



REPUBLIC OF PALAU
Office of the Minister

ELBUHEL SADANG
Minister

January 28, 2020
MOF-ES20-008

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

Dear President Remengesau:

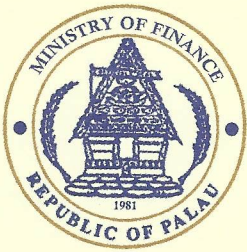
I hereby submit to you the Republic of Palau financial reports for the first quarter ended December 31, 2019. These reports provide the status of appropriations, expenditures, revenues from different funding sources, and various grants or other source of financing. Schedules of debts and receivables 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 Grants (Attachment G)
9. Summary of Debts and Receivables (Attachment H)
10. General Fund Programs & Revolving Funds (Attachment I)
11. Various Programs and Long-Term Debt (Attachment J)

Statements of Appropriations and Expenditures (Attachments A & B)

These reports present actual expenditures and percentage of spending in comparison to the authorized and appropriated budgets set-forth in RPPL 10-42 for first quarter ended December 31, 2019. The Executive branch has spent \$10,966,604 or 23 percent of its



budget. The Legislative branch has spent \$1,339,661 or 22 percent of its budget. The Judicial branch has used up \$700,074 or 22 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$24,856,823 or 26 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 2020 is \$95,972,000. Actual collection to date including Restricted Revenues is \$22,821,738 or 24 percent of the projected amount.

The Hospital Trust Fund projection for the year is \$2,244,000. Collection at end of the quarter is \$500,903 or 22 percent of the total projection.

Schedule of Actual Expenditures by Account (Attachment E)

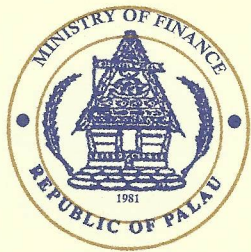
This schedule includes actual expenditures (no encumbrances) by object class grouped by fund types. General Fund figures include General Fund non lapsing programs that are not included in the appropriation report. These program budgets do not lapse at year end, and are forwarded to the following fiscal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

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

Total of \$5,280,000 allocated for fiscal year 2020 was appropriated to fund activities for the year. Drawdown as of end of the quarter was \$5,280,000. Fifteen million (\$15m) from COFA Trust Fund was appropriated for the fiscal year. There was no drawdown as of end of the quarter.

Schedule of Grants (Attachment G)

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 H)

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 I)

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 J)

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

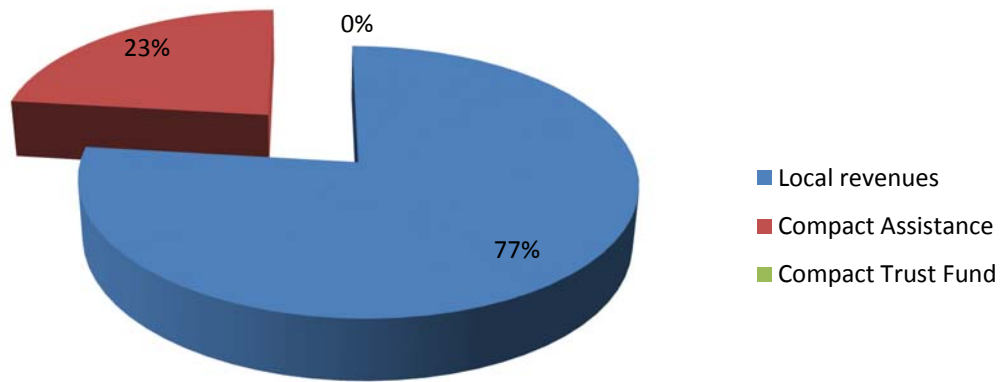
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
For 1st quarter Ended December 31, 2019
RPPL No. 10-42

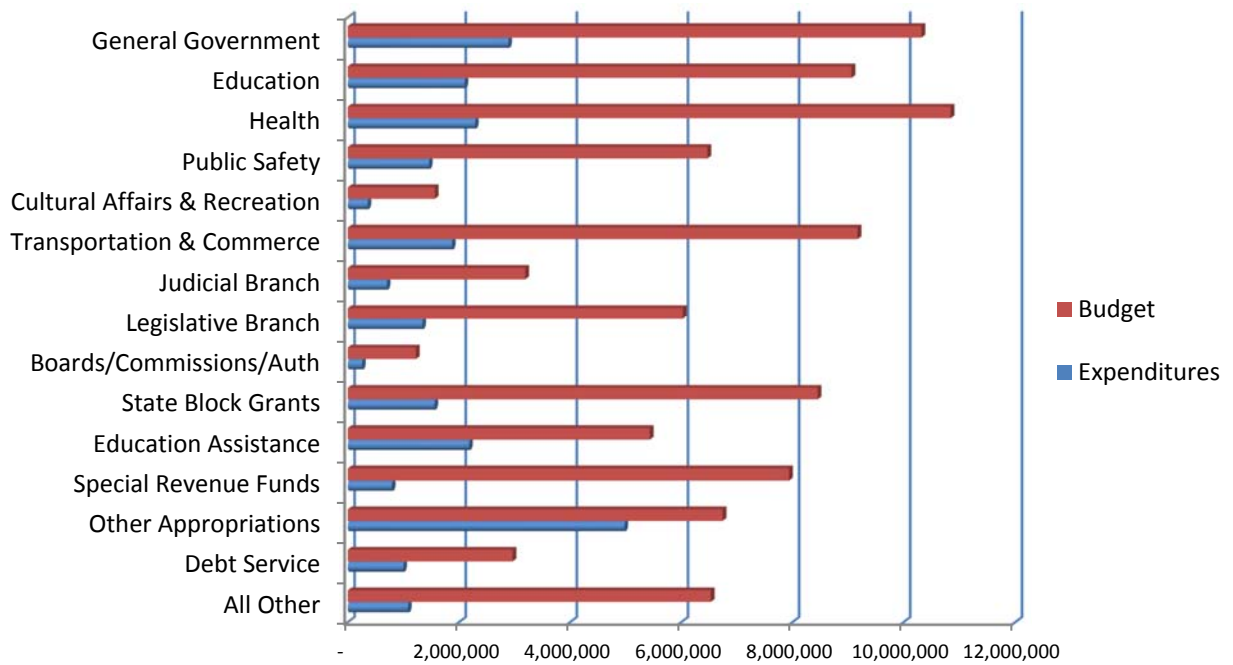
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	75,692,000	17,541,738	58,150,262	23%
Compact funding (CRA)	5,280,000	5,280,000	-	100%
Total revenues	80,972,000	22,821,738	58,150,262	28%
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,182,000	421,706	760,294	36%
Office of the Vice President	608,000	149,999	458,001	25%
Ministry of Finance	4,064,000	1,152,890	2,911,110	28%
Ministry of State	4,469,000	1,162,856	3,306,144	26%
Ministry of Community & Cultural Affairs	1,566,000	355,027	1,210,973	23%
Ministry of Education	9,066,000	2,101,166	6,964,834	23%
Ministry of Infrastructure, Industries & Commerce	7,464,000	1,497,769	5,966,231	20%
Ministry of Justice	6,472,000	1,459,722	5,012,278	23%
Ministry of Health	10,846,000	2,289,552	8,556,448	21%
Ministry of Nat Resources, Environment & Toursim	<u>1,711,000</u>	<u>375,917</u>	<u>1,335,083</u>	22%
Total Executive Branch	47,448,000	10,966,604	36,481,396	23%
Boards/Commissions/Authorities	1,226,000	256,066	969,934	21%
Judiciary Branch	3,192,000	700,074	2,491,926	22%
OEK/Legislative Branch	6,028,000	1,339,661	4,688,339	22%
State Block Grants	8,456,000	1,558,919	6,897,081	18%
Independent Agencies	3,402,000	796,741	2,605,259	23%
Other Agencies & Activities	1,836,000	286,500	1,549,500	16%
Education Assistance	5,436,000	2,183,066	3,252,934	40%
Other Appropriations	6,745,500	4,977,750	1,767,750	74%
Special Revenue Funds	7,941,000	792,085	7,148,915	10%
Debt Service	2,966,500	998,816	1,967,684	34%
Budget Reserve	<u>1,295,000</u>	<u>0</u>	<u>1,295,000</u>	0%
Total All Others	48,524,000	13,889,679	34,634,321	29%
Total expenditures	95,972,000	24,856,283	71,115,718	26%
Excess (deficiency) of revenues over (under) expenditures	(15,000,000)	(2,034,545)	(12,965,455)	
Other financing sources (uses):				
Operating transfers in (CTF)	15,000,000	-	15,000,000	0%
Total other financing sources (uses), net	15,000,000	-	15,000,000	0%
Variance	-	(2,034,545)	2,034,545	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at first quarter ended December 31, 2019 per RPPL 10-42 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, 2019
RPPL No. 10-42

