

Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 19-Sep-2019

Country: RWANDA
 Programme Code & Title:

00117911 Strengthening National and Local Disaster Risk Management Capacity, Resilience and Enhancing Preparedness and Early Warning System in Rwanda

Project Code & Title: GAHIGI Aimable/DG Meteo Rwanda

Responsible Officer(s): METEO RWANDA

Implementing Partner: Rwf

Currency: Rwf

Type of Request:
 Direct Cash Transfer (DCT)

Reimbursement
 Direct Payment

FINANCIAL REPORT REQUESTS/AUTHORIZATIONS

| Activity Description from AWP with Duration | Coding for UNDP, UNFPA and WFP | Authorised Amount A | Actual Project Expenditure B | Actual Project Expenditures accepted by Agency C | Balance before 8/04/2019 D = A - C | New Request & Amount E | Authorised Amount F | Outstanding Authorised Amount G = D + F |
|---|--|------------------------|---------------------------------|---|---------------------------------------|---------------------------|------------------------|--|
| Output Number 00115031.: Improve technical capacity | Fund : 04000 Donor : 00012 Account : 71405 | 7,419,555 | 4,946,630 | | | 9,893,260 | | |
| Activity 1 support program staff cost - 1.5 Salary for project staff (Support to PMU) | Fund: 04000 Donor: 00012 Account: 72425 | 259,860 | 130,000 | | | 390,000 | | |
| Bank charges | Fund: 04000 Donor: 00012 Account: 74510 | 7,500 | 3,000 | | | 12,000 | | |
| Activity 2 Support Multi Hazard EWS - 1.9 Support to developing and customizing Multi Hazard EWS and sharing best practices - Organise one meeting with stakeholders | Fund: 04000 Donor: 00012 Account: 73125 | 785,985 | | | | 412,460 | | |
| Activity 2 Support Multi Hazard EWS - 1.9 Support to developing and customizing Multi Hazard EWS and sharing best practices - Disaster Coms system and Realtime dissemination (Installation of Radar Display at MINEMA_DSA) | Fund: 04000 Donor: 00012 Account: 72140 | 0 | | | | 508,000 | | |
| Activity 2 Support Multi Hazard EWS - 1.9 Support to developing and customizing Multi Hazard EWS and sharing best practices - Disaster Coms system and Realtime dissemination (COP 25: Travel to Conference, DSA) by UNDP | Fund: 04000 Donor: 00012 Account: 72140 | | | | | | | |
| Activity 2 Support Multi Hazard EWS - 1.9 Support to developing and customizing Multi Hazard EWS and sharing best practices - Disaster Coms system and Realtime dissemination (COP 25: Travel to Venue, Airticket) by UNDP | Fund: 04000 Donor: 00012 Account: 72140 | | | | | | | |

| Total 1 | | 8,472,900 | 5,079,630 | 11,215,720 | | |
|---|---|-----------|-----------|------------|--|--|
| Output Number 00115032 : Enhance multi hazard early warning systems | | | | | | |
| Activity 1 disaster coms sys&real-time EW: 3.3. Upgrade national disaster communication system and provide real-time early warnings, Training of MINEMA Staff (DSA) | Fund: 04000 Donor: 00012 Account: 72140 | 1,998,100 | 2,628,500 | 0 | | |
| Activity 1 disaster coms sys&real-time EW: 3.3. Upgrade national disaster communication system and provide real-time early warnings , Training of MINEMA staff (Travel) | Fund: 04000 Donor: 00012 Account: 72140 | 723,900 | 285,200 | 0 | | |
| Activity 1 disaster coms sys&real-time EW: 3.3. Upgrade national disaster communication system and provide real-time early warnings , Training of MINEMA staff (Venue) | Fund: 04000 Donor: 00012 Account: 73125 | 1,807,250 | 1,196,100 | - | | |
| Activity 2 Improved Weather forecasts: 3.4 Support to improve the generation of weather forecasts and dissemination -(Validation of Development of Impact tables)_ Venue | Fund: 04000 Donor: 00012 Account: 73125 | | 1,076,700 | 9,505,833 | | |
| Activity 2 Improved Weather forecasts: 3.4 Support to improve the generation of weather forecasts and dissemination -(Development of Impact tables)_Travel | Fund: 04000 Donor: 00012 Account: 72140 | | 285,200 | | | |
| Activity 2 Improved Weather forecasts: 3.4 Support to improve the generation of weather forecasts and dissemination -(Development of Impact tables)_ DSA | Fund: 04000 Donor: 00012 Account: 72140 | | 2,298,950 | | | |
| Activity 3 Improved National climate database: 3.5 Support the improvement of a national climate database providing accurate data and information - Climate data backup at National Data Centre | Fund: 04000 Donor: 00012 Account: 72140 | 2,139,270 | 2,139,163 | 6,417,489 | | |
| Activity 3 Improved National climate database: 3.5 Support the improvement of a national climate database providing accurate data and information - Acquire system Antivirus | Fund: 04000 Donor: 00012 Account: 72810 | 0 | | | | |
| Activity 3 Improved National climate database: 3.5 Support the improvement of a national climate database providing accurate data and information - Climate data rescue | Fund: 04000 Donor: 00012 Account: 71405 | 0 | | | | |
| Activity 3 Improved National climate database: 3.5 Support the improvement of a national climate database providing accurate data and information - Weather stations spare parts | Fund: 04000 Donor: 00012 Account: 72140 | 0 | | | | |

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|--|---|------------|------------|---|------------|--|
| Activity 3 Improved National climate database: 3.5 Support the improvement of a national climate database providing accurate data and information - Weather stations maintenance activities (Transport) | Fund: 04000 Donor: 00012 Account: 72140 | 2,370,955 | 2,427,764 | | 3,000,000 | |
| Activity 3 Improved National climate database: 3.5 Support the improvement of a national climate database providing accurate data and information - Weather stations maintenance activities (DSA) | Fund: 04000 Donor: 00012 Account: 72140 | 6,370,955 | 3,045,000 | | 3,000,000 | |
| Total 3 | | 15,410,430 | 15,382,577 | | 21,923,322 | |
| Grand Total | | 23,883,330 | 20,462,207 | - | 33,139,042 | |

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 funding.

Date Submitted: 23-09-19

Name: GAHIGI Aimable

Title: Directeur Général (Meteo Rwanda)



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

FOR AGENCY USE ONLY:

FOR ALL AGENCIES

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|-------------|-----------------------------------|---|---------------------|---|
| Approved by | Liquidation Information | | FOR UN/FAO USE ONLY | |
| | DCT Reference: | | New Funding Release | |
| | CER/Ref. no. Liquidation ref. no. | | Activity 1 | 0 |
| Name | DCT Amount | 0 | Activity 2 | 0 |
| | Leas. | 0 | | |
| Title | Liquidation Amount | 0 | | |
| | Amount | 0 | | |
| Date | Balance | 0 | Total | 0 |