Date: 27-Apr-20

UN Agency: UNDP Rwanda

Country:
Programme Code & Title:

Project Code & Title: Responsible Officer(s): Implementing Institution:

RWANDA

PPFLIO-000012

00117442 "Strengthening National and Local Disaster Risk Management Capacity, Resilience and Enhancing Preparedness and Early Warning System in Rwanda"

Kayumba Olivier / PS MINEMA

Ministry in charge of Emergency Management (MINEMA)

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

		4,100,000	ajacojarr	ajacojana	- Transferritr		
		4 136 060	3 656 022	3 656 022	7.792.082		Sub-total Sub-total
	y	38,711	2,115,456	2,115,456	2,154,167	Fund : 04000 Donor : 00012 Account :74205	Activity3. Disaster data documentation: 2.6.Collect, document and cover disaster data, events and evidences through digitalized system for public awareness and communication
		4,097,349	1,540,566	1,540,566	5,637,915	Fund: 04000 Donor: 00012 Account: 74225	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
							(00114221) Output 2: Increased knowledge and skills
		8,256,286	2,337,959	2,337,959	10,594,245		Sub-total
	-	1,436,592	659,300	659,300	2,095,892	Fund: 04000 Donor: 00012 Account: 71625	Activity4. Support mainstream DRR: 1.7. Support to mainstream DRR/DRM into district Development Plans and monitoring of project implementation
		4,830,037	1,678,659	1,678,659	6,508,696	Fund: 04000 Donor: 00012 Account: 71625	Activity3. Support operation of NPDM.DDMC: 1.6.Support to the effective operation of NPDM and to the development, update and dissemination of DM policies, strategies and plans
		1,989,657	0	0	1,989,657	Fund: 04000 Donor: 00012 Account: 71625	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
							(00114220) Output1:Improved technical capacities
Authorised Amount  F G=D+F	Amount	Balance D = A - C	accepted by Agency c	Expenditure B	A Amount	Coding for UNDP, UNFPA and WFP	Activity Description from AWP with Duration
Outstanding	New Request Period &	-	Expenditures	Actual Project	A Amount	=	
REQUESTS / AUTHORIZATIONS	REQUEST		TING	REPORTING			Currency: Rwf

Date:	Title:	Name:		reproved b).	Approved by:	FOR AGENCY USE ONLY:	NOTES: Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart	Date Submitted:  Name: Olivier KAYUMBA  Title: Permanent Secretary/MINEMA  Signature:	The actual expenditures for the period stated herein has been disbursed from the date of the provision of funds.	. 🔲 The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.	CERTIFICATION  The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that	Total	Sub-total	00114224 Activity2. support program staff cost: Support program personnel to manage and coordinate the program (Salary for project staff and communication)	Project Management	Sub-total	Activity4. community resillience act: 4.6.Carry out demonstration and create awareness on fire and lightening prevention through installation of model lightning rods and fire extinguishers in public buildings	Activity4. community resillience act.4.5. Support innovative socioeconomic initiatives of population vulnerable to disasters:	Activity4. community resillience 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'	(00114223) Output 4: Strengthened Communication	Sub-total Sub-total	Activity1. support National Risk Profile: 3 Upgrade national disaster communication system and provide real-time early warnings	3.2.Conduct simulation exercises on major hazards for readiness for the districts    Fund: 04000   Donor: 00012   Donor: 00012   Occount: 72399   Donor: 00012   Occount: 72399   Occount: 72399
1			O			ı	se completed by the counterpart	Name: Olivier KAYUMBA	d in accordance with the AWP and request v	s per AWP and itemized cost estimates atta	tion hereby certifies that:			Fund : 04000 Donor : 00012 Account : 71405			on Fund: 04000 Donor: 00012 Account: 72399	Fund: 04000 Donor: 00012 Account: 72165	Fund: 04000 Donor: 00012 Account: 72165				Fund: 04000 Donor: 00012 Account: 72399
Other CAG (761010)	Sal. & Sup. Costs (761030) Const Proj. Prem. (761040)	Travel (762020) Mtgs. & Confs. (762030)	RQ CAG GL:	AG Ref: CRQ ref., Voucher ref.				Title	with itemized cost estimates. The	ched.		50,637,290	26,076,616	26,076,616		2,051,588	0	1,119,048	932,540		4,122,759	4,122,759	0
0 8a		0 DCT		2 =	FOR UNICEF USE ONLY			<u>Title</u> : Permanent Secretary/MINEMA	detailed accounting d			34,981,324	24,492,264	24,492,264		504,800	0	504,800	0		3,990,279	3,990,279	Covery
Balance	Liquidation	DCT Amount Less:		CAG Ref: CRQ ref., JV	ONLY			:retary/MINEMA	ocuments for these ex			34,981,324	24,492,264	24,492,264		504.800	0	504,800	0		3,990,279	3,990,279	0
0	0	۰							penditures can be ma			15,655,966	1,584,352	1,584,352		1.546.788	0	614,248	932,540		132,480	132,480	0
Total		Activity 2 0	Activity 1 0	New Funding Release	FOR UNFPA USE ONLY	(-		Signature:	de available for examination, when required, for the							BATTER STATE OF THE PARTY OF TH							
					To Continue to the total to the			IN S. C.	nod of five year	OF EMERGENCY													

