

REPUBLIC OF RWANDA

Kigali on 04 OCT 2019
N° 1997 /16.03



MINISTRY OF ENVIRONMENT
P.O. Box 3502
KIGALI

Dear Edige,
Please kindly
take action
Edige

Resident Representative
UNDP Rwanda
4 KN 67st. P.O Box 445
Kigali- Rwanda

Dear Sir/Madam,

RE: Submission of financial report for the period ending 30th September 2019 for the Strengthening Institutional Capacity of the ENR Sector (MoE) project.

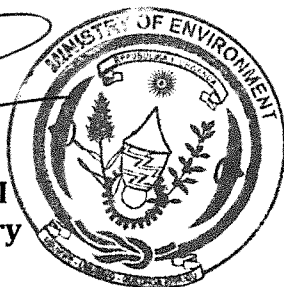
We hereby submit to you the Financial report for the above mentioned project under the Ministry of Environment on request of funds for the Third quarter.

Attached is the FACE form, bank reconciliation statement, bank statement and cash book.

We thank you for your continued support and collaboration.

Sincerely

[Signature]
Fatina MUKARUBIBI
Permanent Secretary



Cc:
Hon. Minister of Environment

| | | | |
|-------------------------------|--|-------------|-----|
| RECEIVED on: 04.10.2019 | | File No. | |
| Reg. No. | | Comptroller | |
| Action by: <i>[Signature]</i> | | CL | RR |
| <i>SGU</i> | | | DDP |



2900001006-Strengthening Capacities Of The Environment And Natural Resources Sector For Green Economy Transformation

BANK RECONCILIATION REPORT

as at 9/30/19

| | | |
|-------------------------------------|------------|-------------|
| Bank account | 1000048425 | |
| Bank Name | SCENRSGET | |
| Balance as Per Bank Statement as at | 9/30/19 | 234,304,360 |
| Add Deposit in Transit | | 0 |
| Less Outstanding Payments / Cheques | | 0 |
| Adjusted Bank Balance as at | 9/30/19 | 234,304,360 |
| Cash Book Balance as at | 9/30/19 | 234,304,360 |
| Unreconciled Difference | | 0 |

Prepared By FMS

Reviewed By DAF

Approved By RS

Signature [Signature]

Signature [Signature]

Signature [Signature]





Cash Book Statement

Entity: **2900001006-Strengthening Capacities Of The Environment And Natural Resources Sector For Green Economy Transformation**