ACTIVITY	Budgeted FY 2020-100%	Expended @ 12/31/19	% Bgt	Current Balance
EXECUTIVE BRANCH				
President				
Office of the President	880,000	346,393	39%	533,607
Presidential Stipend	45,000	10,212	23%	34,788
Official Expense	30,000	14,088	47%	15,912
Grants Coordinator	76,000	18,276	24%	57,724
Council of Chiefs	<u>151,000</u>	<u>32,737</u>	<u>22%</u>	<u>118,263</u>
Total President	1,182,000	421,706	36%	760,294
Vice-President				
Office Vice-President	379,000	90,835	24%	288,165
National Emergency Management Office (NEMO)	<u>229,000</u>	<u>59,165</u>	<u>26%</u>	<u>169,835</u>
Total Vice-President	608,000	149,999	25%	458,001
Finance				
Minister Finance	58,000	13,105	23%	44,895
State Independent Audits	200,000	156,400	78%	43,600
ISSS	241,000	106,953	44%	134,047
Bureau of National Treasury	933,000	232,218	25%	700,782
Bureau of Budget & Planning	641,000	179,592	28%	461,408
Bureau of Public Service System	246,000	48,757	20%	197,243
Workmens Compensation	45,000	3,655	8%	41,345
Bureau of Revenue & Taxation	700,000	150,746	22%	549,254
Bureau of Customs & Border Protection	<u>1,000,000</u>	<u>261,464</u>	<u>26%</u>	<u>738,536</u>
Total Ministry of Finance	4,064,000	1,152,890	28%	2,911,110
State				
Minister of State	58,000	13,105	23%	44,895
Soutwest Island Field Trip	310,000	38,370	12%	271,630
UN Representation Office	389,000	135,680	35%	253,320
Guam Consulate	129,000	41,755	32%	87,245
Washington Embassy	340,000	105,758	31%	234,242
Tokyo Embassy	786,000	302,216	38%	483,784
Saipan Consulate Office	50,000	11,054	22%	38,946
Taiwan Embassy	200,000	67,549	34%	132,451
Manila Embassy	151,000	62,234	41%	88,766
Int'l Organization Obligation	345,000	0	0%	345,000
Office of the Public Defender	363,000	75,521	21%	287,479
Passport Office	115,000	16,845	15%	98,155
EU/Climate Change	237,000	81,532	34%	155,468
United Arab Emirates Embassy	50,000	0	0%	50,000
Fiji Embassy	100,000	0	0%	100,000
Hawaii Consulate Office	60,000	31,664	53%	28,336
Bureau of Domestic Affairs	316,000	80,827	26%	235,173
Bureau of Foreign Affairs & Trade	<u>470,000</u>	<u>98,745</u>	<u>21%</u>	<u>371,255</u>

<u>ACTIVITY</u>	Budgeted FY 2020-100%	Expended @ 12/31/19	% Bgt	Current Balance
Total Ministry of State	4,469,000	1,162,856	26%	3,306,144
Community & Cultural Affairs				
Minister Cultural Affairs	58,000	13,222	23%	44,778
Sports Fac Maint/Utilities	94,000	14,497	15%	79,503
Palau Severely Disabled Assist. Fund	298,000	75,400	25%	222,600
Olchotel Belau Fair	30,000	30,000	100%	0
Bureau of Youth, Applied Arts & Career	373,000	86,612	23%	286,388
Bureau of Cultural & Historical Preservation	198,000	45,899	23%	152,101
Bureau of National Archives	138,000	22,908	17%	115,092
Bureau of Aging and Gender	327,000	65,989	20%	261,011
<i>Family Protection Act Enforcement Earmarked</i>	<i>20,000</i>	<i>500</i>	<i>3%</i>	<i>19,500</i>
<i>Homecare for the Elderly with no Income Earmarked</i>	<i><u>30,000</u></i>	<i><u>0</u></i>	<i><u>0%</u></i>	<i><u>30,000</u></i>
Total Ministry of CCA	1,566,000	355,027	23%	1,210,973
Education				
Minister of Education	58,000	13,105	23%	44,895
Sch Books Supp & Equip	300,000	62,328	21%	237,672
Food Service Program	846,000	219,688	26%	626,312
Bureau of Curriculum & Instruction	408,000	93,222	23%	314,778
SAT 10 Test <i>Earmarked</i>	100,000	0	0%	100,000
Bureau of School Administration	<u>7,354,000</u>	<u>1,712,823</u>	<u>23%</u>	<u>5,641,177</u>
Total Ministry of Education	9,066,000	2,101,166	23%	6,964,834
Public Infrastructure, Industry & Commerce				
Minister of PIIC	58,000	13,105	23%	44,895
Small Bus Dev Cntr (UOG)	55,000	13,750	25%	41,250
CIP Office Operations	155,000	56,002	36%	98,998
FAA, UNDP & Other Match	515,000	0	0%	515,000
<i>LGCSP Earmarked</i>	150,000	0	0%	150,000
National Capitol Electricity/Maintenance	1,450,000	343,791	24%	1,106,209
Bureau of Commercial Development	354,000	105,284	30%	248,716
Bureau of Aviation	2,272,000	454,337	20%	1,817,663
Bureau of Public Works	1,406,000	259,849	18%	1,146,151
Palau Energy Administration	150,000	31,112	21%	118,888
Bureau of Lands & Surveys	<u>899,000</u>	<u>220,539</u>	<u>25%</u>	<u>678,461</u>
Total Ministry of PIIC	7,464,000	1,497,769	20%	5,966,231
Justice				
Attorney General	634,000	141,599	22%	492,401
National Drug Task Force	250,000	54,841	22%	195,159
Juvenile Justice Program	25,000	0	0%	25,000
Anti-human Trafficking Task Force	100,000	5,482	5%	94,518
Bureau of Public Safety	3,385,000	795,891	24%	2,589,109
Bureau of Maritime Security & Fish & Wildlife Protection	1,016,000	225,673	22%	790,327
Bureau of Immigration & Labor	<u>1,062,000</u>	<u>236,235</u>	<u>22%</u>	<u>825,765</u>
Total Ministry of Justice	6,472,000	1,459,722	23%	5,012,278
Health				
Minister of Health	58,000	13,105	23%	44,895

ACTIVITY	Budgeted FY 2020-100%	Expended @ 12/31/19	% Bgt	Current Balance
Health Administration	3,592,000	613,761	17%	2,978,239
Manila Medical Referral	210,000	41,430	20%	168,570
Hawaii Medical Referral	150,000	32,753	22%	117,247
Taiwan Medical Referral	150,000	34,301	23%	115,699
Bureau of Public Health	1,366,000	262,658	19%	1,103,342
Bureau of Clinical Services	1,991,000	403,074	20%	1,587,926
Bureau of Nursing	2,414,000	532,640	22%	1,881,360
Medical Supplies & Drugs	300,000	186,867	62%	113,133
Hemodialysis	515,000	157,703	31%	357,297
Hyperbaric Chamber	100,000	11,259	11%	88,741
Total Ministry of Health	10,846,000	2,289,552	21%	8,556,448
Natural Resources, Environment & Tourism				
Minister of NRET	58,000	13,105	23%	44,895
Bureau of Marine Resources	673,000	144,885	22%	528,115
Bureau of Tourism	258,000	44,864	17%	213,136
Bureau of Agriculture	722,000	173,063	24%	548,937
Total Ministry of NRET	1,711,000	375,917	22%	1,335,083
Total Executive	47,448,000	10,966,604	23%	36,481,396
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	217,000	42,365	20%	174,635
Palau Election Commission	258,000	56,031	22%	201,969
COFA Board of Trustees	50,000	23,549	47%	26,451
Public Land Authority	122,000	34,375	28%	87,625
Parole Board	30,000	6,057	20%	23,943
Palau Housing Authority	150,000	31,096	21%	118,904
Financial Intell Unit FIU	187,000	41,455	22%	145,545
Financial Insititutions Commission	37,000	8,233	22%	28,767
Ethics Commission	51,000	4,589	9%	46,411
Palau Code Commission	65,000	7,899	12%	57,101
Language Commission	59,000	417	1%	58,583
Total Boards	1,226,000	256,066	21%	969,934
JUDICIAL BRANCH				
Judiciary	3,192,000	700,074	22%	2,491,926
Total Judicial	3,192,000	700,074	22%	2,491,926
OLBIIL ERA KELULAU				
Senate	1,149,600	285,486	25%	864,114
Senate Staff	640,000	149,160	23%	490,840
Senate Committees	504,000	108,232	21%	395,768
Senate Vice President	7,200	0	0%	7,200
Senate Floor Leader	7,200	1,069	15%	6,131
Senate Legal Staff	215,000	43,062	20%	171,938
Delegates	1,366,680	314,963	23%	1,051,717
Vice-Speaker Office	61,608	11,854	19%	49,754
House Floor Leader	61,608	10,475	17%	51,133
Delegate Staff	635,000	142,736	22%	492,264

ACTIVITY	Budgeted FY 2020-100%	Expended @ 12/31/19	% Bgt	Current Balance
HOD Committees	715,104	142,041	20%	573,063
Delegates Legal Staff	215,000	47,224	22%	167,776
Joint Staff	345,000	65,675	19%	279,325
Palau-Japan Parliamentary Friendship	35,000	0	0%	35,000
Electricity for Koror OEK building	30,000	5,322	18%	24,678
APIL	15,000	10,962	73%	4,038
APPU	15,000	0	0%	15,000
Pacific Island Development Bank	10,000	1,400	14%	8,600
Total OEK	6,028,000	1,339,661	22%	4,688,339
STATE BLOCK GRANTS				
Aimeliik State	500,000	118,768	24%	381,232
Airai State	708,000	29,789	4%	678,211
Angaur State	464,000	110,681	24%	353,319
Hatothobei State	397,000	96,994	24%	300,006
Kayangel State	438,000	70,007	16%	367,993
Koror State	1,001,000	0	0%	1,001,000
Melekeok State	489,000	115,720	24%	373,280
Ngaraard State	535,000	112,335	21%	422,666
Ngarchelong State	535,000	106,482	20%	428,518
Ngardmau State	484,000	119,081	25%	364,919
Ngaremlengui State	493,000	106,575	22%	386,425
Ngatpang State	478,000	115,601	24%	362,399
Ngchesar State	500,000	118,149	24%	381,851
Ngiwal State	484,000	110,428	23%	373,572
Peleliu State	553,000	129,059	23%	423,941
Sonsorol State	397,000	99,250	25%	297,750
Total State Block Grants	8,456,000	1,558,919	18%	6,897,081
INDEPENDENT AGENCIES				
Public Auditor	537,000	126,942	24%	410,058
Special Prosecutor	305,000	66,339	22%	238,661
Palau EQPB	503,000	120,266	24%	382,734
National Postal Service	445,000	93,495	21%	351,505
Palau Visitors Authority	1,426,000	356,500	25%	1,069,500
National Aviation Admin	186,000	33,199	18%	152,801
Total Independent Agencies	3,402,000	796,741	23%	2,605,259
OTHER AGENCIES & ACTIVITIES				
PICRC	400,000	0	0%	400,000
Palau National Museum	260,000	52,178	20%	207,822
Micronesian Legal Service	125,000	31,248	25%	93,752
Peace Corps Contribution	70,000	0	0%	70,000
PCAA	254,000	84,664	33%	169,336
Apprentice Program for Civic Action Team (<i>Earmarked</i>)	50,000	0	0%	50,000
Civic Action Team Share	250,000	0	0%	250,000
Palau Little League/T-Ball	5,000	0	0%	5,000
Head Start Program	126,000	42,000	33%	84,000
Palau WIA	94,000	21,762	23%	72,238

