



Republic of Rwanda
Ministry in charge of
Emergency Management

Country Director
UNDP-Rwanda

Excellency.

Subject: Official Request for Funds and submission of financial report

In line with Project Document "Strengthening National and Local Disaster Risk Management Capacity, Resilience and Enhancing Preparedness and Early Warning System in Rwanda"

I am hereby submitting a request for funds transfer for the implementation of the mentioned project for the quarter II April to June 2019 and the financial report for the period from January 1st, 2019 to May 15th, 2019. The financial report (in FRW) is summarized in the table as follows:

Authorized amount for the period	Expenditures	Balance as at 15-05-2019
132,879,720	110,289,961	22,589,759

The request for funds is amounting to **ninety eight millions forty nine thousand three hundred sixty four Rwandan francs (98,049,364 Rwf)**. The requested amount will be deposited on MINEMA Account Number **1000050225** entitled "MINEMA DISASTER RISK MANAGEMENT" in Frw located at the National Bank of Rwanda (BNR). Herewith attached are the FACE Form and financial report.

Please accept, Excellency, the assurance of my highest consideration.

KAYUMBA Olivier
Permanent Secretary

Cc:
-Honourable Minister In Charge of Emergency Management
KIGALI

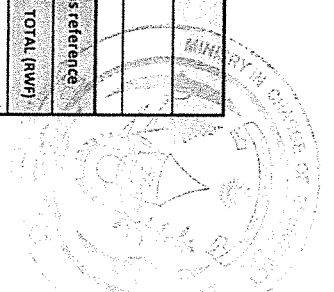
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Quarter II Work Plan April to June 2019

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

Outcome: "Increasing resilience to climate and natural disaster through evidence-based disaster preparedness and effective early warning system."

Activity	Indicators/baseline (for project)	Targets (for annual plan)	TIMEFRAME (2019)			Inputs/Details	Quarter Budget		Annual budget as reference		
			April	May	June		TOTAL (RWF)	Total(USD)	Source of Funds	Total(USD)	TOTAL (RWF)
Output1: 00114220 Improved technical capacities											
Activity1: National DRM cap. Building:											
1.1 Conduct DRM/DRM Capacity Needs Assessment of Ministry in Charge of Emergency Management, District staff, NPDM, NADIMATEC Rwanda Meteorology Agency, DIDIMACs and SEDIMACs	Number of MIDIMAR and Metro Rwanda staff, NPDM focal points, and members of DIDIMACs and SEDIMACs trained that have improved technical skills in risks reduction, management and response to natural disasters and limit gender-differentiated impacts	MINEWA, District staff, NPDM, NADIMATEC Rwanda Meteorology Agency, DIDIMACs and SEDIMACs capacities assessed		X	X	Consultant services	10,464,000	12,000	UNDP-TRAC	15,000	13,080,000
Activity1.1 National DRM cap. Building:	A capacity development strategy and plan for Ministry in Charge of Emergency Management, Districts, DIDIMACs, SEDIMACs, NPDM, NADIMATEC and Rwanda Meteorology Agency	MINEWA, District staff, NPDM, NADIMATEC, Rwanda Meteorology Agency, DIDIMACs and SEDIMACs capacities assessed				Travel costs meeting costs and DSA, consultant cost	0	0	UNDP-TRAC	10,000	8,720,000
Activity1.2 Develop the capacity development strategy and plan for Ministry in Charge of Emergency Management, Districts, DIDIMACs, SEDIMACs, NPDM, NADIMATEC and Rwanda Meteorology Agency	Number of MINEWA and Metro Rwanda staff, and members of DIDIMACs and SEDIMACs men and women trained that have improved technical skills in risks reduction, management and response to natural disasters and limit gender-differentiated impacts	Training on disaster management and preparedness at Sector and District level conducted		X	X	Travel costs meeting costs and DSA	9,952,800	11,414	UNDP-TRAC	45,000	39,240,001
Activity1.3 Enhance the capacity of DRM/DRM organizations involved in disaster management: MINEWA, METEO Rwanda and local staff including disaster management committees	% of activities monitored	100%		X	X	Travel costs meeting costs	523,200	600			
Activity1.4 National DRM cap. Building:	% of project staff remunerated	100%		X	X	Staff salaries and communication costs	30,479,200	34,953	UNDP-TRAC	144,400	125,916,800
Activity1.5 Support program personnel to manage and coordinate the program (Salary for project staff and communication)	Number of international conferences/trainings to Metro Rwanda forecasters, 5 workshops with stakeholders	2 international conferences/trainings to Metro Rwanda forecasters, 5 workshops with stakeholders		X	X	Meeting costs	0	0	UNDP-TRAC	8,000	6,976,000
Activity1.6 Support to developing and customizing Multi Hazard EWS and sharing best practices	Number of NPDM meetings held	1 meeting			X	Fuel, maintenance, insurance costs	4,941,585	5,667	UNDP-TRAC	10,000	8,720,000
Activity1.7 Support to the effective operation of NPDM and to the development, update and dissemination of DM policies, strategies and plans	% of DDMDs supported for operations	100% all DDMDs supported for operations		X	X	Workshop costs Travel expenses	1,774,000	2,000	UNDP-TRAC	10,000	8,720,000
Activity1.8 Support mainstream DRM/DRM into district Development Plans	Number of districts in which DRM is updated and mainstreamed at local level	2 Districts (Nyabihu and Rubavu)		X	X		0	0	UNDP-TRAC	5,000	4,360,000
Activity1.9 Support to developing and customizing SOP for national early warning and response	SOP for national early warning and response	SOP for national early warning and response									
Output 1 total							62,186,785	71,281		261,400	227,812,801