Account: **1000048425-SCENRSGET(FRW)**

Date from : **01-Jul-2019** Date to : **30-Sep-2019**

Opening Balance: 9,942,608.00

| Date | Description | Reco. | Reference | Document | FCY | | Trans.info | | LCY - RWF | | BALANCE |
|-------------|---|-------|--------------------------------|--------------------------|--------------|----------------|------------|------|-------------|-------------|------------------|
| | | | | | Deposit | Payment | CY | RATE | Deposit | Payment | |
| 19-Jul-2019 | Payment for fuel refund for PS going Bugesera District on 12th July 2019 | Y | L290000100620001 | L2900001006200001 | 0.00 | 25,480.00 | FRW | 1.00 | 0 | 25,480 | 9,917,128.00 |
| 19-Jul-2019 | Payment for RHA focal person lump sum for the month of June 2019 | Y | L290000100620003 | L2900001006200003 | 0.00 | 298,187.00 | FRW | 1.00 | 0 | 298,187 | 9,618,941.00 |
| 19-Jul-2019 | Payment for RHA focal person communication allowances for the month of June 2019 | Y | L290000100620002 | L2900001006200002 | 0.00 | 60,000.00 | FRW | 1.00 | 0 | 60,000 | 9,558,941.00 |
| 19-Jul-2019 | CORR:Payment for fuel refund for PS going Bugesera District on 12th July 2019 | Y | L290000100620001 | L2900001006200001 | 25480.00 | 0.00 | FRW | 1.00 | 25,480 | 0 | 9,584,421.00 |
| 31-Jul-2019 | Monthly charges on account management fees for the month of July 2019 | Y | 1000048425.ACCTMGTFEE.20190731 | G2900001006/000002/JV/20 | 0.00 | 1,000.00 | FRW | 1.00 | 0 | 1,000 | 9,583,421.00 |
| 31-Jul-2019 | Monthly charges on bank statement for the month of July 2019 | Y | 1000048425.stmthist.20190731 | G2900001006/000001/JV/20 | 0.00 | 2,000.00 | FRW | 1.00 | 0 | 2,000 | 9,581,421.00 |
| 09-Aug-2019 | Payment for participants mission allowance while attending a workshop in the district of Bugesera on 13-08-2019 to 14-08-2019 | Y | L290000100620006 | L2900001006200006 | 0.00 | 148,200.00 | FRW | 1.00 | 0 | 148,200 | 9,433,221.00 |
| 19-Aug-2019 | CORR:FUNDS FOR THE QUARTER 1 AND 2 FOR 2019/2020 | Y | IMB103000142740 | G2900001006/000006/JV/20 | 0.00 | 59,068,579.00 | FRW | 1.00 | 0 | 459,068,579 | (449,635,358.00) |
| 19-Aug-2019 | CORR:FUNDS FOR QUARTER 2 | Y | 01 | G2900001006/000003/JV/20 | 0.00 | 400,000,000.00 | FRW | 1.00 | 0 | 400,000,000 | (849,635,358.00) |
| 19-Aug-2019 | FUNDS FOR QUARTER 2 | Y | 01 | G2900001006/000003/JV/20 | 400000000.00 | 0.00 | FRW | 1.00 | 400,000,000 | 0 | (449,635,358.00) |
| 19-Aug-2019 | FUNDS FOR THE QUARTER 1 AND 2 FOR 2019/2020 | Y | IMB103000142740 | G2900001006/000006/JV/20 | 459068579.00 | 0.00 | FRW | 1.00 | 459,068,579 | 0 | 9,433,221.00 |
| 19-Aug-2019 | FUNDS FOR THE QUARTER 1 AND 2 ACTIVITIES FOR THE YEAR 2019/2020 | Y | FT19231D6M23 | R2900001006/000001/20 | 459068579.00 | 0.00 | FRW | 1.00 | 459,068,579 | 0 | 468,501,800.00 |
| 23-Aug-2019 | Payment for participants transport refund who attended a workshop in the district of Kayanza | Y | L2900001006200014 | L2900001006200014 | 0.00 | 1,600,000.00 | FRW | 1.00 | 0 | 1,600,000 | 466,901,800.00 |
| 23-Aug-2019 | Purchase order for conference facilitation while conducting a workshop on technical revision on Kigali City wetland master plan on 13-08-2019 to 14-08-2019 | Y | L2900001006200012 | L2900001006200012 | 0.00 | 156,356.00 | FRW | 1.00 | 0 | 156,356 | 466,745,444.00 |
| 23-Aug-2019 | Payment for mission allowance to MoE staff while in the District of Bugesera from 13th to 14th August 2019 | Y | L2900001006200009 | L2900001006200009 | 0.00 | 343,400.00 | FRW | 1.00 | 0 | 343,400 | 466,402,044.00 |
| 23-Aug-2019 | Purchase order for conference facilitation while conducting a workshop on technical revision on Kigali City wetland master plan on 13-08-2019 to 14-08-2019 | Y | L2900001006200012 | L2900001006200012 | 0.00 | 868,644.00 | FRW | 1.00 | 0 | 868,644 | 465,533,400.00 |

