

# UNIVERSITY OF RWANDA



## AFRICAN CENTER OF EXCELLENCE IN ENERGY SUSTAINABLE DEVELOPMENT

**(ACE ESD)**

**ANNUAL INTERIM FINANCIAL REPORT (DLI3)**

For The Period Ending 30th June 2021

**Kigali, August 2021**

**IFR Template**

**AFRICAN CENTER OF EXCELLENCE IN ENERGY FOR SUSTAINABLE DEVELOPMENT  
EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT(P151847)  
Statement of source and uses of funds  
For July 2020 up June 2021**

Sources of fund	Semi-annual Period Ended December 2020 Amount in USD	Semi-annual Period Ended December 2020 Amount in USD	Cummulative for Financial year Ending 30th June 2021
<b>Opening Cash Balance</b>			-
<b>Govement Funds</b>	-		-
<b>World Bank IDA Funds</b>	507,234	224,080	507,234
<b>Student Fees</b>	34,319	36,284	34,319
<b>Other</b>	2,104,389	2,104,389	2,104,389
<b>Total</b>	<b>2,645,942</b>	<b>2,364,752</b>	<b>541,553</b>
<b>Add Receipts</b>			
<b>Govement Funds</b>			
<b>World Bank IDA Funds</b>	-	904,408	904,408
<b>Student Fees</b>	1,965	2,210	4,176
<b>Other</b>	-		-
<b>Total Financing</b>	<b>1,965</b>	<b>906,618</b>	<b>908,583</b>
<b>Less: ACE Expenditure as per project Implementation Plan</b>			
<b>Learning excellence sustained</b>	135,328	264,606	399,934
<b>Research excellence promoted</b>	3,997	17,936	21,933
<b>Collaboration with National and International partners ensured</b>	71,560	32,419	103,980
<b>Management and Governance of ACE-ESD strengthened</b>	71,988	123,950	195,938
<b>Center Sustainable Financing ensured</b>	281	-	281
<b>Total Uses of Funds By Componets</b>	<b>283,154</b>	<b>438,911</b>	<b>722,065</b>
<b>Closing Balances</b>			
<b>Govement Funds</b>	-		-
<b>World Bank IDA Funds</b>	224,080	689,577	689,577
<b>Student Fees</b>	36,284	38,494	38,494
<b>Other</b>	2,104,389	-	2,104,389
<b>Total Closing Cash Balance</b>	<b>2,364,752</b>	<b>728,071</b>	<b>2,832,460</b>

