

**Funding Authorization and Certificate of Expenditures**

UN Agency: UNDP

Date: 31/Mar/2020

Country: RWANDA  
 Programme Code & Title: 00117911 Strengthening National and Local Disaster Risk Management Capacity, Resilience and Enhancing Preparedness and Early Warning System in Rwanda  
 Project Code & Title: GAHIGI Amahabwaga Meiteo Rwanda  
 Responsible Officer(s): METEOR RWANDA  
 Implementing Partner: Rw  
 Currency: Rw

**FINANCIAL REPORT**

Type of Request:  
 Direct Cash Transfer (DCT)  
 Reimbursement  
 Direct Payment  
**REQUESTS/AUTHORIZATIONS**

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
<b>Output Number</b> 00115032 :Enhance multi hazard early warning systems								
<b>Activity 1 disaster coms sys&amp;real-time EW:</b> 3.3.Upgrade national disaster communication system and provide real-time early warnings (Consultation meetings)	Fund: 04000 Donor: 00012 Account: 73125	6,169,900	0			6,169,900		
<b>Activity 2 Improved Weather forecasts:</b> 3.4 Support to improve the generation of weather forecasts and dissemination -(Finalisation and Validation of Impact tables)_Venue Meeting	Fund: 04000 Donor: 00012 Account: 73125	4,388,400	0			4,388,400		
<b>Activity 2 Improved Weather forecasts:</b> 3.4 Support to improve the generation of weather forecasts and dissemination -(Radara displays) DSA	Fund: 04000 Donor: 00012 Account: 72140	0	638,200			-638,200		
<b>Activity 2 Improved Weather forecasts:</b> 3.4 Support to improve the generation of weather forecasts and dissemination -( Temperature and Rainfall trending)		0	0			0		
<b>Activity 3 Improved National climate database:</b> 3.5 Support the improvement of a national climate database providing accurate data and information - Climate data backup at National Data Centre AOS	Fund: 04000 Donor: 00012 Account: 72140	6,417,489	6,417,489			0		
<b>Activity 3 Improved National climate database:</b> 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	5,558,900	162,880			5,396,020		
<b>Activity 3 Improved National climate database:</b> 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	8,845,936	2,013,000			6,832,936		

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	0	0					
Activity 3 Improved National climate database: 3.5 Support the improvement of a national climate database providing accurate data and information - Connect Stations to Electricity)	Fund: 04000 Donor: 00012 Account: 72810	0	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	5,597,840	4,926,716					
Activity 3.6 Support the setup of National Framework for Climate Services (NFCS) provided (Meeting)	Fund: 04000 Donor: 00012 Account: 73125	4,999,280	0					
Activity 3.7. Support the quality assurance capability (Deploy the phase II of the Volunteer Observer system under LOT)	Fund : 04000 Donor : 00012 Account: 71405	0	0					
Activity1 Project Management - Salary for project staff (Support to PMU) Salary	Fund: 04000 Donor: 00012 Account: 71405	3,823,619	2,025,456					
Activity1 Project Management - Project Staff Communication Cost	Fund: 04000 Donor: 00012 Account: 72425	190,000	90,000					
Activity1 Project Management - Bank charges	Fund: 04000 Donor: 00012 Account: 74510	9,120	6,000					
<b>Grand Total</b>		<b>46,000,484</b>	<b>16,279,741</b>					

**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: 31/03/2020

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		
		Liquidation Information	FOR UNFPA USE ONLY
		DOT Reference	New Funding Release
		SPQ ref. no. Liquidation ref. no.	Activity 1
			0

Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

	DCT Amount	Activity 2
Lease	0	0
Liquidation Amount	0	0
Balance	0	0
<b>Total</b>	<b>0</b>	<b>0</b>



2204000000-RWANDA METEOROLOGY AGENCY(METEO RWANDA)