ACTIVITY	Budgeted FY 2020-100%	Expended @ 12/31/19	% Bgt	Current Balance
PNOC	177,000	44,648	25%	132,352
Red Cross	10,000	10,000	100%	0
Junior Statesman of America	10,000	0	0%	10,000
Youth Congress	5,000	0	0%	5,000
Total Other Activities	1,836,000	286,500	16%	1,549,500

EDUCATION ASSISTANCE

Palau Community College (PCC)	2,338,000	779,332	33%	1,558,668
PCC Board of Trustees	38,000	38,000	100%	0
COM Board of Regents	25,000	25,000	100%	0
PCC Cre Program	35,000	35,000	100%	0
PCC Navigation Program Support	50,000	50,000	100%	0
Non-Public Schools Aid (Provison)	947,000	264,750	28%	682,250
Emmaus/Bethania High School	175,000	87,500	50%	87,500
Palau Mission Academy	121,000	0	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	36,750	31%	83,250
Koror SDA Elementary	115,000	0	0%	115,000
Emmaus Kindergarten	41,000	10,250	25%	30,750
SDA Kindergarten	27,000	0	0%	27,000
Catholic Kindergarten	27,000	0	0%	27,000
Scholarship Fund	2,003,000	990,984	49%	1,012,016
Administrative Expenses	105,000	28,750	27%	76,250
Spring Scholarship & Grants	949,000	883,107	93%	65,893
Fall Scholarship & Grants	949,000	79,127	8%	869,874
Total Education Assistance	5,436,000	2,183,066	40%	3,252,934

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

TRUST & SPECIAL FUNDS

PAN*	1,891,000	253,540	13%	1,637,460
Hospital Trust Fund*	2,244,000	122,533	5%	2,121,467
Road Maintenance Fund*	844,000	150,710	18%	693,290
<i>Equipment and Safety Kits earmarked</i>	30,000	-	0%	30,000
PPEF CSPP/IA	1,384,000	-	0%	1,384,000
Deposit Beverage Container*	487,000	130,746	27%	356,254
All Other General Fund Revolving Accounts	1,061,000	134,556	13%	926,444
Total Trust Funds	7,941,000	792,085	10%	7,148,915

OTHER APPROPRIATIONS

Old Age Renovation	75,000	0	0%	75,000
PML Taiwan Tournament	30,000	30,000	100%	0
PPUC AFPAC	500,000	500,000	100%	0
PPUC Subsidy	800,000	800,000	100%	0
CSPP	3,000,000	3,000,000	100%	0
Teacher Certification	50,500	0	0%	50,500
Civi Action No: 11-051	70,000	70,000	100%	0
Repat/Remains Revolving Funds	30,000	0	0%	30,000

<u>ACTIVITY</u>	Budgeted <u>FY 2020-100%</u>	Expended <u>@ 12/31/19</u>	% <u>Bgt</u>	Current <u>Balance</u>
SS Benefits Payment	2,100,000	547,750	26%	1,552,250
Angaur Sea Transportation	30,000	30,000	100%	0
Kayangel Sea Transportation	30,000	0	0%	30,000
Peleliu Maritime Authority	30,000	0	0%	30,000
Total Other Appropriations	6,745,500	4,977,750	74%	1,767,750
Budget Reserve Fund	1,295,000	0	0%	1,295,000
TOTAL OPERATIONS	93,005,500	23,857,467	26%	69,148,033
DEBT SERVICE				
ICBC Capitol Relocation Project	582,000	0	0%	582,000
ICNC PIA Debt Service	561,000	273,059	49%	287,941
ADB Program Loan (WSIP)	1,317,000	725,757	55%	591,243
ADB Contingent LOC Maint Fee	25,000	0	0%	25,000
ADB Program Loan KASP LN-3060	-	0	100%	0
MICB Housing Development Loan	481,500	0	0%	481,500
TOTAL DEBT SERVICE	2,966,500	998,816	34%	1,967,684
TOTAL APPROPRIATION	95,972,000	24,856,283	26%	71,115,718

REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
For 1st Quarter Ended December 31, 2019

<u>Fund Types</u>	Budgeted FY2020	Actual YTD	% Budget	Balance to Collect
Local Revenues	75,692,000	17,541,738	23%	58,150,262
Unrestricted (General Fund)	65,470,000	14,863,315	23%	50,606,685
Taxes	52,000,000	11,667,706	22%	40,332,294
Licenses & Fees	10,503,000	2,886,314	27%	7,616,686
Postal Revenues	372,000	68,467	18%	303,533
Fees & Charges	2,160,000	178,599	8%	1,981,401
Other	435,000	62,229	14%	372,771
Restricted (Local Trust Fund)	10,222,000	2,678,423	26%	7,543,577
Hospital Trust Fund	2,244,000	500,903	22%	1,743,097
Green Fees	3,243,000	756,480	23%	2,486,520
Road Maintenance	874,000	188,625	22%	685,375
Deposit Beverage Container 25%	487,000	156,294	32%	330,706
NHI	962,000	294,917	31%	667,083
PPEF Airport	1,351,000	549,577	41%	801,423
Other Funds	1,061,000	231,628	22%	829,372
Grants	5,280,000	5,280,000	100%	-
COFA (CRA)	5,280,000	5,280,000	100%	-
Total Revenues	80,972,000	22,821,738	28%	58,150,262
Financing	15,000,000	-	0%	15,000,000
Compact Trust Fund	15,000,000	-	0%	15,000,000
Total Revenues & Financing	95,972,000	22,821,738	24%	73,150,262

REPUBLIC OF PALAU
Schedule of Local Revenue Collections - Budget vs. Actual
For 1st Quarter Ended December 31, 2019

Revenue Source	Budgeted FY2020	Actual YTD	% Budget	(Over)/Under Collected
<i>General Fund</i>				
Taxes	52,000,000	11,667,706	22%	40,332,294
Fish Export	697,000	113,960	16%	583,040
Fuel Excise	935,000	182,764	20%	752,236
Business Gross Revenue	16,301,000	3,494,223	21%	12,806,777
Salary & Wages	11,992,000	2,929,521	24%	9,062,479
Hotel Occupancy	5,357,000	786,155	15%	4,570,845
General Import	3,371,000	864,661	26%	2,506,339
Alcohol & Tobacco	9,850,000	2,359,337	24%	7,490,663
Delinquent, Penalties & Interest	1,006,000	304,019	30%	701,981
All Other Taxes	59,000	49,386	84%	9,614
PPEF National Treasury	2,432,000	583,680	24%	1,848,320
Licenses & Permits	10,503,000	2,886,314	27%	7,616,686
Business Licenses	312,000	411,250	132%	(99,250)
Fishing Days	7,662,000	1,680,761	22%	5,981,239
Foreign Labor	1,116,000	271,093	24%	844,907
Other Licenses & Permits	1,413,000	523,210	37%	889,790
Postal Revenues	372,000	68,467	18%	303,533
Postal Sales & Services	327,000	66,753	20%	260,247
Philatelic Sales	45,000	1,714	4%	43,286
Fees & Charges	2,160,000	178,599	8%	1,981,401
Port Use	1,878,000	149,813	8%	1,728,187
Court Fines & Fees	265,000	26,786	10%	238,214
Other Fees & Charges	17,000	2,000	12%	15,000
Other	435,000	62,229	14%	372,771
TOTAL	65,470,000	14,863,315	23%	50,606,685

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
For 1st Quarter Ended December 31, 2019
RPPL No. 10-42

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	9,790,683	29,433	885,929	387,476	10,016	663	95,132	-	11,199,332
Professional	86,449	-	443,165	6,000		55,200	219,420	-	810,234
Repairs & Maintenance	130,043	3,089	1,948	1,581		-	238,384	-	375,045
Rentals	117,459	-	45,346	15,772		-	-	-	178,577
Construction Services	-	19,500	1,098,360	-	190,971	-	651,384	-	1,960,215
All Other Services	52,278	9,179	6,309	126,866	-	-	350,000	-	544,632
Communications	117,050	447	20,198	7,044	-	-	-	-	144,739
Travel & Transportation	221,160	44,130	174,149	128,404		-	-	-	567,843
General Supplies	291,414	8,119	57,655	163,811		-	-	-	520,999
Medical Supplies & Drugs	10,509	53,514	2,378	-	-	-	-	-	66,401
Electricity	311,084	-	10,425	1,500	-	-	-	-	323,009
Water and Sewer	34,670	-	17	-	-	-	-	-	34,687
Fuel & Other POL Products	134,428	4,558	10,820	6,223	2,813	-	2,000	-	160,842
Food Stuff	153,550	2,560	67	35,099	-	-	-	-	191,276
Buildings	-	-	-	-	-	-	-	-	-
Machinery & Equipment	34,091	-	59,444	52,674	-	-	-	-	146,209
Vehicles	49,135	-	-	-		-	9,950	-	59,085
Vehicle Registration	-	-	-	-	-	-	-	-	-
Grants	463,322	-	-	-	-	-	-	-	463,322
Scholarships	123,248	-	-	-	-	-	-	-	123,248
Student Loans	832,385	-	-	-	-	-	-	-	832,385
Medical Referral Expenses	-	-	-	-	-	-	-	-	-
Payment to State Governments	642,166	-	-	-	-	-	-	-	642,166
Payment to Govt Entities	1,478,946	-	-	-	-	-	-	-	1,478,946
Payment to Non-Govt Entities	523,404	-	96,778	11,078	-	-	-	-	631,260
Payment to Component Units	6,243,287	253,540	-	-	2,353,651	-	-	-	8,850,478
Dues & Fees	31,540	75	23,113	250	7,435	-	-	-	62,413
Bank Service Fee	85,103	-	-	35	-	-	-	-	85,138
Humanitarian Assistance	-	-	-	-	-	-	-	-	-
Loan Interest	-	-	-	-	-	-	-	285,992	285,992
Principal Retirement	-	-	-	-	-	-	-	712,824	712,824
All Other	191,860	3,550	27,384	263,647	-	-	1,400	-	487,841
TOTAL	22,149,264	431,694	2,963,485	1,207,460	2,564,886	55,863	1,567,670	998,816	31,939,138

