



REPUBLIC OF PALAU

Office of the Minister

ELBUCHIEL SADANG
Minister

July 21, 2020
MOF-ES20-057

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 third quarter ended June 30, 2020. These reports provide the status of appropriations, expenditures, revenues from different funding sources, and various grants or other source of financing. Schedules of debts and receivables are also included for your information.

The report consists of the following statements and schedules:

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

Statements of Appropriations and Expenditures (Attachments A & B)

These reports present actual expenditures and percentage of spending in comparison to the authorized and appropriated budget set-forth in RPL 10-42, 10-49, 10-53, and 10-56 for third quarter ended June 30, 2020. The Executive branch has spent \$31,314,661

or 65 percent of its budget. The Legislative branch has spent \$3,881,316 or 64 percent of its budget. The Judicial branch has used up \$2,259,409 or 71 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$67,126,140 or 66 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 \$102,117,633. Actual collection to date including Restricted Revenues is \$67,403,235 or 66 percent of the projected amount.

The Hospital Trust Fund projection for the year is \$1,095,000. Collection at end of the quarter is \$1,188,851 or 109 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 (IDEA) 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 COVID-19 Pandemic Assistance (Attachment G)

This schedule includes breakdown of appropriation and actual expenditures of COVID-19 Private Sector Relief Program Funding and other related activities.

Schedule of Grants (Attachment H)

This schedule includes active and on-going federal programs granted to the Republic of Palau by different grantor agencies, other grants from various countries and donors, and CIP projects funded by FAA and ROC. The status for each program is distinct having different terms and conditions. There are projects that have expired during the fiscal year, some expire at end of the year, and there are those programs and projects that continue beyond the fiscal year end. New grants are awarded and received during the year.

Schedule of Debts and Receivables (Attachment I)

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

General Fund Programs & Revolving Funds (Attachment J)

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

Various Programs and Long-Term Debt (Attachment K)

This attachment lists various programs and their current status.

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

Sincerely,



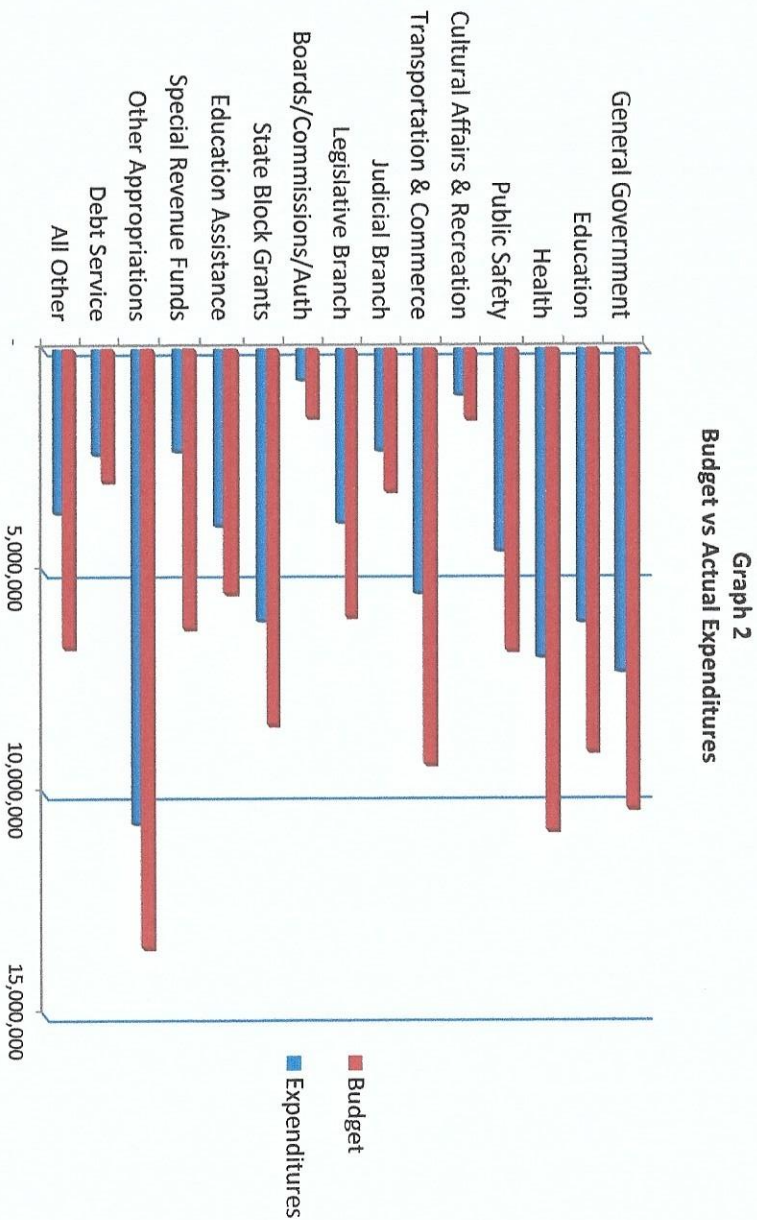
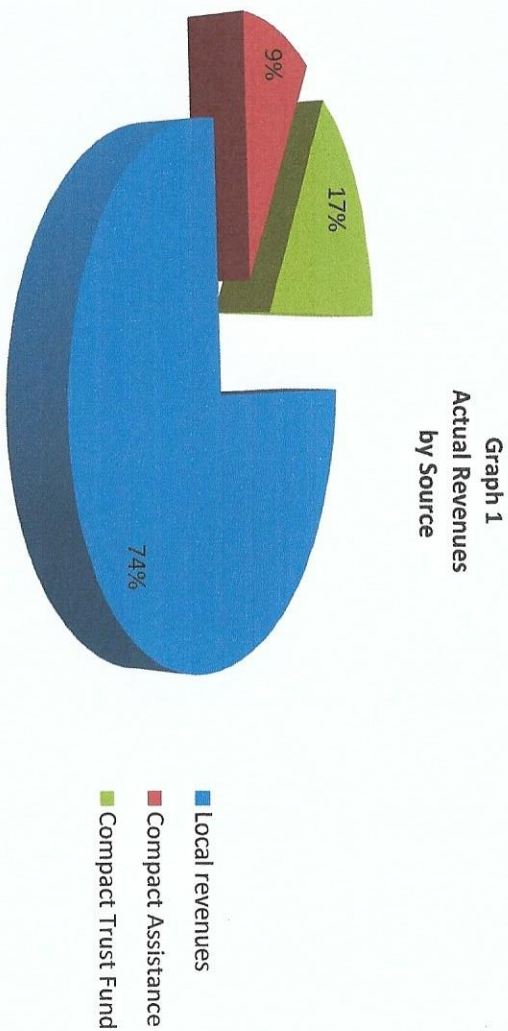
Elbuchel Sadang
Minister of Finance

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

Summary Statement of Appropriations and Expenditures
For 3rd quarter Ended June 30, 2020
RPPL No. 10-42, 10-49, 10-53, 10-56

	Actual -			
	Budget	Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	67,037,633	43,823,235	23,214,398	65%
Compact funding (CRA)	5,280,000	5,280,000	-	100%
Total revenues	72,317,633	49,103,235	23,214,398	68%
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,182,000	955,013	226,987	81%
Office of the Vice President	638,000	410,664	227,336	64%
Ministry of Finance	4,064,000	3,019,658	1,044,342	74%
Ministry of State	4,469,000	2,870,303	1,598,697	64%
Ministry of Community & Cultural Affairs	1,566,000	1,006,287	559,713	64%
Ministry of Education	9,066,000	6,129,606	2,936,394	68%
Ministry of Infrastructure, Industries & Commerce	7,642,000	4,388,206	3,253,794	57%
Ministry of Justice	6,788,000	4,526,869	2,261,131	67%
Ministry of Health	10,846,000	6,922,317	3,923,683	64%
Ministry of Nat Resources, Environment & Tourism	<u>1,711,000</u>	<u>1,085,738</u>	<u>625,262</u>	63%
Total Executive Branch	47,972,000	31,314,661	16,657,339	65%
Boards/Commissions/Authorities	1,531,000	672,086	858,914	44%
Judiciary Branch	3,192,000	2,259,409	932,591	71%
OEK/Legislative Branch	6,028,000	3,881,316	2,146,684	64%
State Block Grants	8,456,000	6,100,201	2,355,799	72%
Independent Agencies	3,530,000	2,383,892	1,146,108	68%
Other Agencies & Activities	1,886,000	1,278,201	607,799	68%
Education Assistance	5,496,000	3,951,404	1,544,596	72%
Other Appropriations	13,477,633	10,664,285	2,813,348	79%
Special Revenue Funds	6,287,500	2,278,880	4,008,620	36%
Debt Service	2,966,500	2,341,806	624,694	79%
Budget Reserve	<u>1,295,000</u>	<u>0</u>	<u>1,295,000</u>	0%
Total All Others	54,145,633	35,811,480	18,334,153	66%
Total expenditures	102,117,633	67,126,140	34,991,493	66%
Excess (deficiency) of revenues over (under) expenditures	(29,800,000)	(18,022,905)	(11,777,095)	
Other financing sources (uses):				
Operating transfers in (CTF, GF Reserve)	29,800,000	18,300,000	11,500,000	61%
Total other financing sources (uses), net	29,800,000	18,300,000	11,500,000	61%
Variance	(0)	277,095	(277,095)	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at third quarter ended June 30, 2020 per RPPL 10-42, 10-49, 10-53, and 10-56 appropriations.



Republic of Palau
Statement of Appropriations and Expenditures
For 3rd Quarter Ended June 30, 2020
RPPL No. 10-42, 10-49, 10-53, 10-56

ACTIVITY	Budgeted	Expended	%	Current
EXECUTIVE BRANCH	<u>FY 2020-100%</u>	<u>@ 6/30/20</u>	<u>Bgt</u>	<u>Balance</u>
President				
Office of the President	880,000	759,255	86%	120,745
Presidential Stipend	45,000	32,712	73%	12,288
Official Expense	30,000	17,593	59%	12,407
Grants Coordinator	76,000	57,028	75%	18,972
Council of Chiefs	<u>151,000</u>	<u>88,424</u>	<u>59%</u>	<u>62,576</u>
Total President	1,182,000	955,013	81%	226,987
Vice-President				
Office Vice-President	379,000	252,491	67%	126,509
National Emergency Management Office (NEMO)	<u>259,000</u>	<u>158,173</u>	<u>61%</u>	<u>100,827</u>
Total Vice-President	638,000	410,664	64%	227,336
Finance				
Minister Finance	58,000	41,980	72%	16,020
<i>State Independent Audits</i>	200,000	139,289	70%	60,711
ISSS	241,000	184,111	76%	56,889
Bureau of National Treasury	933,000	723,226	78%	209,774
Bureau of Budget & Planning	641,000	550,581	86%	90,419
Bureau of Public Service System	246,000	154,005	63%	91,995
Workmens Compensation	45,000	3,655	8%	41,345
Bureau of Revenue & Taxation	700,000	454,167	65%	245,833
Bureau of Customs & Border Protection	<u>1,000,000</u>	<u>768,644</u>	<u>77%</u>	<u>231,356</u>
Total Ministry of Finance	4,064,000	3,019,658	74%	1,044,342
State				
Minister of State	58,000	41,980	72%	16,020
Southwest Island Field Trip	310,000	234,400	76%	75,600
UN Representation Office	389,000	267,198	69%	121,802
Guam Consulate	129,000	84,668	66%	44,332
Washington Embassy	340,000	201,028	59%	138,972
Tokyo Embassy	786,000	485,859	62%	300,141
Saipan Consulate Office	50,000	29,252	59%	20,748
Taiwan Embassy	200,000	122,335	61%	77,665
Manila Embassy	151,000	109,456	72%	41,544
Int'l Organization Obligation	345,000	119,241	35%	225,759
Office of the Public Defender	363,000	242,963	67%	120,037
Passport Office	115,000	49,372	43%	65,628
EU/Climate Change	237,000	188,330	79%	48,670
United Arab Emirates Embassy	50,000	-	0%	50,000
Fiji Embassy	100,000	58,988	59%	41,012
Hawaii Consulate Office	60,000	51,877	86%	8,123

