

REPUBLIC OF RWANDA



Kigali, 15<sup>th</sup> July 2019  
Ref: *M. J. J.* / 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, Narrative report and Request for funds for the Quarter three (July to September 2019).**


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

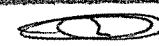
Please find herewith enclosed the FONERWA-ENR project FACE Form, Narrative report and Request for funds for the Quarter three (July to September 2019) of RWF 77,688,075 for your endorsement and approval.

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:** 1000047283

Thank you for your continued support and collaboration.  
Sincerely,

  
**RUZIBIZA HUBERT**  
Chief Executive Officer  
C.C:  
PS Ministry of Environment

RECEIVED on: 16.07.2019	
Reg. No:	File No:
Action by: <i>Madeline</i>	Comptroller (SIC)
Info:	CL RR



## NARRATIVE REPORT

### QUARTERLY NARRATIVE PROGRESS REPORT

YEAR/QUARTER: 2019/Q2

**Purpose:** This report aims at assessing the achievements against the planned results during the quarter as well as risks and issues that could affect project implementation.

<b>Project title:</b>	<b>Strengthening capacities of the Environment and Natural Resources sector for Green Economy Transformation.</b>	
<b>Project number:</b>	<b>00116279</b>	
<b>Project/UNDAP/CPD outcome:</b>	The project is responding to the OUTCOME 2, which says that by 2023, Rwandan Institutions and communities are more equitably, productively and sustainably managing natural resources and addressing climate change and contribute to sustainable development goals	
<b>NST priorities:</b>	NST 1: Priority 7 which says that: Sustainable management of natural resources and Environment to transition Rwanda towards a Green Economy.	
<b>SDGs:</b>	The project is contributing to 7,9,11,13,15,17 SDGs	
<b>Project start date:</b>	01/10/2018	
<b>Project end date:</b>	30/06/2023	
<b>Reporting period:</b>	Narrative report from April 2019 to June 2019 April, 1 <sup>st</sup> -June 30 <sup>th</sup> , 2019	
<b>Project budget (USD):</b>	<b>TRAC (core):</b>	<b>4,400,000USD</b>
	<b>Government of Rwanda (in kind):</b>	<b>250,000USD</b>
	<b>Other donors:</b>	<b>N/A</b>
	<b>Total project budget:</b>	<b>4,650,000USD</b>

## Results-based Reporting

**Output 3: National and local public institutions, CSOs, private sector technical capacities are strengthened to effectively and efficiently manage green growth financing mechanisms .**

**Results achieved and evidence** *(Explain the achievements at the output level. Make sure to provide evidence, related data and how it was collected):*

We conducted capacity building workshop for all project managers, accountants, finance staff, monitoring and evaluation staff from our implementing partners on 5<sup>th</sup> April 2019 to effectively manage the awarded grants and utilise it for the intended purposes. Participants gained knowledge and skills in financial management, monitoring the funded activities, Speeding up implementation of funded activities and documenting successful stories.

**Completed activities that contributed to the above achievements** *(Explain which activities took place and how they contributed to the achievement of the output. Photos or reports can be added as annex):*

### **3.1 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**

- FONERWA hired consultants and contractual skilled staff to support FONERWA on project design, implementation and monitoring to strengthen resource mobilization and new financing mechanisms and trainings and this has contributed to achievement of the above output. The ToRs and contracts are hereby attached to this report.
- Fonerwa has also initiated documentation of the sources of FONERWA domestic resources provided by the Law (starting with forestry, water, Mining and environment laws among others); and a partnership with REMA is under way in order to see how we can increase domestic resources;

### **3.2 Develop Five year domestic, bilateral and multi-lateral resource mobilisation strategy**

- The consultant (Mr Pegasys) produced a draft report detailing the possible sources of funds, mapping of all potential funders and strategies that can be taken to tap into those funds. He met with various local stakeholders and submitted numerous pitches of proposals that can be used in engaging potential sources of funds. The draft report is herewith attached.
- The consultant got an extension of one month in order to incorporate different comments and new data collected during stakeholders' meetings. By July 2019, a workshop for validation of the draft report will be conducted. Fonerwa will engage all key stakeholders during validation of this report in July. The evaluation will be jointly conducted by UNDP and FONERWA under the programme.

### **3.3 Support FONERWA capacity for communication strategy development, communication and outreach services with particular support to quarterly call for proposal sessions**

The communication expert consultant continued to provide communication support to the Environment and Natural Resources sector. The consultant supported the Ministry of Environment and FONERWA at national and international events focusing on environment and climate activities. The support includes the social media coverage, Event's media coverage and developing content to produce communication documents including stories, speech and communication materials. The summary of key activities are as follows:

- Supporting Social media coverage in international events.
- Social media coverage for workshops and national events.
- Developed documents including brief note, statement, speech, remarks and other communication materials for the Ministry of Environment and Rwanda Green Fund.
- Supporting managing social media tools including twitter, Facebook and website.
- Developing weekly Green Rwanda media review.

We also hired consultants and contractual skilled staff to Improve communication and outreach services with particular support to quarterly call for proposal sessions.

The Rwanda Green Fund (FONERWA) communications consultant travelled to Nairobi, Kenya for the United Nations Environment Assembly, which took place from 11-15 March 2019. The consultant supported the Rwanda delegation, which was led by the Prime Minister and the Minister of Environment. The support provided included managing the delegation schedule, speech writing and preparation of briefing papers, social media and photographic coverage and media management. The consultant also provided reporting services for the delegation's activities throughout the week. Our communication consultant accompanied the right honourable prime minister and our minister of environment in Nairobi Kenya and shared experience of the fund and achievements so far reached. This was the meeting organised by UN Environment. The ToRs and contracts are hereby attached to this report.

#### **3.4 Roll out the programmatic approach through TA support to sectors in proposal development and Resource Mobilisation**

- We hired consultants and contractual skilled staff to support different sectors in proposal development and Resource Mobilisation whereby we recruited project analysis specialist and in charge of resource mobilisation and climate finance specialist. The ToRs and contracts are hereby attached to this report.

#### **3.5 Technical support to establish and maintain Integrated web-based platform for FONERWA (MIS, website)**

- We hired IT expert to establish and maintain integrated web-based platform for FONERWA (MIS, website). The IT expert is working with existing contracted consultancy firm that is maintaining our integrated website and web based online applications and he is also working with other stakeholders in internet provision, cloud computing, cyber security to mention but a few. The following are summarised list of major activities under progress:
- Maintenance and improving website, online application tool for semi-annual call and online application tool for rolling basis

- Supply and maintenance of Google apps email accounts.
- Manage the virtual server hosting FONERWA online system
- Maintenance of IT equipment
- Hosting service: cloud computing
- Fibre optic Internet service, Management of firewall and 4G internet service.

The ToRs and contracts for the recruited staff are hereby attached to this report as evidence

### **3.6 Establish a system to integrate Knowledge Management within project cycle leveraging on the knowledge platform and best-practice exchange sessions**

- We hired skilled staff to integrate Knowledge Management within project cycle leveraging on the knowledge platform and best-practice exchange sessions like communication specialist and monitoring and evaluation specialist

The ToRs and contracts for the recruited staff are hereby attached to this report as evidence

### **3.7 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**

- FONERWA staff travelled to Ghana others to Egypt for conferences and workshops in order to improve their knowledge and share experience with other Africans in June 2019.
- we conducted a capacity building session to our implementing project partners and shared knowledge and skills on 5<sup>th</sup> April 2019 as evidenced by the attached photos taken. This was in line with quarterly planned activity of organizing workshop to share progress and achievements of the fund with stakeholders
- In this May 2019, we also shared experience of the fund with delegates from BURKINA FASO as a part of the south-south cooperation

### **3.8 Quality assurance and monitoring of FONERWA funded projects to improve the implementing status**

- We have carried out several field visits, quality review and other Quality assurance and monitoring of FONERWA funded projects to improve the implementation status within this reporting period. The field visit is continuous in nature as it is a condition before disbursement of the second instalment to our implementing partners and we have established a schedule for field visit plan, for our monitoring team for make close follow up of projects implementation and monitoring.
- Apart of Minagri project, Nyandungu project, Rema air quality project E-waste project for Minicom, visited early in march and April; also newly funded projects such as RNP project from public sector and AMPERSAND project from private sector were visited as shown in pictures attached to this report.

**Change in plan** *(what results were not achieved as planned and why):*

Most of activities planned in the Quarter 1, were postponed in the next quarter starting from April 2019 since we received funds end of march 2019 and we did not manage to implement them on-time due to the late disbursement of the budget. The disbursement was done on 27/03/2019, which did not give us time to implement planned activities.