Type of Request:
V Direct Cash Transfer (DCT)

Programme Code & Title:

Project Code & Title: Responsible Officer(s): Implementing Institution:

RWANDA
PPFLIO-000012
001171442 "Strengthening National and Local Disaster Risk Management Capacity, Resilience and Enhancing Preparedness and Early Warning System in Rwanda"
Kayumba Olivier / PS MINEMA
Ministry in charge of Emergency Management (MINEMA)

□ Reimbursement□ Direct Payment

convendy. IMI			REPORTING	TING		REQUES1	'S / AUTHORIZ	ATIONIC .
Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request for balance reallocation	REQUES IS / AUTHORIZATIONS Request for Authorised Amount Authorised	Outstanding
(00114220) Output1:Improved technical capacities		A	æ	c	D=A-C	m	n	Autorised Alliquit
Activity1. National DRM cap, Building:1.3.Enhance the capacity of								G=D+F
URXIVIEM 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	1,989,557	1,989,557		
Activity3. Support operation of NPDM/.DDMC: 1.6. Support to the	Fund: 04000							
dissemination of NPDM and to the development, update and dissemination of DM policies, strategies and plans	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 the control of the co	Fund: 04000							
Implementation	Account: 71625	2,095,892	659,300	659,300	1.436,592	1,456,092		
Sub-total		10 804 246						
(00114221) Output 2: Increased knowledge and skills		10,394,243	2,337,959	2,337,959	8,256,286	3,445,749		
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.	Fund : 04000 Donor : 00012	2 154 167						
Sub-total	100		Park			703,132		
		7,792,082	3,656,022	3,656,022	4.136.060	705 453		

Date Submitted:  Name: Olivier KAYUMBA  Name:	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	Total	Sub-total	00114224 Activity2. support program staff cost: .Support program personnel to manage and coordinate the program (Salary for project staff and communication)	Project Management	and create awareness on fire and lightening prevention through installation of model lightning rods and fire extinguishers in public buildings  Sub-total	Activity4. community resillience act: 4.5. Support innovative socioeconomic initiatives of population vulnerable to disasters:  Activity4. community resillience act: 4.6. Carry out demonstration	Activity4. community resillience 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'	(00114223) Output 4: Strengthened Communication	Sub-total Sub-total	Activity1. support National Risk Profile: 3 Upgrade national disaster communication system and provide real-time early warnings:	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   Fund: 04000   Donor: 00012   Odd   Odd   Donor: 00012   Odd
oordance with the AWP and reques  Name: Olivier KAYUMBA  aled by the counterpart	eby certifies that: WP and itemized cost estimates at			Fund : 04000 Donor : 00012 Account : 71405		Pund: 04000 Donor: 00012 Account: 72399	Fund: 04000 Donor: 00012 Account: 72165	Fund: 04000 Donor: 00012 Account: 72165			Fund : 04000 Donor : 00012 Account :74205	s to enable effective prepa Fund: 04000 Donor: 00012 Account: 72399
with itemized cost estimates. The Account Charges  CAG Ref: CRO ref., Voucher ref.  Training (76200)  Travel (76200)  Mgs. & Conts. (762000)  Mgs. & Conts. (761000)  Const Poj. Prem (761040)  Const Poj. Prem (761040)  Const CAG (761010)	ached.	50,637,290	26,076,616	26,076,616		2,051,588	1,119,048	932,540		4,122,759	4,122,759	edness, response and re
Title: Permanent Secretary/MINEMA  FOR UNICEF USE ONLY  FOR UNICEF USE ONLY  Liquidation information CAG Ref: CRQ refDV  Less:  0		34,981,324	24,492,264	24,492,264		504,800	504,800	0		3,990,279	3,990,279	ecovery
ecretary/MINEMA  BE ONLY Liquidation Information CAG Ref: CRQ ref. JV DCT Amount Less: Liquidation Amount Balance		34,981,324	24,492,264	24,492,264		504,800	504,800			3,990,279	3,990,279	0
enditures can be made		15,655,966	1.584,352	1,584,352		1,546,788	614,248	932,540		132,480	132,480	0
Signature:  FOR UNFPA USE ONLY  FOR UNFPA USE ONLY  New Funding Release  Activity 1  Activity 2  Total		15,655,966	8,721,637	8,721,637		0	0	1,453,335		1,339,093	1,330,093	o
IN THE DESTRICTION OF THE PROPERTY OF THE PROP	NOE OF EMERGEN					243 TE						

