

Standard form Copy of Form 1 TFM 4-2000 1004-122		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NUMBER	
USAID MISSION TO UGANDA P.O. BOX 7856 KAMPALA, UGANDA		VOUCHER PREPARED ON 12/15/20		CONTRACT NO. IL-617-IL-2020-MRRH		PAID BY	
NAME AND MAILING ADDRESS  MIBARARA REGIONAL REFERRAL HOSPITAL P.O. BOX 40 MIBARARA		DATE PURCHASE ORDER		DATE		DATE INVOICE REC.	
DISCOUNT TERMS		PAYEE'S INV. NO.		GOVT. B/L NO.		AMOUNT IN UGX	
SHIPPED FROM		TO		WEIGHT		TOTAL: 408,131,365	
NUMBER AND DATE OF ORDER		ARTICLES OR SERVICES		QTY		UNIT PRICE PER	
Cost Reimbursement (CR) Advance Request for the Months:						408,131,365	
Dr. Celestine Barigye  Authorized person signs anywhere here: include name, signature, title, date		Feb-21 MIBARARA REGIONAL REFERRAL HOSPITAL P.O. BOX 40 MIBARARA HOSPITAL DIRECTOR		16 DEC 2020			
APPROVED FOR PAYMENT		USD		EXCHANGE RATE		DIFFERENCES	
PROVISIONAL		=		\$1.00			
COMPLETE							
PARTIAL							
PROGRESS							
ADVANCE							
LIQUIDATION							
NO PAY							
TITLE: GATR				INITIALS OF VOUCHER EXAMINER AND SUPERVISOR:			
( Date )		( Authorized Certifying Officer )		( Title )			
ACCOUNTING CLASSIFICATION							
CHECK NO		ON ACCT OF U.S. TREASURY		PAID BY		ON ACCT OF BARCLAY'S BANK (U) LTD	
CASH		DATE					
PER							

\* Pursuant to the authority vested in me, I certify that this voucher is correct and proper for payment. \*

# IMPLEMENTING PARTNER

ACTIVITY:

GRANT AWARD NUMBER:

START DATE:

END DATE:

PAYMENT METHOD:

MBARARA REGIONAL REFERRAL HOSPITAL  
To strengthen the Mbarara Regional Referral Hospital for the delivery of HIV prevention, care and treatment services

617-IL-2020-MRRH  
March 31, 2020  
June 30, 2021  
COST REIMBURSEMENT

ADVANCE REQUEST FOR THE PERIOD:

January - March 2021

Approved Budget Lines	A B C D E F G						
	Obligated /Budgeted Amount Ugshs	Grant Funds Advanced to Date Ugshs	Balance of Obligated Amount (A-B)Ugshs	Projected Expenditure January 2021 Ugshs	Projected Expenditure February 2021 Ugshs	Projected Expenditure March 2021 Ugshs	Total Projected Expenditure (D+E+F) Ugshs
Salaries	1,373,423,496	194,122,976	1,179,300,520	114,451,958	114,451,958	114,451,958	343,355,874
Fringe Benefits	272,349,879	18,188,298	254,161,581	10,257,196	10,257,196	10,257,196	30,771,588
Medical Insurance	92,190,000	-	92,190,000	-	92,190,000	-	92,190,000
Allowances for unanticipated meetings	18,000,000	-	18,000,000	2,000,000	2,000,000	2,000,000	6,000,000
Equipment	170,400,000	146,900,000	23,500,000	-	170,400,000	-	170,400,000
Workman's compensation	-	-	-	-	18,832,211	-	18,832,211
<b>Totals</b>	<b>1,936,363,375</b>	<b>359,211,274</b>	<b>1,567,152,101</b>	<b>126,709,154</b>	<b>408,131,365</b>	<b>126,709,154</b>	<b>661,549,673</b>

## Actual Funds Advanced by USAID per Month

Approved Budget Lines	Apr-20 Ugshs	May-20 Ugshs	Jan-21 Ugshs	Feb-21 Ugshs	Mar-21 Ugshs	Apr-21 Ugshs	May-21 Ugshs	Total Ugshs
Salaries	97,061,488	97,061,488						194,122,976
Fringe Benefits	9,094,149	9,094,149						18,188,298
Medical Insurance								
Allowances for unanticipated meetings								
Equipment		146,900,000						146,900,000
Totals UGX	106,155,637	253,055,637	-	-	-	-	-	359,211,274
Totals USD	28,046	66,857	-	-	-	-	-	94,904
Monthly Exchange rates	3,785	3,785	3,650	3,650	3,650	3,650	3,650	

I certify to the best of my knowledge and belief that this report is true in all respects and all disbursements have been made in accordance with the purpose and conditions of the Grant agreement. Appropriate refund to USAID will be made promptly upon request in the event of disallowance of costs not allowed under the terms of the agreement. That such detailed supporting information as USAID may reasonably require will be furnished promptly to USAID upon request.