**Prepared by:**

ACE-ESD Accountant  
HARINDINTWALI JMV



**Verified By**

UR SPIU Ag. DAF  
KANAMUGIRE Ph.Maurice



**Approved by:**

UR SPIU Coordinator  
Immaculate BUGINGO



**Authorised by:**

UR-DVC for Administration and  
Finance  
Françoise KAYITARE TENGERA






AFRICAN CENTER OF EXCELLENCE IN ENERGY FOR SUSTAINABLE DEVELOPMENT													
EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT													
Uses of Funds(Breakdown)													
For Financial ended 30th June 2021													
Expenditure	Semi-annual Period ended December 2020			Semi-annual Period ended June 2021			Cumulative for Financial Year			Percentage	Explanation of Variance	PAD/life of Project	Revised PAD
	Actual (A)	Planned (B)	Variance (B-A)	Actual (A)	Planned (B)	Variance (B-A)	Actual (A)	Planned (B)	Variance (B-A)				
	Amount in USD	Amount in USD	Amount in USD	Amount in USD	Amount in USD	Amount in USD	Amount in USD	Amount in USD	Amount in USD				
<b>Learning excellence sustained</b>	135,327.95	734,924.00	599,596.05	264,606	483,278.00	218,671.71	399,934	483,278.00	83,343.76				
Enroll and train students in enery sector through Masters Programmes (Renewable Energy, Electrical Power Systems, Energy Economics )	90,345.88	360550	270,204.12	186,371	309,063.00	122,692.15	276716.73	309,063.00	32,346.27	90%	This variance is mainly due to three reasons: a) The center planned to enroll 31 Master students. Among them 15 (7 M and 8 F) had to be from regional countries. Unfortunately, some of admitted regional students did not join the Center; b) The planned tuition fees, Monthly stipend and travel costs were not executed; c) Due to effects of Covid 19, the Center enrolled the Students in December 2020 instead of September 2020. This affected the planned Monthly stipend to be not paid in due time.	6 years	
Enroll and train PhD students in the energy sector through PhD Programmes	29982.07	127615	97,632.93	78.235	134,215.00	55,979.56	108217.51	134,215.00	25,997.49	81%	The ACEESD planned to enroll 4 PhD female students. This implies the planned tuition fees and living allowance. These students did not join the Center till end June 2021.	6 years	
Train professionals in Energy Sector through Short Courses/Trainings	0	1759	1,759.00	-	-	-	0	-	-		During the budget revision, the center considered the effects of COVID 19, travel restrictions and technical requirements of the short courses and then decided to postpone the short course in the fiscal year 2021-2022	6 years	
Establishment of video-conferencing facilities	0	150000	150,000.00	-	-	-	0	-	-		During the budget revision, the Center Considered the re-purposing resolutions to establish virtual labs, Video-conferencing facilities and Smart classroom; the Center upgraded one existing classroom . For that, the center decided to postpone this activity untill a clear shape of the facility by UR maangement	6 years	
Contribute to the subscription on e-resources at UR and Softwares	15000	35000	20,000.00	-	35,000.00	35,000.00	15000	35,000.00	20,000.00	43%	The Center planned to Procure and purchase the research software: Homer and MatLab for Energy. The processes of procuring these software delayed due to different regulations provided by Rwanda Information Society Authority (RISA) informing public institutions that all software will be procured and distributed by RISA. By the end, RISA released another announcement that software in Education sector can be bought at institutional level. For that, the processes did not happen in Fiscal year 2020-2021.	6 years	
Obtain International accreditation for Masters or PhD programmes	0	60000	60,000.00	-	5,000.00	5,000.00	0	5,000.00	5,000.00	0%	The Center planned the cost related to cathering accrediting agency once they may visit the Center before June 2021. Due to Covid-19 effects, the process did not reach the stage of having the agency in Rwanda. It is expected that the payment of accreditation costs will occur in the next fiscal year 2021-2022. The process of obtaining the international accreditation is still on going.	6 years	
<b>Research excellence promoted</b>	3,997.04	15,000.00	11,002.96	17,936	34,920.00	16,984.34	21,933	34,920.00	12,987.30				
Support students and staff to attend conferences, and journal publications	3997.04	10000	6,002.96	9,927	10,000.00	72.81	13924.23	10,000.00	3,924.23	139%	The Center received more than planned number of research publications to be supported for the PhD students.	6 years	
Monitor regularly the progress reports of PhD students	0	0	-	-	-	-	0	-	-		Activity does not require the amount of money	6 years	
Establish exchange programmes for strengthening the capacity of staffs and PhD students	0	5000	5,000.00	8,008	24,920.00	16,911.53	8008.47	24,920.00	16,911.53	32%	The ACEESD planned to financially support PhD students in their research activities and 68 Masters students to conduct exchange programs in different industries specialised in energy. Unfortunately, only One (1) PhD student applied and supported to conduct an exchange programs. For Masters' students, out of 68 planned to be supported, only 50 met the requirements of being supported by obtaining a host industry for the exchange programs in the indicated period.	6 years	
Consolidate personal details of potential supervisors for PhD and Master' students at ACE-ESD	0	0	-	-	-	-	0	-	-		This activity did not require budget	6 years	
Organize and conduct of seminars, public lectures of PhD students and faculty to disseminate their researches	0	0	-	-	-	-	0	-	-		This activity did not require budget	6 years	
<b>Collaboration with National and International partners ensured</b>	71,560.42	98,675.00	27,114.58	32,419	121,100.00	88,680.74	103,980	121,100.00	17,120.32				
Sign MoUs & Contract agreements with Partners	0	0	-	-	-	-	0	-	-		This activity did not require budget	6 years	
Joint supervision of PhD students with faculty from regional and international partners.	17446.43	\$47,175.00	29,728.57	2,794	35,000.00	32,206.00	20240.43	35,000.00	14,759.57	58%	There are some PhD supervisors who preferred to volunteer in supervision and consequently not receiving any supervision	6 years	