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

5/3/2020 Ba	4/3/2020 Ba	28/02/2020 Ba		4/3/2020 Ba	3/3/2020 B	3/3/2020 B:		11/3/2020 B	4/3/2020 B	3/3/2020 B	27/02/2020 B	DATES P
Bank 2	Bank 2	Bank		Bank	Bank	Bank		Bank	Bank	Bank	Bank	PYT MODE
2.6	2.6	2.6		2.4	2.4	2.4		1.7	1.7	1.7		BUDGET LINE
04000	04000	04000		04000	04000	04000		04000	04000	04000		FUND
71405	74205	74205		74225	74225	74225		71625	71625	71625		ACCOUNT DONOR
00012	00012	00012		00012	00012	00012		00012	00012	00012		DONOR
L2500001007200168	L2500001007200166	L2500001007200158		L2500001007200165	L2500001007200163	1.2500001007200162		L2500001007200171	L2500001007200167	L2500001007200164		VOUCHER FOLIO
Being the Refund from bank account 1000050225 to 1000005663 due to communication paid for staff project DISASTER for january 2020 MANAGEN	Being the pyt for communication allowance for the project staff for february2020	Being the pyt for salary and lumpsum of february2020 for the project staff		90 seconds for 20 days on flash radio	Being the pyt of colocation and vpn connectivity for JANUARY2020 A	Being the pyt of colocation and vpn connectivity for december 2019		being the pyt of regularisation of mission allowance for ddmos in kigali	being repayment for missio allowance for MUDENGE François MINEMA STAFF	Being the pymt of regularisation of mission allowance for staff on 6-10/2020	DISA Being received of Grant from UNDP MGT	DESCRIPTION
MIDMAR DISASTER MANAGEMENT	MINEMA STAFF	MINEMA STAFF		RADIO FLASH FM	AOS LTD	AOS LTD		MINEMA STAFF	AINEMA STAFF	MINEMA STAFF	DISASTER RISK MGT	BENEFICIARY
		e.									50,637,290	DEBIT
30,000	30,000	675,152	1,540,566	1,094,400	223,083	223,083	659,300	28,500	4,800	626,000		CREDIT
			48,437,424				49,977,990		_		50,637,290	BALANCE