<u>ACTIVITY</u>	<u>Budgeted</u> <u>FY 2020-100%</u>	<u>Expended</u> <u>@ 6/30/20</u>	<u>%</u> <u>Bgt</u>	<u>Current</u> <u>Balance</u>
Bureau of Domestic Affairs	316,000	259,876	82%	56,124
Bureau of Foreign Affairs & Trade	470,000	323,480	69%	146,520
Total Ministry of State	4,469,000	2,870,303	64%	1,598,697
Community & Cultural Affairs				
Minister Cultural Affairs	58,000	42,347	73%	15,653
Sports Fac Maint/Utilities	94,000	49,071	52%	44,929
Palau Severely Disabled Assist. Fund	298,000	230,670	77%	67,330
Olchotel Belau Fair	30,000	30,000	100%	-
Bureau of Youth, Applied Arts & Career	373,000	245,389	66%	127,611
Bureau of Cultural & Historical Preservation	198,000	123,339	62%	74,661
Bureau of National Archives	138,000	90,227	65%	47,773
Bureau of Aging and Gender	327,000	192,526	59%	134,474
<i>Family Protection Act Enforcement Earmarked</i>	20,000	2,718	14%	17,283
<i>Homecare for the Elderly with no Income Earmarked</i>	30,000	-	0%	30,000
Total Ministry of CCA	1,566,000	1,006,287	64%	559,713
Education				
Minister of Education	58,000	41,980	72%	16,020
Sch Books Supp & Equip	300,000	128,829	43%	171,171
Food Service Program	846,000	519,943	61%	326,057
Bureau of Curriculum & Instruction	408,000	316,973	78%	91,027
SAT 10 Test Earmarked (IOWA)	100,000	-	0%	100,000
Bureau of School Administration	7,354,000	5,121,881	70%	2,232,119
Total Ministry of Education	9,066,000	6,129,606	68%	2,936,394
Public Infrastructure, Industry & Commerce				
Minister of PII	58,000	41,980	72%	16,020
Small Bus Dev Cntr (UOG)	55,000	41,250	75%	13,750
CIP Office Operations	155,000	136,665	88%	18,335
National Capitol Electricity/Maintenance	1,450,000	963,565	66%	486,435
Palau Energy Administration	150,000	94,689	63%	55,311
FAA, UNDP & Other Match	515,000	-	0%	515,000
<i>LGSP Earmarked</i>	150,000	-	0%	150,000
Bureau of Aviation	2,272,000	1,340,010	59%	931,990
Bureau of Communications	150,000	92,979	62%	57,021
Bureau of Commerce	85,000	54,197	64%	30,803
Bureau of Transportation	269,000	171,074	64%	97,926
Bureau of Public Works	1,406,000	811,051	58%	594,949
Bureau of Lands & Surveys	927,000	640,746	69%	286,254
Total Ministry of PII	7,642,000	4,388,206	57%	3,253,794
Justice				
Attorney General	728,000	437,893	60%	290,107
National Drug Task Force	270,000	176,383	65%	93,617
Juvenile Justice Program	25,000	12,844	51%	12,156
Anti-human Trafficking Task Force	100,000	26,877	27%	73,123
Bureau of Public Safety	3,500,000	2,463,652	70%	1,036,348

<u>ACTIVITY</u>	<u>Budgeted</u> <u>FY 2020-100%</u>	<u>Expended</u> <u>@ 6/30/20</u>	<u>%</u> <u>Bgt</u>	<u>Current</u> <u>Balance</u>
Bureau of Maritime Security & Fish & Wildlife Protection	1,071,000	713,093	67%	357,907
Bureau of Immigration & Labor	1,094,000	696,127	64%	397,873
Total Ministry of Justice	6,788,000	4,526,869	67%	2,261,131
Health				
Minister of Health	58,000	41,980	72%	16,020
Medical Supplies & Drugs	300,000	167,375	56%	132,625
Hemodialysis	515,000	285,666	55%	229,334
Hyperbaric Chamber	100,000	33,253	33%	66,747
Health Administration	3,592,000	2,274,782	63%	1,317,218
Manila Medical Referral	210,000	80,517	38%	129,483
Hawaii Medical Referral	150,000	66,521	44%	83,479
Taiwan Medical Referral	150,000	105,877	71%	44,123
Bureau of Public Health	1,366,000	883,106	65%	482,894
Bureau of Clinical Services	1,991,000	1,267,388	64%	723,612
Bureau of Nursing	2,414,000	1,715,851	71%	698,149
Total Ministry of Health	10,846,000	6,922,317	64%	3,923,683
Natural Resources, Environment & Tourism				
Minister of NRET	58,000	42,524	73%	15,476
Bureau of Marine Resources	673,000	380,427	57%	292,573
Bureau of Tourism	258,000	136,374	53%	121,626
Bureau of Agriculture	722,000	526,414	73%	195,586
Total Ministry of NRET	1,711,000	1,085,738	63%	625,262
Total Executive	47,972,000	31,314,661	65%	16,657,339
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	217,000	96,255	44%	120,745
Palau Election Commission	258,000	164,328	64%	93,672
State & Primary Elections (Earmarked)	305,000	-	0%	305,000
COFA Board of Trustees	50,000	24,352	49%	25,648
Public Land Authority	122,000	85,881	70%	36,119
Parole Board	30,000	19,535	65%	10,465
Palau Housing Authority	150,000	95,661	64%	54,339
Financial Intell Unit FIU	187,000	105,381	56%	81,619
Financial Institutions Commission	37,000	28,176	76%	8,824
Ethics Commission	51,000	21,028	41%	29,972
Palau Code Commission	65,000	25,375	39%	39,625
Language Commission	59,000	6,114	10%	52,886
Total Boards	1,531,000	672,086	44%	858,914
JUDICIAL BRANCH				
Judiciary	3,192,000	2,259,409	71%	932,591
Total Judicial	3,192,000	2,259,409	71%	932,591
OLBIIL ERA KELULAU				
Senate	1,149,600	745,369	65%	404,231

<u>ACTIVITY</u>	Budgeted <u>FY 2020-100%</u>	Expended <u>@ 6/30/20</u>	% <u>Bgt</u>	Current <u>Balance</u>
Senate Staff	640,000	476,836	75%	163,164
Senate Committees	504,000	277,709	55%	226,291
Senate Vice President	7,200	1,375	19%	5,825
Senate Floor Leader	7,200	3,969	55%	3,231
Senate Legal Staff	215,000	121,473	56%	93,527
Delegates	1,366,680	891,813	65%	474,867
Vice-Speaker Office	61,608	33,950	55%	27,658
House Floor Leader	61,608	31,763	52%	29,845
Delegate Staff	635,000	473,594	75%	161,406
HOD Committees	715,104	398,468	56%	316,636
Delegates Legal Staff	215,000	156,275	73%	58,725
Joint Staff	345,000	225,655	65%	119,345
Palau-Japan Parliamentary Friendship	35,000	-	0%	35,000
Electricity for Koror OEK building	30,000	16,703	56%	13,297
APIL	15,000	10,962	73%	4,038
APPU	15,000	11,492	77%	3,508
Pacific Island Development Bank	10,000	3,912	39%	6,088
Total OEK	6,028,000	3,881,316	64%	2,146,684

STATE BLOCK GRANTS				
Aimelilik State	500,000	360,194	72%	139,806
Airai State	708,000	519,932	73%	188,068
Angaur State	464,000	343,141	74%	120,859
Hatohobei State	397,000	295,604	74%	101,396
Kayangel State	438,000	238,327	54%	199,673
Koror State	1,001,000	750,750	75%	250,250
Melekeok State	489,000	367,133	75%	121,867
Ngaraard State	535,000	389,774	73%	145,226
Ngarchelong State	535,000	340,186	64%	194,815
Ngardmau State	484,000	393,259	81%	90,741
Ngaremlengui State	493,000	308,747	63%	184,253
Ngatpang State	478,000	357,997	75%	120,003
Ngchesar State	500,000	359,489	72%	140,511
Ngiwal State	484,000	336,684	70%	147,316
Peleliu State	553,000	416,235	75%	136,765
Sonsorol State	397,000	322,750	81%	74,250
Total State Block Grants	8,456,000	6,100,201	72%	2,355,799

INDEPENDENT AGENCIES				
Public Auditor	665,000	339,796	51%	325,204
Special Prosecutor	305,000	205,246	67%	99,754
Palau EQPB	503,000	358,280	71%	144,720
National Postal Service	445,000	305,611	69%	139,389
Palau Visitors Authority	1,426,000	1,069,500	75%	356,500
National Aviation Admin	186,000	105,460	57%	80,540
Total Independent Agencies	3,530,000	2,383,892	68%	1,146,108

<u>ACTIVITY</u>	<u>Budgeted</u> <u>FY 2020-100%</u>	<u>Expended</u> <u>@ 6/30/20</u>	<u>%</u> <u>Brt</u>	<u>Current</u> <u>Balance</u>
OTHER AGENCIES & ACTIVITIES				
PICRC	400,000	300,000	75%	100,000
Palau National Museum	260,000	173,032	67%	86,968
Micronesia Legal Service	125,000	93,744	75%	31,256
Peace Corps Contribution	70,000	-	0%	70,000
PCAA	304,000	219,328	72%	84,672
Apprentice Program for Civic Action Team (Earmarked)	50,000	50,000	100%	-
Civic Action Team Share	250,000	125,000	50%	125,000
Palau Little League/T-Ball	5,000	5,000	100%	-
Head Start Program	126,000	84,000	67%	42,000
Palau WIA	94,000	69,429	74%	24,571
PNOC	177,000	143,668	81%	33,332
Red Cross	10,000	10,000	100%	-
Junior Statesman of America	10,000	-	0%	10,000
Youth Congress	5,000	5,000	100%	-
Total Other Activities	1,886,000	1,278,201	68%	607,799

EDUCATION ASSISTANCE				
Palau Community College (PCC)	2,338,000	1,813,497	78%	524,503
Tuition Assistance (Earmarked)*	60,000	60,000	100%	-
PCC Board of Trustees	38,000	38,000	100%	-
COM Board of Regents	25,000	25,000	100%	-
PCC Cre Program	35,000	35,000	100%	-
PCC Navigation Program Support	50,000	50,000	100%	-
Non-Public Schools Aid (Provision)	947,000	818,750	86%	128,250
Emmaus/Bethania High School	175,000	175,000	100%	-
Palau Mission Academy	121,000	60,500	50%	60,500
Mindzenty High School	200,000	200,000	100%	-
Ilobang High School	121,000	121,000	100%	-
Maris Stella School	120,000	120,000	100%	-
Koror SDA Elementary	115,000	57,500	50%	57,500
Emmaus Kindergarten	41,000	30,750	75%	10,250
SDA Kindergarten	27,000	27,000	100%	-
Catholic Kindergarten	27,000	27,000	100%	-
Scholarship Fund	2,003,000	1,111,157	55%	891,843
Administrative Expenses	105,000	87,977	84%	17,023
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	3,951,404	72%	1,544,596