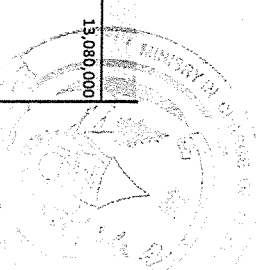


Output2: 00114221 Increased knowledge and skills

Activity1: support National Risk Profile: 2.2. Implementation of National Risk Atlas Recommendations	# of targeted development sectors and districts which have implemented at least 50 % of the risk assessment recommendations	-MINEMA Staff - 6 districts with DDMOs - Communication and Media sector	X	X	X	DSA Travel costs	3,488,000	4,000	UNDP-TRAC	15,000	13,080,000
Activity2: DRR awareness activities: 2.4. Conduct DRR awareness raising activities among population through TV/radio programmes and production targeting vulnerable population and including specific gender awareness activities	Percentage of Rwanda's male, female and vulnerable population in selected 10 districts prone to disasters aware of disaster risk	70%	X	X	X	Cost of radio and TV programmes	872,809	1,001	UNDP-TRAC	30,000	26,160,000
Activity 2. DRR awareness activities: 2.5. Organize disaster risk management awareness through secondary schools clubs	Number of awareness campaign conducted in schools			X	X	DSA Travel costs	1,180,000	1,353	UNDP-TRAC	5,000	4,360,000
Activity3: Disaster data documentation: 2.6. Collect, document and cover disaster data, events and evidences through digitalized system for public awareness and communication	% of disaster program event and best practice covered, documented, digitalised and published for awareness	Disaster communication team operationalised - All (100%) Informative events and best practices covered, documented and published for awareness	X	X	X	Communication team salaries and communication (airtime)	5,864,200	6,725	UNDP-TRAC	26,900	23,456,800
Output 2 total											
							11,405,009	13,079		76,900	67,056,800

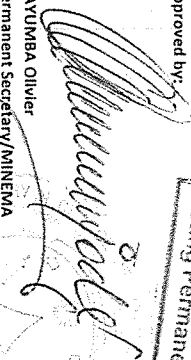
Output 4: 00114223 Strengthened Communication


Activity1: support DDMOs: 4.1. Assist districts prone to disasters in managing disasters where there is no District Disaster Management Officer (DDMO)	Number of districts assisted and supported through deployment of DDMOs	6 Districts	X	X	X	DDMOs salary and communication costs	12,696,320	14,560	UNDP-TRAC	58,240	50,785,280
Activity3: production knowledge materials: 4.3. Production and dissemination of public awareness materials	% of population aware of DRM, Disaster risks	Increased by 5%			X	Costs for brochures, pamphlets, flyers, pull up banners, banners, reports, picture frames, etc.	5,000,000	5,734	UNDP-TRAC	15,000	13,080,000
Activity4: community resilience act: 4.4. Support the implementation of innovative mitigation and adaptation measures through community-based approach including specific measures implemented by local women's groups?	Number of households (gender-disaggregated, female-headed and male-headed) to be benefited from the implementation of disaster mitigation measures	Disaster mitigation projects and partners identified	X	X	X	Travel costs meeting costs and DSA	2,145,250	2,460	UNDP-TRAC	50,460	44,001,120

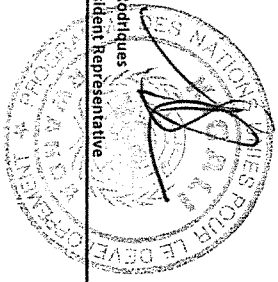
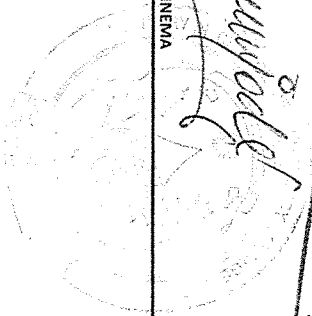


Activity/4, community resilience act: 4.5 Support innovative socioeconomic initiatives of population vulnerable to disasters:	Nr of community members identified to be benefited from economic activities Nr. of trained associations	All beneficiaries selected and grouped in associations-Train group members by vocation (preparation and initial assessment)	Timely support all identified most vulnerable people selected for mobilised assistance	Training and travel costs	1,744,000	2,000	UNDP-TRAC	30,000	26,160,000			
Activity4, community resilience act: 4.6 Carry out demonstration and create awareness on fire and lightning prevention through installation of model lightning rods and fire extinguishers in public buildings	Number of model lightning rods and fire extinguishers in public buildings	All Sites identified (preparation and initial assessment)	X	X	X	X	X	2,872,000	3,294	UNDP-TRAC	30,000	26,160,000
Activity5, support affected population: 4.7 Support to population affected by disasters; Assist timely all disaster victims with relief assistance	% of affected Persons assisted immediately /not later than 24 hours)	Output 4 total	0	0	UNDP-TRAC	30,000	213,700	186,346,400	26,160,000			
			24,457,570	28,048	98,049,364	112,408	552,000	481,216,001				

N.B The activities hereafter presented are postponed to next quarter
 1.2 Develop the capacity development strategy and plan for Ministry in Charge of Emergency Management, Districts, DIDIMACS, SEDIMACS, NPDM, NADIMA:EC and RWA
 1.7 Support to mainstream DRR/DRM into national and district Development Plans and Development Sectors
 1.10 Support to developing and customizing SOP for national early warning and response
 Completed activity : 4.7 Provide support to population affected by disasters; assist timely all disaster victims with relief assistance

Date: 21/05/2019
 Approved by: 
 Ministry in Charge of
 Emergency Management
 Acting Permanent Secretary
 KAYUMBA Olivier
 Permanent Secretary/MINEMA

Date: /05/2019
 Approved by: 
 Stephen Rodrigues
 UNDP Resident Representative



Funding Authorization and Certificate of Expenditures

UN Agency: UNDP Rwanda

Date: 15-May-19

Country: RWANDA
 Programme Code & Title: PPFLO-000012
 0017442 "Strengthening National and Local Disaster Risk Management Capacity, Resilience and Enhancing Preparedness and Early Warning System in Rwanda"
 Project Code & Title: Kayumba Olivier / PS MINEMA
 Responsible Officer(s): Ministry in charge of Emergency Management (MINEMA)
 Implementing Institution:

Nkombo, Kamembe, Gihundwe, Nkanka and Gishcke

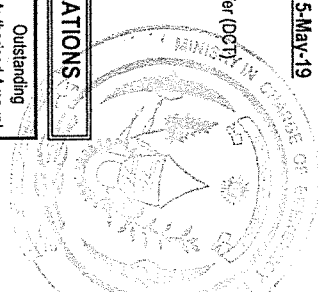
Type of Request:
 Direct Cash Transfer (DCT)
 Reimbursement
 Direct Payment

