

REPUBLIC OF RWANDA

Kigali on 08 JUL 2019  
N° 0856 /16.03



MINISTRY OF ENVIRONMENT  
P.O. Box 3502  
KIGALI

Resident Representative  
UNDP Rwanda  
4 KN 67st. P.O Box 445  
Kigali- Rwanda

*Dear Hyesu,  
please take action  
[Signature]*

Dear Sir/Madam,

**RE: Submission of a financial report for the quarter ending 30<sup>th</sup> June 2019 for the Strengthening Institutional Capacity of the ENR Sector (MoE) project.**

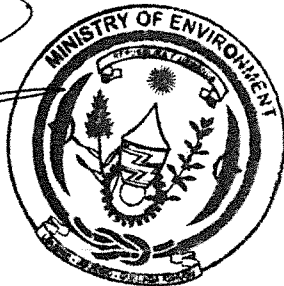
We hereby submit to you the Financial report for the above mentioned project under the Ministry of Environment.

Attached is the FACE form, bank reconciliation statement, bank statement and cash book.

We thank you for your continued support and collaboration.

Sincerely

Fatina MUKARUBIBI  
Permanent Secretary



**Cc:**  
Hon. Minister of Environment

RECEIVED	09.07.2019	[Signature]
Reg No.		
Action	Madeline	
Info		
	CL	RR
		DRP

*For your consideration.*

Funding Authorization and Certificate of Expenditures

Country: **RWANDA**  
 Project Code: **116Z15**  
 Project Title: **Strengthening Institutional Capacity of ENR Sector (MoE)**  
 Responsible Officer(s): **Falina MUKARUBIJA, Permanent Secretary**  
 Implementing Partner: **Ministry of Environment**

UN Agency: **UNDP**

Date: **03/07/2019**

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

Currency: **FRW**

Activity Description from AWP with Duration	Coding for UNDP, UNEPA and WFP, Fund/Donor/Account	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
<b>Output 1: 00113504 : ENR sector capacities enhanced to optimize and scale up sustainable and climate resilient management of natural capital resources</b>								
Activity 1: Operationalize RBMAE System (1.1 Strengthen and operationalize the ENR sector RBMAE system with technical assistance to manage and trouble shoot the RBM system, 1.1.1 Carry out Joint Sector Reviews )	04000/000127/1405	473,400						
Activity 2: Training of RBMAE System (1.2 Capacity building on general RBM and use of system for effective reporting )		0						
Activity 3: Baseline studies for RBMAE (1.3 Conduct 1 baseline study for the RBMAE System )	04000/000127/1300	3,613,600	3,509,657					
Sub-total		4,087,000	3,509,657					
<b>Output 2: 00113505 : Implementation of GGCRS</b>								
Activity 6: Env & CC Innovation Center (2.4 Capacity building of MINDA to strengthen the green technology research and setting up of the Environment and Climate Change Innovation Centre	04000/000127/5700	9,034,500	0					
Activity 7: Green Village (2.6 Capacity building of districts on the human-centered design approach to the GV toolkit	04000/000127/5700	230,050	171,900					
Activity 8 Rwanda Investigation Bureau (2.8 Implement the actions from the environment crime mapping report for effective enforcement	04000/000127/1615	9,034,500	9,019,527					
Activity 9 Rwanda Investigation Bureau (2.9 Conduct awareness raising campaign on environmental crimes	04000/000127/5700	6,163,900	5,906,258					
Sub-total		24,462,950	15,097,685					
Total		28,549,950	18,607,342					

**CERTIFICATION**

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

- The funding request shown above represents estimated expenditures as per QWP 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 this purpose.

X five years from the date of the provision of funds.

Date Submitted: 03/07/2019

Name: FATIMA MUKARUBI

Title: Permanent Secretary

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

**FOR AGENCY USE ONLY:**

**FOR ALL AGENCIES**

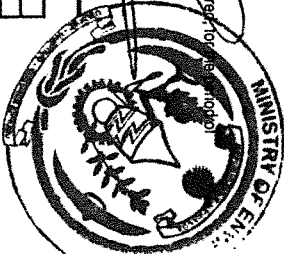
Approved by:	
Name:	
Title:	
Date:	

**FOR UNICEF USE ONLY**

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

**FOR UNFPA USE ONLY**

New Funding Release	
Activity 1	0
Less: Liquidation Amount	0
Activity 2	
Total	0





290001006-Strengthening Capacities Of The Environment And Natural Resources Sector For Green Economy Transformation

BANK RECONCILIATION REPORT

as at 6/30/19

Bank account 1000048425  
Bank Name SCENRSGET

Balance as Per Bank Statement as at 6/30/19	25,709,236
Add Deposit in Transit	0
Less Outstanding Payments / Cheques	15,766,628
Adjusted Bank Balance as at 6/30/19	9,942,608
Cash Book Balance as at 6/30/19	9,942,608
Unreconciled Difference	0

