



REPUBLIC OF PALAU

Office of the Minister

ELBUCHEL SADANG

Minister

January 12, 2021

MOF-ES21-001

His Excellency, Tommy E. Remengesau, Jr.
The President
Republic of Palau
P.O. Box 100
Koror, Republic of Palau 96940

Dear President Remengesau:

I hereby submit to you the Republic of Palau financial reports for the first quarter ended December 31, 2020. 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 for first quarter ended December 31, 2020. The Executive branch has spent \$9,086,816 or 19 percent of its



budget. The Legislative branch has spent \$1,131,079 or 19 percent of its budget. The Judicial branch has used up \$688,125 or 22 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$17,762,542 or 17 percent of the total budget.

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

Our local revenue projection and COFA Trust Fund & US Direct Economic Assistance for fiscal year 2021 is \$102,217,633. Actual collection to date including Restricted Revenues is \$18,375,728 or 18 percent of the projected amount.

The Hospital Trust Fund projection for the year is \$1,095,000. Collection at end of the quarter is \$503,569 or 46 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. Five million (\$5m) 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.

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, and CIP projects funded by FAA and ROC. 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,

Elbuchel Sadang
Minister of Finance

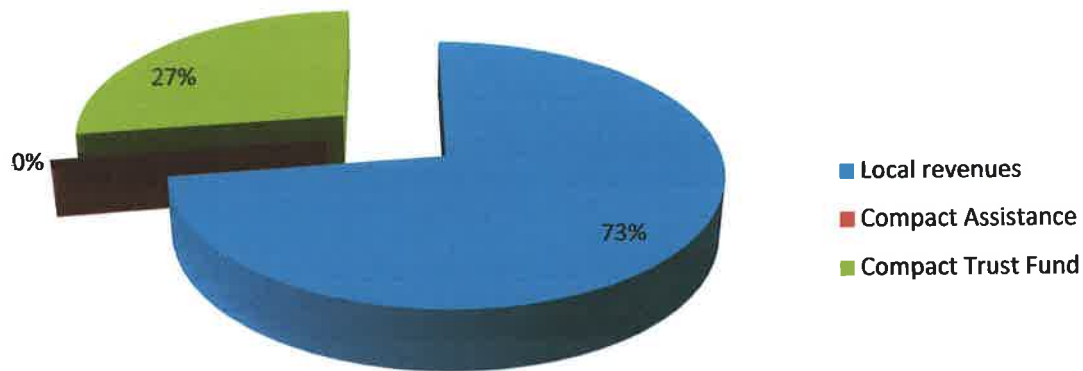
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
For 1st Quarter Ended December 31, 2020
RPPL No. 10-58

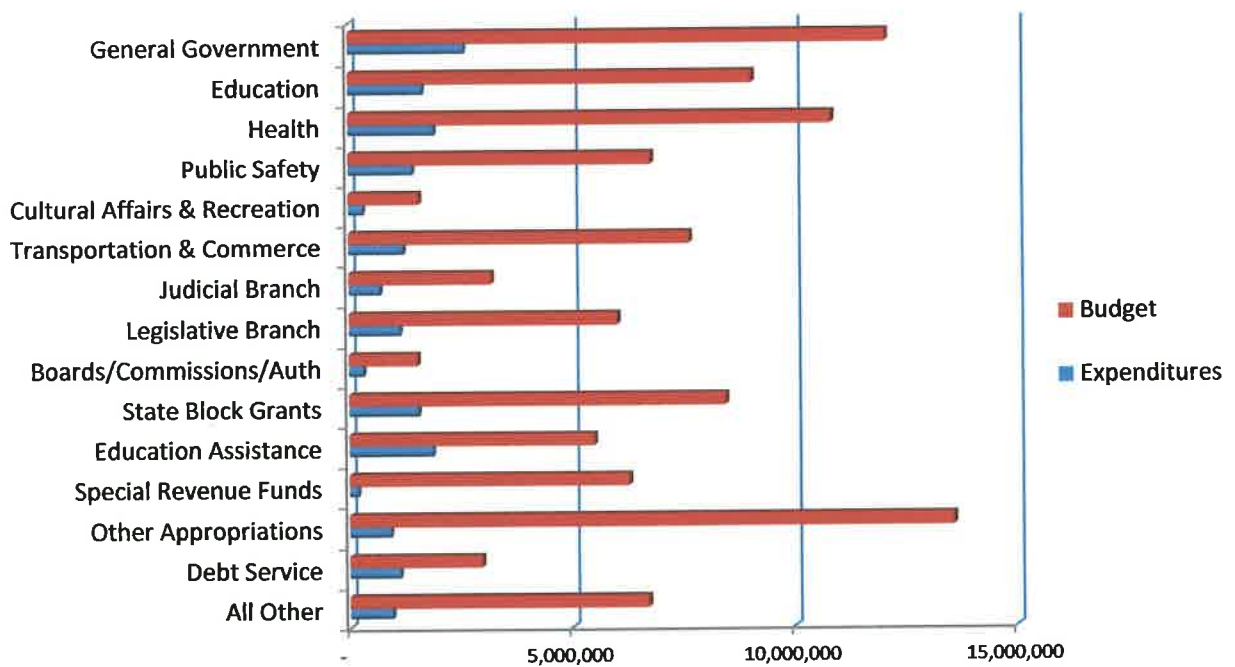
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	67,137,633	13,375,728	53,761,906	20%
Compact funding (CRA)	5,280,000	-	5,280,000	0%
Total revenues	72,417,633	13,375,728	59,041,906	18%
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,182,000	240,837	941,163	20%
Office of the Vice President	638,000	117,549	520,451	18%
Ministry of Finance	4,064,000	954,886	3,109,114	23%
Ministry of State	4,469,000	952,296	3,516,704	21%
Ministry of Community & Cultural Affairs	1,566,000	306,990	1,259,010	20%
Ministry of Education	9,066,000	1,647,302	7,418,698	18%
Ministry of Infrastructure, Industries & Commerce	7,642,000	1,216,777	6,425,223	16%
Ministry of Justice	6,788,000	1,419,147	5,368,853	21%
Ministry of Health	10,846,000	1,908,107	8,937,893	18%
Ministry of Nat Resources, Environment & Toursim	<u>1,711,000</u>	<u>322,924</u>	<u>1,388,076</u>	19%
Total Executive Branch	47,972,000	9,086,816	38,885,184	19%
Boards/Commissions/Authorities	1,531,000	313,838	1,217,162	20%
Judiciary Branch	3,192,000	688,125	2,503,875	22%
OEK/Legislative Branch	6,028,000	1,131,079	4,896,921	19%
State Block Grants	8,456,000	1,545,235	6,910,765	18%
Independent Agencies	3,530,000	721,498	2,808,502	20%
Other Agencies & Activities	1,886,000	222,424	1,663,576	12%
Education Assistance	5,496,000	1,857,122	3,638,878	34%
Other Appropriations	13,577,633	904,100	12,673,533	7%
Special Revenue Funds	6,287,500	177,711	6,109,789	3%
Debt Service	2,966,500	1,114,594	1,851,906	38%
Budget Reserve	<u>1,295,000</u>	<u>-</u>	<u>1,295,000</u>	0%
Total All Others	54,245,633	8,675,726	45,569,907	16%
Total expenditures	102,217,633	17,762,542	84,455,091	17%
Excess (deficiency) of revenues over (under) expenditures	(29,800,000)	(4,386,814)	(25,413,186)	
Other financing sources (uses):				
Operating transfers in (CTF, GF Reserve)	29,800,000	5,000,000	24,800,000	17%
Total other financing sources (uses), net	29,800,000	5,000,000	24,800,000	17%
Variance	(0)	613,186	(613,186)	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at first quarter ended December 31, 2020 per RPPL 10-58 appropriations.

**Graph 1
Actual Revenues
by Source**



**Graph 2
Budget vs Actual Expenditures**



Republic of Palau
Statement of Appropriations and Expenditures
For 1st Quarter Ended December 31, 2020
RPPL No. 10-58

<u>ACTIVITY</u>	<u>Budgeted FY 2021-100%</u>	<u>Expended @ 12/31/20</u>	<u>% Bgt</u>	<u>Current Balance</u>
EXECUTIVE BRANCH				
President				
Office of the President	880,000	183,944	21%	696,056
Presidential Stipend	45,000	13,027	29%	31,973
Official Expense	30,000	2,619	9%	27,381
Grants Coordinator	76,000	16,484	22%	59,516
Council of Chiefs	151,000	24,763	16%	126,237
Total President	1,182,000	240,837	20%	941,163
Vice-President				
Office Vice-President	379,000	76,159	20%	302,841
National Emergency Management Office (NEMO)	259,000	41,390	16%	217,610
Total Vice-President	638,000	117,549	18%	520,451
Finance				
Minister Finance	58,000	12,661	22%	45,339
<i>State Independent Audits</i>	200,000	40,842	20%	159,158
ISSS	241,000	110,648	46%	130,352
Bureau of National Treasury	933,000	214,371	23%	718,629
Bureau of Budget & Planning	641,000	170,128	27%	470,872
Bureau of Public Service System	246,000	50,553	21%	195,447
Workmens Compensation	45,000	-	0%	45,000
Bureau of Revenue & Taxation	700,000	134,719	19%	565,281
Bureau of Customs & Border Protection	1,000,000	220,965	22%	779,035
Total Ministry of Finance	4,064,000	954,886	23%	3,109,114
State				
Minister of State	58,000	12,661	22%	45,339
Soutwest Island Field Trip	310,000	79,570	26%	230,430
UN Representation Office	389,000	83,089	21%	305,911
Guam Consulate	129,000	27,189	21%	101,811
Washington Embassy	340,000	62,841	18%	277,159
Tokyo Embassy	786,000	156,263	20%	629,737
Saipan Consulate Office	50,000	7,979	16%	42,021
Taiwan Embassy	200,000	42,594	21%	157,406
Manila Embassy	151,000	34,059	23%	116,941
Int'l Organization Obligation	345,000	71,764	21%	273,236
Office of the Public Defender	363,000	75,024	21%	287,976
Passport Office	115,000	28,179	25%	86,821

EU/Climate Change	237,000	63,534	27%	173,466
United Arab Emirates Embassy	50,000	-	0%	50,000
Fiji Embassy	100,000	22,395	22%	77,605
Hawaii Consulate Office	60,000	13,362	22%	46,638
Bureau of Domestic Affairs	316,000	69,822	22%	246,178
Bureau of Foreign Affairs & Trade	<u>470,000</u>	<u>101,972</u>	<u>22%</u>	<u>368,028</u>
Total Ministry of State	4,469,000	952,296	21%	3,516,704

Community & Cultural Affairs

Minister Cultural Affairs	58,000	12,661	22%	45,339
Sports Fac Maint/Utilities	94,000	15,386	16%	78,614
Palau Severely Disabled Assist. Fund	298,000	79,775	27%	218,225
Olchotel Belau Fair	30,000	30,000	100%	-
Bureau of Youth, Applied Arts & Career	373,000	65,882	18%	307,118
Bureau of Cultural & Historical Preservation	198,000	27,063	14%	170,937
Bureau of National Archives	138,000	22,123	16%	115,877
Bureau of Aging and Gender	327,000	52,032	16%	274,968
<i>Family Protection Act Enforcement Earmarked</i>	20,000	2,069	10%	17,931
<i>Homecare for the Elderly with no Income Earmarked</i>	<u>30,000</u>	<u>-</u>	<u>0%</u>	<u>30,000</u>
Total Ministry of CCA	1,566,000	306,990	20%	1,259,010

Education

Minister of Education	58,000	12,661	22%	45,339
Sch Books Supp & Equip	300,000	15,339	5%	284,661
Food Service Program	846,000	94,601	11%	751,399
Bureau of Curriculum & Instruction	408,000	88,919	22%	319,081
SAT 10 Test <i>Earmarked (IOWA)</i>	100,000	-	0%	100,000
Bureau of School Administration	<u>7,354,000</u>	<u>1,435,782</u>	<u>20%</u>	<u>5,918,218</u>
Total Ministry of Education	9,066,000	1,647,302	18%	7,418,698

