

REPUBLIC OF RWANDA

Kigali on 03 JUN 2019
N° 0721/16.03



MINISTRY OF ENVIRONMENT
P.O. Box 3502
KIGALI

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

Dear Sir/Madam,

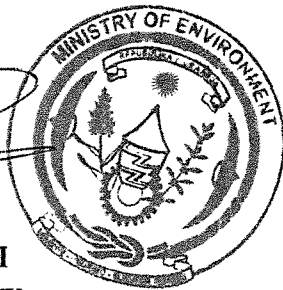
RE: Submission of an Interim financial report for the period 25th April 2019 ending 31st May 2019 for the Strengthening Institutional Capacity of the ENR Sector (MoE) project on request of funds.

We hereby submit to you the interim Financial report for the above mentioned project under the Ministry of Environment on request of funds for the second quarter. The amount requested amounts to 90,275,619 Rwf (Ninety Million Two Hundred Seventy-Five Thousand Six Hundred Nineteen Francs only)

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

We thank you for your continued support and collaboration.

Sincerely



Fatina MUKARUBIBI
Permanent Secretary

Cc:
Hon. Minister of Environment

RECEIVED on 03.06.2019			
Reg. No.		File No.	
Action by <i>M. Mukarubibi</i>			
Info		CL	RR
			Dir

Funding Authorization and Certificate of Expenditures

Country: **RWANDA**
 Project Code: **116275**
 Project Title: **Strengthening Institutional Capacity of ENR Sector (MoE)**
 Responsible Officer(s): **Fatima MUKARUBIBI, Permanent Secretary**
 Implementing Partner: **Ministry of Environment**

UN Agency: **UNDP**

Date: **31/05/2019**

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

NA 57516 IV 457855

Currency: **FRW**

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP Fund/Donor/Account	REPORTING				REQUESTS / AUTHORIZATIONS			
		Authorised Amount A	Actual Project Expenditure B	Expenditures accepted by Agency C	Balance D = A - C	New Request Period & Amount E	Authorised Amount F	Outstanding Authorised Amount G = D + F	
Output 1: 00113504: ENR sector capacities enhanced to optimize and scale up sustainable and climate resilient management of natural capital resources									
Activity 1: Operationalize RBM&E System (1.1 Strengthen and operationalize the ENR sector RBM&E system with technical assistance to manage and trouble shoot the RBM system; 1.1.1 Carry out Joint Sector Reviews)	04000/0001/271405	3,613,800	3,140,400	3,140,400	473,400	4,138,449	3,665,048	4,138,449	
Activity 2: Training of RBM&E System (1.2 Capacity building on general RBM and use of system for effective reporting)		0							
Activity 3: Baseline studies for RBM&E (1.3 Conduct 1 baseline study for the RBM&E System)	04000/0001/271300	3,613,600	0		3,613,600		(3,613,600)		
Sub-total		7,227,400	3,140,400	3,140,400	4,087,000	4,138,449	5,1449	4,138,449	
Output 2: 00113505: Implementation of GGCRS									
Activity 3: Master plan for wetland mgmt (2.2 Develop a Master plan for Wetlands Management in Kigali City, including categorization of wetlands, management plan of specific wetlands and resource mobilization for further implementation)	04000/0001/275700					75,256,020	75,256,020	75,256,020	
Activity 6: Env & CC Innovation Center (2.4 Capacity building of NIRDA to strengthen the green technology research and setting up of the Environment and Climate Change Innovation Centre)	04000/0001/275700	9,034,500	0	0	9,034,500		-9,034,500	0	
Activity 7: Green Village (2.6 Capacity building of districts on the human-centered design approach to the GY toolkit)	04000/0001/275700	728,550	498,500	498,500	230,050	225,750	-4,300	225,750	
Activity 8: Rwanda Investigation Bureau (2.8 Implement the actions from the environment crime mapping report for effective enforcement)	04000/0001/271615	9,034,500	0		9,034,500	4,515,000	-4,518,500	4,515,000	
Activity 8: Rwanda Investigation Bureau (2.9 Conduct awareness raising campaign on environmental crimes)	04000/0001/275700	6,163,900			6,163,900	6,140,400	-93,500	6,140,400	
Sub-total		24,961,450	498,500	498,500	24,462,950	86,137,170	61,674,220	86,137,170	
Total		32,188,850	3,638,900	3,638,900	28,549,950	90,275,619	61,725,619	90,275,619	