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Teaching/Supervision of MSc Students	54113.99	551,500.00	-	2,613.99	29,625	86,100.00	56,474.74	83739.25	86,100.00	2,360.75	97%		
<b>Management and Governance of ACE-ESD strengthened</b>	<b>71,987.80</b>	<b>334,219.00</b>	<b>262,231.20</b>	<b>123,950</b>	<b>265,650.06</b>	<b>141,700.29</b>	<b>195,938</b>	<b>265,650.06</b>	<b>69,712.49</b>				6 years
Establishment & Running of ACEESD Office	9746.88	40494	30,747.12	11,834	42,213.06	30,379.47	21580.47	42,213.06	20,632.59	51%		Due to health regulations of limiting the spread of Covid 19 most of the time staff were required to work from home (conducting different meetings online) and some planned activities did not take place like conducting short course trainings, hosting an International Scientific Advisory Board meeting, hosting the representatives of ASIIN (A German based accrediting body), etc. For that, there are planned budget for logistics, transport, refreshment, stationeries that was not executed.	6 years
To ensure the networking at the center and operationalize two smart class room (Laptop,4g,smart class equipment and room networking)	5861.09	69040	63,178.91	53,502	69,040.00	15,537.72	59363.37	69,040.00	9,676.63	86%		1) The laptops were not supplied. The contract between the supplier and UR was suspended. 2) Delays involved in the networking and cabling on the side of the contractor resulted in shifting some works (in rooms/spaces to cable and to network) in the next fiscal year.	6 years
Provide center administrative staff trainings	876.13	17000	16,123.87	1,541	1,550.00	9.36	2416.77	1,550.00	866.77	156%		Due to Covid-19 effects, lecturers have been requested to teach online. To cope with the challenge of lecturers unfamiliarity to the UR e-learning platform, trainings have been organized involving communication paid to UR e-champions for supporting ESD Lecturers to start easily using the e-learning platform in delivering their lectures.	6 years
Maintain a regular evaluation of the assets of the center (80 chairs)	0	700	700.00	2,942	1,700.00	1,242.23	2942.23	1,700.00	1,242.23	173%		The UR signed a new supply contract which included increased prices on student chairs. Also, the Center bought 100 chairs instead of 80 chairs planned.	6 years
Build the teamwork among the center staff	2789.02	3000	210.98	234	3,000.00	2,765.80	3023.22	3,000.00	23.22	101%			6 years
Coordination of regular Advisory board	0	4000	4,000.00	-	-	-	0	-	-	-		The allocated budget was removed during budget revision after realising that it will not be used .	6 years
Facilitation of travels Local/International) for IUCEA/AAU/World Bank	0	0	-	-	-	-	0	-	-	-			6 years
Ensure internal and external M&E and reporting, procurement report	0	0	-	-	-	-	0	-	-	-			6 years
Conduct regular management Meetings of the center	336.92	2000	1,663.08	1,139	2,000.00	861.49	1475.43	2,000.00	524.57	74%		This budget was not consumed due to some management meeting held online during lockdown and no budget used as it was budgeted.	6 years
Provide Salaries for non-academic staff /Support staff	52377.76	167985	115,607.24	52,758	144,647.00	91,888.68	105136.08	144,647.00	39,510.92	73%		This activity was budgeted including the salary of financial management specialist and internal auditor specialist of ACEs and their recruitment is still ongoing.	6 years
Facilitate Meetings of the Steering committee			-	-	-	-	0	-	-	-		Activity does not require the amount of money	6 years
Maintain an active web-presence -development of ACEESD Website and All ACEESD Promotional Material	0	20000	20,000.00	-	1,500.00	1,500.00	0	1,500.00	1,500.00	-		Activity does not require the amount of money	6 years
Maintain a regular evaluation of the assets of the center	0	0	-	-	-	-	0	-	-	-		Activity does not require the amount of money	6 years
To exhibit and publish the achievement of the centers through an International conference	0	10000	10,000.00	-	-	-	0	-	-	-		Activity does not require the amount of money	6 years
<b>Center Sustainable Financing ensured</b>	<b>280.94</b>	<b>13,000.00</b>	<b>12,719.06</b>	<b>-</b>	<b>20,280.94</b>	<b>20,280.94</b>	<b>281</b>	<b>20,280.94</b>	<b>20,000.00</b>				
Recruit self sponsored students	0	0	-	-	-	-	0	-	-	-		Activity does not require the amount of money	6 years
Facilitate Grant Proposal writing (TEA BREAK)	280.94	3000	2,719.06	-	280.94	280.94	280.94	280.94	-	100%			6 years
Hire a external consultant to develop a business plan of the center	0	10000	10,000.00	-	20,000.00	20,000.00	0	20,000.00	20,000.00	0%		This activity is in procurement process	6 years
<b>Grand Total Uses of Funds</b>	<b>283,154.15</b>	<b>1,195,818.00</b>	<b>912,663.85</b>	<b>438,910.98</b>	<b>925,229.00</b>	<b>486,318.02</b>	<b>722,065.13</b>	<b>925,229.00</b>	<b>203,163.87</b>	<b>78.04%</b>			

