

V#60342 ; JV#60308 ; JV#60309 ; JV#60310

CHECK LIST FOR NIM DISBURSEMENTS - Advances and Direct Payments							
NIM Projects							
Project Title: Strengthening National and Local Disaster Risk Management Capacity, Resilience and Enhancing Preparedness and Early Warning System in Rwanda			Project No.: 117442		Output No.: 00114220 00114221	Output No.: 00114222	Output
Implementing Partender(IP)/Vendor Name: MINEMA					Vendor ID: 6670		
Related Voucher No. (Liquidation):#59723; #60067		Journal No.# 60308; 60309; 60310 Voucher: # 60342			Liquidated Advance Amount : 27,169,421 RWF Advance Amount : 143,232,835 RWF		
Programme Section				Quality Control			
Step 1 - Programme Officer/Analyst				Step 3 - MSU			
Name:	Hyesu Yoon			Name:	Evelyne Wangu		
Date:	24-Jul-2020			Date:	27-Jul-2020		
Signature:	<i>Hyesu Yoon</i>			Signature:	<i>Evelyne Wangu</i>		
Comments:				Comments:			
Programme Section				Approving Authority			
Step 2 - Head of Unit				Step 4 - RR/DRR			
Name:	Madeleine Nyiratuza			Name:	Varsha Redkar Palepu		
Date:	24-Jul-2020			Date:	30-Jul-2020		
Signature:	<i>Madeleine Nyiratuza</i>			Signature:	<i>Varsha Redkar Palepu</i>		
Comments:				Comments:			
Check List	Approval Authority						Comments
	Programme			MSU			
	Yes	No	N/A	Yes	No	N/A	
1. Advances							
1.1	(For initial request for NIM Advance) A letter from the IP notifying UNDP of details of a separate designated local currency bank account for the project including specimen signatures of the signatories of the bank account (at least two) and detailed records of authorized personnel and sample signatures.						X
1.2	The advance request letter is addressed to UNDP Country Director and signed by authorized signatory of the IP or designated Project personnel.	X					
1.3	The FACE form correctly filled and signed by an authorized signatory of the IP	X					
1.4	The Financial Report covers the period of the advance.	X					
1.5	The Financial Report is arithmetically accurate	X					
1.6	The report includes the project cash book, bank statement and monthly bank reconciliation	X					
1.7	At least 80% of the previous and 100% of earlier advances have been liquidated	X					
1.8	The advance requested is aligned to the quarterly work plan	X					
1.9	Recorded expenditures in Atlas match supporting documents.	X					
1.10	Financial report liquidated in Atlas	X					
2. Direct Payment							
2.1	The activity authorized in the AWP or by a Steering Committee minutes in case not in the AWP						
2.2	The FACE form correctly filled and signed by an authorized signatory of the IP						
2.3	The direct payment based on a signed contract between the IP and the third party						
2.4	If there is no signed contract, and explanatory note with supporting documents for the payment request is provided						
2.5	The vendor available in ATLAS or a duly filled vendor registration information is submitted						
2.6	Thee sufficient supporting documents for the payment attached to the FACE form						

Supporting Documents for Advances and Direct Payments

		Yes	NO
	<u>Advances/Liquidation of Advances</u>		
	List of Documents to be submitted by the IP:		
1	Request Letter signed by the IP		
2	Correctly completed and signed FACE Form		
3	Bank Statement		
4	Cash Book		
5	Monthly Bank Reconciliation		
6	Result-Oriented Narrative Report		
7	Approved quarterly Work Plan		
8	Minutes of quarterly steering committee meetings		
	<u>List of Documents to be submitted by the Programme:</u>		
1	Project Budget Balance		
2	APJV of previous Advance		
3	Previous Advance FACE Form		
4	OFA Report		
5	NEX Advances Ageing Report		
	** Atlas reports to be submitted by electronically by email.		
	<u>Direct Payments</u>		
	List of Documents to be submitted by the IP:		
1	Request Letter signed by the IP including the correct vendor's name		
2	FACE Form		
3	Contract/Agreement based on which the payment will be made, OR		
4	Explanatory note with supporting documents for the payment request		
5	Schedule of payments (if not included in the Contract/Agreement)		
6	Original Invoice		
7	Approved quarterly Work Plan		
8	Proof of transparent procurement process		
9	Proof of completion of work (for examples, receipt of delivery of goods, final report.. Etc.		