**Overall Challenges, Recommendations and Lessons learnt**

*Raise any challenges that require attention, and lessons learnt / best practices that can be shared within the project and with other projects.*

No additional challenge encountered apart from only one challenge met of late disbursement and this was reported in the interim report

<b>Key challenges and risks, recommendations (Identify challenges and risks and recommended solutions):</b>	
Late disbursement of the budget from the donor	Always disburse the budget on time, this will help in activities implementation
<b>Lessons learned and/or good practices:</b>	
We shared experience with delegates from BURKINA FASO on 30 <sup>th</sup> May 2019 and this was good achievement of the fund under support from UNDP.	
<b>LNOB &amp; Gender: (Share any achievements or lessons learnt, good practices on LNOB and gender equality and women's empowerment)</b>	
Five projects that were approved for the 9 <sup>th</sup> call for proposals have started implementation and included gender components in their planned activities like giving them jobs on terracing, community approach tenders where they are included, training on gender equality in all environmental activities.	

**Results Framework Summary**

Monitor the indicators by quarter and record relevant progress. Make sure to add the source of data.

Fonerwa Output indicators are 1) Cumulative volume of finance [US\$ millions] mobilized through FONERWA for climate and environment purposes; 2) Fund disbursement proportion [%] to 1) CSO, 2) Private sector, 3) public institutions; 3) Percentage of new quality proposals approved for funding 1) public sector 2) private sector 3) CSOs ; 4) % of projects whose emerging lessons (both positive and negative) have been collated and disseminated by the FMT for knowledge sharing; 5) % of active projects reporting data of sufficient quality to satisfy FONERWA monitoring and evaluation system

Outcome/ Output	Indicator	Baseline	Project target for Q1	Achievement Q1	Project target for Q2	Achievement Q2
Output 3: national and local public institutions, CSOs, private sector technical capacities are strengthened to effectively and efficiently manage green growth financing mechanisms .						
Sub-Output 1: Effective management of green growth financing	Cumulative volume of finance [US\$ millions] mobilized through FONERWA for climate and environment purposes	<u>99</u>	<u>99</u>	<u>105</u>	<u>105</u>	<u>167</u>
Sub-Output 2: project management	Fund disbursement proportion [%] to 1) CSO, 2) Private sector, 3) public institutions	<u>1) 6.3</u> <u>2) 4</u> <u>3) 84</u>	<u>1) 7</u> <u>2) 5</u> <u>3) 82</u>	<u>1) 8.9</u> <u>2) 6</u> <u>3) 84</u>	<u>1) 10</u> <u>2) 10</u> <u>3) 80</u>	<u>1) 10</u> <u>2) 10</u> <u>3) 80</u>
	Percentage of new quality proposals approved for funding	<u>N/A</u>	<u>1) 8%</u> <u>2) 3%</u> <u>3) 3%</u>	<u>8%</u> <u>3%</u> <u>3%</u>	<u>1) 8%</u> <u>2) 3%</u> <u>3) 3%</u>	<u>1) 8%</u> <u>2) 3%</u> <u>3) 3%</u>
	% of projects whose emerging lessons (both positive and negative) have been collated and disseminated by the FMT for knowledge sharing	<u>80</u>	<u>80</u>	<u>86%</u>	<u>100%</u>	<u>100%</u>
	% of active projects reporting data of sufficient quality to satisfy FONERWA monitoring and evaluation system	<u>0%</u>	<u>50%</u>	<u>56%</u>	<u>60%</u>	<u>61%</u>

Financial Summary for Quarter one Is it Q2?

Quarterly financial report					Annual financial summary		
Q1 Budget allocation (frw)	Q1 Expenditure (frw)	Balance for QX1(frw)	Delivery rate for Q1 (%)	Notes (Explain reason if there are differences between budget and expenditure)	Annual Budget allocation (USD)	Annual expenditure by end of May 2019(USD)	Delivery rate at end of Q1 (%)
Output 3	80,493,241	70,086,206	87%	The funds were received late and this resulted into delays in implementation	275,900	81,180	29.4%
<b>TOTAL</b>	<b>80,493,241</b>	<b>70,086,206</b>	<b>87%</b>		<b>275,900</b>	<b>81,180</b>	<b>29.4%</b>

Financial Summary for quarter two

Quarterly financial report					Annual financial summary		
Q2 Budget allocation (frw)	Q2 Expenditure (frw)	Balance for QX2(frw)	Delivery rate for Q2 (%)	Notes (Explain reason if there are differences between budget and expenditure)	Annual Budget allocation (USD)	Annual expenditure by end of June 2019(USD)	Delivery rate at end of Q2 (%)
Output 3	79,285,668	66,731,456.7	84%	The funds were received late and this resulted into delays in implementation	275,900	166,950	61%
<b>TOTAL</b>	<b>79,285,668</b>	<b>66,731,456.7</b>	<b>84%</b>		<b>275,900</b>	<b>166,950</b>	<b>61%</b>



## Next Quarter Work Plan (QWP)

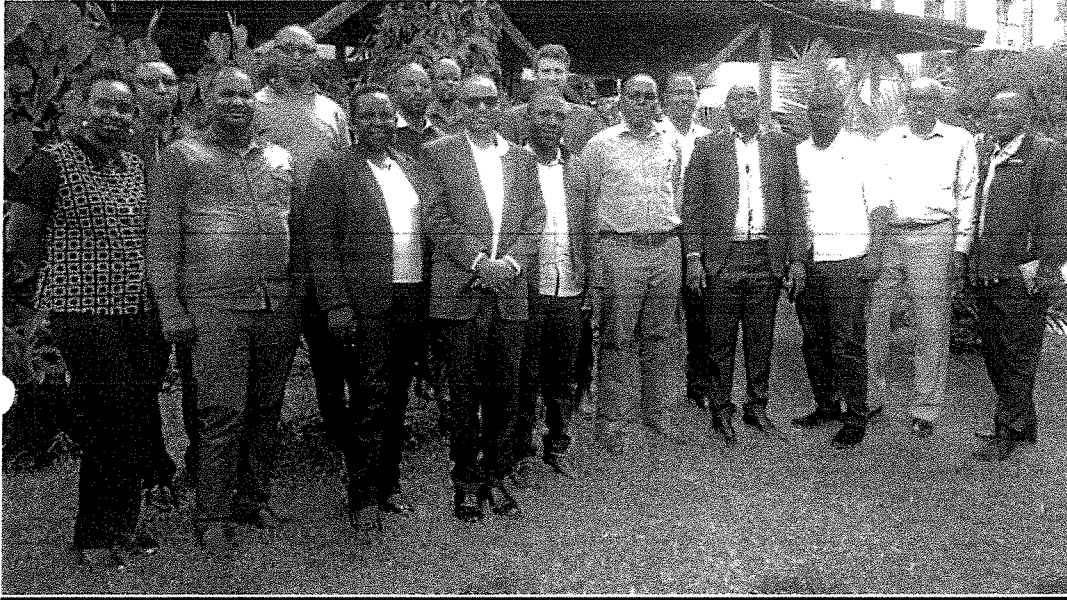
Provide a quarterly work plan including M&E and communication activities. If the work plan is created in excel sheet, please attach it to this reporting form.

