



REPUBLIC OF PALAU

Office of the Minister

Ministry of Finance

P.O. Box 6011

Koror, Republic of Palau 96940

Tel:(680)767-2561 / Fax:(680)767-2168 / E-mail : mof@palaugov.org

KALEB UDUI, JR.

Minister

July 16, 2021

MOF-2021-089

His Excellency, Surangel Whipps, Jr.
The President
Republic of Palau
P.O. Box 100
Koror, Republic of Palau 96940

Dear President Whipps:

I hereby submit to you the Republic of Palau financial reports for the third quarter ended June 30, 2021. These reports provide the status of appropriations, expenditures, revenues from different funding sources, and various grants or other source of financing. Schedules of debts and receivables are also included for your information.

The report consists of the following statements and schedules:

1. Summary Statement of Appropriations & Expenditures (Attachment A-1)
2. Graphs of Actual Revenues and Expenditures (Attachment A-2)
3. Schedule of Appropriations and Expenditures (Attachment B)
4. Schedule of Revenues & Other Fund Source (Attachment C)
5. Schedule of Local Revenues (Attachment D)
6. Schedule of Actual Expenditures by Fund type and by Account (Attachment E)
7. Schedule of COFA Trust Fund & DOI Direct Economic Assistance (Attachment F)
8. Schedule of COVID-19 "CROSS Act" (Attachment G)
9. Schedule of Grants (Attachment H)
10. Summary of Debts and Receivables (Attachment I)
11. General Fund Programs & Revolving Funds (Attachment J)
12. Various Programs and Long-Term Debt (Attachment K)

Statements of Appropriations and Expenditures (Attachments A & B)

These reports present actual expenditures and percentage of spending in comparison to the authorized and appropriated budget set-forth in RPPL 10-58, 11-01, 11-03, and 11-08 for third quarter ended June 30, 2021. The Executive branch has spent \$29,357,739



or 61 percent of its budget. The Legislative branch has spent \$3,883,582 or 64 percent of its budget. The Judicial branch has used up \$2,228,498 or 70 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$61,800,097 or 60 percent of the total budget.

Schedule of Local Revenues & Other Fund Source (Attachments C & D)

Our local revenue projection and COFA Trust Fund & other financing for fiscal year 2021 is \$103,835,998. Actual collection to date including Restricted Revenues is \$74,237,475 or 71 percent of the projected amount.

The Hospital Trust Fund projection for the year is \$1,095,000. Collection at end of the quarter is \$1,432,023 or 131 percent of the total projection.

Schedule of Actual Expenditures by Account (Attachment E)

This schedule includes actual expenditures (no encumbrances) by object class grouped by fund types. General Fund figures include General Fund non lapsing programs that are not included in the appropriation report. These program budgets do not lapse at year end, and are forwarded to the following fiscal year.

Schedule of Direct Economic Assistance Grant (DEA) and COFA drawdown, and COFA Trust Fund Market Value (Attachment F)

Fifteen million (\$15m) from COFA Trust Fund was appropriated for the fiscal year. Ten million (\$10m) was drawn down by end of the quarter.

Schedule of COVID-19 Pandemic Assistance (Attachment G)

This schedule includes breakdown of appropriation and actual expenditures of COVID-19 Private Sector Relief Program Funding and other related activities. This is broken down by when the appropriation and associated expenditures lapsed.

Schedule of Grants (Attachment H)

This schedule includes active and on-going federal programs granted to the Republic of Palau by different grantor agencies, other grants from various countries and donors, CIP projects funded by FAA and ROC, and Local Non-lapsing projects that are not reported with the revolving funds. The status for each program is distinct having different terms and conditions. There are projects that have expired during the fiscal year, some expire



at end of the year, and there are those programs and projects that continue beyond the fiscal year end. New grants are awarded and received during the year.

Schedule of Debts and Receivables (Attachment I)

This schedule includes breakdown of Accounts Payable by certain government obligations to semi-autonomous agencies (Component Units), international dues and fees, State Governments, and others. Accounts Payable as of end of the quarter is the amount of invoices posted to the system and pending for disbursement at the time of reporting. Also included in the schedule is the history of the Republic of Palau Notes Payable. Accounts Receivable includes hospital and general receivables.

General Fund Programs & Revolving Funds (Attachment J)

This schedule lists Revolving Funds and General Fund Non-Lapsing programs that are not included in the appropriation schedule.

Various Programs and Long-Term Debt (Attachment K)

This attachment lists various programs and their current status.

The statements and schedules are self-explanatory. However, should you need additional information to support any of the presented financial data, please do not hesitate to contact my office.

Sincerely,

Kaleb Udui Jr.
Minister of Finance

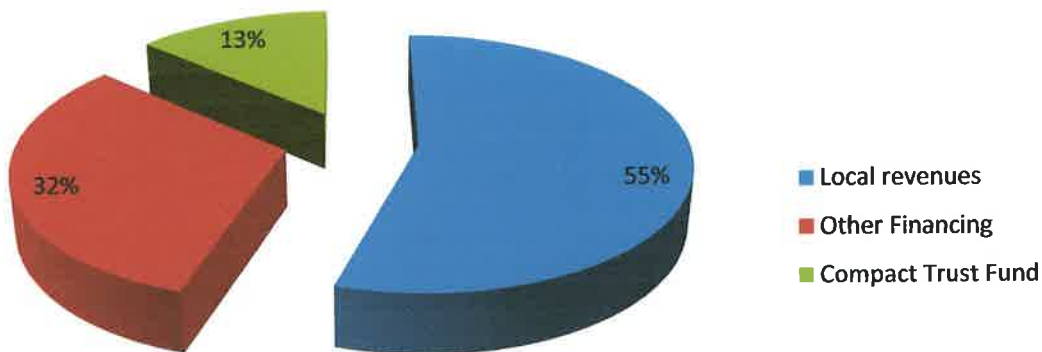
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
For 3rd quarter Ended June 30, 2021
RPPL No. 10-58, 11-1, 11-3, & 11-8

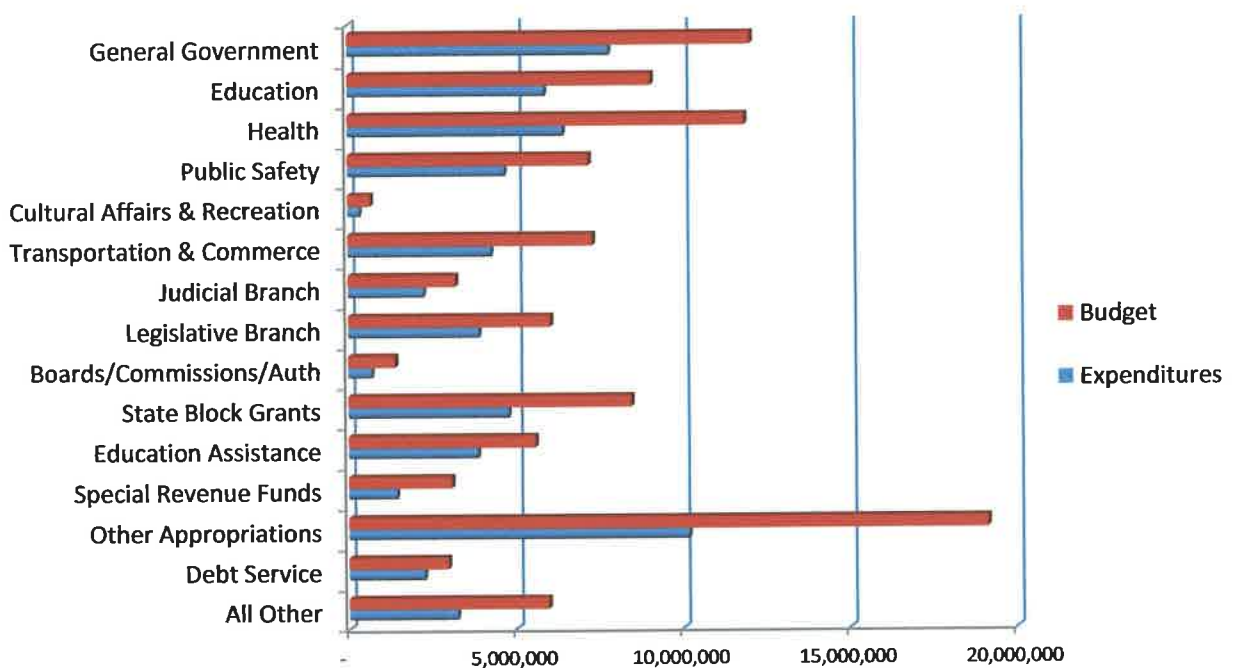
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	40,373,398	40,774,875	(401,477)	101%
Compact funding (CRA)	-	-	-	0%
Total revenues	40,373,398	40,774,875	(401,477)	101%
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,182,000	763,831	418,169	65%
Office of the Vice President	638,000	491,058	146,942	77%
Ministry of Finance	4,318,000	2,854,319	1,463,681	66%
Ministry of State	4,243,000	2,711,251	1,531,749	64%
Ministry of Community & Cultural Affairs	659,000	323,523	335,477	49%
Ministry of Education	9,066,000	5,867,957	3,198,043	65%
Ministry of Infrastructure, Industries & Commerce	7,296,000	4,262,704	3,033,296	58%
Ministry of Justice	7,188,000	4,679,294	2,508,706	65%
Ministry of Health	11,861,600	6,417,703	5,443,897	54%
Ministry of Nat Resources, Environment & Toursim	<u>1,661,000</u>	<u>986,100</u>	<u>674,900</u>	59%
Total Executive Branch	48,112,600	29,357,739	18,754,861	61%
Boards/Commissions/Authorities	1,385,000	674,952	710,048	49%
Judiciary Branch	3,192,000	2,228,498	963,502	70%
OEK/Legislative Branch	6,028,000	3,883,582	2,144,418	64%
State Block Grants	8,456,000	4,774,410	3,681,590	56%
Independent Agencies	3,430,000	1,904,190	1,525,810	56%
Other Agencies & Activities	1,806,000	1,307,324	498,676	72%
Education Assistance	5,571,000	3,853,955	1,717,045	69%
Other Appropriations	19,113,950	10,162,808	8,951,142	53%
Special Revenue Funds	3,068,000	1,416,407	1,651,593	46%
Debt Service	2,949,448	2,236,233	713,215	76%
Budget Reserve	<u>724,000</u>	<u>-</u>	<u>724,000</u>	0%
Total All Others	55,723,398	32,442,358	23,281,040	58%
Total expenditures	103,835,998	61,800,097	42,035,901	60%
Excess (deficiency) of revenues over (under) expenditures	(63,462,600)	(21,025,222)	(42,437,378)	
Other financing sources (uses):				
Operating transfers in (CTF, GF Reserve)	63,462,600	33,462,600	30,000,000	53%
Total other financing sources (uses), net	63,462,600	33,462,600	30,000,000	53%
Variance	(0)	12,437,378	(12,437,378)	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at second quarter ended June 30, 2021 per RPPL 10-58, 11-1, 11-3, and 11-8 appropriations.