CERTIFICATION

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

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

Date Submitted: 31/05/2019

Name: FATINA MUJARUBIBI

Title: Permanent Secretary

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



FOR ALL AGENCIES

Approved by: _____

Name: _____

Title: _____

Date: _____

FOR UNICEF USE ONLY	
Account Charges	Liquidation Information
Cash Transfer Reference: CRQ.ref.no., Voucher.ref.no.	DCT Reference: CRQ.ref.no., Liquidation.ref.no.
GL codes:	DCT Amount
Training	0
Travel	0
Meetings & Conferences	0
Other Cash Transfers	0
Total	0
	Less: Liquidation Amount
	0
	Balance
	0

FOR UNFPA USE ONLY	
New Funding Release	
Activity 1	0
Activity 2	0
Total	0

Funding Authorization and Certificate of Expenditures
 Country: **RWANDA**
 Project Code: **116275**
 Project Title: **Strengthening Institutional Capacity of ENR Sector (MoE)**
 Responsible Officer(s): **Falina MUKARUBI, Permanent Secretary**
 Implementing Partner: **Ministry of Environment**

UN Agency: **UNDP**

Date: **31/05/2019**

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		
		Authorised Amount A	Actual Project Expenditure B	Expenditures accepted by Agency C	Balance D=A-C	New Request Period & Authorised Amount E	Authorised Amount F	Outstanding Authorised Amount G=D+F
Output 1: 00113504 : ENR sector capacities enhanced to optimize and scale up sustainable and climate resilient management of natural capital resources								
Activity 1: Operationalize RBM&E System (1.1 Strengthen and operationalize the ENR sector RBM&E system with technical assistance to manage and trouble shoot the RBM system; 1.1.1 Carry out Joint Sector Reviews)	0400000001271405	3,613,800	3,140,400			4,138,449		
Activity 2: Training of RBM&E System (1.2 Capacity building on general RBM and use of system for effective reporting)		0				-		
Activity 3: Baseline studies for RBM&E (1.3 Conduct 1 baseline study for the RBME System)	0400000001271300	3,613,800	0			-		
Sub-total		7,227,400	3,140,400			4,138,449		
Output 2: 00113505 : Implementation of GGCRS								
Activity 3: Master plan for wetland mgmt (2.2 Develop a Master plan for Wetlands Management in Kigali City, including categorization of wetlands, management plan of specific wetlands and resource mobilization for further implementation)	0400000001275700					75,258,020		
Activity 6: Env & CC Innovation Center (2.4 Capacity building of NIRDA to strengthen the green technology research and setting up of the Environment and Climate Change Innovation Centre	0400000001275700	9,034,500	0			-		
Activity 7: Green Village (2.6 Capacity building of districts on the human-centered design approach to the GV toolkit	0400000001275700	728,550	498,500			225,750		
Activity 8 Rwanda Investigation Bureau (2.8 Implement the actions from the environment crime mapping report for effective enforcement	0400000001271615	9,034,500	0			4,515,000		
Activity 8 Rwanda Investigation Bureau (2.9 Conduct awareness raising campaign on environmental crimes	0400000001275700	6,163,900				6,140,400		
Sub-total		24,961,450	498,500			86,137,170		
Total		32,188,850	3,638,900			90,275,619		

CERTIFICATION

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

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Date Submitted: 31/05/2019

Name: FATINA MUKARUBIBI Title: Permanent Secretary

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

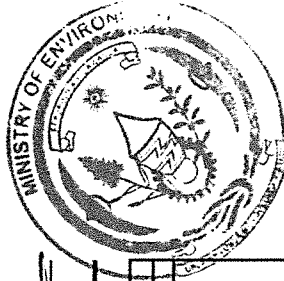
FOR AGENCY USE ONLY:

Approved by: _____

Name: _____

Title: _____

Date: _____



FOR UNICEF USE ONLY		FOR UNFPA USE ONLY	
Account Charges		New Funding Release	
Cash Transfer Reference:		Activity 1	
CRQ ref. no., Voucher ref. no.	Liquidation Information	Activity 2	
	DCT Reference:	Total	
	CRQ ref. no., Liquidation ref. no.	0	
GL codes:	DCT Amount	0	
Training	Less:		
Travel	Liquidation		
Meetings & Conferences	Amount		
Other Cash Transfers	Balance		
Total		0	

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

PERIOD:	Y1: 01 Apr to 30 June 2019		Apr	May	Jun					
Activities	Quarterly Activities	TIME FRAME	Apr	May	Jun	Indicators	Quarterly Target	Implementing Partner	Q2 request	Annual Budget
									USD	RWF

Output 1: ENR sector capacities enhanced to optimize and scale-up sustainable and climate resilient management of natural capital resources

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&E system for improved decision making; 3) # of sector institution staff applying gender to develop and implement environmental policies and budget statements

1.1 Strengthen and operationalize the ENR sector RBM&E system with technical assistance to manage and trouble shoot the RBM system	Organize a workshop on the use of the RBM &E system with ENR subsectors	-	-	-	No. of workshop conducted					
1.1.1 Carry out Joint Sector Reviews	Organize and carry out Joint Sector review	-	-	4,083	JSR Report	1 Report	MOE	4,583	4,138,449	24
1.2 Capacity building on general RBM and use of system for effective reporting	Hiring a Consultant to Customize the RBM System for collecting and analysing data for RBM&E System -Organise a workshop with	-	-	-	Contract with a Consultant			-	-	24
1.3 Conduct 1 baseline study for the RBM&E system	Workshop to identify and prioritize baseline studies the RBM&E system	-	-	-				-	-	20
Total Budget for Output 1										63

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

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, mgmt 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 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) GCF project proposal 1) developed by ENR sector 2) approved by the NDA; 3) Amount of resources newly mobilised from the GCF [US\$ millions]

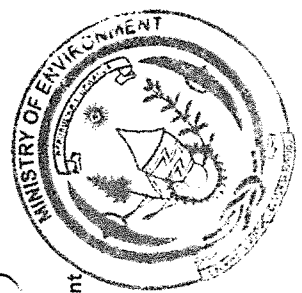
2.1 Review the Green Growth and Climate Resilience Strategy (GGCRS) with stakeholders using foresight methods	Hire a Consultant	-	-	-	Contract with a Consultant		MOE	-	-	70
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2.2 Develop a Master plan for Wetlands Management in Kigali City, including categorization of wetlands, management plan of specific wetlands and resource mobilization for further implementation	Validation of the inception report	-	-	83,340	Inception report for wetlands master plan	Inception report for wetland master plan in place	MoE	83,340.00	75,256,020	210,000
2.3 Technical support to conduct a comprehensive study including a cost benefit analysis of imposing an age limit on imported vehicles and scoping study on introduction of a carbon tax to the transport sector to reduce air pollution in Rwanda	Hire a Consultant	-	-	-	Contract with a Consultant		MoE	-	-	70,000
2.4 Capacity building of NIRDA to strengthen the green technology research and setting up of the Environment and Climate Change Innovation Centre	Develop road map and training materials on Green technologies and climate innovation	-	-	-	Number of industrial sector developed road map and training materials		MoE	-	-	20,000
2.5 Conduct a baseline study on existing and upcoming IDPs' green components and develop a replicable training program	Hire a consultant	-	-	-	Baseline report		MoE	-	-	25,000
2.6 Capacity building of districts on the human-centered design approach to the GV toolkit	Skills gap analysis of the District Technicians in charge of Rural and Urban Settlements and District Environmentalists in Kayanza, Gatsibo, Nyagatare, Bugesera, Rulindo, Gakenke, Musanze, Burera	-	-	-	Capacity need assessment report	Skills gap analysis report	RHA/MoE	250.00	225,750	5,000
2.7 Continued technical support to the Rwanda Investigation Bureau (RIB) environment unit	Procuring a 4x4 pick up car and office equipments Laptops, printers and scanners	-	-	-	Contract with a supplier	Contract with a supplier	RIB/ MoE	-	-	30,000
2.8 Implement the actions from the environment crime mapping report for effective enforcement	Joint inspections and operations	-	-	5,000	Number of inspections and operation conducted	two Districts are inspected	MoE, RIB	5,000.00	4,515,000	10,000
2.9 Conduct awareness raising campaign on environmental crimes including human security activities	Training of Environmental Committees and provide awards to crime free villages	-	-	94,909	Number of Environmental Committees trained	one Districts is covered	MoE, RIB, RNP	6,800.00	6,140,400	10,000

