

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP Rwanda

Date: 27-Apr-20

Country: RWANDA
 Programme Code & Title: PPFLIO-000012
 00117442 "Strengthening National and Local Disaster Risk Management Capacity, Resilience and Enhancing Preparedness and Early Warning System in Rwanda"
 Responsible Officer(s): Kayumba Olivier /PS MINEMA
 Implementing Institution: Ministry in Charge of Emergency Management (MINEMA)

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

Currency: Rwf

REPORTING

REQUESTS / AUTHORIZATIONS

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	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
(00114220) Output 1: Improved technical capacities								
Activity 1. National DRM cap. Building 1.3 Enhance the capacity of DRR/DRM organizations involved in disaster management: MINEMA, METEO Rwanda and local staff including disaster management committees	Fund: 04000 Donor: 00012 Account: 71625	1,989,657	0	0	1,989,657			
Activity 2. Support operation of NPDM/DMC: 1.6 Support to the effective operation of NPDM and to the development, update and dissemination of DM policies, strategies and plans	Fund: 04000 Donor: 00012 Account: 71625	6,508,696	1,678,659	1,678,659	4,830,037			
Activity 4. Support mainstream DRR: 1.7 Support to mainstream DRR/DRM into district Development Plans and monitoring of project implementation	Fund: 04000 Donor: 00012 Account: 71625	2,095,892	659,300	659,300	1,436,592			
Sub-total		10,594,245	2,337,959	2,337,959	8,256,286			
(00114221) Output 2: Increased knowledge and skills								
Activity 2. DRR awareness activities: 2.4 Conduct DRR awareness raising activities among population through TV/radio programmes and production targeting vulnerable population and including specific gender awareness activities	Fund: 04000 Donor: 00012 Account: 74225	5,637,915	1,540,566	1,540,566	4,097,349			
Activity 3. Disaster data documentation: 2.6 Collect, document and cover disaster data, events and evidences through digitalized system for public awareness and communication	Fund : 04000 Donor : 00012 Account : 74205	2,154,167	2,115,456	2,115,456	38,711			
Sub-total		7,792,082	3,656,022	3,656,022	4,136,060			

Output 3 : 00114222: Enhanced multi hazard early warning systems to enable effective preparedness, response and recovery

3.2 Conduct simulation exercises on major hazards for readiness for the districts	Fund: 04000 Donor: 00012 Account: 72399	0	0	0	0			
Activity 1. support National Risk Profile : 3 Upgrade national disaster communication system and provide real-time early warnings	Fund : 04000 Donor : 00012 Account : 74205	4,122,759	3,990,279	3,990,279	3,990,279	132,480		
Sub-total		4,122,759	3,990,279	3,990,279	3,990,279	132,480		

(00114223) Output 4: Strengthened Communication

Activity 4. community resilience act: 4.4 Support the implementation of innovative mitigation and adaptation measures through community-based approach including specific measures implemented by local women's groups	Fund: 04000 Donor: 00012 Account: 72165	932,540	0	0	932,540			
Activity 4. community resilience act: 4.5 Support innovative socioeconomic initiatives of population vulnerable to disasters:	Fund: 04000 Donor: 00012 Account: 72165	1,119,048	504,800	504,800	614,248			
Activity 4. community resilience act: 4.6 Carry out demonstration and create awareness on fire and lightning prevention through installation of model lightning rods and fire extinguishers in public buildings	Fund: 04000 Donor: 00012 Account: 72399	0	0	0	0			
Sub-total		2,051,588	504,800	504,800	1,546,788			

00114224 Activity 2: support program staff cost : Support program personnel to manage and coordinate the program (Salary for project staff and communication)	Fund : 04000 Donor : 00012 Account : 71405	26,076,616	24,492,264	24,492,264	1,584,352			
Sub-total		26,076,616	24,492,264	24,492,264	1,584,352			
Total		50,637,290	34,981,324	34,981,324	15,655,966			

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 purpose of audit.