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

TRUST & SPECIAL FUNDS				
PAN*	1,621,500	595,106	37%	1,026,394
Hospital Trust Fund*	2,244,000	881,521	39%	1,362,479
Road Maintenance Fund*	844,000	170,631	20%	673,369
<i>Equipment and Safety Kits earmarked</i>	30,000	-	0%	30,000
Deposit Beverage Container*	487,000	309,051	97%	13,605

<u>ACTIVITY</u>	Budgeted FY 2020-100%	Expended @ 6/30/20	% Bgt	Current Balance
All Other General Fund Revolving Accounts	1,061,000	158,227	15%	902,773
Total Trust Funds	6,287,500	2,278,880	36%	4,008,620
OTHER APPROPRIATIONS				
Old Age Renovation	75,000	-	0%	75,000
PML Taiwan Tournament	30,000	30,000	100%	-
PPUC AFPAC	500,000	500,000	100%	-
PPUC Subsidy	1,600,000	1,600,000	100%	-
PPUC Power Subsidy (GFR- to be reimbursed)	1,800,000	1,800,000	100%	-
13th Festival of Pacific Arts & Culture	250,000	-	0%	250,000
26th Mechesil Belau	50,000	-	0%	50,000
Coronavirus Emergency Funding	916,808	607,647	66%	309,161
CSPP	3,813,575	3,813,575	100%	-
Teacher Certification	50,500	-	0%	50,500
Civil Action No: 11-051*	70,000	70,000	100%	-
Repat/Remains Revolving Funds*	30,000	-	0%	30,000
SS Benefits Payment*	2,760,000	2,183,063	79%	576,938
Official Copy of the Constitution of ROP*	25,000	-	0%	25,000
Angaur Sea Transportation	30,000	30,000	100%	-
Kayangel Sea Transportation	30,000	-	0%	30,000
Peleliu Maritime Authority	30,000	30,000	100%	-
Dolphins Pacific	50,000	50,000	100%	-
Palau Conservation Society	50,000	50,000	100%	-
Ebiil Society	50,000	50,000	100%	-
Funding for Standed Citizens	180,000	169,686	94%	10,314
COVID19 Relief to State Governments	800,000	800,000	100%	-
COVID19 Relief to Non-Public Schools	236,750	236,750	100%	-
Red Cross	50,000	50,000	100%	-
Total Other Appropriations	13,477,633	10,664,285	79%	1,396,598
Budget Reserve Fund	1,295,000	-	0%	1,295,000
TOTAL OPERATIONS	99,151,133	64,784,335	65%	32,950,048
DEBT SERVICE				
ICBC Capitol Relocation Project	582,000	582,000	100%	-
ICNC PIA Debt Service	561,000	561,000	100%	0
ADB Program Loan (WSIP)	1,317,000	1,187,556	90%	129,444
ADB Contingent LOC Maint Fee	25,000	11,250	45%	13,750
ADB Program Loan KASP LN-3060	-	-	0%	-
MICB Housing Development Loan	481,500	-	0%	481,500
MICB Women & Youth Entrepreneur	0	-	0%	0
TOTAL DEBT SERVICE	2,966,500	2,341,806	79%	624,694
TOTAL APPROPRIATION	102,117,633	67,126,140	66%	34,991,493

REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
For 3rd Quarter Ended June 30, 2020

<u>Fund Types</u>	Budgeted	Actual	%	Balance to
	FY2020	YTD	Budget	Collect
Local Revenues	67,037,633	43,823,235	65%	23,214,398
Unrestricted (General Fund)	59,100,825	38,644,400	65%	20,456,425
Taxes	45,821,325	32,578,742	71%	13,242,583
Licenses & Fees	10,390,500	4,831,158	46%	5,559,342
Postal Revenues	362,000	236,494	65%	125,506
Fees & Charges	2,104,000	486,782	23%	1,617,218
Other	423,000	511,223	121%	(88,223)
Restricted (Local Trust Fund)	7,936,808	5,178,835	65%	2,757,973
Hospital Trust Fund	1,095,000	1,188,851	109%	(93,851)
Green Fees	1,190,000	1,307,812	110%	(117,812)
Road Maintenance	874,000	605,650	69%	268,350
Deposit Beverage Container 25%	487,000	352,839	72%	134,161
NCD/NHI to MOH	1,878,808	517,201	28%	1,361,607
PPEF Airport	1,351,000	544,922	40%	806,078
Other Funds	1,061,000	661,561	62%	399,439
Grants	5,280,000	5,280,000	100%	-
COFA (CRA)	5,280,000	5,280,000	100%	-
Total Revenues	72,317,633	49,103,235	68%	23,214,398
Financing	29,800,000	18,300,000	61%	11,500,000
Compact Trust Fund	15,000,000	10,000,000	67%	5,000,000
General Fund Reserve	14,800,000	8,300,000	56%	6,500,000
Total Revenues & Financing	102,117,633	67,403,235	66%	34,714,398

REPUBLIC OF PALAU
Schedule of Local Revenue Collections - Budget vs. Actual
For 3rd Quarter Ended June 30, 2020

Revenue Source	Budgeted	Actual	%	(Over)/Under
	FY2020	YTD	Budget	Collected
<i>General Fund</i>				
Taxes	45,821,325	32,578,742	71%	13,242,583
Fish Export	155,000	156,460	101%	(1,460)
Fuel Excise	881,000	569,976	65%	311,024
Business Gross Revenue	13,606,000	10,561,251	78%	3,044,749
Salary & Wages	10,189,325	8,502,635	83%	1,686,690
Hotel Occupancy	4,914,000	2,225,944	45%	2,688,056
General Import	3,276,000	2,090,771	64%	1,185,229
Alcohol & Tobacco	9,573,000	6,628,442	69%	2,944,558
Delinquent, Penalties & Interest	996,000	801,703	80%	194,297
All Other Taxes	59,000	44,202	75%	14,798
PPEF National Treasury	2,172,000	997,359	46%	1,174,641
Licenses & Permits	10,390,500	4,831,158	46%	5,559,342
Business Licenses	306,500	475,356	155%	(168,856)
Fishing Days	7,586,000	2,531,786	33%	5,054,214
Foreign Labor	1,099,000	755,259	69%	343,741
Other Licenses & Permits	1,399,000	1,068,758	76%	330,242
Postal Revenues	362,000	236,494	65%	125,506
Postal Sales & Services	317,000	207,175	65%	109,825
Philatelic Sales	45,000	29,319	65%	15,681
Fees & Charges	2,104,000	486,782	23%	1,617,218
Port Use	1,823,000	376,422	21%	1,446,578
Court Fines & Fees	264,000	107,309	41%	156,691
Other Fees & Charges	17,000	3,051	18%	13,949
Other	423,000	511,223	121%	(88,223)
TOTAL	59,100,825	38,644,400	65%	20,456,425

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
For 3rd Quarter Ended June 30, 2020
RPPL No. 10-42, 10-49, 10-53, & 10-56

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	33,764,838	79,013	2,921,468	1,145,432	145,639	663	214,238	-	38,271,291
Professional	165,649	42,757	828,260	220,689	1,286,948	211,200	855,997	7,792	3,619,291
Repairs & Maintenance	360,561	28,371	30,237	25,420	369	-	238,384	-	683,341
Rentals	337,295	68,646	163,792	267,539	450	-	2,225	-	839,948
Construction Services	332,800	9,231	68,499	5,124	5,228,148	-	3,119,120	-	8,762,922
All Other Services	312,765	95,030	62,729	312,027	1,490	-	351,060	-	1,135,101
Communications	537,645	3,710	84,376	25,983	-	-	-	-	651,713
Travel & Transportation	615,496	46,277	666,815	316,278	-	-	-	-	1,644,866
General Supplies	1,434,525	184,889	844,181	319,166	61,283	-	8,003	-	2,852,047
Medical Supplies & Drugs	636,854	753,897	40,846	800	-	-	-	-	1,432,396
Electricity	2,006,383	831	52,474	4,613	200	-	-	-	2,064,501
Water and Sewer	183,519	-	233	-	-	-	-	-	183,752
Fuel & Other POL Products	626,198	13,154	73,740	47,726	15,447	-	8,007	-	784,272
Food Stuff	657,282	34,514	3,462	79,415	56	-	5,519	-	780,248
Buildings	-	-	-	-	-	-	-	-	-
Machinery & Equipment	57,726	189,585	186,256	66,274	591,074	-	65,803	-	1,156,718
Vehicles	167,085	46,995	124,720	8,103	9,900	40,934	9,950	-	407,687
Vehicle Registration	3,025	-	-	300	-	-	-	-	3,325
Grants	470,972	-	-	-	-	-	-	-	470,972
Scholarships	122,848	-	-	-	-	-	-	-	122,848
Student Loans	942,076	-	-	-	-	-	-	-	942,076
Medical Referral Expenses	-	249	-	-	-	-	-	-	249
Payment to Govt Entities	1,533,461	145,676	5,648,320	-	-	-	-	-	7,327,457
Payment to Component Units	11,004,151	464,430	-	-	4,770,307	-	-	-	16,238,888
Payment to State Governments	3,978,932	-	-	-	-	-	-	-	3,978,932
Payment to State Govt CIP	186,832	-	-	-	-	-	-	-	186,832
Payment to Non-Govt Entities	2,266,401	-	232,674	11,078	-	-	-	-	2,510,153
Payment to Social Insurance	1,356,749	-	-	-	-	-	-	-	1,356,749
Payment to SOE Subsidy	2,600,000	-	-	-	-	-	-	-	2,600,000
Dues & Fees	191,649	75	34,076	15,745	7,435	-	-	11,250	260,230
Bank Service Fee	338,446	-	-	35	7,690	-	-	11	346,182
Humanitarian Assistance	1,011,262	-	-	-	-	-	-	-	1,011,262
Loan Interest	-	-	-	-	-	-	-	553,594	553,594
Principal Retirement	-	-	-	-	-	-	-	2,021,290	2,021,290
All Other	704,785	14,034	367,214	697,464	122	-	1,670	-	1,785,290
TOTAL	68,908,211	2,221,362	12,434,371	3,569,209	12,126,559	252,797	4,879,976	2,593,937	106,986,421

REPUBLIC OF PALAU
Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)
For 3rd Quarter Ended June 30, 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 6/30/20)	260,517,829

REPUBLIC OF PALAU
Schedule of COVID-19 Pandemic Assistance
For 3rd Quarter Ended June 30, 2020

COVID-19 PANDEMIC ASSISTANCE			
RPPL 10-53 & 10-56			
Description	Appropriation	FY 2020 Actuals	Appropriation Balance
Total Appropriation and Source of Funds:	\$ 21,916,808.00	\$ 2,333,558.00	\$ 19,583,250.00
Non-Communicable Disease Fund (RPPL 10-53)	916,808.00	916,808.00	-
Loan 3725-PAL (ADB Disaster Loan)	11,000,000.00	1,416,750.00	9,583,250.00
General Fund Reserve	10,000,000.00	-	10,000,000.00
Total Appropriation and Expenditures:	\$ 2,333,558.00	\$ 2,014,083.00	\$ 319,475.00
Coronavirus Emergency Funding (MOH)	916,808	607,647	309,161
Dolphins Pacific	50,000	50,000	-
Palau Conservation Society	50,000	50,000	-
Ebill Society	50,000	50,000	-
Palau Red Cross	50,000	50,000	-
State Governments	800,000	800,000	-
Non-Public Schools	236,750	236,750	-
Funding for Stranded Citizens	180,000	169,686	10,314
Total Appropriation over (under) Expenditures:	19,583,250	319,475	19,263,775