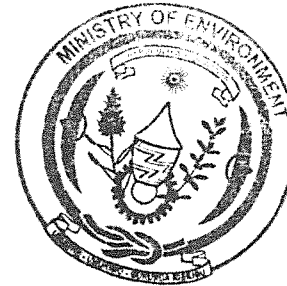
| Date | Description | Reco. | Reference | Document | FCY | | Trans.info | | LCY - RWF | | BALANCE |
|-------------|--|-------|--------------------------------|--------------------------|------------|---------------|------------|------|-----------|------------|----------------|
| | | | | | Deposit | Payment | CY | RATE | Deposit | Payment | |
| 23-Aug-2019 | Payment for solar home systems and accessories supplied on support of the RNP activities | Y | L290000100620013 | L2900001006200013 | 0.00 | 818,932.00 | FRW | 1.00 | 0 | 818,932 | 464,714,468.00 |
| 23-Aug-2019 | Payment for solar home systems and accessories supplied on support of the RNP activities | Y | L290000100620013 | L2900001006200013 | 0.00 | 26,478,793.00 | FRW | 1.00 | 0 | 26,478,793 | 438,235,675.00 |
| 23-Aug-2019 | Payment for participants transport refund who attended a workshop in the district of Kayonza | Y | L290000100620015 | L2900001006200015 | 0.00 | 1,600,000.00 | FRW | 1.00 | 0 | 1,600,000 | 436,635,675.00 |
| 23-Aug-2019 | Payment for participants transport refund who attended a workshop in the district of Kayonza | Y | L290000100620008 | L2900001006200008 | 0.00 | 1,600,000.00 | FRW | 1.00 | 0 | 1,600,000 | 435,035,675.00 |
| 23-Aug-2019 | CORR:Payment for participants transport refund who attended a workshop in the district of Kayonza | Y | L290000100620014 | L2900001006200014 | 1600000.00 | 0.00 | FRW | 1.00 | 1,600,000 | 0 | 436,635,675.00 |
| 23-Aug-2019 | CORR:Payment for participants transport refund who attended a workshop in the district of Kayonza | Y | L290000100620008 | L2900001006200008 | 1600000.00 | 0.00 | FRW | 1.00 | 1,600,000 | 0 | 438,235,675.00 |
| 27-Aug-2019 | Payment for mission allowance to Alice UMUHORAKEYE | Y | FT192398RJ41 | BP2900001006/0001/RV/20 | 42000.00 | 0.00 | FRW | 1.00 | 42,000 | 0 | 438,277,675.00 |
| 28-Aug-2019 | Payment for the inception report on consultancy services for the development of wetland master plan. | Y | L290000100620010 | L2900001006200010 | 0.00 | 61,657,519.00 | FRW | 1.00 | 0 | 61,657,519 | 376,620,156.00 |
| 28-Aug-2019 | Payment for the inception report on consultancy services for the development of wetland master plan. | Y | L290000100620010 | L2900001006200010 | 0.00 | 11,441,602.00 | FRW | 1.00 | 0 | 11,441,602 | 365,178,554.00 |
| 28-Aug-2019 | Payment for the inception report on consultancy services for the development of wetland master plan. | Y | L290000100620010 | L2900001006200010 | 0.00 | 1,906,934.00 | FRW | 1.00 | 0 | 1,906,934 | 363,271,620.00 |
| 30-Aug-2019 | Payment to Iidephonse MUYOMBANO for refund of transport that bounced bank | Y | FT192424KJRW | BP2900001006/0003/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,281,620.00 |
| 30-Aug-2019 | Payment to Celestin SEKIMONYO for refund of transport that bounced bank | Y | FT192421R6XZ | BP2900001006/0009/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,291,620.00 |
| 30-Aug-2019 | Payment to Emmanuel MUGWIZA for refund of transport that bounced bank | Y | FT19242Y2XGH | BP2900001006/0005/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,301,620.00 |
| 30-Aug-2019 | Payment to Aimable Thierry INZIRAYINEZA for refund of transport that bounced bank | Y | FT19242P9WH7 | BP2900001006/0006/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,311,620.00 |
| 30-Aug-2019 | Payment to Christine MUKANYARWAYA for refund of transport that bounced bank | Y | FT19242CH645 | BP2900001006/0012/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,321,620.00 |
| 30-Aug-2019 | Payment to Innocent KANYARWANDA for refund of transport that bounced bank | Y | FT192424DTDQ | BP2900001006/0002/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,331,620.00 |
| 30-Aug-2019 | Payment to Aily KAYIHURA for refund of transport that bounced bank | Y | FT19242XR9VP | BP2900001006/0008/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,341,620.00 |
| 30-Aug-2019 | Payment to Fulgence TWAHIRWA for refund of transport that bounced bank | Y | FT19242QMZC7 | BP2900001006/0011/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,351,620.00 |
| 30-Aug-2019 | Payment to Joseph KAYITARE for refund of transport that bounced bank | Y | FT19242Q9DQD | BP2900001006/0010/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,361,620.00 |
| 31-Aug-2019 | Monthly charges on August 2019 account management fees | Y | 1000048425.ACCTMGTFEE.20190831 | G2900001006/000005/JV/20 | 0.00 | 1,000.00 | FRW | 1.00 | 0 | 1,000 | 363,360,620.00 |
| 31-Aug-2019 | Monthly charges on August 2019 bank statement | Y | 1000048425.STMTHIST.20190831 | G2900001006/000004/JV/20 | 0.00 | 2,000.00 | FRW | 1.00 | 0 | 2,000 | 363,358,620.00 |
| 31-Aug-2019 | Payment to Celestin SEKIMONYO for refund of transport that bounced bank | Y | FT192421R6XZ | BP2900001006/0004/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,368,620.00 |
| 02-Sep-2019 | Payment to Anatole MBONYINTUMWA for refund of transport that bounced bank | Y | FT192450DBSF | BP2900001006/0020/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,378,620.00 |
| 02-Sep-2019 | Payment to Jean Claude SENOGGA for refund of transport that bounced bank | Y | FT19245Y21WR | BP2900001006/0023/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,388,620.00 |
| 02-Sep-2019 | Payment to Emmanuel MUGANDE for refund of transport that bounced bank | Y | FT19245PRG8Z | BP2900001006/0021/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,398,620.00 |
| 02-Sep-2019 | Payment to Modeste KARASANYI for refund of transport that bounced bank | Y | FT19459W3NS | BP2900001006/0018/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,408,620.00 |