Currency: _____

REPORTING

REQUESTS / AUTHORIZATIONS

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	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
(00174220) Output: Improved technical capacities								
Activity1. National DRM cap, Building: 1.1 Conduct DRR/DRM Capacity Needs Assessment of Ministry in Charge of Emergency Management, District staff, NPDM, NADIMATEC Rwanda Meteorology Agency, DIDIMACs and SEDIMACs	Fund: 04000 Donor: 00012 Account: 71625	0	4,693,200			10,464,000		
Activity1. National DRM cap, Building: 1.3 Enhance the capacity of DRR/DRM organizations involved in disaster management: MINEMA, METEO Rwanda and local staff including disaster management committees	Fund: 04000 Donor: 00012 Account: 71625	6,452,800	4,693,200			9,952,800		
Activity1. National DRM cap, Building: 1.3 Project Monitoring and Evaluation and bank charges	Fund: 04000 Donor: 00012 Account: 71620	523,200	456,000			523,200		
Activity2. Support Program staff cost: 1.5 Support program personnel to manage and coordinate the program (Salary for project staff and communication (Support to SPUL))	Fund: 04000 Donor: 00012 Account: 71405	31,479,200	30,656,461			30,479,200		
Activity3. Support operation of NPDM/DDMC: 1.6 Support to the effective operation of NPDM and to the development, update and dissemination of DM policies, strategies and plans	Fund: 04000 Donor: 00012 Account: 71625	3,052,000	1,345,800			4,052,000		
Activity3. Support operation of NPDM/DDMC: 1.11 Support the operationalization of District Disaster Management Officers	Fund: 04000 Donor: 00012 Account: 71625	2,180,000	2,418,415			4,941,585		
Activity4. Support mainstream DRR: 1.7 Support to mainstream DRR/DRM into district Development Plans	Fund: 04000 Donor: 00012 Account: 71625	1,744,000	0			1,774,000		
Sub-total		45,431,200	39,569,876			62,186,785		
(00174221) Output: Increased knowledge and skills								
Activity1. support National Risk Profile: 2.2 Implementation of National Risk Atlas Recommendations	Fund: 04000 Donor: 00012 Account: 74105	3,488,000	0			3,488,000		
Activity2. DRR awareness activities: 2.4 Conduct DRR awareness raising activities among population through TV/radio programmes and production targeting vulnerable population and including specific gender awareness activities	Fund: 04000 Donor: 00012 Account: 74225	24,416,000	23,543,191			872,809		
Activity2. DRR awareness activities: 2.5 Organize disaster risk management awareness through secondary schools clubs	Fund: 04000 Donor: 00012 Account: 74225	0	0			1,180,000		



Activity3. Disaster data documentation: 2.6. Collect, document and cover disaster data, events and evidences through digitalized system for public awareness and communication	Fund : 04000 Donor : 00012 Account : 74205	5,864,200	4,350,912		5,864,200	
Sub-total		33,768,200	27,894,103		11,405,099	

(0014223) Output 4: Strengthened Communication						
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Activity1. support DDMOs: 4.1 Assist districts prone to disasters in managing disasters where there is no District Disaster Management Officer (DDMO)	Fund : 04000 Donor : 00012 Account : 71405	12,696,320	11,592,432		12,696,320	
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Activity3. production knowledge materials: 4.3Production and dissemination of public awareness materials	Fund: 04000 Donor: 00012 Account: 74210	10,464,000	4,542,500		5,000,000	
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Activity4. community resilience act: 4.4 Support the implementation of innovative mitigation and adaptation measures through community-based approach including specific measures implemented by local women's groups'	Fund: 04000 Donor: 00012 Account: 72165	1,744,000	401,250		2,145,250	
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Activity4. community resilience act:4.5 Support innovative socioeconomic initiatives of population vulnerable to disasters:	Fund: 04000 Donor: 00012 Account: 72165	1,744,000	0		1,744,000	
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Activity4. community resilience act: 4.6 Carry out demonstration and create awareness on fire and lightning prevention through installation of model lightning rods and fire extinguishers in public buildings	Fund: 04000 Donor: 00012 Account: 72399	872,000	300,000		2,872,000	
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Activity5. support affected population. 4.7 Support to population affected by disasters: Assist timely all disaster victims with relief assistance	Fund: 04000 Donor: 00012 Account: 72170	26,160,000	25,999,800		0	
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Sub-total		53,680,320	42,825,982		24,457,570	
Total		132,879,720	110,299,961		98,049,364	

CERTIFICATION

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

The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.

The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of five years from the date of the provision of funds.

Date Submitted: 27/5/2019

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

Name: KAYUMBA Olivier

Title: Permanent Secretary (MINEMA)

FOR ALL AGENCIES

Approved by: _____

Name: _____

Title: _____

FOR UNICEF USE ONLY

Account Charges	Liquidation Information
CAG Ref. GRQ ref., Voucher ref.	CAG Ref. GRQ ref., JV
CRO CAG ref.	
Training (762010)	DCT Amount
Travel (762020)	Leas.
Migs. & Conf. (762030)	Liquidation
Sal. & Sup. Costs (761030)	Amount
Const. - Prof. Prem. (761040)	
Other CAG (761010)	
0	0

FOR UNFPA USE ONLY

New Funding Release
Activity 1
Activity 2
0
0



Funding Authorization and Certificate of Expenditures

UN Agency: UNDP Rwanda

Date: 15-May-19

Country: RWANDA
 Programme Code & Title: PPFLO-000012
 Project Code & Title: 00117442 - Strengthening National and Local Disaster Risk Management Capacity, Resilience and Enhancing Preparedness and Early Warning System in Rwanda
 Responsible Officer(s): Kayumba Olivier / PS MINEMA
 Implementing Institution: Ministry in charge of Emergency Management (MINEMA)