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**AFRICAN CENTER OF EXCELLENCE IN ENERGY FOR SUSTAINABLE DEVELOPMENT  
EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT(P151847)  
Statement of Reimbursable Eligible Expenditure Programs (EEPs)  
annual period ending June 2021**

Eligible Expenditure Program (EEP)	cumulative	cumulative	Cumulative Financial year ended June 2021
	Semi-annual Period ended December 2020	Semi-annual Period ended June 2021	
<b>EEP 1: UR Salaries per his financial report</b>	<b>Amount in USD</b>		<b>Amount in USD</b>
UR salaries ended June 2021	10,129,722.34	9,737,258.70	19,866,981.04
<b>Total EEPs</b>	<b>10,129,722.34</b>	<b>9,737,258.70</b>	<b>19,866,981.04</b>

**Note: EEPs is 19,866,981.04 USD as UR Staff Salaries which is 19,611,489,601.71 rwf as per UR Consolidated financial report for the period ending 30 June 2021 Exchange rate used in the average exchange rate of 30 June-2021(987.139896) From BNR**

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ACE-ESD Accountant  
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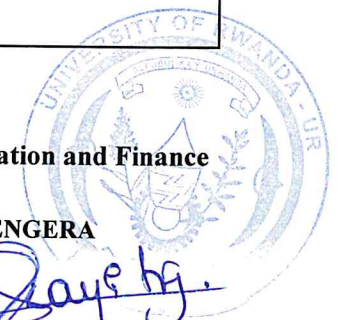
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**AFRICAN CENTER OF EXCELLENCE IN ENERGY FOR SUSTAINABLE DEVELOPMENT  
EASTERN AND SOUTHERN AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT  
NOTES ANNEX**

DISBURSEMENT LINKED TO INDICATORS	ACTION TO BE COMPLETED	STATUS OF ACTIONS COMPLETION	AMOUNT ALLOCATED	AMOUNT DISBURSED	UNDISBURSED BALANCE
<b>DLI1</b>		100%	1100000	1100000	0
DLI2	2.2; 2.3; 2.4; 2.5 and 2.6	60%	2,376,001.27	2376001.27	-
DLI3	3.1,3.2,3,3 and 3.4	60%	132,000.00	88,000.00	44,000.00
DLI4	4.1,4.2	60%	132,000.00	88,000.00	44,000.00
			3,740,001.27	3,652,001.27	88,000.00

Notes: for DLIS 3 and 4 and  
balance of DLIS 2 The notification  
letter

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**AFRICAN CENTER OF EXCELLENCE IN ENERGY FOR SUSTAINABLE DEVELOPMENT**

**Payments Made during Reporting Period  
Against Contracts Subject to the bank's Prior Review**

Contract Number	Supplier	Contract Date	Contract Amount	Date of WB's Non Objection to Contract	Amount Paid to Supplier during Period	WB's Share of Amt Paid to Supplier during Period
na	na	na	na	na	na	na

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**BANK RECONCILIATION for the Period Ending June 2021**

	Balance as per cash book	\$689,576.54
<b><u>Add</u></b>	Outstanding payments	0
	<b>Adjusted Cash book balance</b>	<b><u>689,576.54</u></b>
	<b>Balance as per Bank statement</b>	<b><u>689,576.54</u></b>

