



REPUBLIC OF PALAU
Office of the Minister

ELBUHEL SADANG
Minister

May 8, 2020
MOF-ES20-041

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 second quarter ended March 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 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 budget set-forth in RPPL 10-42, 10-49, and 10-53 for

MINISTRY OF FINANCE

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REPUBLIC OF PALAU

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second quarter ended March 31, 2020. The Executive branch has spent \$23,144,226 or 47 percent of its budget. The Legislative branch has spent \$2,839,683 or 47 percent of its budget. The Judicial branch has used up \$1,536,536 or 48 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$46,645,945 or 47 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 \$99,887,308. Actual collection to date including Restricted Revenues is \$52,261,892 or 52 percent of the projected amount.

The Hospital Trust Fund projection for the year is \$2,244,000. Collection at end of the quarter is \$819,169 or 37 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. Ten million (\$10m) was drawn down by 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

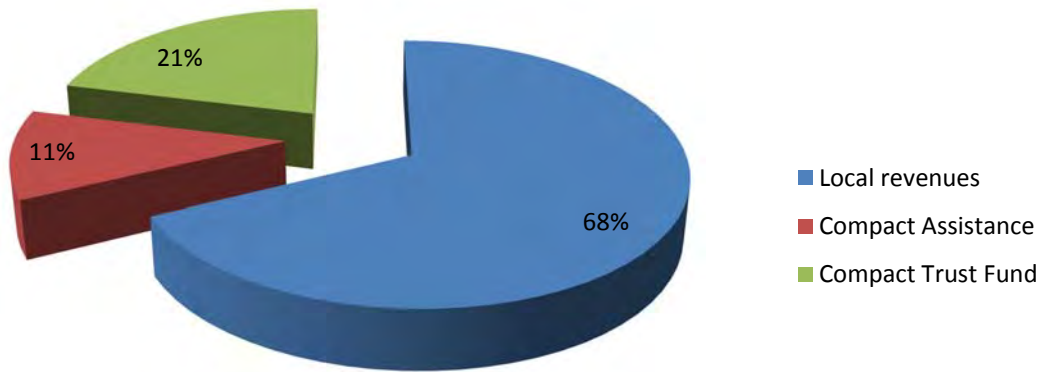
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
For 2nd quarter Ended March 31, 2020
RPPL No. 10-42, 10-49, 10-53

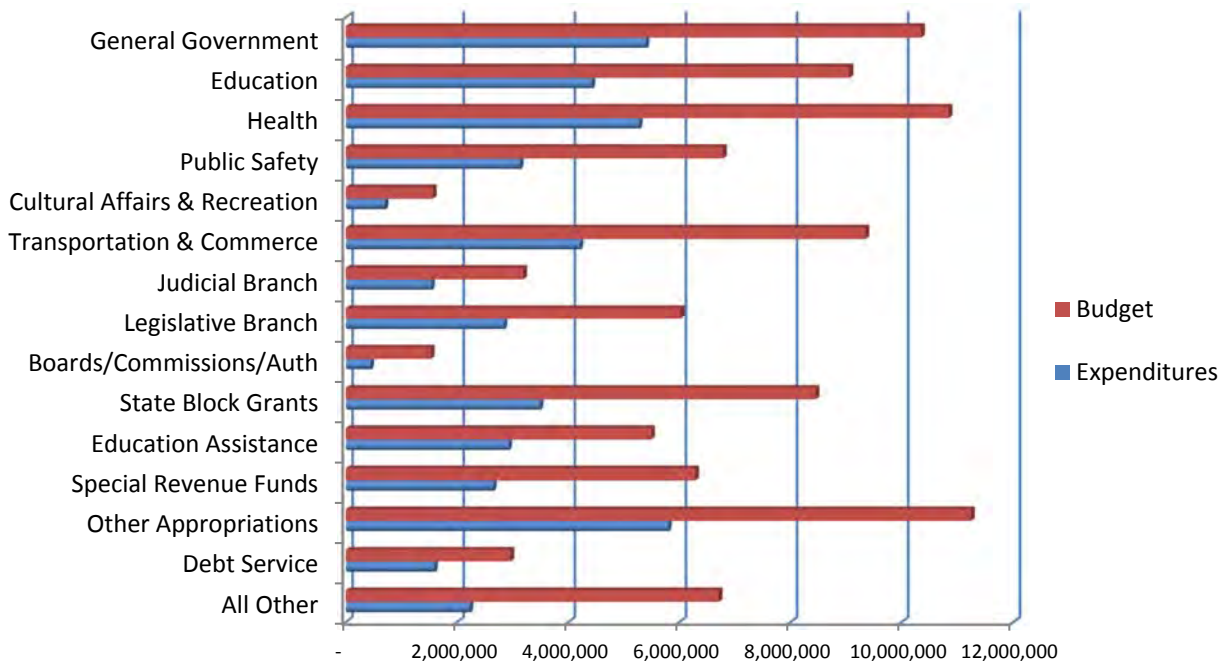
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	74,807,308	32,181,892	42,625,416	43%
Compact funding (CRA)	5,280,000	5,280,000	-	100%
Total revenues	80,087,308	37,461,892	42,625,416	47%
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,182,000	722,447	459,553	61%
Office of the Vice President	638,000	311,135	326,865	49%
Ministry of Finance	4,064,000	2,163,945	1,900,055	53%
Ministry of State	4,469,000	2,200,072	2,268,928	49%
Ministry of Community & Cultural Affairs	1,566,000	702,914	863,086	45%
Ministry of Education	9,066,000	4,424,292	4,641,708	49%
Ministry of Infrastructure, Industries & Commerce	7,642,000	3,450,701	4,191,299	45%
Ministry of Justice	6,788,000	3,132,838	3,655,162	46%
Ministry of Health	10,846,000	5,276,719	5,569,281	49%
Ministry of Nat Resources, Environment & Toursim	<u>1,711,000</u>	<u>759,163</u>	<u>951,837</u>	44%
Total Executive Branch	47,972,000	23,144,226	24,827,774	48%
Boards/Commissions/Authorities	1,531,000	441,032	1,089,968	29%
Judiciary Branch	3,192,000	1,536,536	1,655,464	48%
OEK/Legislative Branch	6,028,000	2,839,683	3,188,318	47%
State Block Grants	8,456,000	3,490,948	4,965,052	41%
Independent Agencies	3,530,000	1,622,098	1,907,902	46%
Other Agencies & Activities	1,886,000	605,857	1,280,143	32%
Education Assistance	5,496,000	2,925,840	2,570,160	53%
Other Appropriations	11,247,308	5,798,202	5,449,106	52%
Special Revenue Funds	6,287,500	2,649,459	3,638,041	42%
Debt Service	2,966,500	1,592,066	1,374,434	54%
Budget Reserve	<u>1,295,000</u>	<u>0</u>	<u>1,295,000</u>	0%
Total All Others	51,915,308	23,501,719	28,413,589	45%
Total expenditures	99,887,308	46,645,945	53,241,363	47%
Excess (deficiency) of revenues over (under) expenditures	(19,800,000)	(9,184,054)	(10,615,946)	
Other financing sources (uses):				
Operating transfers in (CTF, GF Reserve)	19,800,000	14,800,000	5,000,000	75%
Total other financing sources (uses), net	19,800,000	14,800,000	5,000,000	75%
Variance	-	5,615,946	(5,615,946)	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at second quarter ended March 31, 2020 per RPPL 10-42, 10-49, and 10-53 appropriations.

**Graph 1
Actual Revenues
by Source**



**Graph 2
Budget vs Actual Expenditures**



Republic of Palau
Statement of Appropriations and Expenditures
For 2nd Quarter Ended March 31, 2020
RPPL No. 10-42, 10-49, 10-53

<u>ACTIVITY</u>	<u>Budgeted</u> <u>FY 2020-100%</u>	<u>Expended</u> <u>@ 3/31/20</u>	<u>%</u> <u>Bgt</u>	<u>Current</u> <u>Balance</u>
EXECUTIVE BRANCH				
President				
Office of the President	880,000	575,764	65%	304,236
Presidential Stipend	45,000	22,327	50%	22,673
Official Expense	30,000	24,090	80%	5,911
Grants Coordinator	76,000	38,909	51%	37,091
Council of Chiefs	<u>151,000</u>	<u>61,357</u>	<u>41%</u>	<u>89,643</u>
Total President	1,182,000	722,447	61%	459,553
Vice-President				
Office Vice-President	379,000	197,372	52%	181,628
National Emergency Management Office (NEMO)	<u>259,000</u>	<u>113,764</u>	<u>44%</u>	<u>145,236</u>
Total Vice-President	638,000	311,135	49%	326,865
Finance				
Minister Finance	58,000	28,653	49%	29,347
<i>State Independent Audits</i>	200,000	156,400	78%	43,600
ISSS	241,000	150,378	62%	90,622
Bureau of National Treasury	933,000	495,453	53%	437,547
Bureau of Budget & Planning	641,000	380,822	59%	260,178
Bureau of Public Service System	246,000	104,098	42%	141,902
Workmens Compensation	45,000	3,655	8%	41,345
Bureau of Revenue & Taxation	700,000	307,174	44%	392,826
Bureau of Customs & Border Protection	<u>1,000,000</u>	<u>537,312</u>	<u>54%</u>	<u>462,688</u>
Total Ministry of Finance	4,064,000	2,163,945	53%	1,900,055
State				
Minister of State	58,000	28,653	49%	29,347
Soutwest Island Field Trip	310,000	121,490	39%	188,510
UN Representation Office	389,000	190,395	49%	198,605
Guam Consulate	129,000	71,368	55%	57,632
Washington Embassy	340,000	174,874	51%	165,126
Tokyo Embassy	786,000	472,746	60%	313,254
Saipan Consulate Office	50,000	20,853	42%	29,147
Taiwan Embassy	200,000	85,885	43%	114,115
Manila Embassy	151,000	97,659	65%	53,341
Int'l Organization Obligation	345,000	116,350	34%	228,650
Office of the Public Defender	363,000	166,170	46%	196,830
Passport Office	115,000	43,649	38%	71,351
EU/Climate Change	237,000	136,733	58%	100,267
United Arab Emirates Embassy	50,000	0	0%	50,000
Fiji Embassy	100,000	29,730	30%	70,270
Hawaii Consulate Office	60,000	42,548	71%	17,452
Bureau of Domestic Affairs	316,000	176,249	56%	139,751
Bureau of Foreign Affairs & Trade	<u>470,000</u>	<u>224,720</u>	<u>48%</u>	<u>245,280</u>

<u>ACTIVITY</u>	<u>Budgeted FY 2020-100%</u>	<u>Expended @ 3/31/20</u>	<u>% Bgt</u>	<u>Current Balance</u>
Total Ministry of State	4,469,000	2,200,072	49%	2,268,928
Community & Cultural Affairs				
Minister Cultural Affairs	58,000	28,870	50%	29,130
Sports Fac Maint/Utilities	94,000	34,286	36%	59,714
Palau Severely Disabled Assist. Fund	298,000	152,125	51%	145,875
Olchotel Belau Fair	30,000	30,000	100%	0
Bureau of Youth, Applied Arts & Career	373,000	174,159	47%	198,841
Bureau of Cultural & Historical Preservation	198,000	89,842	45%	108,158
Bureau of National Archives	138,000	57,827	42%	80,173
Bureau of Aging and Gender	327,000	134,411	41%	192,589
<i>Family Protection Act Enforcement Earmarked</i>	<i>20,000</i>	<i>1,393</i>	<i>7%</i>	<i>18,608</i>
<i>Homecare for the Elderly with no Income Earmarked</i>	<i>30,000</i>	<i>0</i>	<i>0%</i>	<i>30,000</i>
Total Ministry of CCA	1,566,000	702,914	45%	863,086
Education				
Minister of Education	58,000	28,653	49%	29,347
Sch Books Supp & Equip	300,000	122,132	41%	177,868
Food Service Program	846,000	411,999	49%	434,001
Bureau of Curriculum & Instruction	408,000	224,642	55%	183,358
<i>SAT 10 Test Earmarked</i>	<i>100,000</i>	<i>0</i>	<i>0%</i>	<i>100,000</i>
Bureau of School Administration	7,354,000	3,636,867	49%	3,717,133
Total Ministry of Education	9,066,000	4,424,292	49%	4,641,708
Public Infrastructure, Industry & Commerce				
Minister of PIIC	58,000	28,653	49%	29,347
Small Bus Dev Cntr (UOG)	55,000	27,500	50%	27,500
CIP Office Operations	155,000	104,449	67%	50,551
FAA, UNDP & Other Match	515,000	0	0%	515,000
<i>LGCSF Earmarked</i>	<i>150,000</i>	<i>0</i>	<i>0%</i>	<i>150,000</i>
National Capitol Electricity/Maintenance	1,450,000	1,030,091	71%	419,909
Bureau of Commerce	85,000	36,552	43%	48,448
Bureau of Communications	150,000	44,002	29%	105,998
Bureau of Transportation	269,000	127,136	47%	141,864
Bureau of Aviation	2,272,000	974,833	43%	1,297,167
Bureau of Public Works	1,406,000	567,739	40%	838,261
Palau Energy Administration	150,000	65,978	44%	84,022
Bureau of Lands & Surveys	927,000	443,770	48%	483,230
Total Ministry of PIIC	7,642,000	3,450,701	45%	4,191,299
Justice				
Attorney General	728,000	317,492	44%	410,508
National Drug Task Force	270,000	120,548	45%	149,452
Juvenile Justice Program	25,000	2,584	10%	22,416
Anti-human Trafficking Task Force	100,000	15,855	16%	84,145
Bureau of Public Safety	3,500,000	1,681,432	48%	1,818,568
Bureau of Maritime Security & Fish & Wildlife Protection	1,071,000	488,729	46%	582,271
Bureau of Immigration & Labor	1,094,000	506,197	46%	587,803
Total Ministry of Justice	6,788,000	3,132,838	46%	3,655,162

