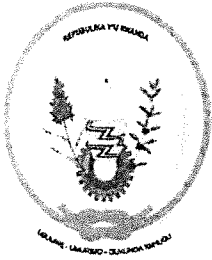


REPUBLIC OF RWANDA



Kigali, 14th March 2019
Ref..4.046/02/2019../FONERWA

FUND FOR ENVIRONMENT (FONERWA)
P.O. BOX : 7436, Kigali
Rwanda

Resident Representative
UNDP
Kigali, Rwanda

Dear Sir,

Re: Transmission of FONERWA ENR project FACE Form Requesting for funds for Quarter on (January to March 2019).

In the framework of the UN support to strengthen Capacities of the Environment and Natural resources (ENR) sector for Green Economy Transformation;

Please find herewith enclosed the FONERWA ENR project FACE Form Request for funds for Quarter one (January to March 2019) of USD 90,100 equivalent to 80,496,241 at BNR exchange rate of USD equals Frw 893.409990 Frw spot rate BNR 20/02/2019 for your endorsement and approval.

In reference to the above, I would like to kindly request your esteemed office to disburse this amount to FONERWA bank account whose details are below;

Bank Name: National Bank of Rwanda (BNR)
Account Name: FONERWA
Account Number: 1000050217 in Frw

Thank you for your continued support and collaboration.
Sincerely,


Mr RUZIBIZA HUBERT
Chief Executive Officer

C.C:
PS Ministry of Environment



National Bank of Rwanda
Banki Nkuru y'u Rwanda

KN 6 Av.4 / P.O. Box 531 Kigali - Rwanda
Tel: (+250) 780199000 /
Website: www.bnr.rw /
E-mail: info@bnr.rw /
Swiftcode: BNRWRW /
Twitter: @CentralBankRw

Currency and Banking Operations Department

O/REF: 3130 /2019 - 00543/3130 BNR [901.2]

Kigali, March 11, 2019

Mr Hubert RUZIBIZA
Chief Executive Officer
FONERWA
Kigali

Dear Sir,

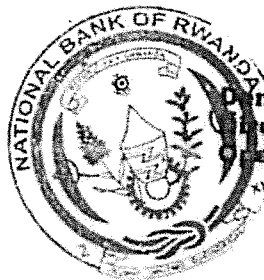
RE: Opening of new bank account in FRW.

With reference to your letter ref. 4042/03/2019-FONERWA dated 6th March 2019 and the letter of authorization of Ministry of Finance and Economic Planning N° 11857/10/19/AG, requesting the National Bank of Rwanda (BNR) to open a new bank account.

We pleased to inform you that your new bank account number in BNR's books of accounts is 1000050217 entitled "FONERWA UNDP CBP" in FRW.

Sincerely,

Hilda INGABIRE
Manager, Banking Operations. -



Denis Dado HABUMUGISHA
Director, Currency and Banking Operations.-

Cc:

- Accountant General

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 14-Mar-19

Country: RWANDA
 Programme Code & Title: PPFLIO-000005 Strengthening Capacities of the Environment and Natural Resources (ENR) Sector for Green Economy Transformation
 Project Code & Title: 00116279 Strengthening financial capacity of ENR Sector (FONERWA)
 Responsible Officer(s): RUIZIBIZA HUBERT
 Implementing Partner: FONERWA
 PERIOD: Y1: 01 Jan to 31 March 2019

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

Project name: Strengthening Capacities of the Environment and Natural Resources (ENR) Sector (FONERWA)
 Output number: 00113506 effective management of GG financing

