



REPUBLIC OF PALAU
Office of the Minister

ELBUHEL SADANG

Minister

November 05, 2020
MOF-ES20-072

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 fourth quarter ended September 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. It should be noted that the figures shown on the reports are not yet audited.

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 & G)

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, 10-53, and 10-

MINISTRY OF FINANCE

P.O. BOX 6011 KOROR, PW 96940

REPUBLIC OF PALAU

TEL: +(680) 767-2702/488-2465 · FAX: +(680) 767-2168/488-3844 · EMAIL: mof@palaugov.org · URL: palaugov.pw



56 for fourth quarter ended September 30, 2020. The Executive branch has spent \$45,323,704 or 94 percent of its budget. The Legislative branch has spent \$5,778,720 or 96 percent of its budget. The Judicial branch has used up \$3,189,879 or 100% percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$101,114,854 or 83 percent of the total budget.

RPPL 10-56 authorized and appropriated \$20 million to help with Private Sector Relief Measures. The remaining balance of over \$14.8 million will continue to support those programs until January 31, 2021. (see attachment G)

RPPL 10-56 also authorized and appropriated \$21 million to cover Local Revenue Shortfall, \$11 million from ADB Disaster loan and \$10 million from General Fund Reserve.

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 \$122,117,633. Actual collection to date including Restricted Revenues and Loans is \$121,130,601 or 99 percent of the projected amount. This includes other financing of \$4.8 million from General Fund Reserve, the ADB Disaster loan of \$15 million and the ADB loan of \$20 million for Health and Livelihood.

The \$10 million from the General Fund Reserve is not included in the revenue report as it was not needed.

The variance of \$20 million includes the \$4 million from ADB Health and Livelihood that was not appropriated and the carryover balance of \$14.8 million from the Private Sector Relief Measures which lapses on January 31, 2021.

The Hospital Trust Fund projection for the year is \$1,095,000. Collection at end of the quarter is \$2,155,630 or 197 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. Fifteen million (\$15m) from COFA Trust Fund was appropriated for the fiscal year and fifteen million (\$15m) 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 Measures Funding and the Local Revenue Shortfall.

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,

A handwritten signature in black ink, appearing to read "Elbuchel Sadang".

Elbuchel Sadang
Minister of Finance

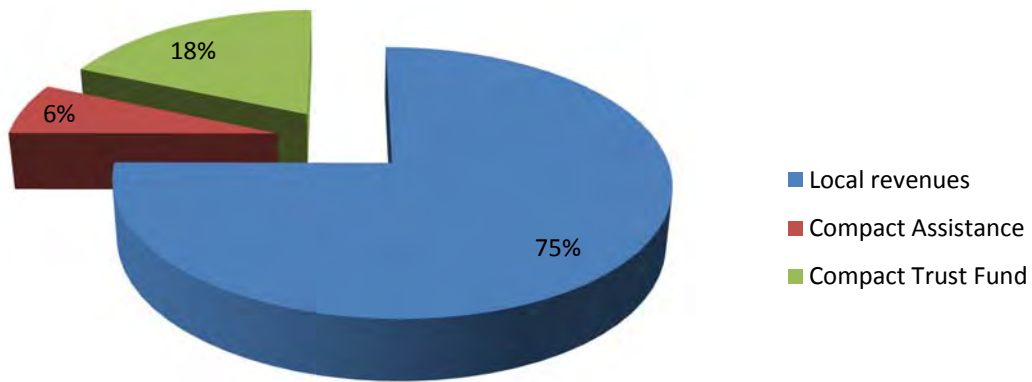
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
For 4th quarter Ended September 30, 2020
RPPL No. 10-42, 10-49, 10-53, 10-56

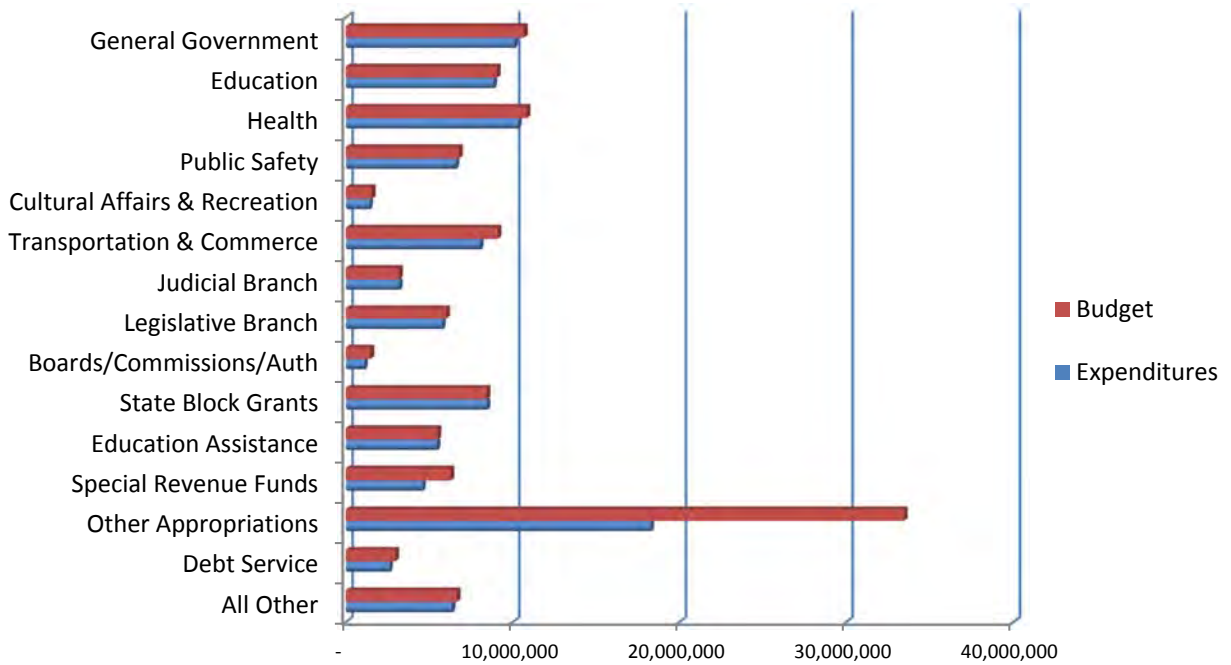
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	77,037,633	61,050,601	15,987,032	79%
Compact funding (COFA Trust Fund)	15,000,000	15,000,000	-	100%
Compact funding (CRA)	5,280,000	5,280,000	-	100%
Total revenues	97,317,633	81,330,601	15,987,032	84%
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,314,000	1,268,237	45,763	97%
Office of the Vice President	638,000	592,504	45,496	93%
Ministry of Finance	4,324,000	4,133,233	190,767	96%
Ministry of State	4,417,000	4,105,942	311,058	93%
Ministry of Community & Cultural Affairs	1,566,000	1,404,732	161,268	90%
Ministry of Education	9,066,000	8,853,943	212,057	98%
Ministry of Infrastructure, Industries & Commerce	7,448,000	6,481,002	966,998	87%
Ministry of Justice	6,788,000	6,587,372	200,628	97%
Ministry of Health	10,846,000	10,329,911	516,089	95%
Ministry of Nat Resources, Environment & Toursim	<u>1,661,000</u>	<u>1,566,828</u>	<u>94,172</u>	94%
Total Executive Branch	48,068,000	45,323,704	2,744,296	94%
Boards/Commissions/Authorities				
Judiciary Branch	1,485,000	1,100,553	384,447	74%
OEK/Legislative Branch	3,192,000	3,189,879	2,121	100%
State Block Grants	6,028,000	5,778,720	249,280	96%
Independent Agencies	8,456,000	8,456,000	0	100%
Other Agencies & Activities	3,480,000	3,278,387	201,613	94%
Education Assistance	1,886,000	1,785,882	100,118	95%
Other Appropriations	5,496,000	5,464,019	31,981	99%
Private Sector Relief Measures*	13,477,633	13,104,426	373,207	97%
Special Revenue Funds	20,000,000	5,170,031	14,829,969	26%
Debt Service	6,287,500	4,573,493	1,714,007	73%
Budget Reserve	2,966,500	2,594,759	371,741	87%
	<u>1,295,000</u>	<u>1,295,000</u>	<u>0</u>	<u>100%</u>
Total All Others	74,049,633	55,791,150	18,258,483	75%
Total expenditures	122,117,633	101,114,854	21,002,779	83%
Excess (deficiency) of revenues over (under) expenditures	(24,800,000)	(19,784,254)	(5,015,746)	
Other financing sources (uses):				
Operating transfers in (CTF, GF Reserve)	24,800,000	39,800,000	(15,000,000)	160%
Total other financing sources (uses), net	24,800,000	39,800,000	(15,000,000)	160%
Variance	-	20,015,746	(20,015,746)	

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

**Graph 1
Actual Revenues
by Source**



**Graph 2
Budget vs Actual Expenditures**



**Statement of Appropriations and Expenditures
For 4th Quarter Ended September 30, 2020
RPPL No. 10-42, 10-49, 10-53, 10-56**

<u>ACTIVITY</u>	<u>Budgeted FY 2020-100%</u>	<u>Expended @ 9/30/20</u>	<u>% Bgt</u>	<u>Current Balance</u>
EXECUTIVE BRANCH				
President				
Office of the President	1,012,000	992,795	98%	19,205
Presidential Stipend	45,000	45,000	100%	-
Official Expense	30,000	29,524	98%	476
Grants Coordinator	76,000	75,247	99%	753
Council of Chiefs	<u>151,000</u>	<u>125,671</u>	<u>83%</u>	<u>25,329</u>
Total President	1,314,000	1,268,237	97%	45,763
Vice-President				
Office Vice-President	379,000	351,041	93%	27,959
National Emergency Management Office (NEMO)	<u>259,000</u>	<u>241,463</u>	<u>93%</u>	<u>17,537</u>
Total Vice-President	638,000	592,504	93%	45,496
Finance				
Minister Finance	58,000	57,944	100%	56
<i>State Independent Audits</i>	200,000	156,400	78%	43,600
ISSS	241,000	226,575	94%	14,425
Bureau of National Treasury	1,033,000	1,021,800	99%	11,200
Bureau of Budget & Planning	736,000	729,644	99%	6,356
Bureau of Public Service System	246,000	226,998	92%	19,002
Workmens Compensation	45,000	3,655	8%	41,345
Bureau of Revenue & Taxation	675,000	627,837	93%	47,163
Bureau of Customs & Border Protection	<u>1,090,000</u>	<u>1,082,379</u>	<u>99%</u>	<u>7,621</u>
Total Ministry of Finance	4,324,000	4,133,233	96%	190,767
State				
Minister of State	58,000	57,944	100%	56
Soutwest Island Field Trip	310,000	305,400	99%	4,600
UN Representation Office	389,000	387,676	100%	1,324
Guam Consulate	129,000	121,891	94%	7,109
Washington Embassy	325,000	315,582	97%	9,418
Tokyo Embassy	738,000	709,940	96%	28,060
Saipan Consulate Office	50,000	45,470	91%	4,530
Taiwan Embassy	200,000	174,198	87%	25,802
Manila Embassy	151,000	147,130	97%	3,870
Int'l Organization Obligation	311,000	198,600	64%	112,400
Office of the Public Defender	363,000	340,336	94%	22,664
Passport Office	110,000	78,033	71%	31,967