<u>ACTIVITY</u>	<u>Budgeted FY 2020-100%</u>	<u>Expended @ 3/31/20</u>	<u>% Bgt</u>	<u>Current Balance</u>
Health				
Minister of Health	58,000	28,653	49%	29,347
Health Administration	3,592,000	1,727,803	48%	1,864,197
Manila Medical Referral	210,000	72,940	35%	137,060
Hawaii Medical Referral	150,000	50,051	33%	99,949
Taiwan Medical Referral	150,000	70,878	47%	79,122
Bureau of Public Health	1,366,000	618,212	45%	747,788
Bureau of Clinical Services	1,991,000	871,952	44%	1,119,048
Bureau of Nursing	2,414,000	1,170,724	48%	1,243,277
Medical Supplies & Drugs	300,000	272,858	91%	27,142
Hemodialysis	515,000	368,953	72%	146,047
Hyperbaric Chamber	<u>100,000</u>	<u>23,696</u>	<u>24%</u>	<u>76,304</u>
Total Ministry of Health	10,846,000	5,276,719	49%	5,569,281
Natural Resources, Environment & Tourism				
Minister of NRET	58,000	28,653	49%	29,347
Bureau of Marine Resources	673,000	272,609	41%	400,391
Bureau of Tourism	258,000	96,793	38%	161,207
Bureau of Agriculture	<u>722,000</u>	<u>361,108</u>	<u>50%</u>	<u>360,892</u>
Total Ministry of NRET	1,711,000	759,163	44%	951,837
Total Executive	47,972,000	23,144,226	48%	24,827,774
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	217,000	70,991	33%	146,009
Palau Election Commission	258,000	90,749	35%	167,251
State & Primary Elections (Earmarked)	305,000	0	0%	305,000
COFA Board of Trustees	50,000	26,358	53%	23,642
Public Land Authority	122,000	62,266	51%	59,734
Parole Board	30,000	12,755	43%	17,245
Palau Housing Authority	150,000	54,259	36%	95,741
Financial Intell Unit FIU	187,000	78,105	42%	108,895
Financial Insititutions Commission	37,000	18,027	49%	18,973
Ethics Commission	51,000	9,377	18%	41,623
Palau Code Commission	65,000	17,309	27%	47,691
Language Commission	<u>59,000</u>	<u>834</u>	<u>1%</u>	<u>58,166</u>
Total Boards	1,531,000	441,032	29%	1,089,968
JUDICIAL BRANCH				
Judiciary	<u>3,192,000</u>	<u>1,536,536</u>	<u>48%</u>	<u>1,655,464</u>
Total Judicial	3,192,000	1,536,536	48%	1,655,464
OLBIIL ERA KELULAU				
Senate	1,149,600	830,807	72%	318,793
Senate Staff	640,000	48,873	8%	591,127
Senate Committees	504,000	220,493	44%	283,507
Senate Vice President	7,200	0	0%	7,200
Senate Floor Leader	7,200	3,644	51%	3,556
Senate Legal Staff	215,000	91,418	43%	123,582

<u>ACTIVITY</u>	<u>Budgeted FY 2020-100%</u>	<u>Expended @ 3/31/20</u>	<u>% Bgt</u>	<u>Current Balance</u>
Delegates	1,366,680	938,046	69%	428,634
Vice-Speaker Office	61,608	26,622	43%	34,986
House Floor Leader	61,608	31,516	51%	30,092
Delegate Staff	635,000	51,566	8%	583,434
HOD Committees	715,104	298,337	42%	416,767
Delegates Legal Staff	215,000	106,124	49%	108,876
Joint Staff	345,000	155,167	45%	189,833
Palau-Japan Parliamentary Friendship	35,000	0	0%	35,000
Electricity for Koror OEK building	30,000	13,016	43%	16,984
APIL	15,000	10,962	73%	4,038
APPU	15,000	11,492	77%	3,508
Pacific Island Development Bank	10,000	1,600	16%	8,400
Total OEK	6,028,000	2,839,683	47%	3,188,318
STATE BLOCK GRANTS				
Aimeliik State	500,000	224,066	45%	275,934
Airai State	708,000	347,704	49%	360,296
Angaur State	464,000	236,264	51%	227,736
Hatothobei State	397,000	198,860	50%	198,140
Kayangel State	438,000	160,246	37%	277,754
Koror State	1,001,000	0	0%	1,001,000
Melekeok State	489,000	244,830	50%	244,170
Ngaraard State	535,000	209,258	39%	325,742
Ngarchelong State	535,000	230,353	43%	304,647
Ngardmau State	484,000	264,936	55%	219,064
Ngaremlengui State	493,000	209,186	42%	283,814
Ngatpang State	478,000	210,549	44%	267,451
Ngchesar State	500,000	243,435	49%	256,565
Ngiwal State	484,000	229,100	47%	254,900
Peleliu State	553,000	283,661	51%	269,339
Sonsorol State	397,000	198,500	50%	198,500
Total State Block Grants	8,456,000	3,490,948	41%	4,965,052
INDEPENDENT AGENCIES				
Public Auditor	665,000	238,602	36%	426,398
Special Prosecutor	305,000	139,990	46%	165,010
Palau EQPB	503,000	252,711	50%	250,289
National Postal Service	445,000	205,267	46%	239,733
Palau Visitors Authority	1,426,000	713,000	50%	713,000
National Aviation Admin	186,000	72,527	39%	113,473
Total Independent Agencies	3,530,000	1,622,098	46%	1,907,902
OTHER AGENCIES & ACTIVITIES				
PICRC	400,000	0	0%	400,000
Palau National Museum	260,000	127,451	49%	132,549
Micronesia Legal Service	125,000	62,496	50%	62,504
Peace Corps Contribution	70,000	0	0%	70,000
PCAA	304,000	105,830	35%	198,170
Apprentice Program for Civic Action Team (<i>Earmarked</i>)	50,000	50,000	100%	0
Civic Action Team Share	250,000	62,500	25%	187,500

ACTIVITY	Budgeted FY 2020-100%	Expended @ 3/31/20	% Bgt	Current Balance
Palau Little League/T-Ball	5,000	5,000	100%	0
Head Start Program	126,000	52,500	42%	73,500
Palau WIA	94,000	27,459	29%	66,541
PNOC	177,000	97,621	55%	79,379
Red Cross	10,000	10,000	100%	0
Junior Statesman of America	10,000	0	0%	10,000
Youth Congress	5,000	5,000	100%	0
Total Other Activities	1,886,000	605,857	32%	1,280,143

EDUCATION ASSISTANCE

Palau Community College (PCC)	2,338,000	1,228,998	53%	1,109,002
Tuition Assistance (Earmarked)*	60,000	0	0%	60,000
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	446,000	47%	501,000
Emmaus/Bethania High School	175,000	131,250	75%	43,750
Palau Mission Academy	121,000	0	0%	121,000
Mindzenty High School	200,000	150,000	75%	50,000
Ibobang High School	121,000	60,500	50%	60,500
Maris Stella School	120,000	73,500	61%	46,500
Koror SDA Elementary	115,000	0	0%	115,000
Emmaus Kindergarten	41,000	30,750	75%	10,250
SDA Kindergarten	27,000	0	0%	27,000
Catholic Kindergarten	27,000	0	0%	27,000
Scholarship Fund	2,003,000	1,102,842	55%	900,158
Administrative Expenses	105,000	79,661	76%	25,339
Spring Scholarship & Grants	949,000	944,054	99%	4,946
Fall Scholarship & Grants	949,000	79,127	8%	869,874
Total Education Assistance	5,496,000	2,925,840	53%	2,570,160

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

TRUST & SPECIAL FUNDS

PAN*	1,621,500	464,430	29%	1,157,070
Hospital Trust Fund*	2,244,000	1,412,688	63%	831,312
Road Maintenance Fund*	844,000	236,668	28%	607,332
<i>Equipment and Safety Kits earmarked</i>	30,000	-	0%	30,000
PPEF Palau International Airport*	-	-	0%	0
Deposit Beverage Container*	487,000	237,311	49%	249,689
All Other General Fund Revolving Accounts	1,061,000	298,362	28%	762,638
Total Trust Funds	6,287,500	2,649,459	42%	3,638,041

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	1,600,000	800,000	50%	800,000

<u>ACTIVITY</u>	<u>Budgeted FY 2020-100%</u>	<u>Expended @ 3/31/20</u>	<u>% Bgt</u>	<u>Current Balance</u>
PPUC Power Subsidy (GFR- to be reimbursed)	1,800,000	0	0%	1,800,000
13th Festival of Pacific Arts & Culture	250,000	0	0%	250,000
26th Mechesil Belau	50,000	0	0%	50,000
Coronavirus Emergency Funding	916,808	370,102	40%	546,706
CSPP	3,000,000	3,000,000	100%	0
Teacher Certification	50,500	0	0%	50,500
Civil Action No: 11-051*	70,000	70,000	100%	0
Repat/Remains Revolving Funds*	30,000	0	0%	30,000
SS Benefits Payment*	2,760,000	968,100	35%	1,791,900
Official Copy of the Constitution of ROP*	25,000	0	0%	25,000
Angaur Sea Transportation	30,000	30,000	100%	0
Kayangel Sea Transportation	30,000	0	0%	30,000
Peleliu Maritime Authority	30,000	30,000	100%	0
Total Other Appropriations	11,247,308	5,798,202	52%	5,449,106
Budget Reserve Fund	1,295,000	0	0%	1,295,000
TOTAL OPERATIONS	96,920,808	45,053,880	46%	51,866,928
DEBT SERVICE				
ICBC Capitol Relocation Project	582,000	582,000	100%	0
ICNC PIA Debt Service	561,000	284,309	51%	276,691
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	1,592,066	54%	1,374,434
TOTAL APPROPRIATION	99,887,308	46,645,945	47%	53,241,363

REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
For 2nd Quarter Ended March 31, 2020

<u>Fund Types</u>	Budgeted FY2020	Actual YTD	% Budget	Balance to Collect
Local Revenues	74,807,308	32,181,892	43%	42,625,416
Unrestricted (General Fund)	63,668,500	28,545,518	45%	35,122,982
Taxes	50,389,000	23,381,819	46%	27,007,181
Licenses & Fees	10,390,500	4,497,829	43%	5,892,671
Postal Revenues	362,000	168,815	47%	193,185
Fees & Charges	2,104,000	376,730	18%	1,727,270
Other	423,000	120,324	28%	302,676
Restricted (Local Trust Fund)	11,138,808	3,636,374	33%	7,502,434
Hospital Trust Fund	2,244,000	819,169	37%	1,424,831
Green Fees	3,243,000	1,190,242	37%	2,052,758
Road Maintenance	874,000	394,550	45%	479,450
Deposit Beverage Container 25%	487,000	251,346	52%	235,654
NCD/NHI to MOH	1,878,808	77,955	4%	1,800,853
PPEF Airport	1,351,000	495,934	37%	855,066
Other Funds	1,061,000	407,177	38%	653,823
Grants	5,280,000	5,280,000	100%	-
COFA (CRA)	5,280,000	5,280,000	100%	-
Total Revenues	80,087,308	37,461,892	47%	42,625,416
Financing	19,800,000	14,800,000	75%	5,000,000
Compact Trust Fund	15,000,000	10,000,000	67%	5,000,000
General Fund Reserve	4,800,000	4,800,000	100%	-
Total Revenues & Financing	99,887,308	52,261,892	52%	47,625,416