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NATIONAL BANK OF RWANDA

STATEMENT OF ACCOUNT

Rundate : 17/08/2021

NATIONAL BANK OF RWANDA

Runtime : 16:31:09

KN6 AV 4

Customer Number : 101312

P.BOX 531

Account Number : 1000038055

KIGALI - RWANDA

Account Name : UR ACE FOR ENERGY FOR SUSTAINABLE D(USD)

STATEMENT PERIOD: FROM 01/06/2021 TO 30/06/2021

Opening Balance : 0

No.	Txn Date	Value Date	Reference No	Txn Details	Dr Amt	Cr Amt	Balance	Po Ref
1	01/06/2021	01/06/2021	FT21152C89W9	Account Transfer	0.00	873,632.07	873,632.07	
2	01/06/2021	01/06/2021	FT21152H5BCX	Inward RTGS Payment MT 103	0.00	272.84	873,904.91	REV1326701314608
				INFODiscordanceSHOPPERSSHOPReference				
3	01/06/2021	01/06/2021	FT21152H249Q	Outward RTGS Payment MT 102	74.58	0.00	873,830.33	P0B5261413
				P0B5261413				

4	01/06/2021	01/06/2021	FT21152TC31H	Outward RTGS Payment MT 102	42.06	0.00	873,788.27	P0B5261414
				P0B5261414				
5	01/06/2021	01/06/2021	FT211522S5WS	Outward RTGS Payment MT 103	438.58	0.00	873,349.69	P0B5261412
				P0B5261412				
				UNIVERSITY OF RWANDA ORD BUDGET:P0B5261412				
				CITYCOM				
				PYT OF COMMUNICATION JUNE21				
6	01/06/2021	01/06/2021	FT21152NXBDQ	Account Transfer	873,349.69	0.00	0.00	
7	02/06/2021	02/06/2021	FT21153DHSVT	Account Transfer	0.00	873,349.69	873,349.69	
8	02/06/2021	02/06/2021	FT21153GX9NF	Inward RTGS Payment MT 103	0.00	3.52	873,353.21	O/210601/00368A
				Invalid Account Length - Greater Ng etichEmmanuelKiprotich0004065043386 675RT211526CYRY				
9	02/06/2021	02/06/2021	FT211533B3GN	Inward RTGS Payment MT 103	0.00	3.52	873,356.73	O/210601/003689
				Account Not FoundNzasingizimanaPhoc us000170042597531RT211526CYRY				
10	02/06/2021	02/06/2021	FT21153LDW68	Account Transfer	873,356.73	0.00	0.00	
11	03/06/2021	03/06/2021	FT211548SZRQ	Account Transfer	0.00	873,356.73	873,356.73	
12	03/06/2021	03/06/2021	FT21154LYTMV	Outward RTGS Payment MT 103	161.39	0.00	873,195.34	P0B5261416P
				P0B5261416P				

				UNIVERSITY OF RWANDA ORD BUDGET:P0B5261416P				
				MURERA STEVEN				
				PYT OF MISSION FEES STEVEN				
13	03/06/2021	03/06/2021	FT21154M6N70	Outward RTGS Payment MT 102	331.68	0.00	872,863.66	P0B5261410PM
				P0B5261410PM				
14	03/06/2021	03/06/2021	FT21154L779W	Account Transfer	872,863.66	0.00	0.00	
15	04/06/2021	04/06/2021	FT21155ZXCDM	Account Transfer	0.00	872,863.66	872,863.66	
16	04/06/2021	04/06/2021	FT211552WV8B	Account Transfer	872,863.66	0.00	0.00	
17	07/06/2021	07/06/2021	FT211587HQRK	Account Transfer	0.00	872,863.66	872,863.66	
18	07/06/2021	07/06/2021	FT2115832BDT	Account Transfer	872,863.66	0.00	0.00	
19	08/06/2021	08/06/2021	FT211595J5P6	Account Transfer	0.00	872,863.66	872,863.66	
20	08/06/2021	08/06/2021	FT2115923R8C	Account Transfer	872,863.66	0.00	0.00	
21	09/06/2021	09/06/2021	FT211602KGCN	Account Transfer	0.00	872,863.66	872,863.66	
22	09/06/2021	09/06/2021	FT21160FSYW7	Outward RTGS Payment MT 102	257.67	0.00	872,605.99	P0B5261422P
				P0B5261422P				
23	09/06/2021	09/06/2021	FT21160NSC7V	Outward RTGS Payment MT 102	1,515.97	0.00	871,090.02	P0B5261419
				P0B5261419				