WORK PLAN FOR: Strengthening Capacities of the Environment and Natural Resources (ENR) Sector for Green Economy Transformation										
PERIOD: Y1: 01 Jan to 31 Dec 2019										
Output 1: ENR sector capacities enhanced to optimize and scale-up sustainable and climate resilient management of natural capital resources										
Activities	FACE Form Activity No.	Quarterly Activities	TIME FRAME				Indicators	Annual Target	Implementing Partner	Planned Budget
			Q1	Q2	Q3	Q4				TOTAL
Output 3: National and local public institutions, CSOs, private sector technical capacities are strengthened to effectively and efficiently manage green growth financing mechanisms										
Output indicators: 1) Cumulative volume of finance [US\$ millions] mobilized through FONERWA for climate and environment purposes; 2) Fund disbursement proportion [%] to 1) CSO, 2) Private sector, 3) public institutions; 3) Percentage of new quality proposals approved for funding 1) public sector 2) private sector 3) CSOs; 4) % of projects whose emerging lessons (both positive and negative) have been collated and disseminated by the FMT for knowledge sharing; 5) % of active project reporting data of sufficient quality to satisfy FONERWA monitoring and evaluation system										
3.1 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	1. Strengthening res mobilization	Hire consultants and contractual skilled staff to support FONERWA on project design, implementation and monitoring to strengthen resource mobilization and new financing mechanisms and trainings	15,000	15,000	17,000	3,000	Cumulative volume of finance [US\$ millions] mobilized through FONERWA for climate and environment purposes	109	FONERWA	
3.2 Develop Five year domestic, bilateral and multi-lateral resource mobilisation strategy	1. Strengthening res mobilization	Hire consultant to Develop Five year domestic, bilateral and multi-lateral resource mobilisation strategy	14,180	21,270	31,905	3,545			FONERWA	
3.3 Support FONERWA capacity for communication strategy development, communication and outreach services with particular support to quarterly call for proposal sessions	2. Communication strategy	Hire consultants and contractual skilled staff to improve communication and outreach services with particular support to quarterly call for proposal sessions	15,000	15,000	15,000	5,000	Fund disbursement proportion [%] to 1) CSO, 2) Private sector, 3) public institutions	1) 20 2) 30 3) 50	FONERWA	
3.4 Roll out the programmatic approach through TA support to sectors in proposal development and Resource Mobilisation	1. Strengthening res mobilization	Hire consultants and contractual skilled staff to support different sectors in proposal development and Resource Mobilisation	2,000	2,500	2,500	3,000	Percentage of new quality proposals approved for funding 1) public sector 2)	1) 10% 2) 5% 3) 5%	FONERWA	
3.5 Technical support to establish and maintain integrated web-based platform for FONERWA (MIS, website)	3. Knowledge sharing	Hire consultants to Establish and maintain Integrated web-based platform for FONERWA (MIS, website)	20,000	19,000	8,000	3,000	% of projects whose emerging lessons (both positive and negative) have been collated and disseminated by the FMT for knowledge sharing	100	FONERWA	
3.6 Establish a system to integrate Knowledge Management within project cycle leveraging on the knowledge platform and best-practice exchange sessions	3. Knowledge sharing	Hire consultants and contractual skilled staff to integrate Knowledge Management within project cycle leveraging on the knowledge platform and best-practice exchange sessions	3,000	3,000	2,000	2,000			FONERWA	
3.7 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	3. Knowledge sharing	Organize workshop to share progress and achievements of the fund with stakeholders	5,000	3,000	1,000	1,000			FONERWA	
3.8 Quality assurance and monitoring of FONERWA funded projects to improve the implementing status	4. Quality Assurance	Quality assurance and monitoring of FONERWA funded projects to improve the implementation status	7,000	7,000	6,000	5,000	% of active projects reporting data of sufficient quality to satisfy FONERWA monitoring and evaluation system	75%	FONERWA	
<b>Total Budget for Output 3</b>			<b>81,180</b>	<b>85,770</b>	<b>83,405</b>	<b>25,545</b>				
			29%	31%	30%	9%				
<b>Project Management</b>										
Project Management for FONERWA	1. administrative costs		1,500	1,500	1,500	1,500	FONERWA			
<b>Total Budget for Project Management</b>			<b>25%</b>	<b>25%</b>	<b>25%</b>	<b>25%</b>				
<b>GRAND TOTAL</b>			<b>82,680</b>	<b>87,270</b>	<b>84,905</b>	<b>27,045</b>				

## List of Annexes

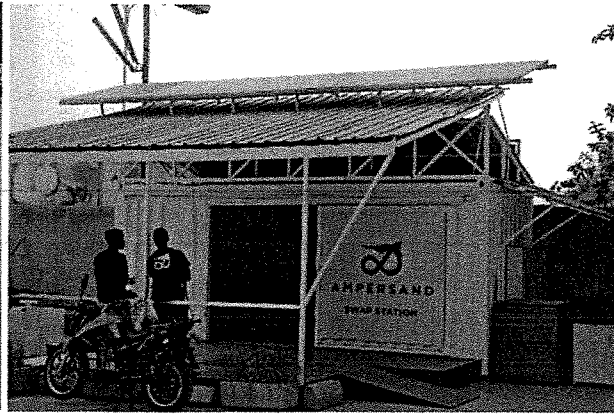
*Below are potential contents that can be annexed to the report (optional but recommended to have at least one annex).*

### **a) Photos of participants in the capacity building workshop for implimenting partners**

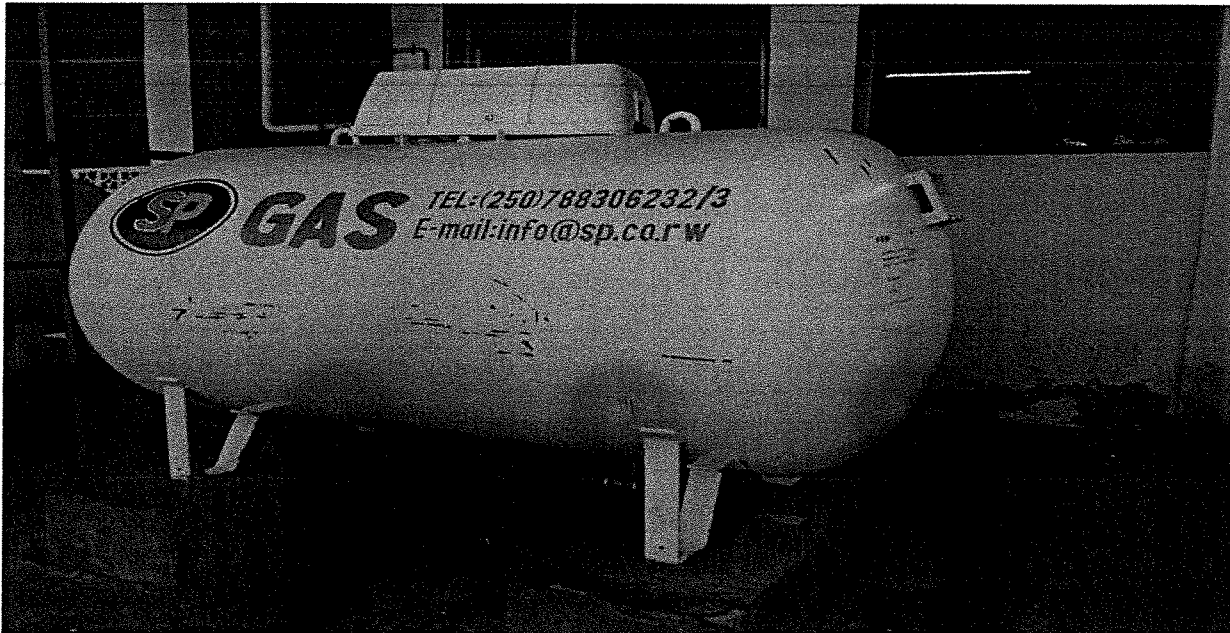


### **b) Experience sharing from BURKINA FASO on 30th May 2019**





Pictures showing the progress on AMPESAND project which is aiming to introduce electric motos in Rwanda, this was taken during our field visit monitoring exercise at Gikondo charging station.



Picture showing the progress on RNP project which is aiming to introduce LPG cooking system replacing firewood in police stations in Rwanda, this was taken during our field visit monitoring exercise at.

### **c) Links to articles and events that took place in this reporting period**

<https://www.flickr.com/photos>

<https://www.fonerwa.org>

### **Other information to be reported on Coalition for Green Capital (CGC)**

*The Rwanda Green Fund (FONERWA) and the Coalition for Green Capital (CGC) have started to work together to develop a new fund to expand Rwanda's climate finance capacity. The fund will be designed to complement existing programs available through FONERWA, with a unique and specific focus on unlocking and expanding private investment in Rwanda's green sectors. For this reason, the fund is referred to as a Catalytic Green Investment Fund. The catalytic approach uses public investment to attract private investment, by reducing risk and addressing other market barriers.*

The Rwanda office of the United Nations Development Programme (UNDP) is supporting this effort, and has awarded the contract to CGC through FONERWA. Interest in climate finance solutions is growing throughout Africa, and with this project, Rwanda offers a model relevant to other African countries.

Remarks by Hubert Ruzibiza, CEO of the Rwanda Green Fund in June 2019 "We are delighted to be working with the Coalition for Green Capital to develop the Catalytic Green Investment Fund, which will boost private sector investment in Rwanda's green economy. This new mechanism joins a number of financial tools developed by the Rwanda Green Fund to advance green growth and we are confident it will support Rwanda in becoming a developed and low carbon nation,"

CGC has a proven track record of planning and implementing similar funds. Last year, CGC partnered with the Development Bank of Southern Africa to launch a new Climate Finance Facility, which included the first-ever Green Climate Fund loan to an institution based on the Green Bank model. In the United States, these funds are commonly referred to as Green Banks, and on average have more than tripled the impact of each dollar of public investment.

To lead the project, CGC has hired Ms. Sidonie Gwet, who is based in Kigali and brings extensive experience in the banking industries of Central Africa, West Africa, and Europe. Her work will include engagement with local stakeholders and experts to design the structure of the fund, identify major market barriers, and characterize a projected project pipeline and the most promising sectors for investment.