Graph 1
Actual Revenues
by Source



Graph 2
Budget vs Actual Expenditures



Republic of Palau
Statement of Appropriations and Expenditures
For 3rd Quarter Ended June 30, 2021
RPPL No. 10-58, 11-1, 11-3, & 11-8

ACTIVITY	Budgeted FY 2021-100%	Expended @ 06/30/21	% Bgt	Current Balance
EXECUTIVE BRANCH				
President				
Office of the President	880,000	611,685	70%	268,315
Presidential Stipend	45,000	35,649	79%	9,351
Official Expense	30,000	5,599	19%	24,401
Grants Coordinator	76,000	27,557	36%	48,443
Council of Chiefs	151,000	83,341	55%	67,659
Total President	1,182,000	763,831	65%	418,169
Vice-President				
Office Vice-President	379,000	326,980	86%	52,020
National Emergency Management Office (NEMO)	259,000	164,077	63%	94,923
Total Vice-President	638,000	491,058	77%	146,942
Finance				
Minister Finance	58,000	38,870	67%	19,130
State Independent Audits	200,000	58,400	29%	141,600
ISSS	241,000	194,334	81%	46,666
Bureau of National Treasury	1,033,000	674,493	65%	358,507
Bureau of Budget & Planning	730,000	538,813	74%	191,187
Bureau of Public Service System	246,000	160,051	65%	85,949
Workmens Compensation	45,000	-	0%	45,000
Bureau of Revenue & Taxation	700,000	466,834	67%	233,166
Bureau of Customs & Border Protection	1,065,000	722,523	68%	342,477
Total Ministry of Finance	4,318,000	2,854,319	66%	1,463,681
State				
Minister of State	18,000	17,769	99%	231
Soutwest Island Field Trip	310,000	249,590	81%	60,410
UN Representation Office	289,000	210,845	73%	78,155
Guam Consulate	129,000	83,757	65%	45,243
Washington Embassy	325,000	195,631	60%	129,369
Tokyo Embassy	738,000	470,934	64%	267,066
Saipan Consulate Office	50,000	21,266	43%	28,734
Taiwan Embassy	200,000	133,396	67%	66,604
Manila Embassy	151,000	103,858	69%	47,142
Int'l Organization Obligation	311,000	200,465	64%	110,535

ACTIVITY	Budgeted FY 2021-100%	Expended @ 06/30/21	% Bgt	Current Balance
Office of the Public Defender	363,000	243,664	67%	119,336
Passport Office	110,000	52,329	48%	57,671
EU/Climate Change	100,000	87,813	88%	12,187
Fiji Embassy	50,000	48,488	97%	1,512
Hawaii Consulate Office	65,000	42,575	65%	22,425
Bureau of Domestic Affairs	426,000	212,106	50%	213,894
Bureau of Foreign Affairs & Trade	470,000	285,165	61%	184,835
Bureau of Archives & Research	138,000	51,600	37%	86,400
Total Ministry of State	4,243,000	2,711,251	64%	1,531,749
Community & Cultural Affairs				
Minister Cultural Affairs	58,000	22,878	39%	35,122
Olchotel Belau Fair	30,000	30,000	100%	-
Bureau of Youth, Applied Arts & Career	373,000	169,311	45%	203,689
Bureau of Cultural & Historical Preservation	168,000	99,894	59%	68,106
<i>Society of Historians</i>	30,000	1,440	5%	28,560
Total Ministry of CCA	659,000	323,523	49%	335,477
Education				
Minister of Education	58,000	18,114	31%	39,886
Sch Books Supp & Equip	300,000	102,267	34%	197,733
Food Service Program	846,000	534,733	63%	311,267
Bureau of Curriculum & Instruction	408,000	270,731	66%	137,269
<i>Assessment Test (IOWA)</i>	100,000	43,238	43%	56,762
Bureau of School Administration	7,354,000	4,898,873	67%	2,455,127
Total Ministry of Education	9,066,000	5,867,957	65%	3,198,043
Public Infrastructure, Industry & Commerce				
Minister of PIIC	58,000	38,870	67%	19,130
Small Bus Dev Cntr (UOG)	55,000	41,250	75%	13,750
CIP Office Operations	155,000	73,303	47%	81,697
National Capitol				
Electricity/Maintenance	1,450,000	807,372	56%	642,628
Palau Energy Administration	150,000	89,868	60%	60,132
FAA, UNDP & Other Match	354,000	-	0%	354,000
Sports Facilities Maintenance & Utilities	94,000	30,505	32%	63,495
Bureau of Commercial Development	77,000	47,699	62%	29,301
Bureau of Aviation	2,176,000	1,217,003	56%	958,997
Bureau of Communications	150,000	95,261	64%	54,739
Bureau of Marine Transportation	269,000	167,260	62%	101,740

ACTIVITY	Budgeted FY 2021-100%	Expended @ 06/30/21	% Bgt	Current Balance
Bureau of Public Works	1,406,000	1,065,153	76%	340,847
Bureau of Lands & Surveys	902,000	589,162	65%	312,838
Total Ministry of PII	7,296,000	4,262,704	58%	3,033,296

Justice

Minister of Justice	58,000	-	0%	58,000
Attorney General	714,000	373,609	52%	340,391
National Drug Task Force	370,000	242,941	66%	127,059
Juvenile Justice Program	25,000	16,749	67%	8,251
Anti-human Trafficking Task Force	100,000	41,564	42%	58,436
Bureau of Public Safety	3,612,000	2,421,398	67%	1,190,602
Bureau of Maritime Security & Fish & Wildlife Protection	1,206,000	855,530	71%	350,470
Bureau of Immigration & Labor	1,103,000	727,503	66%	375,497
Total Ministry of Justice	7,188,000	4,679,294	65%	2,450,706

Health

Minister of Health	58,000	17,769	31%	40,231
Palau Severely Disabled Assistance Fund	498,000	148,950	30%	349,050
Bureau of Aging, Gender & Disability	377,000	125,385	33%	251,615
Medical Supplies & Drugs	300,000	39,168	13%	260,832
Hemodialysis	515,000	163,292	32%	351,708
<i>Hemodialysis Machines</i>	140,600	-	0%	140,600
Hyperbaric Chamber	100,000	33,321	33%	66,679
Health Administration	3,592,000	2,055,429	57%	1,536,571
Manila Medical Referral	210,000	29,082	14%	180,918
Hawaii Medical Referral	150,000	79,384	53%	70,616
Taiwan Medical Referral	150,000	86,635	58%	63,365
Bureau of Public Health	1,366,000	815,370	60%	550,630
Bureau of Clinical Services	1,991,000	1,073,265	54%	917,735
Bureau of Nursing	2,414,000	1,750,652	73%	663,348
Total Ministry of Health	11,861,600	6,417,703	54%	5,443,897

Natural Resources, Environment & Tourism

Minister of NRET	58,000	17,769	31%	40,231
Bureau of Marine Resources	623,000	389,558	63%	233,442
Bureau of Tourism	258,000	83,685	32%	174,315
Bureau of Agriculture	722,000	495,087	69%	226,913
Total Ministry of NRET	1,661,000	986,100	59%	674,900

Total Executive	48,112,600	29,357,739	61%	18,696,861
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ACTIVITY	Budgeted FY 2021-100%	Expended @ 06/30/21	% Bgt	Current Balance
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	217,000	94,795	44%	122,205
Palau Election Commission	421,000	190,727	45%	230,273
COFA Board of Trustees	50,000	2,469	5%	47,531
Public Land Authority	135,000	102,902	76%	32,098
Parole Board	34,000	19,091	56%	14,909
Palau Housing Authority	150,000	118,202	79%	31,798
Financial Intell Unit FIU	177,000	56,453	32%	120,547
Financial Insititutions Commission	37,000	26,164	71%	10,836
Ethics Commission	51,000	24,729	48%	26,271
Palau Code Commission	59,000	25,139	43%	33,861
Language Commission	54,000	14,281	26%	39,719
Total Boards	1,385,000	674,952	49%	710,048
JUDICIAL BRANCH				
Judiciary	3,192,000	2,228,498	70%	963,502
Total Judicial	3,192,000	2,228,498	70%	963,502
OLBIIL ERA KELULAU				
Senate	1,149,600	696,690	61%	452,910
Senate Staff	640,000	488,863	76%	151,137
Senate Committees	504,000	311,332	62%	192,668
Senate Vice President	7,200	500	7%	6,700
Senate Floor Leader	7,200	1,974	27%	5,226
Senate Legal Staff	215,000	99,928	46%	115,072
Delegates	1,366,680	820,495	60%	546,185
Vice-Speaker Office	61,608	42,603	69%	19,006
House Floor Leader	61,608	42,582	69%	19,026
Delegate Staff	635,000	510,727	80%	124,273
HOD Committees	715,104	451,139	63%	263,965
Delegates Legal Staff	215,000	149,146	69%	65,854
Joint Staff	345,000	230,252	67%	114,748
Palau-Japan Parliamentary Friendship	35,000	-	0%	35,000
Electricity for Koror OEK building	30,000	12,475	42%	17,525
APIL	15,000	10,000	67%	5,000
APPU	15,000	11,876	79%	3,124
Pacific Island Development Bank	10,000	3,000	30%	7,000
Total OEK	6,028,000	3,883,582	64%	2,144,418
STATE BLOCK GRANTS				
Aimeliik State	500,000	273,940	55%	226,060
Airai State	708,000	378,307	53%	329,693
Angaur State	464,000	319,325	69%	144,675

ACTIVITY	Budgeted FY 2021-100%	Expended @ 06/30/21	% Bgt	Current Balance
Hatohebei State	397,000	289,983	73%	107,017
Kayangel State	438,000	243,819	56%	194,181
Koror State	1,001,000	-	0%	1,001,000
Melekeok State	489,000	269,439	55%	219,561
Ngaraard State	535,000	263,148	49%	271,852
Ngarchelong State	535,000	372,866	70%	162,134
Ngardmau State	484,000	385,042	80%	98,958
Ngaremlengui State	493,000	351,085	71%	141,915
Ngatpang State	478,000	289,119	60%	188,882
Ngchesar State	500,000	354,647	71%	145,353
Ngiwal State	484,000	308,181	64%	175,819
Peleliu State	553,000	377,759	68%	175,241
Sonsorol State	397,000	297,750	75%	99,250
Total State Block Grants	8,456,000	4,774,410	56%	3,681,590

INDEPENDENT AGENCIES

Public Auditor	615,000	325,167	53%	289,833
Special Prosecutor	305,000	179,613	59%	125,387
Palau EQPB	453,000	293,085	65%	159,915
National Postal Service	445,000	263,878	59%	181,122
Palau Visitors Authority	1,426,000	713,000	50%	713,000
National Aviation Admin	186,000	129,447	70%	56,553
Total Independent Agencies	3,430,000	1,904,190	56%	1,525,810

OTHER AGENCIES & ACTIVITIES

PICRC	400,000	400,000	100%	-
Palau National Museum	260,000	135,691	52%	124,309
Micronesia Legal Service	125,000	93,744	75%	31,256
PCAA	304,000	194,331	64%	109,669
<i>Apprentice Program for Civic Action Team (Earmarked)</i>	50,000	37,500	75%	12,500
Civic Action Team Share	250,000	187,500	75%	62,500
Palau Little League/T-Ball	5,000	2,500	50%	2,500
Head Start Program	126,000	84,000	67%	42,000
Palau WIA	94,000	34,606	37%	59,394
PNOC	177,000	127,452	72%	49,548
Red Cross	10,000	10,000	100%	-
Youth Congress	5,000	-	0%	5,000
Total Other Activities	1,806,000	1,307,324	72%	498,676

EDUCATION ASSISTANCE

Palau Community College (PCC)	2,338,000	1,753,500	75%	584,500
Tuition Assistance (Earmarked)*	60,000	45,000	75%	15,000

ACTIVITY	Budgeted FY 2021-100%	Expended @ 06/30/21	% Bgt	Current Balance
PCC Endowment Fund	75,000	-	0%	75,000
PCC Board of Trustees	38,000	26,250	69%	11,750
COM Board of Regents	25,000	22,000	88%	3,000
PCC Cre Program	35,000	18,750	54%	16,250
PCC Navigation Program Support	50,000	37,500	75%	12,500
Non-Public Schools Aid (Provison)	947,000	840,750	89%	106,250
Emmaus/Bethania High School	175,000	175,000	100%	-
Palau Mission Academy	121,000	90,750	75%	30,250
Mindzenty High School	200,000	200,000	100%	-
Ibobang High School	121,000	90,750	75%	30,250
Maris Stella School	120,000	120,000	100%	-
Koror SDA Elementary	115,000	86,250	75%	28,750
Emmaus Kindergarten	41,000	30,750	75%	10,250
SDA Kindergarten	27,000	20,250	75%	6,750
Catholic Kindergarten	27,000	27,000	100%	-
Scholarship Fund	2,003,000	1,110,205	55%	892,795
Administrative Expenses	105,000	84,685	81%	20,315
Fall & Spring Scholarships & Grants	1,898,000	1,025,521	54%	872,479
Total Education Assistance	5,571,000	3,853,955	69%	1,717,045

Note: All appropriations to outside organizations are disbursed only by letter of r.