<u>ACTIVITY</u>	<u>Budgeted FY 2020-100%</u>	<u>Expended @ 9/30/20</u>	<u>% Bgt</u>	<u>Current Balance</u>
EU/Climate Change	237,000	234,383	99%	2,617
United Arab Emirates Embassy	45,000	-	0%	45,000
Fiji Embassy	100,000	97,081	97%	2,919
Hawaii Consulate Office	65,000	63,227	97%	1,773
Bureau of Domestic Affairs	366,000	363,331	99%	2,669
Bureau of Foreign Affairs & Trade	<u>470,000</u>	<u>465,720</u>	<u>99%</u>	<u>4,280</u>
Total Ministry of State	4,417,000	4,105,942	93%	311,058

Community & Cultural Affairs

Minister Cultural Affairs	58,000	57,996	100%	4
Sports Fac Maint/Utilities	94,000	67,142	71%	26,858
Palau Severely Disabled Assist. Fund	298,000	298,000	100%	-
Olchotel Belau Fair	30,000	30,000	100%	-
Bureau of Youth, Applied Arts & Career	373,000	362,398	97%	10,602
Bureau of Cultural & Historical Preservation	198,000	170,776	86%	27,224
Bureau of National Archives	138,000	125,647	91%	12,353
Bureau of Aging and Gender	327,000	254,168	78%	72,832
<i>Family Protection Act Enforcement</i>	20,000	12,177	61%	7,823
<i>Homecare for the Elderly with no Income</i>	<u>30,000</u>	<u>26,428</u>	<u>88%</u>	<u>3,572</u>
Total Ministry of CCA	1,566,000	1,404,732	90%	161,268

Education

Minister of Education	58,000	57,896	100%	104
Sch Books Supp & Equip	300,000	299,981	100%	19
Food Service Program	846,000	783,504	93%	62,496
Bureau of Curriculum & Instruction	508,000	482,794	95%	25,206
Bureau of School Administration	<u>7,354,000</u>	<u>7,229,768</u>	<u>98%</u>	<u>124,232</u>
Total Ministry of Education	9,066,000	8,853,943	98%	212,057

Public Infrastructure, Industry & Commerce

Minister of PIIC	58,000	57,944	100%	56
Small Bus Dev Cntr (UOG)	55,000	55,000	100%	-
CIP Office Operations	155,000	150,037	97%	4,963
National Capitol Electricity/Maintenance	1,450,000	1,436,726	99%	13,274
Palau Energy Administration	150,000	138,418	92%	11,582
FAA, UNDP & Other Match	450,000	69,591	15%	380,409
<i>LGCSF Earmarked</i>	150,000	-	0%	150,000
Bureau of Aviation	2,176,000	1,850,379	85%	325,621
Bureau of Communications	150,000	130,595	87%	19,405
Bureau of Commerce	77,000	75,748	98%	1,252
Bureau of Transportation	269,000	236,438	88%	32,562
Bureau of Public Works	1,406,000	1,393,088	99%	12,912
Bureau of Lands & Surveys	<u>902,000</u>	<u>887,038</u>	<u>98%</u>	<u>14,962</u>
Total Ministry of PIIC	7,448,000	6,481,002	87%	966,998

<u>ACTIVITY</u>	<u>Budgeted FY 2020-100%</u>	<u>Expended @ 9/30/20</u>	<u>% Bgt</u>	<u>Current Balance</u>
Justice				
Attorney General	656,000	609,478	93%	46,522
National Drug Task Force	270,000	256,583	95%	13,417
Juvenile Justice Program	25,000	22,821	91%	2,179
Anti-human Trafficking Task Force	100,000	68,953	69%	31,047
Bureau of Public Safety	3,572,000	3,560,107	100%	11,893
Bureau of Maritime Security & Fish & Wildlife Pr	1,071,000	1,021,988	95%	49,012
Bureau of Immigration & Labor	<u>1,094,000</u>	<u>1,047,442</u>	<u>96%</u>	<u>46,558</u>
Total Ministry of Justice	6,788,000	6,587,372	97%	200,628
Health				
Minister of Health	58,000	57,944	100%	56
Medical Supplies & Drugs	300,000	295,769	99%	4,231
Hemodialysis	515,000	432,483	84%	82,517
Hyperbaric Chamber	100,000	44,721	45%	55,279
Health Administration	3,592,000	3,487,952	97%	104,048
Manila Medical Referral	210,000	132,118	63%	77,882
Hawaii Medical Referral	150,000	131,859	88%	18,141
Taiwan Medical Referral	150,000	143,044	95%	6,956
Bureau of Public Health	1,366,000	1,315,497	96%	50,503
Bureau of Clinical Services	1,991,000	1,902,270	96%	88,730
Bureau of Nursing	<u>2,414,000</u>	<u>2,386,254</u>	<u>99%</u>	<u>27,746</u>
Total Ministry of Health	10,846,000	10,329,911	95%	516,089
Natural Resources, Environment & Tourism				
Minister of NRET	58,000	57,959	100%	41
Bureau of Marine Resources	623,000	569,315	91%	53,685
Bureau of Tourism	258,000	220,018	85%	37,982
Bureau of Agriculture	<u>722,000</u>	<u>719,536</u>	<u>100%</u>	<u>2,464</u>
Total Ministry of NRET	1,661,000	1,566,828	94%	94,172
Total Executive	48,068,000	45,323,704	94%	2,744,296
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	196,000	140,890	72%	55,110
Palau Election Commission	563,000	382,190	68%	180,810
COFA Board of Trustees	45,000	35,863	80%	9,137
Public Land Authority	127,000	126,382	100%	618
Parole Board	34,000	33,547	99%	453
Palau Housing Authority	150,000	123,619	82%	26,381
Financial Intell Unit FIU	169,000	139,497	83%	29,503
Financial Insititutions Commission	37,000	36,876	100%	124
Ethics Commission	51,000	35,452	70%	15,548

ACTIVITY	Budgeted FY 2020-100%	Expended @ 9/30/20	% Bgt	Current Balance
Palau Code Commission	59,000	35,189	60%	23,811
Language Commission	54,000	11,048	20%	42,952
Total Boards	1,485,000	1,100,553	74%	384,447

JUDICIAL BRANCH

Judiciary	3,192,000	3,189,879	100%	2,121
Total Judicial	3,192,000	3,189,879	100%	2,121

OLBIIL ERA KELULAU

Senate	1,110,100	1,077,940	97%	32,160
Senate Staff	682,500	669,538	98%	12,962
Senate Committees	501,000	480,163	96%	20,837
Senate Vice President	7,200	1,375	19%	5,825
Senate Floor Leader	7,200	6,471	90%	729
Senate Legal Staff	215,000	187,031	87%	27,969
Delegates	1,310,280	1,271,267	97%	39,013
Vice-Speaker Office	62,608	60,431	97%	2,177
House Floor Leader	71,508	69,367	97%	2,141
Delegate Staff	679,000	670,837	99%	8,163
HOD Committees	710,604	672,364	95%	38,240
Delegates Legal Staff	221,000	220,317	100%	683
Joint Staff	345,000	334,645	97%	10,355
Palau-Japan Parliamentary Friendship	35,000	-	0%	35,000
Electricity for Koror OEK building	30,000	22,808	76%	7,192
APIL	15,000	10,962	73%	4,038
APPU	15,000	13,292	89%	1,708
Pacific Island Development Bank	10,000	9,912	99%	88
Total OEK	6,028,000	5,778,720	96%	249,280

STATE BLOCK GRANTS

Aimeliik State	500,000	500,000	100%	-
Airai State	708,000	708,000	100%	-
Angaur State	464,000	464,000	100%	-
Hatohobei State	397,000	397,000	100%	-
Kayangel State	438,000	438,000	100%	-
Koror State	1,001,000	1,001,000	100%	-
Melekeok State	489,000	489,000	100%	-
Ngaraard State	535,000	535,000	100%	-
Ngarchelong State	535,000	535,000	100%	-
Ngardmau State	484,000	484,000	100%	-
Ngaremlengui State	493,000	493,000	100%	-
Ngatpang State	478,000	478,000	100%	-
Ngchesar State	500,000	500,000	100%	-
Ngiwal State	484,000	484,000	100%	-

ACTIVITY	Budgeted FY 2020-100%	Expended @ 9/30/20	% Bgt	Current Balance
Peleliu State	553,000	553,000	100%	-
Sonsorol State	397,000	397,000	100%	-
Total State Block Grants	8,456,000	8,456,000	100%	-
INDEPENDENT AGENCIES				
Public Auditor	615,000	487,099	79%	127,901
Special Prosecutor	305,000	285,857	94%	19,143
Palau EQPB	503,000	490,665	98%	12,335
National Postal Service	445,000	424,181	95%	20,819
Palau Visitors Authority	1,426,000	1,426,000	100%	-
National Aviation Admin	186,000	164,585	88%	21,415
Total Independent Agencies	3,480,000	3,278,387	94%	201,613
OTHER AGENCIES & ACTIVITIES				
PICRC	400,000	400,000	100%	-
Palau National Museum	260,000	239,882	92%	20,118
Micronesian Legal Service	125,000	125,000	100%	-
Peace Corps Contribution	70,000	-	0%	70,000
PCAA	304,000	304,000	100%	-
Apprentice Program for Civic Action Team	50,000	50,000	100%	-
Civic Action Team Share	250,000	250,000	100%	-
Palau Little League/T-Ball	5,000	5,000	100%	-
Head Start Program	126,000	126,000	100%	-
Palau WIA	94,000	94,000	100%	-
PNOC	177,000	177,000	100%	-
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	1,785,882	95%	100,118
EDUCATION ASSISTANCE				
Palau Community College (PCC)	2,338,000	2,338,000	100%	-
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 (Provison)	947,000	947,000	100%	-
Emmanuel/Bethania High School	175,000	175,000	100%	-
Palau Mission Academy	121,000	121,000	100%	-
Mindzenty High School	200,000	200,000	100%	-
Ibobang High School	121,000	121,000	100%	-
Maris Stella School	120,000	120,000	100%	-

ACTIVITY	Budgeted FY 2020-100%	Expended @ 9/30/20	% Bgt	Current Balance
Koror SDA Elementary	115,000	115,000	100%	-
Emmaus Kindergarten	41,000	41,000	100%	-
SDA Kindergarten	27,000	27,000	100%	-
Catholic Kindergarten	27,000	27,000	100%	-
Scholarship Fund	2,003,000	1,971,019	98%	31,981
Administrative Expenses	105,000	83,773	80%	21,227
Spring Scholarship & Grants	949,000	944,054	99%	4,946
Fall Scholarship & Grants	949,000	943,192	99%	5,808
Total Education Assistance	5,496,000	5,464,019	99%	31,981

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

TRUST & SPECIAL FUNDS

PAN*	1,621,500	1,032,696	64%	588,804
Hospital Trust Fund*	2,244,000	1,919,699	86%	324,301
Road Maintenance Fund*	844,000	337,345	40%	506,655
<i>Equipment and Safety Kits earmarked</i>	30,000	-	0%	30,000
Deposit Beverage Container*	487,000	474,948	98%	12,052
All Other General Fund Revolving Account	1,061,000	808,805	76%	252,195
Total Trust Funds	6,287,500	4,573,493	73%	1,714,007

OTHER APPROPRIATIONS

Old Age Renovation	75,000	70,000	93%	5,000
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 (GRF- 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	50,000	100%	-
Coronavirus Emergency Funding	916,808	889,415	97%	27,393
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	2,760,000	100%	-
Official Copy of the Constitution of ROP*	25,000	25,000	100%	-
Angaur Sea Transportation	30,000	30,000	100%	-
Kayangel Sea Transportation	30,000	30,000	100%	-
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