Nkombu, Kamunbe, Gihundwe, Nkanka and Gihoke

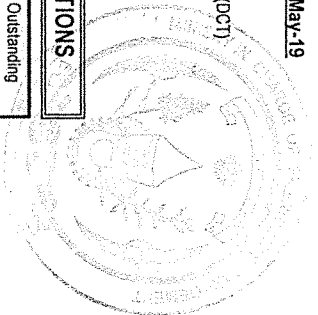
Currency: _____

REPORTING

REQUESTS / AUTHORIZATIONS

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

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	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	
(00114220) Output: Improved technical capacities									
Activity1. National DRM cap, Building: 1.1 Conduct DRR/DRM Capacity Needs Assessment of Ministry in Charge of Emergency Management, District staff; NPDM, NADIMATEC Rwanda Meteorology Agency, DIDIMACs and SEDIMACs	Fund: 04000 Donor: 00012 Account: 71625	0	4,693,200	4,693,200	1,759,600	10,464,000	8,193,200	10,464,000	9,952,800
Activity1. National DRM cap, Building: 1.3 Enhance the capacity of DRR/DRM organizations involved in disaster management: MINEMA, METEO Rwanda and local staff including disaster management committees	Fund: 04000 Donor: 00012 Account: 71625	6,452,800	456,000	456,000	67,200	523,200	29,656,461	332,900	332,900
Activity1. National DRM cap, Building: 1.3 Project Monitoring and Evaluation and bank charges	Fund: 04000 Donor: 00012 Account: 71620	523,200	30,656,461	30,656,461	822,739	30,479,200	29,656,461	30,479,200	30,479,200
Activity2. Support Program staff cost: 1.5 Support program personnel to manage and coordinate the program (Salary for project staff and communication (Support to SPJU)	Fund: 04000 Donor: 00012 Account: 71405	31,479,200	1,345,800	1,345,800	1,706,200	4,052,000	8,345,800	4,052,000	4,052,000
Activity3. Support operation of NPDM/DPMC: 1.6 Support to the effective operation of NPDM and to the development, update and dissemination of DM policies, strategies and plans	Fund: 04000 Donor: 00012 Account: 71625	3,052,000	2,418,415	2,418,415	238,415	4,941,585	5,180,000	4,941,585	4,941,585
Activity3. Support operation of NPDM/DPMC: 1.11 Support the operationalization of District Disaster Management Officers	Fund: 04000 Donor: 00012 Account: 71625	2,180,000	0	0	1,744,000	1,774,000	30,000	1,774,000	1,774,000
Activity4. Support mainstream DRR: 1.7 Support to mainstream DRR/DRM into district Development Plans	Fund: 04000 Donor: 00012 Account: 71625	1,744,000	0	0	1,744,000	1,774,000	30,000	1,774,000	1,774,000
Sub-total		45,431,200	39,589,876	39,589,876	5,976,134	62,186,785	56,325,461	68,180,985	68,180,985
(00114221) Output: Increased knowledge and skills									
Activity1. support National Risk Profile: 2.2 Implementation of National Risk Atlas Recommendations	Fund: 04000 Donor: 00012 Account: 74105	3,488,000	0	0	3,488,000	3,488,000	0	3,488,000	3,488,000
Activity2. DRR awareness activities: 2.4 Conduct DRR awareness raising activities among population through TV/radio programmes and production targeting vulnerable population and including specific gender awareness activities	Fund: 04000 Donor: 00012 Account: 74225	24,416,000	23,543,191	23,543,191	872,809	872,809	0	872,809	872,809
Activity2. DRR awareness activities: 2.5 Organize disaster risk management awareness through secondary schools clubs	Fund: 04000 Donor: 00012 Account: 71625	0	0	0	0	1,180,000	1,180,000	1,180,000	1,180,000



Disaster data documentation: 2.6 Collect, document cover disaster data, events and evidences through digitalized system for public awareness and communication

Activity	Fund	Donor	Account	5884,200	4,350,912	4,350,912	1,523,288	5884,200	4,350,912	5,864,200
Activity 1. support DDMOs: 4.1 Assist districts prone to disasters in managing disasters where there is no District Disaster Management Officer (DDMO)	Fund : 04000	Donor : 00012	Account : 71405	12,696,320	11,582,432	11,582,432	1,113,888	12,696,320	11,582,432	12,696,320
Activity 3. production knowledge materials: 4.3 Production and dissemination of public awareness materials	Fund: 04000	Donor: 00012	Account: 74210	10,464,000	4,542,500	4,542,500	5,921,500	10,464,000	4,542,500	5,000,000
Activity 4. community resilience act: 4.4 Support the implementation of innovative mitigation and adaptation measures through community-based approach including specific measures implemented by local women's groups	Fund: 04000	Donor: 00012	Account: 72165	1,744,000	401,250	401,250	1,342,750	1,744,000	401,250	2,145,250
Activity 4. community resilience act: 4.5 Support innovative socioeconomic initiatives of population vulnerable to disasters:	Fund: 04000	Donor: 00012	Account: 72165	1,744,000	0	0	1,744,000	1,744,000	0	1,744,000
Activity 4. community resilience act: 4.6 Carry out demonstration and create awareness on fire and lightning prevention through installation of model lightning rods and fire extinguishers in public buildings	Fund: 04000	Donor: 00012	Account: 72399	872,000	300,000	300,000	572,000	872,000	300,000	2,872,000
Activity 5. support affected population: 4.7 Support to population affected by disasters: Assist timely all disaster victims with relief assistance	Fund: 04000	Donor: 00012	Account: 72170	26,160,000	25,999,800	25,999,800	1,60,200	26,160,000	25,999,800	0
Sub-total				53,680,320	42,825,982	42,825,982	10,854,338	53,680,320	42,825,982	24,457,570
Total				132,879,720	110,299,961	110,299,961	22,589,751	132,879,720	110,299,961	98,049,364

CERTIFICATION

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

- The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.
- The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of five years from the date of the provision of funds.