COVID-19 PANDEMIC ASSISTANCE for PRIVATE SECTOR RELIEF			
RPPL 10-56 Section 4			
Description	Appropriation	FY 2020 Expenditures	Appropriation Balance
Total Appropriation and Source of Funds:	\$ 20,000,000.00	\$ 4,000,000.00	\$ 16,000,000.00
Loan 3725-PAL (ADB Disaster Loan)	4,000,000.00	4,000,000.00	-
Loan from RPPL 10-55	16,000,000.00	-	16,000,000.00
Total Appropriation and Expenditures:	\$ 4,000,000.00	\$ 2,235,261.88	\$ 1,764,738.12
Private Sector Relief (MOF)	2,200,000	1,011,262	1,188,738
Temporary Work Program (PVA)	500,000	224,000	276,000
Utilities Subsidies (PPUC)	300,000	-	300,000
Business Loan (NDBP)	1,000,000	1,000,000	-
	-	-	-
Total Appropriation over (under) Expenditures:	16,000,000	1,764,738	14,235,262

REPUBLIC OF PALAU
Schedule of Active Grants
For 3rd Quarter Ended June 30, 2020

<u>PROGRAM DESCRIPTION</u>	<u>PROJECT TYPE</u>	<u>DEPARTMENT</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>
U.S. FEDERAL - COFA CRA SECTION 432 (5)						
ANGAUR DOCK IMPROVEMENT PROJ	COFA	CIP	\$ 2,387,000	\$ 790,758	\$ -	\$ 1,596,242
KOROR AIRAI ROAD PROJECT	COFA	CIP	\$ 6,820,000	\$ 5,143,583	\$ -	\$ 1,676,417
MOF FMS PROJECT	COFA	MOF	\$ 3,285,610	\$ 2,411,636	\$ 23,955	\$ 850,019
Sub Total			\$ 12,492,610	\$ 8,345,977	\$ 23,955	\$ 4,122,678
U.S. FEDERAL - CONTRACTS						
WEATHER OBSERVATION SERVICES	CNT	NWS	\$ 455,884	\$ 381,696	\$ 19,500	\$ 54,688
WEATHER OBSERVATION SERVICES	CNT	NWS	\$ 660,330	\$ 590,905	\$ 14,610	\$ 54,816
WEATHER OBSERVATION SERVICES	CNT	NWS	\$ 622,291	\$ 57,440	\$ -	\$ 564,851
Sub Total			\$ 1,738,505	\$ 1,030,041	\$ 34,110	\$ 674,355
U.S. FEDERAL GRANTS						
ENVIRONMENTAL REGULATION REVIEW	FED	EQPB	\$ 75,000	\$ 72,563	\$ -	\$ 2,437
Sub Total			\$ 75,000	\$ 72,563	\$ -	\$ 2,437
VOC ED BASI GRT TO STATE	FED	MOE	\$ 152,397	\$ 152,157	\$ -	\$ 240
IMLS ISTA 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	\$ 1,795	\$ 11,023
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 ISTA 2018	FED	MOE	\$ 36,909	\$ 36,909	\$ -	\$ -
PERSONAL RESPONSIBILITY ED PROG	FED	MOE	\$ 250,000	\$ 165,425	\$ 3,426	\$ 81,148
SPECIAL EDUCATION STATE GRANT	FED	MOE	\$ 1,011,240	\$ 975,452	\$ 35,788	\$ (0)
VOC ED BASIC GRT TO STATE	FED	MOE	\$ 163,197	\$ 162,624	\$ 573	\$ 0
ADULT EDUCATION PROGRAM	FED	MOE	\$ 12,158	\$ 12,158	\$ -	\$ -
ED GRANT PROG FOR FAS	FED	MOE	\$ 1,000,000	\$ 974,472	\$ 10,080	\$ 15,448
IMLS ISTA 2019	FED	MOE	\$ 35,500	\$ 16,019	\$ -	\$ 19,481
MOE PREP FY2019	FED	MOE	\$ 250,000	\$ 81,160	\$ 20,634	\$ 148,205
SPECIAL EDUCATION STATE GRANT	FED	MOE	\$ 1,011,239	\$ 413,233	\$ 176,223	\$ 421,783
VOC ED BASIC GRT STATE	FED	MOE	\$ 172,776	\$ 94,394	\$ 9,383	\$ 68,999
MOE PREP FY20	FED	MOE	\$ 250,000	\$ -	\$ -	\$ 250,000
ED GRANT PROG FOR FAS	FED	MOE	\$ 1,000,000	\$ 481,717	\$ 149,969	\$ 368,314
Sub Total			\$ 7,814,363	\$ 5,966,530	\$ 412,638	\$ 1,435,195
IMPROVE MOF OPERATIONS	FED	MOF	\$ 323,333	\$ 249,585	\$ 59,760	\$ 13,988
Sub Total			\$ 323,333	\$ 249,585	\$ 59,760	\$ 13,988
MENTAL HEALTH SERVICE PROGRAM	BLOC	MOH	\$ 52,395	\$ 42,810	\$ -	\$ 9,585
MENTAL HEALTH SERVICE PROG TRAINING	BLOC	MOH	\$ 25,000	\$ 14,263	\$ -	\$ 10,737
MATERNAL AND CHILD HEALTH SERVICE	BLOC	MOH	\$ 147,214	\$ 146,850	\$ -	\$ 364
PREVENTIVE HEALTH SERVICES	BLOC	MOH	\$ 30,248	\$ 25,621	\$ -	\$ 4,627
SUBSTANCE ABUSE TREATMENT	BLOC	MOH	\$ 100,000	\$ 63,807	\$ -	\$ 36,193
SUBSTANCE ABUSE PREVENTION	BLOC	MOH	\$ 34,684	\$ 17,988	\$ -	\$ 16,696
SUBSTANCE ABUSE TRAINING AND TA	BLOC	MOH	\$ 25,000	\$ 850	\$ 4,227	\$ 19,923
MENTAL HEALTH SERV PROG TRAINING	BLOC	MOH	\$ 134,500	\$ 42,813	\$ 23,346	\$ 68,341
MATERNAL AND CHILD HEALTH SERVICE	BLOC	MOH	\$ 147,073	\$ 145,368	\$ 1,704	\$ 0
PREVENTIVE HEALTH SERVICES	FED	MOH	\$ 35,978	\$ 31,264	\$ -	\$ 4,714
SUBSTANCE ABUSE TREATMENT	FED	MOH	\$ 100,000	\$ 89,099	\$ 8,828	\$ 2,072

PROGRAM DESCRIPTION	PROJECT TYPE	DEPARTMENT	BUDGET		CUMMULATIVE		REMAINING	
			AUTHORIZATION	EXPENDITURES	ENCUMBRANCES	BALANCE		
SUBSTANCE ABUSE PREVENTION	FED	MOH	41,293	22,152	6,104	13,037		
SUBSTANCE ABUSE TRAINING AND TA	FED	MOH	328,827	37,670	14,872	276,285		
MATERNAL AND CHILD HEALTH SERVICES	FED	MOH	110,581	57,694	-	52,887		
PREVENTIVE HEALTH SERVICES	FED	MOH	33,300	2,646	19,309	11,345		
MILLION HEARTS - ASTHO	FED	MOH	30,000	27,471	50	2,479		
BRESS 2019	FED	MOH	25,000	25,000	-	(0)		
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	1,098,334	-	4		
CHC QAAQI 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	31,987	-	22,978		
PALAU CANCER REGISTRY	FED	MOH	17,080	12,607	-	4,473		
DIABETES CONTROL & PREVENTION	FED	MOH	110,800	99,383	4,008	7,410		
ELC ADM 2019-2020	FED	MOH	76,884	30,159	3,780	42,945		
ELC ARB 2019-2020	FED	MOH	32,950	22,215	2,555	8,179		
ELC EPI 2019-2020	FED	MOH	90,041	90,041	-	-		
ELC HIS 2019-2020	FED	MOH	60,851	15,627	-	45,224		
ELC LAB 2019-2020	FED	MOH	165,811	123,656	2,332	39,823		
ELC MYC 2019-2020	FED	MOH	2,500	-	-	2,500		
ELC VPD 2019-2020	FED	MOH	90,518	64,840	5,038	20,641		
EMSC 2019	FED	MOH	130,000	88,966	-	41,034		
FAMILY PLANNING SERVICES	FED	MOH	150,000	98,348	10,692	40,960		
MOH MAINTENANCE PROJECTS	FED	MOH	103,715	16,878	75,500	11,337		
HOSPITAL PREPAREDNESS PROGRAM	FED	MOH	256,518	122,410	72,597	61,511		
IMMUNIZATION PROGRAM 2019	FED	MOH	223,886	162,562	1,720	59,604		
PANDEMIC INFLUENZA 2019	FED	MOH	42,000	36,216	336	5,448		
INTERAGENCY PROJECT FY19	FED	MOH	50,000	44,097	-	5,903		
NBCCEDP 2019-2020	FED	MOH	700,000	428,382	39,044	232,574		
NCCCP 2019-2020	FED	MOH	387,483	270,627	36,149	80,706		
PALAU PFS PROJ 2019	FED	MOH	500,000	308,921	64,175	126,904		
PUBLIC HLTH EMERGENCY PREPAREDNESS	FED	MOH	374,216	247,286	29,419	97,511		
HIV CORE SURVEILLANCE CY19	FED	MOH	20,900	18,134	-	2,766		
HIV PREVENTION PROJ CY19	FED	MOH	194,900	157,876	840	36,184		
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	98,179	267	31,554		
UNHSI 2019	FED	MOH	250,000	237,938	1,685	10,376		
COVID19 RESPONSE ACTIVITIES	FED	MOH	374,215	9,020	-	365,195		
CHC COVID AID RELIEF ECON SECURITY	FED	MOH	1,155,140	28,681	32,249	1,094,210		
EXPANDING CAPACITY FOR COVID TEST	FED	MOH	314,074	-	-	314,074		
INTERGATED BH SERVICES	FED	MOH	-	-	-	-		
CARES ACT OIA GRANT	FED	MOH	1,592,945	253,476	-	1,339,469		
HOSPITAL PREPAREDNESS	FED	MOH	255,889	-	-	255,889		
HOSPITAL PREPAREDNESS FY19 EXT	FED	MOH	25,650	-	-	25,650		
IMMUNIZATION PROGRAM FY20	FED	MOH	220,289	-	-	220,289		
PANDEMIC INFLUENZA 2020	FED	MOH	-	-	-	-		
NBCCEDP 2020-2021	FED	MOH	700,000	-	-	700,000		
NCCCP 2020-2021	FED	MOH	329,345	-	-	329,345		
PHEP 2020-2021	FED	MOH	374,474	-	-	374,474		
ASTHO MILLION HEARTS FY2020	FED	MOH	20,000	1,483	-	18,517		
COMMUNITY HEALTH CENTERS	FED	MOH	1,510,339	469,285	9,291	1,031,763		