Date Submitted: _____ Name: **Oliver KAYUMBA**

Title: **Permanent Secretary/MINEMA**

Signature: _____



FOR AGENCY USE ONLY:

Approved By: _____
 Name: _____
 Title: _____
 Date: _____

FOR UNICEF USE ONLY

Account Changes	Liquidation Information
CRG Ref: CRG Ref. Voucher ref	CRG Ref: CRG Ref. JV
CRG CRG GL:	
Training (782010)	DCT Amount
Travel (782020)	Less:
Misc & Costs (782030)	Liquidation Amount
Sal & Sup Costs (782039)	
Cont. - Prog Premt (781840)	
Other CRG (781010)	Balance
Total	0

FOR UNFPA USE ONLY

New Funding Release
Activity 1
Activity 2
Total

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP Rwanda

Date: 27-Apr-20

Country: RWANDA
 Programme Code & Title: PPEL0-000012
 00117442 "Strengthening National and Local Disaster Risk Management Capacity, Resilience and Enhancing Preparedness and Early Warning System in Rwanda"
 Responsible Officer(s): Kayumba Olivier / PS MINEMA
 Implementing Institution: Ministry in charge of Emergency Management (MINEMA)

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

Currency: RWF

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorized Amount A	Actual Project Expenditure B	Expenditures accepted by Agency C	Balance D=A-C	New Request for balance reallocation E	Authorized Amount F	Outstanding Authorized Amount G=D+F
(00114220) Output: Improved technical capacities								
Activity1. National DRM cap, Building 1.3.Enhance the capacity of DRR/DRM organizations involved in disaster management; MINEMA, METEO Rwanda and local staff including disaster management committees	Fund: 04000 Donor: 00012 Account: 71625	1,989,657	0	0	1,989,657	1,989,657		
Activity3. Support operation of NPD/M/DMC. 1.6.Support to the effective operation of NPDM and to the development, update and dissemination of DM policies, strategies and plans	Fund: 04000 Donor: 00012 Account: 71625	6,508,696	1,678,659	1,578,659	4,830,037	0		
Activity4. Support mainstream DRR: 1.7.Support to mainstream DRR/DRM into district Development Plans and monitoring of project implementation	Fund: 04000 Donor: 00012 Account: 71625	2,095,892	659,300	659,300	1,436,592	1,456,092		
Sub-total		10,594,245	2,337,959	2,237,959	8,256,286	3,445,749		
(00114221) Output 2: Increased knowledge and skills								
Activity2. DRR awareness activities: 2.4.Conduct DRR awareness raising activities among population through TV/radio programmes and production targeting vulnerable population and including specific gender awareness activities	Fund: 04000 Donor: 00012 Account: 74225	5,637,915	1,540,566	1,540,566	4,097,349	0		
Activity3. Disaster data documentation: 2.6.Collect, document and cover disaster data, events and evidences through digitalized system for public awareness and communication	Fund : 04000 Donor : 00012 Account : 74205	2,154,167	2,115,456	2,115,456	38,711	705,152		
Sub-total		7,792,082	3,656,022	3,656,022	4,136,060	705,152		

Output 3 : 0014222: Enhanced multi hazard early warning systems to enable effective preparedness, response and recovery

3.2 Conduct simulation exercises on major hazards for readiness for the districts	Fund: 04000 Donor: 00012 Account: 72399	0	0	0	0	0	0
Activity 1. support National Risk Profile : 3 Upgrade national disaster communication system and provide real-time early warnings	Fund : 04000 Donor : 00012 Account : 74205	4,122,759	3,990,279	3,990,279	132,480	1,300,093	
Sub-total		4,122,759	3,990,279	3,990,279	132,480	1,300,093	