TRUST & SPECIAL FUNDS

PAN*	107,000	18,000	17%	89,000
Hospital Trust Fund*	1,095,000	870,241	79%	224,759
Road Maintenance Fund*	598,000	167,202	28%	430,798
Deposit Beverage Container*	487,000	360,963	74%	126,037
All Other General Fund Revolving Accounts	781,000	-	0%	781,000
Total Trust Funds	3,068,000	1,416,407	46%	1,651,593

OTHER APPROPRIATIONS

PPUC Subsidy	1,000,000	-	0%	1,000,000
Mechesil Belau Conference	75,000	-	0%	75,000
2021 Inauguration Ceremony	100,000	96,370	96%	3,630
CSPP	2,600,000	2,600,000	100%	-
SS Benefits Payment*	3,908,950	3,024,400	77%	884,550
CROSS Act Private Sector Temporary Re	11,000,000	4,042,038	37%	6,957,962
Angaur Sea Transportation	30,000	30,000	100%	-
Kayangel Sea Transportation	30,000	-	0%	30,000
Peleliu Maritime Authority	30,000	30,000	100%	-
State Governments for Belau Games 20	320,000	320,000	100%	-
PNOC for Belau Games 2021	20,000	20,000	100%	-

<u>ACTIVITY</u>	<u>Budgeted FY 2021-100%</u>	<u>Expended @ 06/30/21</u>	<u>% Bgt</u>	<u>Current Balance</u>
Total Other Appropriations	19,113,950	10,162,808	53%	8,951,142
Budget Reserve Fund	724,000	-	0%	724,000
TOTAL OPERATIONS	100,886,550	59,563,865	59%	41,264,685
DEBT SERVICE				
ICNC PIA Debt Service	525,141	526,108	100%	(967)
ADB Program Loan (WSIP)	1,401,632	1,399,202	100%	2,430
ADB Disaster Resilience Program	113,391	60,141	53%	53,250
ADB Health Expenditure & Livelihood Support Prog	553,334	153,333	28%	400,001
MICB Housing Development Loan	355,950	97,448	27%	258,502
MICB Women & Youth Entrepreneur	<u>0</u>	<u>-</u>	<u>0%</u>	<u>0</u>
TOTAL DEBT SERVICE	2,949,448	2,236,233	76%	713,215
TOTAL APPROPRIATION	103,835,998	61,800,097	60%	42,035,901

REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
As of June 30, 2021

<u>Fund Types</u>	Budgeted FY2021	Actual YTD	% Budget	Balance to Collect
Local Revenues	40,373,398	40,774,875	101%	(401,477)
Unrestricted (General Fund)	36,298,398	36,879,831	102%	(581,433)
Taxes	27,792,951	26,672,778	96%	1,120,173
Licenses & Fees	7,511,352	9,669,926	129%	(2,158,574)
Postal Revenues	341,844	295,217	86%	46,627
Fees & Charges	527,822	195,750	37%	332,072
Other	124,429	46,161	37%	78,268
Restricted (Local Trust Fund)	4,075,000	3,895,044	96%	179,956
Hospital Trust Fund	1,095,000	1,432,023	131%	(337,023)
Green Fees	107,000	22,380	21%	84,620
Road Maintenance	598,000	573,316	96%	24,684
Deposit Beverage Container 25%	487,000	357,550	73%	129,450
NCD/NHI to MOH	962,000	99,466	10%	862,534
PPEF Airport	45,000	9,325	21%	35,675
Other Funds	781,000	1,400,984	179%	(619,984)
Total Revenues	40,373,398	40,774,875	101%	(401,477)
Financing	63,462,600	33,462,600	53%	30,000,000
Compact Trust Fund	15,000,000	10,000,000	67%	5,000,000
NCD	480,600	480,600	100%	-
General Fund Reserve	8,152,000	8,152,000	100%	-
ADB Loan - CPRO	14,830,000	14,830,000	100%	-
ADB Loan - PBL	25,000,000	-	0%	25,000,000
Total Revenues & Financing	103,835,998	74,237,475	71%	29,598,523

REPUBLIC OF PALAU
Schedule of Local Revenue Collections - Budget vs. Actual
As of June 30, 2021

Revenue Source	Budgeted FY2021	Actual YTD	% Budget	(Over)/Under Collected
<i>General Fund</i>				
Taxes	27,792,951	26,672,778	96%	1,120,173
Fish Export	-	-	0%	-
Fuel Excise	616,035	284,670	46%	331,365
Business Gross Revenue	10,221,062	8,311,748	81%	1,909,314
Salary & Wages	7,119,357	8,041,472	113%	(922,115)
Hotel Occupancy	195,644	270,936	138%	(75,292)
General Import	2,713,246	1,719,983	63%	993,263
Alcohol & Tobacco	6,277,554	6,757,147	108%	(479,593)
Delinquent, Penalties & Interest	511,053	1,159,754	227%	(648,701)
All Other Taxes	59,000	110,282	187%	(51,282)
PPEF National Treasury	80,000	16,785	21%	63,215
Licenses & Permits	7,511,352	9,669,926	129%	(2,158,574)
Business Licenses	306,768	373,838	122%	(67,070)
Fishing Days	5,798,487	8,043,907	139%	(2,245,420)
Foreign Labor	615,210	379,817	62%	235,393
Other Licenses & Permits	790,887	872,364	110%	(81,477)
Postal Revenues	341,844	295,217	86%	46,627
Postal Sales & Services	317,390	281,606	89%	35,784
Philatelic Sales	24,454	13,611	56%	10,843
Fees & Charges	527,822	195,750	37%	332,072
Port Use	379,603	87,435	23%	292,168
Court Fines & Fees	145,168	107,313	74%	37,855
Other Fees & Charges	3,051	1,001	33%	2,050
Other	124,429	46,161	37%	78,268
TOTAL	36,298,398	36,879,831	102%	(581,433)

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of June 30, 2021
RPPL No. 10-58, 11-1, 11-3, & 11-8

Description	General Fund		Grants			Capital Projects				Debt	
	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US		ROC	Service	TOTAL	
						Federal	Federal				
Salaries & Wages	33,620,505	25	3,171,927	1,100,072	189,305	-	-	218,617	3,345	38,303,798	
Professional	361,865	63,950	1,115,925	49,296	166,806	-	-	588,462	13,050	2,359,353	
Repairs & Maintenance	377,492	14,117	51,771	24,828	400	-	-	-	-	468,607	
Rentals	474,299	24,280	450,543	948,477	1,800	-	-	-	-	1,899,399	
Construction Services	362,078	-	2,824	11,122	819,554	-	-	2,996,113	-	4,191,690	
All Other Services	421,559	4,692	125,676	644,121	-	-	-	650,660	-	1,846,708	
Communications	572,434	1,586	84,305	9,720	-	-	-	-	-	668,045	
Travel & Transportation	72,939	-	21,763	35,784	60	-	-	-	-	130,546	
General Supplies	1,204,177	33,229	1,270,418	584,790	56,423	-	-	7,031	-	3,156,069	
Medical Supplies & Drugs	757,558	829,401	260,359	57,309	-	-	-	-	-	1,904,626	
Electricity	1,406,120	(10)	60,493	4,044	-	-	-	-	-	1,470,647	
Water and Sewer	187,987	-	246	880	-	-	-	1,688	-	190,800	
Fuel & Other POL Products	699,206	3,456	109,828	45,548	8,375	-	-	17,032	-	883,444	
Food Stuff	759,666	0	27,383	131,694	-	-	-	-	-	918,742	
Buildings	-	-	-	85,454	-	-	-	1,325,984	-	1,411,439	
Machinery & Equipment	251,560	-	717,019	333,750	6,400	-	-	285,284	-	1,594,012	
Vehicles	104,723	-	250,191	56,485	-	-	-	-	-	411,399	
Vehicle Registration	4,278	-	375	225	-	-	-	-	-	4,878	
Grants	300,498	-	-	-	-	-	-	-	-	300,498	
Scholarships	45,299	-	-	-	-	-	-	-	-	45,299	
Student Loans	761,603	-	-	-	-	-	-	-	-	761,603	
Medical Referral Expenses	-	-	-	-	-	-	-	-	-	-	
Payment to Govt Entities	1,367,881	-	12,232,519	11,503	-	-	-	-	-	13,611,903	
Payment to Component Units	5,680,822	64,400	-	66,375	-	-	-	-	7,977,413	13,789,010	
Payment to State Governments	1,872,727	-	-	10,000	-	-	-	-	-	1,882,727	
Payment to State Govt CIP	655,627	-	-	-	-	-	-	-	-	655,627	

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of June 30, 2021
RPPL No. 10-58, 11-1, 11-3, & 11-8

Description	General Fund		Grants			Capital Projects				Debt		TOTAL
	General Fund	Special Revenue & Revolving Funds	US Federal	US Federal	Other Grants	Local	Federal	US Federal	ROC	Service		
Payment to Non-Govt Entities	1,436,000	-	-	-	214,191	-	-	-	110,000	-	-	1,760,191
Payment to Social Insurance	8,026,262	-	-	-	-	-	-	-	-	-	-	8,026,262
Payment to SOE Subsidy	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Fees	266,479	-	-	43,007	6,500	-	-	-	-	-	-	315,986
Bank Service Fee	164,223	-	-	-	-	-	-	-	-	-	-	164,223
Humanitarian Assistance	3,109,200	-	-	-	-	-	-	-	-	-	-	3,109,200
Loan Interest	-	-	-	-	-	-	-	-	-	400,890	-	400,890
Principal Retirement	-	-	-	-	-	-	-	-	-	1,835,343	-	1,835,343
All Other	2,445,569	41,600	1,239,520	1,390,010	579,110	488,250	5,610	-	-	-	-	6,189,670
TOTAL	67,770,636	1,080,727	21,236,091	5,822,175	1,828,233	488,250	6,206,481	10,230,041	114,662,634			

REPUBLIC OF PALAU
Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)
For 3rd Quarter Ended June 30, 2021

COFA DRAWDOWN ACCOUNTS				
Section	Section Description	Appropriation	FY 2021 Drawdown	Appropriation Balance
432(4)	Direct Economic Assistance	-	-	-
211(b)	Energy Production	-	-	-
211(c)	Communications	-	-	-
211(d)	Maritime/Health/School	-	-	-
211(e)	Maritime Surveillance	-	-	-
213	Defense Impact Fund	-	-	-
215/211(a)	Inflation Adjustment of 211(a)	-	-	-
215/211(b)	Inflation Adjustment of 211(b)	-	-	-
215/211(c)	Inflation Adjustment of 211(c)	-	-	-
221(b)(1)(2)	Special/Education Block Grants	-	-	-
211(f)	Trust Fund	15,000,000	10,000,000	5,000,000
TOTAL		15,000,000	10,000,000	5,000,000

COFA TRUST FUND INVESTMENT	
Market Value (as of 6/30/21)	319,521,667

REPUBLIC OF PALAU
Schedule of COVID-19 Pandemic Assistance
As of June 30, 2021

Expenditures from April 2020 to January 31, 2021			
RPPL 10-56 Section 4 Description	Appropriation	FY 2020-2021 Expenditures	Appropriation Balance
Private Sector Relief (MOF)	13,210,000	3,511,890	9,698,110
Admin Cost @ 1%	70,000	44,074	25,926
Employee Contributions (SS/HCF)	420,000	350,684	69,316
Temporary Work Program (PVA)	2,300,000	2,300,000	-
Utilities Subsidies (PPUC)	300,000	-	300,000
Business Loan (NDBP)	3,000,000	1,500,000	1,500,000
Summer Learning Skill Employment (CSLSE)	700,000	544,818	155,182
TOTAL	20,000,000	8,251,466	11,748,534

Expenditures from February 1, 2021 to March 31, 2021			
RPPL 11-01 Section 4 Description	Appropriation	FY 2021 Expenditures	Appropriation Balance
Private Sector Relief (MOF)	830,000	592,636	237,364
Admin Cost @ 1%	15,000	2,965	12,035
Employee Contributions (SS/HCF)	75,000	-	75,000
Temporary Work Program (PVA)	400,000	300,000	100,000
PREP (MOF)	100,000	77,200	22,800
Labor Refund	80,000	65,503	14,497
TOTAL	1,500,000	1,038,303	461,697

Expenditures from April 1, 2021 to 06/30/21			
RPPL 11-03 Section 23 Description	Appropriation	FY 2021 Expenditures	Appropriation Balance
Private Sector Relief (MOF)	6,755,000	1,034,222	5,720,778
Admin Cost @ 1%	95,000	4,446	90,554
Employee Contributions (SS/HCF)	150,000	72,563	77,437
Temporary Work Program (PVA)	1,200,000	600,000	600,000
WIOA Tax Refund	1,300,000	1,292,504	7,496
TOTAL	9,500,000	3,003,735	6,496,265