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP Rwanda

Date: 14-Jul-20

Country: RWANDA
 Programme Code & Title: PPFL0-000012
 Project Code & Title: 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)

Currency: Rwf

REPORTING

REQUESTS / AUTHORIZATIONS

Type of Request:
 Direct Cash Transfer (DC1)
 Reimbursement
 Direct Payment

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Authorised Amount A	Actual Project Expenditure B	Expenditures accepted by Agency C	Balance D = A - C	New Request E	Authorised Amount F	Outstanding Authorised Amount G = D + F
(00114220) Output: 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	4,269,800	2,280,143	4,269,800
Activity 3. 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	Fund: 04000 Donor: 00012 Account: 71625	0	0	0	0	3,700,000	3,700,000	3,700,000
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	1,456,092	679,249	679,249	776,843	2,775,000	1,998,157	2,775,000
1.10 Support to developing and customizing SOP for national early warning and response	Fund: 04000 Donor: 00012 Account: 71625	0	0	0	0	0	0	0
Subtotal		3,445,749	679,249	679,249		10,744,800	7,978,300	10,744,800
(00114221) Output 2: Increased knowledge and skills								
2.1 Update and digitize National Risk profiles	Fund : 04000 Donor : 00012 Account : 74205	0	0	0	0	1,387,500	1,387,500	1,387,500

Activity2. DRR awareness activities: 2.4. Conduct DRR awareness raising activities among population through T/V/radio programmes and production targeting vulnerable population and including specific gender awareness activities	Fund: 04000 Donor: 00012 Account: 74225	4,625,000	4,553,250	4,553,250	71,750	25,807,500	25,735,750	25,807,500
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	1,410,304	1,410,304	1,410,304	0	3,561,867	3,561,867	3,561,867
Sub-total		6,035,304	5,963,554	5,963,554		30,756,867	30,685,117	30,756,867
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	4,625,000	4,625,000	4,625,000
Activity1. support National Risk Profile : 3 Upgrade national disaster communication system and provide real-time early warnings	Fund : 04000 Donor : 00012 Account :74205	2,660,186	2,660,186	2,660,186	0	6,245,543	6,245,543	6,245,543
Sub-total		2,660,186	2,660,186	2,660,186		10,870,543	10,870,543	10,870,543
(00114223) Output 4: Strengthened Communication								
Activity4. 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	1,453,335	417,150	417,150	1,036,185	37,120,250	36,084,065	37,120,250
Activity4. community resilience act:4.5. Support innovative socioeconomic initiatives of population vulnerable to disasters:	Fund: 04000 Donor: 00012 Account: 72165	0	0	0	0	22,560,750	22,560,750	22,560,750
Activity4. 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	0	0
Sub-total		1,453,335	417,150	417,150		59,681,000	58,644,815	59,681,000

Project Management									
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	17,455,289	17,449,282	17,449,282	6,007	35,060,067	35,054,060	35,060,067	
Sub-total		17,455,289	17,449,282	17,449,282		35,060,067	35,054,060	35,060,067	
Total		31,049,863	27,169,421	27,169,421	3,880,442	147,113,277	143,232,835	147,113,277	

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: _____

Name: **Oliver KAYUMBA**

Title: **Permanent Secretary/MINEMA**

Signature: _____




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: _____
 Name: *Madeline Nyatunya*
 Title: _____
 Date: _____