Public Infrastructure, Industry & Commerce

Minister of PIIC	58,000	12,661	22%	45,339
Small Bus Dev Cntr (UOG)	55,000	13,750	25%	41,250
CIP Office Operations	155,000	20,605	13%	134,395
National Capitol Electricity/Maintenance	1,450,000	244,739	17%	1,205,261
Palau Energy Administration	150,000	26,387	18%	123,613
FAA, UNDP & Other Match	515,000	-	0%	515,000
<i>LGCSP Earmarked</i>	150,000	-	0%	150,000
Bureau of Aviation	2,272,000	370,890	16%	1,901,110
Bureau of Communications	150,000	30,511	20%	119,489
Bureau of Commerce	85,000	13,314	16%	71,686
Bureau of Transportation	269,000	51,081	19%	217,919
Bureau of Public Works	1,406,000	250,539	18%	1,155,461
Bureau of Lands & Surveys	<u>927,000</u>	<u>182,302</u>	<u>20%</u>	<u>744,698</u>
Total Ministry of PIIC	7,642,000	1,216,777	16%	6,425,223

Justice

Attorney General	728,000	106,207	15%	621,793
National Drug Task Force	270,000	71,332	26%	198,668
Juvenile Justice Program	25,000	5,317	21%	19,683
Anti-human Trafficking Task Force	100,000	12,353	12%	87,647
Bureau of Public Safety	3,500,000	756,420	22%	2,743,580
Bureau of Maritime Security & Fish & Wildlife Protec	1,071,000	263,885	25%	807,115
Bureau of Immigration & Labor	1,094,000	203,632	19%	890,368
Total Ministry of Justice	6,788,000	1,419,147	21%	5,368,853

Health

Minister of Health	58,000	12,661	22%	45,339
Medical Supplies & Drugs	300,000	-	0%	300,000
Hemodialysis	515,000	24,676	5%	490,324
Hyperbaric Chamber	100,000	9,540	10%	90,460
Health Administration	3,592,000	586,072	16%	3,005,928
Manila Medical Referral	210,000	7,398	4%	202,602
Hawaii Medical Referral	150,000	22,400	15%	127,600
Taiwan Medical Referral	150,000	34,500	23%	115,500
Bureau of Public Health	1,366,000	268,707	20%	1,097,293
Bureau of Clinical Services	1,991,000	390,054	20%	1,600,946
Bureau of Nursing	2,414,000	552,100	23%	1,861,900
Total Ministry of Health	10,846,000	1,908,107	18%	8,937,893

Natural Resources, Environment & Tourism

Minister of NRET	58,000	12,661	22%	45,339
Bureau of Marine Resources	673,000	131,914	20%	541,086
Bureau of Tourism	258,000	36,479	14%	221,521
Bureau of Agriculture	722,000	141,871	20%	580,129
Total Ministry of NRET	1,711,000	322,924	19%	1,388,076

Total Executive	47,972,000	9,086,816	19%	38,885,184
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BOARDS COMMISSIONS & AUTHORITIES

Foreign Investment Board	217,000	26,116	12%	190,884
Palau Election Commission	258,000	125,971	49%	132,029
State & Primary Elections (Earmarked)	305,000	26,970	9%	278,030
COFA Board of Trustees	50,000	578	1%	49,422
Public Land Authority	122,000	42,119	35%	79,881
Parole Board	30,000	5,642	19%	24,358
Palau Housing Authority	150,000	45,000	30%	105,000
Financial Intell Unit FIU	187,000	15,562	8%	171,438
Financial Insititutions Commission	37,000	7,975	22%	29,025
Ethics Commission	51,000	7,632	15%	43,368
Palau Code Commission	65,000	7,663	12%	57,337
Language Commission	59,000	2,612	4%	56,388

Total Boards	1,531,000	313,838	20%	1,217,162
JUDICIAL BRANCH				
Judiciary	<u>3,192,000</u>	<u>688,125</u>	<u>22%</u>	<u>2,503,875</u>
Total Judicial	3,192,000	688,125	22%	2,503,875
OLBIIL ERA KELULAU				
Senate	1,149,600	205,700	18%	943,900
Senate Staff	640,000	150,004	23%	489,996
Senate Committees	504,000	81,598	16%	422,402
Senate Vice President	7,200	500	7%	6,700
Senate Floor Leader	7,200	743	10%	6,457
Senate Legal Staff	215,000	28,399	13%	186,601
Delegates	1,366,680	234,335	17%	1,132,345
Vice-Speaker Office	61,608	13,500	22%	48,108
House Floor Leader	61,608	13,756	22%	47,852
Delegate Staff	635,000	153,779	24%	481,221
HOD Committees	715,104	126,702	18%	588,402
Delegates Legal Staff	215,000	45,128	21%	169,872
Joint Staff	345,000	67,966	20%	277,034
Palau-Japan Parliamentary Friendship	35,000	-	0%	35,000
Electricity for Koror OEK building	30,000	3,948	13%	26,052
APIL	15,000	4,500	30%	10,500
APPU	15,000	-	0%	15,000
Pacific Island Development Bank	<u>10,000</u>	<u>522</u>	<u>5%</u>	<u>9,478</u>
Total OEK	6,028,000	1,131,079	19%	4,896,921
STATE BLOCK GRANTS				
Aimeliik State	500,000	85,463	17%	414,537
Airai State	708,000	170,632	24%	537,368
Angaur State	464,000	104,102	22%	359,898
Hatohobei State	397,000	94,551	24%	302,449
Kayangel State	438,000	61,082	14%	376,918
Koror State	1,001,000	-	0%	1,001,000
Melekeok State	489,000	84,551	17%	404,449
Ngaraard State	535,000	77,444	14%	457,556
Ngarchelong State	535,000	115,140	22%	419,860
Ngardmau State	484,000	117,148	24%	366,852
Ngaremlengui State	493,000	110,841	22%	382,159
Ngatpang State	478,000	76,377	16%	401,623
Ngchesar State	500,000	115,824	23%	384,176
Ngiwal State	484,000	109,079	23%	374,921
Peleliu State	553,000	123,752	22%	429,248
Sonsorol State	<u>397,000</u>	<u>99,250</u>	<u>25%</u>	<u>297,750</u>
Total State Block Grants	8,456,000	1,545,235	18%	6,910,765

INDEPENDENT AGENCIES

Public Auditor	665,000	108,642	16%	556,358
Special Prosecutor	305,000	52,742	17%	252,258
Palau EQPB	503,000	91,697	18%	411,303
National Postal Service	445,000	82,393	19%	362,607
Palau Visitors Authority	1,426,000	356,500	25%	1,069,500
National Aviation Admin	186,000	29,523	16%	156,477
Total Independent Agencies	3,530,000	721,498	20%	2,808,502

OTHER AGENCIES & ACTIVITIES

PICRC	400,000	-	0%	400,000
Palau National Museum	260,000	37,287	14%	222,713
Micronesia Legal Service	125,000	20,832	17%	104,168
Peace Corps Contribution	70,000	-	0%	70,000
PCAA	304,000	67,665	22%	236,335
Apprentice Program for Civic Action Team (<i>Earmarked</i>)	50,000	15,000	30%	35,000
Civic Action Team Share	250,000	-	0%	250,000
Palau Little League/T-Ball	5,000	-	0%	5,000
Head Start Program	126,000	31,500	25%	94,500
Palau WIA	94,000	7,005	7%	86,995
PNOC	177,000	43,135	24%	133,865
Red Cross	10,000	-	0%	10,000
Junior Statesman of America	10,000	-	0%	10,000
Youth Congress	5,000	-	0%	5,000
Total Other Activities	1,886,000	222,424	12%	1,663,576

EDUCATION ASSISTANCE

Palau Community College (PCC)	2,338,000	599,500	26%	1,738,500
Tuition Assistance (Earmarked)*	60,000	-	0%	60,000
PCC Board of Trustees	38,000	9,500	25%	28,500
COM Board of Regents	25,000	6,250	25%	18,750
PCC Cre Program	35,000	8,750	25%	26,250
PCC Navigation Program Support	50,000	12,500	25%	37,500
Non-Public Schools Aid (Provison)	947,000	258,000	27%	689,000
Emmaus/Bethania High School	175,000	87,500	50%	87,500
Palau Mission Academy	121,000		0%	121,000
Mindzenty High School	200,000	100,000	50%	100,000
Ibobang High School	121,000	30,250	25%	90,750
Maris Stella School	120,000	30,000	25%	90,000
Koror SDA Elementary	115,000		0%	115,000
Emmaus Kindergarten	41,000	10,250	25%	30,750
SDA Kindergarten	27,000		0%	27,000
Catholic Kindergarten	27,000		0%	27,000
Scholarship Fund	2,003,000	962,622	48%	1,040,378
Administrative Expenses	105,000	23,936	23%	81,064

Scholarships & Grants	1,898,000	938,686	49%	959,314
Total Education Assistance	5,496,000	1,857,122	34%	3,638,878

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

TRUST & SPECIAL FUNDS

PAN*	1,621,500	-	0%	1,621,500
Hospital Trust Fund*	2,244,000	144,069	6%	2,099,931
Road Maintenance Fund*	844,000	33,642	4%	810,358
<i>Equipment and Safety Kits earmarked</i>	30,000	-	0%	30,000
Deposit Beverage Container*	487,000	-	0%	487,000
All Other General Fund Revolving Accounts	1,061,000	-	0%	1,061,000
Total Trust Funds	6,287,500	177,711	3%	6,109,789

OTHER APPROPRIATIONS

Inauguration 2021	100,000	-	0%	100,000
Old Age Renovation	75,000	-	0%	75,000
PML Taiwan Tournament	30,000	-	0%	30,000
PPUC AFPAC	500,000	-	0%	500,000
PPUC Subsidy	1,600,000	-	0%	1,600,000
PPUC Power Subsidy (GFR- to be reimbursed)	1,800,000	-	0%	1,800,000
13th Festival of Pacific Arts & Culture	250,000	-	0%	250,000
26th Mechesil Belau	50,000	-	0%	50,000
Coronavirus Emergency Funding	916,808	-	0%	916,808
CSPP	3,813,575	-	0%	3,813,575
Teacher Certification	50,500	-	0%	50,500
Civil Action No: 11-051*	70,000	-	0%	70,000
Repat/Remains Revolving Funds*	30,000	-	0%	30,000
SS Benefits Payment*	2,760,000	904,100	33%	1,855,900
Official Copy of the Constitution of ROP*	25,000	-	0%	25,000
Angaur Sea Transportation	30,000	-	0%	30,000
Kayangel Sea Transportation	30,000	-	0%	30,000
Peleliu Maritime Authority	30,000	-	0%	30,000
Dolphins Pacific	50,000	-	0%	50,000
Palau Conservation Society	50,000	-	0%	50,000
Ebiil Society	50,000	-	0%	50,000
Funding for Standed Citizens	180,000	-	0%	180,000
COVID19 Relief to State Governments	800,000	-	0%	800,000
COVID19 Relief to Non-Public Schools	236,750	-	0%	236,750
Red Cross	50,000	-	0%	50,000
Total Other Appropriations	13,577,633	904,100	7%	12,673,533

Budget Reserve Fund	1,295,000	-	0%	1,295,000
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TOTAL OPERATIONS	99,251,133	16,647,948	17%	82,603,185
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DEBT SERVICE

ICBC Capitol Relocation Project	582,000	153,333	26%	428,667
ICNC PIA Debt Service	561,000	265,171	47%	295,829
ADB Program Loan (WSIP)	1,317,000	696,090	53%	620,910
ADB Contingent LOC Maint Fee	25,000	-	0%	25,000
ADB Program Loan KASP LN-3060	-	-	100%	-
ADB Health Exp & Live Supp Program	-	-	0%	-
MICB Housing Development Loan	481,500	-	0%	481,500
MICB Women & Youth Entrepreneur	0	-	0%	0
TOTAL DEBT SERVICE	2,966,500	1,114,594	38%	1,851,906
TOTAL APPROPRIATION	102,217,633	17,762,542	17%	84,455,091

REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
For 1st Quarter Ended December 31, 2020

<u>Fund Types</u>	Budgeted FY2020	Actual YTD	% Budget	Balance to Collect
Local Revenues	67,137,633	13,375,728	20%	53,761,906
Unrestricted (General Fund)	59,200,825	12,347,798	21%	46,853,027
Taxes	45,921,325	10,505,261	23%	35,416,064
Licenses & Fees	10,390,500	1,695,958	16%	8,694,543
Postal Revenues	362,000	99,243	27%	262,757
Fees & Charges	2,104,000	40,838	2%	2,063,162
Other	423,000	6,498	2%	416,502
Restricted (Local Trust Fund)	7,936,808	1,027,930	13%	6,908,878
Hospital Trust Fund	1,095,000	503,569	46%	591,431
Green Fees	1,190,000	2,640	0%	1,187,360
Road Maintenance	874,000	174,153	20%	699,847
Deposit Beverage Container 25%	487,000	125,935	26%	361,065
NCD/NHI to MOH	1,878,808	-	0%	1,878,808
PPEF Airport	1,351,000	1,100	0%	1,349,900
Other Funds	1,061,000	220,533	21%	840,467
Grants	5,280,000	-	0%	5,280,000
COFA (CRA)	5,280,000	-	0%	5,280,000
Total Revenues	72,417,633	13,375,728	18%	59,041,906
Financing	29,800,000	5,000,000	17%	24,800,000
Compact Trust Fund	15,000,000	5,000,000	33%	10,000,000
General Fund Reserve	14,800,000	-	0%	14,800,000
Total Revenues & Financing	102,217,633	18,375,728	18%	83,841,906

REPUBLIC OF PALAU
Schedule of Local Revenue Collections - Budget vs. Actual
For 1st Quarter Ended December 31, 2020

Revenue Source	Budgeted FY2020	Actual YTD	% Budget	(Over)/Under Collected
<i>General Fund</i>				
Taxes	45,921,325	10,505,261	23%	35,416,064
Fish Export	155,000	-	0%	155,000
Fuel Excise	881,000	54,640	6%	826,360
Business Gross Revenue	13,606,000	2,867,093	21%	10,738,907
Salary & Wages	10,289,325	3,114,983	30%	7,174,342
Hotel Occupancy	4,914,000	87,961	2%	4,826,039
General Import	3,276,000	642,576	20%	2,633,424
Alcohol & Tobacco	9,573,000	2,905,103	30%	6,667,897
Delinquent, Penalties & Interest	996,000	734,339	74%	261,661
All Other Taxes	59,000	96,587	164%	(37,587)
PPEF National Treasury	2,172,000	1,980	0%	2,170,020
Licenses & Permits	10,390,500	1,695,958	16%	8,694,543
Business Licenses	306,500	314,600	103%	(8,100)
Fishing Days	7,586,000	1,042,306	14%	6,543,694
Foreign Labor	1,099,000	121,594	11%	977,406
Other Licenses & Permits	1,399,000	217,458	16%	1,181,543
Postal Revenues	362,000	99,243	27%	262,757
Postal Sales & Services	317,000	93,395	29%	223,605
Philatelic Sales	45,000	5,849	13%	39,151
Fees & Charges	2,104,000	40,838	2%	2,063,162
Port Use	1,823,000	13,226	1%	1,809,774
Court Fines & Fees	264,000	26,610	10%	237,390
Other Fees & Charges	17,000	1,001	6%	15,999
Other	423,000	6,498	2%	416,502
TOTAL	59,200,825	12,347,798	21%	46,853,027

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
For 1st Quarter Ended December 31, 2020
RPPL No. 10-58

Description	General Fund		Grants		Capital Projects			Debt Service	TOTAL
	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US Federal	ROC		
Salaries & Wages	10,644,768	24	925,536	423,205	51,921	-	67,992	-	12,113,445
Professional	136,345	-	397,551	12,202	11,852	-	405,387	-	963,337
Repairs & Maintenance	134,592	85	13,660	12,022	400	-	-	-	160,760
Rentals	178,603	5,180	158,202	29,597	-	-	-	-	371,582
Construction Services	71,283	-	-	2,581	215,660	-	579,198	-	868,721
All Other Services	90,502	(68,808)	27,662	231,600	-	-	660	-	281,616
Communications	54,582	-	13,433	1,662	-	-	-	-	69,677
Travel & Transportation	19,016	-	2,050	1,290	60	-	-	-	22,416
General Supplies	233,634	6,219	182,913	44,693	8,293	-	2,645	-	478,397
Medical Supplies & Drugs	118,510	129,447	92,586	42,831	-	-	-	-	383,374
Electricity	405,979	3,752	14,781	583	-	-	-	-	425,094
Water and Sewer	46,998	-	54	-	-	-	-	-	47,052
Fuel & Other POL Products	161,499	676	16,235	26,686	3,375	-	3,123	-	211,594
Food Stuff	151,170	-	250	34,647	-	-	-	-	186,066
Buildings	-	-	-	44,437	-	-	121,007	-	165,444
Machinery & Equipment	44,060	-	35,364	2,000	185,558	-	285,284	-	552,266
Vehicles	20,490	-	-	-	-	-	-	-	20,490
Vehicle Registration	-	-	150	-	-	-	-	-	150
Grants	310,014	-	-	-	-	-	-	-	310,014
Scholarships	66,922	-	-	-	-	-	-	-	66,922
Student Loans	616,854	-	-	-	-	-	-	-	616,854
Medical Referral Expenses	-	-	-	-	-	-	-	-	-
Payment to Govt Entities	540,897	-	1,563,809	-	-	-	-	-	2,104,706
Payment to Component Units	1,740,185	-	-	15,878	-	-	-	7,047,913	8,803,976
Payment to State Governments	535,713	-	-	60,000	-	-	-	-	595,713
Payment to State Govt CIP	54,000	-	-	-	-	-	-	-	54,000

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
For 1st Quarter Ended December 31, 2020
RPPL No. 10-58

Description	General Fund		Grants		Capital Projects			Debt Service	TOTAL
	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US Federal	ROC		
Payment to Non-Govt Entities	660,922	-	-	15,000	-	-	-	-	675,922
Payment to Social Insurance	983,659	-	-	-	-	-	-	-	983,659
Payment to SOE Subsidy	-	-	-	-	-	-	-	-	-
Dues & Fees	100,548	-	962	300	-	-	-	-	101,810
Bank Service Fee	3,890	-	-	-	-	-	-	-	3,890
Humanitarian Assistance	1,056,852	-	-	-	-	-	-	-	1,056,852
Loan Interest	-	-	-	-	-	-	-	57,600	57,600
Principal Retirement	-	-	-	-	-	-	-	1,056,994	1,056,994
All Other	217,545	81,280	598,087	179,828	-	-	20,000	-	1,096,739
TOTAL	19,400,031	157,855	4,043,284	1,181,040	477,119	-	1,485,296	8,162,507	34,907,132

REPUBLIC OF PALAU
Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)
For 1st Quarter Ended December 31, 2020

COFA DRAWDOWN ACCOUNTS				
Section	Section Description	Appropriation	FY 2020 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	5,000,000	10,000,000
TOTAL		15,000,000	5,000,000	10,000,000

COFA TRUST FUND INVESTMENT	
Market Value (as of 12/31/20)	297,389,547

REPUBLIC OF PALAU
Schedule of COVID-19 Pandemic Assistance
For 1st Quarter Ended December 31, 2020

COVID-19 PANDEMIC ASSISTANCE			
RPPL 10-53 & 10-56 Description	Appropriation	FY 2020-2021 Expenditures	Appropriation Balance
Coronavirus Emergency Funding (MOH)	916,808	896,800	20,008
Dolphins Pacific	50,000	50,000	-
Palau Conservation Society	50,000	50,000	-
Ebiil Society	50,000	50,000	-
Palau Red Cross	50,000	50,000	-
State Governments	800,000	800,000	-
Non-Public Schools	236,750	236,750	-
Funding for Stranded Citizens	180,000	169,686	10,314
TOTAL	2,333,558	2,303,236	30,322

COVID-19 PANDEMIC ASSISTANCE			
RPPL 10-56 Section 4 Description	Appropriation	FY 2020-2021 Expenditures	Appropriation Balance
Private Sector Relief (MOF)	13,740,000	3,660,341	10,079,659
Employee Contributions	260,000	258,642	1,358
Temporary Work Program (PVA)	2,000,000	2,000,000	-
Utilities Subsidies (PPUC)	300,000	-	300,000
Business Loan (NDBP)	3,000,000	1,500,000	1,500,000
Summer Learning Skill Employment	700,000	544,818	155,182
	-	-	-
TOTAL	20,000,000	7,963,801	12,036,199

<u>Project Code</u>	<u>Description</u>	<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>AvailableBudget</u>
<u>U.S. FEDERAL - COFA CRA SECTION 432 (5) & IMF-1</u>					
BANGCOFA01	Angaur Dock Improvement Project	\$ 2,387,000.00	\$ 1,474,603.25	\$ -	\$ 912,396.75
F19COFA001	MOF FMIS Project	\$ 3,285,610.00	\$ 2,687,998.15	\$ 6,384.63	\$ 591,227.22
R19COFA001	Koror Airai Road Project	\$ 6,820,000.00	\$ 5,875,764.86	\$ 360,668.84	\$ 583,566.30
R20COFAIM1	FY2020-COFA-ROP-InfrastructureIMF-1	\$ 2,600,000.00	\$ 353,517.75	\$ 1,646,482.25	\$ 600,000.00
<u>SUB TOTAL COFA</u>		\$ 15,092,610.00	\$ 10,391,884.01	\$ 2,013,535.72	\$ 2,687,190.27
<u>U.S. FEDERAL DEPARTMENT OF COMMERCE</u>					
F18NWS0001	WEATHER OBSERVATION SERVICES	\$ 455,884.00	\$ 401,270.93	\$ -	\$ 54,613.07
F19NWS0001	WEATHER OBSERVATION SERVICES	\$ 660,330.00	\$ 660,299.42	\$ -	\$ 30.58
F20NWS0001	WEATHER OBSERVATION SERVICES	\$ 622,291.00	\$ 338,202.72	\$ 4,922.92	\$ 279,165.36
<u>SUB TOTAL USDOC</u>		\$ 1,738,505.00	\$ 1,399,773.07	\$ 4,922.92	\$ 333,809.01
<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	\$ 7,385.75	\$ -	\$ 5,135.25
A20WIOAADM	PANDEMIC UNEMPLOYMNT ASSIST ADM	\$ 181,415.00	\$ 163,556.23	\$ -	\$ 17,858.77
A20WIOAAW1	WIA ADULT FY 1132270R80	\$ 63,125.00	\$ 63,125.00	\$ -	\$ -
A20WIOADW1	WIOA DIS. WORKERS FY AA32270S10	\$ 101,316.00	\$ 101,316.00	\$ -	\$ -
A20WIOADW3	NAT'L DISLOCATED WORKER GRANT	\$ 102,306.00	\$ 32,030.52	\$ -	\$ 70,275.48
A20WIOADW4	WIOA PY2020 DISLOCATED WORKER FUNDS	\$ 30,376.00	\$ 7,612.97	\$ -	\$ 22,763.03
A20WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	\$ 7,626,000.00	\$ 7,626,000.00	\$ -	\$ -
A20WIOAPUC	PANDEMIC UNEMPLOYMENT COMPENSATION	\$ 7,151,000.00	\$ 7,151,000.00	\$ -	\$ -
A20WIOAYO2	WIOA PY2020 YOUTH FUNDS	\$ 75,000.00	\$ 10,506.39	\$ -	\$ 64,493.61
A21WIOAAD1	WIOA ADULT ACTIVITIES FY21	\$ 62,479.00	\$ -	\$ -	\$ 62,479.00
A21WIOAAP1	APPRENTICESHIP US GRTS AA33507FT1	\$ 429,846.83	\$ -	\$ -	\$ 429,846.83
A21WIOADW1	WIOA DIS WKRS NAT RES FY21	\$ 85,704.00	\$ -	\$ -	\$ 85,704.00
<u>SUB TOTAL USDOL</u>		\$ 16,012,963.83	\$ 15,210,511.49	\$ -	\$ 802,452.34
<u>U.S. FEDERAL DEPARTMENT OF EDUCATION</u>					
E19FASEGP1	ED GRANT PROG FOR FAS	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -
E19PREP001	MOE PREP FY2019	\$ 250,000.00	\$ 101,842.98	\$ 1.72	\$ 148,155.30
E19SPED001	SPECIAL EDUCATION STATE GRANT	\$ 1,011,239.34	\$ 760,044.49	\$ 141,035.18	\$ 110,159.67
E19VOCED01	VOC ED BASIC GRT STATE	\$ 172,776.00	\$ 110,169.57	\$ 43,126.65	\$ 19,479.78
E20ADULTED	ADULT EDUCATION-STATE ADMINISTERED	\$ 10,942.00	\$ 175.00	\$ -	\$ 10,767.00
E20FASEGP1	ED GRANT PROG FOR FAS	\$ 1,000,000.00	\$ 594,184.47	\$ 204,632.80	\$ 201,182.73
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	\$ 54,560.55	\$ 67,759.44	\$ 127,680.01
E20SPED001	SPECIAL EDUCATION STATE GRANTS	\$ 270,874.58	\$ 104,774.35	\$ 26,220.84	\$ 139,879.39
E20VOCED01	VOC ED BASIC GRT STATE	\$ 175,514.00	\$ 38,336.42	\$ 8,932.43	\$ 128,245.15
E21ADULTED	ADULT EDUCATION-STATE ADMINISTERED	\$ 9,848.00	\$ -	\$ -	\$ 9,848.00
E21FASEGP1	ED GRANT FOR FAS	\$ 1,000,000.00	\$ 133,285.24	\$ 335,081.75	\$ 531,633.01
<u>SUB TOTAL USDOE</u>		\$ 5,221,377.92	\$ 2,899,332.07	\$ 826,790.81	\$ 1,495,255.04
<u>U.S. FEDERAL DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>					
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	\$ -	\$ 83,024.42