Prepared By FMS

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Reviewed By DAF

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Approved By

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**2900001006-Strengthening Capacities Of The Environment And Natural Resources Sector For Green Economy Transformation**

**Outstanding Payments(Unpresented Check) Report**

as at **30-Jun-2019**

Bank account : **1000048425 SCENRSGET**

IFMIS Code : **2900001006-XXXXXXX-XXXXXXX-311301-XXXXX**

S/N	Date	Reference	Document	Description	Amount
1	6/28/19	L2900001006190029	L2900001006190029	Purchase for catering services during a environment crime prevention campaign organised by RIR	1,881,186
2	6/28/19	L2900001006190029	L2900001006190029	Purchase for catering services during a environment crime prevention campaign organised by RIR	338,614
3	6/28/19	L2900001006190021	L2900001006190021	Purchase for conference facilitation during a FLJSR meeting on the 19 June 2019	1,512,712
4	6/28/19	L2900001006190021	L2900001006190021	Purchase for conference facilitation during a FLJSR meeting on the 19 June 2019	272,288
5	6/28/19	L2900001006190027	L2900001006190027	Purchase order for transport services to take Frank KAGAME to the districts of Nyabihu, Ngororo and Ruhava from 28.May 2019 to 31	567,566
6	6/28/19	L2900001006190027	L2900001006190027	Purchase order for transport services to take Frank KAGAME to the districts of Nyabihu, Ngororo and Ruhava from 28.May 2019 to 31	102,162
7	6/28/19	L2900001006190025	L2900001006190025	Purchase of transport services during a environment crime prevention campaign under RIR	4,278
8	6/28/19	L2900001006190025	L2900001006190025	Purchase of transport services during a environment crime prevention campaign under RIR	138,322
9	6/28/19	L2900001006190024	L2900001006190024	Purchase of Tents sound system entertainment decoration services during the environmental crime prevention campaign organised by RIR	64,220
10	6/28/19	L2900001006190024	L2900001006190024	Purchase of Tents sound system entertainment decoration services during the environmental crime prevention campaign organised by RIR	2,076,458
11	6/28/19	L2900001006190024	L2900001006190024	Purchase of Tents sound system entertainment decoration services during the environmental crime prevention campaign organised by RIR	385,322
12	6/28/19	L2900001006190022	L2900001006190022	Purchase for Banners T shirts used during the environment crime prevention campaign organised by RIR	164,581

Prepared By FMS

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Reviewed By DAF

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Approved By .....

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13	6/28/19	L2900001006190022	L2900001006190022	Purchase for Banners T shirts used during the environment crime prevention campaign organised by RIB	5,321,437
14	6/28/19	L2900001006190022	L2900001006190022	Purchase for Banners T shirts used during the environment crime prevention campaign organised by RIB	987,482
15	6/28/19	L2900001006190030	L2900001006190030	Payment for catering services provided during a training conducted by RIB on the 21 to 28 March 2019	49,576
16	6/28/19	L2900001006190030	L2900001006190030	Payment for catering services provided during a training conducted by RIB on the 21 to 28 March 2019	1,602,966
17	6/28/19	L2900001006190030	L2900001006190030	Payment for catering services provided during a training conducted by RIB on the 21 to 28 March 2019	297,458
<b>Total</b>					<b>15,766,628</b>

Prepared By FM S

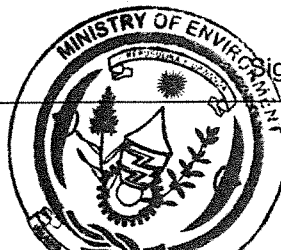
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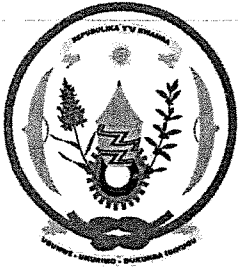
Reviewed By DKF

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Approved By .....

Signature [Signature]





# Cash Book Statement

Entity: **2900001006-Strengthening Capacities Of The Environment And Natural Resources Sector For Green Economy Transformation**