| Date | Description | Reco. | Reference | Document | FCY | | Trans.info | | LCY - RWF | | BALANCE |
|-------------|---|-------|--------------------------------|---------------------------|-----------|------------|------------|--------|-----------|------------|----------------|
| | | | | | Deposit | Payment | CY | RATE | Deposit | Payment | |
| 02-Sep-2019 | Payment to Phionah UWAMAHORO for refund of transport that bounced bank | Y | FT19245181FS | BP2900001006/0015/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,418,620.00 |
| 02-Sep-2019 | Payment to Innocent TELIMBERE for refund of transport that bounced bank | Y | FT192453YM79 | BP2900001006/0013/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,428,620.00 |
| 02-Sep-2019 | Payment to Colet UZAYISENGA for refund of transport that bounced bank | Y | FT19245TC501 | BP2900001006/0024/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,438,620.00 |
| 02-Sep-2019 | Payment to Theophile NGABONZIZA for refund of transport that bounced bank | Y | FT19245H8YNT | BP2900001006/0019/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,448,620.00 |
| 02-Sep-2019 | Payment to Emmanuel MUNDANE for refund of transport that bounced bank | Y | FT19245DGVQ5 | BP2900001006/0014/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,458,620.00 |
| 02-Sep-2019 | Payment to Nicodeme MBIKIJUMUGABO for refund of transport that bounced bank | Y | FT19245KGKKN | BP2900001006/0017/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,468,620.00 |
| 02-Sep-2019 | Payment to Gaspard NZABANYURAHE for refund of transport that bounced bank | Y | FT19245TS4DC | BP2900001006/0022/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,478,620.00 |
| 02-Sep-2019 | Payment to Pierre UWIMANA for refund of transport that bounced bank | Y | FT19245W9DMQ | BP2900001006/0016/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,488,620.00 |
| 03-Sep-2019 | CORR:Payment to Bustan SEBITEREKO for refund of transport that bounced bank | Y | FT192420XTFQ | BP2900001006/0007/RV/20 | 0.00 | 10,000.00 | FRW | 1.00 | 0 | 10,000 | 363,478,620.00 |
| 03-Sep-2019 | Payment to Bustan SEBITEREKO for refund of transport that bounced bank | Y | FT192420XTFQ | BP2900001006/0007/RV/20 | 10000.00 | 0.00 | FRW | 1.00 | 10,000 | 0 | 363,488,620.00 |
| 09-Sep-2019 | Payment for mission allowance to Alice UMUHORAKEYE that bounced due to wrong account number | Y | L290000100620016 | L2900001006200016 | 0.00 | 42,000.00 | FRW | 1.00 | 0 | 42,000 | 363,446,620.00 |
| 09-Sep-2019 | Payment for participants mission allowance while attending a workshop in the district of Bugesera on 13-08-2019 to 14-08-2019 | Y | L290000100620017 | L2900001006200017 | 0.00 | 49,400.00 | FRW | 1.00 | 0 | 49,400 | 363,397,220.00 |
| 13-Sep-2019 | Purchase order for transport service to the district Musanze and Nyabihu on 27th march to 28th march 2019 while taking PR and the media to cover the event | Y | L290000100620018 | L2900001006200018 | 0.00 | 4,257.00 | FRW | 1.00 | 0 | 4,257 | 363,392,963.00 |
| 13-Sep-2019 | Purchase order for transport service to the district Musanze and Nyabihu on 27th march to 28th march 2019 while taking PR and the media to cover the event | Y | L290000100620018 | L2900001006200018 | 0.00 | 137,635.00 | FRW | 1.00 | 0 | 137,635 | 363,255,328.00 |
| 13-Sep-2019 | Purchase order for transport service to the district Musanze and Nyabihu on 27th march to 28th march 2019 while taking PR and the media to cover the event | Y | L290000100620018 | L2900001006200018 | 0.00 | 25,540.00 | FRW | 1.00 | 0 | 25,540 | 363,229,788.00 |
| 18-Sep-2019 | CORR:Purchase order for transport service to the district Musanze and Nyabihu on 27th march to 28th march 2019 while taking PR and the media to cover the event | Y | L290000100620018 | L2900001006200018 | 4257.00 | 0.00 | FRW | 1.00 | 4,257 | 0 | 363,234,045.00 |
| 18-Sep-2019 | CORR:Purchase order for transport service to the district Musanze and Nyabihu on 27th march to 28th march 2019 while taking PR and the media to cover the event | Y | L290000100620018 | L2900001006200018 | 25540.00 | 0.00 | FRW | 1.00 | 25,540 | 0 | 363,259,585.00 |
| 18-Sep-2019 | CORR:Purchase order for transport service to the district Musanze and Nyabihu on 27th march to 28th march 2019 while taking PR and the media to cover the event | Y | L290000100620018 | L2900001006200018 | 137635.00 | 0.00 | FRW | 1.00 | 137,635 | 0 | 363,397,220.00 |
| 20-Sep-2019 | Exchange loss on payment of inception report to Central Leather Research Institution | Y | OP 0000000001 | G2900001006/0000010/JV/20 | 0.00 | 61,126.00 | FRW | 1.00 | 0 | 61,126 | 363,336,094.00 |
| 20-Sep-2019 | Payment on inception report for the sustainable development of leather value chain and cleaner technology | Y | 00000001 | L2900001006200023 | 0.00 | 15,300.00 | USD | 917.32 | 0 | 14,034,941 | 349,301,153.00 |
| 20-Sep-2019 | Payment of 15 percent on inception report for the sustainable development of leather value chain and cleaner technology | Y | L290000100620022 | L2900001006200022 | 0.00 | 2,700.00 | USD | 917.32 | 0 | 2,476,754 | 346,824,399.00 |
| 20-Sep-2019 | Exchange loss due to payment on 15%WHT on CLRI invoice | Y | L290000100620022 | G2900001006/0000011/JV/20 | 0.00 | 956.00 | FRW | 1.00 | 0 | 956 | 346,823,443.00 |
| 30-Sep-2019 | Charges on PAYMENT ORDER booklets | Y | PAYO.1000048425.00000001 | G2900001006/000009/JV/20 | 0.00 | 7,000.00 | FRW | 1.00 | 0 | 7,000 | 346,816,443.00 |
| 30-Sep-2019 | Monthly charges on Account management fees for the month of September 2019 | Y | 1000048425.ACCTMGTFEE.20190930 | G2900001006/000008/JV/20 | 0.00 | 1,000.00 | FRW | 1.00 | 0 | 1,000 | 346,815,443.00 |