<u>ACTIVITY</u>	<u>Budgeted FY 2020-100%</u>	<u>Expended @ 9/30/20</u>	<u>% Bgt</u>	<u>Current Balance</u>
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%	-
Private Sector Relief	20,000,000	5,170,031	26%	14,829,969
Total Other Appropriations	33,477,633	18,274,457	55%	15,203,176
Budget Reserve Fund	1,295,000	1,295,000	100%	-
TOTAL OPERATIONS	119,151,133	98,520,095	83%	20,631,038
DEBT SERVICE				
ICBC Capitol Relocation Project	582,000	582,000	100%	-
ICNC PIA Debt Service	561,000	561,000	100%	-
ADB Program Loan (WSIP)	1,317,000	1,304,598	99%	12,402
ADB Contingent LOC Maint Fee	25,000	11,250	45%	13,750
MICB Housing Development Loan	481,500	124,661	26%	356,839
TOTAL DEBT SERVICE	2,966,500	2,594,759	87%	371,741
TOTAL APPROPRIATION	122,117,633	101,114,854	83%	21,002,779

REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
For 4th Quarter Ended September 30, 2020

Fund Types	Budgeted FY2020	Actual YTD	% Budget	Balance to Collect
Local Revenues	77,037,633	61,050,601	79%	15,987,032
Unrestricted (General Fund)	69,100,825	53,985,970	78%	15,114,855
Taxes	55,631,646	41,844,560	75%	13,787,086
Licenses & Fees	10,502,652	10,828,535	103%	(325,883)
Postal Revenues	371,570	329,567	89%	42,003
Fees & Charges	2,159,893	546,993	25%	1,612,900
Other	435,064	436,314	100%	(1,250)
Restricted (Local Trust Fund)	7,936,808	7,064,631	89%	872,177
Hospital Trust Fund	1,095,000	2,155,630	197%	(1,060,630)
Green Fees	1,190,000	1,183,470	99%	6,530
Road Maintenance	874,000	810,550	93%	63,450
Deposit Beverage Container 25%	487,000	460,003	94%	26,997
NCD/NHI to MOH	1,878,808	1,109,657	59%	769,151
PPEF Airport	1,351,000	540,224	40%	810,776
Other Funds	1,061,000	805,098	76%	255,903
Grants	20,280,000	20,280,000	100%	-
COFA (CRA)	5,280,000	5,280,000	100%	-
Compact Trust Fund	15,000,000	15,000,000	100%	-
Total Revenues	97,317,633	81,330,601	84%	15,987,032
Financing	24,800,000	39,800,000	160%	(15,000,000)
ADB Disaster Loan**	4,000,000	15,000,000	100%	(11,000,000)
General Fund Reserve**	4,800,000	4,800,000	100%	-
ADB - Health Exp & Livelihood	16,000,000	20,000,000	125%	(4,000,000)
Total Revenues & Financing	122,117,633	121,130,601	99%	987,032

REPUBLIC OF PALAU
Schedule of Local Revenue Collections - Budget vs. Actual
For 4th Quarter Ended September 30, 2020

Revenue Source	Budgeted FY2020	Actual YTD	% Budget	(Over)/Under Collected
<i>General Fund</i>				
Taxes	55,631,646	41,844,560	75%	13,787,086
Fish Export	696,867	157,463	23%	539,404
Fuel Excise	934,855	655,053	70%	279,802
Business Gross Revenue	18,161,156	13,015,820	72%	5,145,336
Salary & Wages	12,813,886	11,998,703	94%	815,183
Hotel Occupancy	5,513,267	2,288,975	42%	3,224,292
General Import	3,550,855	2,628,508	74%	922,347
Alcohol & Tobacco	10,463,267	8,968,471	86%	1,494,796
Delinquent, Penalties & Interest	1,006,316	1,091,741	108%	(85,425)
All Other Taxes	59,177	51,642	87%	7,535
PPEF National Treasury	2,432,000	988,184	41%	1,443,816
Licenses & Permits	10,502,652	10,828,535	103%	(325,883)
Business Licenses	311,586	484,241	155%	(172,655)
Fishing Days	7,661,860	7,842,875	102%	(181,015)
Foreign Labor	1,115,943	918,261	82%	197,682
Other Licenses & Permits	1,413,263	1,583,158	112%	(169,895)
Postal Revenues	371,570	329,567	89%	42,003
Postal Sales & Services	326,594	288,094	88%	38,500
Philatelic Sales	44,976	41,474	92%	3,502
Fees & Charges	2,159,893	546,993	25%	1,612,900
Port Use	1,877,677	394,806	21%	1,482,871
Court Fines & Fees	265,495	149,136	56%	116,359
Other Fees & Charges	16,721	3,051	18%	13,670
Other	435,064	436,314	100%	(1,250)
TOTAL	69,100,825	53,985,970	78%	15,114,855

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
For 4th Quarter Ended September 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	47,200,634	137,579	4,126,697	1,798,876	210,238	663	277,548	-	53,752,233
Professional	200,203	70,000	1,118,906	227,076	1,488,238	460,200	627,859	7,792	4,200,273
Repairs & Maintenance	577,368	34,575	45,222	36,171	1,448	-	238,384	-	933,167
Rentals	791,776	57,899	419,708	336,749	450	-	2,825	-	1,609,407
Construction Services	594,881	5,467	64,443	347,574	6,648,093	-	4,416,615	-	12,077,073
All Other Services	360,762	36,741	121,426	475,154	78,203	-	351,060	-	1,423,345
Communications	1,221,435	5,050	151,664	37,134	-	-	-	-	1,415,283
Travel & Transportation	698,579	55,071	663,948	331,933	-	-	-	-	1,749,531
General Supplies	2,158,166	237,356	1,532,315	418,443	82,679	-	12,672	-	4,441,632
Medical Supplies & Drugs	937,345	1,347,242	179,896	54,570	-	-	-	-	2,519,053
Electricity	3,010,855	(638)	66,929	9,991	200	-	-	-	3,087,337
Water and Sewer	269,620	-	333	61	-	-	-	-	270,013
Fuel & Other POL Products	991,449	15,130	121,640	82,687	27,339	-	8,358	-	1,246,602
Food Stuff	1,125,877	142,421	3,648	264,573	1,295	-	5,519	-	1,543,333
Buildings	10,025	-	-	-	36,155	-	72,893	-	119,073
Machinery & Equipment	99,955	156,305	295,606	121,802	30,194	-	65,803	-	769,664
Vehicles	241,860	88,495	227,090	14,903	29,400	204,672	9,950	-	816,370
Vehicle Registration	25,118	-	700	675	150	-	-	-	26,643
Grants	826,786	-	-	-	-	-	-	-	826,786
Scholarships	201,616	-	-	-	-	-	-	-	201,616
Student Loans	1,743,498	-	-	-	-	-	-	-	1,743,498
Medical Referral Expenses	-	249	-	-	-	-	-	-	249
Payment to Govt Entities	1,951,880	53,463	13,470,513	8,000	-	-	-	-	15,483,855
Payment to Component Units	6,960,362	1,032,696	-	-	8,459,565	-	-	-	16,452,623

Description	General Fund		Grants		Capital Projects			Debt Service	TOTAL
	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US Federal	ROC		
Payment to State Governments	5,087,278	-	-	12,026	-	-	-	-	5,099,304
Payment to State Govt CIP	345,082	-	-	-	-	-	-	-	345,082
Payment to Non-Govt Entities	2,844,579	-	196,444	11,078	-	-	-	-	3,052,101
Payment to Social Insurance	7,204,346	-	-	-	-	-	-	-	7,204,346
Payment to SOE Subsidy	3,900,000	-	-	-	-	-	-	-	3,900,000
Dues & Fees	355,507	75	51,056	18,954	7,581	-	-	11,250	444,423
Bank Service Fee	471,796	-	-	35	7,690	-	-	22	479,543
Humanitarian Assistance	2,258,350	-	-	-	-	-	-	-	2,258,350
Loan Interest	-	-	-	-	-	-	-	764,889	764,889
Principal Retirement	-	-	-	-	-	-	-	2,592,704	2,592,704
All Other	1,176,087	352,460	836,097	1,183,642	941,682	-	1,670	-	4,491,639
TOTAL	95,843,072	3,827,636	23,694,281	5,792,107	18,050,599	665,535	6,091,154	3,376,656	157,341,040

REPUBLIC OF PALAU
Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)
For 4th Quarter Ended September 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	15,000,000	-
TOTAL		20,280,000	20,280,000	-

COFA TRUST FUND INVESTMENT	
Market Value (as of 9/30/20)	275,603,569

REPUBLIC OF PALAU
Schedule of COVID-19 Pandemic Assistance
For 4th Quarter Ended September 30, 2020

COVID-19 PANDEMIC ASSISTANCE			
Source: ADB Disaster Loan @ \$11M General Fund Reserve @ \$10M	Appropriation	FY 2020 Expenditures	Appropriation Balance
Coronavirus Emergency Funding (MOH)	916,808	889,415	27,393
Dolphins Pacific	50,000	50,000	-
Palau Conservation Society	50,000	50,000	-
Ebiil Society	50,000	50,000	-
Palau Red Cross	50,000	50,000	-
State Governments	800,000	800,000	-
Non-Public Schools	236,750	236,750	-
Funding for Stranded Citizens	180,000	169,686	10,314
TOTAL	\$ 2,333,558.00	\$ 2,295,850.83	\$ 37,707.17

COVID-19 PANDEMIC ASSISTANCE - PRIVATE SECTOR RELIEF FUND			
Source: ADB Disaster Loan @ \$4M ADB Loan - RPPL 10-55 @ \$16M	Appropriation	FY 2020 Expenditures	Appropriation Balance
Private Sector Relief (MOF)	14,200,000	2,258,350	11,941,650
Employee Contributions	200,000	66,863	133,137
Temporary Work Program (PVA)	1,600,000	800,000	800,000
Utilities Subsidies (PPUC)	300,000	-	300,000
Business Loan (NDBP)	3,000,000	1,500,000	1,500,000
Summer Learning Skill Employment	700,000	544,818	155,182
	-	-	-
TOTAL	\$ 20,000,000.00	\$ 5,170,031.43	\$ 14,829,968.57

REPUBLIC OF PALAU
Schedule of Active Grants
For 4th Quarter Ended September 30, 2020