(0014223) Output 4 : Strengthened Communication

Activity 4. community resilience act: 4.4 Support the implementation of innovative mitigation and adaptation measures through community-based approach including specific measures implemented by local women's groups'	Fund: 04000 Donor: 00012 Account: 72165	932,540	0	0	932,540	1,453,335	
Activity 4. community resilience act: 4.5 Support innovative socioeconomic initiatives of population vulnerable to disasters:	Fund: 04000 Donor: 00012 Account: 72165	1,119,048	504,800	504,800	614,248	0	
Activity 4. community resilience act: 4.6 Carry out demonstration and create awareness on fire and lightning prevention through installation of model lightning rods and fire extinguishers in public buildings	Fund: 04000 Donor: 00012 Account: 72399	0	0	0	0	0	
Sub-total		2,051,588	504,800	504,800	1,546,788	1,453,335	

Project Management							
0014224 Activity 2. support program staff cost : Support program personnel to manage and coordinate the program (Salary for project staff and communication)	Fund : 04000 Donor : 00012 Account : 71405	26,076,616	24,492,264	24,492,264	1,594,352	8,721,637	
Sub-total		26,076,616	24,492,264	24,492,264	1,594,352	8,721,637	
Total		50,637,290	34,981,324	34,981,324	15,655,966	15,655,966	

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 purpose of audit.

Date Submitted: _____ Name: **Oliver KAYUMBA**

Title: **Permanent Secretary/MINEMA**

Signature: _____



FOR AGENCY USE ONLY:

Approved by: _____
 Name: _____
 Title: _____
 Date: _____

FOR UNICEF USE ONLY

Account Charges	CAG Ref. CRO ref. Voucher ref.	Liquidation Information	CAG Ref. CRO ref. JV
Training (762010)		PCT Amount	0
Travel (762020)		Less	0
Misc & Conts (762030)		Liquidation Amount	0
Sal & Sup Costs (761030)			0
Const - Proj Prem (761040)			0
Other CAG (761010)		Balance	0
Total			0

FOR UNFPA USE ONLY

New Funding Release	Activity 1	0
	Activity 2	0
Total		0

MINEMA-DISASTER RISK MANAGEMENT(1000050225 AT BNR)
UNDP CASH BOOK AS OF 31 MARCH 2020

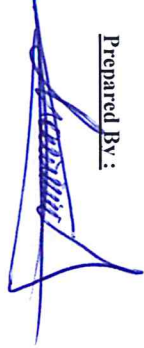
DATES	PYT MODE	BUDGET LINE	FUND	ACCOUNT	DONOR	VOUCHER FOLIO	DESCRIPTION	BENEFICIARY	DEBIT	CREDIT	BALANCE
27/02/2020	Bank						Being received of Grant from UNDP	DISASTER RISK MGT	50,637,290		50,637,290
3/3/2020	Bank	1.7	04000	71625	00012	L2500001007200164	Being the pynt of regularisation of mission allowance for staff on 6-10/2020	MINEMA STAFF		626,000	
4/3/2020	Bank	1.7	04000	71625	00012	L2500001007200167	being repayment for missio allowance for MUDENGE Francois	MINEMA STAFF		4,800	
11/3/2020	Bank	1.7	04000	71625	00012	L2500001007200171	being the pyt of regularisation of mission allowance for ddmos in kigali	MINEMA STAFF		28,500	
									659,300		49,977,990
3/3/2020	Bank	2.4	04000	74225	00012	L2500001007200162	Being the pyt of colocation and vpn connectivity for december2019	AOS LTD		223,083	
3/3/2020	Bank	2.4	04000	74225	00012	L2500001007200163	Being the pyt of colocation and vpn connectivity for JANUARY2020	AOS LTD		223,083	
4/3/2020	Bank	2.4	04000	74225	00012	L2500001007200165	90 seconds for 20 days on flash radio	RADIO FLASH FM		1,094,400	
									1,540,566		48,437,424
28/02/2020	Bank	2.6	04000	74205	00012	L2500001007200158	Being the pyt for salary and lumpsum of february2020 for the project staff	MINEMA STAFF		675,152	
4/3/2020	Bank	2.6	04000	74205	00012	L2500001007200166	Being the pyt for communication allowance for the project staff for february2020	MINEMA STAFF		30,000	
5/3/2020	Bank	2.6	04000	71405	00012	L2500001007200168	Being the Refund from bank account 1000050225 to 1000005663 due to communication paid for staff project for january 2020	MIDMAR DISASTER MANAGEMENT		30,000	

