Our ref: MRRH 06TH JANUARY 2021

Permanent Secretary/ Secretary to Treasury

Ministry of Finance Planning & Economic Development

P.O.BOX 8147

Kampala.

**RE: REQUEST FOR CASH LIMITS FOR MBARARA REGIONAL REFERRAL HOSPITAL, GOVERNMENT TO GOVERNMENT (G2G) FOR JAN TO MARCH 2021**

Mbarara RR Hospital received funding from US Government to implement the G2G pilot mechanism.

Under this pilot in pursuance with the provisions of the implementation Letter, USAID is to channel funds directly through the government single treasury account.

Funding for this pilot project was channeled to the hospital after the approval of the supplementary budget request for financial year 2020/2021 by Parliament.

The purpose of this letter therefore is to request for cash limits totaling to **UGX 1,027,355,151 (ONE BILLION TWENTY-SEVEN MILLION THREE HUNDRED FIFTY-FIVE THOUSAND ONE HUNDRED FIFTY-ONE SHILLINGS)** to enable management warrant the funds and hence implement the G2G planned activities as below;

|  |  |  |  |
| --- | --- | --- | --- |
| **MONTHS** | **January 2021** | **February 2021** | **March 2021** |
|  | UShs | UShs | UShs |
| Wage | 114,451,958 | 114,451,958 | 114,451,958 |
| Non wage | 16,626,390 | 562,910,050 | 104,442,837 |
| **TOTAL PER MONTH** | **131,078,348** | **677,362,008** | **218,894,795** |

TOTAL – FY 2020/21 QUARTER 3 is UGX 1,027,355,151. (One billion twenty seven million three hundred fifty five thousand one hundred fifty one shillings only)

Dr. Barigye Celestine

Hospital Director

CC Director Budget

Ministry of Finance, Planning and Economic Development

File