Project Code	Description	Budget	Actuals	Encumbrances	AvailableBudget
<u>U.S. FEDERAL - COFA CRA SECTION 432 (5) & IMF-1</u>					
BANGCOFA01	ANGAUR DOCK IMPROVEMENT PROJECT	\$ 2,387,000.00	\$ 1,047,532.02	\$ 437.50	\$ 1,339,030.48
R19COFA001	KOROR AIRAI ROAD PROJECT	\$ 6,820,000.00	\$ 5,504,501.35	\$ 722,666.39	\$ 592,832.26
F19COFA001	MOF FMIS PROJECT	\$ 3,285,610.00	\$ 2,650,848.23	\$ 1,855.83	\$ 632,905.94
R20COFAIM1	PUBLIC INFRASTRUCTURE GRANT ROAD MAINTENANCE	\$ 2,600,000.00	\$ -	\$ 2,000,000.00	\$ 600,000.00
	<i>SUB TOTAL COFA</i>	<i>\$ 15,092,610.00</i>	<i>\$ 9,202,881.60</i>	<i>\$ 2,724,959.72</i>	<i>\$ 3,164,768.68</i>
<u>U.S. FEDERAL DEPARTMENT OF COMMERCE</u>					
F18NWS0001	WEATHER OBSERVATION SERVICES	\$ 455,884.00	\$ 401,270.93	\$ -	\$ 54,613.07
F19NWS0001	WEATHER OBSERVATION SERVICES	\$ 660,330.00	\$ 656,943.03	\$ 3,207.71	\$ 179.26
F20NWS0001	WEATHER OBSERVATION SERVICES	\$ 622,291.00	\$ 206,909.69	\$ 2,099.00	\$ 413,282.31
	<i>SUB TOTAL USDOC</i>	<i>\$ 1,738,505.00</i>	<i>\$ 1,265,123.65</i>	<i>\$ 5,306.71</i>	<i>\$ 468,074.64</i>
<u>U.S. FEDERAL DEPARTMENT OF LABOR</u>					
A20WIOAA02	WIOA PY2020 ADULT FUNDS	\$ 12,521.00	\$ 5,056.38	\$ -	\$ 7,464.62
A19WIOAAD2	WIOA ADULT PY19 AA33270L8	\$ 11,875.00	\$ 11,683.45	\$ -	\$ 191.55
A19WIOAAP1	APPRENTICESHIP US GRTS AA33507FT1	\$ 80,000.00	\$ 36,295.18	\$ -	\$ 43,704.82
A20WIOADM	PANDEMIC UNEMPLOYMNT ASSIST ADM	\$ 181,415.00	\$ 80,529.59	\$ -	\$ 100,885.41
A20WIOAAW1	WIA ADULT FY 1132270R80	\$ 63,125.00	\$ 63,125.00	\$ -	\$ -
A20WIOADW1	WIOA DIS. WORKERS FY AA32270S10	\$ 101,316.00	\$ 101,316.00	\$ -	\$ -
A20WIOADW3	NAT'L DISLOCATED WORKER GRANT	\$ 102,306.00	\$ -	\$ -	\$ 102,306.00
A20WIOADW4	WIOA PY2020 DISLOCATED WORKER FUNDS	\$ 30,376.00	\$ 5,056.38	\$ -	\$ 25,319.62
A20WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	\$ 7,626,000.00	\$ 6,183,889.93	\$ -	\$ 1,442,110.07
A20WIOAPUC	PANDEMIC UNEMPLOYMENT COMPENSATION	\$ 7,151,000.00	\$ 7,151,000.00	\$ -	\$ -
A20WIOAYO2	WIOA PY2020 YOUTH FUNDS	\$ 75,000.00	\$ 8,750.58	\$ -	\$ 66,249.42
	<i>SUB TOTAL USDOL</i>	<i>\$ 15,434,934.00</i>	<i>\$ 13,646,702.49</i>	<i>\$ -</i>	<i>\$ 1,788,231.51</i>
<u>U.S. FEDERAL DEPARTMENT OF EDUCATION</u>					
E18FASEGP1	ED GRANT PROG FOR FAS	\$ 1,000,000.00	\$ 998,832.22	\$ -	\$ 1,167.78
E18PREP001	PERSONAL RESPONSIBILITY ED PROG	\$ 250,000.00	\$ 167,928.75	\$ 282.36	\$ 81,788.89
E18SPED001	SPECIAL EDUCATION STATE GRANT	\$ 1,011,240.00	\$ 1,006,895.45	\$ 4,344.55	\$ -
E18VOCED01	VOC ED BASIC GRT TO STATE	\$ 163,197.00	\$ 163,197.00	\$ -	\$ -
E19ADULTED	ADULT EDUCATION PROGRAM	\$ 12,158.00	\$ 12,158.00	\$ -	\$ -
E19FASEGP1	ED GRANT PROG FOR FAS	\$ 1,000,000.00	\$ 999,025.60	\$ -	\$ 974.40
E19PREP001	MOE PREP FY2019	\$ 250,000.00	\$ 100,194.20	\$ 140.41	\$ 149,665.39
E19SPED001	SPECIAL EDUCATION STATE GRANT	\$ 1,011,239.34	\$ 677,070.34	\$ 143,801.92	\$ 190,367.08
E19VOCED01	VOC ED BASIC GRT STATE	\$ 172,776.00	\$ 103,498.12	\$ 40,220.00	\$ 4,579.88
E20FASEGP1	ED GRANT PROG FOR FAS	\$ 1,000,000.00	\$ 577,406.28	\$ 166,428.25	\$ 256,165.47
E20PREP001	MOE PREP FY20	\$ 250,000.00	\$ 24,940.93	\$ 4,000.00	\$ 221,059.07
E20SPED001	Special Education State Grant	\$ 270,874.58	\$ -	\$ 27,000.00	\$ 243,874.58
E20VOCED01	VOC ED BASIC GRT STATE	\$ 175,514.00	\$ 37,316.12	\$ 8,932.43	\$ 129,265.45
E21FASEGP1	ED GRANT FOR FAS	\$ 1,000,000.00	\$ 25,627.75	\$ 7,014.55	\$ 967,357.70
	<i>SUB TOTAL USDOE</i>	<i>\$ 7,566,998.92</i>	<i>\$ 4,894,090.76</i>	<i>\$ 402,164.47</i>	<i>\$ 2,246,265.69</i>
<u>U.S. FEDERAL DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>					
H19CMHS001	MENTAL HEALTH SERVICE PROGRAM	\$ 54,965.00	\$ 42,926.24	\$ -	\$ 12,038.76
H19CMHSTA1	MENTAL HEALTH SERV PROG TRAINING	\$ 134,500.00	\$ 61,725.58	\$ 19,750.00	\$ 53,024.42
H19MCHS001	MATERNAL AND CHILD HEALTH SERVICE	\$ 147,073.00	\$ 145,378.30	\$ 1,694.70	\$ -
H19PHHS001	PREVENTIVE HEALTH SERVICES	\$ 35,978.00	\$ 31,264.05	\$ -	\$ 4,713.95
H19SAPT001	SUBSTANCE ABUSE TREATMENT	\$ 100,000.00	\$ 96,051.47	\$ 3,948.53	\$ -

Project Code	Description	Budget	Actuals	Encumbrances	AvailableBudget
H19SAPTP01	SUBSTANCE ABUSE PREVENTION	\$ 41,293.00	\$ 34,228.91	\$ 552.26	\$ 6,511.83
H19SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	\$ 328,827.00	\$ 98,826.12	\$ 171,718.75	\$ 58,282.13
H20CMHS001	CENTERS FOR MENTAL HEALTH SERVICES	\$ 56,014.00	\$ -	\$ -	\$ 56,014.00
H20MCHS001	MATERNAL AND CHILD HEALTH SERVICES	\$ 147,214.00	\$ 95,002.43	\$ -	\$ 52,211.57
H20PHHS001	PREVENTIVE HEALTH SERVICES	\$ 32,850.00	\$ 27,017.91	\$ 990.00	\$ 4,842.09
H20SAPT001	SUBSTANCE ABUSE PREV & TREATMENT	\$ 100,000.00	\$ 36,827.46	\$ -	\$ 63,172.54
H20SAPTP01	SUBSTANCE ABUSE PREV AND TREATMENT	\$ 43,987.00	\$ -	\$ -	\$ 43,987.00
H20SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	\$ 396,365.00	\$ -	\$ -	\$ 396,365.00
H18CREG001	PALAU CANCER REGISTRY	\$ 40,047.15	\$ 31,493.45	\$ 4,144.00	\$ 4,409.70
H19ASTHO1	MILLION HEARTS - ASTHO	\$ 30,000.00	\$ 27,470.72	\$ -	\$ 2,529.28
H19BRFSS01	BRFSS 2019	\$ 30,154.59	\$ 30,154.59	\$ -	\$ -
H19CHCIBHS	CHC IBHS 2019	\$ 167,000.00	\$ -	\$ -	\$ 167,000.00
H19CHCOH11	CHC ORAL HLTH INFRA 2019	\$ 282,749.00	\$ 50,488.87	\$ -	\$ 232,260.13
H19CHCPROG	COMMUNITY HEALTH CENTERS	\$ 1,098,337.00	\$ 1,098,337.00	\$ -	\$ -
H19CHCQAQI	CHC QAQI 2019	\$ 20,597.00	\$ 15,298.43	\$ -	\$ 5,298.57
H19CHCSUD1	CHC-SUD-MH 2019	\$ 306,200.00	\$ 160,695.15	\$ -	\$ 145,504.85
H19CREG01	PALAU CANCER REGISTRY	\$ 17,080.00	\$ 12,606.67	\$ -	\$ 4,473.33
H19DCP01	DIABETES CONTROL & PREVENTION	\$ 110,800.00	\$ 98,940.61	\$ -	\$ 11,859.39
H19ELCNPH1	ELC ADM 2019-2020	\$ 76,884.00	\$ 52,205.70	\$ 2,332.10	\$ 22,346.20
H19ELCNPH2	ELC ARB 2019-2020	\$ 32,950.00	\$ 25,034.26	\$ 260.00	\$ 7,655.74
H19ELCNPH3	ELC EPI 2019-2020	\$ 90,041.00	\$ 88,601.13	\$ 1,439.87	\$ -
H19ELCNPH5	ELC HIS 2019-2020	\$ 60,851.00	\$ 50,097.86	\$ -	\$ 10,753.14
H19ELCNPH6	ELC LAB 2019-2020	\$ 226,662.00	\$ 132,390.91	\$ 509.99	\$ 93,761.10
H19ELCNPH7	ELC MYC 2019-2020	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
H19ELCNPH9	ELC VPD 2019-2020	\$ 90,518.00	\$ 65,631.40	\$ -	\$ 24,886.60
H19ELCOVID	COVID19 RESPONSE ACTIVITIES	\$ 3,940,500.00	\$ 114,499.10	\$ 27,968.51	\$ 3,798,032.39
H19EMSC1	EMSC 2019	\$ 130,000.00	\$ 88,965.88	\$ -	\$ 41,034.12
H19FAMPLNG	FAMILY PLANNING SERVICES	\$ 150,000.00	\$ 98,555.05	\$ 10,692.00	\$ 40,752.95
H19HPP001	HOSPITAL PREPAREDNESS PROGRAM	\$ 256,518.01	\$ 136,757.10	\$ 70,230.30	\$ 49,530.61
H19IMMUN01	IMMUNIZATION PROGRAM 2019	\$ 223,886.00	\$ 171,307.09	\$ -	\$ 52,578.91
H19IMMUN02	IMMUNIZATON SUPPLEMENTAL	\$ 100,000.00	\$ 13,820.30	\$ -	\$ 86,179.70
H19INFLU01	PANDEMIC INFLUENZA 2019	\$ 42,000.00	\$ 36,316.20	\$ 336.06	\$ 5,347.74
H19ITRAGY1	INTERAGENCY PROJECT FY19	\$ 50,000.00	\$ 44,161.40	\$ -	\$ 5,838.60
H19NBCCEDP	NBCCEDP 2019-2020	\$ 700,000.00	\$ 459,702.72	\$ -	\$ 240,297.28
H19NCCCP01	NCCCP 2019-2020	\$ 387,482.96	\$ 299,125.28	\$ -	\$ 88,357.68
H19NDPP001	NAT L DIABETES PREVENTION PROJECT	\$ 49,000.00	\$ -	\$ -	\$ 49,000.00
H19PFSP01	PALAU PFS PROJ 2019	\$ 500,000.00	\$ 308,908.30	\$ 54,175.44	\$ 136,916.26
H19PHEP01	PUBLIC HLTH EMERGENCY PREPAREDNESS	\$ 374,216.00	\$ 285,963.52	\$ 1,345.00	\$ 86,907.48
H19PREVHCS	HIV CORE SURVEILANCE CY19	\$ 20,900.00	\$ 18,134.03	\$ -	\$ 2,765.97
H19PREVHIV	HIV PREVENTION PROJ CY19	\$ 194,900.00	\$ 157,876.27	\$ 840.00	\$ 36,183.73
H19PREVSTD	COMP STD PREVENTION CY19	\$ 43,522.00	\$ 37,625.76	\$ -	\$ 5,896.24
H19PREVTB1	TB ELIMINATION&CONT CY19	\$ 120,012.00	\$ 119,584.87	\$ -	\$ 427.13
H19PREVVH1	VIRAL HEPATITIS CY19	\$ 10,000.00	\$ 3,772.25	\$ -	\$ 6,227.75
H19RYAN01	HIV RYAN WHITE FY19	\$ 57,095.00	\$ 30,634.29	\$ -	\$ 26,460.71
H19STOP01	STATE OPIOID RESPONSE	\$ 250,000.00	\$ 56,744.25	\$ -	\$ 193,255.75
H19TOB01	TABACCO PROGRAM FY2019	\$ 130,000.00	\$ 127,421.80	\$ 267.04	\$ 2,311.16
H19UNHS11	UNHSI 2019	\$ 250,000.00	\$ 249,631.20	\$ 205.39	\$ 163.41
H20ASTHO1	ASTHO MILLION HEARTS FY2020	\$ 20,000.00	\$ 1,483.20	\$ -	\$ 18,516.80
H20CHCCOV1	CHC COVID AID RELIEF ECON SECURITY	\$ 1,155,140.00	\$ 395,932.03	\$ 22,174.99	\$ 737,032.98
H20CHCECT1	EXPANDING CAPACITY FOR COVID TEST	\$ 314,074.00	\$ -	\$ -	\$ 314,074.00
H20CHCIBHS	INTERGRATED BH SERVICES	\$ 167,000.00	\$ -	\$ -	\$ 167,000.00
H20CHCPROG	COMMUNITY HEALTH CENTERS	\$ 1,135,004.00	\$ 724,943.35	\$ 18,855.72	\$ 389,204.93
H20COVID01	PUBLIC HEALTH CRISIS RESPONSE	\$ 1,010,381.00	\$ 557,942.26	\$ 95,351.70	\$ 357,037.04
H20COVID02	Health Centers COVID-19	\$ 93,763.00	\$ 44,451.72	\$ 2,306.28	\$ 47,005.00
H20COVID03	RURAL RELIEF FUND (COVID-19)	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
H20CREG01	PALAU CANCER REGISTRY FY20	\$ 18,490.00	\$ -	\$ -	\$ 18,490.00