	20,000		MIDMAR DISASTER MANAGEMENT	und from bank account to 1000005663 due to n paid for staff project 120	L2500001007200168	00012	71625	04000	1.6	Bank	3/5/2020
	20,000		MINEMA STAFF	t for communication r the project staff for )	L2500001007200166	00012	71625	04000	1.6	Bank	3/4/2020
	539,553	-	SPIU -PROJECT STAFF	Being the pyt for salary and lumpsum of february2020 for the project staff	L2500001007200158	00012	71625	04000	1.6	Bank	2/28/2020
42,331,689	3,990,279										
	1,270,093		MINEMA STAFF	Being pyt of salary and lump sum psum psum of march 2020 for project staff MINEMA STAFF	L2500001007200174	00012	74205	04000	ω	Bank	20/03/2020
	60,000		MINEMA STAFF	being pyt of communication allowance for project staff march2020	L2500001007200173	00012	74205	04000	ယ	Bank	16/03/2020
	1,270,093		MIDMAR DISASTER MANAGEMENT	account due to for	L2500001007200169	00012	74205	04000	ω	Bank	5/3/2020
	60,000		MIDMAR DISASTER MANAGEMENT	Being the Refund from bank account 1000050225 to 1000005663 due to communication paid for staff project DISASTER for january 2020 MANAGEN	L2500001007200168	00012	71405	04000	ω	Bank	5/3/2020
-	60,000		MINEMA STAFF	Being the pyt for communication allowance for the project staff for february2020	L2500001007200166	00012	74205	04000	w	Bank	4/3/2020
	1,270,093		MINEMA STAFF	Being the pyt for salary and lumpsum of february2020 for the project staff	L2500001007200158	00012	74205	04000	ယ	Bank	28/02/2020
46,321,968	2,115,456		i e					Ce.			
	675,152		MINEMA STAFF	Being pyt of salary and lump sum psum of march 2020 for project staff MINEMA STAFF	L2500001007200174	00012	74205	04000	2.6	Bank	20/03/2020
	30,000		MINEMA STAFF	being pyt of communication allowance for project staff march2020	L2500001007200173	00012	74205	04000	2.6	Bank	16/03/2020
	675,152		MIDMAR DISASTER MANAGEMENT	Being the Refund from bank account 1000050225 to 1000005663 due to Salary paid for staff project for january 2020	L2500001007200169	00012	74205	0400	2.6	Bank	5/3/2020



(.)	IN	IN	IN	1_	l t o	l co	16	Iss		Ita				
31/03/2020	29/02/2020	29/02/2020	20/03/2020	16/03/2020	5/3/2020	5/3/2020	4/3/2020	28/02/2020		3/5/2020		20/03/2020	3/16/2020	3/5/2020
Bank	Bank	Bank	Bank	Bank	Bank	Bank	Bank	Bank		Bank		Bank	Bank	Bank
5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1		4.5	,	1.6	1.6	1.6
04000	04000	04000	04000	0400	04000	04000	04000	04000		04000		04000	04000	04000
71405	71405	71405	71405	71405	71405	71405	00012	71405		72165		71625	71625	71625
00013	00012	00012	00012	00012	00012	00012	00012	00012		00012		00012	00012	00012
	G2500001007/0000045/jv/20	G2500001007/0000046/jv/20	L2500001007200174	L2500001007200173	L2500001007200169	L2500001007200168	L2500001007200166	L2500001007200158		L2500001007200172		L2500001007200174	L2500001007200173	L2500001007200169
Being the pyt of bank charge for march 2020	being the pyt of bank charge for v/20 february 2020	being the pyt of bank STATEMENT v/20 for february 2020	Being pyt of salary and lump sum psum of march 2020 for project stal	being pyt of communication allowance for project staff march2020	Being the Refund from bank account 1000050225 to 1000005663 due to Salary paid for staff project for january 2020	Being the Refund from bank account 1000050225 to 1000005663 due to communication paid for staff project for january 2020	Being the pyt for communication allowance for the project staff for february2020	Being the pyt for salary and lumpsum of february2020 for the project staff		Being the pyt of mission allowance for staff to karongi on 9-13/03/2020		Being pyt of salary and lump sum psum of march 2020 for project staff	being pyt of communication allowance for project staff march2020	Being the Refund from bank account MIDMAR 1000050225 to 1000005663 due to Salary paid for staff project for january 2020
BNR	BNR	BNR	d lump sum for project staff PROJECT STAFF	MINEMA STAFF	MIDMAR DISASTER MANAGEMENT	MIDMAR d DISASTER MANAGEMENT	MINEMA STAFF	SPIU -PROJECT STAFF		MINEMA STAFF	×	PROJECT STAFF	MINEMA STAFF	MIDMAR DISASTER MANAGEMENT
			.,		-1			-						*
3,000	2,000	1,000	7,772,088	390,000	7,772,088	390,000	390,000	7,772,088	504,800	504,800	1,678,659	539,553	20,000	539,553
-									40,148,230		40,653,030			



Emmanuel HABINSHUTI Accountant/SPIU

Prepared By:

Verfied By:

Dorothee TEGNNEZA
DAF/SPIU

24,492,264 15,655,966



## 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 MINEMA DISASTER RISK MANAGEMENT RWF **Bank Name** 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** Prepared By ACCOUNTOUT Signature .... Signature ..... Approved By ..... Signature (

### REPUBLIC OF RWANDA



## 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

Date	Description					ng Balai				40,3	77,404.00
	- compain	Reco	. Reference	Document		FCY		ns.info	LCY -	RWF	BALANC
04-Mar-20	20 BEING THE PYMT OF				Depos	sit Payme	nt CY	RATE	Deposit	Payment	
	COMMUNICATION ALLOWANCE FOR THE PROJECT STAFF OF THI MONTH OF FEBRUARY 2020	Y	L250000100720 166	L2500001007200166	0	.00 500,000	.00 FRW	1.00	o	500,000	39,877,40
04-Mar-20	20 BEING THE PYMT OF AIRING AN ADVERT OF 90 SECONDS FOR 20 DAYS ON FLASH RADIO	Y	L250000100720 165	0 L2500001007200165	0.	.00 166,942.	.00 FRW	1.00	a	166,942	39,710,46
04-Mar-202	20 BEING THE PYMT OF AIRING AN ADVERT OF 90 SECONDS FOR 20 DAYS ON FLASH RADIO	Y	L250000100720	L2500001007200165	0.	00 27,824.	00 FRW	1.00	ď	27,824	39,682,638
04-Mar-202	BEING THE PYMT OF COLOCATION AND VPN CONNECTIVITY FOR THE MONTH	Y	L2500001007200 162	L2500001007200162	0.	00 34,030.0	00 FRW	1.00	a	34,030	39,648,608
04-Mar-202	BEING THE PYMT OF     COLOCATION AND VPN     CONNECTIVITY FOR THE MONTH	Y	L2500001007200 163	L2500001007200163	0.0	34,030,0	00 FRW	1.00	a	34,030	39,614,578
04-Mar-2020	OF JANUARY 2020	Y	L2500001007200 163	L2500001007200163	0.0	189,053.0	0 FRW	1.00	Q	189,053	39,425,525.
4-Mar-2020	BEING THE PYMT OF COLOCATION AND VPN CONNECTIVITY FOR THE MONTH OF DECEMBER 2019	Υ !	L2500001007200 162	L2500001007200162	0.0	0 189,053.0	0 FRW	1.00	o	189,053	39,236,472.
4-Mar-2020	BEING THE PYMT OF AIRING AN ADVERT OF 90 SECONDS FOR 20 DAYS ON FLASH RADIO	Y L	.2500001007200 165	L2500001007200165	0,0	0 899,634.00	FRW	1.00	0	899,634	38,336,838.0
4-Mar-2020	REGULARISATION OF MISSION ALLOWANCEFOR STAFF ON 6-	Y L	2500001007200 64	L2500001007200164	0.00	626,000.00	FRW	1.00	0	626,000	37,710,838.0
5-Mar-2020	REFUND FOR COMMUNICATION COST FOR PROJECT STAFF FOR JANUARY 2020	Y	V 2500001007200 55	G2500001007/00000 41/JV/20	0.00	500,000.00	FRW	1.00	o o	500,000	37,210,838.0
-Mar-2020	CORR:REFUND FOR COMMUNICATION COST FOR PROJECT STAFF FOR JANUARY 2020			G2500001007/00000 41/JV/20	500000,00	0.00	FRW	1.00	500,000	0	37,710,838.0
	BEING THE REFUND FROM THE BANK ACCOUNT 1000050225 TO 1000005663 DUE TO COMMUNICATION PAID FOR	Y L2	2500001007200 88	L2500001007200168	0.00	500,000.00	FRW	1.00	0	500,000	37,210,838.0
Mar-2020	STAFF PROJECT FOR JANUARY 2020 repayment for mission allawance for MUDENGE FRANCOIS	Y L2	500001007200 7	2500001007200167	0.00	4,800.00	FRW	1.00	q	4,800	37,206,038,00
	BEING THE PYT OF REGULARISATION OF MISSION ALLOWANCES FOR DDMOs IN	Y L2	500001007200 L	2500001007200171	0.00	28,500.00	FRW	1.00	q	28,500	37,177,538.00
/ar-2020	BEING THE PYMT OF MISSION	Y L25	500001007200 L	2500001007200172	0.00	504,800.00	FRW	1.00	a	504,800	36,672,738.00
lar-2020 E	SFING THE PEELIND CRON THE	Y L25	500001007200 L	2500001007200169	0.00	10,256,886.00	FRW	1.00	a	10,256,886	26,415,852.00



