

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 24/04/2020

Country: RWANDA
 Project Code: 116275
 Project Title: Strengthening Institutional Capacity of ENR Sector (MoE)
 Responsible Officer(s): Fatina MUKARUBIBI, Permanent Secretary
 Implementing Partner: Ministry of Environment

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

Currency: FRW

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 2 (00113505) Green Growth and Climate Resilience Strategy (GGCRS) implemented in selected sectors								
3. Master plan for wetland mgmt (Activity 2.2 Develop a Master plan for Wetlands Management in Kigali City, including categorization of wetlands, management plan of specific wetlands and resource mobilization for further implementation)	04000/00012/75700	6,405,000	6,405,000	0	0	-	0	0
4. Project proposal for GCF.(2.5 Technical support to develop new project proposals from GCF based on SPCR and PPCR)	04000/00012/75700	0	0	0	0	-	0	0
7.Green Village (2.10 Provide greening components to 1 IDP per province)	04000/00012/75700	7,320,000	1,523,855	0	0	-	0	0
8. Rwanda Investigation Bureau (2.11 Continued technical support to the Rwanda Investigation Bureau (RIB) environment unit)	04000/00012/75700	4,575,000	0	0	0	-	0	0
8. Rwanda Investigation Bureau (2.13 Conduct awareness raising campaign on environmental crimes)	04000/00012/75700	0	0	0	0	-	0	0
Sub-total		18,300,000	7,928,855	0	0	-	0	0
00113507 UNDP oversight and Assurance								
1. Admin and SPIU (Project Management by SPIU including M&E)	04000/00012/71400	10,065,000	10,065,000	0	0	-	0	0
Sub-total		10,065,000	10,065,000	0	0	-	0	0
Total		28,365,000	17,993,855	0	0	0	0	0

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: 24/04/2020

Name: FATINA MUKARUBIBI

Title: Permanent Secretary

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: <i>CRQ ref. no., Voucher ref. no.</i>	DCT Reference: <i>CRQ ref. no., Liquidation ref. no.</i>
GL codes:	DCT Amount
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



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

BANK RECONCILIATION REPORT

as at 4/9/20

Bank account	1000048425	
Bank Name	SCENRSGET	
Balance as Per Bank Statement as at	4/9/20	10,107,849
Add Deposit in Transit		263,296
Less Outstanding Payments / Cheques		0
Adjusted Bank Balance as at	4/9/20	10,371,145
Cash Book Balance as at	4/9/20	10,371,145
Unreconciled Difference		0

Prepared By ACC
Reviewed By DAF
Approved By

Signature [Signature]
Signature [Signature]
Signature



NATIONAL BANK OF RWANDA

STATEMENT OF ACCOUNT

Rundate : 09/04/2020

NATIONAL BANK OF RWANDA

Runtime : 17:02:26

KN6 AV 4

Customer Number : 100961

P.BOX 531

Account Number : 1000048425

KIGALI - RWANDA

Account Name : SCENRSSGET(RWF)

STATEMENT PERIOD: FROM 01/04/2020 TO 09/04/2020

Opening Balance : 85113904

No.	Txn Date	Value Date	Reference No	Txn Details	Dr Amt	Cr Amt	Balance	Po Ref
1	03/04/2020	03/04/2020	FT20094P9VXG	Outward RTGS Payment MT 102 L290000100620004	75,006,055.00	0.00	10,107,849.00	L2900001006200043
Totals					75,006,055.00	0.00	10,107,849.00	
Closing Balance							10,107,849.00	