Project Code	Description	Budget	Actuals	Encumbrances	AvailableBudget
H20DCP0001	DIABETES CONTROL & PREVENTION	\$ 110,800.00	\$ 30,251.04	\$ 3,154.59	\$ 77,394.37
H20ELCNPH1	ELC LEADERSHIP, MANAGEMENT & ADMIN	\$ 76,884.00	\$ 8,429.30	\$ -	\$ 68,454.70
H20ELCNPH3	CROSS CUTTING EPIDEMIOLOGY CAPACITY	\$ 90,041.00	\$ 7,064.15	\$ -	\$ 82,976.85
H20ELCNPH4	CROSS CUTTING EMERGING ISSUES	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
H20ELCNPH5	HEALTH INFORMATION SYSTEMS CAPACITY	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
H20ELCNPH6	CROSS-CUTTING: LABORATORY CAPACITY	\$ 67,943.00	\$ 9,009.73	\$ 6,465.70	\$ 52,467.57
H20ELCNPH7	ELC MYCOTICS	\$ 962.00	\$ -	\$ -	\$ 962.00
H20ELCNPH8	DATA MODERNIZATION INITIATIVE	\$ 104,996.00	\$ 8,594.63	\$ -	\$ 96,401.37
H20ELCNPH9	ELC VACCINE PREVENTABLE DISEASE	\$ 90,518.00	\$ 6,707.65	\$ -	\$ 83,810.35
H20ELCVBC1	VECTOR-BORNE CORE TIER 1	\$ 25,450.00	\$ 2,525.28	\$ -	\$ 22,924.72
H20EMSC001	EMERGENCY MEDICAL SERVICE FOR CHILD	\$ 130,000.00	\$ 11,144.28	\$ 6,777.40	\$ 112,078.32
H20FAMPLNG	PALAU FAMILY PLANNING	\$ 150,000.00	\$ 33,864.04	\$ 5,070.60	\$ 111,065.36
H20HPP001	HOSPITAL PREPAREDNESS	\$ 405,889.01	\$ 17,570.64	\$ 2,578.65	\$ 385,739.72
H20HPP002	HOSPITAL PREPAREDNESS FY19 EXT	\$ 25,650.00	\$ -	\$ -	\$ 25,650.00
H20IMMUN01	IMMUNIZATION PROGRAM FY20	\$ 220,289.00	\$ 30,029.50	\$ 1,085.04	\$ 189,174.46
H20INFLU01	PANDEMIC INFLUENZA 2020	\$ 42,000.00	\$ 5,661.03	\$ 1,000.00	\$ 35,338.97
H20ITRAGY1	INTERAGENCY PROJECT FY20	\$ 50,000.00	\$ 10,992.02	\$ -	\$ 39,007.98
H20NBCCEDP	NBCCEDP 2020-2021	\$ 700,000.00	\$ 67,716.13	\$ 14,783.40	\$ 617,500.47
H20NCCCP01	NCCCP 2020-2021	\$ 329,345.00	\$ 30,714.25	\$ 42,229.00	\$ 256,401.75
H20PFSP001	PALAU PFS PROJECT 2020	\$ 450,000.00	\$ 243,871.87	\$ 5,100.00	\$ 201,028.13
H20PHEP01	PHEP 2020-2021	\$ 374,474.00	\$ 80,520.13	\$ 3,660.85	\$ 290,293.02
H20PIDPP01	PACIFIC ISLANDER DIABETES PREV PROG	\$ 49,000.00	\$ 19,295.55	\$ 3,000.00	\$ 26,704.45
H20PREVHCS	HIV CORE SURVEILLANCE	\$ 20,900.00	\$ 1,389.08	\$ 1,000.00	\$ 18,510.92
H20PREVHIV	HIV PREVENTION	\$ 194,900.00	\$ 127,908.05	\$ 8,877.39	\$ 58,114.56
H20PREVSTD	COMP STD PREVETION	\$ 43,522.00	\$ 13,401.02	\$ 218.53	\$ 29,902.45
H20PREVTB1	TB ELEIMINATION AND CONTROL	\$ 120,012.00	\$ 63,837.29	\$ 494.87	\$ 55,679.84
H20PREVVH1	VIRAL HEPATITIS	\$ 10,000.00	\$ 1,094.85	\$ -	\$ 8,905.15
H20SEOW001	STATE EPI OUTCOMES WRKSHP	\$ 50,000.00	\$ 12,068.73	\$ -	\$ 37,931.27
H20SORP001	PALAU SOR PROJECT	\$ 250,000.00	\$ 115,695.57	\$ 3,750.00	\$ 130,554.43
H20TOBACO1	Tobacco Program 2020	\$ 130,000.00	\$ 36,475.79	\$ 5,876.53	\$ 87,647.68
H20UNHSI01	UNHSI 2020	\$ 235,000.00	\$ 60,761.59	\$ 8,199.37	\$ 166,039.04
H21PFSP001	PALAU PFS PROJECT 2021	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00
H21PFSSEOW	PFS:STATE EPI OUTCOMES WRKSHP	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
SUB TOTAL USDHHS		\$ 22,301,895.72	\$ 8,249,547.63	\$ 635,410.55	\$ 13,414,887.54

US FEDERAL DEPARTMENT OF INTERIOR

A19EQPBREG	ENVIRONMENTAL REGULATION REVIEW	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
A20EQPBREG	ENVIRONMENTAL REGULATION REVIEW	\$ 170,600.00	\$ 12,917.34	\$ -	\$ 157,682.66
F18IMPOPR1	IMPROVE MOF OPERATIONS	\$ 323,333.00	\$ 249,585.00	\$ 59,760.00	\$ 13,988.00
F20CENSUS1	PALAU 2020 CENSUS	\$ 439,573.58	\$ 104,141.06	\$ 12,354.31	\$ 323,078.21
F19SAUDIT1	FY19 SINGLE AUDIT	\$ 563,400.00	\$ 250,500.00	\$ 226,000.00	\$ 86,900.00
H19CHA0001	COMMUNITY HEALTH ASSESMENT	\$ 240,492.00	\$ -	\$ -	\$ 240,492.00
H19HAZMAT	MOH MAINTENANCE PROJECTS	\$ 103,715.00	\$ 92,583.83	\$ -	\$ 11,131.17
H20DOICOV1	CARES ACT OIA GRANT (COVID 19)	\$ 1,592,945.00	\$ 407,682.41	\$ -	\$ 1,185,262.59
J19DATSSYS	MOJ DATA SYSTEM UPGRADE	\$ 364,174.00	\$ 218,660.37	\$ 85,500.00	\$ 60,013.63
P19DOIOCC1	OUR OCEANS CONFERENCE 2020	\$ 300,000.00	\$ 64,825.41	\$ 5,300.00	\$ 229,874.59
R17BLSMOD1	BLS MODERNIZATION PROJECT	\$ 529,795.80	\$ 395,218.10	\$ 57,720.00	\$ 76,857.70
SUB TOTAL USDOI		\$ 4,703,028.38	\$ 1,871,113.52	\$ 446,634.31	\$ 2,385,280.55

US FEDERAL DEPARTMENT OF AGRICULTURE

J20FIREAS1	STATE FIRE ASSISTANCE	\$ 30,000.00	\$ 21,678.15	\$ 2,250.49	\$ 6,071.36
SUB TOTAL USDA		\$ 30,000.00	\$ 21,678.15	\$ 2,250.49	\$ 6,071.36

US FEDERAL DEPARTMENT OF TRANSPORTATION

R19FAARSA	IMPROVE RSA PHASE I	\$ 500,000.00	\$ 211,200.00	\$ 249,000.00	\$ 39,800.00
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Project Code	Description	Budget	Actuals	Encumbrances	AvailableBudget
R19RWS001	ACQUIRE RUNWAY SWEEPER	\$ 300,000.00	\$ 204,672.00	\$ -	\$ 95,328.00
R20DSPS001	DESIGN SEAL PAVEMENT SURFACE	\$ 1,111,111.00	\$ -	\$ -	\$ 1,111,111.00
R20IDSS001	IMPROVE DRAINAGE/SOIL SATURATION	\$ 8,450,000.00	\$ -	\$ -	\$ 8,450,000.00
	SUB TOTAL USDOT	\$ 10,361,111.00	\$ 415,872.00	\$ 249,000.00	\$ 9,696,239.00
	TOTAL US FEDERAL	\$ 77,229,083.02	\$ 39,567,009.80	\$ 4,465,726.25	\$ 33,169,818.97