24	09/06/2021	09/06/2021	FT211603HFS8	Outward RTGS Payment MT 102	108.85	0.00	870,981.17	P0B5261418
				P0B5261418				
25	09/06/2021	09/06/2021	FT2116049FH5	Outward RTGS Payment MT 103	500.83	0.00	870,480.34	P0B5261420
				P0B5261420				
				UNIVERSITY OF RWANDA ORD BUDGET:P0B5261420				
				VOLKSWAGEN				
				PYT OF CAR HIRED TO VOLKSWAGEN				
26	09/06/2021	09/06/2021	FT21160D6HZ7	Outward RTGS Payment MT 102	297.44	0.00	870,182.90	P0B5261417
				P0B5261417				
27	09/06/2021	09/06/2021	FT21160BQF3C	Outward RTGS Payment MT 102	88.66	0.00	870,094.24	P0B5261423
				P0B5261423				
28	09/06/2021	09/06/2021	FT21160G9FSS	Inward RTGS Payment MT 103	0.00	3.52	870,097.76	O/210609/0037BB
				Invalid Account Length - Greater RW IZIHIZAJEANPIERRE0002666500937584RT 21160TFRLQ				
29	09/06/2021	09/06/2021	FT21160W3B0V	Inward RTGS Payment MT 103	0.00	114.55	870,212.31	IMB103000919398
				INFOREJFT21160GV0G81SIBOMANAJEANJ ULE				
30	09/06/2021	09/06/2021	FT211606W66P	Account Transfer	870,212.31	0.00	0.00	
31	10/06/2021	10/06/2021	FT21161F3QNX	Account Transfer	0.00	870,212.31	870,212.31	

32	10/06/2021	10/06/2021	FT21161XZQ59	Inward RTGS Payment MT 103	0.00	3.52	870,215.83	BPR103000568078
				INFORWFMUSEMINARIJEROME				
33	10/06/2021	10/06/2021	FT21161YDQ61	Account Transfer	870,215.83	0.00	0.00	
34	11/06/2021	11/06/2021	FT21162BH4GP	Account Transfer	0.00	870,215.83	870,215.83	
35	11/06/2021	11/06/2021	FT21162B62SC	Outward RTGS Payment MT 103	116.86	0.00	870,098.97	POB5261440
				POB5261440				
				UNIVERSITY OF RWANDA ORD BUDGET:POB5261440				
				SIBOMANA JEAN JULES				
				PYT OF BOUNCED MISSION FEES TO JEAN JULES				
36	11/06/2021	11/06/2021	FT211626V9J8	Account Transfer	870,098.97	0.00	0.00	
37	14/06/2021	14/06/2021	FT21165MGTRL	Account Transfer	0.00	870,098.97	870,098.97	
38	14/06/2021	14/06/2021	FT21165WX59Z	Inward RTGS Payment MT 103	0.00	138.05	870,237.02	210614100504047
				INFORTN DISCONTAGANDA JAMES				
39	14/06/2021	14/06/2021	FT211650SK96	Account Transfer	870,237.02	0.00	0.00	
40	15/06/2021	15/06/2021	FT21166NPRD0	Account Transfer	0.00	870,237.02	870,237.02	
41	15/06/2021	15/06/2021	FT21166YT0SJ	Outward RTGS Payment MT 103	140.79	0.00	870,096.23	POB5261440A
				POB5261440A				

				UNIVERSITY OF RWANDA ORD BUDGET:P0B5261440A				
				NTAGANDA James				
				bounced mission				
42	15/06/2021	15/06/2021	FT211661CWH0	Outward RTGS Payment MT 103	112.71	0.00	869,983.52	P0B5261441
				P0B5261441				
				UNIVERSITY OF RWANDA ORD BUDGET:P0B5261441				
				HAKIZIMANA EUSTSCHE				
				pyt of money foe ESD Exchange progr m				
43	15/06/2021	15/06/2021	FT211666KS54	Outward RTGS Payment MT 102	3,176.43	0.00	866,807.09	P0B5261421
				P0B5261421				
44	15/06/2021	15/06/2021	FT211668BKFB	Account Transfer	866,807.09	0.00	0.00	
45	16/06/2021	16/06/2021	FT21167LJ5FG	Account Transfer	0.00	866,807.09	866,807.09	
46	16/06/2021	16/06/2021	FT21167VJ1NC	Account Transfer	866,807.09	0.00	0.00	
47	17/06/2021	17/06/2021	FT21168R5SCD	Account Transfer	0.00	866,807.09	866,807.09	
48	17/06/2021	17/06/2021	FT21168M5P68	Account Transfer	866,807.09	0.00	0.00	
49	18/06/2021	18/06/2021	FT21169F8PJV	Account Transfer	0.00	866,807.09	866,807.09	
50	18/06/2021	18/06/2021	FT211690LQ8B	Outward RTGS Payment MT 102	6,359.99	0.00	860,447.10	P0B5261445