FOR UNICEF USE ONLY

Account Changes CAG Ref. CRQ ref., Voucher ref.	Liquidation Information CAG Ref. CRQ ref., JV ref.	Balance
CRQ CAG GL:		
Training (752010)	DCT Amount	
Travel (752020)	Less:	
Mtgs. & Confs. (752030)	Liquidation Amount	
Sal. & Sup. Costs (761030)		
Const. - Proj. Perm. (76104)		
Other CAG (761010)		
Total		

FOR UNFPA USE ONLY

New Funding Release	Activity 1	Activity 2	Total
	0	0	0
Total			

MINEMA-DISASTER RISK MANAGEMENT (1000050225 AT BNR)
UNDP CASH BOOK AS OF 30TH JUNE 2020

DATES	PYT MODE	BUDGET LINE	FUND	ACCOUNT	DONOR	VOUCHER FOLIO	DESCRIPTION	BENEFICIARY	DEBIT	CREDIT	BALANCE
6/5/2020							opening balance	MINEMA DISASTER RISK MGT	26,153,783		4,896,080
29/05/2020	Bank						Being received of Grant from UNDP				31,049,863
25/06/2020	Bank		1.7 04000		71625 00016		BEING THE PYT FOR ACCOUNT FEES TO CLOSE THE ACCOUNT	MIDIMAR- NATIONAL CAP BUILD PROJECT(10 00005677)		10,000	31,039,863
26/06/2020	Bank		1.7 04000		71625 00012		BEING THE PYT FOR VPN AND CONNECTIVITY FOR MARCH2020	AOS LTD		223,083	30,816,780
26/06/2020	Bank		1.7 04000		71625 00012		BEING THE PYT FOR VPN AND CONNECTIVITY FOR April2020	AOS LTD		223,083	30,593,697
26/06/2020	Bank		1.7 04000		71625 00012		BEING THE PYT FOR VPN AND CONNECTIVITY FOR MAY2020	AOS LTD		223,083	30,370,614
										679,249	30,370,614
15/06/2020	Bank		2.4 04000		74225 00012		staff to Rulindo, GAKENKE MUSANZE, NGORORERO, NYAGATARE ON 15-19/06/2020	MINEMA STAFF		403,450	29,967,164
18/06/2020	Bank		2.4 04000		74225 00012		Being the pyt for advert of 90 seconds in 30 days on Radio UMUCYO	UMUCYO RADIO		955,800	29,011,364
19/06/2020	Bank		2.4 04000		74225 00012		Being the pyt for Lead Board for 90seconds in 30 days on Inyarwanda .com	INYARWANDA.COM		944,000	28,067,364
19/06/2020	Bank		2.4 04000		74225 00012		Being the pyt for advert in20 days with tv sport news on BTN	BTN TV		2,250,000	25,817,364
2/6/2020	Bank		2.6 04000		74205 00012		Being the pyt for salary and lumpsum for may2020 for the project staff	PROJECT STAFF		4,553,250	25,817,364
										675,152	25,142,212