PROGRAM DESCRIPTION	PROJECT TYPE	DEPARTMENT	BUDGET AUTHORIZATION	CUMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCE
PUBLIC HEALTH CRISIS RESPONSE	FED	MOH	\$ 1,010,381	\$ 377,639	\$ 228,516	\$ 404,226
Health Centers COVID-19	FED	MOH	\$ 93,763	\$ 34,532	\$ 4,221	\$ 55,010
DIABETES CONTROL & PREVENTION	FED	MOH	\$ 110,800	\$ 11,214	\$ 1,126	\$ 98,460
EMERGENCY MEDICAL SERVICE FOR CHILD	FED	MOH	\$ 130,000	\$ 795	\$ -	\$ 129,205
PALAU FAMILY PLANNING	FED	MOH	\$ 150,000	\$ 19,283	\$ 552	\$ 130,164
INTERAGENCY PROJECT FY20	FED	MOH	\$ 25,586	\$ 7,208	\$ -	\$ 18,378
PALAU PFS PROJECT 2020	FED	MOH	\$ 450,000	\$ 154,829	\$ 11,520	\$ 283,651
PACIFIC ISLANDER DIABETES PREV PROG	FED	MOH	\$ 49,000	\$ 893	\$ 3,000	\$ 45,108
HIV CORE SURVEILLANCE	FED	MOH	\$ 20,900	\$ 1,095	\$ 1,000	\$ 18,805
HIV PREVENTION	FED	MOH	\$ 194,900	\$ 74,444	\$ 4,423	\$ 116,034
COMP STD PREVENTION	FED	MOH	\$ 43,522	\$ 7,063	\$ 219	\$ 36,241
TB ELIMINATION AND CONTROL	FED	MOH	\$ 120,012	\$ 38,202	\$ 3,887	\$ 77,924
VIRAL HEPATITIS	FED	MOH	\$ 10,000	\$ 1,095	\$ -	\$ 8,905
STATE EPI OUTCOMES WRKSHIP	FED	MOH	\$ 50,000	\$ 11,641	\$ -	\$ 38,359
PALAU SOR PROJECT	FED	MOH	\$ 332,922	\$ 69,700	\$ 259	\$ 262,963
STATE OPPIOID RESPONSE 20	FED	MOH	\$ -	\$ -	\$ -	\$ -
Tobacco Program 2020	FED	MOH	\$ 130,000	\$ 12,511	\$ 4,540	\$ 112,949
UNHSI 2020	FED	MOH	\$ 235,000	\$ 24,703	\$ 2,500	\$ 207,797
Sub Total			\$ 18,001,769	\$ 6,796,030	\$ 735,879	\$ 10,469,860
STATE FIRE ASSISTANCE	FED	MOJ	\$ 45,000	\$ 23,427	\$ -	\$ 21,573
MOJ DATA SYSTEM UPGRADE	FED	MOJ	\$ 364,174	\$ 125,220	\$ 172,199	\$ 66,755
STATE FIRE ASSISTANCE	FED	MOJ	\$ 30,000	\$ 6,302	\$ 11,409	\$ 12,289
Sub Total			\$ 439,174	\$ 154,949	\$ 183,608	\$ 100,617
BLS MODERNIZATION PROJECT	FED	MPIC	\$ 529,796	\$ 394,270	\$ 58,518	\$ 77,008
SAFETY MGT SYSTEMS	FED	MPIC	\$ 171,500	\$ 171,491	\$ -	\$ 9
IMPROVE RSA PHASE I	FED	MPIC	\$ 500,000	\$ 211,200	\$ 249,000	\$ 39,800
ACQUIRE RUNWAY SWEEPER	FED	MPIC	\$ 300,000	\$ 40,934	\$ 163,738	\$ 95,328
Sub Total			\$ 1,501,296	\$ 817,895	\$ 471,256	\$ 212,145
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	\$ 110,000	\$ 317,000	\$ 136,400
Sub Total			\$ 1,191,134	\$ 643,410	\$ 362,167	\$ 185,557
WIOA ADULT ACTIVITIES FY	FED	PRES	\$ 65,449	\$ 65,449	\$ -	\$ -
WIOA ADULT ACTIVITIES PY AA32244G2	FED	PRES	\$ 11,889	\$ 11,889	\$ -	\$ -
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 AA3350/FT1	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	\$ -	\$ -
PANDEMIC UNEMPLOYMNT ASSIST ADM	FED	PRES	\$ 181,415	\$ 80,530	\$ -	\$ 100,885
NAT'L DISLOCATED WORKER GRANT	FED	PRES	\$ 102,306	\$ -	\$ -	\$ 102,306
PANDEMIC UNEMPLOYMENT ASSISTANCE	FED	PRES	\$ 7,626,000	\$ 2,608,290	\$ -	\$ 5,017,710
PANDEMIC UNEMPLOYMENT COMPENSATION	FED	PRES	\$ 7,151,000	\$ 2,959,500	\$ -	\$ 4,191,500
WIOA PY2020 YOUTH FUNDS	FED	PRES	\$ 75,000	\$ -	\$ -	\$ 75,000
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	\$ 24,158	\$ 5,300	\$ 270,542
Sub Total			\$ 16,094,372	\$ 6,287,232	\$ 5,300	\$ 9,801,840

PROGRAM DESCRIPTION	PROJECT TYPE	DEPARTMENT	BUDGET AUTHORIZATION	CUMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCE
LOCAL NON-LAPSING PROJECTS						
13TH FESTIVAL OF PACIFIC ARTS	LNL	MCCA	\$ 250,000	\$ -	\$ -	\$ 250,000
25TH INDEPENDENCE DAY	LNL	MCCA	\$ 50,000	\$ 28,072	\$ -	\$ 21,777
AIRAI WATER PRES-RPPL8-40	LNL	STG	\$ 25,300	\$ -	\$ -	\$ 25,300
AIRAI-AIMEILIK WATR 10-34	LNL	STG	\$ 250,000	\$ -	\$ 250,000	\$ -
ANTI HUMAN TRAFFICKING PROJECT	LNL	MOJ	\$ 59,208	\$ 10,915	\$ -	\$ 48,293
BLS PRIVATE SURVEYS	LNL	MPIC	\$ 21,524	\$ 17,865	\$ -	\$ 3,659
BOPHA RELIEF EFFORT-BOG	LNL	MOS	\$ 14,953	\$ -	\$ -	\$ 14,953
BPS TRAINING PROGRAM	LNL	MOJ	\$ 3,637	\$ -	\$ -	\$ 3,637
CANCER PROGRAM ADMIN	LNL	MOH	\$ 9,079	\$ 9,079	\$ -	\$ 0
CHC GRANT INCOME	LNL	MOH	\$ 1,565,406	\$ 208,860	\$ 539,710	\$ 816,837
COMPACT REVIEW OFFICE	LNL	MOS	\$ 182,945	\$ 6,749	\$ 7,319	\$ 168,877
CSPP ACCRUED INTEREST	LNL	CU	\$ 294,129	\$ 254,369	\$ -	\$ 39,759
CSPP ACTUARIAL STUDY	LNL	CU	\$ 544,909	\$ 495,859	\$ -	\$ 49,050
DEMOLITION OF BRT BUILDING	LNL	MOJ	\$ 7,028	\$ 7,028	\$ -	\$ 0
DENTAL CHAIRS	LNL	MOH	\$ 4,484	\$ -	\$ -	\$ 4,484
DEPOSIT BEVERAGE CONTAINERS	LNL	MPIC	\$ 487,000	\$ 298,454	\$ 62,673	\$ 125,874
ELECTION FUND	LNL	PEC	\$ 35,692	\$ 22,901	\$ -	\$ 12,791
FAMILY PLANNING GRANT INCOME	LNL	MOH	\$ 118,866	\$ 17,528	\$ -	\$ 101,338
FEMM HOSTING	LNL	MOF	\$ 35,000	\$ -	\$ -	\$ 35,000
FIRE AND INVASIVE SPECIES	LNL	MINRET	\$ 63,125	\$ -	\$ -	\$ 63,125
FISH VESSELS OBSERVER FEE	LNL	MINRET	\$ 600	\$ -	\$ -	\$ 600
FISHING VESSEL SETTLEMENT	LNL	MINRET	\$ 18,024	\$ -	\$ -	\$ 18,024
FORESTRY	LNL	MINRET	\$ 70,000	\$ 51,991	\$ -	\$ 7,227
GRANT TO PNOC	LNL	MCCA	\$ 24,854	\$ 22,339	\$ 10,842	\$ 2,515
HAIVAN RELIEF DONATIONS	LNL	MOS	\$ 500	\$ -	\$ -	\$ 500
HORTICULTURE	LNL	MINRET	\$ 6,931	\$ 6,931	\$ -	\$ (0)
HYPERBARIC CHAMBER REVENUES	LNL	MOH	\$ 57,056	\$ 16,900	\$ -	\$ 40,156
ID CARD REVOLVING PROGRAM	LNL	MOJ	\$ 12,298	\$ 1,153	\$ 2,563	\$ 8,581
INAUG & INDEPENDENCE DAY	LNL	MCCA	\$ 3,265	\$ -	\$ -	\$ 3,265
INDEPENDENCE DAY CELEB	LNL	MCCA	\$ 75,039	\$ 51,871	\$ -	\$ 23,167
INST REVIEW BOARD 10-27	LNL	MOF	\$ 50,000	\$ -	\$ -	\$ 50,000
ISSS PROGRAM	LNL	MOF	\$ 43	\$ -	\$ -	\$ 43
LIVE STOCK	LNL	MINRET	\$ 300	\$ 300	\$ -	\$ 0
MARITIME BOUNDARY TASKFORCE	LNL	MOF	\$ 27,187	\$ 14,577	\$ 6,978	\$ 5,633
MGMT EVALUATION PAN SITE	LNL	PAN	\$ 510	\$ -	\$ -	\$ 510
MINRET INCENTIVE PROGRAM 10-37	LNL	MINRET	\$ -	\$ -	\$ -	\$ -
MOE ADULT ED PROGRAM	LNL	MOE	\$ 1,165	\$ 170	\$ -	\$ 995
MOE POLICTS	LNL	MOE	\$ 105,544	\$ 58,339	\$ 26,201	\$ 21,004
MOH CAFETERIA REVENUE	LNL	MOH	\$ 19,871	\$ 19,871	\$ -	\$ 0
NAT'L ARCHIVES USER FEES	LNL	MCCA	\$ 178	\$ -	\$ -	\$ 178
NAVIGATIONAL AIDS LEVY	LNL	MINRET	\$ 4,218	\$ -	\$ -	\$ 4,218
CORRECTIONAL FACILITY CONSTRUCTION	LNL	MOJ	\$ 500,000	\$ 175,991	\$ 1,784	\$ 322,224
NEW CORRECTIONAL FACILITY	LNL	MOJ	\$ 500,000	\$ 2,881	\$ -	\$ 497,119
NEW CORRECTIONAL FACILITY	LNL	MOJ	\$ 500,000	\$ 370,342	\$ -	\$ 129,658
NEW CORRECTIONAL FACILITY	LNL	MOJ	\$ 500,000	\$ 70,123	\$ 429,878	\$ -
NGARCHELONG CIP PROJECTS	LNL	STG	\$ 200,000	\$ 200,000	\$ -	\$ -
NHI MEDICAL REF COLLECTION	LNL	MOH	\$ 376,409	\$ 5,101	\$ -	\$ 371,308
Official Copy of ROP Constitution	LNL	MOE	\$ 25,000	\$ 25,000	\$ -	\$ -
OLD AGE CONST RPPL 10-29	LNL	MCCA	\$ 35,000	\$ -	\$ -	\$ 35,000
OTHER PROGRAMS REVENUE	LNL	MOF	\$ 91,484	\$ 8,782	\$ 1,000	\$ 81,702
OUR OCEAN CONFERENCE	LNL	PRES	\$ 112,103	\$ 1,600	\$ 3,900	\$ 106,603
PALARIS USER FEES	LNL	MOF	\$ 7,680	\$ -	\$ -	\$ 7,680
PALAU LIVESTOCK FUND	LNL	MINRET	\$ 45,658	\$ 25,000	\$ -	\$ 20,658
PAN OFFICE	LNL	MINRET	\$ 171,082	\$ 122,781	\$ 5,690	\$ 42,611
PELELIU MARINE TRANSPORTATION	LNL	STG	\$ 30,000	\$ 30,000	\$ -	\$ -
PHILATELIC REVOLVING FUND	LNL	POST	\$ 36,927	\$ 759	\$ -	\$ 36,168
PMTS-COURT JGMENT-RPL8-46	LNL	JUD	\$ 51,514	\$ -	\$ -	\$ 51,514
PRIVATE SECTOR RELIEF MEASURES	LNL	MOF	\$ 4,000,000	\$ 1,916,669	\$ -	\$ 2,083,331
PUBLIC SAFETY US EMBASSY	LNL	MOJ	\$ 178,651	\$ 157,286	\$ 1,980	\$ 19,385
QUARANINTE	LNL	MINRET	\$ 128,877	\$ 126,973	\$ 1,904	\$ -