Sidonie Gwet, Rwanda Project Lead at CGC, said: "Developing and implementing a fund of this nature requires an in-depth understanding of the local market. I expect to work closely with local market participants to arrive at a design that will be effective at mobilizing the full power of relevant private investors."

Jeff Schub, Executive Director at CGC, said: "Massive mobilization of capital will be needed to address the challenges of global climate change. CGC is inspired by Rwanda's leadership and excited to be working with FONERWA to develop innovative financial frameworks for climate investment."

**Date:**

**Prepared by:**

Augustin HITIMANA

Project Manager

Signature:



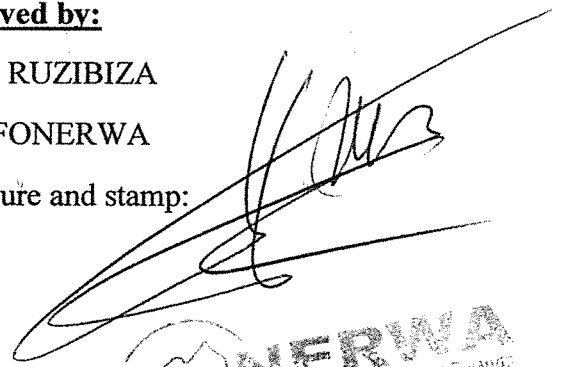

**Date:**

**Approved by:**

Hubert RUZIBIZA

CEO, FONERWA

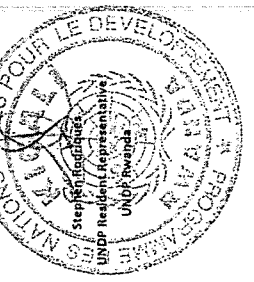
Signature and stamp:

WORK PLAN FOR: Strengthening Capacities of the Environment and Natural Resources (ENR) Sector for Green Economy Transformation

PERIOD: Y1: 01 July to 30 September 2019

Activities	Quarterly Activities	TIME FRAME			Indicators	Annual Target	Implementing Partner	Planned Budget	
		Jul	Aug	Sept				TOTAL (USD)	TOTAL (RWF)
		Jul	Aug	Sept					
Output 3: National and local public institutions, CSOs, private sector technical capacities are strengthened to effectively and efficiently manage green growth financing mechanisms									
Output Indicators: 1) Cumulative volume of finance (US\$ millions) mobilized through FONERWA for climate and environment purposes; 2) Fund disbursement proportion [%] to 1) CSO, 2) Private sector, 3) public institutions; 3) Percentage of new quality proposals approved for funding 1) public sector 2) private sector 3) CSOs; 4) % of projects whose emerging lessons (both positive and negative) have been collated and disseminated by the FMT for knowledge sharing; 5) % of active projects reporting data of sufficient quality to satisfy FONERWA monitoring and evaluation system									
3.1 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	Hire call down consultants to work with dedicated staff to support FONERWA on project design, implementation and monitoring to strengthen resource mobilization and new financing mechanisms and trainings	x	x	x	Cumulative volume of finance (US\$ millions) mobilized through FONERWA for climate and environment purposes	99	FONERWA	17,000	15,555,000
3.2 Develop five year domestic, bilateral and multi-lateral resource mobilisation strategy	work with consultant to finalise the Development of Five year domestic, bilateral and multi-lateral resource mobilisation strategy	x	x	x	Fund disbursement proportion [%] to 1) CSO, 2) Private sector, 3) public institutions	1) 17 2) 5 3) 82	FONERWA	31,905	29,193,075
3.3 Support FONERWA capacity for communication strategy development, communication and outreach services with particular support to quarterly call for proposal sessions	work with hired consultants to improve communication and outreach services with particular support to quarterly call for proposal sessions	x	x	x	Percentage of new quality proposals approved for funding	1) 8% 2) 5% 3) 3%	FONERWA	2,500	2,287,500
3.4 Roll out the programmatic approach through TA support to sectors in proposal development and Resource Mobilisation	work with call down consultants to support different sectors in proposal development and Resource Mobilisation	x	x	x			FONERWA	8,000	7,320,000
3.5 Technical support to establish and maintain integrated web-based platform for FONERWA (MIS, website)	work with consultants to establish and maintain integrated web-based platform for FONERWA (MIS, website)	x	x	x	% of projects whose emerging lessons (both positive and negative) have been collated and disseminated by the FMT for knowledge sharing	80	FONERWA	2,000	1,830,000
3.6 Establish a system to integrate knowledge Management within project cycle leveraging on the knowledge platform and best-practice exchange sessions	work with call down consultants to integrate Knowledge Management within project cycle leveraging on the knowledge platform and best-practice exchange sessions	x	x	x			FONERWA	1,000	915,000
3.7 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	Organize workshop to share progress and achievements of the fund with stakeholders	x	x	x	% of active projects reporting data of sufficient quality to satisfy FONERWA monitoring and evaluation system	0.5	FONERWA	6,000	5,490,000
3.8 Quality assurance and monitoring of FONERWA funded projects to improve the implementing status	Quality assurance and monitoring of FONERWA funded projects to improve the implementation status	x	x	x			FONERWA	83,405	76,315,575
<b>Total Budget for Output 3</b>									
<b>Project Management</b>									
Project Management for FONERWA					M&E Reports	4	FONERWA	1,500	1,372,500
Total Budget for Project Management								1,500	1,372,500
<b>GRAND TOTAL</b>								84,905	77,688,075



Date: 15/07/2019

Approved by:

Hubert RUIZIBIZA  
 Chief Executive Officer  
 Rwanda Green Fund FONERWA

**WORK PLAN FOR: Strengthening Capacities of the Environment and Natural Resources (ENR) Sector for Green Economy Transformation**

PERIOD: Y1: 01 Jan to 31 Dec 2019

Activities	FACE Form Activity No.	Quarterly Activities	Indicators		Semester Target	Implementing Partner	Planned Budget (USD)	
			Q3	Q4			TOTAL	TOTAL
<b>Output 1: ENR sector capacities enhanced to optimize and scale-up sustainable and climate resilient management of natural capital resources</b>								
<b>00113504 Cap dev for ENR mgmt</b>								
<b>Output Indicators: 1) Extent to which the environment and natural resources sector strategic plan implementation is coordinated; 2) % of ENR KPI and non-KPI baseline and monitored data available at a set frequency in the RBM&amp;E system for improved decision making; 3) # of ENR sector institution staff applying gender to develop and implement environmental policies and budget statements</b>								
1.1.1 Carry out Joint Sector Reviews		Organize and carry out Joint Sector review			BJSR			
1.2 Capacity building on general RBM and use of system for effective reporting		Customization of RBM System for collecting and analysing data for RBM&E System				MOE		
<b>Total Budget for Output 1</b>								

**Output 2: Green Growth and Climate Resilience Strategy implemented in selected sectors**

**00113505 Implementation of GGCRS**

**Output 2 Indicators: 1) Extent to which GGCRS is reviewed and reflected in selected SSPs; 2) % of recommendation from policy gap analyses used to develop or review ENR and priority sector policies and strategies; 3) A Master plan for Wetlands Management in Kigali City developed, including categorization of wetlands, mgt plan of specific wetlands and resource mobilization plan and ready for further implementation; 4) Extent to which the Cleaner Production and Climate Innovation Centre is strengthened on green technology transfer and operations; 5) Number of SMEs that acquired climate change mitigation technologies; 6) # of households in IDP model villages newly benefiting from green components based on the GV toolkit, disaggregated by sex of the head of household; 7) Extent to which the GV toolkit is utilised in IDP model villages; 8) # of GCF project proposal 1) developed by ENR sector 2) approved by the NDA. 3) Amount of resources newly mobilised from the GCF [US\$ millions]**

2.1 Review the Green Growth and Climate Resilience Strategy (GGCRS) with stakeholders using foresight methods	Hire a Consultant	Draft and validate the inception report for GGCRS review	1. Review of GGCRS	14,000	Contract with a Consultant Number of documents	Consultant in place Inception report	14,000
2.3 Capacity building of NIRDA to strengthen the green technology research and setting up of the Environment and Climate Change Innovation Centre	3. Env & CC Innovation Center	Formalize the institutional frame work of the Cleaner Production and Climate Innovation Centre (CPCIC)			Institutional framework of CPCIC is in place	Inception report	MoE