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
<u>U.S. FEDERAL - COFA CRA SECTION 432 (5) & IMF-1</u>				
BANGCOFA01	Angaur Dock Improvement Project	2,387,000.00	2,117,944.81	178,404.49
F19COFA001	MOF FMIS Project	3,285,610.00	2,849,440.40	436,169.60
R19COFA001	Koror Airai Road Project	6,820,000.00	6,494,724.93	325,275.07
J19TACMOR1	RADAR DEFENSE SITE	\$ 9,700,000		\$ 1,128,568
R20COFAIM1	FY2020-COFA-ROP-InfrastructureIMF-1	2,600,000.00	2,000,057.10	599,942.90
	<u>SUB TOTAL COFA</u>	<u>24,792,610.00</u>	<u>13,462,167.24</u>	<u>2,668,360.06</u>
<u>U.S. FEDERAL DEPARTMENT OF COMMERCE</u>				
F18NWS0001	WEATHER OBSERVATION SERVICES	455,884.00	384,712.43	51,671.57
F19NWS0001	WEATHER OBSERVATION SERVICES	660,630.72	660,299.42	331.30
F20NWS0001	WEATHER OBSERVATION SERVICES	641,529.32	532,601.60	108,927.72
	<u>U.S. FEDERAL DEPARTMENT OF COMMERCE</u>	<u>1,758,044.04</u>	<u>1,577,613.45</u>	<u>160,930.59</u>
<u>U.S. FEDERAL DEPARTMENT OF LABOR</u>				
A19WIOAAD2	WIOA ADULT PY19 AA33270L8	11,875.00	11,683.45	191.55
A19WIOAAP1	APPRENTICESHIP US GRTS AA33507FT1	80,000.00	36,295.18	43,704.82
A20WIOAA02	WIOA PY2020 ADULT FUNDS	12,521.00	12,521.00	-
A20WIOAADM	PANDEMIC UNEMPLOYMNT ASSIST ADM	181,415.00	342,474.18	-
A20WIOAAW1	WIA ADULT FY 1132270R80	63,125.00	74,804.20	-
A20WIOADW1	WIOA DIS. WORKERS FY AA32270S10	101,316.00	125,866.76	-
A20WIOADW3	NAT'L DISLOCATED WORKER GRANT	102,306.00	83,063.94	19,242.06
A20WIOADW4	WIOA PY2020 DISLOCATED WORKER FUNDS	30,376.00	30,376.00	-
A20WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	7,626,000.00	15,130,379.93	-
A20WIOAPUC	PANDEMIC UNEMPLOYMENT COMPENSATION	7,151,000.00	16,259,915.15	-
A20WIOAYO2	WIOA PY2020 YOUTH FUNDS	75,000.00	75,000.00	-
A21WIAPUAA	Cont'd Asst. Act PUA ADMIN	550,000.00	94,110.36	455,889.64
A21WIOAAD1	WIOA ADULT ACTIVITIES FY21	62,479.00	20,675.13	41,803.87
A21WIOAADM	PANDEMIC UNEMPLOYMNT ASSIST ADM	215,191.00	58,114.18	157,076.82
A21WIOAAP1	APPRENTICESHIP US GRTS AA33507FT1	429,846.83	-	429,846.83
A21WIOADW1	WIOA DIS WKRS NAT RES FY21	85,704.00	68,645.97	17,058.03
A21WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	10,672,948.00	5,758,576.00	3,685,088.00
A21WIOAPUC	PANDEMIC UNEMPLOYMENT BENEFITS	6,502,500.00	2,374,800.00	3,247,500.00
	<u>SUB TOTAL USDOL</u>	<u>33,953,602.83</u>	<u>40,557,301.43</u>	<u>8,097,401.62</u>
<u>U.S. FEDERAL DEPARTMENT OF EDUCATION</u>				
E18FASEGP1	ED GRANT PROG FOR FAS	1,000,000.00	998,832.22	1,167.78
E18PREP001	PERSONAL RESPONSIBILITY ED PROG	250,000.00	171,561.56	78,438.44
E18SPED001	SPECIAL EDUCATION STATE GRANT	1,011,240.00	1,011,240.00	-
E18VOCED01	VOC ED BASIC GRT TO STATE	163,197.00	163,197.00	-
E19ADULTED	ADULT EDUCATION PROGRAM	12,158.00	12,158.00	-
E19FASEGP1	ED GRANT PROG FOR FAS	1,000,000.00	1,000,000.00	-
E19PREP001	MOE PREP FY2019	250,000.00	101,842.98	148,157.02
E19SPED001	SPECIAL EDUCATION STATE GRANT	1,011,239.34	939,435.33	71,804.01
E19VOCED01	VOC ED BASIC GRT STATE	172,776.00	145,153.52	27,622.48
E20ADULTED	ADULT EDUCATION-STATE ADMINISTERED	10,942.00	6,145.52	4,796.48
E20FASEGP1	ED GRANT PROG FOR FAS	1,000,000.00	792,284.48	207,715.52
E20IMLS001	LSTA STATE GRANTS	68,225.00	-	68,225.00
E20IMLSCOV	IMLS LSTA CARES ACT STATE GRTS	1,959.00	1,959.00	-
E20PREP001	MOE PREP FY20	250,000.00	174,917.16	75,082.84
E20SPED001	SPECIAL EDUCATION STATE GRANTS	1,011,239.33	542,318.51	468,920.82
E20VOCED01	VOC ED BASIC GRT STATE	175,514.00	104,588.34	70,925.66
E21ADULTED	ADULT EDUCATION-STATE ADMINISTERED	9,848.00	-	9,848.00
E21FASEGP1	ED GRANT FOR FAS	1,000,000.00	542,579.18	457,420.82
E21IMLS001	LSTA STATE GRANTS FY2021	68,175.00	-	68,175.00
	<u>SUB TOTAL USDOE</u>	<u>8,466,512.67</u>	<u>6,708,212.80</u>	<u>1,758,299.87</u>

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
<u>U.S. FEDERAL DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>				
H19CHCIBHS	CHC IBHS 2019	334,000.00	50,946.76	263,833.24
H19CHCOHI1	CHC ORAL HLTH INFRA 2019	513,485.00	210,895.76	302,589.24
H19CHCPCOG	COMMUNITY HEALTH CENTERS	1,098,337.00	1,098,337.00	-
H19CHCQAQI	CHC QAQI 2019	20,597.00	15,298.43	5,298.57
H19CHCSUD1	CHC-SUD-MH 2019	416,200.00	201,417.52	214,887.48
H19CMHS001	MENTAL HEALTH SERVICE PROGRAM	54,965.00	50,628.75	4,336.25
H19CMHSTA1	MENTAL HEALTH SERV PROG TRAINING	134,500.00	81,475.58	53,024.42
H19CREG01	PALAU CANCER REGISTRY	17,080.00	12,606.67	4,473.33
H19DCP01	DIABETES CONTROL & PREVENTION	110,800.00	98,940.61	11,859.39
H19ELCNPH1	ELC ADM 2019-2020	76,884.00	52,205.70	24,678.30
H19ELCNPH2	ELC ARB 2019-2020	32,950.00	25,034.26	7,915.74
H19ELCNPH3	ELC EPI 2019-2020	90,041.00	90,041.00	-
H19ELCNPH5	ELC HIS 2019-2020	60,851.00	50,097.86	10,753.14
H19ELCNPH6	ELC LAB 2019-2020	226,662.00	132,390.91	94,271.09
H19ELCNPH7	ELC MYC 2019-2020	2,500.00	-	2,500.00
H19ELCNPH9	ELC VPD 2019-2020	90,518.00	65,631.40	24,886.60
H19ELCOVID	COVID19 RESPONSE ACTIVITIES	3,940,500.00	1,240,470.24	2,705,768.97
H19EMSC1	EMSC 2019	130,000.00	88,965.88	41,034.12
H19FAMPLNG	FAMILY PLANNING SERVICES	150,000.00	109,247.05	40,752.95
H19HPP001	HOSPITAL PREPAREDNESS PROGRAM	256,518.01	214,622.89	41,895.12
H19IMMUN01	IMMUNIZATION PROGRAM 2019	223,886.00	171,307.09	52,578.91
H19IMMUN02	IMMUNIZATON SUPPLEMENTAL	100,000.00	80,140.73	19,859.27
H19INFLU01	PANDEMIC INFLUENZA 2019	42,000.00	36,316.30	5,683.70
H19ITRAGY1	INTERAGENCY PROJECT FY19	50,000.00	44,161.40	5,838.60
H19MCHS001	MATERNAL AND CHILD HEALTH SERVICE	147,073.00	147,073.00	-
H19NBCCEDP	NBCCEDP 2019-2020	700,000.00	456,357.88	241,482.12
H19NCCCP01	NCCCP 2019-2020	387,482.96	290,250.03	88,357.68
H19NDPP001	NAT L DIABETES PREVENTION PROJECT	49,000.00	-	49,000.00
H19PFSP01	PALAU PFS PROJ 2019	500,000.00	363,066.62	136,933.38
H19PHEP01	PUBLIC HLTH EMERGENCY PREPAREDNESS	374,216.00	282,427.51	80,754.82
H19PHHS001	PREVENTIVE HEALTH SERVICES	35,978.00	31,264.05	4,713.95
H19PREVHCS	HIV CORE SURVEILLANCE CY19	20,900.00	18,134.03	2,765.97
H19PREVHIV	HIV PREVENTION PROJ CY19	194,900.00	158,716.27	36,183.73
H19PREVSTD	COMP STD PREVENTION CY19	43,522.00	37,625.76	5,896.24
H19PREVTB1	TB ELIMINATION&CONT CY19	120,012.00	119,584.87	427.13
H19PREVVH1	VIRAL HEPATITIS CY19	10,000.00	3,772.25	6,227.75
H19RYAN01	HIV RYAN WHITE FY19	57,095.00	30,634.29	26,460.71
H19SAPT001	SUBSTANCE ABUSE TREATMENT	100,000.00	100,000.00	-
H19SAPTP01	SUBSTANCE ABUSE PREVENTION	41,293.00	34,781.17	6,511.83
H19SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	328,827.00	269,816.84	59,010.16
H19STOP01	STATE OPIOID RESPONSE	250,000.00	56,744.25	193,255.75
H19TOB01	TABACCO PROGRAM FY2019	130,000.00	127,688.84	2,311.16
H19UNHSI1	UNHSI 2019	250,000.00	249,836.59	163.41
H20ASTHO1	ASTHO MILLION HEARTS FY2020	60,000.00	39,312.70	20,687.30
H20CHCCOV1	CHC COVID AID RELIEF ECON SECURITY	1,155,140.00	943,651.31	238,814.69
H20CHCECT1	EXPANDING CAPACITY FOR COVID TEST	314,074.00	314,074.00	-
H20CHCIBHS	INTERGRATED BH SERVICES	167,000.00	36,178.82	130,821.18
H20CHCPCOG	COMMUNITY HEALTH CENTERS	1,135,004.00	1,081,921.38	53,082.62
H20CHCQAQI	CHC QAQI 2020	34,133.00	7,648.00	26,485.00
H20CMHS001	CENTERS FOR MENTAL HEALTH SERVICES	56,014.00	52,112.94	3,901.06
H20CMHSTA1	MENTAL HEALTH SERV PROG TRAINING	181,052.00	81,943.26	99,108.74
H20COVID01	PUBLIC HEALTH CRISIS RESPONSE	1,010,381.00	706,723.65	282,787.80
H20COVID02	Health Centers COVID-19	93,763.00	87,801.75	5,961.25
H20COVID03	RURAL RELIEF FUND	1,032,532.31	143,130.66	889,401.65
H20CREG01	PALAU CANCER REGISTRY FY20	18,490.00	13,070.25	5,419.75
H20DCP0001	DIABETES CONTROL & PREVENTION	110,800.00	56,271.45	54,528.55