H19MCHS001	MATERNAL AND CHILD HEALTH SERVICE	\$	147,073.00	\$	145,378.30	\$	1,694.70	\$	-
H19PHHS001	PREVENTIVE HEALTH SERVICES	\$	35,978.00	\$	31,264.05	\$	-	\$	4,713.95
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	\$	263,415.87	\$	4,429.00	\$	60,982.13
H20CMHS001	CENTERS FOR MENTAL HEALTH SERVICES	\$	56,014.00	\$	7,350.90	\$	3,972.38	\$	44,690.72
H20MCHS001	MATERNAL AND CHILD HEALTH SERVICES	\$	147,214.00	\$	119,614.23	\$	2,499.00	\$	25,100.77
H20PHHS001	PREVENTIVE HEALTH SERVICES	\$	32,850.00	\$	27,017.91	\$	990.00	\$	4,842.09
H20SAPT001	SUBSTANCE ABUSE PREV & TREATMENT	\$	100,000.00	\$	4,604.69	\$	10,000.00	\$	85,395.31
H20SAPTP01	SUBSTANCE ABUSE PREV AND TREATMENT	\$	43,987.00	\$	3,099.35	\$	-	\$	40,887.65
H20SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	\$	396,365.00	\$	11,987.04	\$	-	\$	384,377.96
H21MCHS001	MATERNAL & CHILD HEALTH SERVICES	\$	29,131.00	\$	1,780.24	\$	600.00	\$	26,750.76
H21PHHS001	PREVENTIVE HEALTH SERVICES FY2021	\$	33,713.00	\$	-	\$	-	\$	33,713.00
H19ASTHO1	MILLION HEARTS - ASTHO	\$	30,000.00	\$	27,470.72	\$	-	\$	2,529.28
H19CHCIBHS	CHC IBHS 2019	\$	334,000.00	\$	8,799.10	\$	79,831.58	\$	245,369.32
H19CHCOHI1	CHC ORAL HLTH INFRA 2019	\$	513,485.00	\$	58,498.87	\$	152,396.89	\$	302,589.24
H19CHCQAQI	CHC QAQI 2019	\$	20,597.00	\$	15,298.43	\$	-	\$	5,298.57
H19CHCSUD1	CHC-SUD-MH 2019	\$	416,200.00	\$	197,374.95	\$	3,992.47	\$	214,832.58
H19CREG01	PALAU CANCER REGISTRY	\$	17,080.00	\$	12,606.67	\$	-	\$	4,473.33
H19ELCOVID	COVID19 RESPONSE ACTIVITIES	\$	3,940,500.00	\$	401,937.20	\$	219,915.16	\$	3,318,467.64
H19EMSC1	EMSC 2019	\$	130,000.00	\$	88,965.88	\$	-	\$	41,034.12
H19HPP001	HOSPITAL PREPAREDNESS PROGRAM	\$	256,518.01	\$	165,570.81	\$	46,192.80	\$	44,754.40
H19NDPP001	NAT L DIABETES PREVENTION PROJECT	\$	49,000.00	\$	-	\$	-	\$	49,000.00
H19PHEP01	PUBLIC HLTH EMERGENCY PREPAREDNESS	\$	374,216.00	\$	288,845.42	\$	1,345.00	\$	84,025.58
H20ASTHO1	ASTHO MILLION HEARTS FY2020	\$	60,000.00	\$	11,162.70	\$	18,485.75	\$	30,351.55
H20CHCCOV1	CHC COVID AID RELIEF ECON SECURITY	\$	1,155,140.00	\$	494,046.53	\$	29,803.99	\$	631,289.48
H20CHCECT1	EXPANDING CAPACITY FOR COVID TEST	\$	314,074.00	\$	-	\$	-	\$	314,074.00
H20CHCIBHS	INTERGRATED BH SERVICES	\$	167,000.00	\$	30,370.26	\$	-	\$	136,629.74
H20CHCPROG	COMMUNITY HEALTH CENTERS	\$	1,135,004.00	\$	1,014,519.13	\$	20,387.14	\$	98,097.73
H20CHCQAQI	CHC QAQI 2020	\$	34,133.00	\$	7,648.00	\$	-	\$	26,485.00
H20COVID01	PUBLIC HEALTH CRISIS RESPONSE	\$	1,010,381.00	\$	598,190.28	\$	89,975.70	\$	322,165.02
H20COVID02	Health Centers COVID-19	\$	93,763.00	\$	48,026.94	\$	3,324.81	\$	42,411.25
H20COVID03	RURAL RELIEF FUND	\$	1,032,532.31	\$	-	\$	-	\$	1,032,532.31
H20CREG01	PALAU CANCER REGISTRY FY20	\$	18,490.00	\$	4,098.43	\$	-	\$	14,391.57
H20DCP0001	DIABETES CONTROL & PREVENTION	\$	110,800.00	\$	38,031.36	\$	8,197.45	\$	64,571.19
H20ELCNPH1	ELC LEADERSHIP, MANAGEMENT & ADMIN	\$	76,884.00	\$	18,655.39	\$	-	\$	58,228.61
H20ELCNPH3	CROSS CUTTING EPIDEMIOLOGY CAPACITY	\$	90,041.00	\$	21,115.44	\$	-	\$	68,925.56
H20ELCNPH4	CROSS CUTTING EMERGING ISSUES	\$	50,000.00	\$	-	\$	-	\$	50,000.00
H20ELCNPH5	HEALTH INFORMATION SYSTEMS CAPACITY	\$	7,000.00	\$	-	\$	-	\$	7,000.00
H20ELCNPH6	CROSS-CUTTING: LABORATORY CAPACITY	\$	67,943.00	\$	29,216.62	\$	4,835.42	\$	33,890.96
H20ELCNPH7	ELC MYCOTICS	\$	962.00	\$	-	\$	-	\$	962.00
H20ELCNPH8	DATA MODERNIZATION INITIATIVE	\$	104,996.00	\$	21,379.54	\$	-	\$	83,616.46
H20ELCNPH9	ELC VACCINE PREVENTABLE DISEASE	\$	90,518.00	\$	23,579.71	\$	-	\$	66,938.29
H20ELCVBC1	VECTOR-BORNE CORE TIER 1	\$	25,450.00	\$	8,647.15	\$	1,326.32	\$	15,476.53
H20EMSC001	EMERGENCY MEDICAL SERVICE FOR CHILD	\$	130,000.00	\$	21,838.13	\$	30,122.90	\$	78,038.97
H20FAMPLNG	PALAU FAMILY PLANNING	\$	150,000.00	\$	48,083.96	\$	6,428.83	\$	95,487.21
H20HPP001	HOSPITAL PREPAREDNESS	\$	405,889.01	\$	39,809.82	\$	-	\$	366,079.19

H20HPP002	HOSPITAL PREPAREDNESS FY19 EXT	\$	25,650.00	\$	-	\$	-	\$	25,650.00
H20IMMUN01	IMMUNIZATION PROGRAM FY20	\$	360,289.00	\$	57,833.93	\$	10,168.34	\$	292,286.73
H20INFLU01	PANDEMIC INFLUENZA 2020	\$	42,000.00	\$	11,212.46	\$	-	\$	30,787.54
H20ITRAGY1	INTERAGENCY PROJECT FY20	\$	50,000.00	\$	22,326.57	\$	-	\$	27,673.43
H20NBCCEDP	NBCCEDP 2020-2021	\$	700,000.00	\$	149,941.55	\$	84,473.73	\$	465,584.72
H20NCCCP01	NCCCP 2020-2021	\$	329,345.00	\$	107,265.26	\$	46,736.33	\$	175,343.41
H20PFSP001	PALAU PFS PROJECT 2020	\$	450,000.00	\$	252,037.53	\$	5,100.00	\$	192,862.47
H20PHEP01	PHEP 2020-2021	\$	374,474.00	\$	122,693.61	\$	11,666.12	\$	240,114.27
H20PIDPP01	PACIFIC ISLANDER DIABETES PREV PROG	\$	49,000.00	\$	22,295.55	\$	-	\$	26,704.45
H20PREVHCS	HIV CORE SURVEILLANCE	\$	20,900.00	\$	6,952.28	\$	-	\$	13,947.72
H20PREVHIV	HIV PREVENTION	\$	194,900.00	\$	173,993.49	\$	10,341.32	\$	10,565.19
H20PREVSTD	COMP STD PREVENTION	\$	43,522.00	\$	19,883.77	\$	218.53	\$	23,419.70
H20PREVTB1	TB ELEMINATION AND CONTROL	\$	120,012.00	\$	83,267.98	\$	1,640.59	\$	35,103.43
H20PREVVH1	VIRAL HEPATITIS	\$	10,000.00	\$	2,119.59	\$	-	\$	7,880.41
H20SEOW001	STATE EPI OUTCOMES WRKSH	\$	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	\$	55,672.89	\$	11,104.49	\$	63,222.62
H20UNHSI01	UNHSI 2020	\$	235,000.00	\$	96,936.52	\$	5,467.65	\$	132,595.83
H21CHCPRG	COMMUNITY HEALTH CENTERS PROG FY21	\$	545,481.00	\$	-	\$	1,715.00	\$	543,766.00
H21ITRAGY1	INTERAGENCY PROJECT FY2021	\$	9,865.00	\$	-	\$	-	\$	9,865.00
H21PFSP001	PALAU PFS PROJECT 2021	\$	450,000.00	\$	30,007.71	\$	-	\$	419,992.29
H21PFSSEOW	PFS:STATE EPI OUTCOMES WRKSH	\$	50,000.00	\$	5,003.15	\$	-	\$	44,996.85
SUB TOTAL USDHHS		\$	<u>18,584,944.33</u>	\$	<u>5,979,696.53</u>	\$	<u>929,379.39</u>	\$	<u>11,703,638.41</u>