2.10 Develop Project Identification Form (PIF) on waste management in Rwanda	Hire a Consultant				FIP report		UNDP		
Total Budget for Output 2									
Project management								88,590.00	20,000
Project Management by SPIU including M&E								86,137,170	470,000
Total Budget for Project Management									
GRAND TOTAL									
								93,173	56,000
								90,275,619	594,000

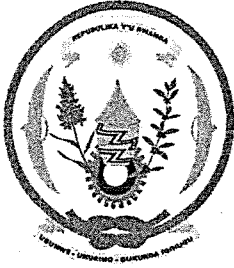
Approved by: _____ Date: _____

Fatima MUKARUBIBI
 Permanent Secretary
 Ministry of Environment



Stephen Rodrigues
 UNDP Resident Representative
 UNDP Rwanda

Cash Book Statement



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

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

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

Opening Balance: 32,185,850.00

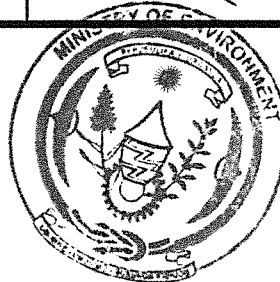
Date	Description	Reco.	Reference	Document	FCY		Trans.info		LCY - RWF		BALANCE
					Deposit	Payment	CY	RATE	Deposit	Payment	
09-May-2019	Payment for mission allowance for Frank KAGAME to the districts of Kayanza Gatsibo and Nyagatare from the 07 May to 10 May 2019 under the SCENR activities	Y	L2900001006190008	L2900001006190008	0.00	140,400.00	FRW	1.00	0	140,400	32,045,450.00
15-May-2019	Payment of Frank KAGAME mission allowance that bounced back.	Y	FT19134YDL8R	BP2900001006/0001/RV/19	140400.00	0.00	FRW	1.00	140,400	0	32,185,850.00
16-May-2019	payment for mission allowance for UWIMANA Immaculee and Munyaneza Jean de Dieu going Bugesera District from 21st to 22nd May 2019	Y	L290000100619010	L2900001006190010	0.00	183,200.00	FRW	1.00	0	183,200	32,002,650.00
29-May-2019	Payment for Mission allowance for participant who attended workshop at Bugesera District from 21st to 22nd May 2019	Y	L290000100619013	L2900001006190013	0.00	3,140,400.00	FRW	1.00	0	3,140,400	28,862,250.00
29-May-2019	Payment for Mission allowance to Frank KAGAME to the districts of Nyabihu Ngororero and Rubavu on 28 May to 31 May 2019	Y	L290000100619014	L2900001006190014	0.00	171,900.00	FRW	1.00	0	171,900	28,690,350.00
29-May-2019	Payment for Frank KAGAME mission allowance that bounced back.	Y	FT19149HRN2B	BP2900001006/0002/RV/19	171900.00	0.00	FRW	1.00	171,900	0	28,862,250.00
31-May-2019	Payment for mission allowance that bounced back.	N	L290000100619015	L2900001006190015	0.00	312,300.00	FRW	1.00	0	312,300	28,549,950.00