Currency: RWF 80,496,241

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorized Amount A Jan to March 2019	Actual Project Expenditure report B Jan to March 2019	Expenditures accepted by Agency C	Balance D = A - C	New Request Period & Amount E	Authorized Amount F	Outstanding Authorized Amount G = D + F
Output 3: National and local public institutions, CSOs, private sector technical capacities are strengthened to effectively and efficiently manage green growth financing mechanisms								
Output number: 00113506 effective management of GG financing								
Communication strategy								
3.1 Support FONERWA capacity for communication strategy development, communication and outreach services with particular support to quarterly call for proposal sessions	71200					13,401,150		
Knowledge sharing								
3.2 Technical support to establish and maintain integrated web-based platform for FONERWA (MIS, website)	71300					17,968,200		
3.3 Establish a system to integrate Knowledge Management within project cycle leveraging on the knowledge platform and best-practice exchange sessions	71300					2,680,230		
Quality assurance								
3.4 Conduct annual review sessions, produce bi-annual reports and organize bi-annual portfolio review workshops to share progress and achievements of the fund with stakeholders	71300					4,467,050		
3.5 Quality assurance and monitoring of FONERWA funded projects to improve the implementing status	71300					6,253,870		
Strengthening Resources mobilization								
3.6 Organise technical inputs from subject matter specialists, including support to FONERWA on project design, implementation and monitoring to strengthen resource mobilization and new financing mechanisms and trainings	71300					13,401,150		
3.7 Develop Five year domestic, bilateral and multi-lateral resource mobilisation strategy	71200					19,297,656		
3.8 Roll out the programmatic approach through TA support to sectors in proposal development and Resource Mobilisation	75700					1,786,820		

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Authorised Amount Jan to March 2019 A	Actual Project Expenditure report Jan to March 2019 B	Expenditures accepted by Agency C	Balance D = A - C	New Request Period & Amount E	Authorised Amount F	Outstanding Authorised Amount G = D + F
3.9 Transport & Travel costs for FONERWA								
3.10 UNDP Oversight and assurance	71600					1,340,115		
Total						80,496,241		

CERTIFICATION

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

- 1. The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.
- 2. 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: **14-Mar-19**

NOTES: * Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart. Name: **RUZIBIZA HUBERT** Title: **Chief Executive Officer**

FOR ALL AGENCIES

Approved by: _____

Name: _____

Title: _____

Date: _____

FOR UNICEF USE ONLY

Account Charges	Liquidation Information
Cash Transfer Reference:	DCT
CRO ref. no., Voucher ref. no.	CRO ref. no., Liquidation ref. no.
GL codes:	DCT Amount
Training	Less:
Travel	Liquidation Amount
Meetings & Conferences	
Other Cash Transfer	Balance
Total	0

FOR UNFPA USE ONLY

New Funding Release	
Activity 1	0
Activity 2	0
Total	0



Annual Work Plan

Rwanda - Kigali

Project: 00116279

Project Title: Strengthening financial capacity of ENR sector (FONERWA)

Report Date: 12/2/2019

Year: 2019

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00113508 Effective mgmt of GG financing	Communication strategy	1/1/2019	30/6/2023	RWA-FONERWA	04000	UNDP	71200	International Consultants	50,000.00
	Knowledge sharing	1/1/2019	30/6/2023	RWA-FONERWA	04000	UNDP	71200	International Consultants	50,000.00
				RWA-FONERWA	04000	UNDP	71300	Local Consultants	20,000.00
	Quality Assurance	1/1/2019	30/6/2023	RWA-FONERWA	04000	UNDP	71300	Local Consultants	25,000.00
	Strengthening res mobilizati	1/1/2019	30/6/2023	RWA-FONERWA	04000	UNDP	75700	Training, Workshops and Confe	50,000.00
				RWA-FONERWA	04000	UNDP	71200	International Consultants	70,800.00
				RWA-FONERWA	04000	UNDP	71300	Local Consultants	10,000.00
TOTAL									275,900.00
00114045 Project Management	Administrative Costs	1/1/2019	30/6/2023						6,000.00
	UNDP Oversight and Assur	1/1/2019	30/6/2023						22,000.00
TOTAL									28,000.00
GRAND TOTAL									303,900.00



Vendor /Person Profile Update

SECTION 1 (For Internal Use only)

UN INFORMATION

Requesting Person: <i>Gabrielle Tillberg</i>	Date: <i>14/3/2019</i>	Atlas Vendor No:
First Name / Last Name/Extension		UN Index No:
VENDOR TYPE: <input type="checkbox"/> STAFF <input type="checkbox"/> SSA <input type="checkbox"/> SERVICE CONTRACT <input type="checkbox"/> MEETING PARTICIPANT <input type="checkbox"/> NGO <input type="checkbox"/> SUPPLIER <input type="checkbox"/> OTHER		
VENDOR APPROVER SIGNATURE: <i>Vedasto Ses</i>		DATE: <i>13/03/19</i>