| Date | Description | Reco. | Reference | Document | FCY | | Trans.info | | LCY - RWF | | BALANCE |
|-------------|--|-------|--------------------------------------|-------------------------------|---------|---------------|------------|------|-----------|------------|----------------|
| | | | | | Deposit | Payment | CY | RATE | Deposit | Payment | |
| 30-Sep-2019 | Payment for interim report on development of wetland master plan | Y | L290000100620024 | L2900001006200024 | 0.00 | 92,486,281.00 | FRW | 1.00 | 0 | 92,486,281 | 254,329,162.00 |
| 30-Sep-2019 | Monthly charges on bank statements for the month of September 2019 | Y | 1000048425. STMTHIST. 20190930 | G2900001006/00000 07/JV/20 | 0.00 | 2,000.00 | FRW | 1.00 | 0 | 2,000 | 254,327,162.00 |
| 30-Sep-2019 | Payment for interim report on development of wetland master plan | Y | L290000100620024 | L2900001006200024 | 0.00 | 2,860,400.00 | FRW | 1.00 | 0 | 2,860,400 | 251,466,762.00 |
| 30-Sep-2019 | Payment for interim report on development of wetland master plan | Y | L290000100620024 | L2900001006200024 | 0.00 | 17,162,402.00 | FRW | 1.00 | 0 | 17,162,402 | 234,304,360.00 |