REPUBLIC OF PALAU
Schedule of Local Revenue Collections - Budget vs. Actual
For 2nd Quarter Ended March 31, 2020

Revenue Source	Budgeted FY2020	Actual YTD	% Budget	(Over)/Under Collected
<i>General Fund</i>				
Taxes	50,389,000	23,381,819	46%	27,007,181
Fish Export	155,000	154,960	100%	40
Fuel Excise	881,000	391,886	44%	489,114
Business Gross Revenue	16,606,000	7,475,890	45%	9,130,110
Salary & Wages	11,757,000	5,800,269	49%	5,956,731
Hotel Occupancy	4,914,000	2,035,522	41%	2,878,478
General Import	3,276,000	1,501,776	46%	1,774,224
Alcohol & Tobacco	9,573,000	4,612,524	48%	4,960,476
Delinquent, Penalties & Interest	996,000	463,637	47%	532,364
All Other Taxes	59,000	36,175	61%	22,825
PPEF National Treasury	2,172,000	909,182	42%	1,262,818
Licenses & Permits	10,390,500	4,497,829	43%	5,892,671
Business Licenses	306,500	464,475	152%	(157,975)
Fishing Days	7,586,000	2,531,786	33%	5,054,214
Foreign Labor	1,099,000	582,489	53%	516,511
Other Licenses & Permits	1,399,000	919,079	66%	479,921
Postal Revenues	362,000	168,815	47%	193,185
Postal Sales & Services	317,000	131,888	42%	185,112
Philatelic Sales	45,000	36,927	82%	8,073
Fees & Charges	2,104,000	376,730	18%	1,727,270
Port Use	1,823,000	311,410	17%	1,511,590
Court Fines & Fees	264,000	62,519	24%	201,481
Other Fees & Charges	17,000	2,801	16%	14,199
Other	423,000	120,324	28%	302,676
TOTAL	63,668,500	28,545,518	45%	35,122,982

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
For 2nd Quarter Ended March 31, 2020
RPPL No. 10-42, 10-49, 10-53

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	20,434,697	65,094	2,128,722	633,912	19,630	663	148,173	-	23,430,890
Professional	134,749	70,000	1,474,608	20,263	-	211,200	219,420	-	2,130,239
Repairs & Maintenance	220,307	23,959	16,754	4,522	-	-	238,384	-	503,926
Rentals	229,143	-	192,105	30,032	-	-	-	-	451,279
Construction Services	172,753	39,521	1,934,664	-	367,508	-	1,161,859	-	3,676,306
All Other Services	223,485	10,731	124,873	39,993	-	-	350,000	-	749,083
Communications	320,657	894	46,689	14,440	-	-	-	-	382,680
Travel & Transportation	545,004	45,051	611,723	283,219	-	-	-	-	1,484,997
General Supplies	878,117	50,827	368,942	211,539	-	-	1,077	-	1,510,501
Medical Supplies & Drugs	271,155	491,709	28,533	800	-	-	-	-	792,197
Electricity	1,196,454	-	35,196	1,695	-	-	-	-	1,233,345
Water and Sewer	119,139	-	137	-	-	-	-	-	119,276
Fuel & Other POL Products	376,936	9,919	29,091	14,060	6,000	-	3,161	-	439,167
Food Stuff	449,446	304	6,451	47,202	-	-	-	-	503,403
Buildings	-	-	-	-	-	-	-	-	-
Machinery & Equipment	136,795	149,500	580,489	52,674	-	-	75,753	-	995,211
Vehicles	-	-	-	-	-	-	-	-	-
Vehicle Registration	3,025	-	75	225	-	-	-	-	3,325
Grants	464,172	-	-	-	-	-	-	-	464,172
Scholarships	129,648	-	-	-	-	-	-	-	129,648
Student Loans	942,076	-	-	-	-	-	-	-	942,076
Medical Referral Expenses	-	-	-	-	-	-	-	-	-
Payment to State Governments	2,463,597	-	196,444	11,078	-	-	-	-	2,671,119
Payment to Govt Entities	3,673,248	-	-	-	-	-	-	-	3,673,248
Payment to Non-Govt Entities	-	-	-	-	-	-	-	-	-
Payment to Component Units	7,913,662	464,430	-	-	3,037,834	-	-	-	11,415,926
Dues & Fees	166,384	75	34,145	24,200	7,435	-	-	11,250	243,489
Bank Service Fee	205,701	-	-	35	7,690	-	-	11	213,437
Humanitarian Assistance	-	-	-	-	-	-	-	-	-
Loan Interest	-	-	-	-	-	-	-	306,325	306,325
Principal Retirement	-	-	-	-	-	-	-	1,284,253	1,284,253
All Other	488,760	9,884	103,348	454,958	-	-	1,400	-	1,058,351
TOTAL	42,159,110	1,431,897	7,912,990	1,844,846	3,446,097	211,863	2,199,227	1,601,839	60,807,869

REPUBLIC OF PALAU
Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)
For 2nd Quarter Ended March 31, 2020

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	10,000,000	5,000,000
TOTAL		20,280,000	15,280,000	5,000,000

COFA TRUST FUND INVESTMENT	
Market Value (as of 3/31/20)	234,066,171

REPUBLIC OF PALAU
Schedule of Active Grants
For 2nd Quarter Ended March 31, 2020

<u>PROGRAM DESCRIPTION</u>	<u>PROJECT TYPE</u>	<u>DEPARTMENT</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>
<u>U.S. FEDERAL - COFA CRA SECTION 432 (5)</u>						
ANGAUR DOCK IMPROVEMENT PROJ	COFA	CIP	\$ 2,387,000	\$ 491,604	\$ -	\$ 1,895,396
KOROR AIRAI ROAD PROJECT	COFA	CIP	\$ 6,820,000	\$ 3,312,942	\$ -	\$ 3,507,058
MOF FMS PROJECT	COFA	MOF	\$ 3,285,610	\$ 2,143,333	\$ 32,501	\$ 1,109,776
Sub Total			<u>\$ 12,492,610</u>	<u>\$ 5,947,878</u>	<u>\$ 32,501</u>	<u>\$ 6,512,231</u>
<u>U.S. FEDERAL - CONTRACTS</u>						
WEATHER OBSERVATION SERVICES	CNT	NWS	\$ 455,884	\$ 381,696	\$ 19,500	\$ 54,688
WEATHER OBSERVATION SERVICES	CNT	NWS	\$ 660,330	\$ 473,930	\$ 27,629	\$ 158,771
WEATHER OBSERVATION SERVICES	CNT	NWS	\$ 622,291	\$ -	\$ -	\$ 622,291
Sub Total			<u>\$ 1,738,505</u>	<u>\$ 855,626</u>	<u>\$ 47,129</u>	<u>\$ 835,750</u>
<u>U.S. FEDERAL GRANTS</u>						
ENVIRONMENTAL REGULATION REVIEW	FED	EQPB	\$ 75,000	\$ 48,800	\$ -	\$ 26,200
Sub Total			<u>\$ 75,000</u>	<u>\$ 48,800</u>	<u>\$ -</u>	<u>\$ 26,200</u>
VOC ED BASI GRT TO STATE	FED	MOE	\$ 152,397	\$ 152,157	\$ -	\$ 240
IMLS LSTA 2017	FED	MOE	\$ 42,000	\$ 42,000	\$ -	\$ 0
PERSONAL RESPONSIBILITY ED PROG	FED	MOE	\$ 250,000	\$ 201,627	\$ 4,767	\$ 43,606
SPECIAL EDUCATION STATE GRANT	FED	MOE	\$ 1,011,239	\$ 998,421	\$ 7,722	\$ 5,097
VOC ED BASIC GRT TO STATE	FED	MOE	\$ 152,199	\$ 146,420	\$ -	\$ 5,779
ADULT EDUCATION PROGRAM	FED	MOE	\$ 13,509	\$ 13,509	\$ -	\$ (0)
ED GRANT PROG FOR FAS	FED	MOE	\$ 1,000,000	\$ 998,832	\$ -	\$ 1,168
IMLS LSTA 2018	FED	MOE	\$ 36,909	\$ 36,909	\$ -	\$ -
PERSONAL RESPONSIBILITY ED PROG	FED	MOE	\$ 250,000	\$ 156,238	\$ 3,984	\$ 89,779
SPECIAL EDUCATION STATE GRANT	FED	MOE	\$ 1,011,240	\$ 969,802	\$ 40,007	\$ 1,430
VOC ED BASIC GRT TO STATE	FED	MOE	\$ 163,197	\$ 163,197	\$ -	\$ -
ADULT EDUCATION PROGRAM	FED	MOE	\$ 12,158	\$ 12,158	\$ -	\$ -
ED GRANT PROG FOR FAS	FED	MOE	\$ 1,000,000	\$ 931,640	\$ 50,430	\$ 17,930
IMLS LSTA 2019	FED	MOE	\$ 35,500	\$ 16,019	\$ -	\$ 19,481
MOE PREP FY2019	FED	MOE	\$ 250,000	\$ 4,776	\$ 5,546	\$ 239,678
SPECIAL EDUCATION STATE GRANT	FED	MOE	\$ 1,011,239	\$ 177,754	\$ 176,147	\$ 657,338
VOC ED BASIC GRT STATE	FED	MOE	\$ 172,776	\$ 72,788	\$ 2,912	\$ 97,076
ED GRANT PROG FOR FAS	FED	MOE	\$ 1,000,000	\$ 463,475	\$ 114,703	\$ 421,822
Sub Total			<u>\$ 7,564,363</u>	<u>\$ 5,557,721</u>	<u>\$ 406,218</u>	<u>\$ 1,600,425</u>
IMPROVE MOF OPERATIONS	FED	MOF	\$ 323,333	\$ 249,585	\$ 59,760	\$ 13,988
Sub Total			<u>\$ 323,333</u>	<u>\$ 249,585</u>	<u>\$ 59,760</u>	<u>\$ 13,988</u>
SUBSTANCE ABUSE TRAINING AND TA	BLOC	MOH	\$ 25,000	\$ 850	\$ 4,227	\$ 19,923
MENTAL HEALTH SERV PROG TRAINING	BLOC	MOH	\$ 134,500	\$ 27,014	\$ 23,346	\$ 84,140
MATERNAL AND CHILD HEALTH SERVICE	BLOC	MOH	\$ 147,073	\$ 151,148	\$ 1,704	\$ (5,780)
PREVENTIVE HEALTH SERVICES	BLOC	MOH	\$ 35,978	\$ 31,264	\$ -	\$ 4,714
SUBSTANCE ABUSE TREATMENT	BLOC	MOH	\$ 100,239	\$ 44,278	\$ 5,000	\$ 50,961
SUBSTANCE ABUSE PREVENTION	BLOC	MOH	\$ 41,293	\$ 20,436	\$ 7,700	\$ 13,157
SUBSTANCE ABUSE TRAINING AND TA	BLOC	MOH	\$ 345,827	\$ 12,875	\$ 35,006	\$ 297,946
MATERNAL AND CHILD HEALTH SERVICES	BLOC	MOH	\$ 110,581	\$ 23,244	\$ -	\$ 87,337
PREVENTIVE HEALTH SERVICES	BLOC	MOH	\$ 25,300	\$ 1,296	\$ -	\$ 24,004
REACH PROGRAMS	FED	MOH	\$ 41,500	\$ 36,925	\$ -	\$ 4,575
HPP EBOLA PREPAREDNESS AND RESPONSE	FED	MOH	\$ 202,989	\$ 187,959	\$ 3,455	\$ 11,575
HOSPITAL PREPAREDNESS PROGRAM	FED	MOH	\$ 255,373	\$ 191,961	\$ 6,596	\$ 56,816
PALAU CANCER REGISTRY	FED	MOH	\$ 40,047	\$ 31,493	\$ 4,144	\$ 4,410