Closing Balance: 28,549,950.00

Prepared By:

Verified By:

Approved By:






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

BANK RECONCILIATION REPORT

as at 5/31/19

Bank account	1000048425	
Bank Name	SCENRSGET	
Balance as Per Bank Statement as at	5/31/19	28,862,250
Add Deposit in Transit		0
Less Outstanding Payments / Cheques		312,300
Adjusted Bank Balance as at	5/31/19	28,549,950
Cash Book Balance as at	5/31/19	28,549,950
Unreconciled Difference		0


Prepared By FMV

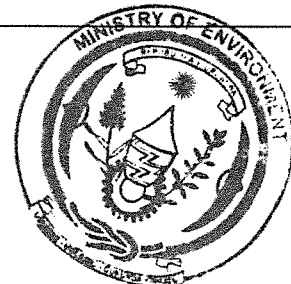
Signature 

Reviewed By DAF

Signature 

Approved By

Signature 





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

Outstanding Payments(Unpresented Check) Report

as at 31-May-2019

Bank account : 1000048425 SCENRSGET

IFMIS Code : 2900001006-XXXXXXXX-XXXXXXXX-311301-XXXXX

S/N	Date	Reference	Document	Description	Amount
1	5/31/19	L2900001006190015	L2900001006190015	Payment for mission allowance that bounced back.	312,300
Total					312,300

Prepared By *Fms*

Signature *[Signature]*

Reviewed By *DAF*

Signature *[Signature]*

Approved By

Signature *[Signature]*





NATIONAL BANK OF RWANDA

STATEMENT OF ACCOUNT

Rundate : 31/05/2019

Runtime : 11:53:40

Customer Number : 100961

Account Number : 1000048425

Account Name : SCENRSGE(RWF)

Opening Balance : 32185850

NATIONAL BANK OF RWANDA

KN6 AV 4

P.BOX 531

KIGALI - RWANDA

STATEMENT PERIOD: FROM 01/05/2019 TO 31/05/2019

No.	Txn Date	Value Date	Reference No	Txn Details	Dr Amt	Cr Amt	Balance	Po Ref
1	14/05/2019	14/05/2019	FT19134YDL8R	Outward RTGS Payment MT 102	140,400.00	0.00	32,045,450.00	L2900001006190008
				Payment for mission allowance for Frnk KAGAME to the districts of Kiyonz Gisibo and Nyagire from the 07 My to 10 My 2019 under the SCENR ctiv				
2	15/05/2019	15/05/2019	FT19135DL0M1	Inward RTGS Payment MT 103	0.00	140,400.00	32,185,850.00	BPR103000226497
				RWFFrank KAGAME				

3	16/05/2019	16/05/2019	FT191364PFPL	Outward RTGS Payment MT 102	183,200.00	0.00	32,002,650.00	L2900001006190010
				pyment for mission llownce for UWI MANA Immanuel nd Munynez Jean de Di eu going Bugeser District from 21st to 22nd My 2019				
4	29/05/2019	29/05/2019	FT19149ZW6KH	Outward RTGS Payment MT 102	3,140,400.00	0.00	28,862,250.00	L2900001006190013
				Pyment for Mission llownce for prticipat who tended workshop t Bugeser District from 21st to 22nd My 2019				
5	29/05/2019	29/05/2019	FT191490FK1D	Outward RTGS Payment MT 102	171,900.00	0.00	28,690,350.00	L2900001006190014
				Pyment for Mission llownce to Frank KAGAME to the districts of Nybithu Ngororero nd Rubvu on 28 My to 31 My 2019				
6	29/05/2019	29/05/2019	FT19149HRN2B	Inward RTGS Payment MT 103	0.00	171,900.00	28,862,250.00	BPR103000228073
				RWF Frank KAGAME				
Totals					3,635,900.00	312,300.00	28,862,250.00	
Closing Balance							28,862,250.00	