PROGRAM DESCRIPTION	PROJECT TYPE	DEPARTMENT	BUDGET		CUMULATIVE		REMAINING	
			AUTHORIZATION	EXPENDITURES	ENCUMBRANCES	BALANCE		
SACHIKO ARRIZUMI - BOPHA	NL	MOS	\$ 1,000	\$ -	\$ -	\$ 1,000		
SPECIAL PROSECUTOR OFFICE	NL	SP	\$ 5,133	\$ 815	\$ -	\$ 4,318		
STNDBY GENERATOR/ELEVATOR PROJECT	NL	JUD	\$ 222,390	\$ 88,118	\$ 129,393	\$ 4,879		
STUDENT ASSESSMENTS SAT9	NL	MOE	\$ 352	\$ -	\$ -	\$ 352		
SUPPLEMENTAL SSA BENEFIT	NL	CU	\$ 2,760,000	\$ 2,183,063	\$ -	\$ 576,938		
Sub Total			\$ 15,557,084	\$ 7,679,614	\$ 1,481,965	\$ 6,395,505		

LOCAL PROJECTS

NCD JUSTICE PROGRAMS	LOC	MOJ	\$ 12,105	\$ 5,609	\$ -	\$ 6,497		
CIVIL SERVICE PENSION PLAN	LOC	CU	\$ 3,813,575	\$ 3,813,575	\$ -	\$ -		
PPUC AFPAC	LOC	CU	\$ 500,000	\$ 500,000	\$ -	\$ -		
SUBSIDY TO PPUC	LOC	CU	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -		
PPUC POWER SUBSIDY	LOC	CU	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -		
AGING OFFICE RENOVATION 10-42	LOC	MCCA	\$ 75,000	\$ -	\$ -	\$ 75,000		
PALAU MAJOR LEAGUE 10-42	LOC	MCCA	\$ 30,000	\$ 30,000	\$ -	\$ -		
NCD EDUCATION PROGRAMS	LOC	MOE	\$ 47,000	\$ 32,877	\$ 2,922	\$ 11,201		
TEACHERS CERTIFICATION PROGRAM	LOC	MOE	\$ 50,500	\$ -	\$ -	\$ 50,500		
NCD MOF PROGRAM	LOC	MOF	\$ 29,947	\$ 5,753	\$ -	\$ 24,194		
COVID19 RELIEF ACT	LOC	PRES	\$ 436,750	\$ 436,750	\$ -	\$ -		
CORONA VIRUS EMERGENCY FUNDING	LOC	MOH	\$ 916,808	\$ 607,647	\$ 260,338	\$ 48,823		
FUNDING FOR STANDED CITIZENS	LOC	MOS	\$ 180,000	\$ 169,686	\$ -	\$ 10,314		
STATE GOVERNMENT COVID19 ASSISTANCE	LOC	STG	\$ 800,000	\$ 800,000	\$ -	\$ -		
			\$ 9,866,812	\$ 9,365,146	\$ 263,260	\$ 238,406		

LOCAL CIP PROJECTS

HOUSING LOAN PROGRAM	LOAN	IND	\$ 15,000,000	\$ 1,754,778	\$ -	\$ 13,245,222		
JUDICIARY GEN/ELEVATOR	OTH	JUD	\$ 100,000	\$ 100,000	\$ -	\$ -		
			\$ 5,100,000	\$ 1,854,778	\$ -	\$ 3,245,222		

OTHER GRANTS

EQPB GF66 PROJECT	OTH	EQPB	\$ 14,500	\$ -	\$ -	\$ 14,500		
EQPB EBM PROJ CYCLE II	OTH	EQPB	\$ 219,685	\$ 217,741	\$ 1,944	\$ (0)		
OZONE DEPLETING SUBSTANCE	OTH	EQPB	\$ 229,114	\$ 229,114	\$ -	\$ (0)		
OZONE DEPLETING SUBSTANCE	OTH	EQPB	\$ 50,000	\$ 50,000	\$ -	\$ -		
IMPLEMENT GMP FOR POPS	OTH	EQPB	\$ 61,484	\$ 58,021	\$ 500	\$ 2,963		
E-WASTE PROJECT EQPB	OTH	EQPB	\$ 12,963	\$ 12,963	\$ -	\$ (0)		
UNEP-SSFA-ODS SURVEY	OTH	EQPB	\$ 35,000	\$ 32,589	\$ -	\$ 2,411		
REVIVE TRADITIONAL CROPLANDS	OTH	EQPB	\$ 25,350	\$ 23,030	\$ 477	\$ 1,843		
GEF POP RELEASE PROJ	OTH	EQPB	\$ 4,980	\$ 4,937	\$ -	\$ 43		
MIA ACTIVITIES IMPL	OTH	EQPB	\$ 16,980	\$ 8,644	\$ -	\$ 8,336		
UNEP-SSFA-ODS SURVEY	OTH	EQPB	\$ 89,996	\$ 89,996	\$ -	\$ (0)		
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	\$ 97,500	\$ 3,786	\$ 1,816	\$ 91,898		
MCCA-NCD AWARENESS CAMP	OTH	MCCA	\$ 10,000	\$ 665	\$ -	\$ 9,335		
SENIOR CITIZENS HEALTH PR	OTH	MCCA	\$ 10,000	\$ 10,000	\$ -	\$ 0		
PRESERVE CULTURAL HERITAGE	OTH	MCCA	\$ 126,500	\$ 108,592	\$ 11,187	\$ 6,721		
FISHERY DATA COLLECTION	OTH	MNRET	\$ 95,000	\$ 81,780	\$ 1,851	\$ 11,369		
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	\$ 49,648	\$ 34,418	\$ 500	\$ 14,730		
TUNA FISHERIES PROJECT	OTH	MNRET	\$ 300,000	\$ 299,312	\$ -	\$ 688		
RIDGE TO REEF PROJECT 2016	OTH	MNRET	\$ 186,646	\$ 181,449	\$ 2,161	\$ 3,036		

PROGRAM DESCRIPTION	PROJECT TYPE	DEPARTMENT	BUDGET		CUMULATIVE		REMAINING	
			AUTHORIZATION		EXPENDITURES	ENCUMBRANCES	BALANCE	
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	\$	50,402	\$	-	\$ 5,598
PNMS-OCEAN CONSERVATION	OTH	MNRET	\$ 110,652	\$	109,566	\$	998	\$ 89
3RD NAT BIOSAFETY REPORT	OTH	MNRET	\$ 25,000	\$	24,651	\$	-	\$ 349
GEFS PROJECT MGT	OTH	MNRET	\$ 1,146,693	\$	1,129,838	\$	750	\$ 16,105
BOA M78926 SUB CONTRACT	OTH	MNRET	\$ 310,000	\$	304,462	\$	711	\$ 4,827
BOT M78926 SUB CONTRACT	OTH	MNRET	\$ 230,420	\$	229,967	\$	453	\$ 0
EQPB M78926 SUB CONTRACT	OTH	MNRET	\$ 53,600	\$	50,130	\$	-	\$ 3,470
MNRET M78926 SUB CONTRACT	OTH	MNRET	\$ 301,500	\$	233,170	\$	5,806	\$ 62,524
PAN M78926 SUB CONTRACT	OTH	MNRET	\$ 842,740	\$	713,733	\$	14,290	\$ 114,718
SUPPORT IMPL OF PNMS	OTH	MNRET	\$ 196,000	\$	176,237	\$	218	\$ 19,545
PAN-MPA 2017	OTH	MNRET	\$ 837,500	\$	733,146	\$	51,494	\$ 52,860
SUPPORT IMPL OF PNMS	OTH	MNRET	\$ 125,000	\$	103,051	\$	606	\$ 21,343
PNMS NETHERLANDS CONT2017	OTH	MNRET	\$ 44,425	\$	44,425	\$	-	\$ -
PALAU PROJ DEV FUND FY18	OTH	MNRET	\$ 384,290	\$	328,051	\$	0	\$ 56,240
NGARMEDUU 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	\$ 95,000	\$	53,905	\$	3,201	\$ 37,894
BOT GEF 6 PROJECT	OTH	MNRET	\$ 10,000	\$	8,578	\$	1,422	\$ -
PMU UNDP GEF 6 PROJECT	OTH	MNRET	\$ 189,488	\$	179,464	\$	-	\$ 10,024
BOA UNDP GEF 6 PROJECT	OTH	MNRET	\$ 89,267	\$	85,871	\$	3,396	\$ 0
MNRET UNDP GEF 6 PROJECT	OTH	MNRET	\$ 203,291	\$	203,287	\$	4	\$ (0)
DOMESTIC TUNA MARKET DEV PROJECT	OTH	MNRET	\$ 70,011	\$	-	\$	-	\$ 70,011
OCEANS CONFERENCE 2020	OTH	MNRET	\$ 700,000	\$	658,370	\$	13,799	\$ 27,831
TESOL TRAINING	OTH	MOE	\$ 34,800	\$	31,863	\$	-	\$ 2,937
MOE VEHICLE ASSISTANCE	OTH	MOE	\$ 4,072	\$	1,095	\$	359	\$ 2,618
M7PAN1 SUB CONTRACT	OTH	MOE	\$ 25,000	\$	14,782	\$	637	\$ 9,581
HEALTH AWARENESS CAMPAIGN	OTH	MOE	\$ 10,000	\$	4,083	\$	-	\$ 5,917
MOE-YOGA PROGRAM	OTH	MOE	\$ 10,000	\$	10,000	\$	-	\$ -
PHS THEATER	OTH	MOE	\$ 10,000	\$	9,983	\$	-	\$ 17
P9YS01-PHS SCUBA OPEN WATER	OTH	MOE	\$ 12,700	\$	12,700	\$	-	\$ -
PALAU HIES SURVEY	OTH	MOF	\$ 200,000	\$	55,971	\$	-	\$ 144,029
PALAU ISACC PROJECT	OTH	MOF	\$ 136,888	\$	136,888	\$	-	\$ 0
TECH COOP FACILITY II	OTH	MOF	\$ 180,000	\$	86,600	\$	-	\$ 93,400
BPSS-WORKSITE WELLNESS CO	OTH	MOF	\$ 10,000	\$	6,655	\$	-	\$ 3,345
MOF GEF6 PROJECT	OTH	MOF	\$ 5,000	\$	1,174	\$	-	\$ 3,826
PCS PALARS 6 NAT RPT CBD	OTH	MOF	\$ 2,500	\$	-	\$	-	\$ 2,500
DEVELOP CC COMM PLAN	OTH	MOF	\$ 18,000	\$	224	\$	-	\$ 17,776
THIRD NATIONAL COMMUNICATIONS	OTH	MOF	\$ 20,000	\$	3,355	\$	-	\$ 16,645
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	\$	1,775	\$	-	\$ 1,430
BNH HIS FY18	OTH	MOH	\$ 1,500,000	\$	1,482,000	\$	-	\$ 18,000
MEN'S HEALTH PROGRAM	OTH	MOH	\$ 10,548	\$	10,548	\$	-	\$ 1
COLONOSCOPY UNIT	OTH	MOH	\$ 10,000	\$	10,000	\$	-	\$ -
RHD SCREENING	OTH	MOH	\$ 10,000	\$	6,177	\$	1,567	\$ 2,256