5/3/2020	Bank	2.6	0400	74205	00012	1.2500001007200169	Being the Refund from bank account 1000050225 to 1000005663 due to January 2020	MIDMAR DISASTER MANAGEMENT	675,152	
16/03/2020	Bank	2.6	04000	74205	00012	1.2500001007200173	being pyt of communication allowance for project staff march2020	MINEMA STAFF	30,000	
20/03/2020	Bank	2.6	04000	74205	00012	1.2500001007200174	Being pyt of salary and lump sum psun of march 2020 for project staff	MINEMA STAFF	675,152	
28/02/2020	Bank	3	04000	74205	00012	1.2500001007200158	Being the pyt for salary and lumpsum of february2020 for the project staff	MINEMA STAFF	1,270,093	
4/3/2020	Bank	3	04000	74205	00012	1.2500001007200166	Being the pyt for communication allowance for the project staff for february2020	MINEMA STAFF	60,000	
5/3/2020	Bank	3	04000	71405	00012	1.2500001007200168	Being the Refund from bank account 1000050225 to 1000005663 due to communication paid for staff project for january 2020	MIDMAR DISASTER MANAGEMENT	60,000	
5/3/2020	Bank	3	04000	74205	00012	1.2500001007200169	Being the Refund from bank account 1000050225 to 1000005663 due to Salary paid for staff project for january 2020	MIDMAR DISASTER MANAGEMENT	1,270,093	
16/03/2020	Bank	3	04000	74205	00012	1.2500001007200173	being pyt of communication allowance for project staff march2020	MINEMA STAFF	60,000	
20/03/2020	Bank	3	04000	74205	00012	1.2500001007200174	Being pyt of salary and lump sum psun of march 2020 for project staff	MINEMA STAFF	1,270,093	
2/28/2020	Bank	1.6	04000	71625	00012	1.2500001007200158	Being the pyt for salary and lumpsum of february2020 for the project staff	SPTU -PROJECT STAFF	3,990,279 539,553	42,331,689
3/4/2020	Bank	1.6	04000	71625	00012	1.2500001007200166	Being the pyt for communication allowance for the project staff for february2020	MINEMA STAFF	20,000	
3/5/2020	Bank	1.6	04000	71625	00012	1.2500001007200168	Being the Refund from bank account 1000050225 to 1000005663 due to communication paid for staff project for january 2020	MIDMAR DISASTER MANAGEMENT	20,000	