US FEDERAL DEPARTMENT OF INTERIOR

A20EQPBREG	ENVIRONMENTAL REGULATION REVIEW	\$	170,600.00	\$	26,571.50	\$	-	\$	144,028.50
F18SAUDIT1	FY18 SINGLE AUDIT	\$	626,527.00	\$	557,731.60	\$	34,270.50	\$	34,524.90
F18IMPOPR1	IMPROVE MOF OPERATIONS	\$	323,333.00	\$	249,585.00	\$	59,760.00	\$	13,988.00
F19SAUDIT1	FY19 SINGLE AUDIT	\$	563,400.00	\$	360,200.00	\$	146,000.00	\$	57,200.00
F20CENSUS1	PALAU 2020 CENSUS	\$	439,573.58	\$	214,606.38	\$	17,750.09	\$	207,217.11
H19HAZMAT	MOH MAINTENANCE PROJECTS	\$	103,715.00	\$	92,788.64	\$	-	\$	10,926.36
H19CHA0001	COMMUNITY HEALTH ASSESMENT	\$	240,492.00	\$	-	\$	-	\$	240,492.00
H20DOICOV1	CARES ACT OIA GRANT	\$	1,592,945.00	\$	407,682.41	\$	-	\$	1,185,262.59
J19DATSSYS	MOJ DATA SYSTEM UPGRADE	\$	364,174.00	\$	311,602.17	\$	1,199.80	\$	51,372.03
P19DOIOCC1	OUR OCEANS CONFERENCE 2020	\$	300,000.00	\$	77,868.42	\$	5,300.00	\$	216,831.58
R17BLSMOD1	BLS MODERNIZATION PROJECT	\$	482,638.00	\$	395,218.10	\$	57,720.00	\$	29,699.90
SUB TOTAL USDOI		\$	<u>5,207,397.58</u>	\$	<u>2,693,854.22</u>	\$	<u>322,000.39</u>	\$	<u>2,191,542.97</u>

US FEDERAL DEPARTMENT OF AGRICULTURE

J20FIREAS1	STATE FIRE ASSISTANCE	\$	30,000.00	\$	21,678.15	\$	2,250.49	\$	6,071.36
J21FIREAS1	STATE FIRE ASSISTANCE FY21	\$	55,000.00	\$	2,222.93	\$	3,874.40	\$	48,902.67
SUB TOTAL USDA		\$	<u>85,000.00</u>	\$	<u>23,901.08</u>	\$	<u>6,124.89</u>	\$	<u>54,974.03</u>

US FEDERAL DEPARTMENT OF TRANSPORTATION

R19FAARSA	IMPROVE RSA PHASE I	\$	500,000.00	\$	460,200.00	\$	-	\$	39,800.00
R19RWS001	ACQUIRE RUNWAY SWEEPER	\$	300,000.00	\$	204,672.00	\$	-	\$	95,328.00
R20AARFFV1	AARF VEHICLE	\$	1,111,111.00	\$	-	\$	848,497.00	\$	262,614.00

R20DPS001	DESIGN SEAL PAVEMENT SURFACE	\$ 1,111,111.00	\$ -	\$ -	\$ 1,111,111.00
R20IDSS001	IMPROVE DRAINAGE / SOIL STURATION	\$ 8,450,000.00	\$ -	\$ 4,997,815.50	\$ 3,452,184.50
SUB TOTAL USDOT		\$ 11,472,222.00	\$ 664,872.00	\$ 5,846,312.50	\$ 4,961,037.50
TOTAL US FEDERAL		\$ 73,415,020.66	\$ 39,263,824.47	\$ 9,949,066.62	\$ 24,229,899.57

OTHER GRANTS

EQPB

A09IWRM01	SOPAC NGERIKIL WATERSHED	\$ 26,141.00	\$ 13,100.16	\$ 372.45	\$ 12,668.39
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	\$ 98,608.17	\$ -	\$ 3,891.83
A18UNEP02	UNEP-SSFA-ODS SURVEY	\$ 27,791.70	\$ 20,992.59	\$ -	\$ 6,799.11
A19GEF6006	EQPB GEF6 PROJECT	\$ 14,500.00	\$ 6,360.55	\$ 6,000.00	\$ 2,139.45
A19UNEP01	HCFC MGT PLAN PHASE II	\$ 16,500.00	\$ 9,625.37	\$ -	\$ 6,874.63
A19UNEP02	HCFC MGT PLAN PHASE II	\$ 97,500.00	\$ 37,919.73	\$ 2,600.00	\$ 56,980.27
A20UNEP001	UNEP-SSFA-ISP PHVIII	\$ 40,000.00	\$ 5,729.84	\$ -	\$ 34,270.16
SUB TOTAL EQPB		\$ 346,892.70	\$ 205,917.44	\$ 8,972.45	\$ 132,002.81

OFFICE OF THE PRESIDENT

P19IND01	YOUTH PROJECTS FY19	\$ 200,000.00	\$ 142,033.00	\$ -	\$ 57,967.00
P19OOC2020	OUR OCEAN CONF. 2020	\$ 31,000.00	\$ 19,757.11	\$ -	\$ 11,242.89
P20MIF0001	MICRONESIAN ISLAND FORUM	\$ 305,000.00	\$ 164,969.96	\$ 8,703.74	\$ 131,326.30
P20OCOPCAA	OUR OCEANS CONFERENCE 2020	\$ 71,282.85	\$ 20,254.41	\$ -	\$ 51,028.44
P21OOC0001	7TH OUR OCEANS CONFERENCE	\$ 250,000.00	\$ 10,000.00	\$ -	\$ 240,000.00
SUB TOTAL PRES		\$ 857,282.85	\$ 357,014.48	\$ 8,703.74	\$ 491,564.63

MINISTRY OF COMMUNITY AND CULTURAL AFFAIRS

C18IND01	MCCA-NCD AWARENESS 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	\$ 19,750.00	\$ 19,734.95	\$ -	\$ 15.05
C20AGING01	AGING BUILDING RENOVATION (JAPAN)	\$ 89,639.06	\$ 44,436.60	\$ 33,563.40	\$ 11,639.06
C20MCCA001	PRESERVE CULTURAL HERITAGE	\$ 126,500.00	\$ 110,260.19	\$ 4,219.54	\$ 12,020.27
SUB TOTAL MCCA		\$ 255,889.06	\$ 185,096.55	\$ 37,782.94	\$ 33,009.57

MINISTRY OF EDUCATION

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	\$ -	\$ 8,743.30
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	\$ 18,381.62	\$ -	\$ 17,118.38
NE9ILE0001	P9YS01-PHS SCUBA OPEN WATER	\$ 12,700.00	\$ 12,700.00	\$ -	\$ -
SUB TOTAL MOE		\$ 142,072.15	\$ 104,822.81	\$ -	\$ 37,409.34

MINISTRY OF FINANCE

F15ADB001	PALAU HIES SURVEY	\$ 200,000.00	\$ 120,650.57	\$ 3,500.00	\$ 75,849.43
F17TCF001	TECH COOP FACILITY II	\$ 180,000.00	\$ 86,600.00	\$ -	\$ 93,400.00
F18ICT01	ICT WORLD BANK	\$ 12,088.00	\$ 12,088.00	\$ -	\$ -
F18IND01	BPSS-WORKSITE WELLNESS CO	\$ 10,000.00	\$ 8,200.29	\$ -	\$ 1,799.71

F19GEF6005	MOF GEF6 PROJECT	\$ 16,500.00	\$ 15,936.70	\$ -	\$ 563.30
F19PCS01	PCS PALARS 6 NAT RPT CBD	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
F19PICRC01	DEVELOP CC COMM PLAN	\$ 16,000.00	\$ 6,488.29	\$ -	\$ 9,511.71
F20COVID01	COVID-19 EMERGENCY RESPONSE PROJECT	\$ 1,000,000.00	\$ 352,657.59	\$ 2,511.18	\$ 644,831.23
F20NATCOM1	THIRD NATIONAL COMMUNICATIONS	\$ 20,000.00	\$ 16,683.82	\$ 1,089.83	\$ 2,226.35
F21SPC0001	IMPLEMENTATION OF GCCA/SUPA	\$ 27,218.40	\$ 3,759.86	\$ -	\$ 23,458.54
SUB TOTAL MOF		\$ 1,484,306.40	\$ 623,065.12	\$ 7,101.01	\$ 854,140.27

PALAU NATIONAL WEATHER SERVICE

F20NWSUNDP	AUTOMATED WEATHER MONITORING EQUIPMENT	\$ 337,751.00	\$ -	\$ 242,205.00	\$ 95,546.00
SUB TOTAL PNWS		\$ 337,751.00	\$ -	\$ 242,205.00	\$ 95,546.00

MINISTRY OF HEALTH

H18SAMSAS1	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	\$ 1,890.10	\$ -	\$ 3,107.00
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	\$ -	\$ -
H19SAMSAS1	BHSIS FY2017-FY2018	\$ 80,574.42	\$ 67,197.59	\$ -	\$ 13,376.83
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	\$ 7,036.90	\$ -	\$ 1,543.10
H19WHO0007	INFECTION PREV & CONTROL	\$ 14,992.50	\$ 10,349.50	\$ -	\$ 4,643.00
H19WHO0008	INTL HLTH REGULATIONS JEE	\$ 35,625.00	\$ 20,492.35	\$ -	\$ 15,132.65
H19WHO0009	MORBID/MORTALITY DATA IMP	\$ 7,550.00	\$ 5,635.35	\$ -	\$ 1,914.65
H20AUSCOV1	AUSTRALIA COVID 19 ASSISTANCE	\$ 61,000.00	\$ -	\$ -	\$ 61,000.00
H20SAMSAS1	BHSIS 2020	\$ 61,813.16	\$ 51,262.70	\$ 2,400.00	\$ 8,150.46
H20WHO0001	ANTIMICROBIAL RESISTANCE	\$ 3,200.00	\$ 1,202.70	\$ -	\$ 1,997.30
H20WHO0002	MOH CHART AUDIT PROJECT	\$ 1,125.00	\$ 1,125.00	\$ -	\$ -
H20WHO0003	WORLD NO TOBACCO DAY 2020	\$ 4,400.00	\$ 560.00	\$ 1,860.00	\$ 1,980.00
H20WHO0004	COVID19 MENTAL HEALTH AWARENESS PRJ	\$ 32,500.00	\$ 15,500.00	\$ 1,500.00	\$ 15,500.00
H21SAMSAS1	BHSIS 2021	\$ 61,814.00	\$ -	\$ -	\$ 61,814.00
H21SAMSAS1	BEHAVIORAL HEALTH PROGRAM	\$ 61,813.16	\$ 24,496.43	\$ -	\$ 27,316.73
H21WHO0001	TOBACCO DATA COLLECTION	\$ 900.00	\$ -	\$ -	\$ 900.00
SUB TOTAL MOH		\$ 566,569.79	\$ 304,637.35	\$ 5,760.00	\$ 246,172.44