Complete either Section 2 or Section 3 (not both)

SECTION 2 PERSON INFORMATION (For Individuals only)

Last Name		First Name	
Middle Name			
Nationality		Sex: Male <input type="checkbox"/> Female <input type="checkbox"/>	
Address			
City,	State/Province/County	Postal Code (ZIP)	Country
E-mail Address		Telephone Number	Fax Number

SECTION 3 SUPPLIER INFORMATION (For Companies only)

Company Name: FONERWA		Parent Company Name (if applicable)	Web Site URL: (if applicable) www.fonerwa.org	
Street Address KG7, Kacyiru				
City Kigali	State/Province/County Rwanda	Postal Code	Country	
Contact Person (MAIN ADDRESS)		Telephone	Fax	E-mail Address
Name: Mr. RUZIBIZA HUBERT		0788381585		h.ruzibiza@fonerwa.org
Title: Chief Executive Officer				

SECTION 4 BENEFICIARY BANKING INFORMATION

Bank Name BNR			
Bank ID: 00	For US banks only use whether: (9 digits) ACH <input type="checkbox"/> Fed wire <input type="checkbox"/>		SWIFT code 8 or 11 characters (required for overboard payments)
Branch ID: (for Canadian Banks only) 9 digits routing no.		Branch Name:	
Street Address:			
City KIGALI	State/Province	Postal Code	Country RWANDA

SECTION 5 BENEFICIARY BANK ACCOUNT DETAILS

Account Name: (name as it appears on bank account) FONERWA UNDP CBP		Bank Account Currency Frw <input type="checkbox"/> Other (PLEASE INDICATE) _____	
Bank Account No. : (ENTER WITH NO PUNCTUATION,NO DOTS, DASHES OR SPACES) 1000050217		Account Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings	
IBAN (European Banks)			
Transit Code (5 digit) Canadian Banks		Sort Code (6 digits) UK Banks	BSB code (6 digit) Australia Banks
Bank Information for Intermediary/Correspondent Bank (if applicable)			
Name of Bank :		Address of Bank :	
Bank Account No (of beneficiary bank with intermediary bank)		SWIFT Code:	FED WIRE NO. (US BANKS ONLY)

I, RUZIBIZA Hubert, in my capacity as Chief Executive Officer, hereby authorize the agency to direct Payments for goods and services to the above account.

Signature: *[Signature]*

27



**National Bank of Rwanda
Banki Nkuru y'u Rwanda**

KN 6 Av.4 / P.O. Box 531 Kigali - Rwanda
Tel: (+250) 788199000 /
Website: www.bnr.rw /
E-mail: info@bnr.rw /
Swiftcode: BNRWRRRW /
Twitter: @CentralBankRw

Currency and Banking Operations Department

O/REF: 3130 /2019 - 00543/3130 BNR [901.2]

Kigali, March 11, 2019

**Mr Hubert RUZIBIZA
Chief Executive Officer
FONERWA
Kigali**

Dear Sir,

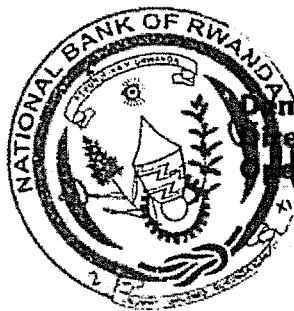
RE: Opening of new bank account in FRW.

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We pleased to inform you that your new bank account number in BNR's books of accounts is 1000050217 entitled "FONERWA UNDP CBP" in FRW.