Closing Balance: 234,304,360.00

| | | |
|--|--|--|
| Prepared By: <i>FMC</i> <i>[Signature]</i> | Verified By: <i>[Signature]</i> | Approved By: <i>[Signature]</i> |
|--|--|--|





NATIONAL BANK OF RWANDA

STATEMENT OF ACCOUNT

Rundate : 01/10/2019

NATIONAL BANK OF RWANDA

Runtime : 10:18:18

KN6 AV 4

Customer Number : 100961

P.BOX 531

Account Number : 1000048425

KIGALI - RWANDA

Account Name : SCENRRGET(RWF)

STATEMENT PERIOD: FROM 01/09/2019 TO 30/09/2019

Opening Balance : 365153620

| No. | Txn Date | Value Date | Reference No | Txn Details | Dr Amt | Cr Amt | Balance | Po Ref |
|-----|------------|------------|--------------|----------------------------|--------|-----------|----------------|-----------------|
| 1 | 02/09/2019 | 02/09/2019 | FT192453YM79 | Inward RTGS Payment MT 103 | 0.00 | 10,000.00 | 365,163,620.00 | BPR103000238776 |
| | | | | RWFTELIMBERE Innocent | | | | |
| 2 | 02/09/2019 | 02/09/2019 | FT19245DGVQ5 | Inward RTGS Payment MT 103 | 0.00 | 10,000.00 | 365,173,620.00 | BPR103000238777 |
| | | | | RWFMUNDANE Emmanuel | | | | |
| 3 | 02/09/2019 | 02/09/2019 | FT19245181FS | Inward RTGS Payment MT 103 | 0.00 | 10,000.00 | 365,183,620.00 | BPR103000238778 |