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
H20ELCNPH1	ELC LEADERSHIP, MANAGEMENT & ADMIN	76,884.00	40,104.99	36,779.01
H20ELCNPH3	CROSS CUTTING EPIDEMIOLOGY CAPACITY	90,041.00	58,459.29	31,581.71
H20ELCNPH4	CROSS CUTTING EMERGING ISSUES	50,000.00	10,697.50	39,302.50
H20ELCNPH5	HEALTH INFORMATION SYSTEMS CAPACITY	7,000.00	-	7,000.00
H20ELCNPH6	CROSS-CUTTING: LABORATORY CAPACITY	115,811.00	87,810.56	27,600.44
H20ELCNPH7	ELC MYCOTICS	962.00	-	962.00
H20ELCNPH8	DATA MODERNIZATION INITIATIVE	104,996.00	68,311.10	36,684.90
H20ELCNPH9	ELC VACCINE PREVENTABLE DISEASE	90,518.00	59,886.35	30,631.65
H20ELCVBC1	VECTOR-BORNE CORE TIER 1	25,450.00	18,615.03	6,834.97
H20EMSC001	EMERGENCY MEDICAL SERVICE FOR CHILD	130,000.00	53,803.63	76,196.37
H20FAMPLNG	PALAU FAMILY PLANNING	310,000.00	154,489.24	155,510.76
H20HPP001	HOSPITAL PREPAREDNESS	405,889.01	233,294.47	172,594.54
H20HPP002	HOSPITAL PREPAREDNESS FY19 EXT	25,650.00	-	25,650.00
H20IMMUN01	IMMUNIZATION PROGRAM FY20	460,289.00	323,387.61	136,901.39
H20INFLU01	PANDEMIC INFLUENZA 2020	42,000.00	37,000.86	4,999.14
H20ITRAGY1	INTERAGENCY PROJECT FY20	50,000.00	20,986.42	29,013.58
H20MCHS001	MATERNAL AND CHILD HEALTH SERVICES	147,736.00	147,241.00	-
H20NBCCEDP	NBCCEDP 2020-2021	700,000.00	465,730.37	228,219.63
H20NCCCP01	NCCCP 2020-2021	329,345.00	253,146.10	60,201.45
H20PFSP001	PALAU PFS PROJECT 2020	450,000.00	257,137.53	192,862.47
H20PHEP01	PHEP 2020-2021	374,474.00	280,333.90	93,615.10
H20PHHS001	PREVENTIVE HEALTH SERVICES	32,850.00	22,507.91	4,842.09
H20PIDPP01	PACIFIC ISLANDER DIABETES PREV PROG	49,000.00	22,295.55	26,704.45
H20PREVHCS	HIV CORE SURVEILLANCE	20,900.00	8,092.14	13,807.86
H20PREVHIV	HIV PREVENTION	194,900.00	194,900.00	-
H20PREVSTD	COMP STD PREVETION	43,522.00	21,128.65	22,393.35
H20PREVTB1	TB ELEIMINATION AND CONTROL	120,012.00	86,940.81	33,071.19
H20PREVVH1	VIRAL HEPATITIS	10,000.00	2,329.35	7,670.65
H20SAPT001	SUBSTANCE ABUSE PREV & TREATMENT	100,000.00	67,579.70	32,420.30
H20SAPTP01	SUBSTANCE ABUSE PREV AND TREATMENT	43,987.00	43,987.00	-
H20SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	396,365.00	153,262.66	243,102.34
H20SEOW001	STATE EPI OUTCOMES WRKSHP	50,000.00	12,068.73	37,931.27
H20SORP001	PALAU SOR PROJECT	250,000.00	121,998.44	128,001.56
H20TOBACO1	Tobacco Program 2020	130,000.00	95,372.29	36,650.43
H20UNHSI01	UNHSI 2020	245,000.00	146,181.58	98,818.42
H21CHCHCI1	HYPERTENSION CONTROL INITIATIVE	100,000.00	-	100,000.00
H21CHCPR0G	COMMUNITY HEALTH CENTERS PROG FY21	1,208,337.00	500,499.97	706,797.03
H21DCP0001	DIABETES CONTROL & PREVENTION	110,800.00	18,270.55	92,529.45
H21ELCCOV1	ELC COVID: AMD TECHNOLOGIES	30,000.00	-	30,000.00
H21ELCCOV2	ELC COVID: PHL PREPAREDNESS	50,000.00	-	50,000.00
H21ELCCOV3	ELC COVID: TRAVELERS HEALTH	200,000.00	10,774.25	189,225.75
H21FAMPLNG	PALAU FAMILY PLANNING FY2021	150,000.00	24,311.37	125,688.63
H21IMMUN01	IMMUNIZATION PROGRAM FY21	1,000,000.00	76,254.20	923,745.80
H21ITRAGY1	INTERAGENCY PROJECT FY2021	50,000.00	16,115.31	33,884.69
H21MCHS001	MATERNAL & CHILD HEALTH SERVICES	110,962.00	34,636.94	76,325.06
H21PFSP001	PALAU PFS PROJECT 2021	450,000.00	155,492.49	294,507.51
H21PFSSEOW	PFS:STATE EPI OUTCOMES WRKSHP	50,000.00	18,011.32	31,988.68
H21PHHS001	PREVENTIVE HEALTH SERVICES FY2021	33,713.00	7,162.25	26,550.75
H21PREVHCS	HIV CORE SURVEILLANCE	20,900.00	2,976.08	17,923.92
H21PREVHIV	HIV PREVENTION	194,900.00	98,228.84	96,671.16
H21PREVSTD	COMP STD PREVETION	43,522.00	15,084.59	28,437.41
H21PREVTB1	TB ELEIMINATION AND CONTROL	120,012.00	46,315.46	73,696.54
H21PREVVH1	VIRAL HEPATITIS	10,000.00	2,517.12	7,482.88
H21TOBACO1	TOBACCO PROGRAM 2021	130,000.00	19,357.90	110,642.10
H21UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	235,000.00	22,074.67	212,925.33
SUB TOTAL USDHHS		27,253,683.29	15,199,958.28	11,997,752.02

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
US FEDERAL DEPARTMENT OF INTERIOR				
A19EQPBREG	ENVIRONMENTAL REGULATION REVIEW	75,000.00	75,000.00	-
A20EQPBREG	ENVIRONMENTAL REGULATION REVIEW	170,600.00	69,739.46	100,860.54
F15SAUDIT1	FY15 SINGLE AUDIT	562,500.00	552,620.00	9,880.00
F17SAUDIT1	FY17 SINGLE AUDIT	636,461.00	568,100.18	68,360.82
F18IMPOPR1	IMPROVE MOF OPERATIONS	323,333.00	249,585.00	73,748.00
F18SAUDIT1	FY18 SINGLE AUDIT	626,527.00	592,002.10	34,524.90
F19SAUDIT1	FY19 SINGLE AUDIT	563,400.00	551,900.00	11,500.00
F20CENSUS1	PALAU 2020 CENSUS	483,531.00	305,986.54	178,344.46
F20SAUDIT1	FY 2020 SINGLE AUDIT	564,400.00	-	564,400.00
F21DOIPM1	SOUTHERN WATER PROJECT FY20-21	312,826.00	137,194.97	175,631.03
H19CHA0001	COMMUNITY HEALTH ASSESSMENT	240,492.00	-	240,492.00
H19HAZMAT	MOH MAINTENANCE PROJECTS	103,715.00	93,098.04	10,616.96
H20DOICOV1	CARES ACT OIA GRANT	1,592,945.00	836,826.01	756,118.99
J19DATSSYS	MOJ DATA SYSTEM UPGRADE	364,174.00	339,771.08	24,224.94
P19DOIOCC1	OUR OCEANS CONFERENCE 2020	300,000.00	88,843.86	211,156.14
R17BLSMOD1	BLS MODERNIZATION PROJECT	482,638.00	479,013.83	3,624.17
SUB TOTAL USDOI		7,402,542.00	4,939,681.07	2,463,482.95
US FEDERAL DEPARTMENT OF AGRICULTURE				
J20FIREAS1	STATE FIRE ASSISTANCE	30,000.00	21,678.15	8,321.85
J21FIREAS1	STATE FIRE ASSISTANCE FY21	55,000.00	39,142.07	15,857.93
SUB TOTAL USDA		85,000.00	60,820.22	24,179.78
US FEDERAL DEPARTMENT OF TRANSPORTATION				
R19FAARSA	IMPROVE RSA PHASE I	500,000.00	450,000.00	50,000.00
R19RWS001	ACQUIRE RUNWAY SWEEPER	300,000.00	184,205.00	115,795.00
R20AARFFV1	AARF VEHICLE	1,111,111.00	848,497.00	262,614.00
R20FAADSP1	DESIGN SEAL PAVEMENT SURFACE	1,111,111.00	-	1,111,111.00
R20FAARNAV	CONDUCT AERONAUTICAL SUREVEY RNAV	666,666.00	-	666,666.00
R20IDSS001	IMPROVE DRAINAGE/SOIL STURATION	8,450,000.00	4,997,815.50	3,452,184.50
SUB TOTAL USDOT		12,138,888.00	6,480,517.50	5,658,370.50
TOTAL US FEDERAL		115,850,882.83	88,986,271.99	32,828,777.39
OTHER GRANTS				
EQPB				
A09IWRM01	SOPAC NGERIKIIL WATERSHED	26,141.00	14,875.82	11,265.18
A16POPS01	IMPLEMENT GMP FOR POPS	61,484.00	58,521.38	2,962.62
A16SPREP01	E-WASTE PROJECT EQPB	12,000.00	11,430.57	569.43
A16UNEP01	UNEP-SSFA-ODS SURVEY	35,000.00	34,800.56	199.44
A17PCS01	REVIVE TRADITIONAL CROPLANDS	25,350.00	25,350.00	-
A18POP001	GEF POP RELEASE PROJ	4,980.00	4,936.81	43.19
A18SPREP01	MIA ACTIVITIES IMPL	16,980.00	8,644.22	8,335.78
A18UNEP01	UNEP-SSFA-ODS SURVEY	102,500.00	98,920.22	3,579.78
A18UNEP02	UNEP-SSFA-ODS SURVEY	25,000.00	24,768.19	231.81
A19GEF6006	EQPB GEF6 PROJECT	48,000.00	33,144.67	14,855.33
A19UNEP01	HCFC MGT PLAN PHASE II	16,500.00	14,829.91	1,670.09
A19UNEP02	HCFC MGT PLAN PHASE II	97,500.00	79,814.85	17,685.15
A20UNEP001	UNEP-SSFA-ISP PHVIII	40,000.00	21,677.02	18,322.98
SUB TOTAL EQPB		511,435.00	431,714.22	79,720.78
MCCA				
C18IND01	MCCA-NCD AWARANESS CAMP	10,000.00	665.00	9,335.00
C18IND02	SENIOR CITIZENS HEALTH PR	10,000.00	9,999.81	0.19
C19GEF6007	MCCA GEF6 PROJECT	27,000.00	66,454.85	15.05