REPUBLIC OF PALAU
Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)
For 1st Quarter Ended December 31, 2019

COFA DRAWDOWN ACCOUNTS				
Section	Section Description	Appropriation	FY 2020 Drawdown	Appropriation Balance
432(4)	Direct Economic Assistance	5,280,000	5,280,000	-
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	-	15,000,000
TOTAL		20,280,000	5,280,000	15,000,000

COFA TRUST FUND INVESTMENT	
Market Value (as of 12/31/19)	298,410,139

REPUBLIC OF PALAU
Schedule of Active Grants
For 1st Quarter Ended December 31, 2019

US FEDERAL GRANTS

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
<u>Office of the President</u>					
APPRENTICESHIP PROGRAM	80,000	36,295	-	43,704.82	US Fed
WIOA ADULT AA32270S10	101,316	51,146	-	50,170.44	US Fed
WIOA YOUTH PY	75,000	60,123	-	14,876.72	US Fed
WIOA ADULT AA32270R80	63,125	27,164	-	35,960.96	US Fed
WIOA ADULT PY	11,875	11,684	-	191.55	US Fed
Total	331,316	186,412	-	144,904.49	

Ministry of Education

SPED STATE GRANTS FY18-FY19	1,011,240	880,025	88,369	42,845.81	US Fed
SPED STATE GRANTS FY19	1,011,239	20,143	39,096	952,000.45	US Fed
ED GRANT PROG FOR FAS-FY20	1,000,000	71,156	171,371	757,472.94	US Fed
ED GRANT PROG FOR FAS-FY19	1,000,000	857,404	50,400	92,195.55	US Fed
ADULT ED PROG FY18-FY19	12,158	12,158	-	-	US Fed
VOC ED BASIC GRT TO STATE	163,197	157,330	745	5,121.53	US Fed
VOC ED BASIC GRT TO STATE	172,776	27,331	30,711	114,734.76	US Fed
MOE PREP FY2017	250,000	201,627	5,037	43,336.30	US Fed
MOE PREP FY2018	250,000	118,092	23,190	108,717.79	US Fed
Total	4,870,610	2,345,267	408,918	2,116,425.13	

Ministry of Health

PALAU CANCER REGISTRY	40,047	26,903	8,734	4,409.70	US Fed
PALAU CANCER REGISTRY	17,080	4,083	-	12,996.64	US Fed
EMSC PARTNRSHP FY18	130,000	117,027	2,316	10,657.39	US Fed
EMSC 2019	130,000	75,300	6,722	47,978.93	US Fed
REACH PROGRAMS	41,500	36,925	571	4,003.64	US Fed
MILLION HEARTS - ASTHO	30,000	27,471	50	2,479.28	US Fed
UNHSI 2018	250,000	231,368	-	18,632.02	US Fed
UNHSI 2019	250,000	172,178	4,819	73,002.57	US Fed
SAPT TREATMENT FY17-19	100,000	63,807	-	36,192.63	US Fed
SAPT PREVENTION FY17-19	34,684	17,988	2,050	14,645.78	US Fed
SAPT TRAINING AND TA	25,000	850	-	24,149.61	US Fed
SAPT TREATMEANT FY2019	100,000	16,155	4,622	79,223.63	US Fed
SAPT PREVENTION FY2019	41,293	16,014	1,875	23,403.60	US Fed
SAPT TRAINING AND TA	328,827	-	-	328,827.00	US Fed
TABACCO PROGRAM FY2019	130,000	77,941	22,215	29,843.69	US Fed
TABACCO PROGRAM FY2019	110,800	64,846	10,149	35,805.60	US Fed
HIV RYAN WHITE FY18	53,250	22,035	-	31,215.00	US Fed
HIV RYAN WHITE FY19	57,095	19,558	27,410	10,126.60	US Fed
ELC ADM 2019-2020	76,884	4,726	-	72,158.36	US Fed
ELC ARB 2019-2020	32,950	6,253	2,628	24,068.94	US Fed
ELC EPI 2019-2020	90,041	28,038	3,543	58,460.19	US Fed
ELC HIS 2019-2020	7,000	4,493	-	2,506.71	US Fed
ELC LAB 2019-2020	67,943	23,110	2,192	42,640.85	US Fed
ELC MYCOTICS 2019-2020	2,500	-	-	2,500.00	US Fed
ELC VBC 2019-2020	-	0	-	0	US Fed
ELC VPD 2019-2020	90,518	25,247	-	65,270.86	US Fed
BRFSS 2019	25,000	25,000	-	-	US Fed
PALAU PFS PROJECT	450,000	31,702	13,815	404,483.55	US Fed
STATE EPI OUTCOMES WRKSH	50,000	-	-	50,000.00	US Fed
PALAU PFS PROJ 2019	500,000	258,908	0	241,091.69	US Fed
RX MONITORING PROJ	250,000	156,376	-	93,623.74	US Fed
PALAU SOR PROJECT	250,000	24,199	8,078	217,722.99	US Fed

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
STATE OPIOID RESPONSE	250,000	56,744	-	193,255.75	US Fed
MCH 2019-2020	32,691	7,329	-	25,361.51	US Fed
M83923	147,214	146,850	-	363.51	US Fed
MCH 2017-2019	147,073	147,073	-	-	US Fed
PREVENTION HEALTH SERVICES FY20	33,300	-	-	33,300.00	US Fed
PREV. HLTH. SERVICES FY18	35,978	31,264	-	4,713.95	US Fed
HPP 2018	255,373	199,646	-	55,727.48	US Fed
PHEP 2018	323,735	276,968	-	46,767.37	US Fed
HPP 2019	256,518	35,489	26,557	194,471.92	US Fed
PHEP 2019	374,216	130,825	25,154	218,236.86	US Fed
INTERAGENCY PROJECT FY20	7,105	828	-	6,277.20	US Fed
INTERAGENCY PROJECT FY19	50,000	44,070	200	5,729.62	US Fed
NBCCEDP 2019-2020	700,000	199,537	153,441	347,022.11	US Fed
NCCCP 2019-2020	387,483	132,417	105,920	149,145.83	US Fed
IMMUNIZATION PROGRAM 2019	223,886	75,421	12,987	135,477.85	US Fed
PANDEMIC INFLUENZA 2019	42,000	2,936	10,160	28,904.00	US Fed
CHC PROGRAM CY2020	472,918	582	-	472,336.00	US Fed
CHC PROGRAM CY2018	1,098,337	1,059,915	-	38,422.40	US Fed
CHC QAQI 2018	21,050	-	-	21,050.00	US Fed
CHC SUD-MH 2018	285,000	64,975	175	219,849.58	US Fed
CHC PROGRAM CY2019	1,098,337	1,098,337	-	-	US Fed
INTERGRATED BH SERVICES	167,000	-	-	167,000.00	US Fed
CHC ORAL HLTH INFRA	282,749	2,429	50,379	229,941.13	US Fed
CHC QAQI 2019	20,597	1,050	15,400	4,147.02	US Fed
CHC SUD 2019	306,200	25,701	147,331	133,168.54	US Fed
CMHS 2018	52,395	42,650	-	9,744.92	US Fed
CMHS TRAINING & TA	25,000	14,263	-	10,736.71	US Fed
MENTAL HEALTH SERV	54,965	7,483	378	47,103.81	US Fed
SAPT TRAINING AND TA	134,500	-	-	134,500.00	US Fed
FAMILY PLANNING SERVICES	150,000	54,999	11,303	83,698.27	US Fed
HIV CORE SURVEILLANCE CY18	20,900	20,900	-	-	US Fed
HIV PREVENTION PROJ CY18	194,900	163,115	19,935	11,850.13	US Fed
COMP STD PREVENTION CY18	43,522	42,450	-	1,071.58	US Fed
TB ELIMINATION&CONT CY18	120,012	113,974	-	6,037.63	US Fed
VIRAL HEPATITIS CY'18	10,000	1,258	-	8,741.74	US Fed
HIV CORE SURVEILLANCE CY19	20,900	5,294	12,900	2,706.03	US Fed
HIV PREVENTION PROJ CY19	194,900	163,694	7,145	24,061.40	US Fed
COMP STD PREVENTION CY19	43,522	28,013	14,040	1,469.31	US Fed
TB ELIMINATION&CONT CY19	120,012	117,115	2,470	427.13	US Fed
VIRAL HEPATITIS CY19	10,000	2,311	1,419	6,270.12	US Fed
HPP EBOLA PREP & RESPONSE	202,989	187,959	3,455	11,575.25	US Fed
Total	12,179,689	6,284,367	742,537	5,152,784.85	
<u>Ministry of Justice</u>					
STATE FIRE ASSISTANCE	30,000	-	-	30,000.00	US Fed
DFR WILDFIRE MANAGEMENT	45,000	23,427	-	21,573.24	US Fed
Total	75,000	23,427	-	51,573.24	
<u>Ministry of Natural Resources, Environment & Tourism</u>					
BMR-LIVE FEED PROD-FY12	10,977	10,977	-	-	US Fed
Total	10,977	10,977	-	-	
<u>Other Independent Agencies</u>					
WEATHER SERVICES FY18-19	455,884	381,696	-	74,188.07	US Fed
WEATHER SERVICES FY19-20	660,330	361,788	-	298,542.37	US Fed
Total	1,116,214	743,484	-	372,730.44	
TOTAL US FEDERAL	18,583,806	9,593,933	1,151,456	7,838,418.15	