MINISTRY OF JUSTICE

J11FFA001	VESSEL MONITORING SYSTEM	\$ 172,917.69	\$ 167,507.26	\$ 1,491.42	\$ 3,919.01
J17ENFCAP1	LAW ENFORCEMENT CAPACITY	\$ 20,000.00	\$ 19,213.04	\$ 502.06	\$ 284.90
J17PAN001	NR MARITIME SURVEILLANCE	\$ 115,153.44	\$ 110,591.47	\$ 10.05	\$ 4,551.92
J17SPF01	MOJ EMPL & TRAINING GRT	\$ 871,678.00	\$ 679,119.43	\$ -	\$ 192,558.57
J17SPF02	MOJ SPB TRAINEES	\$ 274,677.42	\$ 197,874.56	\$ -	\$ 76,802.86
J18ATT001	ENHANCE ROP ARMS CONTROL	\$ 72,679.25	\$ 68,610.06	\$ -	\$ 4,069.19
J19GEF6008	MOJ GEF6 PROJECT	\$ 8,500.00	\$ 2,145.90	\$ 1,838.20	\$ 4,515.90
J20BISMARCK	USNS BISMARCK SECURITY MEASURES	\$ 4,830.00	\$ 4,390.00	\$ -	\$ 440.00

J20MOJ0001	FIRE TRUCK AND AMBULANCE	\$	181,600.00	\$	90,800.00	\$	-	\$	90,800.00
J20PAN001	MOJ DFW PAN AGREEMENT	\$	43,777.16	\$	-	\$	-	\$	43,777.16
SUB TOTAL MOJ		\$	1,765,812.96	\$	1,340,251.72	\$	3,841.73	\$	421,719.51

MINISTRY OF NATURAL RESOURCES, ENVIRONMENT, AND TOURISM

M13FSHRY01	FISHERY DATA COLLECTION	\$	95,000.00	\$	85,067.01	\$	7,673.46	\$	2,259.53
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	\$	35,690.48	\$	370.27	\$	11,153.41
M15TUNA001	TUNA FISHERIES PROJECT	\$	300,000.00	\$	299,312.28	\$	-	\$	687.72
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	\$	109,565.56	\$	997.55	\$	89.00
M17BIORPT1	3RD NAT BIOSAFETY REPORT	\$	25,000.00	\$	24,651.29	\$	-	\$	348.71
M17GEF501	GEF5 PROJECT MGT	\$	1,720,204.00	\$	1,549,846.72	\$	-	\$	170,357.28
M17GEF502	BOA M78926 SUB CONTRACT	\$	310,000.00	\$	310,000.00	\$	-	\$	-
M17GEF503	BOT M78926 SUB CONTRACT	\$	217,000.00	\$	217,000.00	\$	-	\$	-
M17GEF504	EQPB M78926 SUB CONTRACT	\$	53,600.00	\$	50,130.40	\$	-	\$	3,469.60
M17GEF505	MNRET M78926 SUB CONTRACT	\$	301,500.00	\$	269,421.86	\$	2,655.52	\$	29,422.62
M17GEF506	PAN M78926 SUB CONTRACT	\$	842,740.00	\$	826,711.33	\$	12,404.47	\$	3,624.20
M17PAN001	SUPPORT IMPL OF PNMS	\$	196,000.00	\$	176,237.06	\$	-	\$	19,762.94
M17PNA01	PAN-MPA 2017	\$	837,500.00	\$	822,820.28	\$	2,391.97	\$	12,287.75
M17PNMS01	SUPPORT IMPL OF PNMS	\$	125,000.00	\$	103,051.29	\$	606.00	\$	21,342.71
M17PNMS04	PNMS NETHERLANDS CONT2017	\$	44,425.00	\$	44,425.00	\$	-	\$	-
M18FFA001	PALAU PROJ DEV FUND FY18	\$	554,290.27	\$	437,671.27	\$	7,652.66	\$	108,966.34
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	\$	21,826.59	\$	498.00	\$	17,675.41
M18UNEP01	6TH NAT RPT TO THE CBD	\$	95,000.00	\$	59,897.81	\$	3,251.26	\$	31,850.93
M19GEF6004	BOT GEF 6 PROJECT	\$	10,000.00	\$	8,578.00	\$	-	\$	1,442.00
M19GEF601	PMU UNDP GEF 6 PROJECT	\$	255,653.00	\$	255,653.00	\$	-	\$	-
M19GEF602	BOA UNDP GEF 6 PROJECT	\$	190,999.00	\$	157,688.65	\$	5,384.47	\$	27,925.88
M19GEF603	MNRET UNDP GEF 6 PROJECT	\$	378,032.00	\$	302,135.57	\$	2,762.50	\$	73,133.93
M19PNA01	OCEANS CONFERENCE 2020	\$	700,000.00	\$	683,150.20	\$	3,575.00	\$	13,274.80
M20DTMDP01	DOMESTIC TUNA MARKET DEV PROJECT	\$	70,011.36	\$	24,582.45	\$	-	\$	45,428.91
M21PACTUNA	FISHING AGGREGATION DEVICE (FAD)	\$	10,000.00	\$	-	\$	-	\$	10,000.00
SUB TOTAL MNRET		\$	8,431,905.23	\$	7,765,688.62	\$	50,223.13	\$	616,013.48

MINISTRY OF PUBLIC INFRASTRUCTURE, INDUSTRIES, AND COMMERCE

R18IND01	MPIIC	\$	7,000.00	\$	3,748.78	\$	-	\$	3,251.22
R19AERO001	AERODREOME WORKSHOP	\$	5,985.00	\$	-	\$	-	\$	5,985.00
R19CANPSE1	PROMOTE SUSTAINABLE ENGERGY	\$	47,000.00	\$	-	\$	-	\$	47,000.00
R19ILE0001	ARRF TOOLS AND EQUIPMENT	\$	9,984.00	\$	3,731.05	\$	6,234.62	\$	18.33
R20UNDP001	DISASTER PREPAREDNESS	\$	534,000.00	\$	123,112.80	\$	86,551.20	\$	324,336.00
SUB TOTAL MPIIC		\$	603,969.00	\$	130,592.63	\$	92,785.82	\$	380,590.55

MINISTRY OF STATE

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
TOTAL OTHER GRANTS		\$	14,895,562.33	\$	11,070,500.72	\$	457,375.82	\$	3,357,865.79

REPUBLIC OF CHINA TAIWAN - OTHER PROGRAMS

BNSG20ROC1	OKETOL WAITING HOUSE IMPROVEMENTS	\$	50,000.00	\$	50,000.00	\$	-	\$	-
C17ROC01	MCCA SUMMER YOUTH PROGRAM	\$	10,000.00	\$	9,559.52	\$	-	\$	440.48
C17ROC02	COMMUNITY ACTVITY SMALL G	\$	50,000.00	\$	48,334.74	\$	-	\$	1,665.26
C19ROC01	24TH INDEP DAY CELEBRATIO	\$	50,000.00	\$	27,645.85	\$	-	\$	22,354.15
C20ROC0001	PVA-OTP CHRISTMAS PROGRAM 2020	\$	75,000.00	\$	26,698.08	\$	1,970.19	\$	46,331.73
M17CIP0003	BMR FISH HATCHERY IMPROV	\$	200,000.00	\$	175,950.00	\$	-	\$	24,050.00
M18ROC01	FISHERIES MANAGEMENT	\$	25,000.00	\$	24,649.58	\$	-	\$	350.42
M19ROC0001	BMR CLAM FARMING PROJECT	\$	25,000.00	\$	5,147.19	\$	5,063.20	\$	14,789.61
M20ROC0001	PALAU LIVESTOCK PROGRAM	\$	50,000.00	\$	50,000.00	\$	-	\$	-
M20ROC0002	BMR-EBIIL SOCIETY HATCHERY	\$	15,000.00	\$	15,000.00	\$	-	\$	-
E21ROCCOV1	SCHOOL TABLETS AND LAPTOPS	\$	400,000.00	\$	322.50	\$	-	\$	399,677.50
F17ROC01	APAN CONFERENCE	\$	80,000.00	\$	68,024.52	\$	10,731.38	\$	1,244.10
F17ROC02	BBP INSTITUTIONAL STRENGT	\$	100,000.00	\$	96,155.58	\$	-	\$	3,844.42
F17ROC03	BBP INST STRENGTHENING	\$	100,000.00	\$	97,314.73	\$	-	\$	2,685.27
F17ROC04	UNFCC MEETING - OERC	\$	18,319.00	\$	1,692.84	\$	-	\$	16,626.16
F18ROC01	BBP INST STRENGTH	\$	100,000.00	\$	67,789.36	\$	32,210.64	\$	-
F19ROC01	DRUG DETECTOR DOGS UNIT	\$	50,000.00	\$	42,353.94	\$	-	\$	7,646.06
F20ROC0001	BBP INSTITUTIONAL STRENGTHENING	\$	100,000.00	\$	95,314.17	\$	2,315.06	\$	2,370.77
H21ROCCOV1	ROC TWN COVID-19 SUPPORT TO MOH	\$	600,000.00	\$	253,273.15	\$	13,298.93	\$	333,427.92
P20ROC0002	Youth Action Preserve Culture	\$	25,000.00	\$	7,828.27	\$	7,233.10	\$	7,938.63
S17ROC01	MOS MEDIA & OUTREACH PROJ	\$	100,000.00	\$	98,287.40	\$	-	\$	1,712.60
S17ROC02	UN OCEANS CONFERENCE	\$	100,000.00	\$	93,302.39	\$	-	\$	6,697.61
G17ROC01	SMALL GRANTS PROJECTS	\$	400,000.00	\$	-	\$	-	\$	400,000.00
P17ROC01	MPS/PIF/UNGA/UNCC MTGS'17	\$	80,000.00	\$	79,661.58	\$	-	\$	338.42
P17ROC02	OTP OUTREACH ACTIVITIES	\$	500,000.00	\$	488,216.83	\$	3,130.00	\$	8,653.17
P17ROC03	PRESIDENT BOAT ENGINE	\$	35,000.00	\$	32,039.00	\$	-	\$	2,961.00
P17ROC05	INDEPENDENCE DAY CELEBRATION	\$	100,000.00	\$	93,989.52	\$	-	\$	6,010.48
P18ROC01	MPS/PIF/UNGA/UNCC MTGS'18	\$	20,000.00	\$	18,604.16	\$	-	\$	1,395.84
P18ROC02	PVA OTP HOLIDAY PROJ '18	\$	75,000.00	\$	74,834.24	\$	-	\$	165.76
P18ROC03	HOUSING DEVELOP PROJECT	\$	77,375.00	\$	77,374.56	\$	-	\$	0.44
P18ROC04	LEGACY PROJECT OUTREACH	\$	50,000.00	\$	26,377.29	\$	-	\$	23,622.71
P18ROC06	OTP OUTREACH ACTIVITIES	\$	500,000.00	\$	488,443.30	\$	2,328.65	\$	9,228.05
P18ROC07	INDEP. DAY CELEBRATION	\$	100,000.00	\$	98,028.60	\$	-	\$	1,971.40
P18ROC09	EMPLOYEE APP DAY 2018	\$	30,000.00	\$	29,416.09	\$	-	\$	583.91
P18ROC11	MICRO CNTR 4 SUST FUTURE	\$	310,000.00	\$	304,811.02	\$	4,722.95	\$	466.03
P18ROC13	YOUTH PROGRAMS 2018	\$	45,000.00	\$	44,792.31	\$	-	\$	207.69
P19ROC0014	PVA-OTP HOLIDAY PROJECT	\$	110,000.00	\$	109,472.65	\$	-	\$	527.35
P19ROC0017	MENGELLAKL ABAI PROJ	\$	41,706.31	\$	41,706.31	\$	-	\$	-
P19ROC0018	NGERMASECH ABAI COMM CNTR	\$	11,078.00	\$	11,078.00	\$	-	\$	-