Sincerely,

**Hilda INGABIRE
Manager, Banking Operations. -**



**Denis Dado HABUMUGISHA
Director, Currency and Banking
Operations.-**

Cc:

- Accountant General

rw

UN Agency: UNDP

Date: 14-Mar-19

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

Funding Authorization and Certificate of Expenditures

Country: **RWANDA**
 Programme Code & Title: **PPEL/O-000005 Strengthening Capacities of the Environment and Natural Resources (ENR) Sector for Green Economy Transformation**
 Project Code & Title: **00116279 Strengthening financial capacity of ENR Sector (FONERWA)**
 Responsible Officer(s): **RUZIBIZA HUBERT**
 Implementing Partner: **FONERWA**
 PERIOD: **Y1: 01 Jan to 31 March 2019**

Project name: **Strengthening Capacities of the Environment and Natural Resources (ENR) Sector (FONERWA)**
 Output number: **00113506 effective management of GG financing**

Currency: RWF

80,496,241

REPORTING

REQUESTS / AUTHORIZATIONS

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorised Amount Jan to March 2019 A	Actual Project Expenditure report Jan to March 2019 B	Expenditures accepted by Agency C	Balance D = A - C	New Request Period & Amount E	Authorised Amount F	Outstanding Authorised Amount G = D + F
Output 3: National and local public institutions, GSCs, private sector technical capacities are strengthened to effectively and efficiently manage green growth financing mechanisms	71200					13,401,150	13,401,150	13,401,150
Output number: 00113506 effective management of GG financing								
Communication strategy								
3.1 Support FONERWA capacity for communication strategy development, communication and outreach services with particular support to quarterly call for proposal sessions	71300					17,868,200	17,868,200	17,868,200
Knowledge sharing								
3.2 Technical support to establish and maintain integrated web-based platform for FONERWA (MIS, website)	71300					2,680,230	2,680,230	2,680,230
3.3 Establish a system to integrate Knowledge Management within project cycle leveraging on the knowledge platform and best-practice exchange sessions	71300					4,467,050	4,467,050	4,467,050
Quality assurance								
3.4 Conduct annual review sessions, produce bi-annual reports and organize bi-annual portfolio review workshops to share progress and achievements of the fund with stakeholders	71300					6,253,870	6,253,870	6,253,870
3.5 Quality assurance and monitoring of FONERWA funded projects to improve the implementing status	71300					13,401,150	13,401,150	13,401,150
Strengthening Resources mobilization								
3.6 Organise technical inputs from subject matter specialists, including support to FONERWA on project design, implementation and monitoring to strengthen resource mobilization and new financing mechanisms and trainings	71300					19,297,656	19,297,656	19,297,656
3.7 Develop five year domestic, bilateral and multi-lateral resource mobilisation strategy	75700					1,786,820	1,786,820	1,786,820
3.8 Roll out the programmatic approach through TA support to sectors in proposal development and Resource Mobilisation								

Activity Description from AWP with Duration	Coding for UNDP, UNEPA and WFP	Authorised Amount A	Actual Project Expenditure report Jan to March 2019 B	Expenditures accepted by Agency C	Balance D = A - C	New Request Period & Amount E	Authorised Amount F	Outstanding Authorised Amount G = D + F	
Output Number: 00114045 Project Management for FONERWA									
3.9 Transport & Travel costs for FONERWA	71600					1,340,115	1,340,115	1,340,115	
3.10 UNDP Oversight and assurance									
Total						80,496,241	80,496,241	80,496,241	


CERTIFICATION

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

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Date Submitted: 14-Mar-19 Name: RUIZIBIZA HUBERT Title: Chief Executive Officer

NOTES: * Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

FOR ALL AGENCIES		FOR UNICEF USE ONLY		FOR UNFPA USE ONLY	
Approved by:		Account Charges	Liquidation Information	New Funding Release	
Name:	<u>Madeline Ruzibiza</u>	Cash Transfer Reference:	DCT	Activity 1	0
Title:	<u>Head of SOU</u>	CPQ ref. no., Voucher ref. no.	CPQ ref. no., Liquidation ref. no.	Activity 2	0
Date:	<u>23.03.2019</u>	GL codes:	DCT Amount	Total	0
		Training	Less:		
		Travel	Liquidation		
		Meetings & Conferences	Amount		
		Other Cash Transfers	Balance		
		Total	0		