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
<u>US DOI GRANTS</u>					
BLS MODERNIZATION PROJECT	482,638	358,856.99	106,470.00	17,311.01	US Fed
IMPROVE MOF OPERATIONS	323,333	159,945	149,400	13,988.00	US Fed
MOH LAUNDRY/HAZMAT REHAB	103,715	491	10,392	92,832.21	US Fed
FY15 SINGLE AUDIT GRT	562,500	562,500	-	-	US Fed
FY17 SINGLE AUDIT	636,461	568,100	1,207	67,153.92	US Fed
FY18 SINGLE AUDIT	626,527	538,350	34,000	54,177.00	US Fed
FY19 SINGLE AUDIT	563,400	-	292,000	271,400.00	US Fed
MOJ DATA SYSTEM UPGRADE	364,174	538	-	363,635.57	US Fed
TOTAL US DOI	3,662,748	2,188,781	593,469	880,497.71	

OTHER GRANTS

Office of the President

ASCE-CCCPir-ICC 2016	70,000	55,426	-	14,574.11	GERMANY
ASCE-CCCPir-FPS 2016	526,961	512,270	5,000	9,691.30	GERMANY
INDEPENDENCE DAY CELEB 16	100,000	97,697	-	2,303.48	ROC
COOP GRANT AGRMNT W PRES	50,000	47,118	-	2,882.28	TNC
OUR OCEAN CONF 2020	50,000	7,310	3,999	38,690.53	TNC
PNMS-OCEAN CONSERVATION	110,652	106,751	3,901	-	MONACO
PAL NAT'L MARINE SANCTRY	700,000	697,108	-	2,891.99	ROC
EMPLOYEE APP DAY 2018	30,000	29,416	-	583.91	ROC
MCSF CONTRIBUTIONS	90,000	34,514	4,089	51,397.92	ROC
MICRO CNTR 4 SUST FUTURE	200,000	182,578	17,422	-	ROC
PVA-OTP HOLIDAY PROJECT	72,000	72,000	-	-	ROC
MICRO PRESIDENT SUMMIT	200,000	83,560	-	116,440.17	ROC
YOUTH PROJECTS FY19	200,000	113,003	-	86,997.00	INDIA
OCEANS CONFERENCE 2020	700,000	654,391	45,609	-	PNA
MPS/PIF/UNGA/UNCC MTGS'17	80,000	79,662	-	338.42	ROC
OTP OUTREACH ACTIVITIES	500,000	489,343	9,839	817.56	ROC
PRESIDENT BOAT ENGINE	27,039	27,039	-	-	ROC
INDEPENDENCE DAY CELEB	100,000	93,990	-	6,010.48	ROC
YOUTH PROGRAMS 2017	50,000	50,000	-	-	ROC
MPS/PIF/UNGA/UNCC MTGS'18	20,000	18,604	-	1,395.84	ROC
PVA OTP HOLIDAY PROJ '18	75,000	73,244	1,756	0.00	ROC
HOUSING DEVELOP PROJECT	50,000	37,811	-	12,189.50	ROC
LEGACY PROJECT OUTREACH	50,000	28,332	-	21,667.61	ROC
OTP OUTREACH ACTIVITIES	500,000	488,443	9,355	2,202.07	ROC
INDEP. DAY CELEBRATION	100,000	77,185	-	22,815.48	ROC
FY18 SMALL GRANT	60,500	60,500	-	-	ROC
YOUTH PROGRAMS 2018	50,000	20,997	-	29,003.13	ROC
EMP APPRECIATION 2019	20,000	16,715	-	3,284.98	ROC
MICRONESIAN ISLAND FAIR	15,000	4,950	-	10,050.00	ROC
OTP OUTREACH ACTIVITIES	500,000	286,688	211,355	1,957.86	ROC
PVA-OTP HOLIDAY PROJECT	100,000	79,473	20,216	311.02	ROC
ASIA-PAC FIRST LADIES SUM	40,000	38,307	-	1,693.08	ROC
NGERMASECH ABAI COMM	11,078	11,078	-	-	ROC
RENGELKEL BELAU OF OREGON	50,000	5,000	-	45,000.00	ROC
INDEPENDENCE DAY CELEB	200,000	-	-	200,000.00	ROC
FY19 SMALL GRANTS PROJ	400,000	-	-	400,000.00	ROC
NGARA SESEB	25,000	25,000	-	-	ROC
PEC GOSPEL DAY	5,000	5,000	-	-	ROC
NGAREMLENGUI SUMMER PROGR	10,000	10,000	-	-	ROC
DOLPHINS PACIFIC PROJ '19	25,000	25,000	-	-	ROC
BELAU FORCE INTERNATIONAL	5,000	5,000	-	-	ROC
MENGELLAKL ABAI PROJ	41,706	41,706	-	-	ROC
Total	6,209,936	4,792,206	332,541	1,085,189.72	

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
<u>Environmental Quality Protection Board (EQPB)</u>					
UNEP-SSFA-ODS SURVEY	35,000	30,967	-	4,032.94	UNEP
UNEP-SSFA-ODS SURVEY	97,500	61,132	2,246	34,121.59	UNEP
UNEP-SSFA-ODS SURVEY	25,000	13,123	-	11,876.65	UNEP
HCFC MGT PLAN PHASE II	16,500	9,625	-	6,874.63	UNEP
CHEMICAL/WASTE MANAGEMENT	97,500	3,299	300	93,901.00	UNEP
OZONE DEPLETING SUBSTANCE	221,625	220,136	-	1,489.00	SPREP
IMPLEMENT GMP FOR POPS	61,484	52,883	500	8,100.60	UNEP
EQPB- UNEP POP/NIP_FY13	99,475	97,511	-	1,963.75	UNEP
E-WASTE PROJECT	12,000	11,461	-	539.43	SPREP
MIA ACTIVITIES IMPL	16,980	7,763	25	9,191.98	SPREP
GEF POP RELEASE PROJ	4,980	4,937	-	43.19	GEF
Total	688,044	512,838	3,071	172,134.76	
<u>Ministry of Community & Cultural Affairs</u>					
YOUTH PROJECTS	200,000	194,939	-	5,060.80	INDIA
2016 YOUTH PROGRAMS	250,000	248,346	-	1,653.80	ROC
DISASTER PREPAREDNESS	126,500	1,590	-	124,910.25	UNDP
Total	576,500	444,875	-	131,625	
<u>Ministry of Education</u>					
TESOL TRAINING 2013	34,800	31,863	-	2,936.60	AUSTRALIA
DR OGATA DONATION FOR CAR	4,072	1,095	-	2,976.85	INDIVIDUAL
IMLS LSTA 2018	36,909	36,909	-	-	IMLS
IMLS LSTA 2019	35,500	4,533	11,510	19,456.88	IMLS
GEF 5 PROJECT (SUB CONTRACT FR MNRE)	25,000	10,251	-	14,749.50	GEF
HEALTH AWARENESS CAMPAIGN	10,000	4,083	-	5,916.76	INDIA
MOE-YOGA PROGRAM	10,000	10,000	-	-	INDIA
Total	156,281	98,735	11,510	46,036.59	
<u>Ministry of Health</u>					
DSG GRAPHIC HLTH WARNING	6,350	6,343	-	7.15	WHO
ANTIBIOTIC AWARENESS WEEK	7,978	7,170	-	807.65	WHO
MIGRANT POPULATION SURVEY	8,790	8,531	-	259.20	WHO
ANTIMICROBIAL WORKSHOP	3,205	1,672	103	1,430.20	WHO
ALCOHOL CONTROL ACTIVITY	864	864	-	-	WHO
YOUTH TOBACCO SURVEY	10,009	9,851	158	0.09	WHO
2017 WORLD HAND WASH DAY	5,000	3,540	-	1,460.25	WHO
WHO IHR WORKSHOP	5,040	4,285	-	754.96	WHO
2017 ANTBIOTIC AWARENESS	4,997	2,710	176	2,111.00	WHO
AIR CAMPAIGN	5,550	5,543	-	7.05	WHO
WORLD NO TOBACCO DAY 2018	5,470	5,073	-	396.74	WHO
ALCOHOL COLITION MEETING	2,100	1,500	-	600.00	WHO
LF WORKSHOP	1,500	1,499	-	1.05	WHO
POLICY DEV FOR LF ELIM	1,500	1,500	-	-	WHO
DDM MODULE 3-5	2,750	-	-	2,750.00	WHO
JOINT EXTERNAL EVAL TRNG	14,830	2,750	12,080	-	WHO
NCD INTERVENTION/PEN MGT	4,184	3,635	-	548.75	WHO
CBR AWARENESS AND DEV	5,495	3,216	-	2,279.00	WHO
WORLD NO TOBACCO DAY PREP	8,580	493	-	8,087.30	WHO
DROWNING PREVENTION	1,000	-	-	1,000.00	WHO
INFECTION PREV & CONTROL	11,638	10,350	-	1,288.00	WHO
INTL HLTH REGULATIONS JEE	21,912	3,286	4,416	14,210.63	WHO
MORBID/MORTALITY DATA IMP	7,550	5,635	-	1,914.65	WHO
HYBRID SURVEY ASTHO 2016	80,000	71,911	-	8,089.35	US NON FED
MOH SEOW FY2012	75,000	72,493	-	2,507.19	US NON FED
MOH SEOW FY2013	95,000	93,609	-	1,390.98	US NON FED

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
BUILD EVAL CAPACITY 2014	30,000	28,427	-	1,573.50	RCUH
MEN'S HEALTH PROGRAM	9,630	8,830	800	-	INDIA
COLONOSCOPY UNIT	10,000	10,000	-	-	INDIA
RHD SCREENING	10,000	3,729	-	6,271.00	INDIA
ICU EQUIPMENTS	8,545	-	-	8,545.00	INDIA
ICU INSTALLATION&TRAINING	9,758	-	-	9,758.00	INDIA
HOSPITAL EQUIPMENT	5,000	-	-	5,000.00	INDIA
BNH ROOF REPAIRS & IMP 16	275,000	244,000	-	31,000.00	ROC
BHSIS FY2017-FY2018	77,266	54,143	-	23,123.22	US NON FED
BHSIS FY2018-FY2019	61,813	61,813	-	-	US NON FED
BHSIS FY2019-FY2020	61,813	24,112	13,364	24,336.10	US NON FED
Total	955,118	762,511	31,098	161,508.01	