P19ROC0020	PRESIDENT SORA	\$	20,000.00	\$	-	\$	-	\$	20,000.00
P19ROC0021	PRESIDENT'S DAY ACTIVITIES	\$	20,000.00	\$	17,149.10	\$	-	\$	2,850.90
P19ROC0022	CHOLL CULTURAL SUMMER CAMP	\$	15,000.00	\$	15,000.00	\$	-	\$	-
P19ROC01	MICRONESIAN ISLAND FAIR	\$	4,950.00	\$	-	\$	-	\$	4,950.00
P19ROC02	OTP OUTREACH ACTIVITIES	\$	691,876.00	\$	691,875.25	\$	-	\$	0.75
P19ROC03	INDEPENDENCE DAY CELEB	\$	100,000.00	\$	-	\$	-	\$	100,000.00
P19ROC04	PALAU VBALL TEAM SUPPORT	\$	400,000.00	\$	-	\$	-	\$	400,000.00
P19ROC05	FY19 SMALL GRANTS PROJ	\$	25,000.00	\$	25,000.00	\$	-	\$	-
P19ROC06	NGARAARD HEALTHY LIVING	\$	10,000.00	\$	10,000.00	\$	-	\$	-
P19ROC07	CHOLL SUMMER ACTIVITY	\$	25,000.00	\$	25,000.00	\$	-	\$	-
P19ROC08	NGARA SESEB	\$	5,000.00	\$	5,000.00	\$	-	\$	-
P19ROC09	PEC GOSPEL DAY	\$	10,000.00	\$	10,000.00	\$	-	\$	-
P19ROC10	NGAREMLENGUI SUMMER PROGR	\$	25,000.00	\$	25,000.00	\$	-	\$	-
P19ROC11	MICRO PRESIDENT SUMMIT	\$	100,000.00	\$	83,234.84	\$	-	\$	16,765.16
P19ROC12	ASIA-PACIFIC FIRST LADIES SUMMIT	\$	50,000.00	\$	-	\$	-	\$	50,000.00
P20ROC0001	OTP OUTREACH ACTIVITIES	\$	500,000.00	\$	415,421.45	\$	47,830.82	\$	36,747.73
P20ROC0003	FY20 SUMMER EMPLOYMENT PROGRAM	\$	545,000.00	\$	-	\$	-	\$	545,000.00
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	\$	-	\$	-
P20ROC0006	PELELIU STATE RADIO PROJECT	\$	15,000.00	\$	12,026.00	\$	-	\$	2,974.00
P20ROC0007	INDEPENDENCE DAY FIREWORKS	\$	50,000.00	\$	50,000.00	\$	-	\$	-
P20ROC0008	2020 INDEPENDENCE DAY CELEBRATION	\$	100,000.00	\$	94,672.84	\$	2,053.01	\$	3,274.15
BKOR20ROC1	MEKETII WALKABILITY PROJECT	\$	10,000.00	\$	10,000.00	\$	-	\$	-
SUB TOTAL ROC OTHER PROGRAMS		\$	7,592,832.31	\$	4,922,831.75	\$	132,887.93	\$	2,535,112.63

REPUBLIC OF CHINA TAIWAN - CIP PROJECTS

BNSG20CIP2	NGARCHELONG HEAVY EQUIPMENT	\$	300,000.00	\$	360.00	\$	-	\$	299,640.00
BAIM17CIP1	MELTELATL ROAD IMPROVEMENT	\$	150,000.00	\$	143,217.70	\$	-	\$	6,782.30
BAIM17CIP2	MONGAMI ROAD IMPROVEMENT	\$	150,000.00	\$	149,580.50	\$	-	\$	419.50
BAIM19CIP1	MONGAMI ROAD IMPROVEMENT	\$	500,000.00	\$	228,837.24	\$	-	\$	271,162.76
BAIM19CIP2	COMPACT MELTELATEL ROAD IMPROVEMENT	\$	500,000.00	\$	144,304.41	\$	338,554.44	\$	17,141.15
BAIR17CIP1	AIRAI REC PARK PROJECT	\$	400,000.00	\$	337,218.62	\$	-	\$	62,781.38
BAIR17CIP2	PIA-KED ROAD SEGMENT	\$	700,000.00	\$	677,932.39	\$	-	\$	22,067.61
BAIR17CIP3	PIA KED ROAD SEGM PHASE 2	\$	300,000.00	\$	300,000.00	\$	-	\$	-
BMEL17CIP1	MELEKEOK ROAD IMPROVEMENT	\$	300,000.00	\$	299,963.47	\$	-	\$	36.53
BMEL19CIP1	NGERUBESANG-DISP ROAD	\$	1,000,000.00	\$	489,141.29	\$	302,859.30	\$	207,999.41
BNGA17CIP1	IMEONG NGERMETENGEL ROAD	\$	800,000.00	\$	789,591.70	\$	-	\$	10,408.30
BNGA17CIP2	NGEREMLENGUI HEAVY EQUIPMENT	\$	400,000.00	\$	400,000.00	\$	-	\$	-
BNGA18CIP1	COMP-IMEONG ROAD SEGMENT	\$	700,000.00	\$	525,798.45	\$	107,375.75	\$	66,825.80
BNGM18CIP1	NGARDMAU STATE OFFICE BDG	\$	500,000.00	\$	434,633.01	\$	50,440.00	\$	14,926.99
BNGS17CIP1	NGCHESAR ROAD IMP PROJECT	\$	300,000.00	\$	271,269.71	\$	-	\$	28,730.29
BNGS17CIP3	TABERNGESANG IMP PROJECT	\$	200,000.00	\$	197,502.90	\$	-	\$	2,497.10
BNGT17CIP2	NGATPANG ROAD IMPROVEMENT	\$	300,000.00	\$	300,000.00	\$	-	\$	-
BNGW17CIP1	NGIWAL STATE ROAD IMPROVE	\$	300,000.00	\$	287,100.00	\$	12,900.00	\$	-
BNGW18CIP1	NGIWAL STATE ROAD IMP FY18	\$	200,000.00	\$	162,479.26	\$	3,000.00	\$	34,520.74
BNGW19CIP1	NGIWAL STATE ROAD IMP FY19	\$	950,000.00	\$	667,429.78	\$	954.07	\$	281,616.15
BNRD17CIP1	NGESANG-ELAB ROAD IMPROVE	\$	300,000.00	\$	278,209.03	\$	-	\$	21,790.97

BNRD17CIP3	ULIMANG-NGKEKLAU ROAD IMP	\$	200,000.00	\$	199,925.70	\$	-	\$	74.30
BNRD17CIP5	KUABS REC PARK PROJECT	\$	200,000.00	\$	191,397.15	\$	-	\$	8,602.85
BNRD17CIP6	NGERCHOKL SITE DEVELOPMEN	\$	250,000.00	\$	60,987.12	\$	-	\$	189,012.88
BNRD19CIP1	NGESANG-ELAB RD IMPROVEMENT	\$	500,000.00	\$	500,000.00	\$	-	\$	-
BNRD19CIP2	ELAB COMMUNITY CENTER	\$	580,000.00	\$	459,009.00	\$	117,729.25	\$	3,261.75
BNRD20CIP1	CHOLL ROADS IMPROVEMENT	\$	150,000.00	\$	-	\$	137,968.40	\$	12,031.60
BNSG15CIP1	NGERBAU REC PARK F15	\$	300,000.00	\$	42,434.35	\$	14,112.43	\$	243,453.22
BNSG17CIP1	MENGELLANG-OLLEI WATERLIN	\$	700,000.00	\$	700,000.00	\$	-	\$	-
BNSG20CIP1	NGRIIL ABAI PROJECT	\$	400,000.00	\$	98,577.00	\$	286,423.00	\$	15,000.00
BPEL17CIP1	PELELIU STATE CAP BUILDIN	\$	300,000.00	\$	270,000.00	\$	-	\$	30,000.00
BPEL17CIP2	WATER DIST CAMP BECK NGER	\$	300,000.00	\$	281,513.35	\$	-	\$	18,486.65
BPEL18CIP1	PELELIU STATE CAP BUILDIN	\$	500,000.00	\$	460,807.71	\$	39,192.29	\$	-
R17CIP0001	BABELDAOB SOLAR STRTLIGHT	\$	200,000.00	\$	200,000.00	\$	-	\$	-
R17CIP0002	COMPACT RD SOLAR LIGHTING	\$	880,000.00	\$	749,301.62	\$	-	\$	130,698.38
R17CIP0003	ONE STOP SHOP PH 1	\$	900,000.00	\$	900,000.00	\$	-	\$	-
R18CIP0003	CIP OFFICE BUILDING PROJECT	\$	300,000.00	\$	-	\$	185,258.41	\$	114,741.59
R18CIP0004	One Stop Shop Phase II	\$	3,200,000.00	\$	974,466.67	\$	2,225,533.33	\$	-
R19CIP0001	CHILDREN'S PLAYGROUND PROJECT	\$	350,000.00	\$	-	\$	315,310.91	\$	34,689.09
R19CIP0002	ONE STOP SHOP PHASE II CON'T	\$	2,200,000.00	\$	-	\$	2,145,000.00	\$	55,000.00
R20CIP0001	CHILDREN'S PLAYGROUND PROJECTS	\$	200,000.00	\$	-	\$	-	\$	200,000.00
M18CIP0001	AGRI PROJECT/ANIMAL HUSBANDRY	\$	500,000.00	\$	350,000.00	\$	-	\$	150,000.00
F20CIP0001	GOVERNMENT SERVICE NETWORK	\$	400,000.00	\$	344,000.00	\$	-	\$	56,000.00
H17CIP0001	BNH GENSET	\$	800,000.00	\$	713,000.00	\$	-	\$	87,000.00
H17CIP0002	BNH CHILLER	\$	120,000.00	\$	119,200.00	\$	-	\$	800.00
H18CIP0001	BNH HIS FY18	\$	1,500,000.00	\$	1,482,000.00	\$	-	\$	18,000.00
H20CIP0001	BNH HIS PHASE II	\$	700,000.00	\$	256,305.00	\$	443,695.00	\$	-
J18CIP0001	BPS SURVEILLANCE PHASE 1	\$	1,000,000.00	\$	565,560.00	\$	-	\$	434,440.00
J19CIP0001	BPS SURVEILLANCE PHASE 2	\$	600,000.00	\$	582,300.58	\$	-	\$	17,699.42
R17CIP0004	ONE STOP SHOP IT INFRUSTR	\$	300,000.00	\$	172,000.00	\$	-	\$	128,000.00
R18CIP0001	CAPITOL STNDBY GNTR SWITC	\$	550,000.00	\$	483,638.19	\$	-	\$	66,361.81
R18CIP0002	CAPITOL COMPLEX CONF CENT	\$	500,000.00	\$	488,250.00	\$	-	\$	11,750.00
BNGS19CIP1	NGCHESAR STATE ROAD IMPROVEMENT	\$	300,000.00	\$	-	\$	270,000.00	\$	30,000.00
BNGS19CIP2	NGERSUUL ROAD IMPROVEMENT	\$	200,000.00	\$	71,075.73	\$	109,800.00	\$	19,124.27
BNGS19CIP3	TABERNGESANG ROAD IMPROVEMENTS	\$	200,000.00	\$	-	\$	177,921.56	\$	22,078.44
BNGS19CIP4	KARMALIANG ROAD IMPROVEMENT	\$	300,000.00	\$	51,903.72	\$	220,971.28	\$	27,125.00
BNGT19CIP1	MECHEBECHUBEL ROAD IMPROVEMENTS	\$	500,000.00	\$	13,401.55	\$	450,000.00	\$	36,598.45
BNGT19CIP2	IBOBANG ROAD IMPROVEMENTS	\$	500,000.00	\$	346,530.32	\$	111,968.05	\$	41,501.63
BNGT20CIP2	NGATPANG COMMUNITY CNTR PROJECT	\$	800,000.00	\$	-	\$	-	\$	800,000.00
BNGW19CIP2	NGI WAL WATER RESERVOIR FS PROJ	\$	50,000.00	\$	11,793.60	\$	31,886.40	\$	6,320.00
BNGW20CIP1	NGI WAL STATE HEAVY EQUIPMENT	\$	100,000.00	\$	630.00	\$	-	\$	99,370.00
BNRD19CIP3	ULIMANG-NGKEKLAU ROAD IMPROVEMENTS	\$	500,000.00	\$	-	\$	450,000.00	\$	50,000.00
BNRD19CIP4	NGARAARD ROAD-CHOLL	\$	250,000.00	\$	154,081.46	\$	45,918.54	\$	50,000.00
SUB TOTAL ROC CIP PROJECTS		\$	<u>32,530,000.00</u>	\$	<u>19,378,659.28</u>	\$	<u>8,594,772.41</u>	\$	<u>4,556,568.31</u>
TOTAL ROC TWN		\$	128,433,415.30	\$	74,635,816.22	\$	19,134,102.78	\$	34,679,446.30
GRAND TOTAL		\$	<u>216,743,998.29</u>	\$	<u>124,970,141.41</u>	\$	<u>29,540,545.22</u>	\$	<u>62,267,211.66</u>