PROGRAM DESCRIPTION	PROJECT TYPE	DEPARTMENT	BUDGET		CUMULATIVE		REMAINING	
			AUTHORIZATION	EXPENDITURES	ENCUMBRANCES	BALANCE		
ICU EQUIPMENTS	OTH	MOH	\$ 8,545	\$ 8,545	\$ -	\$ -	-	
ICU INSTALLATION&TRAINING	OTH	MOH	\$ 9,758	\$ 9,055	\$ -	\$ 703	-	
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	\$ 1,890	\$ -	\$ 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	\$ -	\$ -	-	
NAT L DIABETES PREVENTION PROJECT	OTH	MOH	\$ 49,000	\$ -	\$ -	\$ 49,000	-	
BHSIS FY2017-FY2018	OTH	MOH	\$ 74,280	\$ 74,280	\$ -	\$ (0)	-	
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	-	
WORLD NO TOBACCO DAY PREP	OTH	MOH	\$ 8,580	\$ 1,934	\$ 4,143	\$ 2,503	-	
INFECTION PREV & CONTROL	OTH	MOH	\$ 14,993	\$ 10,350	\$ -	\$ 4,643	-	
INTL HLTH REGULATIONS JEE	OTH	MOH	\$ 35,625	\$ 15,492	\$ 5,209	\$ 14,924	-	
MORBID/MORTALITY DATA IMP	OTH	MOH	\$ 7,550	\$ 5,635	\$ -	\$ 1,915	-	
BHSIS 2020	OTH	MOH	\$ 61,813	\$ 37,262	\$ 6,233	\$ 18,319	-	
ANTIMICROBIAL RESISTANCE	OTH	MOH	\$ 3,200	\$ 1,203	\$ -	\$ 1,997	-	
Australia COVID 19 Assistance	OTH	MOH	\$ 61,000	\$ -	\$ -	\$ 61,000	-	
WORLD NO TOBACCO DAY 2020	OTH	MOH	\$ 4,400	\$ -	\$ -	\$ 4,400	-	
COVID19 MENTAL HEALTH AWARENESS PRJ	OTH	MOH	\$ 32,500	\$ -	\$ -	\$ 32,500	-	
MOH CHART AUDIT PROJECT	OTH	MOH	\$ 1,125	\$ 1,125	\$ -	\$ -	-	
VESSEL MONITORING SYSTEM	OTH	MOJ	\$ 172,918	\$ 165,426	\$ 2,710	\$ 4,781	-	
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	\$ 106,985	\$ 2,830	\$ 5,338	-	
MOJ EMPL & TRAINING GRT	OTH	MOJ	\$ 642,440	\$ 642,440	\$ -	\$ 0	-	
MOJ SPB TRAINEES	OTH	MOJ	\$ 54,547	\$ 54,547	\$ -	\$ (0)	-	
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	\$ -	\$ -	-	
2ND FORUM FOR IPIC 082115	OTH	MOS	\$ 55,274	\$ 55,274	\$ -	\$ -	-	
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	-	
ENERGY PLANNER PEO	OTH	MPIC	\$ 14,700	\$ 14,700	\$ -	\$ -	-	
ONE STOP SHOP IT INFRUSTR	OTH	MPIC	\$ 300,000	\$ 172,000	\$ -	\$ 128,000	-	
CAPITOL STNDBY GNTA SWITC	OTH	MPIC	\$ 675,262	\$ 675,262	\$ -	\$ (0)	-	
CAPITOL COMPLEX CONF CENT	OTH	MPIC	\$ 1,000,000	\$ 143,190	\$ 690,060	\$ 166,750	-	
MPIC	OTH	MPIC	\$ 7,000	\$ 3,749	\$ -	\$ 3,251	-	
ARRF TOOLS AND EQUIPMENT	OTH	MPIC	\$ 9,984	\$ 3,731	\$ 6,235	\$ 18	-	
COMPACT RD SOLAR LIGHTING	OTH	CIP	\$ 880,000	\$ 749,302	\$ 130,698	\$ 0	-	
ONE STOP SHOP PH 1	OTH	CIP	\$ 900,000	\$ 900,000	\$ -	\$ (0)	-	
AUTOMATED WEATHER MONITORING PROJ	OTH	NWS	\$ 337,751	\$ -	\$ 242,205	\$ 95,546	-	

PROGRAM DESCRIPTION	PROJECT TYPE	DEPARTMENT	BUDGET		CUMMULATIVE		REMAINING	
			AUTHORIZATION	EXPENDITURES	ENCUMBRANCES	BALANCE		
ASCE-CCCP-IR-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		
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	\$ 18,190	\$ 567	\$ 12,243		
OUR OCEANS CONFERENCE 2020	OTH	PRES	\$ 14,257	\$ 8,688	\$ -	\$ 5,568		
ACP-EU BSRP	OTH	VP	\$ 34,403	\$ 29,692	\$ -	\$ 4,711		
EU NORTH PACIFIC RENI PRJ	OTH	VP	\$ 18,513	\$ 17,058	\$ 1,356	\$ 99		
			\$ 53,238,412	\$ 32,527,364	\$ 1,742,928	\$ 18,968,119		

REPUBLIC OF CHINA TAIWAN - CIP PROJECTS

MONGAMI ROAD IMPROVEMENT	ROC	CIP	\$ 500,000	\$ 94,606	\$ -	\$ 405,394		
NGERUBESANG-DISP ROAD	ROC	CIP	\$ 1,000,000	\$ 170,752	\$ 593,100	\$ 236,148		
COMP-IMEONG ROAD SEGMENT	ROC	CIP	\$ 700,000	\$ 254,253	\$ 310,678	\$ 135,070		
NGARDMAU STATE OFFICE BDG	ROC	CIP	\$ 500,000	\$ 395,031	\$ 90,042	\$ 14,927		
TABERNGESANG IMP PROJECT	ROC	CIP	\$ 200,000	\$ 77,090	\$ 120,413	\$ 2,497		
NGIWAL STATE ROAD IMP FY18	ROC	CIP	\$ 200,000	\$ 138,936	\$ 20,040	\$ 41,024		
NGIWAL STATE ROAD IMP FY19	ROC	CIP	\$ 700,000	\$ 306,588	\$ 330,300	\$ 63,112		
NGESANG-ELAB RD IMPROVEMENT	ROC	CIP	\$ 500,000	\$ 290,773	\$ 185,660	\$ 23,567		
ELAB COMMUNITY CENTER	ROC	CIP	\$ 300,000	\$ 195,807	\$ 104,193	\$ -		
NGERBAU RECREATIONAL PARK	ROC	CIP	\$ 300,000	\$ 230,223	\$ 69,777	\$ 0		
PELELIU STATE CAP BUILDIN	ROC	CIP	\$ 500,000	\$ 426,072	\$ 56,250	\$ 17,678		
COMPACT MELTELATEL ROAD IMPROVEMENT	ROC	STG	\$ 500,000	\$ 75,351	\$ 383,104	\$ 41,545		
AIRAI/AIMEILIK WATERLINE	ROC	STG	\$ 150,000	\$ 122,400	\$ 27,600	\$ -		
MEYUNS FIELD LIGHTING F16	ROC	STG	\$ 300,000	\$ 55,816	\$ -	\$ 244,184		
NGERSUUL ROAD IMPROVEMENT	ROC	STG	\$ 200,000	\$ -	\$ 180,000	\$ 20,000		
TABERNGESANG ROAD IMPROVEMENTS	ROC	STG	\$ 200,000	\$ -	\$ -	\$ 200,000		
MECHEBECHUBEL ROAD IMPROVEMENTS	ROC	STG	\$ 500,000	\$ -	\$ -	\$ 500,000		
IBOBANG ROAD IMPROVEMENTS	ROC	STG	\$ 500,000	\$ -	\$ 450,000	\$ 50,000		
NGIWAL STATE HEAVY EQUIPMENT	ROC	STG	\$ 100,000	\$ 330	\$ -	\$ 99,670		
NGARRARD ROAD-CHOLL	ROC	STG	\$ 250,000	\$ 12,000	\$ 188,000	\$ 50,000		
NGRIIL ABAL PROJECT	ROC	STG	\$ 400,000	\$ -	\$ -	\$ 400,000		
AGRI PROJECT/ANIMAL HUSBANDRY	ROC	CIP	\$ 500,000	\$ 350,000	\$ -	\$ 150,000		
CIP OFFICE BUILDING PROJECT	ROC	CIP	\$ 300,000	\$ -	\$ 224,212	\$ 75,788		
			\$ 9,300,000	\$ 3,196,028	\$ 3,333,369	\$ 2,770,603		

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		
BMR CLAM FARMING PROJECT	ROC	MNRET	\$ 25,000	\$ -	\$ -	\$ 25,000		
PALAU LIVESTOCK PROGRAM	ROC	MNRET	\$ 25,000	\$ 25,000	\$ -	\$ -		
APAN CONFERENCE	ROC	MOF	\$ 80,000	\$ 68,025	\$ 10,731	\$ 1,244		
UNFCC MEETING - OERC	ROC	MOF	\$ 18,319	\$ 1,693	\$ -	\$ 16,626		
BBP INST STRENGTH	ROC	MOF	\$ 100,000	\$ 78,271	\$ 21,729	\$ (0)		
DRUG DETECTOR DOGS UNIT	ROC	MOF	\$ 50,000	\$ 42,354	\$ -	\$ 7,646		
GOVERNMENT SERVICE NETWORK	ROC	MOF	\$ 400,000	\$ 344,000	\$ -	\$ 56,000		
BPS SURVEILLANCE PHASE 2	ROC	MOJ	\$ 600,000	\$ 293,906	\$ 157,423	\$ 148,671		