		Develop road map and training materials on Green technologies and climate innovation Conduct two workshop to discuss on the draft road map and training material developed		7,400	Number of industrial sector developed road map and training materials Number of workshop conducted		60,000
2.4 Conduct awareness raising campaign on environmental crimes including human security activities	RNP	Purchase panels solars for selected districts			Number of panel solar distributed		30,000
<b>Total Budget for Output 2</b>							
Project Management	Admin & SPIU	Develop one new project proposal	12,000		Proposal ready to be submitted to Sida	Final Proposal	517,000
<b>Grand Total</b>							
Output 3: National and local public Institutions, CSOs, private sector technical capacities are strengthened to effectively and efficiently manage green growth financing mechanisms							
Output indicators: 1) Cumulative volume of finance (US\$ millions) mobilized through FONERWA for climate and environment purposes; 2) Fund disbursement proportion [%] to 1) CSO, 2) Private sector, 3) public Institutions; 3) Percentage of new quality proposals approved for funding 1) public sector 2) private sector 3) CSOs ; 4) % of projects whose emerging lessons (both positive and negative) have been collated and disseminated by the FMT for knowledge sharing; 5) % of active projects reporting data of sufficient quality to satisfy FONERWA monitoring and evaluation system							
3.1 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		Hire call down consultants to work with dedicated staff to support FONERWA on project design, implementation and monitoring to strengthen resource	x		Cumulative volume of finance (US\$ millions) mobilized through FONERWA for climate and environment purposes	FONERWA	16,545
3.2 Develop Five year domestic, bilateral and multi-lateral resource mobilisation strategy		mobilization and new financing mechanisms and trainingsx	x			FONERWA	31,905
3.3 Support FONERWA capacity for communication strategy development, communication and outreach services with particular support to quarterly call for proposal sessions		work with consultant to finalise the Development of Five year domestic, bilateral and multi-lateral resource mobilisation strategyx	x		Fund disbursement proportion [%] to 1) CSO, 2) Private sector, 3) public Institutions	FONERWA	15,000

3.4 Roll out the programmatic approach through TA support to sectors in proposal development and Resource Mobilisation	work with hired consultants to improve communication and outreach services with particular support to quarterly call for proposal sessions	x	Percentage of new quality proposals approved for funding 1) public sector 2) private sector 3) CSOs	1) 8% 2) 3% 3) 3%	FONERWA	2,500
3.5 Technical support to establish and maintain Integrated web-based platform for FONERWA (MIS, website)	work with call down consultants to support different sectors in proposal development and Resource Mobilisation	x	% of projects whose emerging lessons (both positive and negative) have been collated and disseminated by the FMT for knowledge sharing	80	FONERWA	8,000
3.6 Establish a system to integrate Knowledge	work with call down	x			FONERWA	2,000
3.7 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	Organize workshop to share progress and achievements of the fund with stakeholders	x			FONERWA	1,000
3.8 Quality assurance and monitoring of FONERWA funded projects to improve the implementing status	Quality assurance and monitoring of FONERWA funded projects to improve the implementation status	x	% of active projects reporting data of sufficient quality to satisfy FONERWA	0.5	FONERWA	6,000
Total Budget for Output 3						82,950
<b>Project Management</b>						
Project Management for FONERWA	M&E of project activities		M&E Reports	4	FONERWA	1,500
Total Budget for Project Management						84,450
<b>GRAND TOTAL</b>						613,450

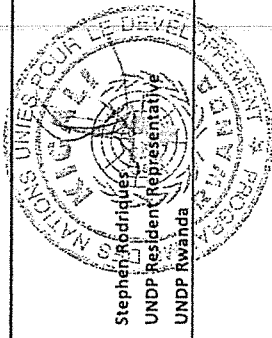
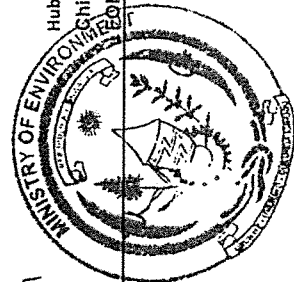
Approved by:

*Fatima Mukarubibi*

Fatima MUKARUBIBI  
Permanent Secretary  
Ministry of Environment

Date:

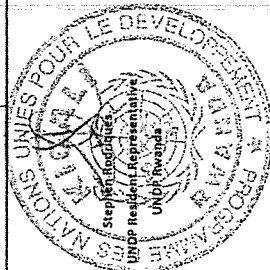
Hubert RUZIBIZA  
Chief Executive Officer  
FONERWA



Stephen RODRIGUES  
UNDP Resident Representative  
UNDP Rwanda



WORK PLAN FOR: Strengthening Capacities of the Environment and Natural Resources (ENR) Sector for Green Economy Transformation											
PERIOD:		Jul	Aug	Sept							
Y1: 01 July to 30 September 2019									Output 1: ENR sector capacities enhanced to optimize and scale-up sustainable and climate resilient management of natural capital resources		
Activities	Quarterly Activities	TIME FRAME			Indicators	Annual Target	Implementing Partner	Planned Budget			
		Jul	Aug	Sept				TOTAL (USD)	TOTAL (RWF)		
Output 3: National and local public institutions, CSOs, private sector: technical capacities are strengthened to effectively and efficiently manage green growth financing mechanisms											
Output Indicators: 1) Cumulative volume of finance [US\$ millions] mobilized through FONERWA for climate and environment purposes; 2) Fund disbursement proportion [%] to 1) CSO, 2) Private sector, 3) public institutions; 3) Percentage of new quality proposals approved for funding 1) public sector 2) private sector 3) CSOs; 4) % of projects whose emerging lessons (both positive and negative) have been collated and disseminated by the FMT for knowledge sharing; 5) % of active projects reporting data of sufficient quality to satisfy FONERWA monitoring and evaluation system											
3.1 Organise technical inputs from subject matter specialists, including support to FONERWA on project design, implementation and monitoring to resource mobilization and new financing mechanisms and trainings	Hire call down consultants to work with dedicated staff to support FONERWA on project design, implementation and monitoring to strengthen resource mobilization and new financing mechanisms and trainings	x	x	x	Cumulative volume of finance [US\$ millions] mobilized through FONERWA for climate and environment purposes	99	FONERWA	17,000		15,555,000	
3.2 Develop five year domestic, bilateral and multi-lateral resource mobilisation strategy	work with consultant to finalise the Development of Five year domestic, bilateral and multi-lateral resource mobilisation strategy	x	x	x	Fund disbursement proportion [%] to 1) CSO, 2) Private sector, 3) public institutions	1) 7 2) 5 3) 82	FONERWA	31,905		29,199,075	
3.3 Support FONERWA capacity for communication strategy development, communication and outreach services with particular support to quarterly call for proposal sessions	work with hired consultants to improve communication and outreach services with particular support to quarterly call for proposal sessions	x	x	x	Percentage of new quality proposals approved for funding	1) 8% 2) 3% 3) 3%	FONERWA	2,500		2,287,500	
3.4 Roll out the programmatic approach through TA support to sectors in proposal development and Resource Mobilisation	work with call down consultants to support different sectors in proposal development and Resource Mobilisation	x	x	x			FONERWA	8,000		7,320,000	
3.5 Technical support to establish and maintain integrated web-based platform for FONERWA (MIS, website)	work with consultants to Establish and maintain integrated web-based platform for FONERWA (MIS, website)	x	x	x	% of projects whose emerging lessons (both positive and negative) have been collated and disseminated by the FMT for knowledge sharing	80	FONERWA	2,000		1,830,000	
3.6 Establish a system to integrate Knowledge Management within project cycle leveraging on the knowledge platform and best-practice exchange sessions	work with call down consultants to integrate Knowledge Management within project cycle leveraging on the knowledge platform and best-practice exchange sessions	x	x	x			FONERWA	1,000		915,000	
3.7 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	Organize workshop to share progress and achievements of the fund with stakeholders	x	x	x	% of active projects reporting data of sufficient quality to satisfy FONERWA monitoring and evaluation system	0.5	FONERWA	6,000		5,490,000	
3.8 Quality assurance and monitoring of FONERWA funded projects to improve the implementing status	Quality assurance and monitoring of FONERWA funded projects to improve the implementation status	x	x	x			FONERWA	83,405		76,315,575	
Total Budget for Output 3											
Project Management											
Project Management for FONERWA						M&E Reports		4		FONERWA	
Total Budget for Project Management										1,372,500	
										1,372,500	
GRAND TOTAL										77,688,075	



Date: 15/07/2019

Approved by: Hubert RUIZIBIZA  
Chief Executive Officer  
Rwanda Green Fund FONERWA