Date	Description	Reco.	Reference	Document	FC	Y	Tran	s.info	LCY -	RWF	BALANCE
	-		0.000		Deposit	Payment	CY	RATE	Deposit	Payment	
16-Mar-2020	COMMUNICATION ALLOWANCE FOR PROJECT STAFFFOR	Y	L2500001007200 173	L2500001007200173	0.00	500,000.00	FRW	1.00	q	500,000	25,915,852.0
20-Mar-2020	MARCH2020 BEING THE PYT OF SALARY AND LUMP SUM FOR PROJECT STAFF FOR MARCH2020	Y	L2500001007200 174	L2500001007200174	0.00	10,256,886.00	FRW	1.00	o	10,256,886	15,658,966.0
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	15,701,966.0
30-Mar-2020	BEING THE PYT FOR RETURNED AMOUNT OF MUBERWA JEROME	Y	L2500001007200 175	L2500001007200175	0.00	43,000.00	FRW	1.00	q	43,000	15,658,966.0
31-Mar-2020	Being the pyt of bank charge for march	N	STMTHIST. 20200331	G2500001007/00000 51/JV/20	0.00	3,000.00	FRW	1.00	a	3,000	15,655,966.0
					Clo	sing Ba	land	e:		15,6	55,966.00
										CE OF EMERC	-

Prepared By:

Verified By:

Approved By:



# 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 RWF(RWF)

Opening Balance: 40377404

2			1	No.
04/03/2020			04/03/2020	Txn Date
04/03/2020			04/03/2020	Value Date
04/03/2020 04/03/2020 FT20064KB45S	T .		04/03/2020 04/03/2020 FT20064P0WSM	No. Txn Date Value Date Reference No
Outward R	AND V PN MONTH O	L250000100720016	Outward R	Txn Details
Outward RTGS Payment MT 102	BEING THE PYMT OF COLOCATION AND V PN CONNECTIVITY FOR THE MONTH OF DECEMBER 2019	0720016	Outward RTGS Payment MT 102	ls
223,083.00			223,083.00	Dr Amt
0.00			0.00	Cr Amt
39,931,238.00			40,154,321.00	Balance
39,931,238.00 L2500001007200163		÷	40,154,321.00 L2500001007200162	Po Ref

				00720016	L250000100720016				
37,749,038.00		0.00	4,800.00	Outward RTGS Payment MT 102	Outward R	FT20071WG1Q8	11/03/2020	11/03/2020	7
				RWFMUBERWA JEROME	RWFMUB				
37,753,838.00	3	43,000.00	0.00	Inward RTGS Payment MT 103	Inward RT	FT20065FQGKS	05/03/2020	05/03/2020	6
				BEING THE PYMT OF COMMUNICATION AL LOWANCE FOR THE PROJECT STAFF OF T HE MONTH OF FEBRUARY 2020	BEING TH COMMUN FOR THE MONTH C				
				00720016	L250000100720016				
37,710,838.00	37	0.00	500,000.00	Outward RTGS Payment MT 102	Outward R	FT20064PX9L7	04/03/2020	04/03/2020	S
		-		BEING THE PYMT OF AIRING AN ADVERT OF 90 SECONDS FOR 20 DAYS ON FLAS H RADIO	BEING TH ADVERT				
				00720016	L250000100720016				
38,210,838.00	38,	0.00	1,094,400.00	Outward RTGS Payment MT 102	Outward R	FT20064VWLS2	04/03/2020	04/03/2020	4
				BEING THE PYMT OF REGULARISATION O F MISSION ALLOWANCEFOR STAFF ON 61 0012020	REGULAF ALLOWA 0012020				
				00720016	L250000100720016				
39,305,238.00	39,3	0.00	626,000.00	Outward RTGS Payment MT 102	Outward R	FT20064FP6Z7	04/03/2020	04/03/2020	ယ
		÷		BEING THE PYMT OF COLOCATION AND V PN CONNECTIVITY FOR THE MONTH OF JANUARY 2020	BEING TH AND V PN MONTH C		o	-	
		7		00720016	L250000100720016				

