092.00
0r-2019	Pyt of Equipment Spare Parts (Purchasing Antivirus with 2019 license) for protecting the Meteo Rwanda devices.	Y	L2204000000190274	L2204000000190274	0.00	1,233,050.00	FRW	1.00	0	1,233,050	1,621,042.00
0r-2019	Pyt of Facilitation of Communication (Airtime) for Meteo Rwanda UNDP Staff (Program Manager from January to April 2019 and Accountant for March and April 2019)	Y	L2204000000190273	L2204000000190273	0.00	460,000.00	FRW	1.00	0	460,000	1,161,042.00
0r-2019	PYT OF BALANCE OF RAMA ON SALARIES OF UNDP PROJECT STAFF THE MONTH OF FEB 2019	Y	L2204000000190279	L2204000000190279	0.00	1,600.00	FRW	1.00	0	1,600	1,159,442.00
0r-2019	PYT OF BALANCE OF RAMA ON SALARIES OF UNDP PROJECT STAFF THE MONTH OF FEB 2019	Y	L2204000000190281	L2204000000190281	0.00	1,600.00	FRW	1.00	0	1,600	1,157,842.00
0r-2019	CORR:PYT OF BALANCE OF RAMA ON SALARIES OF UNDP PROJECT STAFF THE MONTH OF FEB 2019	Y	L2204000000190279	L2204000000190279	1600.00	0.00	FRW	1.00	1,600	0	1,159,442.00
0r-2019	BANK STATEMENT	Y	49828	G2204000000/0000085/JV/19	0.00	3,000.00	FRW	1.00	0	3,000	1,156,442.00
0r-2019	Second disbursement of Funds for Q2 2019 from UNDP	Y	Date :6/5/2019	G2204000000/0000084/JV/19	57541035.00	0.00	FRW	1.00	57,541,035	0	58,697,477.00
0r-2019	Pyt Invoice No 6123 of AOS Ltd for Monthly Service of Data Back Up at Meteo Rwanda for March 2019.	Y	L2204000000190350	L2204000000190350	0.00	326,313.00	FRW	1.00	0	326,313	58,371,164.00
0r-2019	Pyt Facilitation of Communication of Meteo Rwanda UNDP Staff for May 2019	Y	L2204000000190349	L2204000000190349	0.00	130,000.00	FRW	1.00	0	130,000	58,241,164.00
0r-2019	Pyt Salary of Meteo Rwanda UNDP Project Staff for April 2019	Y	L2204000000190348	L2204000000190348	0.00	2,473,315.00	FRW	1.00	0	2,473,315	55,767,849.00
0r-2019	Pyt Invoice No 6123 of AOS Ltd for Monthly Service of Data Back Up at Meteo Rwanda for March 2019.	Y	L2204000000190350	L2204000000190350	0.00	1,812,850.00	FRW	1.00	0	1,812,850	53,954,999.00
0r-2019	Pyt Invoice No 6283 of AOS Ltd for Monthly Service of Data Back Up at Meteo Rwanda for April 2019.	Y	L2204000000190406	L2204000000190406	0.00	326,313.00	FRW	1.00	0	326,313	53,628,686.00
0r-2019	Pyt Invoice No 6283 of AOS Ltd for Monthly Service of Data Back Up at Meteo Rwanda for April 2019.	Y	L2204000000190406	L2204000000190406	0.00	1,812,850.00	FRW	1.00	0	1,812,850	51,815,836.00

Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
May-2019	Cimmission Paid	Y	1000049828	G2204000000/0000087/JV/19	0.00	3,000.00	FRW	1.00	0	3,000	51,812,836.00
Jun-2019	Pyt Mission Allowances for Meteo Rwanda Staff to Musanze District in Retreat to Finalize the 1981 - 2010 Rwanda Climate Normals.	Y	L2204000000190410	L2204000000190410	0.00	2,009,500.00	FRW	1.00	0	2,009,500	49,803,336.00
Jun-2019	Pyt Invoice No 6471 of AOS for Monthly Service of Data Back Up at Meteo Rwanda for May 2019.	Y	L2204000000190423	L2204000000190423	0.00	326,313.00	FRW	1.00	0	326,313	49,477,023.00
Jun-2019	Pyt Mileage allowance (Indemnité Kilométrique) for Meteo Rwanda Director General Mr Aimable GAHIGI from Kigali to Musanze District in Mission.	Y	L2204000000190417	L2204000000190417	0.00	47,752.00	FRW	1.00	0	47,752	49,429,271.00
Jun-2019	Pyt Invoice No 6471 of AOS for Monthly Service of Data Back Up at Meteo Rwanda for May 2019.	Y	L2204000000190423	L2204000000190423	0.00	1,812,850.00	FRW	1.00	0	1,812,850	47,616,421.00
Jun-2019	Pyt of Communication Facilitation for Meteo Rwanda UNDP Staff for June 2019	Y	L2204000000190418	L2204000000190418	0.00	130,000.00	FRW	1.00	0	130,000	47,486,421.00
Jun-2019	Paiement de Salaires des Agents de Meteo Rwanda UNDP Project pour le mois de Juin 2019.	Y	L2204000000190420	L2204000000190420	0.00	2,773,317.00	FRW	1.00	0	2,773,317	44,713,104.00
Jun-2019	Payment Mission Allowances for Meteo Rwanda Staff in Maintenance of Automatic Weather Station.	Y	L2204000000190437	L2204000000190437	0.00	759,800.00	FRW	1.00	0	759,800	43,953,304.00
Jun-2019	PYT OF MISSION ALLOWANCE OF RWAGASANA YVES AND BAGAMBIKI ERNESTE FROM 16TH TO 28TH JUNE 2019.	Y	L2204000000190440	L2204000000190440	0.00	656,000.00	FRW	1.00	0	656,000	43,297,304.00
Jun-2019	Purchase Order for Meteo Rwanda Staff Hotel Facilitation in Musanze District in Retreat to Finalize the 1981-2010 Rwanda Climate Normals.	Y	L2204000000190452	L2204000000190452	0.00	128,899.00	FRW	1.00	0	128,899	43,168,405.00
Jun-2019	Purchase Order for Meteo Rwanda Staff Transport to Musanze District in Retreat to Finalize the 1981-2010 Rwanda Climate Normals.	Y	L2204000000190454	L2204000000190454	0.00	162,440.00	FRW	1.00	0	162,440	43,005,965.00
Jun-2019	Purchase Order for Meteo Rwanda Staff Transport Facilitation in Mission for Maintenance of Automatic Weather Stations.	Y	L2204000000190456	L2204000000190456	0.00	425,675.00	FRW	1.00	0	425,675	42,580,290.00
Jun-2019	Purchase Order for Meteo Rwanda Staff Transport Facilitation in Mission for Maintenance of Automatic Weather Stations.	Y	L2204000000190456	L2204000000190456	0.00	76,621.00	FRW	1.00	0	76,621	42,503,669.00
Jun-2019	Pyt of TRANSPORTATION COSTS OF BAGAMBIKI ERNESTE AND RWAGASANA YVES FROM 16TH TO 16TH JUNE 2019.	Y	L2204000000190478	L2204000000190478	0.00	638,512.00	FRW	1.00	0	638,512	41,865,157.00
Jun-2019	Pyt of TRANSPORTATION COSTS OF BAGAMBIKI ERNESTE AND RWAGASANA YVES FROM 16TH TO 16TH JUNE 2019.	Y	L2204000000190478	L2204000000190478	0.00	114,932.00	FRW	1.00	0	114,932	41,750,225.00
Jun-2019	Pyt Salary of Meteo Rwanda UNDP Staff for June 2019	Y	L2204000000190436	L2204000000190436	0.00	2,773,317.00	FRW	1.00	0	2,773,317	38,976,908.00
Jun-2019	Pyt Invoice No 4834 for Meteo Rwanda Staff Transport Facilitation in Mission for Maintenance of Automatic Weather Stations.	Y	L2204000000190457	L2204000000190457	0.00	76,621.00	FRW	1.00	0	76,621	38,900,287.00
Jun-2019	Pyt Invoice No 4834 for Meteo Rwanda Staff Transport Facilitation in Mission for Maintenance of Automatic Weather Stations.	Y	L2204000000190457	L2204000000190457	0.00	425,675.00	FRW	1.00	0	425,675	38,474,612.00
Jun-2019	Purchase Order for Meteo Rwanda Staff Hotel Facilitation in Musanze District in Retreat to Finalize the 1981-2010 Rwanda Climate Normals.	Y	L2204000000190452	L2204000000190452	0.00	716,101.00	FRW	1.00	0	716,101	37,758,511.00
Jun-2019	BANK CHARGES	Y	49828	G2204000000/0000100/JV/19	0.00	3,000.00	FRW	1.00	0	3,000	37,755,511.00

Closing Balance: 37,755,511.00

Prepared By: *Meteo Rwanda*
 IDP Project Acc,
 Nyirimana Aphrodite

Verified By:
Joseph Nshimirimana
 11/02/2019

Approved By:
Aimable