| | | | | | | | | |
|----|------------|------------|-------------------------|--|---------------|-----------|----------------|-------------------|
| 12 | 02/09/2019 | 02/09/2019 | FT19245TC501 | Inward RTGS Payment MT 103 | 0.00 | 10,000.00 | 365,273,620.00 | REV1321191183653 |
| | | | | Wrong AccountUZAYISENGA Colet | | | | |
| 13 | 09/09/2019 | 09/09/2019 | FT19252L8NVF | Outward RTGS Payment MT 102 | 42,000.00 | 0.00 | 365,231,620.00 | L2900001006200016 |
| | | | | L290000100620001 | | | | |
| | | | | Pyment for mission llownce to Alic e UMHORAKEYE tht bounced due to w rong ccount number | | | | |
| 14 | 09/09/2019 | 09/09/2019 | FT19252SWSHS | Outward RTGS Payment MT 102 | 49,400.00 | 0.00 | 365,182,220.00 | L2900001006200017 |
| | | | | L290000100620001 | | | | |
| | | | | Pyment for prticipnts mission llow nce while tending workshop in th e district of Bugeser on 13 08 201 9 to 14 08 2019 | | | | |
| 15 | 13/09/2019 | 13/09/2019 | FT19256W7DYB | Outward RTGS Payment MT 102 | 1,785,000.00 | 0.00 | 363,397,220.00 | L2900001006190021 |
| | | | | L290000100619002 | | | | |
| | | | | Purchase for conference fcilitition during FLJSR meeting on the 19 Ju ne 2019 | | | | |
| 16 | 18/09/2019 | 18/09/2019 | PAYO.1000048425.0000001 | Cheque Issued Commission Dr | 7,000.00 | 0.00 | 363,390,220.00 | |
| 17 | 20/09/2019 | 20/09/2019 | FT19263IZGTZ | Outward RTGS Payment MT 102 | 2,477,710.00 | 0.00 | 360,912,510.00 | L2900001006200022 |
| | | | | L290000100620002 | | | | |
| | | | | Pyment of 15 percent on inception report for the sustinble developme nt of lether value chain nd clener t echnology | | | | |
| 18 | 20/09/2019 | 20/09/2019 | FT19263NJQC | Outward Swift Payment MT103 | 14,096,067.00 | 0.00 | 346,816,443.00 | OP 00000001 |

| | | | | | | | | | | |
|------------------------|------------|------------|--------------------------------|--|---|-----------------------|-------------------|-----------------------|-------------------|--|
| | | | | | OP 00000001 | | | | | |
| | | | | | /RFB/PAYMENT ON THE INCEPTION //REPORT ON CONSULTANCY SERVICES // PROVIDED | | | | | |
| 19 | 30/09/2019 | 30/09/2019 | FT19273KEG3Q | | Outward RTGS Payment MT 102 | 112,509,083.00 | 0.00 | 234,307,360.00 | L2900001006200024 | |
| | | | | | L290000100620002 | | | | | |
| | | | | | Pyment for interim report on devel opment of wetland master plan | | | | | |
| 20 | 30/09/2019 | 01/10/2019 | 1000048425.STMTTHIST.20190930 | | Commission Paid | 2,000.00 | 0.00 | 234,305,360.00 | | |
| 21 | 30/09/2019 | 01/10/2019 | 1000048425.ACCTMGTFEE.20190930 | | Commission Paid | 1,000.00 | 0.00 | 234,304,360.00 | | |
| Totals | | | | | | 130,969,260.00 | 120,000.00 | 234,304,360.00 | | |
| Closing Balance | | | | | | | | 234,304,360.00 | | |