25,958,852.00   L2500001007200173	0.00	500,000.00	Outward RTGS Payment MT 102	FT20076PXZ01	16/03/2020	16/03/2020	12
			BEING THE PYMT OF MISSION ALLOWANC E FOR STAFF TO KARONGI ON 91303202 0				
			L250000100720017				
26,458,852.00	0.00	504,800.00	Outward RTGS Payment MT 102	FT20071VG7P4	11/03/2020	11/03/2020	==
			BEING THE PYT OF REGULARISATION OF MISSION ALLOWANCES FOR DDMOs IN K IGALI ON DIFFERENT DATES				
		×	L250000100720017				
26,963,652.00	0.00	28,500.00	Outward RTGS Payment MT 102	FT2007189G9Q	11/03/2020	11/03/2020	10
			BEING THE REFUND FROM THE BANK ACC OUNT 1000050225 TO 100005663 DUE TO SALARY PAID FOR STAFF PROJECT F OR JANUARY 2020				
			L250000100720016				
26,992,152.00 L2500001007200169	0.00	10,256,886.00	Outward RTGS Payment MT 102	FT20071DZ36K	11/03/2020	11/03/2020	9
			BEING THE REFUND FROM THE BANK ACC OUNT 1000050225 TO 1000005663 DUE TO COMMUNICATION PAID FOR STAFF PR OJECT FOR JANUARY 2020				
	,		L25000010 <mark>07200</mark> 16				
37,249,038.00 L2500001007200168	0.00	500,000.00	Outward RTGS Payment MT 102	FT200719V16C	11/03/2020	11/03/2020	∞
	9		repyment for mission llwnce for MU DENGE FRANCOIS				

966.00	15,655,966.00	Closing Balance						
		43,000.00	24,764,438.00	Totals				
	15,655,966.00	0.00	1,000.00	Commission Paid	1000050225.ACCTMGTFEE.20200331 Cc	01/04/2020	31/03/2020	16
	15,656,966.00	0.00	2,000.00	Commission Paid	1000050225.STMTHIST.20200331 Cc	01/04/2020	31/03/2020	15
				BEING THE PYT FOR RETURNED AMOUNT OF MUBERWA JEROME	Al Al			
				L250000100720017	L2			
15,658,966.00 L2500001007200175	15,658,966.00	0.00	43,000.00	Outward RTGS Payment MT 102	FT200903NV28 O1	30/03/2020	30/03/2020	14
,				BEING THE PYT OF SALARY AND LUMP S UM FOR PROJECT STAFF FOR MARCH2020	EC FC			
				L25000010 <mark>0720017</mark>	1.2			
15,701,966.00 L2500001007200174	15,701,966.00	0.00	10,256,886.00	Outward RTGS Payment MT 102	FT200805KTKS Ot	20/03/2020	20/03/2020	13
				BEING THE PYT FOR COMMUNICATION AL LOWANCE FOR PROJECT STAFFFOR MARCH 2020	BEIN COM FOR 2020			
				L250000100720017	1.2			

Ministry in Charge of Emergency Management Disaster Programme/ SPIU

## QUARTER WORK PLAN APRIL TO JUNE 2020

Project " Strengthening National and Local Disaster Risk Management Capacity, Resilience and Enhancing Preparedness and Early Warning System in Rwanda" Intended Outcome as stated in the UNDAF/Country Programme Results and Resource Framework:

Applicable Output(s) from the UNDP Strategic Plan: Output 3 :Build resilience to shocks and crises