PROGRAM DESCRIPTION	PROJECT TYPE	DEPARTMENT	BUDGET	CUMMULATIVE		REMAINING
			AUTHORIZATION	EXPENDITURES	ENCUMBRANCES	BALANCE
NBCCEDP 2018-2019	FED	MOH	\$ 804,000	\$ 660,591	\$ 540	\$ 142,869
HIV PREVENTION PROJ CY18	FED	MOH	\$ 194,900	\$ 175,115	\$ 14,000	\$ 5,785
MILLION HEARTS - ASTHO	FED	MOH	\$ 30,000	\$ 27,471	\$ 50	\$ 2,479
BRFSS 2019	FED	MOH	\$ 25,000	\$ 25,000	\$ -	\$ -
CHC IBHS 2019	FED	MOH	\$ 167,000	\$ -	\$ -	\$ 167,000
CHC ORAL HLTH INFRA 2019	FED	MOH	\$ 282,749	\$ 42,313	\$ -	\$ 240,436
COMMUNITY HEALTH CENTERS	FED	MOH	\$ 1,098,337	\$ 1,098,337	\$ -	\$ -
CHC QAQI 2019	FED	MOH	\$ 20,597	\$ 15,298	\$ -	\$ 5,299
CHC-SUD-MH 2019	FED	MOH	\$ 306,200	\$ 160,695	\$ -	\$ 145,505
MENTAL HEALTH SERVICE PROGRAM	FED	MOH	\$ 54,965	\$ 18,958	\$ -	\$ 36,007
PALAU CANCER REGISTRY	FED	MOH	\$ 17,080	\$ 7,162	\$ -	\$ 9,918
DIABETES CONTROL & PREVENTION	FED	MOH	\$ 110,800	\$ 92,473	\$ 5,613	\$ 12,714
ELC ADM 2019-2020	FED	MOH	\$ 76,884	\$ 10,226	\$ -	\$ 66,658
ELC ARB 2019-2020	FED	MOH	\$ 32,950	\$ 16,861	\$ 2,555	\$ 13,534
ELC EPI 2019-2020	FED	MOH	\$ 90,041	\$ 55,749	\$ 4,810	\$ 29,482
ELC HIS 2019-2020	FED	MOH	\$ 52,000	\$ 6,547	\$ -	\$ 45,453
ELC LAB 2019-2020	FED	MOH	\$ 165,811	\$ 93,011	\$ 16,762	\$ 56,037
ELC VPD 2019-2020	FED	MOH	\$ 90,518	\$ 41,460	\$ 7,255	\$ 41,803
Vector Borne Core	FED	MOH	\$ -	\$ (5)	\$ -	\$ 5
EMSC 2019	FED	MOH	\$ 130,000	\$ 88,836	\$ 1,900	\$ 39,264
FAMILY PLANNING SERVICES	FED	MOH	\$ 150,000	\$ 95,386	\$ 10,692	\$ 43,922
MOH MAINTENANCE PROJECTS	FED	MOH	\$ 103,715	\$ 15,722	\$ -	\$ 87,993
HOSPITAL PREPAREDNESS PROGRAM	FED	MOH	\$ 256,518	\$ 84,168	\$ -	\$ 172,351
IMMUNIZATION PROGRAM 2019	FED	MOH	\$ 225,697	\$ 120,992	\$ 2	\$ 104,703
PANDEMIC INFLUENZA 2019	FED	MOH	\$ 42,000	\$ 29,051	\$ 6,400	\$ 6,548
INTERAGENCY PROJECT FY19	FED	MOH	\$ 50,000	\$ 44,097	\$ -	\$ 5,903
NBCCEDP 2019-2020	FED	MOH	\$ 700,000	\$ 310,009	\$ 47,272	\$ 342,719
NCCCP 2019-2020	FED	MOH	\$ 387,483	\$ 209,303	\$ 53,974	\$ 124,205
PALAU PFS PROJ 2019	FED	MOH	\$ 500,000	\$ 308,921	\$ 64,175	\$ 126,904
PUBLIC HLTH EMERGENCY PREPAREDNESS	FED	MOH	\$ 374,216	\$ 193,335	\$ 22,669	\$ 158,212
HIV CORE SURVEILLANCE CY19	FED	MOH	\$ 20,900	\$ 18,134	\$ -	\$ 2,766
HIV PREVENTION PROJ CY19	FED	MOH	\$ 194,900	\$ 157,547	\$ 840	\$ 36,513
COMP STD PREVENTION CY19	FED	MOH	\$ 43,522	\$ 37,305	\$ -	\$ 6,217
TB ELIMINATION&CONT CY19	FED	MOH	\$ 120,012	\$ 120,012	\$ -	\$ -
VIRAL HEPATITIS CY19	FED	MOH	\$ 10,000	\$ 3,813	\$ -	\$ 6,187
HIV RYAN WHITE FY19	FED	MOH	\$ 57,095	\$ 32,019	\$ -	\$ 25,076
STATE OPIOID RESPONSE	FED	MOH	\$ 250,000	\$ 56,744	\$ -	\$ 193,256
TABACCO PROGRAM FY2019	FED	MOH	\$ 130,000	\$ 85,541	\$ 4,615	\$ 39,845
UNHSI 2019	FED	MOH	\$ 250,000	\$ 220,621	\$ 16,919	\$ 12,460
ASTHO MILLION HEARTS FY2020	FED	MOH	\$ 15,000	\$ -	\$ 1,483	\$ 13,517
COMMUNITY HEALTH CENTERS	FED	MOH	\$ 1,226,588	\$ 227,273	\$ 17,462	\$ 981,853
PUBLIC HEALTH CRISIS RESPONSE	FED	MOH	\$ 1,010,381	\$ 89,577	\$ 112,775	\$ 808,029
Health Centers COVID-19	FED	MOH	\$ 93,763	\$ -	\$ 2,407	\$ 91,356
DIABETES CONTROL & PREVENTION	FED	MOH	\$ 110,800	\$ 1,000	\$ -	\$ 109,800
EMERGENCY MEDICAL SERVICE FOR CHILD	FED	MOH	\$ 130,000	\$ -	\$ -	\$ 130,000
PALAU FAMILY PLANNING	FED	MOH	\$ 150,000	\$ -	\$ -	\$ 150,000
INTERGRATED BH SERVICES	FED	MOH	\$ -	\$ -	\$ -	\$ -
INTERAGENCY PROJECT FY20	FED	MOH	\$ 25,586	\$ 3,330	\$ -	\$ 22,256
PALAU PFS PROJECT 2020	FED	MOH	\$ 372,311	\$ 95,050	\$ 5,100	\$ 272,161
PALAU PFS PROJECT SEOW	FED	MOH	\$ -	\$ -	\$ -	\$ -
PALAU PFS PROJ 2020	FED	MOH	\$ -	\$ -	\$ -	\$ -
PACIFIC ISLANDER DIABETES PREV PROG	FED	MOH	\$ -	\$ -	\$ -	\$ -
HIV CORE SURVEILLANCE	FED	MOH	\$ 3,830	\$ 296	\$ -	\$ 3,534
HIV PREVENTION	FED	MOH	\$ 116,772	\$ 27,972	\$ 0	\$ 88,800
COMP STD PREVENTION	FED	MOH	\$ 21,734	\$ 1,354	\$ 229	\$ 20,151
TB ELEIMINATION AND CONTROL	FED	MOH	\$ 120,012	\$ 9,205	\$ 2,797	\$ 108,009
VIRAL HEPATITIS	FED	MOH	\$ 3,830	\$ 296	\$ -	\$ 3,534

PROGRAM DESCRIPTION	PROJECT TYPE	DEPARTMENT	BUDGET	CUMMULATIVE	ENCUMBRANCES	REMAINING
			AUTHORIZATION	EXPENDITURES		BALANCE
STATE EPI OUTCOMES WRKSH	FED	MOH	\$ 30,000	\$ 3,636	\$ -	\$ 26,364
PALAU SOR PROJECT	FED	MOH	\$ 250,000	\$ 45,182	\$ 259	\$ 204,559
STATE OPIOID RESPONSE 20	FED	MOH	\$ -	\$ -	\$ -	\$ -
Tobacco Program 2020	FED	MOH	\$ 130,000	\$ -	\$ -	\$ 130,000
UNHSI 2020	FED	MOH	\$ 235,000	\$ -	\$ -	\$ 235,000
Sub Total			\$ 13,167,197	\$ 6,043,735	\$ 514,732	\$ 6,608,730
STATE FIRE ASSISTANCE	FED	MOJ	\$ -	\$ -	\$ -	\$ -
STATE FIRE ASSISTANCE	FED	MOJ	\$ -	\$ -	\$ -	\$ -
STATE FIRE ASSISTANCE	FED	MOJ	\$ 45,000	\$ 23,427	\$ -	\$ 21,573
MOJ DATA SYSTEM UPGRADE	FED	MOJ	\$ 364,174	\$ 116,232	\$ 171,000	\$ 76,942
STATE FIRE ASSISTANCE	FED	MOJ	\$ 30,000	\$ 2,950	\$ 1,647	\$ 25,404
Sub Total			\$ 439,174	\$ 142,608	\$ 172,647	\$ 123,919
REHAB APRON PHASE VI	FED	MPIIC	\$ -	\$ -	\$ -	\$ -
REHAB APRON PHASE II CONST	FED	MPIIC	\$ -	\$ -	\$ -	\$ -
BLS MODERNIZATION PROJECT	FED	MPIIC	\$ 482,638	\$ 358,857	\$ 57,720	\$ 66,061
SAFETY MGT SYSTEMS	FED	MPIIC	\$ 171,500	\$ 171,491	\$ -	\$ 9
IMPROVE RSA PHASE I	FED	MPIIC	\$ 500,000	\$ 211,200	\$ 249,000	\$ 39,800
ACQUIRE RUNWAY SWEEPER	FED	MPIIC	\$ 300,000	\$ -	\$ 204,672	\$ 95,328
Sub Total			\$ 1,454,138	\$ 741,548	\$ 511,392	\$ 201,198
FY15 SINGLE AUDIT	FED	OPA	\$ -	\$ (4,940)	\$ -	\$ 4,940
FY17 SINGLE AUDIT	FED	OPA	\$ 1,207	\$ -	\$ 1,207	\$ -
FY18 SINGLE AUDIT	FED	OPA	\$ 626,527	\$ 538,350	\$ 43,960	\$ 44,217
FY19 SINGLE AUDIT	FED	OPA	\$ 563,400	\$ 63,000	\$ 304,000	\$ 196,400
Sub Total			\$ 1,191,134	\$ 596,410	\$ 349,167	\$ 245,557
WIOA TITLE I-AD AA26820YR0	FED	PRES	\$ -	\$ -	\$ -	\$ -
WIOA ADULT ACTIVITIES FY	FED	PRES	\$ 65,449	\$ 65,449	\$ -	\$ -
WIOA ADULT ACTIVITIES PY AA32244G2	FED	PRES	\$ 11,889	\$ 11,889	\$ -	\$ -
WIOA DIS. WORKER FY AA31118AF0	FED	PRES	\$ -	\$ -	\$ -	\$ -
WIOA YOUTH PY18 AA32244F4	FED	PRES	\$ 75,000	\$ 75,000	\$ -	\$ -
WIOA ADULT ACTIVITIES FY AA32244H8	FED	PRES	\$ 63,111	\$ 63,111	\$ -	\$ -
WIOA ADULT PY19 AA33270L8	FED	PRES	\$ 11,875	\$ 11,683	\$ -	\$ 192
APPRENTICESHIP US GRTS AA33507FT1	FED	PRES	\$ 80,000	\$ 36,295	\$ -	\$ 43,705
WIOA DIS. WORKERS FY AA32244HA0	FED	PRES	\$ 101,288	\$ 101,288	\$ -	\$ -
WIOA DIS. WORKERS PY AA33270LLO	FED	PRES	\$ 10,598	\$ 10,598	\$ -	\$ -
WIOA YOUTH PY19 AA33270M1	FED	PRES	\$ 75,000	\$ 75,000	\$ -	\$ -
WIOA ADULT ACTIVITIES FY AA32270R80	FED	PRES	\$ -	\$ -	\$ -	\$ -
WIA ADULT FY 1132270R80	FED	PRES	\$ 63,125	\$ 63,125	\$ -	\$ -
WIOA DIS. WORKERS FY AA32270S10	FED	PRES	\$ 101,316	\$ 101,316	\$ -	\$ -
OUR OCEANS CONFERENCE 2020	FED	PRES	\$ 300,000	\$ 8,472	\$ 9,300	\$ 280,128
WIOA YOUTH PY17 AA311188A	FED	PRES	\$ -	\$ -	\$ -	\$ -
Sub Total			\$ 958,651	\$ 623,226	\$ 9,300	\$ 324,025
LOCAL CIP PROJECTS						
HOUSING LOAN PROGRAM	LOAN	IND	\$ 5,000,000	\$ 1,227,826	\$ -	\$ 3,772,174
CORRECTIONAL FACILITY CONSTRUCTION	LNL	MOJ	\$ 500,000	\$ 70,657	\$ 90,097	\$ 339,246
NEW CORRECTIONAL FACILITY	LNL	MOJ	\$ 500,000	\$ 280,908	\$ 89,434	\$ 129,658
NEW CORRECTIONAL FACILITY	LNL	MOJ	\$ 500,000	\$ -	\$ 500,000	\$ -
JUDICIARY GEN/ELEVATOR	OTH	JUD	\$ 100,000	\$ 100,000	\$ -	\$ -
Sub Total			\$ 6,600,000	\$ 1,679,391	\$ 679,531	\$ 4,241,078