Account: **1000048425-SCENRSGE(FRW)**

Date from : **01-Jun-2019**      Date to : **30-Jun-2019**

**Opening Balance: 28,546,950.00**

Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
12-Jun-2019	Payment for Frank KAGAME mission allowance to the districts of Gakenke Burera and Musanze under the SECENR project activities	Y	L290000100619016	L2900001006190016	0.00	171,900.00	FRW	1.00	0	171,900	28,375,050.00
21-Jun-2019	Payment for April and May 2019 communication allowance to Frank KAGAME a RHA focal person	Y	L290000100619020	L2900001006190020	0.00	120,000.00	FRW	1.00	0	120,000	28,255,050.00
21-Jun-2019	Purchase order for hiring bus to facilitate the term going Bugesera District from 21st to 22nd May 2019	Y	L290000100619018	L2900001006190018	0.00	4,873.00	FRW	1.00	0	4,873	28,250,177.00
21-Jun-2019	Purchase order for hiring bus to facilitate the term going Bugesera District from 21st to 22nd May 2019	Y	L290000100619018	L2900001006190018	0.00	157,567.00	FRW	1.00	0	157,567	28,092,610.00
21-Jun-2019	Payment for lump sum for the month of April and May 2019 for Frank KAGAME a RHA focal person	Y	L290000100619019	L2900001006190019	0.00	596,374.00	FRW	1.00	0	596,374	27,496,236.00
21-Jun-2019	purchase order for hiring conference room to facilitate a work shop from 21st to 22nd May 2019	Y	L290000100619017	L2900001006190017	0.00	1,511,864.00	FRW	1.00	0	1,511,864	25,984,372.00
21-Jun-2019	purchase order for hiring conference room to facilitate a work shop from 21st to 22nd May 2019	Y	L290000100619017	L2900001006190017	0.00	272,136.00	FRW	1.00	0	272,136	25,712,236.00
28-Jun-2019	Purchase for catering services during a environment crime prevention campaign organised by RIB	N	L290000100619029	L2900001006190029	0.00	338,614.00	FRW	1.00	0	338,614	25,373,622.00
28-Jun-2019	Purchase order for transport services to take Frank KAGAME to the districts of Nyabihu Ngororero and Rubavu from 28 May 2019 to 31 May 2019	N	L290000100619027	L2900001006190027	0.00	567,566.00	FRW	1.00	0	567,566	24,806,056.00
28-Jun-2019	Purchase order for transport services to take Frank KAGAME to the districts of Nyabihu Ngororero and Rubavu from 28 May 2019 to 31 May 2019	N	L290000100619027	L2900001006190027	0.00	102,162.00	FRW	1.00	0	102,162	24,703,894.00
28-Jun-2019	Payment for catering services provided during a training conducted by RIB on the 21 to 28 March 2019	N	L290000100619030	L2900001006190030	0.00	49,576.00	FRW	1.00	0	49,576	24,654,318.00
28-Jun-2019	Payment for catering services provided during a training conducted by RIB on the 21 to 28 March 2019	N	L290000100619030	L2900001006190030	0.00	1,602,966.00	FRW	1.00	0	1,602,966	23,051,352.00
28-Jun-2019	Payment for catering services provided during a training conducted by RIB on the 21 to 28 March 2019	N	L290000100619030	L2900001006190030	0.00	297,458.00	FRW	1.00	0	297,458	22,753,894.00
28-Jun-2019	Purchase of transport services during a environment crime prevention campaign under RIB	N	L290000100619025	L2900001006190025	0.00	138,322.00	FRW	1.00	0	138,322	22,615,572.00
28-Jun-2019	Purchase of Tents sound system entertainment decoration services during the environmental crime prevention campaign organised by RIB	N	L290000100619024	L2900001006190024	0.00	64,220.00	FRW	1.00	0	64,220	22,551,352.00
28-Jun-2019	Purchase of Tents sound system entertainment decoration services during the environmental crime prevention campaign organised by RIB	N	L290000100619024	L2900001006190024	0.00	2,076,458.00	FRW	1.00	0	2,076,458	20,474,894.00