Funding Authorization and Certificate of Expenditures

Country: **RWANDA**

Project Code: **118278**

Project Title: **Strengthening financial capacity of ENR Sector (FONERWA)**

Responsible Officer(s): **RUZIBIZA HUBERT, Chief Executive Officer**

Implementing Partner: **FONERWA**

Currency: **FRW**

UN Agency: **UNDP**

Date: **7/15/2019**

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

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP Fund/Donor/Account	REPORTING			REQUESTS / AUTHORIZATIONS		
		Authorized Amount A	Actual Project Expenditure B	Expenditures accepted by Agency C	Balance D = A - C	New Request Period & Amount E	Outstanding Authorized Amount F
<b>Output 1: 00113508 effective management of GG financing</b>							
Activity 1: Strengthening Resource Mobilization (Organize technical input from subject matter specialists, including support to FONERWA on project design, implementation and monitoring to strengthen resource mobilization and new financing mechanisms and linkages)	040000001271300	13,827,650	12,738,510			15,555,000	
Activity 1: Strengthening Resource Mobilization (Develop Five year domestic, bilateral and multi-lateral resource mobilization strategy)	040000001271200	19,324,008	18,130,087			29,193,075	
Activity 1: Strengthening Resource Mobilization (Roll out the programme approach through TA support to sectors in proposal development and Resource Mobilization)	040000001275700	13,827,650	11,543,000			13,725,000	
Activity 2: Communication strategy (Support FONERWA capacity for communication strategy development, communication and outreach services with particular support to quarterly call for proposal sessions)	040000001271200	2,271,275	2,271,275			2,287,900	
Activity 3: Knowledge Sharing: Technical support to establish and maintain integrated web-based platform for FONERWA (MS, website)	040000001271300	17,261,690	13,864,290			7,300,000	
Activity 3: Knowledge Sharing: Establish a system to integrate Knowledge Management within project cycle leveraging on the knowledge platform and best-practices exchange sessions	040000001271300	2,725,530	2,725,530			1,830,000	
Activity 4: Quality Assurance (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)	040000001271300	2,725,530	1,200,000			915,000	
Activity 4: Quality Assurance (Quality assurance and monitoring of FONERWA funded projects to improve the implementing status)	040000001271300	6,359,570	3,264,757			5,490,000	
Sub-total		77,922,903	65,457,449			76,315,975	
<b>Output 2: 00114045: Project Management</b>							
Activity 1: Administrative Costs (Bank charges)	040000001275105	1,362,765	1,362,765			1,372,500	
<b>Total</b>		<b>79,285,668</b>	<b>66,820,214</b>			<b>77,688,075</b>	

CERTIFICATION

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:  
 The funding request shown above represents estimated expenditures as per QMP and limited cost estimates attached.  
 The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with limited 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: **7/15/2019**

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

FOR AGENCY USE ONLY:

Account Charges	
Cash Transfer Reference:	
GL codes:	
Training	0
Travel	0
Meetings & Conferences	0
Other Cash Transfers	0
<b>Total</b>	<b>0</b>

FOR UNICEF USE ONLY

Liquidation Information	
DCT Reference:	
GL codes:	
DCT Amount	0
Less:	
Liquidation Amount	0
<b>Balance</b>	<b>0</b>

FOR UNFPA USE ONLY

New Funding Release	
Activity 1	0
Activity 2	0
<b>Total</b>	<b>0</b>

Name: **RUZIBIZA HUBERT**

Title:

CHIEF EXECUTIVE OFFICER

UNDP  
 Office of a Green & Resilient Economy

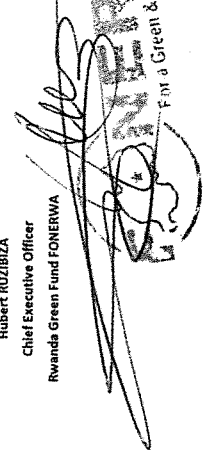
WORK PLAN FOR: Strengthening Capacities of the Environment and Natural Resources (ENR) Sector for Green Economy Transformation

Activities	Quarterly Activities	TIME FRAME			Indicators	Annual Target	Implementing Partner	Planned Budget	
		Jul	Aug	Sept				TOTAL (USD)	TOTAL (RWF)
Output 1: ENR sector capacities enhanced to optimize and scale-up sustainable and climate resilient management of natural capital resources									
Output 3: National and local public institutions, CSOs, private sector technical capacities are strengthened to effectively and efficiently manage green growth financing mechanisms									
Output Indicators: 1) Cumulative volume of finance (US\$ millions) mobilized through FONERWA for climate and environment purposes; 2) Fund disbursement proportion (%) to 1) CSO, 2) Private sector, 3) public institutions; 3) Percentage of new quality proposals approved for funding 1) public sector 2) private sector 3) CSOs; 4) % of projects whose emerging lessons (both positive and negative) have been collated and disseminated by the FMT for knowledge sharing; 5) % of active projects reporting data of sufficient quality to satisfy FONERWA monitoring and evaluation system									
3.1 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	x	x	x	Cumulative volume of finance (US\$ millions) mobilized through FONERWA for climate and environment purposes	99	FONERWA	17,000		15,555,000
3.2 Develop Five year domestic, bilateral and multi-lateral resource mobilisation strategy	x	x	x	Fund disbursement proportion (%) to 1) CSO, 2) Private sector, 3) public institutions	1) 7 2) 5 3) 82	FONERWA	31,905		29,193,075
3.3 Support FONERWA capacity for communication strategy development, communication and outreach services with particular support to quarterly call for proposal sessions	x	x	x	Percentage of new quality proposals approved for funding	1) 8% 2) 3% 3) 3%	FONERWA	2,500		13,725,000
3.4 Roll out the programmatic approach through TA support to sectors in proposal development and Resource Mobilisation	x	x	x	1) public sector 2) private sector 3) CSOs		FONERWA	8,000		7,320,000
3.5 Technical support to establish and maintain integrated web-based platform for FONERWA (MIS, website)	x	x	x	% of projects whose emerging lessons (both positive and negative) have been collated and disseminated by the FMT for knowledge sharing	80	FONERWA	2,000		1,830,000
3.6 Establish a system to integrate Knowledge Management within project cycle leveraging on the knowledge platform and best-practice exchange sessions	x	x	x			FONERWA	1,000		915,000
3.7 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	x	x	x	% of active projects reporting data of sufficient quality to satisfy FONERWA monitoring and evaluation system	0.5	FONERWA	6,000		5,490,000
3.8 Quality assurance and monitoring of FONERWA funded projects to improve the implementing status	x	x	x			FONERWA	83,405		76,315,575
Total Budget for Output 3									
Project Management									
M&E Reports									
4									
M&E of project activities									
1,500									
1,372,500									
1,372,500									
84,905									
77,688,075									
GRAND TOTAL									

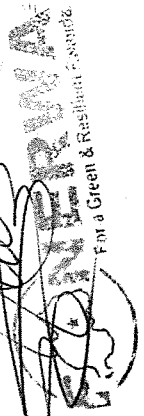
Date :

Approved by:

Hubert RUZIBIZA  
Chief Executive Officer  
Rwanda Green Fund FONERWA



Stephen Rodrigues  
UNDP Resident Representative  
UNDP Rwanda





2901000000-FONERWA

**BANK RECONCILIATION REPORT**

as at 6/30/19

Bank account	1000050217	
Bank Name	FONERWA UNDP CBP FRW	
Balance as Per Bank Statement as at	6/30/19	16,191,015
Add Deposit in Transit		0
Less Outstanding Payments / Cheques		0
Adjusted Bank Balance as at	6/30/19	16,191,015
Cash Book Balance as at	6/30/19	12,465,454
Unreconciled Difference		3,725,561

Prepared By Fauk S. Kamukama

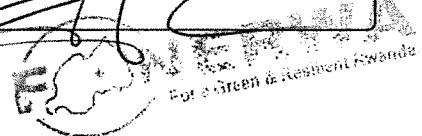
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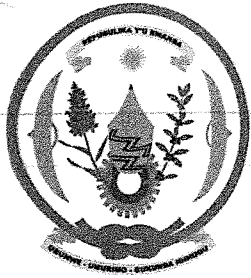
Reviewed By NORE BRIGHI

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Approved By [Signature]

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# Cash Book Statement

Entity: **2901000000-FONERWA**Account: **1000050217-FONERWA UNDP CBP FRW(FRW)**Date from : **01-Mar-2019**Date to : **30-Jun-2019**

Opening Balance:

0.00

Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
01-Mar-2019	Disbursement of funds to support FONERWA operations Jan to March 2019	Y	FT19086NNDYSY	R2901000000/000169/19	80496241.00	0.00	FRW	1.00	80,496,241.00	0	80,496,241.00
31-Mar-2019	Commission paid: HIST	Y	Bank Stm March 2019	G2901000000/0000122/JV/19	0.00	2,000.00	FRW	1.00	0	2,000	80,494,241.00
31-Mar-2019	Commission paid: Acct Mgt Fees	Y	Bank STM March 2019	G2901000000/0000124/JV/19	0.00	1,000.00	FRW	1.00	0	1,000	80,493,241.00
12-Apr-2019	Payment of salaries for other employees April 2019	Y	L2901000000190360	L2901000000190360	0.00	20,781,556.00	FRW	1.00	0	20,781,556	59,711,685.00
26-Apr-2019	Payment of salary for Teddy Mugabo April 2019	Y	L2901000000190367	L2901000000190367	0.00	1,845,258.00	FRW	1.00	0	1,845,258	57,866,427.00
30-Apr-2019	Commission paid: HIST	Y	HIST April 2019	G2901000000/0000138/JV/19	0.00	2,000.00	FRW	1.00	0	2,000	57,864,427.00
30-Apr-2019	Commission paid: Acct Mgt Fees	Y	HIST April 2019	G2901000000/0000139/JV/19	0.00	1,000.00	FRW	1.00	0	1,000	57,863,427.00
15-May-2019	Payment of salaries for other Employees May 2019	Y	L2901000000190389	L2901000000190389	0.00	29,038,855.00	FRW	1.00	0	29,038,855	28,824,572.00
21-May-2019	MOTOR VEHICLE INSURANCE INVOICE 506400 508083 NS	Y	L2901000000190400	L2901000000190400	0.00	1,310,190.00	FRW	1.00	0	1,310,190	27,514,382.00
21-May-2019	ICT Technicality allowance APRIL 2019 for KANANI Sylvain	Y	L2901000000190397	L2901000000190397	0.00	154,440.00	FRW	1.00	0	154,440	27,359,942.00
21-May-2019	MOTOR VEHICLE INSURANCE INVOICE 506400 508083 NS	Y	L2901000000190400	L2901000000190400	0.00	40,521.00	FRW	1.00	0	40,521	27,319,421.00
21-May-2019	MOTOR VEHICLE INSURANCE INVOICE 506400 508083 NS	Y	L2901000000190400	L2901000000190400	0.00	243,128.00	FRW	1.00	0	243,128	27,076,293.00
24-May-2019	Payment of internship allowance to Charlotte NATUKUNDA May 2019	Y	L2901000000190412	L2901000000190412	0.00	193,548.00	FRW	1.00	0	193,548	26,882,745.00
24-May-2019	Reimbursement of transport fees paid on 15 May 2019	Y	L2901000000190411	L2901000000190411	0.00	5,200.00	FRW	1.00	0	5,200	26,877,545.00
28-May-2019	Payment of salary for contractual staff May 2019	Y	L2901000000190416	L2901000000190416	0.00	2,599,927.00	FRW	1.00	0	2,599,927	24,277,618.00
28-May-2019	Payment of salary for contractual staff April 2019	Y	L2901000000190415	L2901000000190415	0.00	2,599,927.00	FRW	1.00	0	2,599,927	21,677,691.00
29-May-2019	Payment of consultancy fees to DAVID TOOVEY July to August 2018	Y	L2901000000190422	L2901000000190422	0.00	4,125.00	USD	903.17	0	3,725,561	17,952,130.00

Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
May-2019	Payment of consultancy fees to David Toovey Sept to Oct 2018	Y	L290100000190432	L290100000190432	0.00	7,150.00	USD	885.61	0	6,332,095	11,620,035.00
31-May-2019	Commission paid: HIST	Y	Bank Strm May 2019	G2901000000/0000150/JV/19	0.00	2,000.00	FRW	1.00	0	2,000	11,618,035.00
31-May-2019	AIRTIMES FOR JUNE COMMUNICATION ALLOWANCE	Y	L290100000190439	L290100000190439	0.00	920,000.00	FRW	1.00	0	920,000	10,698,035.00
31-May-2019	Payment of monthly communication allowances for the CEO June 2019	Y	L290100000190433	L290100000190433	0.00	290,000.00	FRW	1.00	0	290,000	10,408,035.00
31-May-2019	LOSS ON EXCAHANGE RATE	Y	FT19151XGJTR	G2901000000/0000158/JV/19	0.00	127,426.00	FRW	1.00	0	127,426	10,280,609.00
31-May-2019	Commission paid: Acct mgt fees	Y	Bank Strm May 2019	G2901000000/0000151/JV/19	0.00	1,000.00	FRW	1.00	0	1,000	10,279,609.00
01-Jun-2019	CORR:CORR OP BAL	Y	1000050217	R2901000000/000477/19	0.00	3,725,561.00	FRW	1.00	0	3,725,561	6,554,048.00
01-Jun-2019	CORR OP BAL	Y	1000050217	R2901000000/000477/19	3725561.00	0.00	FRW	1.00	3,725,561	0	10,279,609.00
12-Jun-2019	PAYMENT OF INVOICE 6403 FOR MONTHLY CLOUD COMPUTING	Y	L290100000190445	L290100000190445	0.00	59,202.00	FRW	1.00	0	59,202	10,220,407.00
Jun-2019	PAYMENT OF INVOICE 6403 FOR MONTHLY CLOUD COMPUTING	Y	L290100000190445	L290100000190445	0.00	328,900.00	FRW	1.00	0	328,900	9,891,507.00
12-Jun-2019	INWARDRTGSPYMT MT 103 BTR4100029T76	Y	FT19163JYV1J	R2901000000/000383/19	68878633.00	0.00	FRW	1.00	68,878,633	0	78,770,140.00
14-Jun-2019	SAL JUNE 2019 FONERWA STAFF	Y	L290100000190449	L290100000190449	0.00	31,484,392.00	FRW	1.00	0	31,484,392	47,285,748.00
14-Jun-2019	TO ATTEND 2019 SUSTAINABLE ENERGY CONFERENCE	Y	L290100000190452	L290100000190452	0.00	3,438,764.00	FRW	1.00	0	3,438,764	43,846,984.00
14-Jun-2019	MAINTENANCE OF FONERWA WEBSITE AND ONLINE APPLICATION TOOL-	Y	L290100000190451	L290100000190451	0.00	1,186,441.00	FRW	1.00	0	1,186,441	42,660,543.00
14-Jun-2019	MAINTENANCE OF FONERWA WEBSITE AND ONLINE APPLICATION TOOL-	Y	L290100000190451	L290100000190451	0.00	213,559.00	FRW	1.00	0	213,559	42,446,984.00
14-Jun-2019	SUPPLY OF LAPTOPS TO FONERWA	Y	L290100000190444	L290100000190444	0.00	16,775.00	USD	899.91	0	15,096,002	27,350,982.00
14-Jun-2019	AIR TICKET:RUZIBIZA HUBERT	Y	L290100000190457	L290100000190457	0.00	5,684,166.00	FRW	1.00	0	5,684,166	21,666,816.00
25-Jun-2019	ACTIVATION OF 10 NEW GOOGLE ACCOUNTS FOR 3 MONTHS	Y	L290100000190461	L290100000190461	0.00	300,000.00	FRW	1.00	0	300,000	21,366,816.00
Jun-2019	ACTIVATION OF 10 NEW GOOGLE ACCOUNTS FOR 3 MONTHS	Y	L290100000190461	L290100000190461	0.00	54,000.00	FRW	1.00	0	54,000	21,312,816.00
26-Jun-2019	PURCHASE OF MICROSOFT SURFACE PRO4 TABLET	Y	L290100000190469	L290100000190469	0.00	2,176,200.00	FRW	1.00	0	2,176,200	19,136,616.00
27-Jun-2019	FIELD VISIT TO BUGESERA EWASTE DISMANTLING FACILITY	Y	L290100000190471	L290100000190471	0.00	79,320.00	FRW	1.00	0	79,320	19,057,296.00
27-Jun-2019	CONSULTANCY FEES FOR 1/1 UP TO 28/2/2019	Y	L290100000190477	L290100000190477	0.00	1,925.00	USD	906.68	0	1,745,362	17,311,934.00
27-Jun-2019	FIELD VISIT TO BUGESERA EWASTE DISMANTLING FACILITY	Y	L290100000190471	L290100000190471	0.00	14,278.00	FRW	1.00	0	14,278	17,297,656.00
27-Jun-2019	FUEL	Y	L290100000190473	L290100000190473	0.00	1,694,915.00	FRW	1.00	0	1,694,915	15,602,741.00
27-Jun-2019	FUEL	Y	L290100000190473	L290100000190473	0.00	305,085.00	FRW	1.00	0	305,085	15,297,656.00
27-Jun-2019	SERVICES SUPPORTING FONERWA DAVID TOOVEY 1 MARCH - 30 APRIL 2019	Y	L290100000190478	L290100000190478	0.00	3,025.00	USD	906.92	0	2,743,445	12,554,211.00

Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
Jun-2019	BANK STATEMENT	Y	STMTHIST20190630	G2901000000/0000174/JV/19	0.00	2,000.00	FRW	1.00	0	2,000	12,552,211.00
30-Jun-2019	LOSS ON EXCHANGE RATE	Y	L2901000000190477	G2901000000/0000177/JV/19	0.00	467.00	FRW	1.00	0	467	12,551,744.00
30-Jun-2019	ACC MGT FEE	Y	ACCMGTFEE20190630	G2901000000/0000175/JV/19	0.00	1,000.00	FRW	1.00	0	1,000	12,550,744.00
30-Jun-2019	LOSS ON EXCHANGE RATE	Y	L2901000000190444	G2901000000/0000176/JV/19	0.00	85,290.00	FRW	1.00	0	85,290	12,465,454.00

**Closing Balance: 12,465,454.00**

<b>Prepared By:</b> Faik S. Kamukama <i>[Signature]</i>	<b>Verified By:</b> NITOLE BRIGHT <i>[Signature]</i>	<b>Approved By:</b> <i>[Signature]</i> For a Green & ...
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NATIONAL BANK OF RWANDA

STATEMENT OF ACCOUNT

Rundate : 28/06/2019

NATIONAL BANK OF RWANDA

Runtime : 08:11:47

N6 AV 4

Customer Number : 10126

BOX 531

Account Number : 100005021

KIGALI - RWANDA

Account Name : FONERWA UNDP CBP(RWF)

STATEMENT PERIOD: FROM 01/01/2019 TO 28/06/2019

Opening Balance : 0.00

No.	Txn Date	Value Date	Reference No	Txn Details	Dr Amt	Cr Amt	Balance	Po Ref
1	27/03/2019	27/03/2019	FT19086NNDSY	Inward RTGS Payment MT 103 BTR NO 4100029230	0.00	80,496,241.00	80,496,241.00	IMB103000009547
2	29/03/2019	01/04/2019	1000050217.STMTHIST.20190331	Commission Paid	2,000.00	0.00	80,494,241.00	
3	29/03/2019	01/04/2019	1000050217.ACCTMGTFEE.20190331	Commission Paid	1,000.00	0.00	80,493,241.00	
4	12/04/2019	12/04/2019	FT19102ZML9H	Outward RTGS Payment MT 102	20,781,556.00	0.00	59,711,685.00	L290100000190360



				Pymnt of slries for other employe es April 2019				
26/04/2019	26/04/2019	FT19116320NF		Outward RTGS Payment MT 102	1,845,258.00	0.00	57,866,427.00	L2901000000190367
				Pymnt of slry for Teddy Mugbo April 2019				
30/04/2019	01/05/2019	1000050217.STMTHIST.20190430		Commission Paid	2,000.00	0.00	57,864,427.00	
30/04/2019	01/05/2019	1000050217.ACCTMGTFEE.20190430		Commission Paid	1,000.00	0.00	57,863,427.00	
15/05/2019	15/05/2019	FT1913594W79		Outward RTGS Payment MT 102	29,038,855.00	0.00	28,824,572.00	L2901000000190389
				Pymnt of slries for other Employe es My 2019				
21/05/2019	21/05/2019	FT19141HZBX2		Outward RTGS Payment MT 102	154,440.00	0.00	28,670,132.00	L2901000000190397
				ICT Technicity llownce APRIL 2019 for KANANI Sylvin				
0	21/05/2019	21/05/2019	FT1914157JNH	Outward RTGS Payment MT 102	1,593,839.00	0.00	27,076,293.00	L2901000000190400
				MOTOR VEHICLE INSURANCE INVOICE 50 6400 508083 NS				
1	24/05/2019	24/05/2019	FT19144JRKT2	Outward RTGS Payment MT 102	5,200.00	0.00	27,071,093.00	L2901000000190411
				Reimbursement of trnsport fees pid on 15 my 2019				
2	24/05/2019	24/05/2019	FT191444XZ3Q	Outward RTGS Payment MT 102	193,548.00	0.00	26,877,545.00	L2901000000190412
				Pymnt of internship llownce to Ch rlotte NATUKUNDA My 2019				
3	28/05/2019	28/05/2019	FT19148GB9HH	Outward RTGS Payment MT 102	2,599,927.00	0.00	24,277,618.00	L2901000000190415
				Pymnt of slry for contretul stff April 2019				

4	28/05/2019	28/05/2019	FT19148H75P7	Outward RTGS Payment MT 102	2,599,927.00	0.00	21,677,691.00	L2901000000190416
				Pymnt of slry for contretul stff My 2019				
5	31/05/2019	31/05/2019	FT19151172MZ	Outward RTGS Payment MT 102	290,000.00	0.00	21,387,691.00	L2901000000190433
				Pymnt of monthly communication illo wnces for the CEO June 2019				
6	31/05/2019	31/05/2019	FT19151XGJTR	Outward RTGS Payment MT 102	6,459,521.00	0.00	14,928,170.00	L2901000000190432
				Pymnt of consultancy fees to Dvid Toovey Sept to Oct 2018				
7	31/05/2019	31/05/2019	FT191517BGJ2	Outward RTGS Payment MT 102	920,000.00	0.00	14,008,170.00	L2901000000190439
				AIRTIMES FOR JUNE COMMUNICATION AL LOWANCE				
8	31/05/2019	01/06/2019	1000050217.STMTHIST.20190531	Commission Paid	2,000.00	0.00	14,006,170.00	
9	31/05/2019	01/06/2019	1000050217.ACCTMGTFEE.20190531	Commission Paid	1,000.00	0.00	14,005,170.00	
0	12/06/2019	12/06/2019	FT19163JYV1J	Inward RTGS Payment MT 103	0.00	68,878,633.00	82,883,803.00	IMB103000080982
				BTR 4100029576				
1	14/06/2019	14/06/2019	FT19165TQRX9	Outward RTGS Payment MT 102	31,484,392.00	0.00	51,399,411.00	L2901000000190449
				SAL JUNE 2019 FONERWA STAFF				
2	14/06/2019	14/06/2019	FT19165X225T	Outward RTGS Payment MT 102	388,102.00	0.00	51,011,309.00	L2901000000190445
				PAYMENT OF INVOICE 6403 FOR MONTHL Y CLOUD COMPUTING				
3	14/06/2019	14/06/2019	FT19165Z0P87	Outward RTGS Payment MT 102	15,181,292.00	0.00	35,830,017.00	L2901000000190444

				SUPPLY OF LAPTOPS TO FONERWA				
4	14/06/2019	14/06/2019	FT191657HY2Z	Outward RTGS Payment MT 102	1,400,000.00	0.00	34,430,017.00	L2901000000190451
				MAINTENANCE OF FONERWA WEBSITE AND ONLINE APPLICATION TOOL				
5	14/06/2019	14/06/2019	FT191650VGWJ	Outward RTGS Payment MT 102	3,438,764.00	0.00	30,991,253.00	L2901000000190452
				TO ATTEND 2019 SUSTAINABLE ENERGY CONFERENCE				
6	27/06/2019	27/06/2019	FT191783SM6J	Outward RTGS Payment MT 102	2,743,445.00	0.00	28,247,808.00	L2901000000190478
				SERVICES SUPPORTING FONERWA DAVID TOOVEY 1 MARCH 30 APRIL 2019				
7	27/06/2019	27/06/2019	FT191786TZ5X	Outward RTGS Payment MT 102	5,684,166.00	0.00	22,563,642.00	L2901000000190457
				AIR TICKET:RUZIBIZA HUBERT				
8	27/06/2019	27/06/2019	FT19178HQFGN	Outward RTGS Payment MT 102	2,000,000.00	0.00	20,563,642.00	L2901000000190473
				FUEL				
9	27/06/2019	27/06/2019	FT19178HVKJ3	Outward RTGS Payment MT 102	354,000.00	0.00	20,209,642.00	L2901000000190461
				ACTIVATION OF 10 NEW GOOGLE ACCOUNTS FOR 3 MONTHS				
0	27/06/2019	27/06/2019	FT19178638D2	Outward RTGS Payment MT 102	2,176,200.00	0.00	18,033,442.00	L2901000000190469
				PURCHASE OF MICROSOFT SURFACE PRO4 TABLET				
	27/06/2019	27/06/2019	FT19178G79ZQ	Outward RTGS Payment MT 102	93,598.00	0.00	17,939,844.00	L2901000000190471
				FIELD VISIT TO BUGESERA EWASTE DISMANTLING FACILITY				

32	27/06/2019	27/06/2019	FT191786WTG1	Outward RTGS Payment MT 102	1,745,829.00	0.00	16,194,015.00	L2901000000190477
				CONSULTANCY FEES FOR 11 UP TO 2822 019				
<b>Totals</b>					<b>133,180,859.00</b>	<b>149,374,874.00</b>		
							<b>Closing Balance</b>	<b>16,194,015.00</b>