Office of the Vice President

ACP-EU BSRP	34,403	29,692	-	4,711.35	SPC
EU NORTH PACIFIC RENI PRJ	18,513	13,222	-	5,291.86	PCG
EXTREME DROUGHT SUPPORT	20,000	4,231	-	15,768.78	KUWAIT
Total	72,916	47,144	-	25,771.99	

Ministry of Finance

PALAU ISACC PROJECT	124,073	113,109	2,011	8,953.01	SPC
DEVELOP CC COMM PLAN	16,000	-	224	15,775.75	PICRC
UNDP-OERC ENVIRONMENT PRO	439,907	439,907	-	-	UNDP
GEF 5 SUB CONTRACT (PAN)	-	-	-	-	GEF
ICT WORLD BANK	50,000	12,088	-	37,912.00	ICT WORLD BANK
BPSS-WORKSITE WELLNESS CO	10,000	6,655	-	3,344.99	INDIA
PALAU HIES TA8581-REG	200,000	55,971	-	144,028.72	ADB
TECH COOP FACILITY II	180,000	86,600	-	93,400.00	EDF
APAN CONFERENCE	80,000	68,025	-	11,975.48	ROC
BBP INSTITUTIONAL STRENGT	100,000	98,198	1,711	91.47	ROC
BBP INST STRENGTHENING	100,000	97,315	-	2,685.27	ROC
BBP INST STRENGTH	100,000	63,585	34,656	1,758.44	ROC
DRUG DETECTOR DOGS UNIT	50,000	41,921	1,110	6,968.96	ROC
UNFCC MEETING - OERC	18,319	1,693	-	16,626.16	UNFCC
PCS PALARS 6 NAT RPT CBD	2,500	-	-	2,500.00	PCS
13TH ICRS/IUCN	35,000	13,177	-	21,822.65	ROC
BBP INSTIT STRENGTH FY16	100,000	93,466	-	6,533.60	ROC
IWRM PALARIS	30,000	24,658	-	5,342.38	IWRM/SOPAC
Total	1,635,799	1,216,368	37,477	379,718.88	

Ministry of Justice

LAW ENFORCEMENT CAPACITY	20,000	17,842	1,500	657.55	TNC
VESSEL MONITORING SYSTEM	172,918	161,193	7,302	4,422.85	FFA-PDF
MOJ EMPL & TRAINING GRT (REIMB BASIS)	450,000	424,751	-	25,249.49	SASAKAWA PEACE FOUN
MOJ SPB TRAINEES (REIMB BASIS)	35,000	31,684	-	3,316.35	SASAKAWA PEACE FOUN
ENHANCE ROP ARMS CONTROL	72,679	68,610	-	4,069.19	ARMS TRADE TREATY
NR MARITIME SURVEILLANCE	115,153	101,855	57	13,241.58	PAN
DRUG TASK FORCE	150,000	138,029	-	11,970.85	ROC
Total	1,015,750	943,964	8,858	62,927.86	

Ministry of Natural Resources, Environment & Tourism

REVIVE TRADNL CROPLANDS	25,350	20,855	527	3,967.63	PCS
UNCCD 2018 NAT'L REPORT	40,000	9,963	-	30,037.04	GEF
3RD NAT BIOSAFETY REPORT	25,000	24,651	-	348.71	GEF
PAN LEGAL FRAMEWORK FY13	15,000	13,043	-	1,956.95	TNC
FISHERY DATA COLLECTION	85,000	75,020	14	9,966.41	TNC
TUNA FISHERIES PROJECT	300,000	299,312	-	687.72	TNC
PAC TUNA PROJECT	45,000	44,945	-	54.60	TNC

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
JCM CRP 2015	43,477	30,773	-	12,704.08	JAPAN
RIDGE TO REEF PROJ 2016	166,646	153,472	7,587	5,586.66	SPC
MARINE SANCTUARY	50,000	48,421	-	1,578.64	PICRC
SUPPORT IMPL OF PNMS	196,000	176,237	10,472	9,291.09	PAN
MS-ITALY-PICRC	56,000	50,402	-	5,598.40	PICRC
MS-ITALY-PICRC	125,000	103,051	1,434	20,514.41	PICRC
PALAU PROJ DEV FUND FY18	384,290	269,080	2,460	112,749.99	GEF
PALAU MARKET STUDY	44,217	43,228	-	989.16	PICRC
UNDP GEF 6 PROJECT	78,436	78,436	-	0.42	UNDP
M98923 GEF 6 SUB COMP	67,625	52,711	3,300	11,614.21	UNDP
M98923 GEF6 SUB COMP	10,000	-	1,422	8,578.00	UNDP
M98923 GEF 6 SUB COMP	123,250	103,967	15,382	3,900.88	UNDP
ADV SUSTAINABLE RES MGT	2,148,657	1,422,647	7,874	718,135.99	GEF
M78926 SUB CONTRACT	300,000	259,410	2,574	38,016.63	GEF
M78926 SUB CONTRACT	217,000	193,255	9,100	14,645.60	GEF
M78926 SUB CONTRACT	53,600	47,516	-	6,084.41	GEF
M78926 MNRET SUB CONT	224,116	206,104	18,012	-	GEF
M78926 SUB CONTRACT	585,222	580,414	4,808	0.00	GEF
6TH NAT RPT TO THE CBD	70,000	53,334	-	16,666.44	GEF
FISHERIES MANAGEMENT	25,000	24,630	-	369.88	ROC
UNCCD-NAP FY15	50,000	42,456	-	7,544.32	UNCCD
PAN-MPA 2017	837,500	524,985	28,614	283,900.85	PARTIES TO NAURU FUN
Total	6,391,386	4,952,317	113,579	1,325,489.12	

Ministry of State

MOS BDA UNDP LGSP PROJ	17,500	8,750	-	8,750.00	UNDP
2016 SWEDISH UPR-HRC	38,034	37,198	-	836.37	SWEDEN
MOS TRAVEL MEETING EXP	34,827	34,098	726	2.82	ISRAEL
ROC EMBASSY- BOPHA	100,000	98,799	-	1,201.00	ROC
TYPHOON RELIEF - HAIYAN	848,333	781,403	-	66,930.11	MULTIPLE DONORS
T8AA FACILITY & EQUIP F16	200,000	192,789	-	7,211.14	ROC
T8AA RADIO STATION FACI	70,000	70,000	-	-	INDIA
MOS MEDIA & OUTREACH PROJ	100,000	98,287	-	1,712.60	ROC
UN OCEANS CONFERENCE	100,000	93,302	-	6,697.61	ROC
SIS LEADERS SPECIAL MEETING	200,000	185,951	-	14,049.23	ROC
Total	1,708,694	1,600,578	726	107,390.88	

MPIIC

MPIIC YOUTH PROGRAMS	7,000	3,749	-	3,251.22	INDIA
Total	7,000	3,749	-	3,251.22	

MCCA

MCCA SUMMER YOUTH PROGRAM	10,000	9,560	-	440.48	ROC
COMMUNITY ACTVTY SMALL G	250,000	215,893	-	34,107.43	ROC
23RD INDEP DAY CELEBRATIO	50,000	48,335	-	1,665.26	ROC
24TH INDEP DAY CELEBRATIO	50,000	50,000	-	-	ROC
25TH INDEPENDENCE DAY ACTIVI	50,000	49,564	-	436.07	ROC
MCCA-NCD AWARANESS CAMP	10,000	665	-	9,335.00	INDIA
SENIOR CITIZENS HEALTH PR	10,000	10,000	-	0.19	INDIA
Total	430,000	384,016	-	45,984.43	

TOTAL OTHER GRANTS	19,847,425	15,759,300	538,860	3,547,028.31	
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CAPITAL IMPROVEMENT PROJECTS

LOCAL CIP

Ministry of Public Infrastructure, Industries & Co

CORRECTIONAL FACILITY CON	500,000	309,547	144,071	46,381.70	LOCAL
NEW CORRECTIONAL FACILITY	500,000	500,000	-	-	LOCAL

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
NEW CORRECTIONAL FACILITY	500,000	269,478	230,523	-	LOCAL
NEW CORRECTIONAL FACILITY	500,000	-	500,000	-	LOCAL
TOTAL LOCAL CIP	2,000,000	1,079,025	874,594	46,381.70	

US FEDERAL CIP

Ministry of Public Infrastructure, Industries & Co

REHAB APRON PHII CONSTRUCT	7,000,000	6,733,539	-	266,461.35	US Fed
SAFETY MGT SYSTEMS	175,000	171,491	-	3,509.00	US Fed
TOTAL US FEDERAL CIP	7,175,000	6,905,030	-	269,970.35	

OTHER COUNTRLY CIP PROJECTS

Ministry of Health

BNH MED EQUIP UPGRADE F16	425,000	390,152	-	34,847.68	ROC
BNH GENSET	800,000	713,000	-	87,000.00	ROC
BNH CHILLER	120,000	119,200	-	800.00	ROC
BNH HIS FY18	1,500,000	1,482,000	-	18,000.00	ROC
Total	2,845,000	2,704,352	-	140,647.68	

Ministry of Justice

BPS SURVEILLANCE PHASE 1	1,000,000	794,111	-	205,889.00	ROC
BPS SURVEILLANCE PHASE 2	600,000	-	450,000	150,000.00	ROC
LAW ENF VEHICLES & EQUIP	600,000	550,798	-	49,202.00	ROC
Total	2,200,000	1,344,909	450,000	405,091.00	

Judiciary

JUDICIARY INFORMATION SYSTEM UPG	200,000	184,000	-	16,000.00	ROC
JUDICIARY GEN/ELEVATOR	100,000	100,000	-	-	ROC
Total	300,000	284,000	-	16,000.00	

Ministry of Natural Resources, Environment & Tourism

BMR FISH HATCHERY IMPROV	200,000	175,950	-	24,050.00	ROC
Total	200,000	175,950	-	24,050.00	

Ministry of Public Infrastructure, Industries & Co

BABELDAOB ROAD SOLAR PROJ	200,000	200,000	-	-	ROC
COMPACT RD SOLAR LIGHTING	880,000	749,302	-	130,698.38	ROC
CAPITOL STNDBY GNTR SWITC	550,000	436,878	-	113,121.75	ROC
ONE STOP SHOP PH 1	900,000	702,572	197,293	135.00	ROC
ONE STOP SHOP IT INFRUSTR	300,000	172,000	-	128,000.00	ROC
CAPITOL COMPLEX CONF CENT	1,000,000	143,190	690,060	166,750.00	ROC
Total	3,830,000	2,403,942	887,353	538,705.13	