				P0B5261445				
51	18/06/2021	18/06/2021	FT21169YFT9M	Outward RTGS Payment MT 102	353.95	0.00	860,093.15	P0B5261444
				P0B5261444				
52	18/06/2021	18/06/2021	FT21169S4RL8	Outward RTGS Payment MT 102	139.80	0.00	859,953.35	P0B5261446
				P0B5261446				
53	18/06/2021	18/06/2021	FT21169NH9L6	Inward RTGS Payment MT 103	0.00	140.57	860,093.92	O/210618/0038VK
				Account Not FoundChebiiAnitaJerotic h00040504337867RT211696J8BM				
54	18/06/2021	18/06/2021	FT211697TWKS	Inward RTGS Payment MT 102	0.00	140.57	860,234.49	MT102-1581035
				MT102-1581035				
				RT21169L76MB 4004100491035 FRN- S129815 UmugwanezaJulie Name Mismatch				
				MT102-1581035				
55	18/06/2021	18/06/2021	FT21169L7TYG	Account Transfer	860,234.49	0.00	0.00	
				MT102-1581035				
56	21/06/2021	21/06/2021	FT21172FPJYM	Account Transfer	0.00	860,234.49	860,234.49	
57	21/06/2021	21/06/2021	FT21172GBV6M	Inward RTGS Payment MT 103	0.00	140.55	860,375.04	BPR103000575668
				INFORWFMUSEMINARIJEROME				
58	21/06/2021	21/06/2021	FT211723TJ10	Account Transfer	860,375.04	0.00	0.00	

59	22/06/2021	22/06/2021	FT211730QM5L	Account Transfer	0.00	860,375.04	860,375.04	
60	22/06/2021	22/06/2021	FT21173G3F5S	Account Transfer	860,375.04	0.00	0.00	
61	23/06/2021	23/06/2021	FT211747Z9P6	Account Transfer	0.00	860,375.04	860,375.04	
62	23/06/2021	23/06/2021	FT21174MDV5G	Outward RTGS Payment MT 102	6,195.74	0.00	854,179.30	P0B5261450
				P0B5261450				
63	23/06/2021	23/06/2021	FT21174N3K47	Outward RTGS Payment MT 102	6,170.00	0.00	848,009.30	P0B5261451
				P0B5261451				
64	23/06/2021	23/06/2021	FT21174JD8CW	Account Transfer	848,009.30	0.00	0.00	
65	24/06/2021	24/06/2021	FT211752SSQ0	Account Transfer	0.00	848,009.30	848,009.30	
66	24/06/2021	24/06/2021	FT21175GDFRH	Account Transfer	848,009.30	0.00	0.00	
67	25/06/2021	25/06/2021	FT21176GQRCR	Account Transfer	0.00	848,009.30	848,009.30	
68	25/06/2021	25/06/2021	FT2117666VDT	Outward RTGS Payment MT 103	25,487.95	0.00	822,521.35	P0B5261455
				P0B5261455				
				UNIVERSITY OF RWANDA ORD BUDGET:P0B5261455				
				URCST				
				PYT OF TUITION FEES PHD STUDENTS ES				
69	25/06/2021	25/06/2021	FT21176Q4KYM	Outward RTGS Payment MT 103	46,119.25	0.00	776,402.10	P0B5261453