OTHER GRANTS

EQPB

A09IWRM01	SOPAC NGERIKIIL WATERSHED	\$ 26,141.00	\$ 12,878.37	\$ 372.45	\$ 12,890.18
A16POPS01	IMPLEMENT GMP FOR POPS	\$ 61,484.00	\$ 58,219.02	\$ 302.36	\$ 2,962.62
A16SPREP01	E-WASTE PROJECT EQPB	\$ 12,000.00	\$ 11,430.57	\$ -	\$ 569.43
A16UNEP01	UNEP-SSFA-ODS SURVEY	\$ 35,000.00	\$ 32,588.86	\$ -	\$ 2,411.14
A17PCS01	REVIVE TRADITIONAL CROPLANDS	\$ 25,350.00	\$ 24,311.26	\$ -	\$ 1,038.74
A18POP001	GEF POP RELEASE PROJ	\$ 4,980.00	\$ 4,936.81	\$ -	\$ 43.19
A18SPREP01	MIA ACTIVITIES IMPL	\$ 16,980.00	\$ 8,644.22	\$ -	\$ 8,335.78
A18UNEP01	UNEP-SSFA-ODS SURVEY	\$ 102,500.00	\$ 97,027.55	\$ -	\$ 5,472.45
A18UNEP02	UNEP-SSFA-ODS SURVEY	\$ 25,000.00	\$ 20,992.59	\$ -	\$ 4,007.41
A19GEF6006	EQPB GEF6 PROJECT	\$ 14,500.00	\$ 4,965.55	\$ 1,395.00	\$ 8,139.45
A19UNEP01	HCFC MGT PLAN PHASE II	\$ 16,500.00	\$ 9,625.37	\$ -	\$ 6,874.63
A19UNEP02	HCFC MGT PLAN PHASE II	\$ 97,500.00	\$ 20,509.98	\$ -	\$ 76,990.02
A20UNEP001	UNEP-SSFA-ISP PHVIII	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
	SUB TOTAL EQPB	\$ 477,935.00	\$ 306,130.15	\$ 2,069.81	\$ 169,735.04

MCCA

C18IND01	MCCA-NCD AWARANESS CAMP	\$ 10,000.00	\$ 665.00	\$ -	\$ 9,335.00
C18IND02	SENIOR CITIZENS HEALTH PR	\$ 10,000.00	\$ 9,999.81	\$ -	\$ 0.19
C19GEF6007	MCCA GEF6 PROJECT	\$ 19,750.00	\$ 19,734.95	\$ -	\$ 15.05
C20AGING01	AGING BUILDING RENOVATION (JAPAN)	\$ 89,639.06	\$ 44,436.60	\$ 33,563.40	\$ 11,639.06
C20MCCA001	PRESERVE CULTURAL HERITAGE	\$ 126,500.00	\$ 113,181.69	\$ 1,298.04	\$ 12,020.27
	SUB TOTAL MCCA	\$ 255,889.06	\$ 188,018.05	\$ 34,861.44	\$ 33,009.57

MNRET

M13FSHRY01	FISHERY DATA COLLECTION	\$ 95,000.00	\$ 84,142.01	\$ 724.00	\$ 10,133.99
M13PAN001	PAN LEGAL FRAMEWORK	\$ 15,000.00	\$ 13,043.05	\$ 715.00	\$ 1,241.95
M13UNEP01	2ND NATIONAL COMMUNICATION	\$ 50,399.89	\$ 49,176.83	\$ -	\$ 1,223.06
M14FFA001	FFA PROJECTS	\$ 444,935.38	\$ 442,394.63	\$ -	\$ 2,540.75
M15JAP002	JCM CRT PROJECT	\$ 47,214.16	\$ 34,747.37	\$ 370.27	\$ 12,096.52
M15TUNA001	TUNA FISHERIES PROJECT	\$ 300,000.00	\$ 299,312.28	\$ -	\$ 687.72
M16PCG001	RIDGE TO REEF PROJECT 2016	\$ 195,532.27	\$ 195,479.59	\$ 52.68	\$ -
M16PICRC01	PALAU MARKET STUDY	\$ 44,216.79	\$ 44,017.63	\$ -	\$ 199.16
M16PNMS01	MARINE SANCTUARY	\$ 50,000.00	\$ 48,421.36	\$ -	\$ 1,578.64
M16PNMS02	MS-ITALY-PICRC	\$ 56,000.00	\$ 50,401.60	\$ -	\$ 5,598.40
M16PNMS03	PNMS-OCEAN CONSERVATION	\$ 110,652.11	\$ 109,565.56	\$ 997.55	\$ 89.00
M17BIORPT1	3RD NAT BIOSAFETY REPORT	\$ 25,000.00	\$ 24,651.29	\$ -	\$ 348.71
M17GEF501	GEF5 PROJECT MGT	\$ 1,146,693.00	\$ 1,143,818.70	\$ 350.84	\$ 2,523.46
M17GEF502	BOA M78926 SUB CONTRACT	\$ 314,130.00	\$ 313,995.76	\$ 134.16	\$ 0.08
M17GEF503	BOT M78926 SUB CONTRACT	\$ 234,946.00	\$ 234,945.15	\$ 0.07	\$ 0.78
M17GEF504	EQPB M78926 SUB CONTRACT	\$ 53,600.00	\$ 50,130.40	\$ -	\$ 3,469.60
M17GEF505	MNRET M78926 SUB CONTRACT	\$ 301,500.00	\$ 254,887.98	\$ 2,275.68	\$ 44,336.34
M17GEF506	PAN M78926 SUB CONTRACT	\$ 842,740.00	\$ 779,951.17	\$ 9,590.26	\$ 53,198.57
M17PAN001	SUPPORT IMPL OF PNMS	\$ 196,000.00	\$ 176,237.06	\$ -	\$ 19,762.94
M17PNA01	PAN-MPA 2017	\$ 837,500.00	\$ 793,813.19	\$ 14,235.69	\$ 29,451.12
M17PNMS01	SUPPORT IMPL OF PNMS	\$ 125,000.00	\$ 103,051.29	\$ 606.00	\$ 21,342.71
M17PNMS04	PNMS NETHERLANDS CONT2017	\$ 44,425.00	\$ 44,425.00	\$ -	\$ -

Project Code	Description	Budget	Actuals	Encumbrances	AvailableBudget
M18FFA001	PALAU PROJ DEV FUND FY18	\$ 504,290.27	\$ 365,495.59	\$ 0.01	\$ 138,794.67
M18NMEDUU1	NGARMEDUU MANAGEMENT AGREEMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
M18TUNA001	PAC TUNA PROJECT	\$ 45,000.00	\$ 44,945.40	\$ -	\$ 54.60
M18UNCCD	UNCCD 2018 NAT'L REPORT	\$ 40,000.00	\$ 11,754.39	\$ -	\$ 28,245.61
M18UNEP01	6TH NAT RPT TO THE CBD	\$ 95,000.00	\$ 56,441.85	\$ 2,814.26	\$ 35,743.89
M19GEF6004	BOT GEF 6 PROJECT	\$ 10,000.00	\$ 8,578.00	\$ 1,422.00	\$ -
M19GEF601	PMU UNDP GEF 6 PROJECT	\$ 217,420.00	\$ 217,419.01	\$ -	\$ 0.99
M19GEF602	BOA UNDP GEF 6 PROJECT	\$ 133,235.00	\$ 124,249.81	\$ 8,984.64	\$ 0.55
M19GEF603	MNRET UNDP GEF 6 PROJECT	\$ 282,047.00	\$ 230,903.48	\$ 4.00	\$ 51,139.52
M19PNA01	OCEANS CONFERENCE 2020	\$ 700,000.00	\$ 658,369.60	\$ 8,058.00	\$ 33,572.40
M20DTMDP01	DOMESTIC TUNA MARKET DEV PROJECT	\$ 70,011.36	\$ 12,733.86	\$ -	\$ 57,277.50
SUB TOTAL MNRET		\$ 7,628,488.23	\$ 7,022,499.89	\$ 51,335.11	\$ 554,653.23

MOE

E13AUS001	TESOL TRAINING	\$ 34,800.00	\$ 31,863.40	\$ -	\$ 2,936.60
E16JAP001	MOE VEHICLE ASSISTANCE	\$ 4,072.15	\$ 1,394.75	\$ -	\$ 2,677.40
E17GEF506	M7PAN1 SUB CONTRACT	\$ 25,000.00	\$ 15,026.70	\$ -	\$ 9,973.30
E18IND01	HEALTH AWARENESS CAMPAIGN	\$ 10,000.00	\$ 4,083.24	\$ -	\$ 5,916.76
E18IND02	MOE-YOGA PROGRAM	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
E19ILE0002	PHS Theater	\$ 10,000.00	\$ 9,983.10	\$ -	\$ 16.90
E19IMLS001	IMLS LSTA 2019	\$ 35,500.00	\$ 18,381.62	\$ -	\$ 17,118.38
NE9ILE0001	P9YS01-PHS SCUBA OPEN WATER	\$ 12,700.00	\$ 12,700.00	\$ -	\$ -
SUB TOTAL MOE		\$ 142,072.15	\$ 103,432.81	\$ -	\$ 38,639.34

MOF

F15ADB001	PALAU HIES SURVEY	\$ 200,000.00	\$ 120,650.57	\$ -	\$ 79,349.43
F16OERC1	UNDP-OERC ENVIRONMENT PRO	\$ 417,258.61	\$ 417,258.61	\$ -	\$ -
F17GEF506	SUB CONTRACT M7PAN1	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
F17SPC001	PALAU ISACC PROJECT	\$ 124,073.00	\$ 124,073.00	\$ -	\$ -
F17TCF001	TECH COOP FACILITY II	\$ 180,000.00	\$ 86,600.00	\$ -	\$ 93,400.00
F18ICT01	ICT WORLD BANK	\$ 12,088.00	\$ 12,088.00	\$ -	\$ -
F18IND01	BPSS-WORKSITE WELLNESS CO	\$ 10,000.00	\$ 6,655.01	\$ -	\$ 3,344.99
F19GEF6005	MOF GEF6 PROJECT	\$ 16,500.00	\$ 4,999.98	\$ 10,936.72	\$ 563.30
F19PCS01	PCS PALARS 6 NAT RPT CBD	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
F19PICRC01	DEVELOP CC COMM PLAN	\$ 16,000.00	\$ 224.25	\$ -	\$ 15,775.75
F20COVID01	COVID-19 EMERGENCY RESPONSE PROJECT	\$ 1,000,000.00	\$ 217,944.41	\$ 11,741.00	\$ 770,314.59
F20NATCOM1	THIRD NATIONAL COMMUNICATIONS	\$ 20,000.00	\$ 9,839.59	\$ 1,902.00	\$ 8,258.41
N20CROSS01	COVID19 RELIEF ACT	\$ 436,750.00	\$ 436,750.00	\$ -	\$ -
SUB TOTAL MOF		\$ 2,445,169.61	\$ 1,437,083.42	\$ 24,579.72	\$ 983,506.47

MOH

H17WHO0001	2017 DSG GRAPHIC HLTH WARNING	\$ 6,350.00	\$ 6,342.85	\$ -	\$ 7.15
H17WHO0002	2017 ANTIBIOTIC AWARENESS WEEK	\$ 7,978.00	\$ 7,170.35	\$ -	\$ 807.65
H17WHO0003	2017 MIGRANT POPULATION SURVEY	\$ 8,790.00	\$ 8,530.80	\$ -	\$ 259.20
H17WHO0004	2017 ANTIMICROBIAL WORKSHOP	\$ 3,205.00	\$ 1,774.80	\$ -	\$ 1,430.20
H17WHO0005	2017 ALCOHOL CONTROL ACTIVITY	\$ 864.35	\$ 864.35	\$ -	\$ -
H17WHO0006	2017 YOUTH TOBACCO SURVEY	\$ 10,009.00	\$ 10,008.91	\$ -	\$ 0.09
H17WHO0007	2017 WORLD HAND WASH DAY	\$ 5,000.00	\$ 4,999.75	\$ -	\$ 0.25
H18IND01	MEN'S HEALTH PROGRAM	\$ 10,430.00	\$ 10,430.00	\$ -	\$ -
H18IND02	COLONOSCOPY UNIT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
H18IND03	RHD SCREENING	\$ 10,000.00	\$ 7,743.75	\$ -	\$ 2,256.25
H18IND04	ICU EQUIPMENTS	\$ 8,545.00	\$ 8,545.00	\$ -	\$ -
H18IND05	ICU INSTALLATION&TRAINING	\$ 9,758.00	\$ 9,055.00	\$ -	\$ 703.00
H18IND06	HOSPITAL EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
H18SAMSA1	BHSIS FY2017-FY2018	\$ 77,266.45	\$ 54,143.23	\$ -	\$ 23,123.22