### BANK RECONCILIATION REPORT

as at 3/31/20

Bank account	1000049828	
Bank Name	METEO RWANDA- UNDP	
Balance as Per Bank Statement as at	3/31/20	29,720,743
Add Deposit in Transit		0
Less Outstanding Payments / Cheques		0
Adjusted Bank Balance as at	3/31/20	29,720,743
Cash Book Balance as at	3/31/20	29,720,743
Unreconciled Difference		0

Prepared By	<i>Luziza Nshyamba</i>	Signature	<i>[Signature]</i>
Reviewed By	.....	Signature	.....
Approved By	<i>SANSI Aimable</i>	Signature	<i>[Signature]</i>





NATIONAL BANK OF RWANDA

STATEMENT OF ACCOUNT

Rundate : 16/04/2020

NATIONAL BANK OF RWANDA

Runtime : 11:58:03

KN6 AV 4

Customer Number : 101115

P.BOX 531

Account Number : 1000049828

KIGALI - RWANDA

Account Name : METEO RWANDA UNDP RWF(RWF)

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

Opening Balance : 120

No.	Txn Date	Value Date	Reference No	Txn Details	Dr Amt	Cr Amt	Balance	Po Ref
1	31/01/2020	31/01/2020	FT20031HP0TV	Inward RTGS Payment MT 103 BTR 4100030825	0.00	46,000,364.00	46,000,484.00	IMB103000316892
2	31/01/2020	01/02/2020	1000049828.STMTHIST.20200131	Commission Paid	2,000.00	0.00	45,998,484.00	
3	31/01/2020	01/02/2020	1000049828.ACCTMGTFEE.20200131	Commission Paid	1,000.00	0.00	45,997,484.00	
4	05/02/2020	05/02/2020	FT20036O5WPF	Outward RTGS Payment MT 102	2,139,163.00	0.00	43,858,321.00	L2204000000200248

				L220400000020024					
				Py1 Invoice No 7750 for the Monthly Services of Bek Lp's Service for the month of December 2019.					
5	05/02/2020	05/02/2020	FT20036QRM69	Outward RTGS Payment MT 102 L220400000020024	60,000.00	0.00	43,798,321.00	L2204000000200247	
				Py1 Felition of Commuication for Meteo Rwnd UNDP Project Accountnt for Janry and Februry 2020.					
6	06/02/2020	06/02/2020	FT20037IFR03	Outward RTGS Payment MT 102 L220400000020025	675,152.00	0.00	43,123,169.00	L2204000000200254	
				Py1 Sly for Meteo Rwnd UNDP Proje ct Accountnt for Janry 2020					
7	20/02/2020	20/02/2020	FT20051L.CWC6	Outward RTGS Payment MT 102 L220400000020025	2,139,163.00	0.00	40,984,006.00	L2204000000200259	
				Py1 Invoice No 7917 for the Monthly Services of Bek Lp's Service for the Month of Janry 2020.					
8	20/02/2020	20/02/2020	FT200518GV22	Outward RTGS Payment MT 102 L220400000020026	675,152.00	0.00	40,308,854.00	L2204000000200260	
				Py1 Sly for Meteo Rwnd UNDP Proje ct Accountnt for Februry 2020.					
9	20/02/2020	20/02/2020	FT20051NX5QX	Outward RTGS Payment MT 102 L220400000020026	86,000.00	0.00	40,222,854.00	L2204000000200261	