10/6/2020	Bank	2.6	04000	74205	00012	L2500001007200180	Being the pyt for communication allowance for the project staff for may2020	PROJECT STAFF		30,000	25,112,212
10/6/2020	Bank	2.6	04000	74205	00012	L2500001007200183	Being the pyt for communication allowance for June 2020 for the Project staff	PROJECT STAFF		30,000	25,082,212
22/6/2020	Bank	2.6	04000	7405	00012	L2500001007200189	Being the pyt for net saraly and lumpsum for June 2020for the project staff	PROJECT STAFF		675,152	24,407,060
										1,410,304	24,407,060
2/6/2020	Bank	3	04000	74205	00012	L2500001007200179	Being the pyt for salary and lumpsum for may2020 for the project staff	PROJECT STAFF		1,270,093	23,136,967
10/6/2020	Bank	3	04000	74205	00012	L2500001007200180	Being the pyt for communication allowance for the project staff for may2020	PROJECT STAFF		60,000	23,076,967
10/6/2020	Bank	3	04000	74205	00012	L2500001007200183	Being the pyt for communication allowance for June 2020 for the Project staff	PROJECT STAFF		60,000	23,016,967
22/06/2020	Bank	3	04000	74205	00012	L2500001007200189	Being the pyt for net saraly and lumpsum for June 2020for the project staff	PROJECT STAFF		1,270,093	21,746,874
										2,660,186	21,746,874
11/6/2020	Bank	4.4	04000	72165	00012	L2500001007200184	Being the pyt for mission allowance for Staff to Musanze District on 9-12/06/2020	MINEMA STAFF		417,150	21,329,724
										417,150	21,329,724
31/05/2020	Bank	114224	04000	71405	00012	G2500001007/0000069/JV/20	Being the pyt forbank charge for may2020	BNR		3,000	21,743,874
2/6/2020	Bank	114224	04000	71405	00012	L2500001007200179	Being the pyt for salary and lumpsum for may2020 for the project staff	PROJECT STAFF		8,311,641	13,432,233
10/6/2020	Bank	114224	04000	71405	00012	L2500001007200180	Being the pyt for communication allowance for the project staff for may2020	PROJECT STAFF		410,000	13,022,233
10/6/2020	Bank	114224	04000	71405	00012	L2500001007200183	Being the pyt for communication allowance for June 2020 for the Project staff	PROJECT STAFF		410,000	12,612,233
22/06/2020	Bank	114224	04000	71405	00012	L2500001007200189	Being the pyt for net saraly and lumpsum for June 2020for the project staff	PROJECT STAFF		8,311,641	4,300,592

30/06/2020	Bank	114224 04000	71405 00012	G2500001007/0000070/IV/20	Being the pyt for bank charge for June 2020	BNR	3,000	4,297,592
							17,449,282	3,880,442

Prepared By :


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 MINEMA
 (ACCOUNTANT)
 Date: 2020.07.02
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Emmanuel HABINSHUTI
 Accountant/SPIU

Verified By:

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 by MINEMA
 (DAF SPIU)
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 2020.07.02
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Dorothee TEGANEZA
 DAF/SPIU



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

BANK RECONCILIATION REPORT

as at **6/30/20**

Bank account	1000050225	
Bank Name	MINEMA DISASTER RISK MANAGEMENT RWF	
Balance as Per Bank Statement as at	6/30/20	3,880,442
Add Deposit in Transit		0
Less Outstanding Payments / Cheques		0
Adjusted Bank Balance as at	6/30/20	3,880,442
Cash Book Balance as at	6/30/20	3,880,442
Unreconciled Difference		0

Prepared By

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Date: 2020.07.02 16:36:26 +02'00'

Signature

Reviewed By

Digitally signed by MINEMA (DAF SPIU)
Date: 2020.07.02 18:51:31 +02'00'

Signature

Approved By

Signature



REPUBLIC OF RWANDA



Cash Book Statement

Entity: **250001007-Strengthening DRM Capacity, Resilience and Enhancing Preparedness and Early Warning System in Rwanda**

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

Date from : **01-Jun-2020**

Date to : **30-Jun-2020**

Opening Balance:

31,046,863.00

Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
01-Jun-2020	CORR:BEING RECEIVED GRANT FROM UNDP FOR QUARTER 4 FOR 2019/2020	Y	FT20150G8GVK	R2500001007/000004/20	0.00	26,153,783.00	FRW	1.00	0	26,153,783	4,893,080.00
01-Jun-2020	BEING RECEIVED GRANT FROM UNDP FOR QUARTER 4 FOR 2019/2020	Y	FT20150G8GVK	R2500001007/000004/20	26153783.00	0.00	FRW	1.00	26,153,783	0	31,046,863.00
02-Jun-2020	BEING THE PYT FOR SARALY AND LUMP SUM FOR MAY2020 FOR THE PROJECT STAFF	Y	L2500001007200179	L2500001007200179	0.00	10,256,886.00	FRW	1.00	0	10,256,886	20,789,977.00
11-Jun-2020	BEING THE PYT FOR COMMUNICATION ALLOWANCE FOR JUNE 2020 FOR THE PROJECT STAFF	Y	L2500001007200183	L2500001007200183	0.00	500,000.00	FRW	1.00	0	500,000	20,289,977.00
11-Jun-2020	BEING THE PYT FOR MISSION ALLOWANCE FOR STAFF TO MUSANZE DISTRICT ON 9-12/06/2020	Y	L2500001007200184	L2500001007200184	0.00	417,150.00	FRW	1.00	0	417,150	19,872,827.00
11-Jun-2020	BEING THE PYT FOR COMMUNICATION ALLOWANCE FOR MAY 2020 FOR THE PROJECT STAFF	Y	L2500001007200180	L2500001007200180	0.00	500,000.00	FRW	1.00	0	500,000	19,372,827.00
16-Jun-2020	BEING THE PYT FOR MISSION ALLOWANCE FOR STAFF TO RULINDO,GAKENKE,MUSANZE, NGORORERO AND NYAGATARE ON 15-19/06/2020	Y	L2500001007200185	L2500001007200185	0.00	403,450.00	FRW	1.00	0	403,450	18,969,377.00
18-Jun-2020	BEING THE PYT FOR ADVERT IN NEWS OF 90 SECONDS IN 30 DAYS on RADIO UMUCYO	Y	L2500001007200186	L2500001007200186	0.00	24,300.00	FRW	1.00	0	24,300	18,945,077.00
18-Jun-2020	BEING THE PYT FOR ADVERT IN NEWS OF 90 SECONDS IN 30 DAYS on RADIO UMUCYO	Y	L2500001007200186	L2500001007200186	0.00	785,700.00	FRW	1.00	0	785,700	18,159,377.00
18-Jun-2020	BEING THE PYT FOR ADVERT IN NEWS OF 90 SECONDS IN 30 DAYS on RADIO UMUCYO	Y	L2500001007200186	L2500001007200186	0.00	145,800.00	FRW	1.00	0	145,800	18,013,577.00
19-Jun-2020	BEING THE PYT FOR LEAD BOARD FOR 90SEC IN 30 DAYS ON INYARWANDA.COM	Y	L2500001007200187	L2500001007200187	0.00	776,000.00	FRW	1.00	0	776,000	17,237,577.00
19-Jun-2020	BEING THE PYT FOR ADVERT 45 SECOND IN 20 DAYS WITH TV SPORT NEWS ON BTN TV	Y	L2500001007200188	L2500001007200188	0.00	343,220.00	FRW	1.00	0	343,220	16,894,357.00
19-Jun-2020	BEING THE PYT FOR ADVERT 45 SECOND IN 20 DAYS WITH TV SPORT NEWS ON BTN TV	Y	L2500001007200188	L2500001007200188	0.00	57,203.00	FRW	1.00	0	57,203	16,837,154.00
19-Jun-2020	BEING THE PYT FOR ADVERT 45 SECOND IN 20 DAYS WITH TV SPORT NEWS ON BTN TV	Y	L2500001007200188	L2500001007200188	0.00	1,849,577.00	FRW	1.00	0	1,849,577	14,987,577.00
19-Jun-2020	BEING THE PYT FOR LEAD BOARD FOR 90SEC IN 30 DAYS ON INYARWANDA.COM	Y	L2500001007200187	L2500001007200187	0.00	24,000.00	FRW	1.00	0	24,000	14,963,577.00
19-Jun-2020	BEING THE PYT FOR LEAD BOARD FOR 90SEC IN 30 DAYS ON INYARWANDA.COM	Y	L2500001007200187	L2500001007200187	0.00	144,000.00	FRW	1.00	0	144,000	14,819,577.00
22-Jun-2020	BEING THE PYT FOR NET SALARY AND LUMP SUM FOR JUNE2020 FOR THE PROJECT STAFF	Y	L2500001007200189	L2500001007200189	0.00	10,256,886.00	FRW	1.00	0	10,256,886	4,562,691.00

Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
24-Jun-2020	BEING THE PYT FOR ACCOUNT MANAGEMENT FEES TO CLOSE THE ACCOUNT	Y	L2500001007200190	L2500001007200190	0.00	10,000.00	FRW	1.00	0	10,000	4,552,691.00
25-Jun-2020	BEING THE PYT FOR ACCOUNT MANAGEMENT FEES TO CLOSE THE ACCOUNT	Y	L2500001007200191	L2500001007200191	0.00	10,000.00	FRW	1.00	0	10,000	4,542,691.00
25-Jun-2020	CORR:BEING THE PYT FOR ACCOUNT MANAGEMENT FEES TO CLOSE THE ACCOUNT	Y	L2500001007200190	L2500001007200190	10000.00	0.00	FRW	1.00	10,000	0	4,552,691.00
28-Jun-2020	BEING THE PYT FOR VPN CONNECTIVITY FOR APRIL2020	Y	L2500001007200194	L2500001007200194	0.00	34,030.00	FRW	1.00	0	34,030	4,518,661.00
28-Jun-2020	BEING THE PYT FOR VPN CONNECTIVITY FOR APRIL2020	Y	L2500001007200194	L2500001007200194	0.00	189,053.00	FRW	1.00	0	189,053	4,329,608.00
28-Jun-2020	BEING THE PYT FOR VPN CONNECTIVITY FOR MARCH2020	Y	L2500001007200193	L2500001007200193	0.00	189,053.00	FRW	1.00	0	189,053	4,140,555.00
28-Jun-2020	BEING THE PYT FOR VPN CONNECTIVITY FOR MAY 20202020	Y	L2500001007200195	L2500001007200195	0.00	34,030.00	FRW	1.00	0	34,030	4,106,525.00
28-Jun-2020	BEING THE PYT FOR VPN CONNECTIVITY FOR MAY 20202020	Y	L2500001007200195	L2500001007200195	0.00	189,053.00	FRW	1.00	0	189,053	3,917,472.00
28-Jun-2020	BEING THE PYT FOR VPN CONNECTIVITY FOR MARCH2020	Y	L2500001007200193	L2500001007200193	0.00	34,030.00	FRW	1.00	0	34,030	3,883,442.00
30-Jun-2020	BEING THE PYT FOR BANK CHARGE FOR JUNE2020	Y	STMTHIST. 20200630	G2500001007/00000 73/JV/20	0.00	3,000.00	FRW	1.00	0	3,000	3,880,442.00

Closing Balance: 3,880,442.00

Prepared By:



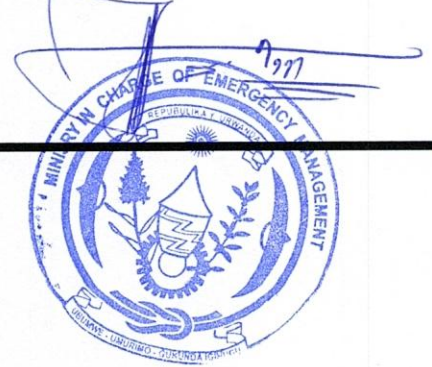
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MINEMA (ACCOUNTANT)
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MINEMA (DAF SPIU)
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Approved By:





NATIONAL BANK OF RWANDA

STATEMENT OF ACCOUNT

Rundate : 0

NATIONAL BANK OF RWANDA

Runtime

KN6 AV 4

Customer Number:

P.BOX 531

Account Number : 10

KIGALI - RWANDA

Account Name : MINEMA DISASTER RISK MANAGEMENT RV

STATEMENT PERIOD: FROM 01/06/2020 TO 30/06/2020

Opening Balance :

No.	Txn Date	Value Date	Reference No	Txn Details	Dr Amt	Cr Amt	Balance	
1	02/06/2020	02/06/2020	FT20154L4ZC1	Outward RTGS Payment MT 102 L250000100720017	10,256,886.00	0.00	20,789,977.00	L25000010
2	11/06/2020	11/06/2020	FT201630MT7Q	Outward RTGS Payment MT 102 BEING THE PYT FOR SARALY AND LUMP SUM FOR MAYY2020 FOR THE PROJECT ST AFF	500,000.00	0.00	20,289,977.00	L25000010

				L250000100720018					
				BEING THE PYT FOR COMMUNICATION ALLOWANCE FOR MAY 2020 FOR THE PROJECT STAFF					
3	11/06/2020	11/06/2020	FT20163M42MQ	Outward RTGS Payment MT 102 L250000100720018	500,000.00	0.00	19,789,977.00	L25000010	
				BEING THE PYT FOR COMMUNICATION ALLOWANCE FOR JUNE 2020 FOR THE PROJECT STAFF					
4	11/06/2020	11/06/2020	FT20163Q8VJD	Outward RTGS Payment MT 102 L250000100720018	417,150.00	0.00	19,372,827.00	L25000010	
				BEING THE PYT FOR MISSION ALLOWANCE FOR STAFF TO MUSANZE DISTRICT ON 912062020					
5	16/06/2020	16/06/2020	FT20168N8RHT	Outward RTGS Payment MT 102 L250000100720018	403,450.00	0.00	18,969,377.00	L25000010	
				BEING THE PYT FOR MISSION ALLOWANCE FOR STAFF TO RULINDO, GAKENKE, M USANZE, NGORORERO AND NYAGATARE ON 1519062020					
6	18/06/2020	18/06/2020	FT20170QTPN2	Outward RTGS Payment MT 102 L250000100720018	955,800.00	0.00	18,013,577.00	L25000010	
				BEING THE PYT FOR ADVERT IN NEWS OF 90 SECONDS IN 30 DAYS on RADIO UMUCYO					

7	19/06/2020	19/06/2020	FT201715ZRYF	Outward RTGS Payment MT 102 L250000100720018	2,250,000.00	0.00	15,763,577.00	L25000010
				BEING THE PYT FOR ADVERT 45 SECOND IN 20 DAYS WITH TV SPORT NEWS ON N BTN TV				
8	19/06/2020	19/06/2020	FT20171X1044	Outward RTGS Payment MT 102 L250000100720018	944,000.00	0.00	14,819,577.00	L25000010
				BEING THE PYT FOR LEAD BOARD FOR 9 OSEC IN 30 DAYS ON INYARWANDA.COM				
9	22/06/2020	22/06/2020	FT20174S8TQS	Outward RTGS Payment MT 102 L250000100720018	10,256,886.00	0.00	4,562,691.00	L25000010
				BEINGB THE PYT FOR NET SALARY AND LUMP SUM FOR JUNE2020 FOR THE PROJE CT STAFF				
10	25/06/2020	25/06/2020	FT201775Q10D	Outward RTGS Payment MT 102 L250000100720019	10,000.00	0.00	4,552,691.00	L25000010
				BEING THE PYT FOR ACCOUNT MANAGEME NT FEES TO CLOSE THE ACCOUNT				
11	29/06/2020	29/06/2020	FT20181BFY7J	Outward RTGS Payment MT 102 L250000100720019	223,083.00	0.00	4,329,608.00	L25000010
				BEING THE PYT FOR VPN CONNECTIVITY FOR MARCH2020				
12	29/06/2020	29/06/2020	FT20181YGXQ7	Outward RTGS Payment MT 102	223,083.00	0.00	4,106,525.00	L25000010