3/5/2020	Bank	1.6	04000	71625	00012	1.2500001007200169	Being the Refund from bank account 1000050225 to 1000005663 due to Salary paid for staff project for January 2020	MIDMAR DISASTER MANAGEMENT	539,553	
3/16/2020	Bank	1.6	04000	71625	00012	1.2500001007200173	being pyf of communication allowance for project staff march2020	MINEMA STAFF	20,000	
20/03/2020	Bank	1.6	04000	71625	00012	1.2500001007200174	Being pyf of salary and lump sum psun of march 2020 for project staff	PROJECT STAFF	539,553	
									1,678,659	40,653,030
3/5/2020	Bank	4.5	04000	72165	00012	1.2500001007200172	Being the pyf of mission allowance for staff to karongi on 9-13/03/2020	MINEMA STAFF	504,800	
									504,800	40,148,230
28/02/2020	Bank	5.1	04000	71405	00012	1.2500001007200158	Being the pyf for salary and lumpsum of february-2020 for the project staff	SPU -PROJECT STAFF	7,772,088	
4/3/2020	Bank	5.1	04000	00012	00012	1.2500001007200166	Being the pyf for communication allowance for the project staff for february-2020	MINEMA STAFF	390,000	
5/3/2020	Bank	5.1	04000	71405	00012	1.2500001007200168	Being the Refund from bank account 1000050225 to 1000005663 due to communication paid for staff project for January 2020	MIDMAR DISASTER MANAGEMENT	390,000	
5/3/2020	Bank	5.1	04000	71405	00012	1.2500001007200169	Being the Refund from bank account 1000050225 to 1000005663 due to Salary paid for staff project for January 2020	MIDMAR DISASTER MANAGEMENT	7,772,088	
16/03/2020	Bank	5.1	0400	71405	00012	1.2500001007200173	being pyf of communication allowance for project staff march2020	MINEMA STAFF	390,000	
20/03/2020	Bank	5.1	04000	71405	00012	1.2500001007200174	Being pyf of salary and lump sum psun of march 2020 for project staff	PROJECT STAFF	7,772,088	
29/02/2020	Bank	5.1	04000	71405	00012	G2500001007/0000046/jv/20	being the pyf of bank STATEMENT for february 2020	BNR	1,000	
29/02/2020	Bank	5.1	04000	71405	00012	G2500001007/0000045/jv/20	being the pyf of bank charge for february 2020	BNR	2,000	
31/03/2020	Bank	5.1	04000	71405	00013		Being the pyf of bank charge for march 2020	BNR	3,000	

			24,492,264	15,655,966
--	--	--	------------	------------

Prepared By:



Emmanuel HABINSHUTI
Accountant/SPIU

Verified By:



Dorothea TEGMENEZA
DAF/SPIU



2500001007-Strengthening DRM Capacity, Resilience and Enhancing Preparedness and Early Warning System in Rwanda

BANK RECONCILIATION REPORT

as at **3/31/20**

Bank account	1000050225	
Bank Name	MINEMA DISASTER RISK MANAGEMENT RWF	
Balance as Per Bank Statement as at	3/31/20	15,655,966
Add Deposit in Transit		0
Less Outstanding Payments / Cheques		0
Adjusted Bank Balance as at	3/31/20	15,655,966
Cash Book Balance as at	3/31/20	15,655,966
Unreconciled Difference		0

Prepared By Accountant.....

Signature [Signature].....

Reviewed By DAFI SPIU.....

Signature [Signature].....

Approved By PS.....

Signature [Signature].....





Cash Book Statement

Entity: **2500001007-Strengthening DRM Capacity, Resilience and Enhancing Preparedness and Early Warning System in Rwanda**