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
C20AGING01	AGING BUILDING RENOVATION (JAPAN)	89,639.06	85,454.08	4,184.98
C20MCCA001	PRESERVE CULTURAL HERITAGE	126,500.00	123,244.23	23,706.27
SUB TOTAL MCCA		263,139.06	285,817.97	37,241.49
MNRET				
M13FSHRY01	FISHERY DATA COLLECTION	117,000.00	97,173.20	19,826.80
M13PAN001	PAN LEGAL FRAMEWORK	15,000.00	13,043.05	1,956.95
M13UNEP01	2ND NATIONAL COMMUNICATION	50,399.89	49,176.83	1,223.06
M14FFA001	FFA PROJECTS	444,935.38	444,036.38	899.00
M15JAP002	JCM CRT PROJECT	47,214.16	42,756.57	4,457.59
M15TUNA001	TUNA FISHERIES PROJECT	300,000.00	299,312.28	687.72
M16CIP0002	ANIMAL HUSBANDRY PROJECT	1,084,300.00	1,084,300.00	-
M16CIP0003	BOA NGCHESAR STATION REPAIR	200,000.00	170,000.00	30,000.00
M16PCG001	RIDGE TO REEF PROJECT 2016	195,532.27	195,532.27	-
M16PICRC01	PALAU MARKET STUDY	44,216.79	44,017.63	199.16
M16PNMS01	MARINE SANCTUARY	50,000.00	48,421.36	1,578.64
M16PNMS02	MS-ITALY-PICRC	56,000.00	50,401.60	5,598.40
M16PNMS03	PNMS-OCEAN CONSERVATION	110,652.11	110,563.11	89.00
M17BIORPT1	3RD NAT BIOSAFETY REPORT	25,000.00	24,651.29	348.71
M17CIP0002	AGRICULTURE/ANIMAL PROJEC	750,000.00	750,000.00	-
M17CIP0003	BMR FISH HATCHERY IMPROV	200,000.00	175,950.00	24,050.00
M17GEF501	GEF5 PROJECT MGT	1,720,204.00	1,177,800.05	542,403.95
M17GEF502	BOA M78926 SUB CONTRACT	330,000.00	329,110.28	889.72
M17GEF503	BOT M78926 SUB CONTRACT	217,500.00	217,408.90	91.10
M17GEF504	EQPB M78926 SUB CONTRACT	53,600.00	50,130.40	3,469.60
M17GEF505	MNRET M78926 SUB CONTRACT	301,500.00	294,460.80	7,039.20
M17GEF506	PAN M78926 SUB CONTRACT	892,740.00	890,305.32	7,039.20
M17PAN001	SUPPORT IMPL OF PNMS	196,000.00	176,237.06	19,762.94
M17PNA01	PAN-MPA 2017	837,500.00	835,025.04	2,474.96
M17PNMS01	SUPPORT IMPL OF PNMS	125,000.00	103,657.29	21,342.71
M17PNMS04	PNMS NETHERLANDS CONT2017	44,425.00	44,425.00	-
M18FFA001	PALAU PROJ DEV FUND FY18	689,693.87	525,792.02	164,156.85
M18NMEDUU1	NGARMEDUU MANAGEMENT AGREEMENT	1,000.00	1,000.00	-
M18TUNA001	PAC TUNA PROJECT	45,000.00	44,945.40	54.60
M18UNCCD	UNCCD 2018 NAT'L REPORT	40,000.00	33,173.19	6,826.81
M18UNEP01	6TH NAT RPT TO THE CBD	100,000.00	97,482.26	32,517.74
M19GEF6004	BOT GEF 6 PROJECT	14,000.00	13,913.82	86.18
M19GEF601	PMU UNDP GEF 6 PROJECT	275,569.01	267,967.00	7,602.01
M19GEF602	BOA UNDP GEF 6 PROJECT	333,499.00	223,249.00	108,250.00
M19GEF603	MNRET UNDP GEF 6 PROJECT	560,340.99	539,489.61	20,963.38
M19PNA01	OCEANS CONFERENCE 2020	700,000.00	691,463.62	8,536.38
SUB TOTAL MNRET		11,167,822.47	10,156,371.63	1,044,422.36
MOE				
E13AUS001	TESOL TRAINING	34,800.00	31,863.40	2,936.60
E16JAP001	MOE VEHICLE ASSISTANCE	4,072.15	1,394.75	2,677.40
E17GEF506	M7PAN1 SUB CONTRACT	25,000.00	16,416.70	8,583.30
E18IND01	HEALTH AWARENESS CAMPAIGN	10,000.00	4,083.24	5,916.76
E18IND02	MOE-YOGA PROGRAM	10,000.00	10,000.00	-
E19ILE0002	PHS Theater	10,000.00	9,983.10	16.90
E19IMLS001	IMLS LSTA 2019	35,500.00	25,791.62	9,708.38
NE9ILE0001	P9YS01-PHS SCUBA OPEN WATER	12,700.00	12,700.00	-
SUB TOTAL MOE		142,072.15	112,232.81	29,839.34
MOF				
F15ADB001	PALAU HIES SURVEY	200,000.00	124,578.33	75,421.67
F16OERC1	UNDP-OERC ENVIRONMENT PRO	439,907.00	439,906.43	0.57

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
F17GEF506	SUB CONTRACT M7PAN1	10,000.00	2,544.64	7,455.36
F17SPC001	PALAU ISACC PROJECT	124,073.00	124,073.00	-
F17TCF001	TECH COOP FACILITY II	180,000.00	86,600.00	93,400.00
F18ICT01	ICT WORLD BANK	184,863.13	184,863.13	-
F18IND01	BPSS-WORKSITE WELLNESS CO	10,000.00	8,200.29	1,799.71
F19GEF6005	MOF GEF6 PROJECT	16,500.00	16,495.99	4.01
F19PCS01	PCS PALARS 6 NAT RPT CBD	2,500.00	-	2,500.00
F19PICRC01	DEVELOP CC COMM PLAN	20,000.00	20,000.00	-
F20COVID01	COVID-19 EMERGENCY RESPONSE PROJECT	1,000,000.00	526,573.10	473,426.90
F20NATCOM1	THIRD NATIONAL COMMUNICATIONS	50,000.00	25,041.81	24,958.19
F21IUCN001	YEAR 2020 GLISPA MEMEBERSHIP FEE	10,000.00	-	10,000.00
F21SPC0001	IMPLEMENTATION OF GCCA/SUPA	114,320.60	96,163.25	19,957.35
N20CROSS01	COVID19 RELIEF ACT	436,750.00	211,388.10	225,361.90
SUB TOTAL MOF		2,798,913.73	1,866,428.07	934,285.66

MOH

H17WHO0001	2017 DSG GRAPHIC HLTH WARNING	6,350.00	6,342.85	7.15
H17WHO0002	2017 ANTIBIOTIC AWARENESS WEEK	7,978.00	7,170.35	807.65
H17WHO0003	2017 MIGRANT POPULATION SURVEY	8,790.00	8,530.80	259.20
H17WHO0004	2017 ANTIMICROBIAL WORKSHOP	3,205.00	2,974.80	230.20
H17WHO0005	2017 ALCOHOL CONTROL ACTIVITY	864.35	864.35	-
H17WHO0006	2017 YOUTH TOBACCO SURVEY	10,009.00	10,008.91	0.09
H17WHO0007	2017 WORLD HAND WASH DAY	5,000.00	4,999.75	0.25
H18IND01	MEN'S HEALTH PROGRAM	9,630.00	8,847.50	782.50
H18IND02	COLONOSCOPY UNIT	10,000.00	10,000.00	-
H18IND03	RHD SCREENING	10,000.00	7,743.75	2,256.25
H18IND04	ICU EQUIPMENTS	8,545.00	8,545.00	-
H18IND05	ICU INSTALLATION&TRAINING	9,758.00	9,055.00	703.00
H18IND06	HOSPITAL EQUIPMENT	5,000.00	5,000.00	-
H18SAMS01	BHSIS FY2017-FY2018	77,266.45	54,143.23	23,123.22
H18WHO0001	2018 WHO IHR WORKSHOP	5,040.00	4,285.04	754.96
H18WHO0002	2018 ANTIBIOTIC AWARENESS	4,997.10	2,848.10	2,149.00
H18WHO0003	2018 AIR CAMPAIGN	5,550.00	5,542.95	7.05
H18WHO0004	2018 WORLD NO TOBACCO DAY 2018	5,470.00	5,469.91	0.09
H18WHO0005	2018 ALCOHOL COALITION MEETING	2,100.00	1,500.00	600.00
H18WHO0006	2018 LF WORKSHOP	1,500.00	1,498.95	1.05
H18WHO0007	2018 POLICY DEV FOR LF ELIM	1,500.00	1,500.00	-
H19SAMS01	BHSIS FY2017-FY2018	67,573.09	66,695.14	877.95
H19WHO0001	DDM MODULE 3-5	2,750.00	2,750.00	-
H19WHO0002	JOINT EXTERNAL EVAL TRNG	14,830.00	14,347.40	482.60
H19WHO0003	NCD INTERVENTION/PEN MGT	4,184.00	3,635.25	548.75
H19WHO0004	CBR AWARENESS AND DEV	5,495.00	3,216.00	2,279.00
H19WHO0005	WORLD NO TOBACCO DAY PREP	8,580.00	7,536.90	1,043.10
H19WHO0007	INFECTION PREV & CONTROL	14,992.50	10,349.50	4,643.00
H19WHO0008	INTL HLTH REGULATIONS JEE	21,912.50	20,689.37	1,223.13
H19WHO0009	MORBID/MORTALITY DATA IMP	7,550.00	7,515.55	34.45
H20AUSCOV1	Australia COVID 19 Assistance	61,000.00	-	61,000.00
H20SAMS01	BHSIS 2020	61,813.16	53,662.70	8,150.46
H20WHO0001	ANTIMICROBIAL RESISTANCE	11,575.00	8,791.30	2,783.70
H20WHO0002	MOH Chart Audit Project	1,125.00	1,125.00	-
H20WHO0003	WORLD NO TOBACCO DAY 2020	4,400.00	4,400.00	-
H20WHO0004	COVID19 MENTAL HEALTH AWARENESS PRJ	32,500.00	32,250.00	250.00
H21PTTI001	TRANSFORMATION TRANSFER INITIATIVE	157,500.00	20,169.80	137,330.20
H21SAMS01	BEHAVIORAL HEALTH PROGRAM	61,813.16	40,906.43	20,906.73
H21UNICEF1	WASH AND BREASTFEEDING	102,000.63	60,949.04	41,051.59
H21WHO0001	TOBACCO DATA COLLECTION	990.00	-	990.00
SUB TOTAL MOH		841,136.94	525,860.62	315,276.32

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MOJ				
J11FFA001	VESSEL MONITORING SYSTEM	172,917.69	168,998.68	3,919.01
J17ENFCAP1	LAW ENFORCEMENT CAPACITY	20,000.00	19,715.10	284.90
J17PAN001	NR MARITIME SURVEILLANCE	115,153.44	115,153.44	-
J17SPF01	MOJ EMPL & TRAINING GRT	871,678.00	768,174.12	103,503.88
J17SPF02	MOJ SPB TRAINEES	280,637.17	280,637.17	-
J18ATT001	ENHANCE ROP ARMS CONTROL	72,679.25	68,610.06	4,069.19
J19GEF6008	MOJ GEF6 PROJECT	17,500.00	12,968.74	4,531.26
J20BISMARK	USNS BISMARCK SECURITY MEASURES	4,830.00	4,390.00	440.00
J20PAN001	MOJ DFW PAN AGREEMENT	43,777.16	9,022.60	34,249.87
SUB TOTAL MOJ		1,599,172.71	1,447,669.91	150,998.11
MOS				
S16UPR01	2016 SWEDISH UPR-HRC	38,034.00	37,197.63	836.37
S17ISR001	MOS TRAVEL MEETING EXP	34,826.81	725.68	34,101.13
S19LGSP001	MOS BDA UNDP LGSP PROJ	17,500.00	9,115.50	8,384.50
S21UNDP001	AM BROADCAST PROJECT	12,750.38	6,375.19	6,375.19
SUB TOTAL MOS		103,111.19	53,414.00	49,697.19
MPIIC				
R15SPC001	ENERGY PLANNER PEO	14,700.00	14,700.00	-
R18IND01	MPIIC	7,000.00	3,748.78	3,251.22
R19AERO001	AERODREOME WORKSHOP	5,985.00	-	5,985.00
R19ILE0001	ARRF TOOLS AND EQUIPMENT	9,984.00	9,965.67	18.33
R20UNDP001	DISASTER PREPAREDNESS	267,000.00	214,202.00	52,798.00
SUB TOTAL MPIIC		304,669.00	242,616.45	62,052.55
NWS				
F20NWSUNDP	Automated Weather Monitoring Equip	551,551.00	515,137.00	36,414.00
SUB TOTAL NWS		551,551.00	515,137.00	36,414.00
PRES				
A16GIZ001	ASCE-CCCPIR-ICC 2016	55,530.46	55,425.89	104.57
A16GIZ002	ASCE PROJECT	542,563.00	519,152.72	23,410.28
P16IND01	YOUTH PROJECTS	200,000.00	194,939.20	5,060.80
P16TNCP001	COOP GRANT AGRMNT W PRES	50,000.00	47,117.72	2,882.28
P17IND01	YOUTH PROJECTS FY17	200,000.00	200,000.00	-
P18IND01	YOUTH PROJECTS FY18	90,067.00	90,067.00	-
P19IND01	YOUTH PROJECTS FY19	167,316.00	166,992.05	323.95
P19OOC2020	OUR OCEAN CONF. 2020	50,000.00	23,507.11	26,492.89
P20MIF0001	MICRONESIAN ISLAND FORUM	305,000.00	216,980.93	87,652.31
P20OCOPCAA	OUR OCEANS CONFERENCE 2020	71,282.85	24,004.41	47,278.44
P20OOC001	PREPARATION FOR OOC 2020	-	-	-
P21OOC0001	7TH OUR OCEANS CONFERENCE	250,000.00	32,500.00	217,500.00
SUB TOTAL PRES		1,981,759.31	1,570,687.03	410,705.52
VICE PRES				
V19PCG001	EU NORTH PACIFIC RENI PRJ	18,513.41	18,513.38	0.03
SUB TOTAL VP		18,513.41	18,513.38	0.03
TOTAL OTHER GRANTS		20,283,295.97	17,226,463.09	3,150,653.35
REPUBLIC OF CHINA TAIWAN - OTHER PROGRAMS				
BKOR2OROC1	MEKETII WALKABILITY PROJECT	10,000.00	10,000.00	-

Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
P20ROC0011	NGERBECHES MARKET ORG	10,000.00	10,000.00	-
P20ROC0006	PELELIU STATE RADIO PROJECT	12,026.00	12,026.00	-
M20ROC0002	BMR-EBIIL SOCIETY HATCHERY	15,000.00	15,000.00	-
P20ROC0010	NGARAARD: CHOLL YOUTH SUMMER PROG.	15,000.00	15,000.00	-
P19ROC0021	PRESIDENT'S DAY ACTIVITIES	20,000.00	17,149.10	2,850.90
P20ROC0002	Youth Action Preserve Culture	25,000.00	14,828.27	10,171.73
M19ROC0001	BMR CLAM FARMING PROJECT	25,000.00	15,557.77	9,500.49
M18ROC01	FISHERIES MANAGEMENT	25,000.00	24,649.58	350.42
BNGW19CIP2	NGIWAL WATER RESERVOIR FS PROJ	50,000.00	43,680.00	6,320.00
C19ROC01	24TH INDEP DAY CELEBRATIO	50,000.00	27,645.85	22,354.15
M20ROC0001	PALAU LIVESTOCK PROGRAM	50,000.00	50,000.00	-
P20ROC0007	INDEPENDENCE DAY FIREWORKS	50,000.00	50,000.00	-
C20ROC0001	PVA-OTP CHRISTMAS PROGRAM 2020	75,000.00	28,668.27	46,331.73
BNSG20ROC1	OKETOL WAITING HOUSE IMPROVEMENTS	50,000.00	41,459.00	8,541.00
P19ROC03	INDEPENDENCE DAY CELEB	100,000.00	-	100,000.00
P19ROC11	MICRO PRESIDENT SUMMIT	100,000.00	87,118.52	12,881.48
P20ROC0008	2020 INDEPENDENCE DAY CELEBRATION	100,000.00	76,138.80	3,261.20
P18ROC07	INDEP. DAY CELEBRATION	100,000.00	98,028.60	1,971.40
E21ROCCOV1	SCHOOL TABLETS AND LAPTOPS	400,000.00	355,299.35	44,700.65
H21ROCCOV2	ROC TWN COVID-19 VACCINATION OPR	500,000.00	135,525.60	364,474.40
P20ROC0001	OTP OUTREACH ACTIVITIES	500,000.00	496,448.08	3,551.92
H21ROCCOV1	ROC TWN COVID-19 SUPPORT TO MOH	600,000.00	480,001.36	117,865.64
SUB TOTAL ROC OTHER PROGRAMS		2,882,026.00	2,104,224.15	755,127.11

REPUBLIC OF CHINA TAIWAN - CIP PROJECTS

BAIM19CIP1	MONGAMI ROAD IMPROVEMENT	500,000.00	229,199.40	270,800.60
BAIM19CIP2	COMPACT MELTELATEL ROAD IMPROVEMENT	500,000.00	498,918.24	1,081.76
BMEL19CIP1	NGERUBESANG-DISP ROAD	880,000.00	817,105.45	61,726.65
BNGA18CIP1	COMP-IMEONG ROAD SEGMENT	650,000.00	559,137.50	16,825.80
BNGM18CIP1	NGARDMAU STATE OFFICE BDG	500,000.00	498,576.80	1,423.20
BNGS19CIP1	NGCHESAR STATE ROAD IMPROVEMENT	300,000.00	270,000.00	30,000.00
BNGS19CIP2	NGERSUUL ROAD IMPROVEMENT	200,000.00	194,592.20	5,407.80
BNGS19CIP3	TABERNGESANG ROAD IMPROVEMENTS	200,000.00	179,167.75	20,832.25
BNGS19CIP4	KARMALIANG ROAD IMPROVEMENT	300,000.00	289,134.06	9,908.40
BNGT19CIP1	MECHEBECHUBEL ROAD IMPROVEMENTS	500,000.00	497,350.70	2,649.30
BNGT19CIP2	IBOBANG ROAD IMPROVEMENTS	500,000.00	474,071.50	25,928.50
BNGW18CIP1	NGIWAL STATE ROAD IMP FY18	200,000.00	165,479.26	34,520.74
BNGW19CIP1	NGIWAL STATE ROAD IMP FY19	840,000.00	715,132.80	124,867.20
BNGW20CIP1	NGIWAL STATE HEAVY EQUIPMENT	100,000.00	99,850.00	-
BNRD19CIP2	ELAB COMMUNITY CENTER	580,000.00	576,738.25	3,261.75
BNRD19CIP3	ULIMANG-NGKEKLAU ROAD IMPROVEMENTS	500,000.00	467,870.20	32,129.80
BNRD19CIP4	NGARAARD ROAD-CHOLL	250,000.00	200,000.00	50,000.00
BNRD20CIP1	CHOLL ROADS IMPROVEMENT	150,000.00	137,968.40	12,031.60
BNRD20CIP2	KLEBEANG BAI IMPROVEMENTS	100,000.00	100,000.00	-
BNSG20CIP1	NGRIIL ABAI PROJECT	400,000.00	385,000.00	15,000.00
F19ROC01	DRUG DETECTOR DOGS UNIT	50,000.00	42,353.94	7,646.06
F20CIP0001	GOVERNMENT SERVICE NETWORK	400,000.00	344,000.00	56,000.00
F20ROC0001	BBP INSTITUTIONAL STRENGTHENING	100,000.00	71,284.84	28,715.16
H18CIP0001	BNH HIS FY18	1,500,000.00	1,482,000.00	18,000.00
H20CIP0001	Belau National Hospital HIS PH II	700,000.00	700,000.00	-
J18CIP0001	BPS SURVEILLANCE PHASE 1	1,000,000.00	653,860.00	346,140.00
J19CIP0001	BPS SURVEILLANCE PHASE 2	500,000.00	494,000.58	5,999.42
M18CIP0001	AGRI PROJECT/ANIMAL HUSBANDRY	500,000.00	500,000.00	-
M19CIP0001	AGRI PROJECT/ANIMAL HUSBANDRY	500,000.00	500,000.00	-
P19ROC0017	MENGELLAKL ABAI PROJ	41,706.31	41,706.31	-
P19ROC0018	NGERMASECH ABAI COMM CNTR	11,078.00	11,078.00	-
P19ROC05	DOLPHIN PACIFIC PROJECT	25,000.00	25,000.00	-

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
P19ROC06	CHOLL COUNTY SUMMER ACTIVITY	10,000.00	10,000.00	-
P19ROC07	NGARAARD HEALTHY LIVING	25,000.00	25,000.00	-
P19ROC08	PALAU EVANGELICAL CHURCH GOSPEL D.	5,000.00	5,000.00	-
P19ROC09	NGAREMLENGUI SUMMER YOUTH PROGRAM	10,000.00	10,000.00	-
P19ROC10	NGARA SESEB ELDEBEHEL	25,000.00	25,000.00	-
P20ROC0004	40TH CONSTITUTIONAL DAY ACTIVITIES	7,000.00	4,435.00	2,565.00
P20ROC0005	KAYANGEL STATE BOAT ENGINE	55,528.00	55,528.00	-
P20ROC0012	FY2020 SMALL GRANTS	15,000.00	15,000.00	-
R18CIP0001	CAPITOL STNDBY GNTR SWITC	500,000.00	483,638.19	16,361.81
R18CIP0002	CAPITOL COMPLEX CONF CENT	500,000.00	500,000.00	-
R18CIP0003	CIP OFFICE BUILDING PROJECT	250,000.00	140,258.41	109,741.59
R18CIP0004	One Stop Shop Phase II	3,200,000.00	3,200,000.00	-
R18CIP0005	CAPITOL STANDBY GENERATOR	300,000.00	300,000.00	-
R19CIP0001	CHILDREN'S PLAYGROUND PROJECT	350,000.00	345,149.87	4,850.13
R19CIP0002	ONE STOP SHOP PHASE II CON'T	2,200,000.00	2,146,688.01	53,311.99
R20CIP0001	Children's Playground Project	200,000.00	100,000.00	100,000.00
SUB TOTAL ROC CIP PROJECTS		21,130,312.31	19,662,585.80	1,467,726.51
TOTAL ROC TWN		24,012,338.31	21,789,484.69	2,222,853.62

LOCAL NON-LAPSING PROJECTS

NFESPAC001	13TH FESTIVAL OF PACIFIC ARTS	250,000.00	-	250,000.00
NINDPDAY02	25TH INDEPENDENCE DAY	66,485.76	47,570.69	18,915.07
BAIRWATER1	AIRAI WATER PRES-RPPL8-40	25,300.00	-	25,300.00
BAIMWATER1	AIRAI-AIMELIHK WATR 10-34	350,000.00	350,000.00	-
NOJAHT0001	ANTI HUMAN TRAFFICKING PROJECT	1,411.75	-	1,411.75
NBPS000001	BPS TRAINING PROGRAM	6,000.00	-	6,000.00
NCOFAREV01	COMPACT REIEW OFFICE	182,945.04	13,205.84	169,739.20
NMOJFAC002	CORRECTIONAL FACILITY CONSTRUCTION	500,000.00	500,000.00	-
NMOJFAC001	CORRECTIONAL FACILITY PH1	500,000.00	500,000.00	-
NCSP000002	CSPP ACTUARIAL STUDY-PPEF	703,447.00	495,859.38	207,587.62
NDEMBRT002	DEMOLITION OF BRT BUIILDING	-	-	-
NFEMM000001	FEMM HOSTING	35,000.00	24,974.80	10,025.20
N15PAN0001	FIRE AND INVASIVE SPECIES	63,125.00	-	63,125.00
NFISHVESEL	FISHING VESSEL SETTLEMENT	18,023.51	-	18,023.51
NINDEPDAY1	INAUG & INDEPENDENCE DAY	3,265.13	-	3,265.13
NINSTRVBRD	INST REVIEW BOARD 10-27	50,000.00	-	50,000.00
NMOJVESS01	MARINE VESSEL SECURITY	6,051.20	-	6,051.20
NMBT000001	MARITIME BOUNDRY TASKFORCE	30,607.13	14,576.80	16,030.33
BMELCIP001	MELEKEOK CIP 10-34	200,000.00	146,377.00	53,623.00
NPANEVAL01	MGMT EVALUATION PAN SITE	510.34	-	510.34
NADULTED01	MOE ADULT ED PROGRAM	4,500.00	2,485.00	2,015.00
NMOEPROJ01	MOE POJECTS	213,000.00	186,517.39	26,482.61
NHREPAT001	MOH REPATRIATION	30,000.00	30,000.00	-
NAVAIDLEVY	NAVIGATIONAL AIDS LEVY	4,218.00	-	4,218.00
NMOJFAC005	NEW CORRECTIONAL FACILITY	500,000.00	500,000.00	-
NMOJFAC003	NEW CORRECTIONAL FACILITY	500,000.00	500,000.00	-
NMOJFAC004	NEW CORRECTIONAL FACILITY	500,000.00	500,000.00	-
BNSGCIP001	NGARCHELONG CIP PROJECTS	200,000.00	200,000.00	-
BNGWCIP001	NGIWAL ROAD UPGRADE 10-25	125,000.00	120,000.00	5,000.00
NKOROROEK1	OEK KOROR OFFICE RENOVATION	250,000.00	84,413.39	165,586.61
NROPCONST1	Official Copy of ROP Constitution	25,000.00	25,000.00	-
NAGINGBLDG	OLD AGE CONST RPPL 10-29	35,000.00	-	35,000.00
NOOC202001	OUR OCEAN CONFERENCE	200,000.00	197,357.70	2,642.30

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
NOOC202001	OUR OCEAN CONFERENCE	200,000.00	199,857.70	142.30
NPOST00001	PHILATELIC EXP PROJECT	5,000.00	1,823.90	3,176.10
NCOURTPMTS	PMTS-COURT JDGMNT-RPL8-46	51,514.00	-	51,514.00
NDENTAL001	PORTABLE DENTAL UNIT & ACCESSORIES	30,000.00	-	30,000.00
N20PSRM001	Private Sector Relief Measures	20,000,000.00	9,382,298.15	10,617,701.85
BSEATRANS1	RPPL11-3 MARINE TRANSPORTATION COST	90,000.00	60,000.00	30,000.00
NOSP000001	SPECIAL PROSECUTOR OFFICE	5,132.96	-	5,132.96
NGENELV001	STNDBY GENERATOR/ELEVATOR PROJECT	228,669.28	149,105.49	79,563.79
NWTRPWR001	WATER & POWER LINE PH I	16,000.00	-	16,000.00
<i>SUB TOTAL LOCAL NON-LAPSING PROJECTS</i>		<u>26,004,938.33</u>	<u>14,222,757.96</u>	<u>11,782,180.37</u>
<i>GRAND TOTAL</i>		<u>186,151,455.44</u>	<u>142,128,129.85</u>	<u>49,984,464.73</u>

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 3rd Quarter Ended June 30, 2021

ACCOUNTS PAYABLE

<u>DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GRANTS FUND</u>	<u>TOTAL</u>
CSPP & SS	411,239	-	411,239
PPUC	133,647	1,049	134,696
PNCC	-	-	-
Dues, Fees, and Contributions	22,819.96	3,224	26,044
Payment to State Govt.	1,001,000	-	1,001,000
Component Units	200,000	-	200,000
All Other Payables*	867,114	634,097	1,501,212
Total Payables	2,635,821	638,370	3,274,191

* All other payables include supplies, food stuff, fuel, rentals, services, and others.