				L250000100720019				
				BEING THE PYT FOR VPN CONNECTIVITY FOR APRIL2020				
13	29/06/2020	29/06/2020	FT20181JN38S	Outward RTGS Payment MT 102	223,083.00	0.00	3,883,442.00	L25000010
				L250000100720019				
				BEING THE PYT FOR VPN CONNECTIVITY FOR MAY 20202020				
14	30/06/2020	01/07/2020	1000050225.STMTHIST.20200630	Commission Paid	2,000.00	0.00	3,881,442.00	
15	30/06/2020	01/07/2020	1000050225.ACCTMGTFEE.20200630	Commission Paid	1,000.00	0.00	3,880,442.00	
Totals					27,166,421.00	0.00		
Closing Balance							3,880,442.00	

Certificate Of Completion

Envelope Id: 0C033AFC609940559B0274DDFF96DA5E	Status: Completed
Subject: Please DocuSign: MINEMA Financial Report Q2 and Request Q3.pdf	
Source Envelope:	
Document Pages: 15	Signatures: 6
Certificate Pages: 2	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Egide Kundinshuti
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	One United Nations Plaza
	New York, NY 10017
	egide.kundinshuti@undp.org
	IP Address: 41.186.83.22

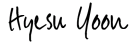
Record Tracking

Status: Original 7/23/2020 11:26:00 AM	Holder: Egide Kundinshuti egide.kundinshuti@undp.org	Location: DocuSign
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Signer Events

Signer Events	Signature	Timestamp
Egide Kundinshuti egide.kundinshuti@undp.org PROGRAMME ASSOCIATE UNDP RWANDA Security Level: Email, Account Authentication (None)	 Signature Adoption: Uploaded Signature Image Using IP Address: 41.186.25.5	Sent: 7/23/2020 11:31:50 AM Viewed: 7/23/2020 11:32:18 AM Signed: 7/23/2020 11:32:27 AM


Electronic Record and Signature Disclosure: Not Offered via DocuSign

Hyesu Yoon hyesu.yoon@undp.org UNDP Headquarters Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 41.216.120.86	Sent: 7/23/2020 11:32:28 AM Viewed: 7/24/2020 12:19:29 AM Signed: 7/24/2020 1:04:55 AM
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Electronic Record and Signature Disclosure: Not Offered via DocuSign

Madeleine Nyiratuza madeleine.nyiratuza@undp.org Programme Specialist and Head of SGU UNDP Headquarters Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 41.186.11.66	Sent: 7/24/2020 1:04:57 AM Viewed: 7/24/2020 2:13:43 AM Signed: 7/24/2020 2:26:48 AM
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Electronic Record and Signature Disclosure: Not Offered via DocuSign

Evelyne Wangu evelyne.wangu@undp.org Head of MSU UNDP Rwanda Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 41.186.11.66	Sent: 7/24/2020 2:26:50 AM Viewed: 7/27/2020 12:28:58 AM Signed: 7/27/2020 12:37:08 AM
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Electronic Record and Signature Disclosure: Not Offered via DocuSign

Signer Events	Signature	Timestamp
Varsha Redkar Palepu varsha.redkar-palepu@undp.org UNDP DRR UNDP Headquarters Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 41.216.121.86	Sent: 7/27/2020 12:37:10 AM Resent: 7/28/2020 11:47:39 PM Viewed: 7/30/2020 2:53:44 AM Signed: 7/30/2020 2:53:48 AM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	7/28/2020 11:47:39 PM
Certified Delivered	Security Checked	7/30/2020 2:53:44 AM
Signing Complete	Security Checked	7/30/2020 2:53:48 AM
Completed	Security Checked	7/30/2020 2:53:48 AM

Payment Events	Status	Timestamps
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