Applicable Output(s) from the UNDP St	Applicable Output(s) from the UNDP Strategic Plan: Output 3: Build resilience to shocks and crises	ocks and crises								
Project outcome : increasing resilience	TIME  Activities and instruction pages of the property of the	dence-based disaster prepare	dness and effective early warning	TIME	TIMEFRAME (2020)	2020)	Quar	Quarter Budget		Annual budget as
Activities	Activity riaililling description	indicators (cir project)	largets (cir annuai pian)	April	Mai	June	Source of Funds 1	TOTAL (RWF)	USD	reference
Output1: 00114220 Institutions at natio	Output1: 00114220 Institutions at national, district and community level have improved technical capacities to reduce risks, manage and respond to natural disasters	roved technical capacities to	educe risks, manage and respond	to natu	ral disas	ters and	and limit gender-differentiated impacts	entiated impacts		
1.3 Enhance the capacity of DRR/DRM organizations involved in audisaster management: MINEMA, INPDM, METEO Rwanda and local staff including disaster management committees	Conduct training on disaster risk assessment with line departments at the district level	Number of MINEMA and Meteo Rwanda staff, and members of DIDIMACs and SEDIMACs men and women trained that have improved technical skills in risks reduction, management and response to natural disasters and limit gender-differentiated impacts	o Training on disaster management and preparedness at Sector and District level occupant, conducted  Workshop to finalize the National Strategy for Disaster Risk Reduction			×	UNDP-TRAC	5,764,600	6,232	12,465
1.7 Support to mainstream DRR/DRM N	1.7 Support to mainstream DRR/DRM   Monitoring of DRR mainstreaming status in	Number of development sectors and	's and 1 District				UNDP-TRAC	1.456.092	1.574	8.000
into national and district N Development Plans and Development air Sectors		districts in which DRR is updated and mainstreamed at national and local level	_ g			×				,
Sub total for output 1								7,220,692	7,806	20,465
Output 2: 00114221 Increased knowledge and skills	ge and skills							-		
2.4.Conduct DRR awareness raising conduct DRR awareness raising activities among population through activities among population and including specific gender awareness activities	community based awareness raising activities on DRR through Radiaand TVs	Percentage of Rwanda's male, female and vulnerable population in selected 10 districts prone to disasters aware of disaster risk	on in 85%			×	UNDP	4,625,000	5,000	35,000
2.6.Collect, document and cover su disaster data, events and evidences dot through digitalized system for public awareness and communication	support communication team for disaster documentation	% of disaster program event and best practivce covered, documented, digitalised and published for awareness	d Disaster communication ented, team operationalised - All (100%) informative events and best practices covered , documented and published for awareness	· ×	· ×	×	NDP	2,136,750	2,310	16,170
Sub total for output 2								6,761,750	7,310	51,170
Output 3 00114222: Enhanced multi haz	Output 3 00114222: Enhanced multi hazard early warning systems to enable effective preparedness, response and recovery	ive preparedness, response a	nd recovery							
3.3 Upgrade national disaster up communication system and provide di real-time early warnings	upgrade the communication system to disseminate warning from centre to local; conduct trainings for local leaders at the community level	Percentage of disasters from extreme weathers warned 24 hours before occurring	ours 75%	×	×	, ×	UNDP	3,990,279	4,314	25,393
Sub total Output 4: 00114223 Strengthened Comi	munication							3,990,279	4,314	25,393
Output 4: 00114223 Strengthened Communication	munication									



Date: /04/2020 Prepared by: Prepared by: BIZIMANA Tite Disaster Project Specialist	TOTAL	Sub total Project management	MINEMA Programme management support	Project Management	Sub total output 4	4.4.Support the implementation of innovative mitigation and adaptatio measures through community-base approach including specific measurimplemented by local women's groups'
Reviewed by:  URAMUTSE dilbert  Disaster Programme Manager			t SPIU salsary support for SPIU Coordinator, Program Manager, Disaster Project Specialist, Disaster Technical Advisor, Accountant and Bank charges			4.4.Support the implementation of innovative mitigation and adaptation Ngororero Districts to develop innovative measures through community-based mitigation and adaptation projects to approach including specific measures prevent hydrometeorological disasters. implemented by local women's groups'
Date: /04/2020 Reviewed by: HODARI Jean Ag. SPIU Coordinator		•	% of project staff remunerated		-	Number of households (genderdisaggregated, female-headed and male-headed) having benefitted from the implementation of disaster mitigation project
V			100% of project staff			300HHs Disaster mitigation projects Identified
Date: /04, Aproved by Aproved by KAYUMBA ( Permanent			×			
Date: /04/2020 Aproved by KAYUMBA Olivier Permanent Secretary/MINEMA			×			
20 ier			×			×
IINEMA			UNDP-TRAC			UND
MINISRY W CHA	45,596,967	26,170,911	26,170,911		1,453,335	1,453,335
PI LV STORY COLOR		28,293	28,293		1,571	1,571
	EMERG	3 111,852	3 111,852		1 33,520	1 33,520