Date Submitted: 27/5/2019

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

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FOR ALL AGENCIES

Approved by: *[Signature]*
 Name: *Madeleine Njiruta*
 Title: *SO Head*
 Date: *29/05/2019*

Name: KAYUMBA Olivier

Title: Permanent Secretary (MINEMA)

FOR UNICEF USE ONLY

Account Charges	CAG Ref. CRO ref. Voucher ref.	Liquidation Information	CAG Ref. CRO ref. JV
CRQ CAG GL			
Training (752010)	0	DCT Amount	0
Travel (752020)	0	Less:	
Migs & Coms (752030)	0	Liquidation Amount	0
Sal. & Sup. Costs (751030)	0		
Cont. - Proj. Prem. (751040)	0		
Other CAG (751010)	0		
Total	0	Balance	0

FOR UNFPA USE ONLY

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

Ministry in Charge of
 Emergency in Charge of
 Acting Permanent Secretary





Cash Book Statement

Entity: **2500001003-BUILDING NATIONAL AND LOCAL CAPACITIES FOR DISASTER RISK MANAGEMENT IN RWANDA**

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

Date from : **01-Jan-2019** Date to : **31-May-2019**

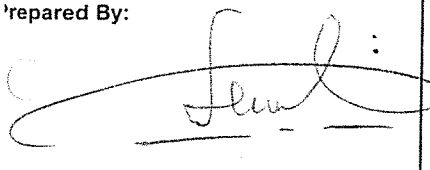
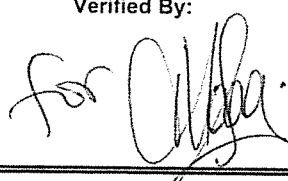
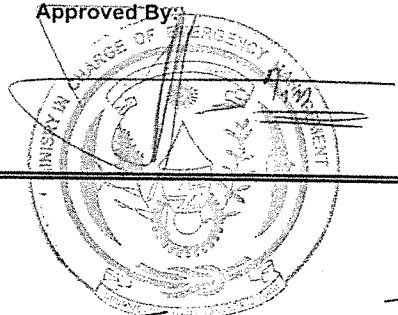
Opening Balance: 0.00

te	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
Mar-2019	Grant received from UNDP for Strengthening National and Local Disaster Risk Management Capacity, Resilience and Enhancing Preparedness and Early Warning System in Rwanda	Y	FT19084XB17X	R2500001003/000007/19	132879720.00	0.00	FRW	1.00	132,879,720	0	132,879,720.00
Mar-2019	CORR:Transfer	Y	L2500001003190156	L2500001003190156	0.00	10.00	FRW	1.00	0	10	132,879,710.00
Mar-2019	Transfer	Y	L2500001003190156	L2500001003190156	10.00	0.00	FRW	1.00	10	0	132,879,720.00
Mar-2019	Account Management fees for March 2019	Y	1000050225.ACCTMGTFEE.20190331	G2500001003/0000046/JV/19	0.00	1,000.00	FRW	1.00	0	1,000	132,878,720.00
Mar-2019	Bank statement fees for March 2019	Y	1000050225.STMTHIST.20190331	G2500001003/0000045/JV/19	0.00	2,000.00	FRW	1.00	0	2,000	132,876,720.00
Apr-2019	Payment of Airtime Communication for May 2019	Y	L2500001003190158	L2500001003190158	0.00	680,000.00	FRW	1.00	0	680,000	132,196,720.00
Apr-2019	CORR:Payment of Airtime Communication for May 2019	Y	L2500001003190158	L2500001003190158	680,000.00	0.00	FRW	1.00	680,000	0	132,876,720.00
Apr-2019	VPN and Collocation services from Africa Oileh Services Ltd. January and March 2019	Y	L2500001003190159	L2500001003190159	0.00	378,107.00	FRW	1.00	0	378,107	132,498,613.00
Apr-2019	VPN and Collocation services from Africa Oileh Services Ltd. January and March 2019	Y	L2500001003190159	L2500001003190159	0.00	68,059.00	FRW	1.00	0	68,059	132,430,554.00
Apr-2019	Purchase Order of tyres on maintenance of the vehicle IT 858 RD	Y	L2500001003190160	L2500001003190160	0.00	945,424.00	FRW	1.00	0	945,424	131,485,130.00
Apr-2019	Purchase Order of tyres on maintenance of the vehicle IT 858 RD	Y	L2500001003190160	L2500001003190160	0.00	170,176.00	FRW	1.00	0	170,176	131,314,954.00
Apr-2019	Travel allowances to DDMOs of 15 02 2019 regularization	Y	L2500001003190165	L2500001003190165	0.00	300,000.00	FRW	1.00	0	300,000	131,014,954.00
Apr-2019	Airtime regularization to DDMO for January 2019	Y	L2500001003190164	L2500001003190164	0.00	30,000.00	FRW	1.00	0	30,000	130,984,954.00
Apr-2019	DDMOs Travel allowances regularization	Y	L2500001003190163	L2500001003190163	0.00	150,000.00	FRW	1.00	0	150,000	130,834,954.00
Apr-2019	Transfer for refund of the Airtime paid for March and April 2019	Y	L2500001003190170	L2500001003190170	0.00	1,360,000.00	FRW	1.00	0	1,360,000	129,474,954.00
Apr-2019	Transfer for Refund of the salary paid for January 2019	Y	L2500001003190166	L2500001003190166	0.00	14,836,703.00	FRW	1.00	0	14,836,703	114,638,251.00
Apr-2019	Transfer for refund of the salary paid for February 2019	Y	L2500001003190167	L2500001003190167	0.00	14,161,551.00	FRW	1.00	0	14,161,551	100,476,700.00

Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
1-Apr-2019	Transfer for refund of the salary paid for March 2019	Y	L2500001003190168	L2500001003190168	0.00	14,161,551.00	FRW	1.00	0	14,161,551	86,315,149.00
1-Apr-2019	Transfer for refund of Airtime paid for January and February 2019	Y	L2500001003190169	L2500001003190169	0.00	1,360,000.00	FRW	1.00	0	1,360,000	84,955,149.00
1-Apr-2019	Bounced due to bank error	Y	FT19113CR12V	BP2500001003/0029/RV/19	50000.00	0.00	FRW	1.00	50,000	0	85,005,149.00
1-Apr-2019	Bounced mission allowance due to error on the bank account	Y	FT191133Z1MW	BP2500001003/0028/RV/19	50000.00	0.00	FRW	1.00	50,000	0	85,055,149.00
1-Apr-2019	Travel allowances to Musanze Rubavu and Nyabihu for enhancing the DCS by training its roots users	Y	L2500001003190172	L2500001003190172	0.00	261,500.00	FRW	1.00	0	261,500	84,793,649.00
1-Apr-2019	Travel allowances to Musanze Gakenke Rulindo for participation in fire drills	Y	L2500001003190174	L2500001003190174	0.00	1,345,800.00	FRW	1.00	0	1,345,800	83,447,849.00
1-Apr-2019	Account Mgt fees	Y	1000050225.ACCTMGTFEE.20190430	G2500001003/000052/JV/19	0.00	1,000.00	FRW	1.00	0	1,000	83,446,849.00
1-Apr-2019	Payment of a bounced mission allowance	Y	L2500001003190177	L2500001003190177	0.00	50,000.00	FRW	1.00	0	50,000	83,396,849.00
1-Apr-2019	Travel allowances to Nyabihu in Assessment for community based flood mitigation and adaptation project	Y	L2500001003190178	L2500001003190178	0.00	401,250.00	FRW	1.00	0	401,250	82,995,599.00
1-Apr-2019	Travel allowances to Ngororero Karongi Rutsiro Rusizi Nyamasheke for Enhancing the DCS by training its root users	Y	L2500001003190179	L2500001003190179	0.00	554,000.00	FRW	1.00	0	554,000	82,441,599.00
1-Apr-2019	Returned due to account error	Y	L2500001003190176	L2500001003190176	0.00	50,000.00	FRW	1.00	0	50,000	82,391,599.00
1-Apr-2019	Bank Stmt	Y	1000050225.STMTHIST.20190430	G2500001003/000051/JV/19	0.00	2,000.00	FRW	1.00	0	2,000	82,389,599.00
1-May-2019	Regularisation of participants in TOT	Y	L2500001003190180	L2500001003190180	0.00	690,000.00	FRW	1.00	0	690,000	81,699,599.00
1-May-2019	Airtime to Staff for Communication, May 2019	Y	L2500001003190181	L2500001003190181	0.00	680,000.00	FRW	1.00	0	680,000	81,019,599.00
1-May-2019	Fuel for DDMOs and the Vehicle at Ngoma Camp	Y	L2500001003190183	L2500001003190183	0.00	1,231,215.00	FRW	1.00	0	1,231,215	79,788,384.00
1-May-2019	Returned transport fees to participants of TOT due to bank accounts errors	Y	FT191239MXY0, FT19123D6RC0, FT19126CVGR	BP2500001003/0030/RV/19	30000.00	0.00	FRW	1.00	30,000	0	79,818,384.00
1-May-2019	Travel allowances to Burera Rurindo Gakenke Gicumbi Kamonyi Ruhango for enhancing the DCS by training its root users	Y	L2500001003190188	L2500001003190188	0.00	510,000.00	FRW	1.00	0	510,000	79,308,384.00
1-May-2019	Travel allowances to Musanze for Media training on disaster prevention, reduction, preparedness, response and recovery communication	Y	L2500001003190187	L2500001003190187	0.00	533,200.00	FRW	1.00	0	533,200	78,775,184.00
1-May-2019	Regularisation of maintenance of two motorcycles for DDMOs Muberwa Jerome and Niwemahoro Jacques	Y	L2500001003190190	L2500001003190190	0.00	71,600.00	FRW	1.00	0	71,600	78,703,584.00
1-May-2019	Purchase Order for Hiring conference hall to host the training sessions on emergencies issues effective communication and news reporting	N	L2500001003190197	L2500001003190197	0.00	957,505.00	FRW	1.00	0	957,505	77,746,079.00
1-May-2019	Purchase Order to RBA for enabling the airing of Minema Radio and TV Programs	N	L2500001003190194	L2500001003190194	0.00	19,573,750.00	FRW	1.00	0	19,573,750	58,172,329.00
1-May-2019	Purchase Order to RBA for enabling the airing of Minema Radio and TV Programs	N	L2500001003190194	L2500001003190194	0.00	3,523,275.00	FRW	1.00	0	3,523,275	54,649,054.00
1-May-2019	Purchase Order for the supply of Iron Sheets and fils galvanises to support households affected by disasters	N	L2500001003190196	L2500001003190196	0.00	22,033,729.00	FRW	1.00	0	22,033,729	32,615,325.00
1-May-2019	Purchase Order for the supply of Iron Sheets and fils galvanises to support households affected by disasters	N	L2500001003190196	L2500001003190196	0.00	3,966,071.00	FRW	1.00	0	3,966,071	28,649,254.00
1-May-2019	Hiring transportation vehicle for Staff to Musanze La Palme	N	L2500001003190198	L2500001003190198	0.00	7,251.00	FRW	1.00	0	7,251	28,642,003.00
1-May-2019	Purchase Order for Hiring conference hall to host the training sessions on emergencies issues effective communication and news reporting	N	L2500001003190197	L2500001003190197	0.00	29,614.00	FRW	1.00	0	29,614	28,612,389.00

Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
May-2019	Hiring transportation vehicle for Staff to Musanze La Palme	N	L2500001003190198	L2500001003190198	0.00	43,505.00	FRW	1.00	0	43,505	28,568,884.00
May-2019	Purchase Order for Hiring conference hall to host the training sessions on emergencies issues effective communication and news reporting	N	L2500001003190197	L2500001003190197	0.00	177,681.00	FRW	1.00	0	177,681	28,391,203.00
May-2019	Transport fees to DASSO participants of DCS	N	L2500001003190199	L2500001003190199	0.00	3,217,000.00	FRW	1.00	0	3,217,000	25,174,203.00
May-2019	Travel regularisation of Media Journalist training at La Palme	N	L2500001003190200	L2500001003190200	0.00	2,050,000.00	FRW	1.00	0	2,050,000	23,124,203.00
May-2019	Refund to Midimar Disaster Mgt Account due to bank account missposting	N	L2500001003190201	L2500001003190201	0.00	300,000.00	FRW	1.00	0	300,000	22,824,203.00
May-2019	Hiring transportation vehicle for Staff to Musanze La Palme	N	L2500001003190198	L2500001003190198	0.00	234,444.00	FRW	1.00	0	234,444	22,589,759.00