Names: **MATTHEW BEN B.**

Title: **ACCOUNTANT**

Signature: *[Signature]* Date: **16/12/2020**

Names: **Dr. Benigye**

Title: **Dr. Benigye**

Signature: *[Signature]*

# Mbarara Regional Referral Hospital Monthly Disbursement Plan

Fixed Amount Reimbursement-REVISED IN US DOLLARS

Milestone	October 2020	November 2020	December 2020	Sub-Total UGX FY21Q1	January 2021	February 2021	March 2021	Sub-Total UGX FY21Q2	April 2021	May 2021	June 2021	Sub-Total UGX FY21Q3	Total
HITS				0		41,383.64		41,383.64	0	0	0	0	41,383.64
TX CT RR			13,906.93	13,906.93		13,906.93	13,906.93	27,813.86		13,906.93		13,906.93	55,627.72
TX PVLS			11,349.41	11,349.41		11,349.41	11,349.41	22,698.82		11,349.41		11,349.41	45,397.64
EID				0		3,410.88		3,410.88	0		0	0	3,410.88
PPM-HR				0				0		2,228.57		2,228.57	2,228.57
PPM-PMT				0				0		1,150.68		1,150.68	1,150.68
PPM-GOV2				0		3,710.96		3,710.96		0		0	3,710.96
PPM-GOV3				0				0		493.15		493.15	493.15
PPM-FAR2				0				0		273.97		273.97	273.97
PPM-RNF2				0				0		2,461.84		2,461.84	2,461.84
PPM-FAR1				0				0		1,731.51		1,731.51	1,731.51
PPM-CT2				0				0		2,034.00		2,034.00	2,034.00
Total Monthly Expenditures	-	-	25,256	25,256	-	73,762	25,256	99,018	-	35,630	-	35,630	159,904.56
UGX	-	-	25,256.34	92,185,641.00	-	269,230,643.00	92,185,641.00	361,416,284.00	-	444,444,444.00	-	130,049,719.00	583,651,644.00

## Cost Reimbursement-REVISED

Cost Area	Oct 2020	Nov 2020	Dec 2020	Sub-Total UGX FY21Q1	Jan 2021	Feb 2021	Mar 2021	Sub-Total FY21Q2	Apr 2021	May 2021	June 2021	Sub-Total FY21Q3	Total	Original
Salaries	102,431,934	102,791,954	102,791,954	308,015,842	114,451,958	114,451,958	114,451,958	343,355,874	17,700,000	17,700,000	17,700,000	53,100,000	704,471,716	739,811,748
NSSF 10%	9,487,196	9,487,196	9,487,196	28,461,588	10,257,196	10,257,196	10,257,196	30,771,588	1,770,000	1,770,000	1,770,000	5,310,000	64,543,176	66,853,176
Workman's compensation premium				-		18,832,211		18,832,211				-	18,832,211	18,832,211
Medical Insurance Premium				-		92,190,000		92,190,000				-	92,190,000	92,190,000
Gratuity				-				0					51,080,835	102,161,670
RPH travel				-	2,000,000	2,000,000	2,000,000	6,000,000	2,000,000	2,000,000	2,000,000	6,000,000	12,000,000	12,000,000
Equipment				-		170,400,000		170,400,000				-	170,400,000	170,400,000
Total Monthly Expenditures	111,919,130	112,279,150	112,279,150	336,477,430	126,709,154	408,131,365	126,709,154	661,549,673	21,470,000	21,470,000	72,550,835	115,490,835	1,113,517,938	1,202,248,805
USD	29,569.12	29,664.24	29,664.24	92,185.60	34,714.84	111,816.81	34,714.84	181,246.49	5,882.19	5,882.19	19,876.94	31,641.32	305,073.41	329,383.23

UGX - Quarterly Cash Limits Summary



Period	Apr-Jun 2020	Jul-Sep 2020	Oct-Dec 2020	Jan-Mar 2021	Apr-Jun 2021	Total
Fixed Amount				361,416,284	130,049,719	491,466,003
Reimbursement				661,549,673	115,490,835	777,040,508
Cost Reimbursement	-	-				
Total	-	-	-	1,022,965,957	245,540,554	1,268,506,511

### USD - Quarterly Cash Limits Summary

Period	Apr-Jun 2020	Jul-Sep 2020	Oct-Dec 2020	Jan-Mar 2021	Apr-Jun 2021	Total
Fixed Amount	0	-	0	99,018	35,630	134,648
Reimbursement				181,246	31,641	212,888
Cost Reimbursement	-	-				
Total	-	-	-	280,265	67,271	347,536