OTHER GRANTS

PROGRAM DESCRIPTION	PROJECT TYPE	DEPARTMENT	BUDGET	CUMMULATIVE	REMAINING	
			AUTHORIZATION	EXPENDITURES	ENCUMBRANCES	BALANCE
EQPB EBM PROJ CYCLE II	OTH	EQPB	\$ 215,360	\$ 209,858	\$ 5,502	\$ -
OZONE DEPLETING SUBSTANCE	OTH	EQPB	\$ 221,625	\$ 221,625	\$ -	\$ -
OZONE DEPLETING SUBSTANCE	OTH	EQPB	\$ 50,000	\$ 50,000	\$ -	\$ -
IMPLEMENT GMP FOR POPS	OTH	EQPB	\$ 61,484	\$ 56,021	\$ 2,500	\$ 2,963
E-WASTE PROJECT EQPB	OTH	EQPB	\$ 12,000	\$ 12,000	\$ -	\$ -
UNEP-SSFA-ODS SURVEY	OTH	EQPB	\$ 35,000	\$ 30,967	\$ 1,622	\$ 2,411
REVIVE TRADITIONAL CROPLANDS	OTH	EQPB	\$ 25,350	\$ 21,621	\$ 527	\$ 3,202
GEF POP RELEASE PROJ	OTH	EQPB	\$ 4,980	\$ 4,937	\$ -	\$ 43
MIA ACTIVITIES IMPL	OTH	EQPB	\$ 16,980	\$ 7,763	\$ 881	\$ 8,336
UNEP-SSFA-ODS SURVEY	OTH	EQPB	\$ 86,500	\$ 82,077	\$ -	\$ 4,423
UNEP-SSFA-ODS SURVEY	OTH	EQPB	\$ 25,000	\$ 13,123	\$ -	\$ 11,877
HCFC MGT PLAN PHASE II	OTH	EQPB	\$ 16,500	\$ 9,625	\$ -	\$ 6,875
HCFC MGT PLAN PHASE II	OTH	EQPB	\$ 102,000	\$ 3,299	\$ 300	\$ 98,401
UNEP-SSFA-ISP PHVIII	OTH	EQPB	\$ -	\$ -	\$ -	\$ -
Sub Total			\$ 872,779	\$ 722,917	\$ 11,332	\$ 138,530
MCCA-NCD AWARANESS CAMP	OTH	MCCA	\$ 10,000	\$ 665	\$ -	\$ 9,335
SENIOR CITIZENS HEALTH PR	OTH	MCCA	\$ 10,000	\$ 10,000	\$ -	\$ -
PRESERVE CULTURAL HERITAGE	OTH	MCCA	\$ 126,500	\$ 83,571	\$ 1,858	\$ 41,071
Sub Total			\$ 146,500	\$ 94,236	\$ 1,858	\$ 50,406
FISHERY DATA COLLECTION	OTH	MNRET	\$ 85,000	\$ 79,319	\$ 1,454	\$ 4,228
PAN LEGAL FRAMEWORK	OTH	MNRET	\$ 15,000	\$ 13,043	\$ 715	\$ 1,242
2ND NATIONAL COMMUNICATION	OTH	MNRET	\$ 50,400	\$ 49,177	\$ -	\$ 1,223
FFA PROJECTS	OTH	MNRET	\$ 444,935	\$ 440,102	\$ -	\$ 4,834
JCM CRT PROJECT	OTH	MNRET	\$ 43,477	\$ 29,447	\$ 500	\$ 13,530
TUNA FISHERIES PROJECT	OTH	MNRET	\$ 300,000	\$ 299,312	\$ -	\$ 688
BOA NGCHESAR STATION REPAIR	OTH	MNRET	\$ 200,000	\$ 170,000	\$ -	\$ 30,000
RIDGE TO REEF PROJECT 2016	OTH	MNRET	\$ 166,646	\$ 160,922	\$ 5,436	\$ 288
PALAU MARKET STUDY	OTH	MNRET	\$ 44,217	\$ 43,228	\$ -	\$ 989
MARINE SANCTUARY	OTH	MNRET	\$ 50,000	\$ 48,421	\$ -	\$ 1,579
MS-ITALY-PICRC	OTH	MNRET	\$ 56,000	\$ 53,216	\$ -	\$ 2,784
PNMS-OCEAN CONSERVATION	OTH	MNRET	\$ 110,652	\$ 106,751	\$ 3,901	\$ -
3RD NAT BIOSAFETY REPORT	OTH	MNRET	\$ 25,000	\$ 24,651	\$ -	\$ 349
BMR FISH HATCHERY IMPROV	OTH	MNRET	\$ 200,000	\$ 175,950	\$ -	\$ 24,050
GEF5 PROJECT MGT	OTH	MNRET	\$ 1,146,693	\$ 1,096,985	\$ 1,000	\$ 48,708
BOA M78926 SUB CONTRACT	OTH	MNRET	\$ 310,000	\$ 285,694	\$ 1,197	\$ 23,109
BOT M78926 SUB CONTRACT	OTH	MNRET	\$ 217,000	\$ 217,000	\$ -	\$ -
EQPB M78926 SUB CONTRACT	OTH	MNRET	\$ 53,600	\$ 50,130	\$ -	\$ 3,470
MNRET M78926 SUB CONTRACT	OTH	MNRET	\$ 301,500	\$ 217,844	\$ 5,718	\$ 77,938
PAN M78926 SUB CONTRACT	OTH	MNRET	\$ 842,740	\$ 637,716	\$ 12,968	\$ 192,057
SUPPORT IMPL OF PNMS	OTH	MNRET	\$ 196,000	\$ 176,237	\$ 218	\$ 19,545
PAN-MPA 2017	OTH	MNRET	\$ 837,500	\$ 664,251	\$ 24,399	\$ 148,851
SUPPORT IMPL OF PNMS	OTH	MNRET	\$ 125,000	\$ 103,051	\$ 638	\$ 21,311
PNMS NETHERLANDS CONT2017	OTH	MNRET	\$ 44,425	\$ 44,425	\$ -	\$ -
PALAU PROJ DEV FUND FY18	OTH	MNRET	\$ 384,290	\$ 298,175	\$ 7,380	\$ 78,735
NGARMEDJU MANAGEMENT AGREEMENT	OTH	MNRET	\$ 1,000	\$ 1,000	\$ -	\$ -
PAC TUNA PROJECT	OTH	MNRET	\$ 45,000	\$ 44,945	\$ -	\$ 55
UNCCD 2018 NAT'L REPORT	OTH	MNRET	\$ 40,000	\$ 10,113	\$ -	\$ 29,887
6TH NAT RPT TO THE CBD	OTH	MNRET	\$ 70,000	\$ 53,334	\$ 16,666	\$ 0
BOT GEF 6 PROJECT	OTH	MNRET	\$ 10,000	\$ 8,343	\$ 1,657	\$ -
PMU UNDP GEF 6 PROJECT	OTH	MNRET	\$ 46,485	\$ 46,485	\$ -	\$ -
BOA UNDP GEF 6 PROJECT	OTH	MNRET	\$ 81,216	\$ 77,662	\$ 3,554	\$ -
MNRET UNDP GEF 6 PROJECT	OTH	MNRET	\$ 122,261	\$ 122,257	\$ 4	\$ -
OCEANS CONFERENCE 2020	OTH	MNRET	\$ 700,000	\$ 658,370	\$ 14,285	\$ 27,345
Sub Total			\$ 7,366,037	\$ 6,507,555	\$ 101,691	\$ 756,791

PROGRAM DESCRIPTION	PROJECT TYPE	DEPARTMENT	BUDGET	CUMMULATIVE		REMAINING
			AUTHORIZATION	EXPENDITURES	ENCUMBRANCES	BALANCE
TESOL TRAINING	OTH	MOE	\$ 34,800	\$ 31,863	\$ -	\$ 2,937
MOE VEHICLE ASSISTANCE	OTH	MOE	\$ 4,072	\$ 1,095	\$ -	\$ 2,977
M7PAN1 SUB CONTRACT	OTH	MOE	\$ 25,000	\$ 11,012	\$ 738	\$ 13,250
HEALTH AWARENESS CAMPAIGN	OTH	MOE	\$ 10,000	\$ 4,083	\$ -	\$ 5,917
MOE-YOGA PROGRAM	OTH	MOE	\$ 10,000	\$ 10,000	\$ -	\$ -
P9YS01-PHS SCUBA OPEN WATER	OTH	MOE	\$ 12,700	\$ 12,700	\$ -	\$ -
Sub Total			\$ 96,572	\$ 70,753	\$ 738	\$ 25,081
PALAU HIES SURVEY	OTH	MOF	\$ 200,000	\$ 55,971	\$ -	\$ 144,029
UNDP-OERC ENVIRONMENT PRO	OTH	MOF	\$ 417,259	\$ 417,259	\$ -	\$ -
PALAU ISACC PROJECT	OTH	MOF	\$ 124,073	\$ 121,258	\$ -	\$ 2,815
TECH COOP FACILITY II	OTH	MOF	\$ 180,000	\$ 86,600	\$ -	\$ 93,400
ICT WORLD BANK	OTH	MOF	\$ 50,000	\$ 12,088	\$ -	\$ 37,912
BPSS-WORKSITE WELLNESS CO	OTH	MOF	\$ 10,000	\$ 6,655	\$ -	\$ 3,345
PCS PALARS 6 NAT RPT CBD	OTH	MOF	\$ 2,500	\$ -	\$ -	\$ 2,500
DEVELOP CC COMM PLAN	OTH	MOF	\$ 18,000	\$ 224	\$ -	\$ 17,776
Sub Total			\$ 1,001,832	\$ 700,056	\$ -	\$ 301,776
MOH SEW FY2011	OTH	MOH	\$ -	\$ -	\$ -	\$ -
STATE EPI OUTCOMES WORKGROUP	OTH	MOH	\$ 75,000	\$ 72,493	\$ -	\$ 2,507
STATE EPI OUTCOMES WORKGROUP	OTH	MOH	\$ 95,000	\$ 93,609	\$ -	\$ 1,391
BUILD EVALUATION CAPACITY	OTH	MOH	\$ 30,000	\$ 28,427	\$ -	\$ 1,574
BEHAVIORAL HEALTH PROGRAM BHSIS	OTH	MOH	\$ 42,033	\$ 40,962	\$ -	\$ 1,071
BEHAVIORAL HEALTH PROGRAM BHSIS	OTH	MOH	\$ 62,526	\$ 62,025	\$ -	\$ 501
BEHAVIORAL HEALTH PROGRAM BHSIS	OTH	MOH	\$ 61,813	\$ 62,314	\$ -	\$ (501)
BNH GENSET	OTH	MOH	\$ 800,000	\$ 713,000	\$ -	\$ 87,000
BNH CHILLER	OTH	MOH	\$ 120,000	\$ 119,200	\$ -	\$ 800
BEHAVIORAL HEALTH PROGRAM BHSIS	OTH	MOH	\$ 61,813	\$ 61,758	\$ -	\$ 56
2017 DSG GRAPHIC HLTH WARNING	OTH	MOH	\$ 6,350	\$ 6,343	\$ -	\$ 7
2017 ANTIBIOTIC AWARENESS WEEK	OTH	MOH	\$ 7,978	\$ 7,170	\$ -	\$ 808
2017 MIGRANT POPULATION SURVEY	OTH	MOH	\$ 8,790	\$ 8,531	\$ -	\$ 259
2017 ANTIMICROBIAL WORKSHOP	OTH	MOH	\$ 3,205	\$ 1,672	\$ 103	\$ 1,430
2017 ALCOHOL CONTROL ACTIVITY	OTH	MOH	\$ 864	\$ 864	\$ -	\$ -
2017 YOUTH TOBACCO SURVEY	OTH	MOH	\$ 10,009	\$ 10,009	\$ -	\$ 0
2017 WORLD HAND WASH DAY	OTH	MOH	\$ 5,000	\$ 5,000	\$ -	\$ 0
BNH HIS FY18	OTH	MOH	\$ 1,500,000	\$ 1,482,000	\$ -	\$ 18,000
MEN'S HEALTH PROGRAM	OTH	MOH	\$ 10,430	\$ 10,430	\$ -	\$ -
COLONOSCOPY UNIT	OTH	MOH	\$ 10,000	\$ 10,000	\$ -	\$ -
RHD SCREENING	OTH	MOH	\$ 10,000	\$ 6,177	\$ -	\$ 3,823
ICU EQUIPMENTS	OTH	MOH	\$ 8,545	\$ -	\$ -	\$ 8,545
ICU INSTALLATION&TRAINING	OTH	MOH	\$ 9,758	\$ 9,000	\$ -	\$ 758
HOSPITAL EQUIPMENT	OTH	MOH	\$ 5,000	\$ -	\$ -	\$ 5,000
BHSIS FY2017-FY2018	OTH	MOH	\$ 77,266	\$ 54,143	\$ -	\$ 23,123
2018 WHO IHR WORKSHOP	OTH	MOH	\$ 5,040	\$ 4,285	\$ -	\$ 755
2018 ANTIBIOTIC AWARENESS	OTH	MOH	\$ 4,997	\$ 1,714	\$ 176	\$ 3,107
2018 AIR CAMPAIGN	OTH	MOH	\$ 5,550	\$ 5,543	\$ -	\$ 7
2018 WORLD NO TOBACCO DAY 2018	OTH	MOH	\$ 5,470	\$ 5,470	\$ -	\$ 0
2018 ALCOHOL COALITION MEETING	OTH	MOH	\$ 2,100	\$ 1,500	\$ -	\$ 600
2018 LF WORKSHOP	OTH	MOH	\$ 1,500	\$ 1,499	\$ -	\$ 1
2018 POLICY DEV FOR LF ELIM	OTH	MOH	\$ 1,500	\$ 1,500	\$ -	\$ -
COMMUNITY HEALTH ASSESMENT	OTH	MOH	\$ -	\$ -	\$ -	\$ -
NAT L DIABETES PREVENTION PROJECT	OTH	MOH	\$ 49,000	\$ -	\$ -	\$ 49,000
BHSIS FY2017-FY2018	OTH	MOH	\$ 61,813	\$ 74,280	\$ -	\$ (12,467)
DDM MODULE 3-5	OTH	MOH	\$ 2,750	\$ 2,750	\$ -	\$ -
JOINT EXTERNAL EVAL TRNG	OTH	MOH	\$ 14,830	\$ 14,347	\$ -	\$ 483
NCD INTERVENTION/PEN MGT	OTH	MOH	\$ 4,184	\$ 3,635	\$ -	\$ 549
CBR AWARENESS AND DEV	OTH	MOH	\$ 5,495	\$ 3,216	\$ -	\$ 2,279