State Governments

Aimeliik State

COFA MELTELATL RD IMP F16	150,000	135,116	-	14,883.74	ROC
MONGAMI ROAD IMP F16	150,000	149,304	-	695.89	ROC
MELTELATL ROAD IMPROVEMEN FY17	150,000	143,217.70	-	6,782.30	ROC
MONGAMI ROAD IMPROVEMENT FY17	150,000	149,581	6	413.93	ROC
Total	600,000	577,219	6	22,775.86	

Airai State

AIRAI REC PARK PROJ F16	300,000	279,739	-	20,260.71	ROC
PIA ROAD REPAIRS F16	200,000	181,389	-	18,610.74	ROC
AIRAI REC PARK PROJECT	400,000	292,916	59,303	47,781.38	ROC
PIA-KED ROAD SEGMENT	700,000	670,454	14	29,532.09	ROC
PIA KED ROAD SEGM PHASE 2	300,000	249,494	48,280	2,225.83	ROC
Total	1,900,000	1,673,992	107,597	116,184.92	

Koror State

MEYUNS FIELD LIGHTING F16	300,000	215,000	21,500	63,500.00	ROC
Total	300,000	215,000	21,500	63,500.00	

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
<i>Melkeok State</i>					
NGERUBESANG-DISP ROAD F16	300,000	299,606	-	394.27	ROC
MELEKEOK ROAD IMPROVEMENT	300,000	299,963	14	22.29	ROC
	600,000	599,569	14	416.56	
<i>Ngaraard State</i>					
NGERCHOKL SITE DEVELOPMEN	100,000	100,000	-	-	ROC
NGESANG-ELAB RD IMP F16	400,000	338,456	-	61,544.15	ROC
ULIMANG-NGKEKLAU RD F16	200,000	181,949	-	18,051.07	ROC
NGERCHOKL SITE PROJ F16	100,000	21,200	-	78,800.00	ROC
NGESANG-ELAB ROAD IMPROVE FY17	300,000	277,857	-	22,142.52	ROC
ULIMANG-NGKEKLAU ROAD IMP FY17	200,000	198,558	14	1,427.76	ROC
KUABS REC PARK PROJECT FY17	200,000	111,023	80,375	8,602.85	ROC
Total	1,500,000	1,229,043	80,389	190,568.35	
<i>Ngarchelong State</i>					
NGERBAU REC PARK F15	300,000	262,509	18,834	18,656.80	ROC
MENGELLANG-OLLEI WATR F16	250,000	248,632	-	1,368.00	ROC
NGERBAU RECREATIONAL PARK	300,000	89,505	210,495	-	ROC
MENGELLANG-OLLEI WATERLIN	700,000	663,984	34,121	1,895.09	ROC
Total	1,550,000	1,264,630	263,450	21,919.89	
<i>Ngardmau State</i>					
NGARDMAU STATE OFFICE F16	300,000	289,734	-	10,266.01	ROC
NGARDMAU STATE OFFICE BDG	500,000	290,631	184,917	24,452.61	ROC
Total	800,000	580,365	184,917	34,718.62	
<i>Ngaremlengui State</i>					
COFA-IMEONG ROAD F16	200,000	195,134	-	4,866.14	ROC
IMEONG-NGERMETENGL RD F16	300,000	299,873	-	127.27	ROC
IMEONG NGERMETENGEL ROAD	800,000	791,838	-	8,162.11	ROC
NGERREML HEAVY EQUIPMENT	460,000	458,104	-	1,896.46	ROC
Total	1,760,000	1,744,948	-	15,051.98	
<i>Ngatpang State</i>					
NGATPANG ROAD IMP FY16	300,000	299,990	-	9.64	ROC
NGATPANG ROAD IMPROVEMENT	300,000	300,000	-	-	ROC
Total	600,000	599,990	-	9.64	
<i>Ngchesar State</i>					
NGCHESAR ROAD IMP F15	300,000	292,934	-	7,066.33	ROC
NGCHESAR RD IMP PROJ F16	300,000	295,866	-	4,134.18	ROC
TABERNGESANG IMP PROJ F16	100,000	93,607	-	6,393.08	ROC
NGCHESAR BAI IMPROVE F16	100,000	85,700	-	14,300.00	ROC
NGCHESAR ROAD IMP PROJECT	300,000	106,124	165,503	28,373.15	ROC
TABERNGESANG IMP PROJ	200,000	77,090	120,413	2,497.10	ROC
Total	1,300,000	951,321	285,916	62,763.84	
<i>Ngiwal State</i>					
NGIWAL ST RD IMPROV F16	300,000	288,635	-	11,364.80	ROC
NGIWAL STATE ROAD IMPROVE	300,000	294,630	-	5,369.70	ROC
Total	600,000	583,266	-	16,734.50	
<i>Peleliu State</i>					
PELELIU CAPITAL BLDG F16	300,000	245,755	-	54,244.51	ROC
CAMPBECK-NGEREKLAU WTR 16	250,000	241,473	-	8,527.04	ROC
PELELIU STATE CAP BUILDIN	300,000	270,000	-	30,000.00	ROC
WATER DIST CAMP BECK NGER	300,000	245,242	25,848	28,909.68	ROC
PELELIU STATE CAP BUILDIN	500,000	319,710	140,850	39,439.62	ROC
Total	1,650,000	1,322,181	166,698	161,120.85	
TOTAL STATE GOVERNMENT PROJECTS	13,160,000	11,341,523	1,110,486	705,765.01	
TOTAL OTHER COUNTRY CIP	22,535,000	18,254,676	2,447,839	1,830,259	
GRAND TOTAL GRANTS & ASSISTANCE	73,803,979	53,780,745	5,606,218	14,412,555.04	

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 1st Quarter Ended December 31, 2019

ACCOUNTS PAYABLE

DESCRIPTION	GENERAL FUND	GRANTS FUND	TOTAL
CSPP & SS	885,462	-	885,462
PPUC	10,097	-	10,097
PNCC	9,505	-	9,505
Dues, Fees, and Contributions	9,782	-	9,782
Payment to State Govt.	-	-	-
Component Units	-	-	-
All Other Payables*	195,397	49,423	244,820
Total Payables	1,110,244	49,423	1,159,667

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

NOTES PAYABLE

Bank	Loan	Payment to Date	Balance
MICB - Capitol	20,000,000	18,857,157	1,142,843
MICB - PIA	8,000,000	5,486,636	2,513,365
ADB - Water & Sewer	16,072,734	4,118,976	11,953,758
Total Notes Payable	44,072,734	28,462,768	15,609,966

SUBSIDIARY LOANS WITH COMPONENT UNITS*

Bank	Loan Proceeds to Date	Payment to Date	Balance
MICB - NDBP	5,000,000	285,714	4,714,286
MICB - PHA	5,000,000	285,714	4,714,286
ADB - PPUC LN3060	17,961,724	1,367,420	16,594,305
ADB - PPUC LN3061	1,628,215	-	1,628,215
ADB - BSCC LN3346	12,737,754	-	12,737,754
ADB - BSCC LN3347	6,608,800	-	6,608,800
Total Subsidiary Loans	48,936,493	1,938,848	46,997,645

LOANS RECEIVABLE FROM COMPONENT UNITS

	Total Receivable
National Development Bank of Palau	4,714,286
Palau Housing Authority	4,714,286
Palau Public Utilities Corporation	16,594,305
Palau Public Utilities Corporation	1,628,215
Belau Submarine Cable Corporation	12,737,754
Belau Submarine Cable Corporation	6,608,800
	46,997,645

* 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.

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 1st Quarter Ended December 31, 2019

ACCOUNTS RECEIVABLE

100900 - GENERAL FUND RECEIVABLES

	<u>Accounts Receivable</u>
Airport Fuel Tax	2,939
Airport Landing Fee	1,297,710
Airport Space Rental	249,736
NDBP	370,255
Customs Import Tax	197,312
Sasakawa Peace Foundation	33,674
PPEF	2,457,260
Miscellaneous	38,714
Total General	4,647,599

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 @ 12/31/19</u>
Customs	210,451	74,674	46,009	239,115
Quarantine	167,739	44,552	28,383	183,908
Immigration	369,579	72,184	40,209	401,554
Transportation & Other	4,296	3,113	3,351	4,059
Total overtime pay for the year		194,523	117,952	828,635

HOSPITAL RECEIVABLES

6,599,315 **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU
General Fund Non Lapsing Programs and Revolving Funds
For the 1st Quarter Ended December 31, 2019