Closing Balance: 22,589,759.00

Prepared By: 	Verified By: 	Approved By: 
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2500001003-BUILDING NATIONAL AND LOCAL CAPACITIES FOR DISASTER RISK MANAGEMENT IN RWANDA

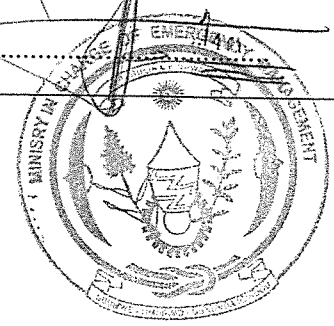
BANK RECONCILIATION REPORT

as at 5/15/19

Bank account	1000050225	
Bank Name	MINEMA DISASTER RISK MANAGEMENT FRW	
Balance as Per Bank Statement as at	5/15/19	78,703,584
Add Deposit in Transit		0
Less Outstanding Payments / Cheques		56,113,825
Adjusted Bank Balance as at	5/15/19	22,589,759
Cash Book Balance as at	5/15/19	22,589,759
Unreconciled Difference		0

Prepared By A. Kasirakwira
Reviewed By [Signature]
Approved By [Signature]

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Signature [Signature]
Signature [Signature]





2500001003-BUILDING NATIONAL AND LOCAL CAPACITIES FOR DISASTER RISK MANAGEMENT IN RWANDA

Outstanding Payments(Unpresented Check) Report

as at 15-May-2019

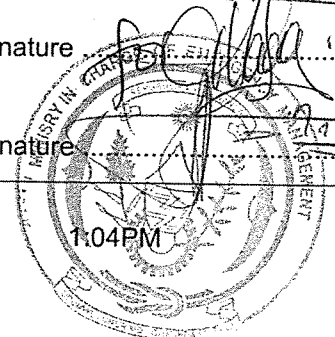
Bank account : 1000050225 MINEMA DISASTER RISK MANAGEMENT FRW

IFMIS Code : 2500001003-XXXXXXXX-XXXXXXXX-311303-XXXXX

S/N	Date	Reference	Document	Description	Amount
1	5/15/19	L2500001003190197	L2500001003190197	Purchase Order for Hiring conference hall to host the training sessions on emergencies issues effective communication and news reporting	29,614
2	5/15/19	L2500001003190197	L2500001003190197	Purchase Order for Hiring conference hall to host the training sessions on emergencies issues effective communication and news reporting	957,505
3	5/15/19	L2500001003190194	L2500001003190194	Purchase Order to RBA for enabling the airing of Minema Radio and TV Programs	19,573,750
4	5/15/19	L2500001003190194	L2500001003190194	Purchase Order to RBA for enabling the airing of Minema Radio and TV Programs	3,523,275
5	5/15/19	L2500001003190196	L2500001003190196	Purchase Order for the supply of Iron Sheets and fils galvanises to support households affected by disasters.	22,033,729
6	5/15/19	L2500001003190196	L2500001003190196	Purchase Order for the supply of Iron Sheets and fils galvanises to support households affected by disasters.	3,966,071
7	5/15/19	L2500001003190198	L2500001003190198	Hiring transportation vehicle for Staff to Musanze La Palme	7,251
8	5/15/19	L2500001003190198	L2500001003190198	Hiring transportation vehicle for Staff to Musanze La Palme	234,444
9	5/15/19	L2500001003190198	L2500001003190198	Hiring transportation vehicle for Staff to Musanze La Palme	43,505
10	5/15/19	L2500001003190197	L2500001003190197	Purchase Order for Hiring conference hall to host the training sessions on emergencies issues effective communication and news reporting.	177,681
11	5/15/19	L2500001003190199	L2500001003190199	Transport fees to DASSO participants of DCS	3,217,000
12	5/15/19	L2500001003190200	L2500001003190200	Travel regularisation of Media Journalist training at La Palme	2,050,000

Prepared By A. Akountant SPiU
Reviewed By DAF/SPiU
Approved By PS

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Total

56,113,825

Prepared By A consultant SPV

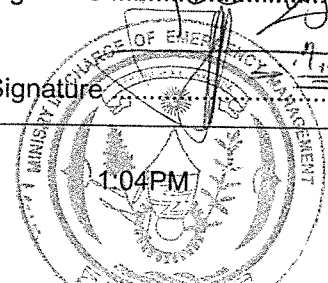
Reviewed By DAF/SPV

Approved By PS

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NATIONAL BANK OF RWANDA

STATEMENT OF ACCOUNT

NATIONAL BANK OF RWANDA

AV 4

DX 531

RAJI - RWANDA

STATEMENT PERIOD: FROM 01/01/2019 TO 15/05/2019

Rundate : 16/05/2019

Runtime : 13:00

Customer Number : 101

Account Number : 1000050

Account Name : MINEMA DISASTER RISK MANAGEMENT RWF(R)

Opening Balance

Txn Date	Value Date	Reference No	Txn Details	Dr Amt	Cr Amt	Balance	Pof
25/03/2019	25/03/2019	FT19084XB17X	Inward RTGS Payment MT 103	0.00	132,879,720.00	132,879,720.00	IMB103000005
			BTR 4100029223				
29/03/2019	01/04/2019	1000050225.STMTHIST.20190331	Commission Paid	2,000.00	0.00	132,877,720.00	
29/03/2019	01/04/2019	1000050225.ACCTMGTFEE.20190331	Commission Paid	1,000.00	0.00	132,876,720.00	
17/04/2019	17/04/2019	FT19107R66RY	Outward RTGS Payment MT 102	446,166.00	0.00	132,430,554.00	12500001003190