PROGRAM DESCRIPTION	PROJECT TYPE	DEPARTMENT	BUDGET	CUMMULATIVE	ENCUMBRANCES	REMAINING
			AUTHORIZATION	EXPENDITURES		BALANCE
WORLD NO TOBACCO DAY PREP	OTH	MOH	\$ 8,580	\$ 1,934	\$ 243	\$ 6,403
DROWNING PREVENTION	OTH	MOH	\$ -	\$ -	\$ -	\$ -
INFECTION PREV & CONTROL	OTH	MOH	\$ 14,993	\$ 10,350	\$ -	\$ 4,643
INTL HLTH REGULATIONS JEE	OTH	MOH	\$ 35,625	\$ 11,492	\$ 4,209	\$ 19,924
MORBID/MORTALITY DATA IMP	OTH	MOH	\$ 7,550	\$ 5,635	\$ -	\$ 1,915
BHSIS 2020	OTH	MOH	\$ 61,813	\$ 33,378	\$ 2,400	\$ 26,035
ANTIMICROBIAL RESISTANCE	OTH	MOH	\$ 3,200	\$ 1,203	\$ -	\$ 1,997
MOH CHART AUDIT PROJECT	OTH	MOH	\$ 1,125	\$ 1,125	\$ -	\$ -
Sub Total			\$ 3,318,496	\$ 3,049,982	\$ 7,131	\$ 261,383
VESSEL MONITORING SYSTEM	OTH	MOJ	\$ 172,918	\$ 164,642	\$ 3,944	\$ 4,331
LAW ENFORCEMENT VEHICLES AND EQUIP	OTH	MOJ	\$ 600,000	\$ 550,798	\$ -	\$ 49,202
LAW ENFORCEMENT CAPACITY	OTH	MOJ	\$ 20,000	\$ 19,271	\$ 502	\$ 227
NR MARITIME SURVEILLANCE	OTH	MOJ	\$ 115,153	\$ 105,244	\$ 4,571	\$ 5,338
MOJ EMPL & TRAINING GRT	OTH	MOJ	\$ 547,913	\$ 547,913	\$ -	\$ -
MOJ SPB TRAINEES	OTH	MOJ	\$ 40,050	\$ 40,050	\$ -	\$ -
ENHANCE ROP ARMS CONTROL	OTH	MOJ	\$ 72,679	\$ 68,610	\$ -	\$ 4,069
BPS SURVEILLANCE PHASE 1	OTH	MOJ	\$ 1,000,000	\$ 794,111	\$ -	\$ 205,889
FIRE TRUCK AND AMBULANCE	OTH	MOJ	\$ 90,800	\$ 90,800	\$ -	\$ -
Sub Total			\$ 2,659,514	\$ 2,381,440	\$ 9,017	\$ 269,057
2ND FORUM FOR IPIC 082115	OTH	MOS	\$ 55,274	\$ 55,274	\$ -	\$ -
T8AA RADIO STATION FACI	OTH	MOS	\$ -	\$ -	\$ -	\$ -
2016 SWEDISH UPR-HRC	OTH	MOS	\$ 38,034	\$ 37,198	\$ -	\$ 836
MOS TRAVEL MEETING EXP	OTH	MOS	\$ 34,827	\$ 34,098	\$ 726	\$ 3
MOS BDA UNDP LGSP PROJ	OTH	MOS	\$ 17,500	\$ 8,750	\$ -	\$ 8,750
Sub Total			\$ 145,635	\$ 135,320	\$ 726	\$ 9,589
ENERGY PLANNER PEO	OTH	MPIIC	\$ 14,700	\$ 14,700	\$ -	\$ -
ONE STOP SHOP IT INFRUSTR	OTH	MPIIC	\$ 300,000	\$ 172,000	\$ -	\$ 128,000
CAPITOL COMPLEX CONF CENT	OTH	MPIIC	\$ 1,000,000	\$ 143,190	\$ 690,060	\$ 166,750
MPIIC	OTH	MPIIC	\$ 7,000	\$ 3,749	\$ -	\$ 3,251
ARRF TOOLS AND EQUIPMENT	OTH	MPIIC	\$ 9,984	\$ 3,731	\$ 6,235	\$ 18
Sub Total			\$ 1,331,684	\$ 337,370	\$ 696,295	\$ 298,020
ASCE-CCCPIR-ICC 2016	OTH	PRES	\$ 70,000	\$ 55,426	\$ -	\$ 14,574
ASCE PROJECT	OTH	PRES	\$ 526,961	\$ 514,153	\$ 5,000	\$ 7,808
YOUTH PROGRAMS	OTH	PRES	\$ 250,000	\$ 248,346	\$ -	\$ 1,654
RENEWABLE ENERGY (SEDREA)	OTH	PRES	\$ -	\$ -	\$ -	\$ -
YOUTH PROJECTS	OTH	PRES	\$ 200,000	\$ 194,939	\$ -	\$ 5,061
COOP GRANT AGRMNT W PRES	OTH	PRES	\$ 50,000	\$ 47,118	\$ -	\$ 2,882
YOUTH PROJECTS FY17	OTH	PRES	\$ 200,000	\$ 200,000	\$ -	\$ -
YOUTH PROJECTS FY18	OTH	PRES	\$ 90,067	\$ 90,067	\$ -	\$ -
YOUTH PROJECTS FY19	OTH	PRES	\$ 200,000	\$ 113,003	\$ -	\$ 86,997
OUR OCEAN CONF. 2020	OTH	PRES	\$ 31,000	\$ 17,157	\$ 1,600	\$ 12,243
OUR OCEANS CONFERENCE 2020	OTH	PRES	\$ 7,434	\$ 4,470	\$ -	\$ 2,964
PREPARATION FOR OOC 2020	OTH	PRES	\$ -	\$ -	\$ -	\$ -
Sub Total			\$ 1,625,462	\$ 1,484,679	\$ 6,600	\$ 134,183
ACP-EU BSRP	OTH	VP	\$ 34,403	\$ 29,692	\$ -	\$ 4,711
DISASTER MGT CAP WRKSHOP	OTH	VP	\$ -	\$ -	\$ -	\$ -
EU NORTH PACIFIC RENI PRJ	OTH	VP	\$ 18,513	\$ 15,256	\$ -	\$ 3,257
Sub Total			\$ 52,916	\$ 44,948	\$ -	\$ 7,969
REPUBLIC OF CHINA TAIWAN - CIP PROJECTS						
MELTELATL ROAD IMPROVEMENT	ROC	CIP	\$ 150,000	\$ 150,000	\$ -	\$ -
MONGAMI ROAD IMPROVEMENT	ROC	CIP	\$ 150,000	\$ 149,581	\$ -	\$ 420