PROGRAM DESCRIPTION	PROJECT TYPE	DEPARTMENT	BUDGET		CUMMULATIVE		ENCUMBRANCES		REMAINING
			AUTHORIZATION	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BALANCE	
Youth Action Preserve Culture	ROC	MOS	\$ 25,000	\$ 985	\$ 3,415	\$ 20,600			
OTP OUTREACH ACTIVITIES	ROC	PRES	\$ 500,000	\$ 488,217	\$ 9,839	\$ 1,944			
MPS/PIF/JUNGA/JUNCC 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	\$ 50,000	\$ -	\$ -			
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			
INDER. 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	\$ 225,000	\$ 119,841	\$ 2,700	\$ 102,459			
MICRO CNTR 4 SUST FUTURE	ROC	PRES	\$ 200,000	\$ 189,265	\$ 10,671	\$ 64			
PVA-OTP HOLIDAY PROJECT	ROC	PRES	\$ 72,000	\$ 72,000	\$ -	\$ -			
YOUTH PROGRAMS 2018	ROC	PRES	\$ 25,612	\$ 25,612	\$ -	\$ -			
EMPLOYEE APPRECIATION	ROC	PRES	\$ 6,855	\$ 6,855	\$ -	\$ -			
PVA-OTP HOLIDAY PROJECT	ROC	PRES	\$ 110,000	\$ 109,473	\$ -	\$ 527			
BELAU FORCE INT	ROC	PRES	\$ 5,000	\$ 5,000	\$ -	\$ -			
MENGELLAKI 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	\$ 376,286	\$ 123,713	\$ 0			
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			
PRESIDENT SORA	ROC	PRES	\$ 20,000	\$ 3,225	\$ -	\$ 16,775			
PRESIDENT'S DAY ACTIVITIES	ROC	PRES	\$ 20,000	\$ 16,163	\$ 986	\$ 2,851			
CHOLL CULTURAL SUMMER CAMP	ROC	PRES	\$ 15,000	\$ 15,000	\$ -	\$ -			
FY20 SUMMER EMPLOYMENT PROGRAM	ROC	PRES	\$ 500,000	\$ 274,688	\$ -	\$ 225,312			
40TH CONSTITUTIONAL DAY ACTIVITIES	ROC	PRES	\$ 7,000	\$ 3,400	\$ 2,139	\$ 1,461			
OTP OUTRACHE ACTIVITIES	ROC	PRES	\$ 500,000	\$ 447,766	\$ 39,367	\$ 12,867			
			\$ 6,054,286	\$ 4,218,110	\$ 388,237	\$ 1,447,939			
			\$ 158,788,150	\$ 89,205,252	\$ 9,498,432	\$ 60,084,466			

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 3rd Quarter Ended June 30, 2020

ACCOUNTS PAYABLE

<u>DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GRANTS FUND</u>	<u>TOTAL</u>
CSP & SS	726,411	-	726,411
PPUC	-	-	-
PNCC	-	-	-
Dues, Fees, and Contributions	-	-	-
Payment to State Govt.	-	-	-
Component Units	-	-	-
All Other Payables*	143,758	-	143,758
Total Payables	870,169	-	870,169

* 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	5,943,776	2,056,225
MICB - Housing Loan	15,000,000	-	15,000,000
ADB - Water & Sewer	16,072,734	5,302,830	10,769,904
ADB - Disaster Relief	15,000,000	-	15,000,000
Total Notes Payable	74,072,734	30,675,192	43,397,542

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	428,571	4,571,429
ADB - PPUC LN3060	20,320,176	1,868,310	18,451,866
ADB - PPUC LN3061	1,663,431	-	1,663,431
ADB - BSCC LN3346	12,966,591	-	12,966,591
ADB - BSCC LN3347	6,727,212	-	6,727,212
Total Subsidiary Loans	51,677,411	2,725,452	48,951,958

LOANS RECEIVABLE FROM COMPONENT UNITS

	<u>Total Receivable</u>
National Development Bank of Palau	4,571,429
Palau Housing Authority	4,571,429
Palau Public Utilities Corporation	18,451,866
Palau Public Utilities Corporation	1,663,431
Belau Submarine Cable Corporation	12,966,591
Belau Submarine Cable Corporation	6,727,212
	48,951,958

* 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

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 3rd Quarter Ended June 30, 2020

the submarine fiber optic cable.

ACCOUNTS RECEIVABLE

1009000 - GENERAL FUND RECEIVABLES

	<u>Accounts Receivable</u>
Airport Fuel Tax	-
Airport Landing Fee	448,435
Airport Space Rental	88,769
NDBP	306,418
Customs Import Tax	620,065
Sasakawa Peace Foundation	60,187
PPEF	2,474,300
Miscellaneous	<u>267,599</u>
Total General	4,265,773

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>@ 6/30/20 Receivable</u>
Customs	134,584	174,977	111,232	198,328
Quarantine	85,141	103,054	69,061	119,135
Immigration	149,109	161,230	83,193	227,146
Transportation & Other	3,184	9,147	10,387	1,943
Total overtime pay for the year		448,408	273,873	546,553

HOSPITAL RECEIVABLES

7,009,356 **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU
General Fund Non Lapsing Programs and Revolving Funds
For the 3rd Quarter Ended June 30, 2020

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ADJUSTMENT</u>	<u>REVENUES</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
1040 - FORFEITED PROPERTY FUND							
	FORFEITED PROPERTY REV25%	42,988	20,578	63,565	19	-	63,547
	ATTORNEY GENERAL - 25%	21,798	20,578	42,375	19	-	42,356
	INVESTIGATING UNIT - 50%	27,752	41,155	68,907	26,691	1,744	40,472
	TOTAL FORFEITED PROPERTY FUND	92,537	82,310	174,847	26,729	1,744	146,375
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	9,457	63,783	-	-	63,783
	HYPERBARIC CHAMBER	25,356	20,800	46,156	6,000	-	40,156
	NHI-MED REFRL COLLECTION*	376,409	51,244	427,653	3,058	-	424,595
	MOH LETS MOVE INITIATIVE	55	-	55	-	-	55
	COMMUNITY HEALTH CENTER	1,888,189	495,827	2,384,016	55,671	296,909	2,031,436
	FAMILY PLANNING PROGRAM	1,850	2,619	4,469	-	1,845	2,624
	SHIN KONG WU HO-SU MEMORIAL	5,678	-	5,678	-	-	5,678
	ENVIRONMENTAL HEALTH FUND	8,950	9,189	18,139	-	-	18,139
	TOTAL HTF OTHER	2,406,899	593,374	3,000,273	67,728	298,754	2,633,792
* NHI reimbursable account							
1060 - NON-COMMUNICABLE DISEASE FUND							
	NCD FUND RPPL 9-57	2,707,739	833,601	3,541,340	624,745	140,322	2,776,273
	MOH PROJECTS 10-34	257,220	-	257,220	9,780	-	247,440
	TOTAL NCD FUND	2,964,959	833,601	3,798,560	634,525	140,322	3,023,713
1090 - FISHERIES PROTECTION TRUST FUND							
	FISHERIES PROTECT TF REV	1,394,632	152,768	1,547,401	-	-	1,547,401
	PPEF PICRC	-	152,768	152,768	-	-	152,768
	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	305,537	2,800,169	-	-	2,800,169
1100 - SCHOLARSHIP FUND - OTHER PROGRAMS							
	NON RES WORKER FEES 9-37	10,923	751,259	762,181	511,280	-	250,901
	STUDENT LOAN PAYMENTS	127,204	12,122	139,326	-	-	139,326
	GEAR UP SCHOLARSHIP TRUST FUND	71,980	-	71,980	-	-	71,980
	TOTAL SCHOLARSHIP FUND	210,107	763,380	973,487	511,280	-	462,207
1130 - GIANT CLAM FUND RPPL9-28							
	GIANT CLAM RPPL 9-28	6,717	19,377	26,094	18,182	1,212	6,700
	TOTAL GIANT CLAM FUND	6,717	19,377	26,094	18,182	1,212	6,700
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	REVENUES	TOTAL	EXPENDITURES	ENCUMBRANCES	BALANCE
		ADJUSTMENT		BUDGET			
	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	8,782	1,000	81,702
	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	10,915	-	48,293
	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 JDGMNT-RPL8-46	51,514	-	51,514	-	-	51,514
	STUDENT ASSESSMENTS SAT9	352	-	352	-	-	352
	MOE ADULT ED PROGRAM	1,045	120	1,165	170	-	995
	MOE PROJECTS 10-34	105,544	-	105,544	58,339	26,201	21,004
	PALAU LIVESTOCK FUND	34,947	10,711	45,658	25,000	-	20,658
	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	75,039	-	75,039	51,871	-	23,168
	PHILATELIC EXT PROJ 10-25	5,000	-	5,000	-	-	5,000
	MARITIME BNDRY TASKFORCE	27,187	-	27,187	14,577	6,978	5,633
	NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
	PHILATELIC REVOLVING FUND	-	36,927	36,927	759	-	36,168
	EXEMPT OP. FEE-PCC 9-56	7,500	1,000	8,500	-	-	8,500
	EXEMPT OP. FEE-MPIIC 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	122,781	5,690	42,611
	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
	FISH VESSELS OBSERVER FEE	600	-	600	-	-	600
	HAIYAN RELIEF DONATIONS	500	-	500	-	-	500
	BPS SUPPORT FUND	49	-	49	-	-	49
	PUBLIC SAFETY/US EMBASSY	80,051	98,600	178,651	157,286	1,980	19,385
	BLS PRIVATE SURVEYS	525	20,999	21,524	17,865	-	3,659
	BLS EARMARKED RPPL9-62	999	-	999	-	-	999
	MOJ/PALAU SHIPPING CO.	12,959	-	12,959	-	-	12,959
	GRANT TO PNOC	-	24,854	24,854	22,339	-	2,515
	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	-	-
	NGIWA WATER & POWER LINE PH I	16,000	-	16,000	-	-	16,000
	NGIWA ROAD UPGRADE 10-25	125,000	-	125,000	-	-	125,000
	TOTAL OTHER NON-LAPSING FUND	2,171,472	1,491,963	3,663,435	814,400	291,848	2,557,187

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ADJUSTMENT</u>	<u>REVENUES</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
5000 - DEBT SERVICE FUND							
	ICBC LOAN PMTS - CAPITOL	1,292,723	-	1,292,723	591,773	-	700,950
	ICBC PIA IMPROVEMENT PROJ	3,847,979	-	3,847,979	1,258,152	-	2,589,827
	ADB - LN2691 & 2692-PAL: WTR SCT	2,496,368	-	2,496,368	1,187,556	-	1,308,812
	TOTAL DEBT SERVICE FUND	5,177,070	-	7,637,070	2,574,895	-	4,599,589
	TOTAL OTHER GF FUND	15,524,395	4,089,541	22,073,937	4,040,091	733,881	16,229,732

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

REPUBLIC OF PALAU
Miscellaneous Obligations and Maintenance Fund
For the 3rd Quarter Ended June 30, 2020

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
Capitol Building	1,142,843	571,429	571,414
PIA Repaving	2,513,362	457,140	2,056,222
WS Tranche I	5,850,319	992,721	4,857,598
WS Tranche II	6,103,439	191,133	5,912,306
Housing Loan	15,000,000	-	15,000,000
Disaster Relief	15,000,000	-	15,000,000
	45,609,963	2,212,423	43,397,540

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	605,650	170,631	129,011	2,993,077

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

353,762	Revenues received
254,369	Paid out
99,393	Payable to CSPP

PPEF FOR CIVIL SERVICE PENSION PLAN - RPPL10-25

544,922	Revenues received
495,859	Paid out
49,063	Payable to CSPP

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

Revenues			
<u>Beg. Balance (10/01/19)</u>	<u>FY2020 @ 6/30/20</u>	<u>Expenditures</u>	<u>Fund Balance</u>
908,569	509,730	309,051	1,109,248

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