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 1st Quarter Ended December 31, 2020

ACCOUNTS PAYABLE

<u>DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GRANTS FUND</u>	<u>TOTAL</u>
CSPP & SS	350,925	-	350,925
PPUC	1,174	-	1,174
PNCC	9,352	-	9,352
Dues, Fees, and Contributions	16,750	320	17,070
Payment to State Govt.	26,000	-	26,000
Component Units	300,000	-	300,000
All Other Payables*	220,150	1,990,082	2,210,232
Total Payables	924,351	1,990,402	2,914,753

* 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	6,172,346	1,827,655
MICB - Housing Loan	15,000,000	-	15,000,000
MICB - Women & Youth Entrep.	5,000,000	-	5,000,000
ADB - Water & Sewer	16,072,734	5,936,018	10,136,716
ADB - Disaster Relief	15,000,000	-	15,000,000
ADB - Health Exp & Live	20,000,000	-	20,000,000
Total Notes Payable	79,072,734	12,108,364	66,964,370

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	571,428	4,428,572
MICB - PHA	5,000,000	571,428	4,428,572
ADB - PPUC LN3060	21,246,926	2,433,667	18,813,260
ADB - PPUC LN3061	1,663,431	-	1,663,431
ADB - BSCC LN3346	13,446,113	-	13,446,113
ADB - BSCC LN3347	6,974,421	-	6,974,421
Total Subsidiary Loans	53,330,890	3,576,523	49,754,368

LOANS RECEIVABLE FROM COMPONENT UNITS

	<u>Total Receivable</u>
National Development Bank of Palau	4,428,572
Palau Housing Authority	4,428,572
Palau Public Utilities Corporation	18,813,260
Palau Public Utilities Corporation	1,663,431
Belau Submarine Cable Corporation	13,446,113

Belau Submarine Cable Corporation

6,974,421

49,754,368

* The Republic entered into separate loan agreements with MICB and ADB; proceeds were lent to the above component units for the purpose of financing agriculture and aquaculture projects, housing development, 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	433,146
Airport Space Rental	88,769
NDBP	217,046
Customs Import Tax	412,849
Sasakawa Peace Foundation	106,729
PPEF	1,804,900
Miscellaneous	16,822
Total General	3,080,261

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 @ 12/31/20</u>
Customs	180,804	11,625	9,453	182,976
Quarantine	106,182	8,161	6,500	107,843
Immigration	209,514	4,481	3,267	210,727
Transportation & Other	1,876	2,762	2,262	2,376
Total overtime pay for the year		27,029	21,483	503,922

HOSPITAL RECEIVABLES

7,624,674 **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU
General Fund Non Lapsing Programs and Revolving Funds
For the 1st Quarter Ended December 31, 2020

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BUDGET ADJUSTMENT</u>	<u>REVENUES</u>	<u>TOTAL BUDGET</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
1040 - FORFEITED PROPERTY FUND							
	FORFEITED PROPERTY REV25%	64,304	-	64,304	-	-	64,304
	ATTORNEY GENERAL - 25%	43,095	-	43,095	-	-	43,095
	INVESTIGATING UNIT - 50%	39,931	-	39,931	3,424	1,364	35,143
	TOTAL FORFEITED PROPERTY FUND	147,330	-	147,330	3,424	1,364	142,542
1140C - HOSPITAL TRUST FUND -OTHER PROG							
	HOSP CAFETERIA REVENUES	45,730	-	45,730	-	-	45,730
	HOSP LEASE REVENUES	75,783	-	75,783	-	-	75,783
	HYPERBARIC CHAMBER	29,255	-	29,255	5,590	-	23,665
	COMMUNITY HEALTH CENTER - OUT	2,267,541	217,042	2,484,583	93,184	171,796	2,219,603
	PUBLIC HEALTH	-	1,902	1,902	-	-	1,902
	CHC CENTRAL	-	1,725	1,725	-	-	1,725
	NHI-MED REFRL COLLECTION*	384,255	-	384,255	-	-	384,255
	FAMILY PLANNING PROGRAM - OUT	105,938	-	105,938	-	12,855	93,083
	SHIN KONG WU HO-SU MEMORIAL	5,678	-	5,678	-	-	5,678
	ENVIRONMENTAL HEALTH FUND	18,139	10,385	28,524	-	-	28,524
	TOTAL HTF OTHER	2,932,319	231,054	3,163,373	98,774	184,651	2,879,948
* NHI reimbursable account							
1060 - NON-COMMUNICABLE DISEASE FUND							
	NCD FUND RPPL 9-57	3,011,964	368,028	3,379,992	-	-	3,379,992
	MOH PROJECTS 10-34	247,440	-	247,440	-	-	247,440
	TOTAL NCD FUND	3,259,404	368,028	3,627,432	-	-	3,627,432
1090 - FISHERIES PROTECTION TRUST FUND							
	FISHERIES PROTECT TF REV	1,544,976	440	1,545,416	-	-	1,545,416
	PPEF PICRC	-	440	440	-	-	440
	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	880	2,645,856	-	-	2,645,856
1100 - SCHOLARSHIP FUND - OTHER PROGRAMS							
	NON RES WORKER FEES 9-37	4,050	121,609	125,659	13,461	-	112,198
	STUDENT LOAN PAYMENTS	145,385	6,455	151,840	-	-	151,840
	SCHOLARSHIP DONATIONS	6,000	-	6,000	-	-	6,000
	TOTAL SCHOLARSHIP FUND	155,435	128,064	283,499	13,461	-	270,038

1130 - GIANT CLAM FUND RPPL9-28

GIANT CLAM RPPL 9-28

TOTAL GIANT CLAM FUND

8,812	1,425	10,237	-	-	10,237
8,812	1,425	10,237	-	-	10,237

1140 - GENERAL FUND NON-LAPSING FUND

AIRAI WATER PRES-RPPL8-40	25,300	-	25,300	-	-	25,300
AMBULANCE EQUIP 10-16	43,288	-	43,288	-	-	43,288
ANTI-HUMAN TRAFFIC 10-21	48,293	-	48,293	-	-	48,293
BAI RA NGERBESANG 9-44	19,780	-	19,780	-	-	19,780
BLS PRIVATE SURVEYS	12,395	3,570	15,965	2,063	-	13,902
BPS RPPL 10-9	3,637	-	3,637	-	-	3,637
BPS TEMPORARY OFFICE 10-1	15,000	-	15,000	-	-	15,000
ELECTION COMMISSION FILING FEES	46,341	-	46,341	980	-	45,361
EXEMPT OP. FEE-MPIIC 9-56	8,500	-	8,500	-	-	8,500
EXEMPT OP. FEE-PCC 9-56	8,500	-	8,500	-	-	8,500
FISH VESSELS OBSERVER FEE	600	44,600	45,200	-	-	45,200
FISHING VESSEL SETTLEMENT	18,024	-	18,024	-	-	18,024
GRANT TO PNOG	8,181	-	8,181	1,499	-	6,682
HCARE-OLD/DISABLED PL9-57	103,729	368,028	471,757	158,685	-	313,072
HEALTH ASST TRAIN 10-25	9,119	-	9,119	-	-	9,119
INSTITUTIONAL REVIEW BOARD 10-27	50,000	-	50,000	-	-	50,000
LABOR OFFICE USER FEES	3,542	22	3,564	-	-	3,564
MARITIME BNDRY TASKFORCE	12,610	-	12,610	-	-	12,610
MOE PROJECTS 10-34	52,326	-	-	-	-	-
MOJ/PALAU SHIPPING CO.	18,485	-	18,485	3,720	-	14,765
NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
NAVIGATIONAL AIDS LEVY	4,218	-	4,218	-	-	4,218
NGAREMLENGUI ROAD 10-25	50,000	-	50,000	-	-	50,000
NGEDERAR BRIDGE	100,000	-	100,000	-	-	100,000
NGIWA ROAD UPGRADE 10-25	125,000	-	125,000	-	-	125,000
NGIWA WATER & POWER LINE PH I	16,000	-	16,000	-	-	16,000
OTHER PROGRAMS REVENUE	80,483	-	80,483	1,874	-	78,609
PALARIS USER FEES	7,680	-	7,680	-	-	7,680
PALAU LIVESTOCK FUND	65,453	10,372	75,825	-	-	75,825
PAN OFFICE	11,451	-	11,451	228	-	11,223
PHILATELIC EXT PROJ 10-25	5,000	-	5,000	-	-	5,000
PHILATELIC REVOLVING FUND	66,669	5,000	71,669	499	-	71,170
PMTS-COURT JDGMNT-RPL8-46	51,514	-	51,514	-	-	51,514
PPEF AIRPORT OPERATIONS	766,657	1,100	767,757	-	-	767,757
PUBLIC SAFETY/US EMBASSY	140,183	-	140,183	-	-	140,183

ROAD EQUIP & SAFETY KITS	20,000	-	20,000	-	-	20,000
SPECIAL PROSECUTOR OFFICE	4,318	-	4,318	-	-	4,318
UNIVERSAL ACCESS FUND	58,964	-	58,964	-	-	58,964
TOTAL OTHER NON-LAPSING FUND	2,081,418	432,692	2,461,784	169,548	-	2,292,236
5000 - DEBT SERVICE FUND						
ICBC LOAN PMTS - CAPITOL	582,000	-	582,000	-	-	582,000
ICBC PIA IMPROVEMENT PROJ	2,505,117	-	2,505,117	265,171	-	2,239,946
ICBC HOUSING LOAN	356,839	-	356,839	-	-	356,839
ICBC WOMEN & YOUTH	-	-	-	-	-	-
ADB - LN2691 & 2692-PAL: WTR SCT	1,317,000	-	1,317,000	696,090	-	620,910
ADB - DISASTER LOAN MAINTENANCE	13,750	-	13,750	-	-	13,750
ADB - HEALTH EXP & LIVELIHOOD PROG	-	-	-	153,333	-	(153,333)
TOTAL DEBT SERVICE FUND	4,774,706	-	4,192,706	1,114,594	-	3,078,112
TOTAL OTHER GF FUND	16,004,400	1,162,143	16,532,217	1,399,801	186,015	14,946,402

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 1st Quarter Ended December 31, 2020

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
PIA Repaving	2,513,362	228,570	2,284,792
WS Tranche I	5,850,319	533,890	5,316,429
WS Tranche II	6,103,439	99,298	6,004,141
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	-	20,000,000
	69,467,120	861,758	68,605,362

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

Revenues				
<u>Beg. Balance (10/01/20)</u>	<u>FY2021 @ 12/31/20</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Fund Balance</u>
3,194,680	174,153	33,642	170,390	3,164,801

FY2020 revenue breakdown:

174,153	Semi-autonomous agencies, state governments & individuals
-	Primary Government
174,153	Total FY2020 revenues

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

116,312	Revenues received
79,559	Paid out
36,753	Payable to CSPP

PPEF FOR CIVIL SERVICE PENSION PLAN - RPPL10-25

1,100	Revenues received
-	Paid out
1,100	Payable to CSPP

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

Revenues			
<u>Beg. Balance (10/01/20)</u>	<u>FY2021 @ 12/31/20</u>	<u>Expenditures</u>	<u>Fund Balance</u>
888,643	363,090	225,000	1,026,733

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