PROGRAM DESCRIPTION	PROJECT TYPE	DEPARTMENT	BUDGET	CUMMULATIVE	REMAINING	
			AUTHORIZATION	EXPENDITURES	ENCUMBRANCES	BALANCE
MONGAMI ROAD IMPROVEMENT	ROC	CIP	\$ 500,000	\$ 92,115	\$ -	\$ 407,885
AIRAI REC PARK PROJECT	ROC	CIP	\$ 400,000	\$ 322,219	\$ 15,000	\$ 62,781
PIA-KED ROAD SEGMENT	ROC	CIP	\$ 700,000	\$ 673,454	\$ -	\$ 26,546
PIA KED ROAD SEGM PHASE 2	ROC	CIP	\$ 300,000	\$ 299,950	\$ -	\$ 50
NGERUBESANG ROAD F16	ROC	CIP	\$ 300,000	\$ 299,606	\$ -	\$ 394
MELEKEOK ROAD IMPROVEMENT	ROC	CIP	\$ 300,000	\$ 299,963	\$ -	\$ 37
NGERUBESANG-DISP ROAD	ROC	CIP	\$ 1,000,000	\$ 77,347	\$ -	\$ 922,653
COFA-IMEONG ROAD F16	ROC	CIP	\$ 200,000	\$ 195,134	\$ -	\$ 4,866
IMEONG-NGERMETENGL ROAD F16	ROC	CIP	\$ 300,000	\$ 299,873	\$ -	\$ 127
IMEONG NGERMETENGL ROAD	ROC	CIP	\$ 800,000	\$ 789,592	\$ -	\$ 10,408
NGEREMLENGUI HEAVY EQUIPMENT	ROC	CIP	\$ 460,000	\$ 458,104	\$ -	\$ 1,896
COMP-IMEONG ROAD SEGMENT	ROC	CIP	\$ 700,000	\$ 94,183	\$ 456,954	\$ 148,863
NGARDMAU STATE OFFICE F16	ROC	CIP	\$ 300,000	\$ 289,734	\$ -	\$ 10,266
NGARDMAU STATE OFFICE BDG	ROC	CIP	\$ 500,000	\$ 381,002	\$ 100,797	\$ 18,201
NGCHESAR ROAD IMP. PROJ F15	ROC	CIP	\$ 300,000	\$ 292,934	\$ -	\$ 7,066
NGCHESAR ROAD IMP. PROJ F16	ROC	CIP	\$ 300,000	\$ 300,000	\$ -	\$ -
TABERNGESANG IMP PROJ F16	ROC	CIP	\$ 100,000	\$ 93,607	\$ -	\$ 6,393
NGCHESAR BAI IMPROVEMENT PROJ. F16	ROC	CIP	\$ 100,000	\$ 85,700	\$ -	\$ 14,300
NGCHESAR ROAD IMP PROJECT	ROC	CIP	\$ 300,000	\$ 271,270	\$ -	\$ 28,730
TABERNGESANG IMP PROJECT	ROC	CIP	\$ 200,000	\$ 77,090	\$ 120,413	\$ 2,497
NGATPANG ROAD IMPROVEMENT F16	ROC	CIP	\$ 300,000	\$ 299,990	\$ -	\$ 10
NGIWAL STATE ROAD IMP. PROJ.F16	ROC	CIP	\$ 300,000	\$ 296,059	\$ -	\$ 3,941
NGIWAL STATE ROAD IMPROVE	ROC	CIP	\$ 300,000	\$ 290,604	\$ -	\$ 9,396
NGIWAL STATE ROAD IMP FY18	ROC	CIP	\$ 200,000	\$ 138,936	\$ 20,040	\$ 41,024
NGIWAL STATE ROAD IMP FY19	ROC	CIP	\$ 500,000	\$ 287	\$ 12,900.00	\$ 486,813
NGESANG-ELAB ROAD IMP. PROJ. F16	ROC	CIP	\$ 400,000	\$ 338,456	\$ -	\$ 61,544
ULIMANG-NGKEKLAU ROAD F16	ROC	CIP	\$ 200,000	\$ 181,949	\$ -	\$ 18,051
NGERCHOKL SITE PROJ. F16	ROC	CIP	\$ 100,000	\$ 21,200	\$ -	\$ 78,800
NGESANG-ELAB ROAD IMPROVE	ROC	CIP	\$ 300,000	\$ 277,857	\$ -	\$ 22,143
ULIMANG-NGKEKLAU ROAD IMP	ROC	CIP	\$ 200,000	\$ 199,926	\$ -	\$ 74
KUABS REC PARK PROJECT	ROC	CIP	\$ 200,000	\$ 111,023	\$ 80,375	\$ 8,603
NGESANG-ELAB RD IMPROVEMENT	ROC	CIP	\$ 500,000	\$ 87,788	\$ 372,435	\$ 39,777
ELAB COMMUNITY CENTER	ROC	CIP	\$ 300,000	\$ 122,327	\$ 177,673	\$ -
PELELIU STATE CAP BUILDIN	ROC	CIP	\$ 300,000	\$ 270,000	\$ -	\$ 30,000
WATER DIST CAMP BECK NGER	ROC	CIP	\$ 300,000	\$ 275,261	\$ -	\$ 24,739
PELELIU STATE CAP BUILDIN	ROC	CIP	\$ 500,000	\$ 412,325	\$ 56,250	\$ 31,425
COMPACT MELTELATEL ROAD IMPROVEME	ROC	STG	\$ 500,000	\$ 544	\$ -	\$ 499,456
AIRAI/AIMELIIK WATERLINE	ROC	STG	\$ 150,000	\$ 122,400	\$ 27,600	\$ -
MEYUNS FIELD LIGHTING F16	ROC	STG	\$ 300,000	\$ 55,816	\$ -	\$ 244,184
NGIWAL STATE HEAVY EQUIPMENT	ROC	STG	\$ 100,000	\$ -	\$ -	\$ 100,000
NGARAARD ROAD-CHOLL	ROC	STG	\$ 250,000	\$ -	\$ -	\$ 250,000
AGRI PROJECT/ANIMAL HUSBANDRY	ROC	CIP	\$ 500,000	\$ 350,000	\$ -	\$ 150,000
CIP OFFICE BUILDING PROJECT	ROC	CIP	\$ 300,000	\$ -	\$ 224,212	\$ 75,788
BABELDAOB SOLAR STRTLIGHT	OTH	CIP	\$ 200,000	\$ 200,000	\$ -	\$ -
COMPACT RD SOLAR LIGHTING	OTH	CIP	\$ 880,000	\$ 671,128	\$ 208,872	\$ -
ONE STOP SHOP PH 1	OTH	CIP	\$ 900,000	\$ 810,800	\$ 89,200	\$ -
Sub Total			\$ 17,340,000	\$ 11,527,130	\$ 1,962,720	\$ 3,850,150

REPUBLIC OF CHINA TAIWAN-NON CIP PROJECTS

MCCA SUMMER YOUTH PROGRAM	ROC	MCCA	\$ 10,000	\$ 9,560	\$ -	\$ 440
COMMUNITY ACTVTY SMALL G	ROC	MCCA	\$ 50,000	\$ 48,335	\$ -	\$ 1,665
23RD INDEP DAY CELEBRATIO	ROC	MCCA	\$ 50,000	\$ 50,000	\$ -	\$ -
24TH INDEP DAY CELEBRATIO	ROC	MCCA	\$ 50,000	\$ 14,612	\$ -	\$ 35,388
FISHERIES MANAGEMENT	ROC	MNRET	\$ 25,000	\$ 24,650	\$ -	\$ 350
UNFCC COP20	ROC	MOF	\$ 21,107	\$ 20,580	\$ -	\$ 527
ROP/ROC General Support	ROC	MOF	\$ 371,498	\$ 371,498	\$ -	\$ -
ROP/ROC General Support	ROC	MOF	\$ 290,881	\$ 290,881	\$ -	\$ -

PROGRAM DESCRIPTION	PROJECT TYPE	DEPARTMENT	BUDGET	CUMMULATIVE		REMAINING
			AUTHORIZATION	EXPENDITURES	ENCUMBRANCES	BALANCE
APAN CONFERENCE	ROC	MOF	\$ 80,000	\$ 68,025	\$ 10,731	\$ 1,244
BBP INSTITUTIONAL STRENGT	ROC	MOF	\$ 100,000	\$ 96,156	\$ -	\$ 3,844
BBP INST STRENGTHENING	ROC	MOF	\$ 100,000	\$ 97,315	\$ -	\$ 2,685
UNFCC MEETING - OERC	ROC	MOF	\$ 18,319	\$ 1,693	\$ -	\$ 16,626
ROP/ROC General Support	ROC	MOF	\$ 50,000	\$ 47,377	\$ -	\$ 2,623
BBP INST STRENGTH	ROC	MOF	\$ 100,000	\$ 71,370	\$ 28,630	\$ -
DRUG DETECTOR DOGS UNIT	ROC	MOF	\$ 50,000	\$ 42,354	\$ -	\$ 7,646
DRUGS TASK FORCE	ROC	MOJ	\$ 150,000	\$ 138,029	\$ -	\$ 11,971
BPS SURVEILLANCE PHASE 2	ROC	MOJ	\$ 600,000	\$ 292,764	\$ 157,423	\$ 149,813
SIS LEADERS SPECIAL MTNG	ROC	MOS	\$ 200,000	\$ 185,951	\$ -	\$ 14,049
MOS MEDIA & OUTREACH PROJ	ROC	MOS	\$ 100,000	\$ 98,287	\$ -	\$ 1,713
UN OCEANS CONFERENCE	ROC	MOS	\$ 100,000	\$ 93,302	\$ -	\$ 6,698
PRESIDENT BOAT ENGINE	ROC	PRES	\$ 35,000	\$ 32,039	\$ -	\$ 2,961
PALAU BASEBALL FEDERATION	ROC	PRES	\$ 60,000	\$ 60,000	\$ -	\$ -
FY17PALAU LEGACY CAMPAIGN	ROC	PRES	\$ 100,000	\$ 93,990	\$ -	\$ 6,010
INDEPENDENCE DAY CELEB	ROC	PRES	\$ 50,000	\$ 50,000	\$ -	\$ -
MPS/PIF/UNGA/UNCC MTGS'18	ROC	PRES	\$ 20,000	\$ 18,604	\$ -	\$ 1,396
PVA OTP HOLIDAY PROJ '18	ROC	PRES	\$ 75,000	\$ 73,244	\$ 1,756	\$ 0
HOUSING DEVELOP PROJECT	ROC	PRES	\$ 50,000	\$ 44,374	\$ -	\$ 5,626
LEGACY PROJECT OUTREACH	ROC	PRES	\$ 50,000	\$ 26,377	\$ 773	\$ 22,850
OTP OUTREACH ACTIVITIES	ROC	PRES	\$ 500,000	\$ 488,443	\$ 2,995	\$ 8,562
INDEP. DAY CELEBRATION	ROC	PRES	\$ 100,000	\$ 81,165	\$ -	\$ 18,835
FY18 SMALL GRANT	ROC	PRES	\$ 60,500	\$ 60,500	\$ -	\$ -
EMPLOYEE APP DAY 2018	ROC	PRES	\$ 30,000	\$ 29,416	\$ -	\$ 584
MCSF CONTRIBUTION	ROC	PRES	\$ 150,000	\$ 89,213	\$ 850	\$ 59,937.34
MICRO CNTR 4 SUST FUTURE	ROC	PRES	\$ 200,000	\$ 186,536	\$ 13,464	\$ -
PVA-OTP HOLIDAY PROJECT	ROC	PRES	\$ 72,000	\$ 72,000	\$ -	\$ -
YOUTH PROGRAMS 2018	ROC	PRES	\$ 15,000	\$ 14,052	\$ -	\$ 948
EMPLOYEE APPRECIATION	ROC	PRES	\$ 10,000	\$ 6,855	\$ -	\$ 3,145
PVA-OTP HOLIDAY PROJECT	ROC	PRES	\$ 110,000	\$ 109,798	\$ -	\$ 202
BELAU FORCE INT	ROC	PRES	\$ 5,000	\$ 5,000	\$ -	\$ -
MENGELLAKL ABAI PROJ	ROC	PRES	\$ 42,000	\$ 41,706	\$ -	\$ 294
NGERMASECH ABAI COMM CNTR	ROC	PRES	\$ 12,000	\$ 11,078	\$ -	\$ 922
RENGELKEL BELAU OF OREGON	ROC	PRES	\$ 5,000	\$ 5,000	\$ -	\$ -
MICRONESIAN ISLAND FAIR	ROC	PRES	\$ 5,000	\$ 4,950	\$ -	\$ 50
OTP OUTREACH ACTIVITIES	ROC	PRES	\$ 500,000	\$ 374,244	\$ 125,756	\$ -
INDEPENDENCE DAY CELEB	ROC	PRES	\$ 200,000	\$ -	\$ -	\$ 200,000
PALAU VBALL TEAM SUPPORT	ROC	PRES	\$ 400,000	\$ -	\$ -	\$ 400,000
FY19 SMALL GRANTS PROJ	ROC	PRES	\$ 25,000	\$ 25,000	\$ -	\$ -
NGARAARD HEALTHY LIVING	ROC	PRES	\$ 10,000	\$ 10,000	\$ -	\$ -
CHOLL SUMMER ACTIVITY	ROC	PRES	\$ 25,000	\$ 25,000	\$ -	\$ -
NGARA SESEB	ROC	PRES	\$ 5,000	\$ 5,000	\$ -	\$ -
PEC GOSPEL DAY	ROC	PRES	\$ 10,000	\$ 10,000	\$ -	\$ -
NGAREMLENGUI SUMMER PROGR	ROC	PRES	\$ 25,000	\$ 25,000	\$ -	\$ -
MICRO PRESIDENT SUMMIT	ROC	PRES	\$ 200,000	\$ 83,235	\$ -	\$ 116,765
ASIA-PACIFIC FIRST LADIES SUMMIT	ROC	PRES	\$ 50,000	\$ 48,105	\$ -	\$ 1,895
OTP OUTREACH ACTIVITIES	ROC	PRES	\$ 500,000	\$ 284,550	\$ 54,949	\$ 160,501
Sub Total			\$ 6,223,305	\$ 4,557,212	\$ 397,326	\$ 1,268,767
Grand Total			\$ 88,184,839	\$ 54,100,130	\$ 5,977,810	\$ 28,104,799

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 2nd Quarter Ended March 31, 2020

ACCOUNTS PAYABLE

<u>DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GRANTS FUND</u>	<u>TOTAL</u>
CSPP & SS	826,954	-	826,954
PPUC	-	-	-
PNCC	-	-	-
Dues, Fees, and Contributions	-	200	200
Payment to State Govt.	-	-	-
Component Units	-	-	-
All Other Payables*	36,894	-	36,894
Total Payables	<u>863,848</u>	<u>200</u>	<u>864,048</u>

* 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 - Capitol	20,000,000	19,428,586	571,414
MICB - PIA	8,000,000	5,715,206	2,284,795
ADB - Water & Sewer	16,072,734	4,699,127	11,373,607
Total Notes Payable	<u>44,072,734</u>	<u>29,842,918</u>	<u>14,229,816</u>