Project Code	Description	Budget	Actuals	Encumbrances	AvailableBudget
H18WHO0001	2018 WHO IHR WORKSHOP	\$ 5,040.00	\$ 4,285.04	\$ -	\$ 754.96
H18WHO0002	2018 ANTIBIOTIC AWARENESS	\$ 4,997.10	\$ 1,890.10	\$ -	\$ 3,107.00
H18WHO0003	2018 AIR CAMPAIGN	\$ 5,550.00	\$ 5,542.95	\$ -	\$ 7.05
H18WHO0004	2018 WORLD NO TOBACCO DAY 2018	\$ 5,470.00	\$ 5,469.91	\$ -	\$ 0.09
H18WHO0005	2018 ALCOHOL COALITION MEETING	\$ 2,100.00	\$ 1,500.00	\$ -	\$ 600.00
H18WHO0006	2018 LF WORKSHOP	\$ 1,500.00	\$ 1,498.95	\$ -	\$ 1.05
H18WHO0007	2018 POLICY DEV FOR LF ELIM	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
H19SAMSA1	BHSIS FY2017-FY2018	\$ 80,574.42	\$ 74,379.74	\$ -	\$ 6,194.68
H19WHO0001	DDM MODULE 3-5	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -
H19WHO0002	JOINT EXTERNAL EVAL TRNG	\$ 14,830.00	\$ 14,347.40	\$ -	\$ 482.60
H19WHO0003	NCD INTERVENTION/PEN MGT	\$ 4,184.00	\$ 3,635.25	\$ -	\$ 548.75
H19WHO0004	CBR AWARENESS AND DEV	\$ 5,495.00	\$ 3,216.00	\$ -	\$ 2,279.00
H19WHO0005	WORLD NO TOBACCO DAY PREP	\$ 8,580.00	\$ 2,206.90	\$ 4,830.00	\$ 1,543.10
H19WHO0006	DROWNING PREVENTION	\$ -	\$ -	\$ -	\$ -
H19WHO0007	INFECTION PREV & CONTROL	\$ 14,992.50	\$ 10,349.50	\$ -	\$ 4,643.00
H19WHO0008	INTL HLTH REGULATIONS JEE	\$ 35,625.00	\$ 20,492.35	\$ 209.02	\$ 14,923.63
H19WHO0009	MORBID/MORTALITY DATA IMP	\$ 7,550.00	\$ 5,635.35	\$ -	\$ 1,914.65
H20AUSCOV1	Australia COVID 19 Assistance	\$ 61,000.00	\$ -	\$ -	\$ 61,000.00
H20SAMSA1	BHSIS 2020	\$ 61,813.16	\$ 51,262.70	\$ 2,400.00	\$ 8,150.46
H20WHO0001	ANTIMICROBIAL RESISTANCE	\$ 3,200.00	\$ 1,202.70	\$ -	\$ 1,997.30
H20WHO0002	MOH Chart Audit Project	\$ 1,125.00	\$ 1,125.00	\$ -	\$ -
H20WHO0003	WORLD NO TOBACCO DAY 2020	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00
H20WHO0004	COVID19 MENTAL HEALTH AWARENESS PRJ	\$ 42,500.00	\$ 15,500.00	\$ 1,500.00	\$ 15,500.00
H21SAMSA01	BHSIS 2021	\$ -	\$ -	\$ -	\$ -
H21SAMSA1	BEHAVIORAL HEALTH PROGRAM	\$ 61,813.16	\$ 11,336.43	\$ -	\$ 40,476.73
SUB TOTAL MOH		\$ 609,785.14	\$ 383,735.06	\$ 8,939.02	\$ 197,111.06
MOJ					
J11FFA001	VESSEL MONITORING SYSTEM	\$ 172,917.69	\$ 167,477.26	\$ 964.02	\$ 4,476.41
J17ENFCAP1	LAW ENFORCEMENT CAPACITY	\$ 20,000.00	\$ 19,213.04	\$ 502.06	\$ 284.90
J17PAN001	NR MARITIME SURVEILLANCE	\$ 115,153.44	\$ 110,454.47	\$ 147.05	\$ 5,571.48
J17SPF01	MOJ EMPL & TRAINING GRT	\$ 663,935.24	\$ 663,935.24	\$ -	\$ -
J17SPF02	MOJ SPB TRAINEES	\$ 129,902.69	\$ 129,902.69	\$ -	\$ -
J18ATT001	ENHANCE ROP ARMS CONTROL	\$ 72,679.25	\$ 68,610.06	\$ -	\$ 4,069.19
J19GEF6008	MOJ GEF6 PROJECT	\$ 8,500.00	\$ -	\$ 1,984.10	\$ 6,515.90
J20BISMARCK	USNS BISMARCK SECURITY MEASURES	\$ 4,830.00	\$ 4,390.00	\$ -	\$ 440.00
J20MOJ001	FIRE TRUCK AND AMBULANCE	\$ 181,600.00	\$ 90,800.00	\$ -	\$ 90,800.00
J20PAN001	MOJ DFW PAN AGREEMENT	\$ 43,777.16	\$ -	\$ -	\$ 43,777.16
SUB TOTAL MOJ		\$ 1,413,295.47	\$ 1,254,782.76	\$ 3,597.23	\$ 155,935.04
MOS					
S16UPR01	2016 SWEDISH UPR-HRC	\$ 38,034.00	\$ 37,197.63	\$ -	\$ 836.37
S17ISR001	MOS TRAVEL MEETING EXP	\$ 34,826.81	\$ 725.68	\$ 490.55	\$ 33,610.58
S19LGSP001	MOS BDA UNDP LGSP PROJ	\$ 17,500.00	\$ 9,115.50	\$ -	\$ 8,384.50
SUB TOTAL MOS		\$ 90,360.81	\$ 47,038.81	\$ 490.55	\$ 42,831.45
MPIIC					
R20UNDP001	DISASTER PREPAREDNESS	\$ 534,000.00	\$ 72,892.80	\$ 136,771.20	\$ 324,336.00
R15SPC001	ENERGY PLANNER PEO	\$ 14,700.00	\$ 14,700.00	\$ -	\$ -
R18IND01	MPIIC	\$ 7,000.00	\$ 3,748.78	\$ -	\$ 3,251.22
R19AERO001	AERODREOME WORKSHOP	\$ 5,985.00	\$ -	\$ -	\$ -
R19CANPSE1	PROMOTE SUSTAINABLE ENGERGY	\$ -	\$ -	\$ -	\$ -
R19ILE0001	ARRF TOOLS AND EQUIPMENT	\$ 9,984.00	\$ 3,731.05	\$ 6,234.62	\$ 18.33
SUB TOTAL MPIIC		\$ 571,669.00	\$ 95,072.63	\$ 143,005.82	\$ 327,605.55

Project Code	Description	Budget	Actuals	Encumbrances	AvailableBudget
NWS					
F20NWSUNDP	AUTOMATED WEATHER MONITORING EQUIP	\$ 337,751.00	\$ -	\$ 242,205.00	\$ 95,546.00
	SUB TOTAL NWS	\$ 337,751.00	\$ -	\$ 242,205.00	\$ 95,546.00
PRES					
A16GIZ002	ASCE PROJECT	\$ 542,563.00	\$ 514,152.72	\$ 5,000.00	\$ 23,410.28
P16TNCPO01	COOP GRANT AGRMNT W PRES	\$ 50,000.00	\$ 47,117.72	\$ -	\$ 2,882.28
P19IND01	YOUTH PROJECTS FY19	\$ 200,000.00	\$ 113,003.00	\$ -	\$ 86,997.00
P19OOC2020	OUR OCEAN CONF. 2020	\$ 31,000.00	\$ 18,757.11	\$ -	\$ 12,242.89
P20MIF0001	MICRONESIAN ISLAND FORUM	\$ 305,000.00	\$ 117,051.07	\$ 36,806.62	\$ 151,142.31
P20OCOPCAA	OUR OCEANS CONFERENCE 2020	\$ 14,256.57	\$ 12,246.17	\$ -	\$ 2,010.40
	SUB TOTAL PRES	\$ 1,142,819.57	\$ 822,327.79	\$ 41,806.62	\$ 278,685.16
VICE PRES					
V19PCG001	EU NORTH PACIFIC RENI PRJ	\$ 18,513.41	\$ 18,513.38	\$ -	\$ 0.03
	SUB TOTAL VP	\$ 18,513.41	\$ 18,513.38	\$ -	\$ 0.03
	TOTAL OTHER GRANTS	\$ 15,133,748.45	\$ 11,678,634.75	\$ 552,890.32	\$ 2,877,257.94
REPUBLIC OF CHINA TAIWAN - OTHER PROGRAMS					
C17ROC01	MCCA SUMMER YOUTH PROGRAM	\$ 10,000.00	\$ 9,559.52	\$ -	\$ 440.48
C17ROC02	COMMUNITY ACTVTY SMALL G	\$ 50,000.00	\$ 48,334.74	\$ -	\$ 1,665.26
C18ROC01	23RD INDEP DAY CELEBRATIO	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
C19ROC01	24TH INDEP DAY CELEBRATIO	\$ 50,000.00	\$ 27,645.89	\$ -	\$ 22,354.11
M18ROC01	FISHERIES MANAGEMENT	\$ 25,000.00	\$ 24,649.58	\$ -	\$ 350.42
M19ROC0001	BMR CLAM FARMING PROJECT	\$ 25,000.00	\$ 4,384.35	\$ 563.20	\$ 20,052.45
M20ROC0001	PALAU LIVESTOCK PROGRAM	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
A15ROC01	UNFCC COP20	\$ 21,106.88	\$ 20,580.37	\$ -	\$ 526.51
F17ROC01	APAN CONFERENCE	\$ 80,000.00	\$ 68,024.52	\$ 10,731.38	\$ 1,244.10
F17ROC02	BBP INSTITUTIONAL STRENGT	\$ 100,000.00	\$ 96,155.58	\$ -	\$ 3,844.42
F17ROC03	BBP INST STRENGTHENING	\$ 100,000.00	\$ 97,314.73	\$ -	\$ 2,685.27
F17ROC04	UNFCC MEETING - OERC	\$ 18,319.00	\$ 1,692.84	\$ -	\$ 16,626.16
F18ROC01	BBP INST STRENGTH	\$ 100,000.00	\$ 67,789.36	\$ 32,210.64	\$ -
F19ROC01	DRUG DETECTOR DOGS UNIT	\$ 50,000.00	\$ 42,353.94	\$ -	\$ 7,646.06
F20ROC0001	BBP INSTITUTIONAL STRENGTHENING	\$ 100,000.00	\$ 23,738.69	\$ 1,891.73	\$ 74,369.58
G16CIP0002	YOUTH PROGRAMS	\$ 250,000.00	\$ 248,346.20	\$ -	\$ 1,653.80
J16ROC01	DRUGS TASK FORCE	\$ 150,000.00	\$ 138,029.15	\$ -	\$ 11,970.85
P20ROC0002	Youth Action Preserve Culture	\$ 25,000.00	\$ 7,021.77	\$ 1,233.10	\$ 16,745.13
S16ROC02	SIS LEADERS SPECIAL MTNG	\$ 200,000.00	\$ 185,950.77	\$ -	\$ 14,049.23
S17ROC01	MOS MEDIA & OUTREACH PROJ	\$ 100,000.00	\$ 98,287.40	\$ -	\$ 1,712.60
S17ROC02	UN OCEANS CONFERENCE	\$ 100,000.00	\$ 93,302.39	\$ -	\$ 6,697.61
G17ROC01	SMALL GRANTS PROJECTS	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
G17ROC02	NGARAARD HEALTHY LIVING P	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
P17ROC01	MPS/PIF/UNGA/UNCC MTGS'17	\$ 80,000.00	\$ 79,661.58	\$ -	\$ 338.42
P17ROC02	OTP OUTREACH ACTIVITIES	\$ 500,000.00	\$ 488,216.83	\$ 3,130.00	\$ 8,653.17
P17ROC03	PRESIDENT BOAT ENGINE	\$ 35,000.00	\$ 32,039.00	\$ -	\$ 2,961.00
P17ROC04	PALAU BASEBALL FEDERATION	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
P17ROC05	INDEPENDENCE DAY CELEBRATION	\$ 100,000.00	\$ 93,989.52	\$ -	\$ 6,010.48
P17ROC06	INDEPENDENCE DAY CELEB	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
P18ROC01	MPS/PIF/UNGA/UNCC MTGS'18	\$ 20,000.00	\$ 18,604.16	\$ -	\$ 1,395.84
P18ROC02	PVA OTP HOLIDAY PROJ '18	\$ 75,000.00	\$ 73,244.05	\$ 1,755.95	\$ -
P18ROC03	HOUSING DEVELOP PROJECT	\$ 68,038.75	\$ 68,038.75	\$ -	\$ -
P18ROC04	LEGACY PROJECT OUTREACH	\$ 50,000.00	\$ 26,377.29	\$ 773.00	\$ 22,849.71
P18ROC06	OTP OUTREACH ACTIVITIES	\$ 500,000.00	\$ 488,443.30	\$ 2,328.65	\$ 9,228.05
P18ROC07	INDEP. DAY CELEBRATION	\$ 100,000.00	\$ 81,164.52	\$ 7,500.00	\$ 11,335.48
P18ROC08	FY18 SMALL GRANT	\$ 60,500.00	\$ 60,500.00	\$ -	\$ -