16	17/03/2020	17/03/2020	FT20077W6K6T	Outward RTGS Payment MT 102 L220400000020028	30,000.00	0.00	35,661,991.00	L2204000000200288
				Pyt Ecilitation of Communication for Meteoro Rwnd UNDP Project Account for Mrech 2020				
17	17/03/2020	17/03/2020	FT200772KXHY	Outward RTGS Payment MT 102 L220400000020028	176,500.00	0.00	35,485,491.00	L2204000000200289
				Pyt Mission Allownces for Mr.MANIRA GUIHA Fidele for configuration nd In stitution of wether Rdr disply Term inl t Meteoro Rnd.				
18	19/03/2020	19/03/2020	FT20079P2SGK	Outward RTGS Payment MT 102 L220400000020028	675,152.00	0.00	34,810,339.00	L2204000000200287
				Pyt Shy for Meteoro Rwnd UNDP Proje ct Account for Mrech 2020				
19	24/03/2020	24/03/2020	FT20084T4L0	Outward RTGS Payment MT 102 L220400000020029	5,218,150.00	0.00	29,592,209.00	L2204000000200298
				PYT OF SALARIES OF CONTRACTUAL STAFF DATA RESCUE THE MONTH OF MARCH 2020				
20	25/03/2020	25/03/2020	FT200857WV66	Inward RTGS Payment MT 103 Wrong AccountALINE UWERAReference FT20084169RL-1Date 2020-03-25	0.00	294,414.00	29,886,623.00	REV1322962479476
21	30/03/2020	30/03/2020	FT20090W1DC8	Outward RTGS Payment MT 102 L220400000020030	162,880.00	0.00	29,723,743.00	L2204000000200301



				Purchase Order for the Transport of Metro Rwnd Sift to Bugeser District in Retret to finlize the 198120 10 Rwnd Climate Normls				
22	31/03/2020	01/04/2020	1000049828.STMTHIST.20200331	Commission Paid	2,000.00	0.00	29,721,743.00	
23	31/03/2020	01/04/2020	1000049828.ACCTMGTFFEE.20200331	Commission Paid	1,000.00	0.00	29,720,743.00	
<b>Totals</b>					<b>16,574,155.00</b>	<b>46,294,778.00</b>		
<b>Closing Balance</b>					<b>29,720,743.00</b>			