<u>ORG</u>	<u>DESCRIPTION</u>	<u>BUDGET ADJUSTMENT</u>	<u>REVENUES</u>	<u>TOTAL BUDGET</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
100118 - FORFEITED PROPERTY FUND							
2130	FORFEITED PROPERTY REV25%	42,988	-	42,988	19	-	42,969
2135	ATTORNEY GENERAL - 25%	21,798	-	21,798	19	-	21,779
2140	INVESTIGATING UNIT - 50%	27,752	-	27,752	8,990	10,604	8,157
	TOTAL FORFEITED PROPERTY FUND	92,537	-	92,537	9,028	10,604	72,905
100130 - HOSPITAL TRUST FUND -OTHER PROG							
2172	HOSPITAL DONATIONS	135	-	135	-	-	135
2173	HOSP CAFETERIA REVENUES	45,951	3,350	49,301	2,998	-	46,303
2174	HOSP LEASE REVENUES	54,326	2,400	56,726	-	-	56,726
2175	MEDICAL REFERRAL PROGRAM	116,299	2,036	118,335	40,718	-	77,617
2176	HYPERBARIC CHAMBER	25,356	-	25,356	2,000	-	23,356
2178	NHI-MED REFRL COLLECTION*	376,409	5,548	381,957	742	-	381,215
2179	MOH LETS MOVE INITIATIVE	55	-	55	-	-	55
2180	COMMUNITY HEALTH CENTER	1,888,189	293,471	2,181,660	17,775	323,726	1,840,159
2185	FAMILY PLANNING PROGRAM	1,850	1,292	3,142	-	-	3,142
2190	SHIN KONG WU HO-SU MEMORIAL	5,678	-	5,678	-	-	5,678
2195	ENVIRONMENTAL HEALTH FUND	8,950	1,200	10,150	-	-	10,150
	TOTAL HTF OTHER	2,523,198	309,297	2,832,495	64,234	323,726	2,444,535
* NHI reimbursable account							
100140 - NON-COMMUNICABLE DISEASE FUND							
2220	NCD FUND RPPL 9-57	2,707,739	294,917	3,002,656	-	-	3,002,656
2221	NCD MECHANISM 10-27	-	-	-	-	137,400	(137,400)
2223	MOH PROJECTS 10-34	257,220	-	257,220	9,780	-	247,440
	TOTAL NCD FUND	2,964,959	294,917	3,259,876	9,780	137,400	3,112,696
100147 - SPORTS FACILITIES TRUST FUND							
2320	SPORTS FACILITIES TF REV	60	-	60	-	-	60
	TOTAL SPORTS FACILITIES FUND	60	-	60	-	-	60
100149 - FISHERIES PROTECTION TRUST FUND							
2400	FISHERIES PROTECT TF REV	1,394,632	236,220	1,630,852	-	-	1,630,852
2405	FOREIGN COUNTRIES DONATIONS	1,000,000	-	1,000,000	-	-	1,000,000
2420	FPF FEES & FINES	100,000	-	100,000	-	-	100,000
	TOTAL FISHERIES PROTECTION FUND	2,494,632	236,220	2,730,852	-	-	2,730,852
100150 - SCHOLARSHIP FUND - OTHER PROGRAMS							
2574	NON RES WORKER FEES 9-37	10,923	271,093	282,015	456,322	-	(174,306)
2575	STUDENT LOAN PAYMENTS	127,204	2,354	129,558	-	-	129,558
2576	OTHER SCHOLARSHIP PAYMENTS	-	-	-	-	-	-
2577	SCHOLARSHIP DONATIONS	-	-	-	-	-	-
2578	GEAR UP SCHOLARSHF TRUST FUND	71,980	-	71,980	-	-	71,980
	TOTAL SCHOLARSHIP FUND	210,107	273,447	483,554	456,322	-	27,232
100170 - GIANT CLAM FUND RPPL9-28							
2660	GIANT CLAM RPPL 9-28	6,717	9,481	16,198	4,755	4,641	6,802
	TOTAL GIANT CLAM FUND	6,717	9,481	16,198	4,755	4,641	6,802
100200 - GENERAL FUND NON-LAPSING FUND							
2688	BPS TEMPORARY OFFICE 10-1	15,000	-	15,000	-	-	15,000
2689	INSTITUTIONAL REVIEW BOARD 10-27	50,000	-	50,000	-	-	50,000

ORG	DESCRIPTION	BUDGET	REVENUES	TOTAL	EXPENDITURES	ENCUMBRANCES	BALANCE
		ADJUSTMENT		BUDGET			
2690	WASHINGTON EMBASSY 9-62	60,000	-	60,000	-	-	60,000
2691	ELECTION COMMISSION FILING FEES	35,692	-	35,692	-	-	35,692
2692	HCARE-OLD/DISABLED PL9-57	-	294,917	294,917	-	-	294,917
2694	OTHER PROGRAMS REVENUE	73,452	-	73,452	80	2,797	70,575
2695	ROAD EQUIP & SAFETY KITS	20,000	-	20,000	-	-	20,000
2702	LOW INCOME HOUSEHOLD ASST	100	-	100	-	-	100
2704	AMBULANCE EQUIP 10-16	43,288	-	43,288	-	-	43,288
2705	ANTI-HUMAN TRAFFIC 10-21	59,208	-	59,208	-	-	59,208
2706	DENTAL CHAIRS RPPL9-62	4,484	-	4,484	-	-	4,484
2707	ER MED TECH PROGRAM PPL 10-9	65,000	-	65,000	65,000	-	-
2708	BPS RPPL 10-9	3,637	-	3,637	-	-	3,637
2709	PMTS-COURT JDGMNT-RPL8-46	51,514	-	51,514	-	-	51,514
2710	STUDENT ASSESSMENTS SAT9	352	-	352	-	-	352
2711	MOE ADULT ED PROGRAM	1,045	-	1,045	-	-	1,045
2713	MOE PROJECTS 10-34	105,544	-	105,544	14,720	65,215	25,609
2715	PALAU LIVESTOCK FUND	34,947	10,050	44,997	-	-	44,997
2722	SPECIAL PROSECUTOR OFFICE	5,133	-	5,133	-	-	5,133
2724	FISHING VESSEL SETTLEMENT	18,024	-	18,024	-	-	18,024
2725	HEALTH ASST TRAIN 10-25	9,119	-	9,119	-	-	9,119
2726	INDEPENDENCE DAY CELEBRATION	66,432	-	66,432	10,264	2,377	53,792
2727	PHILATELIC EXT PROJ 10-25	5,000	-	5,000	-	-	5,000
2729	MARITIME BNDRY TASKFORCE	27,187	-	27,187	-	12,509	14,678
2741	NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
2776	EXEMPT OP. FEE-PCC 9-56	7,500	1,000	8,500	-	-	8,500
2777	EXEMPT OP. FEE-MPIC 9-56	7,500	1,000	8,500	-	-	8,500
2778	PPEF AIRPORT OPERATIONS	226,432	549,577	776,009	-	-	776,009
2780	UNIVERSAL ACCESS FUND	46,015	3,825	49,840	-	-	49,840
2781	LABOR OFFICE USER FEES	3,188	172	3,360	-	-	3,360
2782	NAVIGATIONAL AIDS LEVY	4,218	-	4,218	-	-	4,218
2783	ISSS PROGRAM	43	-	43	-	-	43
2785	PALARIS USER FEES	6,260	12,709	18,968	-	-	18,968
2786	PAN OFFICE	74,597	312,053	386,650	42,154	6,727	337,769
2789	AIRAI WATER PRES-RPPL8-40	25,300	-	25,300	-	-	25,300
2790	BOPHA RELIEF EFFORT-BOG	14,953	-	14,953	-	-	14,953
2791	SACHIKO ARRIZUMI - BOPHA	1,000	-	1,000	-	-	1,000
2796	FISH VESSELS OBSERVER FEE	600	-	600	-	-	600
2797	HAIYAN RELIEF DONATIONS	500	-	500	-	-	500
2802	BPS SUPPORT FUND	49	-	49	-	-	49
2803	PUBLIC SAFETY/US EMBASSY	80,051	22,300	102,351	45,860	2,212	54,280
2804	BLS PRIVATE SURVEYS	525	-	525	-	-	525
2805	BLS EARMARKED RPPL9-62	999	-	999	-	-	999
2811	MOJ/PALAU SHIPPING CO.	12,959	17,576	30,535	9,326	-	21,208
2813	GRANT TO PNOG	-	9,854	9,854	8,846	-	1,008
2841	NGEDERAR BRIDGE	250,000	-	250,000	-	-	250,000
2872	BAI RA NGERBESANG 9-44	19,780	-	19,780	-	-	19,780
2892	MELEKEOK CIP 10-34	200,000	-	200,000	-	-	200,000
2912	NGARCHELONG CIP 10-34	200,000	-	200,000	-	-	200,000
2931	NGAREMLENGUI ROAD 10-25	50,000	-	50,000	-	-	50,000
2932	NGAREMLENGUI OLD AGE 10-29	35,000	-	35,000	-	-	35,000
2960	NGIWAL WATER & POWER LINE PH I	16,000	-	16,000	-	-	16,000
2965	NGIWAL ROAD UPGRADE 10-25	125,000	-	125,000	-	-	125,000
	TOTAL OTHER NON-LAPSING FUND	2,162,806	1,235,032	3,397,837	196,250	91,837	3,109,750
600000 - DEBT SERVICE FUND							
6002	ICBC LOAN PMTS - CAPITOL	124,723	-	124,723	-	-	124,723
6003	ICBC PIA IMPROVEMENT PROJ	2,738,979	-	2,738,979	273,059	-	2,465,919
6004	ADB - LN2691 & 2692-PAL: WTR SCT	(537,632)	-	(537,632)	608,715	-	(1,146,347)

<u>ORG</u>	<u>DESCRIPTION</u>	BUDGET <u>ADJUSTMENT</u>	<u>REVENUES</u>	TOTAL <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
	TOTAL DEBT SERVICE FUND	2,326,070	-	2,326,070	881,774	-	1,444,295
	TOTAL OTHER GF FUND	12,781,087	2,358,393	15,139,480	1,622,142	568,209	12,949,129

Notes: All of the above orgs are not reported in the appropriation schedule.
Expenditures are only up to revenues collected.

REPUBLIC OF PALAU
Miscellaneous Obligations and Maintenance Fund
For the 1st Quarter Ended December 31, 2019

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
Capitol Building	1,142,843	-	1,142,843
PIA Repaving	2,513,362	228,570	2,284,792
WS Tranche I	5,850,319	484,254	5,366,065
WS Tranche II	6,103,439	95,897	6,007,542
	15,609,963	808,721	14,801,242

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

Revenues				
<u>Beg. Balance (10/01/19)</u>	<u>FY2020 @ 12/31/19</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Fund Balance</u>
2,687,069	188,625	48,932	101,778	2,724,984

FY2020 revenue breakdown:

188,625	Semi-autonomous agencies, state governments & individuals
-	Primary Government
188,625	Total FY2020 revenues

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

121,578	Revenues received
80,609	Paid out
40,969	Payable to CSPP

PPEF FOR CIVIL SERVICE PENSION PLAN - RPPL10-25

549,577	Revenues received
-	Paid out
549,577	Payable to CSPP

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

Revenues			
<u>Beg. Balance (10/01/19)</u>	<u>FY2020 @ 12/31/19</u>	<u>Expenditures</u>	<u>Fund Balance</u>
908,569	354,937	225,000	1,038,507

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