NOTES PAYABLE

<u>Bank</u>	<u>Loan</u>	<u>Payment to Date</u>	<u>Balance</u>
MICB - PIA	8,000,000	6,400,916	1,599,085
MICB - Housing Loan	15,000,000	-	15,000,000
ADB - Water & Sewer	16,072,734	6,596,603	9,476,131
ADB - Disaster Relief	15,000,000	-	15,000,000
ADB - Health Exp & Live	20,000,000	-	20,000,000
Total Notes Payable	74,072,734	12,997,518	61,075,216

SUBSIDIARY LOANS WITH COMPONENT UNITS*

<u>Bank</u>	<u>Loan Proceeds to Date</u>	<u>Payment to Date</u>	<u>Balance</u>
MICB - NDBP	5,000,000	714,285	4,285,715
MICB - PHA	5,000,000	714,285	4,285,715
ICDF - NDBP	3,000,000	-	3,000,000
ADB - PPUC LN3060	23,072,263	3,035,767	20,036,496
ADB - PPUC LN3061	1,663,431	37,420	1,626,011
ADB - BSCC LN3346	13,551,466	347,195	13,204,272
ADB - BSCC LN3347	7,028,596	217,903	6,810,693
Total Subsidiary Loans	58,315,756	5,066,855	53,248,901

LOANS RECEIVABLE FROM COMPONENT UNITS

	<u>Total Receivable</u>
National Development Bank of Palau	4,285,715
Palau Housing Authority	4,285,715
National Development Bank of Palau	3,000,000
Palau Public Utilities Corporation	20,036,496
Palau Public Utilities Corporation	1,626,011
Belau Submarine Cable Corporation	13,204,272

* The Republic entered into separate loan agreements with MICB, ADB, and ICDF; proceeds were lent to the above component units for the purpose of financing agriculture and aquaculture projects, housing development, women & youth entrepreneur, Koror-Airai sanitation, and the submarine fiber optic cable.

ACCOUNTS RECEIVABLE

100900 - GENERAL FUND RECEIVABLES

	<u>Accounts Receivable</u>
Airport Fuel Tax	-
Airport Landing Fee	436,204
Airport Space Rental	88,769
NDBP	153,209
Customs Import Tax	98,358
Sasakawa Peace Foundation	97,581
PPEF	1,738,500
Miscellaneous	272,321
Total General	2,884,943

Cost of overtime for Customs, Immigration, Quarantine, Transportation & others are accounted for in this fund.

<u>Office</u>	<u>Beginning Balance</u>	<u>Overtime Pay</u>	<u>Overtime Reimbursed</u>	<u>Receivable @ 6/30/21</u>
Customs	186,410	45,874	45,611	186,673
Quarantine	109,037	29,565	29,376	109,227
Immigration	209,958	20,891	20,594	210,255
Transportation & Other	2,381	8,494	8,435	2,440
Total overtime pay for the year	507,787	104,824	104,016	508,595

HOSPITAL RECEIVABLES

8,214,221 **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU

General Fund Non Lapsing Programs and Revolving Funds For the 3rd Quarter Ended June 30, 2021

FUND	DESCRIPTION	BUDGET ADJUSTMENT	REVENUES	TOTAL BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE
1040 - FORFEITED PROPERTY FUND	FORFEITED PROPERTY REV25%	64,286	31,464	95,750	-	-	95,750
	SPECIAL PROSECUTOR - 50%	2,551	43,652	46,202	-	-	46,202
	ATTORNEY GENERAL - 25%	41,095	31,419	72,514	13,500	-	59,014
	INVESTIGATING UNIT - 50%	40,084	19,142	59,226	16,483	1,934	40,809
	TOTAL FORFEITED PROPERTY FUND	148,016	125,676	273,692	29,983	1,934	241,775
1140C - HOSPITAL TRUST FUND -OTHER PROG	NCAFETERIA HOSP CAFETERIA REVENUES	45,730	-	45,730	-	-	45,730
	NLEASEREV1 HOSP LEASE REVENUES	75,783	1,200	76,983	-	-	76,983
	NHYPERBAR1 HYPERBARIC CHAMBER	29,255	30,810	60,065	10,390	-	49,675
	NCHNCINCOME COMMUNITY HEALTH CENTER - OUT	2,267,541	367,757	2,635,298	535,830	405,079	1,694,389
	NCHNCINCOME PUBLIC HEALTH	-	98,419	98,419	-	-	98,419
	NMEDREFCOL NHI-MED REFRL COLLECTION*	384,255	12,771	397,026	-	-	397,026
	NFPLANNING FAMILY PLANNING PROGRAM - OUT	105,938	4,103	110,041	27,405	10,091	72,544
	NSHINKONG1 SHIN KONG WU HO-SU MEMORIAL	5,678	-	5,678	-	-	5,678
	NENVHEALTH ENVIRONMENTAL HEALTH FUND	18,139	1,985	20,124	-	-	20,124
	TOTAL HTF OTHER	2,932,319	517,044	3,449,363	573,625	415,170	2,460,569
* NHI reimbursable account							
1060 - NON-COMMUNICABLE DISEASE FUND	NCD FUND RPPL 9-57	3,344,096	832,107	4,176,203	110,436	-	4,065,767
	MOH PROJECTS 10-34	40,220	-	40,220	-	-	40,220
	TOTAL NCD FUND	3,384,316	832,107	4,216,424	110,436	-	4,105,988
1090 - FISHERIES PROTECTION TRUST FUND	FISHERIES PROTECT TF REV	1,544,976	3,732	1,548,708	-	-	1,548,708
	PPEF PICRC	-	3,732	3,732	-	-	3,732
	FOREIGN COUNTRIES DONATIONS	1,000,000	-	1,000,000	-	-	1,000,000
	FPF FEES & FINES	100,000	-	100,000	-	-	100,000
TOTAL FISHERIES PROTECTION FUND	2,644,976	7,464	2,652,440	-	-	-	2,652,440
1100 - SCHOLARSHIP FUND - OTHER PROGRAMS	NON RES WORKER FEES 9-37	4,050	379,655	383,705	94,637	-	289,067
	STUDENT LOAN PAYMENTS	145,385	20,571	165,956	-	-	165,956
	SCHOLARSHIP DONATIONS	-	-	-	-	-	-
	TOTAL SCHOLARSHIP FUND	149,435	400,226	549,661	94,637	-	-

1130 - GIANT CLAM FUND RPPL9-28

GIANT CLAM RPPL 9-28

TOTAL GIANT CLAM FUND

8,819	6,523	15,342	999	800	13,543
8,819	6,523	15,342	999	800	13,543

1140 - GENERAL FUND NON-LAPSING FUND

BLS PRIVATE SURVEYS
ELECTION COMMISSION FILING FEES
EXEMPT OP. FEE-MPIC 9-56
EXEMPT OP. FEE-PCC 9-56
FISH VESSELS OBSERVER FEE
GRANT TO PNOC
HCARE-OLD/DISABLED PL9-57
LABOR OFFICE USER FEES
MNRET PROJ
MOE ADULT ED PROGRAM
MOJ/PALAU SHIPPING CO.
NAT'L ARCHIVES USER FEES
OTHER PROGRAMS REVENUE
PALARIS USER FEES
PALAU LIVESTOCK FUND
PAN OFFICE
PHILATELIC REVOLVING FUND
PPEF AIRPORT OPERATIONS
PUBLIC SAFETY/US EMBASSY
UNIVERSAL ACCESS FUND
TOTAL OTHER NON-LAPSING FUND

12,395	7,744	20,139	10,872	-	9,268
46,341	-	46,341	27,497	-	18,844
7,500	1,000	8,500	-	-	8,500
7,500	1,000	8,500	-	-	8,500
600	-	600	-	-	600
-	121,408	121,408	57,017	-	64,392
103,729	832,107	935,836	324,763	-	611,073
3,188	87	3,275	-	-	3,275
37,998	59,946	97,944	-	-	97,944
1,535	470	2,005	2,015	-	(10)
12,959	20,577	33,535	37,030	1	(3,496)
178	-	178	-	-	178
80,483	-	80,483	4,597	-	75,886
7,680	979	8,659	-	-	8,659
65,453	23,263	88,716	-	-	88,716
11,451	103,392	114,843	127,124	-	(12,281)
66,669	5,676	72,345	4,143	-	68,202
(148,833)	9,325	(139,508)	-	-	(139,508)
140,183	156,100	296,283	178,866	1,202	116,215
58,964	10,942	69,906	-	-	69,906
457,009	1,343,075	1,800,085	773,924	1,203	1,024,958

5000 - DEBT SERVICE FUND

ICBC PIA IMPROVEMENT PROJ
ICBC HOUSING LOAN
ICDF WOMEN & YOUTH
ADB - LN2691 & 2692-PAL: WTR SCT
ADB - DISASTER LOAN MAINTENANCE
ADB - HEALTH EXP & LIVELIHOOD PROG
TOTAL DEBT SERVICE FUND

2,469,258	-	2,469,258	526,108	-	1,943,150
712,789	-	712,789	97,448	-	615,341
-	-	-	-	-	-
1,401,632	-	1,401,632	1,399,202	-	2,430
127,141	-	127,141	60,141	-	67,000
553,334	-	553,334	153,333	-	400,001
5,264,154	-	5,264,154	2,236,233	-	3,027,921

TOTAL OTHER GF FUND

14,989,045	3,232,116	18,221,160	3,819,836	419,106	13,982,218
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Notes:

All of the above orgs are not reported in the appropriation schedule.
Expenditures are only up to revenues collected.
Budget Adjustment is the difference between actual revenues and expenditures carried forward to next fiscal year
Budget Adjustment + revenues = Total Budget for the year

REPUBLIC OF PALAU
Miscellaneous Obligations and Maintenance Fund
For the 3rd Quarter Ended June 30, 2021

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
PIA Repaving	2,513,362	457,140	2,056,222
WS Tranche I	5,850,319	1,094,475	4,755,844
WS Tranche II	6,103,439	199,298	5,904,141
Housing Loan	15,000,000	-	15,000,000
Disaster Relief	15,000,000	-	15,000,000
Women & Youth Entrep.	5,000,000	-	5,000,000
Health Exp & Live Supp Prog	20,000,000	-	15,000,000
	69,467,120	1,750,913	62,716,207

ROAD USE TAX SEGREGATED FOR ROAD REPAIRS AND MAINTENANCE - RPPL9-10

Revenues				
<u>Beg. Balance (10/01/20)</u>	<u>FY2021 @ 06/30/21</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Fund Balance</u>
3,194,680	573,316	167,202	95,796	3,504,998

FY2020 revenue breakdown:

568,591	Semi-autonomous agencies, state governments & individuals
4,725	Primary Government
573,316	Total FY2021 revenues

REMITTANCE TAX PAID OUT TO CIVIL SERVICE PENSION FUND - RPPL9-5

331,864	Revenues received
296,259	Paid out
35,605	Payable to CSPP

PPEF FOR CIVIL SERVICE PENSION PLAN - RPPL10-25

9,325	Revenues received
-	Paid out
9,325	Payable to CSPP

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

Revenues			
<u>Beg. Balance (10/01/20)</u>	<u>FY2021 @ 06/30/21</u>	<u>Expenditures</u>	<u>Fund Balance</u>
888,643	965,432	675,000	1,179,075

* This is 75% liability disbursed to redemption centers upon request.
25% is reported in the revolving funds used by Solid Waste Office for operations.