# Cash Book Statement

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

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

Date from : **01-Jan-2020**      Date to : **31-Mar-2020**

**Opening Balance: 120.00**

Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
31-Jan-2020	BANK CHARGES	Y	49828	G2204000000/0000055/JV/20	0,00	3,000.00	FRW	1,00	0	3,000	(2,880.00)
31-Jan-2020	UNDP Funded Project First installment Quarter one 2020.	Y	IMB103000316892	G2204000000/0000053/JV/20	46000364.00	0.00	FRW	1.00	46,000,364	0	45,997,484.00
04-Feb-2020	Pyt Invoice No 7750 for the Monthly Services of Back Up as Service for the month of December 2019.	Y	L2204000000200248	L2204000000200248	0,00	326,313.00	FRW	1,00	0	326,313	45,671,171.00
04-Feb-2020	Pyt Invoice No 7750 for the Monthly Services of Back Up as Service for the month of December 2019.	Y	L2204000000200248	L2204000000200248	0,00	1,812,850.00	FRW	1,00	0	1,812,850	43,858,321.00
04-Feb-2020	Pyt Facilitation of Communication for Meteo Rwanda UNDP Project Accountant for January and February 2020.	Y	L2204000000200247	L2204000000200247	0,00	60,000.00	FRW	1,00	0	60,000	43,798,321.00
06-Feb-2020	Pyt Salary for Meteo Rwanda UNDP Project Accountant for January 2020	Y	L2204000000200254	L2204000000200254	0,00	675,152.00	FRW	1,00	0	675,152	43,123,169.00
13-Feb-2020	Pyt Invoice No 7917 for the Monthly Services of Back Up as Service for the Month of January 2020.	Y	L2204000000200259	L2204000000200259	0,00	1,812,850.00	FRW	1,00	0	1,812,850	41,310,319.00
13-Feb-2020	Pyt Invoice No 7917 for the Monthly Services of Back Up as Service for the Month of January 2020.	Y	L2204000000200259	L2204000000200259	0,00	326,313.00	FRW	1,00	0	326,313	40,984,006.00
17-Feb-2020	Pyt Salary for Meteo Rwanda UNDP Project Accountant for February 2020.	Y	L2204000000200260	L2204000000200260	0,00	675,152.00	FRW	1,00	0	675,152	40,308,854.00
18-Feb-2020	Pyt Mission Allowances for Meteo Rwanda Staff to Southern Province from 18 - 19 February 2020 to Transfer Kigeme Station.	Y	L2204000000200261	L2204000000200261	0,00	86,000.00	FRW	1,00	0	86,000	40,222,854.00
25-Feb-2020	Pyt Mission Allowances for Meteo Rwanda Staff for configuration and Installation of Weather Radar Display Terminal at the Ministry of Environment (MoE).	Y	L2204000000200267	L2204000000200267	0,00	461,700.00	FRW	1,00	0	461,700	39,761,154.00
29-Feb-2020	BANK CHARGES	Y	49828	G2204000000/0000059/JV/20	0,00	3,000.00	FRW	1,00	0	3,000	39,758,154.00
02-Mar-2020	Pyt Mission allowances for Meteo Rnda Staff for Preventive Maintenance activities of three Radar remote display Sites ( KIA, MOD and Meteo HQ).	Y	L2204000000200271	L2204000000200271	0,00	746,400.00	FRW	1,00	0	746,400	39,011,754.00
10-Mar-2020	Pyt Mission Allowances for Meteo Rwanda Staff in Retreat to finalize the 1981-2010 Rwanda Climate Normals.	Y	L2204000000200280	L2204000000200280	0,00	1,180,600.00	FRW	1,00	0	1,180,600	37,831,154.00
10-Mar-2020	Pyt Invoice No 8090 for the monthly services of Buck Up as service for February 2020.	Y	L2204000000200281	L2204000000200281	0,00	1,812,850.00	FRW	1,00	0	1,812,850	36,018,304.00
10-Mar-2020	Pyt Invoice No 8090 for the monthly services of Buck Up as service for February 2020.	Y	L2204000000200281	L2204000000200281	0,00	326,313.00	FRW	1,00	0	326,313	35,691,991.00

Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
17-Mar-2020	Pyt Mission allowances for Mr MANIRAGUHA Fidele for configuration and Installaton of weather Radar display Terminal at Meteo Rnda.	Y	L2204000000200289	L2204000000200289	0.00	176,500.00	FRW	1.00	0	176,500	35,515,491
17-Mar-2020	Pyt Salary for Meteo Rwanda UNDP Project Accountant for March 2020	Y	L2204000000200287	L2204000000200287	0.00	675,152.00	FRW	1.00	0	675,152	34,840,339
17-Mar-2020	Pyt Facilitation of Communication for Meteo Rwanda UNDP Project Accountant for March 2020	Y	L2204000000200288	L2204000000200288	0.00	30,000.00	FRW	1.00	0	30,000	34,810,339
24-Mar-2020	PYT OF SALARIES OF CONTRACTUAL STAFF DATA RESCUE THE MONTH OF MARCH 2020	Y	L2204000000200298	L2204000000200298	0.00	5,218,130.00	FRW	1.00	0	5,218,130	29,592,209
25-Mar-2020	BOUNCED SALARY	Y	REV13229	BP2204000000/0015/RV/20	294414.00	0.00	FRW	1.00	294,414	0	29,886,623
28-Mar-2020	Purchase Order for the Transport of Meteo Rwanda Staff to Bugesera District in Retreat to finalize the 1981-2010 Rwanda Climate Normals	Y	L2204000000200301	L2204000000200301	0.00	162,880.00	FRW	1.00	0	162,880	29,723,743
31-Mar-2020	BANK CHARGES	Y	49828	G2204000000/0000065/JV/20	0.00	3,000.00	FRW	1.00	0	3,000	29,720,743

**Closing Balance: 29,720,743.00**

Prepared By: 	Verified By:	Approved By: 
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