Account: **1000050225-MINEMA DISASTER RISK MANAGEMENT RWF(FRW)**


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


Opening Balance: 40,377,404.00

Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
04-Mar-2020	BEING THE PYMT OF COMMUNICATION ALLOWANCE FOR THE PROJECT STAFF OF THE MONTH OF FEBRUARY 2020	Y	L2500001007200166	L2500001007200166	0.00	500,000.00	FRW	1.00	0	500,000	39,877,404.00
04-Mar-2020	BEING THE PYMT OF AIRING AN ADVERT OF 90 SECONDS FOR 20 DAYS ON FLASH RADIO	Y	L2500001007200165	L2500001007200165	0.00	166,942.00	FRW	1.00	0	166,942	39,710,462.00
04-Mar-2020	BEING THE PYMT OF AIRING AN ADVERT OF 90 SECONDS FOR 20 DAYS ON FLASH RADIO	Y	L2500001007200165	L2500001007200165	0.00	27,824.00	FRW	1.00	0	27,824	39,682,638.00
04-Mar-2020	BEING THE PYMT OF COLOCATION AND VPN CONNECTIVITY FOR THE MONTH OF DECEMBER 2019	Y	L2500001007200162	L2500001007200162	0.00	34,030.00	FRW	1.00	0	34,030	39,648,608.00
04-Mar-2020	BEING THE PYMT OF COLOCATION AND VPN CONNECTIVITY FOR THE MONTH OF JANUARY 2020	Y	L2500001007200163	L2500001007200163	0.00	34,030.00	FRW	1.00	0	34,030	39,614,578.00
04-Mar-2020	BEING THE PYMT OF COLOCATION AND VPN CONNECTIVITY FOR THE MONTH OF JANUARY 2020	Y	L2500001007200163	L2500001007200163	0.00	189,053.00	FRW	1.00	0	189,053	39,425,525.00
04-Mar-2020	BEING THE PYMT OF COLOCATION AND VPN CONNECTIVITY FOR THE MONTH OF DECEMBER 2019	Y	L2500001007200162	L2500001007200162	0.00	189,053.00	FRW	1.00	0	189,053	39,236,472.00
04-Mar-2020	BEING THE PYMT OF AIRING AN ADVERT OF 90 SECONDS FOR 20 DAYS ON FLASH RADIO	Y	L2500001007200165	L2500001007200165	0.00	899,634.00	FRW	1.00	0	899,634	38,336,838.00
04-Mar-2020	BEING THE PYMT OF REGULARISATION OF MISSION ALLOWANCE FOR STAFF ON 6-10/01/2020	Y	L2500001007200164	L2500001007200164	0.00	626,000.00	FRW	1.00	0	626,000	37,710,838.00
05-Mar-2020	REFUND FOR COMMUNICATION COST FOR PROJECT STAFF FOR JANUARY 2020	Y	PV L2500001007200155	G2500001007/0000041/JV/20	0.00	500,000.00	FRW	1.00	0	500,000	37,210,838.00
05-Mar-2020	CORR: REFUND FOR COMMUNICATION COST FOR PROJECT STAFF FOR JANUARY 2020	Y	PV L2500001007200155	G2500001007/0000041/JV/20	500000.00	0.00	FRW	1.00	500,000	0	37,710,838.00
11-Mar-2020	BEING THE REFUND FROM THE BANK ACCOUNT 1000050225 TO 1000005663 DUE TO COMMUNICATION PAID FOR STAFF PROJECT FOR JANUARY 2020	Y	L2500001007200168	L2500001007200168	0.00	500,000.00	FRW	1.00	0	500,000	37,210,838.00
11-Mar-2020	repayment for mission allowance for MUDENGE FRANCOIS	Y	L2500001007200167	L2500001007200167	0.00	4,800.00	FRW	1.00	0	4,800	37,206,038.00
11-Mar-2020	BEING THE PYMT OF REGULARISATION OF MISSION ALLOWANCES FOR DDMOs IN KIGALI ON DIFFERENT DATES	Y	L2500001007200171	L2500001007200171	0.00	28,500.00	FRW	1.00	0	28,500	37,177,538.00
11-Mar-2020	BEING THE PYMT OF MISSION ALLOWANCE FOR STAFF TO KARONGI ON 9-13/03/2020	Y	L2500001007200172	L2500001007200172	0.00	504,800.00	FRW	1.00	0	504,800	36,672,738.00
11-Mar-2020	BEING THE REFUND FROM THE BANK ACCOUNT 1000050225 TO 1000005663 DUE TO SALARY PAID FOR STAFF PROJECT FOR JANUARY 2020	Y	L2500001007200169	L2500001007200169	0.00	10,256,886.00	FRW	1.00	0	10,256,886	26,415,852.00

Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
16-Mar-2020	BEING THE PYT FOR COMMUNICATION ALLOWANCE FOR PROJECT STAFFFOR MARCH2020	Y	L2500001007200173	L2500001007200173	0.00	500,000.00	FRW	1.00	0	500,000	25,915,852.00
20-Mar-2020	BEING THE PYT OF SALARY AND LUMP SUM FOR PROJECT STAFF FOR MARCH2020	Y	L2500001007200174	L2500001007200174	0.00	10,256,886.00	FRW	1.00	0	10,256,886	15,658,966.00
20-Mar-2020	BEING THE PYT OF RETURNED PAYEMENT OF MUBERWA JEROME ON 05/03/2020	Y	FT20065FQGKS	BP2500001007/0022/RV/20	43000.00	0.00	FRW	1.00	43,000	0	15,701,966.00
30-Mar-2020	BEING THE PYT FOR RETURNED AMOUNT OF MUBERWA JEROME	Y	L2500001007200175	L2500001007200175	0.00	43,000.00	FRW	1.00	0	43,000	15,658,966.00
31-Mar-2020	Being the pyt of bank charge for march	N	STMTHIST. 20200331	G2500001007/0000051/JV/20	0.00	3,000.00	FRW	1.00	0	3,000	15,655,966.00

Closing Balance: 15,655,966.00

Prepared By: *Accountant*


Verified By:


Approved By:





NATIONAL BANK OF RWANDA

STATEMENT OF ACCOUNT

NATIONAL BANK OF RWANDA

KN6 AV 4

P.BOX 531

KIGALI - RWANDA

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

Rundate : 02/04/2020

Runtime : 11:21:37

Customer Number : 101155

Account Number : 1000050225

Account Name : MINEMA DISASTER RISK MANAGEMENT RW/(RWF)

Opening Balance : 40377404

No.	Txn Date	Value Date	Reference No	Txn Details	Dr Amt	Cr Amt	Balance	Po Rcf
1	04/03/2020	04/03/2020	FT20064P0WSM	Outward RTGS Payment MT 102 L250000100720016	223,083.00	0.00	40,154,321.00	L2500001007200162
2	04/03/2020	04/03/2020	FT20064KB4SS	BEING THE PYMT OF COLOCATION AND V PN CONNECTIVITY FOR THE MONTH OF DECEMBER 2019 Outward RTGS Payment MT 102	223,083.00	0.00	39,931,238.00	L2500001007200163

				L250000100720016					
				BEING THE PYMT OF COLOCATION AND V PN CONNECTIVITY FOR THE MONTH OF JANUARY 2020					
3	04/03/2020	04/03/2020	FT20064FP6Z7	Outward RTGS Payment MT 102	626,000.00	0.00	39,305,238.00	L2500001007200164	
				L250000100720016					
				BEING THE PYMT OF REGULARISATION O F MISSION ALLOWANCEFOR STAFF ON 61 0012020					
4	04/03/2020	04/03/2020	FT20064VWLS2	Outward RTGS Payment MT 102	1,094,400.00	0.00	38,210,838.00	L2500001007200165	
				L250000100720016					
				BEING THE PYMT OF AIRING AN ADVERT OF 90 SECONDS FOR 20 DAYS ON FLAS H RADIO					
5	04/03/2020	04/03/2020	FT20064PX9L7	Outward RTGS Payment MT 102	500,000.00	0.00	37,710,838.00	L2500001007200166	
				L250000100720016					
				BEING THE PYMT OF COMMUNICATION AL LOWANCE FOR THE PROJECT STAFF OF T HE MONTH OF FEBRUARY 2020					
6	05/03/2020	05/03/2020	FT20065FQGKS	Inward RTGS Payment MT 103	0.00	43,000.00	37,753,838.00	BPR103000268421	
				RWFMBERWA JEROME					
7	11/03/2020	11/03/2020	FT20071WGIQ8	Outward RTGS Payment MT 102	4,800.00	0.00	37,749,038.00	L2500001007200167	
				L250000100720016					