				VPN and Collection services from Africa Oleth Services Ltd. January and March 2019						
23/04/2019	23/04/2019	FT1911337LK0	Outward RTGS Payment MT 102		1,115,600.00	0.00	131,314,954.00	12500001003190		
			Purchase Order of tyres on maintenance of the vehicle IT 858 RD							
23/04/2019	23/04/2019	FT1911398VT4	Outward RTGS Payment MT 102		150,000.00	0.00	131,164,954.00	12500001003190		
			DDMOs Travel Allowances regularization							
23/04/2019	23/04/2019	FT191130RM1V	Outward RTGS Payment MT 102		30,000.00	0.00	131,134,954.00	12500001003190		
			Airtime regularization to DDMO for January 2019							
23/04/2019	23/04/2019	FT191131JY6Z	Outward RTGS Payment MT 102		300,000.00	0.00	130,834,954.00	12500001003190		
			Travel Allowances to DDMOs of 15 02 2 019 regularization							
23/04/2019	23/04/2019	FT19113JDC0V	Outward RTGS Payment MT 102		14,836,703.00	0.00	115,998,251.00	12500001003190		
			Transfer for Refund of the sly pid for January 2019							
23/04/2019	23/04/2019	FT191138V8WC	Outward RTGS Payment MT 102		14,161,551.00	0.00	101,836,700.00	12500001003190		
			Transfer for refund of the sly pid for February 2019							
23/04/2019	23/04/2019	FT19113YTO5P	Outward RTGS Payment MT 102		14,161,551.00	0.00	87,675,149.00	12500001003190		
			Transfer for refund of the sly pid for March 2019							
23/04/2019	23/04/2019	FT19113GHKDH	Outward RTGS Payment MT 102		1,360,000.00	0.00	86,315,149.00	12500001003190		
			Transfer for refund of Airtime pid for January and February 2019							

23/04/2019	23/04/2019	FT19113RWV7W	Outward RTGS Payment MT 102	1,360,000.00	0.00	84,955,149.00	12500001003190
			Transfer for refund of the Airtime paid for March and April 2019				
23/04/2019	23/04/2019	FT191133ZIMW	Inward RTGS Payment MT 103	0.00	50,000.00	85,005,149.00	IMB103000030
			REIFT191138CD09-1MUSENGAYIRE Cla				
23/04/2019	23/04/2019	FT19113CR12V	Inward RTGS Payment MT 103	0.00	50,000.00	85,055,149.00	IMB103000030
			REIFT19113QYZ9F-1MUSENGAYIRE Cla				
25/04/2019	25/04/2019	FT19115XZY6B	Outward RTGS Payment MT 102	261,500.00	0.00	84,793,649.00	12500001003190
			Travel Allowances to Musanze Rubavu and Nyabihu for enhancing the DCS by training its roots users				
26/04/2019	26/04/2019	FT19116ZFF33	Outward RTGS Payment MT 102	1,345,800.00	0.00	83,447,849.00	12500001003190
			Travel Allowances to Musanze Gisenyi Rulindo for participation in fire drills				
30/04/2019	30/04/2019	FT19120Z1D44	Outward RTGS Payment MT 102	50,000.00	0.00	83,397,849.00	12500001003190
			Returned due to account error				
30/04/2019	30/04/2019	FT19120SJRXXM	Outward RTGS Payment MT 102	50,000.00	0.00	83,347,849.00	12500001003190
			Payment of bounced mission allowance				
30/04/2019	30/04/2019	FT19120FHHV2	Outward RTGS Payment MT 102	401,250.00	0.00	82,946,599.00	12500001003190
			Travel Allowances to Nyabihu in Assessment for community based flood mitigation and adaptation project				
30/04/2019	30/04/2019	FT191203T3B1	Outward RTGS Payment MT 102	554,000.00	0.00	82,392,599.00	12500001003190

				Travel Allowances to Ngororero Krongi Rusizi Rusizi Nymshoke for Enhancing the DCS by training its root users					
30/04/2019	01/05/2019	1000050225.STMTHIST.20190430	Commission Paid	2,000.00	0.00	82,390,599.00			
30/04/2019	01/05/2019	1000050225.ACCTMGT.FEE.20190430	Commission Paid	1,000.00	0.00	82,389,599.00			
03/05/2019	03/05/2019	FT19123RH1BL	Outward RTGS Payment MT 102	690,000.00	0.00	81,699,599.00			
			Registration of participants in TOT						
03/05/2019	03/05/2019	FT19123HDFYP	Outward RTGS Payment MT 102	680,000.00	0.00	81,019,599.00			
			Airtime to Siff for Communication, My 2019						
03/05/2019	03/05/2019	FT191239MXY0	Inward RTGS Payment MT 103	0.00	10,000.00	81,029,599.00			O/190503/000D
			Account Not Found FT19123PXHN51						
03/05/2019	03/05/2019	FT19123D6RC0	Inward RTGS Payment MT 103	0.00	10,000.00	81,039,599.00			BPR103000225
			RWFNSABIMANA Desire						
06/05/2019	06/05/2019	FT19126CVGRK	Inward RTGS Payment MT 103	0.00	10,000.00	81,049,599.00			BPR103000225
			RWFHAVUGUZIGA Charles						
06/05/2019	06/05/2019	FT1912609MFN	Outward RTGS Payment MT 102	1,231,215.00	0.00	79,818,384.00			
			Fuel for DDMOs and the Vehicle in Ngom Camp						
08/05/2019	08/05/2019	FT191281HC8R	Outward RTGS Payment MT 102	533,200.00	0.00	79,285,184.00			
			Travel Allowances to Musanze for Medi- training on disaster prevention, red action,						

			preparedness, response and recovery communication					
08/05/2019	08/05/2019	FT19128B0G38	Outward RTGS Payment MT 102	510,000.00	0.00	78,775,184.00	125000010031901	
			Travel Allowances to Burer Rurindo Gikembe Gicumbi Kinyoni Ruhango for enhancing the DCS by training its root users					
13/05/2019	13/05/2019	FT19133FTHB8	Outward RTGS Payment MT 102	71,600.00	0.00	78,703,584.00	125000010031901	
			Regulation of maintenance of two motorcycles for DDMMs Muberw Jerome and Niwemhoro Jeques					
Totals				54,306,136.00	133,009,720.00	78,703,584.00		
				Closing Balance		78,703,584.00		