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Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
28-Jun-2019	Purchase of Tents sound system entertainment decoration services during the environmental crime prevention campaign organised by RIB	N	L2900001006190024	L2900001006190024	0.00	385,322.00	FRW	1.00	0	385,322	20,089,572.00
28-Jun-2019	Payment for catering services provided during a training conducted by RIB on the 21 to 28 March 2019	Y	L2900001006190026	L2900001006190026	0.00	49,576.00	FRW	1.00	0	49,576	20,039,996.00
28-Jun-2019	Purchase for conference facilitation during a FLJSR meeting on the 19 June 2019	N	L2900001006190021	L2900001006190021	0.00	1,512,712.00	FRW	1.00	0	1,512,712	18,527,284.00
28-Jun-2019	Purchase for conference facilitation during a FLJSR meeting on the 19 June 2019	N	L2900001006190021	L2900001006190021	0.00	272,288.00	FRW	1.00	0	272,288	18,254,996.00
28-Jun-2019	Purchase for Banners T shirts used during the environment crime prevention campaign organised by RIB	N	L2900001006190022	L2900001006190022	0.00	164,581.00	FRW	1.00	0	164,581	18,090,415.00
28-Jun-2019	Purchase for Banners T shirts used during the environment crime prevention campaign organised by RIB	N	L2900001006190022	L2900001006190022	0.00	5,321,437.00	FRW	1.00	0	5,321,437	12,768,978.00
28-Jun-2019	Purchase for Banners T shirts used during the environment crime prevention campaign organised by RIB	N	L2900001006190022	L2900001006190022	0.00	987,482.00	FRW	1.00	0	987,482	11,781,496.00
28-Jun-2019	Purchase for catering services during a environment crime prevention campaign organised by RIB	N	L2900001006190029	L2900001006190029	0.00	1,881,186.00	FRW	1.00	0	1,881,186	9,900,310.00
28-Jun-2019	Payment for catering services provided during a training conducted by RIB on the 21 to 28 March 2019	Y	L2900001006190026	L2900001006190026	0.00	297,458.00	FRW	1.00	0	297,458	9,602,852.00
28-Jun-2019	Payment for catering services provided during a training conducted by RIB on the 21 to 28 March 2019	Y	L2900001006190026	L2900001006190026	0.00	1,602,966.00	FRW	1.00	0	1,602,966	7,999,886.00
28-Jun-2019	Purchase of transport services during a environment crime prevention campaign under RIB	N	L2900001006190025	L2900001006190025	0.00	4,278.00	FRW	1.00	0	4,278	7,995,608.00
28-Jun-2019	CORR:Payment for catering services provided during a training conducted by RIB on the 21 to 28 March 2019	Y	L2900001006190026	L2900001006190026	49576.00	0.00	FRW	1.00	49,576	0	8,045,184.00
28-Jun-2019	CORR:Payment for catering services provided during a training conducted by RIB on the 21 to 28 March 2019	Y	L2900001006190026	L2900001006190026	297458.00	0.00	FRW	1.00	297,458	0	8,342,642.00
28-Jun-2019	CORR:Payment for catering services provided during a training conducted by RIB on the 21 to 28 March 2019	Y	L2900001006190026	L2900001006190026	1602966.00	0.00	FRW	1.00	1,602,966	0	9,945,608.00
30-Jun-2019	Charges on monthly account management fees for June 2019	Y	1000048425. ACCTMGTFEE. 20190630	G2900001006/00000 08/JV/19	0.00	1,000.00	FRW	1.00	0	1,000	9,944,608.00
30-Jun-2019	Charges on monthly bank statement for June 2019	Y	1000048425. STMTHIST. 20190630	G2900001006/00000 07/JV/19	0.00	2,000.00	FRW	1.00	0	2,000	9,942,608.00

**Closing Balance: 9,942,608.00**

Prepared By:

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 01/06/2019 TO 30/06/2019

Rundate : 02/07/2019

Runtime : 08:30:49

Customer Number : 100961

Account Number : 1000048425

Account Name : SCENRSGE(T(RWF)

Opening Balance : 28859250

No	Txn Date	Value Date	Reference No	Txn Details	Dr Amt	Cr Amt	Balance	Po Ref
1	06/06/2019	06/06/2019	FT19157Z0XMP	Outward RTGS Payment MT 102	312,300.00	0.00	28,546,950.00	L2900001006190015
				Pymnt for mission llowrice tht bou need bck.				
2	12/06/2019	12/06/2019	FT19163CNJYN	Outward RTGS Payment MT 102	171,900.00	0.00	28,375,050.00	L2900001006190016
				Pymnt for Fmk KAGAME mission llow rice to the districts of Gkenke Bu rer nd Musnze under the SECENR pro ject ctivities				

3	21/06/2019	21/06/2019	FT19172L8QZY	Outward RTGS Payment MT 102	596,374.00	0.00	27,778,676.00	L2900001006190019
				Payment for lump sum for the month of April and May 2019 for Frnk KAGAME RHA focal person				
4	21/06/2019	21/06/2019	FT19172Z65ZZ	Outward RTGS Payment MT 102	120,000.00	0.00	27,658,676.00	L2900001006190020
				Payment for April and May 2019 communication allowance to Frnk KAGAME RHA focal person				
5	21/06/2019	21/06/2019	FT191726166V	Outward RTGS Payment MT 102	1,784,000.00	0.00	25,874,676.00	L2900001006190017
				purchase order for hiring conference room to facilitate work shop from 21st to 22nd My 2019				
6	21/06/2019	21/06/2019	FT191727SLJ8	Outward RTGS Payment MT 102	162,440.00	0.00	25,712,236.00	L2900001006190018
				Purchase order for hiring bus to facilitate the term going Bugeser District from 21st to 22nd My 2019				
7	28/06/2019	01/07/2019	1000048425.STMTHIST.20190630	Commission Paid	2,000.00	0.00	25,710,236.00	
8	28/06/2019	01/07/2019	1000048425.ACCTMGTFEE.20190630	Commission Paid	1,000.00	0.00	25,709,236.00	
<b>Totals</b>					<b>3,150,014.00</b>	<b>0.00</b>		
<b>Closing Balance</b>							<b>25,709,236.00</b>	