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	428,571	4,571,429
MICB - PHA	5,000,000	285,714	4,714,286
ADB - PPUC LN3060	19,564,896	1,868,310	17,696,586
ADB - PPUC LN3061	1,663,431	-	1,663,431
ADB - BSCC LN3346	12,852,173	-	12,852,173
ADB - BSCC LN3347	6,668,006	-	6,668,006
Total Subsidiary Loans	<u>50,748,505</u>	<u>2,582,595</u>	<u>48,165,910</u>

LOANS RECEIVABLE FROM COMPONENT UNITS

	<u>Total Receivable</u>
National Development Bank of Palau	4,571,429
Palau Housing Authority	4,714,286
Palau Public Utilities Corporation	17,696,586
Palau Public Utilities Corporation	1,663,431
Belau Submarine Cable Corporation	12,852,173
Belau Submarine Cable Corporation	6,668,006
	<u>48,165,910</u>

* 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

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 2nd Quarter Ended March 31, 2020

100900 - GENERAL FUND RECEIVABLES

	<i>Accounts Receivable</i>
Airport Fuel Tax	-
Airport Landing Fee	516,119
Airport Space Rental	88,769
NDBP	333,698
Customs Import Tax	196,725
Sasakawa Peace Foundation	42,993
PPEF	3,391,600
Miscellaneous	322,652
Total General	4,892,556

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 @ 3/31/20</u>
Customs	131,194	165,700	76,857	220,036
Quarantine	84,772	96,516	47,581	133,706
Immigration	151,613	158,946	62,285	248,273
Transportation & Other	2,070	5,724	5,494	2,301
Total overtime pay for the year		426,885	192,218	604,316

HOSPITAL RECEIVABLES

6,774,912 **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU
General Fund Non Lapsing Programs and Revolving Funds
For the 2nd Quarter Ended March 31, 2020

FUND	DESCRIPTION	BUDGET		TOTAL		ENCUMBRANCES	BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES		
1040 - FORFEITED PROPERTY FUND							
	FORFEITED PROPERTY REV25%	42,988	20,388	63,376	19	-	63,357
	ATTORNEY GENERAL - 25%	21,798	20,388	42,185	19	-	42,167
	INVESTIGATING UNIT - 50%	27,752	40,776	68,528	17,390	-	51,138
	TOTAL FORFEITED PROPERTY FUND	92,537	81,551	174,088	17,427	-	156,661
1050 - HOSPITAL TRUST FUND -OTHER PROG							
	HOSPITAL DONATIONS	135	-	135	-	-	135
	HOSP CAFETERIA REVENUES	45,951	4,238	50,188	2,998	-	47,190
	HOSP LEASE REVENUES	54,326	8,257	62,583	-	-	62,583
	HYPERBARIC CHAMBER	25,356	20,800	46,156	6,000	-	40,156
	NHI-MED REFRL COLLECTION*	376,409	12,947	389,356	3,058	-	386,298
	MOH LETS MOVE INITIATIVE	55	-	55	-	-	55
	COMMUNITY HEALTH CENTER	1,888,189	493,796	2,381,985	55,671	296,909	2,029,405
	FAMILY PLANNING PROGRAM	1,850	2,749	4,599	-	1,845	2,754
	SHIN KONG WU HO-SU MEMORIAL	5,678	-	5,678	-	-	5,678
	ENVIRONMENTAL HEALTH FUND	8,950	1,900	10,850	-	-	10,850
	TOTAL HTF OTHER	2,406,899	544,687	2,951,586	67,728	298,754	2,585,104
	* NHI reimbursable account						
1060 - NON-COMMUNICABLE DISEASE FUND							
	NCD FUND RPPL 9-57	2,707,739	577,955	3,285,695	-	-	3,285,695
	NCD MECHANISM 10-27	-	-	-	12,672	147,619	(160,290)
	MOH PROJECTS 10-34	257,220	-	257,220	9,780	-	247,440
	TOTAL NCD FUND	2,964,959	577,955	3,542,915	22,451	147,619	3,372,845
1090 - FISHERIES PROTECTION TRUST FUND							
	FISHERIES PROTECT TF REV	1,394,632	266,326	1,660,959	-	-	1,660,959
	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	2,494,632	266,326	2,760,959	-	-	2,760,959
1100 - SCHOLARSHIP FUND - OTHER PROGRAMS							
	NON RES WORKER FEES 9-37	10,923	516,233	527,156	505,915	-	21,241
	STUDENT LOAN PAYMENTS	127,204	4,987	132,191	-	-	132,191
	OTHER SCHOLARSHIP PAYMENTS	-	-	-	-	-	-
	SCHOLARSHIP DONATIONS	-	-	-	-	-	-
	GEAR UP SCHOLARSHIP TRUST FUND	71,980	-	71,980	-	-	71,980
	TOTAL SCHOLARSHIP FUND	210,107	521,220	731,327	505,915	-	225,412
1130 - GIANT CLAM FUND RPPL9-28							
	GIANT CLAM RPPL 9-28	6,717	18,872	25,589	13,677	4,587	7,326
	TOTAL GIANT CLAM FUND	6,717	18,872	25,589	13,677	4,587	7,326
1140 - GENERAL FUND NON-LAPSING FUND							
	BPS TEMPORARY OFFICE 10-1	15,000	-	15,000	-	-	15,000
	SPORTS FACILITIES TF REV	60	-	60	-	-	60
	INSTITUTIONAL REVIEW BOARD 10-27	50,000	-	50,000	-	-	50,000

FUND	DESCRIPTION	BUDGET		TOTAL			BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES	ENCUMBRANCES	
	WASHINGTON EMBASSY 9-62	60,000	-	60,000	-	-	60,000
	ELECTION COMMISSION FILING FEES	35,692	-	35,692	22,901	-	12,791
	HCARE-OLD/DISABLED PL9-57	-	577,955	577,955	-	-	577,955
	OTHER PROGRAMS REVENUE	73,452	18,032	91,484	3,105	-	88,379
	ROAD EQUIP & SAFETY KITS	20,000	-	20,000	-	-	20,000
	LOW INCOME HOUSEHOLD ASST	100	-	100	-	-	100
	AMBULANCE EQUIP 10-16	43,288	-	43,288	-	-	43,288
	ANTI-HUMAN TRAFFIC 10-21	59,208	-	59,208	-	-	59,208
	DENTAL CHAIRS RPPL9-62	4,484	-	4,484	-	-	4,484
	ER MED TECH PROGRAM PPL 10-9	65,000	-	65,000	65,000	-	-
	BPS RPPL 10-9	3,637	-	3,637	-	-	3,637
	PMTS-COURT JDMNT-RPL8-46	51,514	-	51,514	-	-	51,514
	STUDENT ASSESSMENTS SAT9	352	-	352	-	-	352
	MOE ADULT ED PROGRAM	1,045	120	1,165	-	-	1,165
	MOE PROJECTS 10-34	105,544	-	105,544	58,339	26,201	21,004
	PALAU LIVESTOCK FUND	34,947	10,711	45,658	-	-	45,658
	SPECIAL PROSECUTOR OFFICE	5,133	-	5,133	815	-	4,318
	FISHING VESSEL SETTLEMENT	18,024	-	18,024	-	-	18,024
	HEALTH ASST TRAIN 10-25	9,119	-	9,119	-	-	9,119
	INDEPENDENCE DAY CELEBRATION	66,432	-	66,432	10,264	151	56,017
	PHILATELIC EXT PROJ 10-25	5,000	-	5,000	-	-	5,000
	MARITIME BNDRY TASKFORCE	27,187	-	27,187	9,957	6,978	10,252
	NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
	PHILATELIC REVOLVING FUND	-	36,927	36,927	-	-	36,927
	EXEMPT OP. FEE-PCC 9-56	7,500	1,000	8,500	-	-	8,500
	EXEMPT OP. FEE-MPIC 9-56	7,500	1,000	8,500	-	-	8,500
	PPEF AIRPORT OPERATIONS	226,432	495,934	722,367	-	-	722,367
	UNIVERSAL ACCESS FUND	46,015	7,576	53,590	-	-	53,590
	LABOR OFFICE USER FEES	3,188	349	3,537	-	-	3,537
	NAVIGATIONAL AIDS LEVY	4,218	-	4,218	-	-	4,218
	ISSS PROGRAM	43	-	43	-	-	43
	PALARIS USER FEES	6,260	1,420	7,680	-	-	7,680
	PAN OFFICE	74,597	96,485	171,082	98,138	3,159	69,785
	AIRAI WATER PRES-RPPL8-40	25,300	-	25,300	-	-	25,300
	BOPHA RELIEF EFFORT-BOG	14,953	-	14,953	-	-	14,953
	SACHIKO ARRIZUMI - BOPHA	1,000	-	1,000	-	-	1,000
	PAN FISHERIES MANAGER	-	-	-	-	-	-
	FISH VESSELS OBSERVER FEE	600	-	600	-	-	600
	HAIYAN RELIEF DONATIONS	500	-	500	-	-	500
	PNMS LOCAL DONATIONS	-	-	-	-	-	-
	BPS SUPPORT FUND	49	-	49	-	-	49
	PUBLIC SAFETY/US EMBASSY	80,051	98,600	178,651	121,910	2,029	54,713
	BLS PRIVATE SURVEYS	525	20,999	21,524	12,958	-	8,566
	BLS EARMARKED RPPL9-62	999	-	999	-	-	999
	PCC ENDOWMENT FUND PL9-62	-	-	-	-	-	-
	MOJ/PALAU SHIPPING CO.	12,959	-	12,959	-	-	12,959
	GRANT TO PNOG	-	24,854	24,854	22,339	-	2,515
	NGARAARD WATER & POWER LINE PH I	-	-	-	-	-	-
	DELOBECH WATER TANK 9-62	-	-	-	-	-	-
	NGEDERAR BRIDGE	250,000	100,000	350,000	-	250,000	100,000
	BAI RA NGERBESANG 9-44	19,780	-	19,780	-	-	19,780
	MELEKEOK CIP 10-34	200,000	-	200,000	-	-	200,000
	NGARCHELONG CIP 10-34	200,000	-	200,000	200,000	-	-
	NGAREMLENGUI ROAD 10-25	50,000	-	50,000	-	-	50,000
	NGAREMLENGUI OLD AGE 10-29	35,000	-	35,000	35,000	-	-
	NGIWAL WATER & POWER LINE PH I	16,000	-	16,000	-	-	16,000
	NGIWAL ROAD UPGRADE 10-25	125,000	-	125,000	-	-	125,000

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>		<u>TOTAL</u>			<u>BALANCE</u>
		<u>ADJUSTMENT</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	
	TOTAL OTHER NON-LAPSING FUND	2,162,866	1,491,963	3,654,828	660,726	288,517	2,705,585
5000	- DEBT SERVICE FUND						
	ICBC LOAN PMTS - CAPITOL	128,723	-	128,723	591,773	-	(463,051)
	ICBC PIA IMPROVEMENT PROJ	2,725,979	-	2,725,979	284,309	-	2,441,669
	ADB - LN2691 & 2692-PAL: WTR SCT	(137,632)	-	(137,632)	725,757	-	(863,388)
	TOTAL DEBT SERVICE FUND	2,717,070	-	2,717,070	1,601,839	-	1,115,231
	TOTAL OTHER GF FUND	13,055,788	3,502,574	16,558,363	2,889,763	739,477	12,929,123

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 2nd Quarter Ended March 31, 2020

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
Capitol Building	1,142,843	571,429	571,414
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	1,380,150	14,229,813

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

Revenues				
<u>Beg. Balance (10/01/19)</u>	<u>FY2020 @ 3/31/20</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Fund Balance</u>
2,687,069	394,550	118,148	118,520	2,844,951

FY2020 revenue breakdown:

394,550	Semi-autonomous agencies, state governments & individuals
-	Primary Government
394,550	Total FY2020 revenues

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

254,369	Revenues received
169,743	Paid out
84,627	Payable to CSPP

PPEF FOR CIVIL SERVICE PENSION PLAN - RPPL10-25

495,934	Revenues received
331,563	Paid out
164,372	Payable to CSPP

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

Revenues			
<u>Beg. Balance (10/01/19)</u>	<u>FY2020 @ 3/31/20</u>	<u>Expenditures</u>	<u>Fund Balance</u>
908,569	646,034	450,000	1,104,603

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