				P0B5261453				
				UNIVERSITY OF RWANDA ORD BUDGET:P0B5261453				
				URCST				
				PYT OF TUITION FEES TO PHD STUDENTS ESD				
70	25/06/2021	25/06/2021	FT21176TRL82	Outward RTGS Payment MT 103	6,018.36	0.00	770,383.74	P0B5261456
				P0B5261456				
				UNIVERSITY OF RWANDA ORD BUDGET:P0B5261456				
				URCST				
				PYT OF TUITION FEE FOR PHD STUDENTS ESD				
71	25/06/2021	25/06/2021	FT211766XYC8	Outward RTGS Payment MT 103	40,271.82	0.00	730,111.92	P0B5261454
				P0B5261454				
				UNIVERSITY OF RWANDA ORD BUDGET:P0B5261454				
				URCST				
				PYT OF TUITION FEES FOR PHD				
72	25/06/2021	25/06/2021	FT211766GCFR	Outward RTGS Payment MT 102	7,299.26	0.00	722,812.66	P0B5261460
				P0B5261460				
73	25/06/2021	25/06/2021	FT21176MCV24	Outward RTGS Payment MT 102	7,049.28	0.00	715,763.38	P0B5261462



				P0B5261462				
74	25/06/2021	25/06/2021	FT21176J68V3	Outward RTGS Payment MT 102	8,249.16	0.00	707,514.22	P0B5261461
				P0B5261461				
75	25/06/2021	25/06/2021	FT211767246V	Inward RTGS Payment MT 103	0.00	294.09	707,808.31	O/210625/003AUT
				Account Not FoundSEKANABODESIRE0005 806529960RT211767KS6X				
76	25/06/2021	25/06/2021	FT21176CT2NH	Account Transfer	707,808.31	0.00	0.00	
77	28/06/2021	28/06/2021	FT2117994SMV	Account Transfer	0.00	707,808.31	707,808.31	
78	28/06/2021	28/06/2021	FT21179GDXQ9	Account Transfer	707,808.31	0.00	0.00	
79	29/06/2021	29/06/2021	FT21180NKQ9C	Account Transfer	0.00	707,808.31	707,808.31	
80	29/06/2021	29/06/2021	FT21180WQRJ7	Outward Swift Payment MT103	366.21	0.00	707,442.10	000000123
				000000123				
				/RFB/PAYMENT PAPER REGISTRATION //FEES OF NDIZIHIWE PROSPER				
81	29/06/2021	29/06/2021	FT211805CTR	Outward Swift Payment MT103	2,215.11	0.00	705,226.99	000000124
				000000124				
				/RFB/PAYMENT PAPER PUBLICATION //OF NOAH SEREM				
82	29/06/2021	29/06/2021	FT21180LWG9B	Outward Swift Payment MT103	1,548.77	0.00	703,678.22	000000121
				000000121				

				/RFB/TEACHING FEES OF ESD STUDENT				
83	29/06/2021	29/06/2021	FT21180V4G6Q	Outward Swift Payment MT103	2,060.30	0.00	701,617.92	000000121
				000000121				
				/RFB/TEACHING FEES OF ESD STUDENT				
84	29/06/2021	29/06/2021	FT211803SN5B	Account Transfer	701,617.92	0.00	0.00	
85	30/06/2021	30/06/2021	FT21181WCC8T	Account Transfer	0.00	701,617.92	701,617.92	
86	30/06/2021	30/06/2021	FT211818Q5FS	Outward RTGS Payment MT 102	598.55	0.00	701,019.37	P0B5261480P
				P0B5261480P				
87	30/06/2021	30/06/2021	FT21181DMDCJ	Outward RTGS Payment MT 102	4,080.00	0.00	696,939.37	P0B5261482P
				P0B5261482P				
88	30/06/2021	30/06/2021	FT21181KF1CQ	Outward RTGS Payment MT 102	7,359.79	0.00	689,579.58	P0B5261483P
				P0B5261483P				
89	30/06/2021	01/07/2021	1000038055.STMTHIST.20210630	Commission Paid	2.03	0.00	689,577.55	
90	30/06/2021	01/07/2021	1000038055.ACCTMGTFEE.20210630	Commission Paid	1.01	0.00	689,576.54	
91	30/06/2021	30/06/2021	FT21181JWP06	Account Transfer	689,576.54	0.00	0.00	
<b>Totals</b>					<b>18,588,471.54</b>	<b>18,588,471.54</b>		
							<b>Closing Balance</b>	<b>0.00</b>