				repyment for mission Ilwice for- MU DENGE FRANCOIS					
8	11/03/2020	11/03/2020	FT200719V16C	Outward RTGS Payment MT 102	500,000.00	0.00	37,249,038.00	L2500001007200168	
				L250000100720016					
				BEING THE REFUND FROM THE BANK ACCOUNT 1000050225 TO 100005663 DUE TO COMMUNICATION PAID FOR STAFF PROJECT FOR JANUARY 2020					
9	11/03/2020	11/03/2020	FT20071DZ36K	Outward RTGS Payment MT 102	10,256,886.00	0.00	26,992,152.00	L2500001007200169	
				L250000100720016					
				BEING THE REFUND FROM THE BANK ACCOUNT 1000050225 TO 100005663 DUE TO SALARY PAID FOR STAFF PROJECT FOR JANUARY 2020					
10	11/03/2020	11/03/2020	FT2007189G9Q	Outward RTGS Payment MT 102	28,500.00	0.00	26,963,652.00	L2500001007200171	
				L250000100720017					
				BEING THE PYT OF REGULARISATION OF MISSION ALLOWANCES FOR DDMS IN K IGALLON DIFFERENT DATES					
11	11/03/2020	11/03/2020	FT20071VG7P4	Outward RTGS Payment MT 102	504,800.00	0.00	26,458,852.00	L2500001007200172	
				L250000100720017					
				BEING THE PYMT OF MISSION ALLOWANCE FOR STAFF TO KARONGI ON 913032020					
12	16/03/2020	16/03/2020	FT20076PXZ01	Outward RTGS Payment MT 102	500,000.00	0.00	25,958,852.00	L2500001007200173	

				L250000100720017					
				BEING THE PYT FOR COMMUNICATION AL LOWANCE FOR PROJECT STAFFFOR MARCH 2020					
13	20/03/2020	20/03/2020	FT200805K.TKS	Outward RTGS Payment MT 102	10,256,886.00	0.00	15,701,966.00	L2500001007200174	
				L250000100720017					
				BEING THE PYT OF SALARY AND LUMP S UM FOR PROJECT STAFF FOR MARCH2020					
14	30/03/2020	30/03/2020	FT200903NV28	Outward RTGS Payment MT 102	43,000.00	0.00	15,658,966.00	L2500001007200175	
				L250000100720017					
				BEING THE PYT FOR RETURNED AMOUNT OF MUBERWA JEROME					
15	31/03/2020	01/04/2020	1000050225.STMTHIST.20200331	Commission Paid	2,000.00	0.00	15,656,966.00		
16	31/03/2020	01/04/2020	1000050225.ACCTMGTFEE.20200331	Commission Paid	1,000.00	0.00	15,655,966.00		
Totals					24,764,438.00		43,000.00		
Closing Balance							15,655,966.00		

4.4. Support the implementation of innovative mitigation and adaptation measures through community-based approach including specific measures implemented by local women's groups	support communities in Musanze and Ngororo Districts to develop innovative mitigation and adaptation projects to prevent hydrometeorological disasters.	Number of households (gender-disaggregated, female-headed and male-headed) having benefited from the implementation of disaster mitigation project	300HHs Disaster mitigation projects identified					UND	1,453,335	1,571	33,520
Sub total output 4											
Project Management											
MINEMA Programme management support	S/PU salary support for S/PU Coordinator, Program Manager, Disaster Project Specialist, Disaster Technical Advisor, Accountant and Bank charges	% of project staff remunerated	100% of project staff	X	X	X		UNDP-TRAC	26,170,911	28,293	111,852
Sub total Project management											
TOTAL									45,596,967	49,984	111,852

Date: /04/2020
Prepared by:

[Signature]
BIZIMANA The
Disaster Project Specialist

Reviewed by:

[Signature]
URAMUTSE Gilbert
Disaster Programme Manager

Date: /04/2020
Reviewed by:

[Signature]
HODARI Jean
Ag. S/PU Coordinator

Date: /04/2020
Approved by

[Signature]
KAYUMBA Olivier
Permanent Secretary/MINEMA