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-Jan-2020**

Date to : **30-Apr-2020**

Opening Balance: 5,847,346.00

Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
10-Jan-2020	Payment on 15 percent	Y	L2900001006200036	L2900001006200036	0.00	5,847,346.00	FRW	1.00	0	5,847,346	0.00
01-Feb-2020	ACC MGT FEES OF JAN/20	Y	20200131	G2900001006/0000034/JV/20	0.00	1,000.00	FRW	1.00	0	1,000	(1,000.00)
01-Feb-2020	BANK STAT FESS OF JAN/20	Y	20200131	G2900001006/0000033/JV/20	0.00	2,000.00	FRW	1.00	0	2,000	(3,000.00)
12-Feb-2020	CORR:Payment for the final report on development of wetland master plan	Y	L2900001006200034	L2900001006200034	1819243.00	0.00	FRW	1.00	1,819,243	0	1,816,243.00
12-Feb-2020	CORR:Payment for the final report on development of wetland master plan	Y	L2900001006200034	L2900001006200034	10915459.00	0.00	FRW	1.00	10,915,459	0	12,731,702.00
12-Feb-2020	CORR:Payment for the final report on development of wetland master plan	Y	L2900001006200034	L2900001006200034	58822198.00	0.00	FRW	1.00	58,822,198	0	71,553,900.00
26-Feb-2020	FUNDS OF ACTIVITIES PLANNED IN QUARTER 3 OF FY 2019/2020	Y	FT20057N9FL8	R2900001006/000002/20	28365000.00	0.00	FRW	1.00	28,365,000	0	99,918,900.00
28-Feb-2020	Bank charges	Y	1000048425.STMTHIST.20200229	G2900001006/0000025/JV/20	0.00	2,000.00	FRW	1.00	0	2,000	99,916,900.00
28-Feb-2020	Bank charges	Y	1000048425.ACCTMGTFEE.20200229	G2900001006/0000026/JV/20	0.00	1,000.00	FRW	1.00	0	1,000	99,915,900.00
06-Mar-2020	Purchase for conference facilitation during a technical validation workshop on the submitted draft final reports on the Development of Kigali City wetland master Plan on the 17 to 18 October 2019	Y	L2900001006200037	L2900001006200037	0.00	3,463,981.00	FRW	1.00	0	3,463,981	96,451,919.00
06-Mar-2020	Purchase for conference facilitation during a technical validation workshop on the submitted draft final reports on the Development of Kigali City wetland master Plan on the 17 to 18 October 2019	Y	L2900001006200037	L2900001006200037	0.00	623,519.00	FRW	1.00	0	623,519	95,828,400.00
11-Mar-2020	Transfer of management operations to SPIU account Q1 (Jan-March) 2020	Y	L2900001006200039	G2900001006/0000035/JV/20	0.00	10,328,296.00	FRW	1.00	0	10,328,296	85,500,104.00
11-Mar-2020	CORR:Transfer of management operations to SPIU account Q1 (Jan-March) 2020	Y	L2900001006200039	G2900001006/0000035/JV/20	10328296.00	0.00	FRW	1.00	10,328,296	0	95,828,400.00
12-Mar-2020	Payment for mission allowance for Antoine Tuyiramyeye ,Umulisa Marcelline ,Frank Kagame going Musanze District from 10th to 13th March 2020	Y	L2900001006200041	L2900001006200041	0.00	383,200.00	FRW	1.00	0	383,200	95,445,200.00
12-Mar-2020	Transfer of management operations to SPIU account Q1 (Jan-March) 2020	Y	L2900001006200039	L2900001006200039	0.00	10,328,296.00	FRW	1.00	0	10,328,296	85,116,904.00
31-Mar-2020	BANK STAT FEE	Y	STMTHIST20200331	G2900001006/0000036/JV/20	0.00	2,000.00	FRW	1.00	0	2,000	85,114,904.00

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Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
31-Mar-2020	Payment for the final report on development of wetland master plan	N	L2900001006200043	L2900001006200043	0.00	11,441,602.00	FRW	1.00	0	11,441,602	73,673,302.00
31-Mar-2020	Payment for the final report on development of wetland master plan	N	L2900001006200043	L2900001006200043	0.00	61,657,519.00	FRW	1.00	0	61,657,519	12,015,783.00
31-Mar-2020	BANK CHARGES	Y	ACCTMGTFEE 20200331	G2900001006/00000 37/JV/20	0.00	1,000.00	FRW	1.00	0	1,000	12,014,783.00
31-Mar-2020	Payment for the final report on development of wetland master plan	N	L2900001006200043	L2900001006200043	0.00	1,906,934.00	FRW	1.00	0	1,906,934	10,107,849.00
09-Apr-2020	Returning back to SCENRSGET account the exceeding amount transferred to SPIU account compared to the one approved in face form.	N	L2900001001200072	L2900001001200072	263296.00	0.00	FRW	1.00	263,296	0	10,371,145.00
Closing Balance:											10,371,145.00
Prepared By: 			Verified By: 				Approved By:				



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

Deposit in Transit Report

as at 9-Apr-2020

Bank account : 1000048425 SCENRSGET

IFMIS Code : 2900001006-XXXXXXXX-XXXXXXXX-311301-XXXXX

S/N	Date	Reference	Document	Description	Amount
1	4/9/20	L2900001001200072	L2900001001200072	Returning back to SCENRSGET account the exceeding amount transferred to SPIU account compared to the one approved in face form	(263,296)
Total					(263,296)

Prepared By Ace

Signature 

Reviewed By DNF

Signature 

Approved By

Signature