Project Code	Description	Budget	Actuals	Encumbrances	AvailableBudget
P18ROC09	EMPLOYEE APP DAY 2018	\$ 30,000.00	\$ 29,416.09	\$ -	\$ 583.91
P18ROC10	MCSF CONTRIBUTION	\$ -	\$ -	\$ -	\$ -
P18ROC11	MICRO CNTR 4 SUST FUTURE	\$ 200,000.00	\$ 194,664.55	\$ 5,335.45	\$ -
P18ROC12	PVA-OTP HOLIDAY PROJECT	\$ 72,000.00	\$ 72,000.00	\$ -	\$ -
P18ROC13	YOUTH PROGRAMS 2018	\$ 35,939.99	\$ 35,939.99	\$ -	\$ -
P19ROC0013	EMPLOYEE APPRECIATION	\$ 6,855.00	\$ 6,854.92	\$ -	\$ 0.08
P19ROC0014	PVA-OTP HOLIDAY PROJECT	\$ 110,000.00	\$ 109,472.65	\$ -	\$ 527.35
P19ROC0016	BELAU FORCE INT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
P19ROC0017	MENGELLAKL ABAI PROJ	\$ 42,000.00	\$ 41,706.31	\$ -	\$ 293.69
P19ROC0018	NGERMASECH ABAI COMM CNTR	\$ 12,000.00	\$ 11,078.00	\$ -	\$ 922.00
P19ROC0019	RENGELKEL BELAU OF OREGON	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
P19ROC0020	PRESIDENT SORA	\$ 20,000.00	\$ 3,225.00	\$ -	\$ 16,775.00
P19ROC0021	PRESIDENT'S DAY ACTIVITIES	\$ 20,000.00	\$ 17,149.10	\$ -	\$ 2,850.90
P19ROC0022	CHOLL CULTURAL SUMMER CAMP	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
P19ROC01	MICRONESIAN ISLAND FAIR	\$ 5,000.00	\$ 4,950.00	\$ -	\$ 50.00
P19ROC02	OTP OUTREACH ACTIVITIES	\$ 500,000.00	\$ 419,062.52	\$ 80,937.48	\$ -
P19ROC03	INDEPENDENCE DAY CELEB	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
P19ROC05	FY19 SMALL GRANTS PROJ	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
P19ROC06	NGARAARD HEALTHY LIVING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
P19ROC07	CHOLL SUMMER ACTIVITY	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
P19ROC08	NGARA SESEB	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
P19ROC09	PEC GOSPEL DAY	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
P19ROC10	NGAREMLENGUI SUMMER PROGR	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
P19ROC11	MICRO PRESIDENT SUMMIT	\$ 200,000.00	\$ 83,234.84	\$ -	\$ 116,765.16
P19ROC12	ASIA-PACIFIC FIRST LADIES SUMMIT	\$ 50,000.00	\$ 48,105.45	\$ -	\$ 1,894.55
P20ROC0001	OTP OUTREACH ACTIVITIES	\$ 500,000.00	\$ 325,601.47	\$ 51,166.42	\$ 123,232.11
P20ROC0003	FY20 SUMMER EMPLOYMENT PROGRAM	\$ 545,000.00	\$ 544,818.00	\$ -	\$ 182.00
P20ROC0004	40TH CONSTITUTIONAL DAY ACTIVITIES	\$ 7,000.00	\$ 4,318.60	\$ 137.25	\$ 2,544.15
P20ROC0005	KAYANGEL STATE BOAT ENGINE	\$ 55,528.00	\$ 55,528.00	\$ -	\$ -
P20ROC0006	PELELIU STATE RADIO PROJECT	\$ 15,000.00	\$ 12,026.00	\$ -	\$ 2,974.00
P20ROC0007	INDEPENDENCE DAY FIREWORKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
P20ROC0008	2020 INDEPENDENCE DAY CELEBRATION	\$ 100,000.00	\$ 64,880.85	\$ 24,530.00	\$ 10,589.15
P20ROC0009	MICRONESIAN PRESIDENTIAL SUMMIT	\$ -	\$ -	\$ -	\$ -
<i>SUB TOTAL ROC OTHER PROGRAMS</i>		\$ 6,554,287.62	\$ 5,282,473.13	\$ 224,224.25	\$ 1,047,590.24

REPUBLIC OF CHINA TAIWAN - CIP PROJECTS

BKOR16CIP1	MEYUNS FIELD LIGHTING F16	\$ 300,000.00	\$ 55,816.00	\$ -	\$ 244,184.00
BNGS19CIP1	NGCHESAR STATE ROAD IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
BNGS19CIP2	NGERSUUL ROAD IMPROVEMENT	\$ 200,000.00	\$ -	\$ 180,000.00	\$ 20,000.00
BNGS19CIP3	TABERNGESANG ROAD IMPROVEMENTS	\$ 200,000.00	\$ -	\$ 177,921.56	\$ 22,078.44
BNGS19CIP4	KARMALIANG ROAD IMPROVEMENT	\$ 300,000.00	\$ -	\$ 270,875.00	\$ 29,125.00
BNGT19CIP1	MECHEBECHUBEL ROAD IMPROVEMENTS	\$ 500,000.00	\$ 1,261.60	\$ 450,000.00	\$ 48,738.40
BNGT19CIP2	IBOBANG ROAD IMPROVEMENTS	\$ 500,000.00	\$ 1,327.54	\$ 450,437.50	\$ 48,234.96
BNGT20CIP1	NGATPANG STATE CULTURAL CENTER	\$ -	\$ -	\$ -	\$ -
BNGW19CIP2	NGIWAL WATER RESERVOIR FS PROJ	\$ 50,000.00	\$ -	\$ 43,680.00	\$ 6,320.00
BNGW20CIP1	NGIWAL STATE HEAVY EQUIPMENT	\$ 100,000.00	\$ 330.00	\$ -	\$ 99,670.00
BNRD19CIP3	ULIMANG-NGKEKLAU ROAD IMPROVEMENTS	\$ 500,000.00	\$ -	\$ -	\$ 50,000.00
BNRD19CIP4	NGARAARD ROAD-CHOLL	\$ 250,000.00	\$ 91,552.71	\$ 108,447.29	\$ 50,000.00
BNSG15CIP1	NGERBAU REC PARK F15	\$ 18,834.25	\$ -	\$ 18,834.25	\$ -
BNSG20CIP1	NGRIIL ABAI PROJECT	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
BAIM17CIP1	MELTELATL ROAD IMPROVEMENT	\$ 150,000.00	\$ 143,217.70	\$ -	\$ 6,782.30
BAIM17CIP2	MONGAMI ROAD IMPROVEMENT	\$ 150,000.00	\$ 149,580.50	\$ -	\$ 419.50
BAIM19CIP1	MONGAMI ROAD IMPROVEMENT	\$ 500,000.00	\$ 222,529.28	\$ -	\$ 277,470.72
BAIM19CIP2	COMPACT MELTELATEL ROAD IMPROVEMENT	\$ 500,000.00	\$ 88,436.36	\$ 383,541.94	\$ 28,021.70
BAIR15CIP1	AIRAI/AIMELIIL WATERLINE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -
BAIR17CIP1	AIRAI REC PARK PROJECT	\$ 400,000.00	\$ 337,218.62	\$ -	\$ 62,781.38

Project Code	Description	Budget	Actuals	Encumbrances	AvailableBudget
BAIR17CIP2	PIA-KED ROAD SEGMENT	\$ 700,000.00	\$ 670,453.68	\$ -	\$ 29,546.32
BAIR17CIP3	PIA KED ROAD SEGM PHASE 2	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -
BMEL16CIP1	NGERUBESANG ROAD F16	\$ 300,000.00	\$ 299,605.73	\$ -	\$ 394.27
BMEL17CIP1	MELEKEOK ROAD IMPROVEMENT	\$ 300,000.00	\$ 299,963.47	\$ -	\$ 36.53
BMEL19CIP1	NGERUBESANG-DISP ROAD	\$ 1,000,000.00	\$ 279,353.80	\$ 499,768.90	\$ 220,877.30
BNGA16CIP1	COFA-IMEONG ROAD F16	\$ 200,000.00	\$ 195,133.86	\$ -	\$ 4,866.14
BNGA16CIP2	IMEONG-NGERMETENGL ROAD F16	\$ 300,000.00	\$ 299,872.73	\$ -	\$ 127.27
BNGA17CIP1	IMEONG NGERMETENGL ROAD	\$ 800,000.00	\$ 789,591.70	\$ -	\$ 10,408.30
BNGA17CIP2	NGEREMLENGUI HEAVY EQUIPMENT	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -
BNGA18CIP1	COMP-IMEONG ROAD SEGMENT	\$ 700,000.00	\$ 460,511.29	\$ 171,407.89	\$ 68,080.82
BNGM16CIP1	NGARDMAU STATE OFFICE F16	\$ 300,000.00	\$ 289,733.99	\$ -	\$ 10,266.01
BNGM18CIP1	NGARDMAU STATE OFFICE BDG	\$ 500,000.00	\$ 434,633.01	\$ 50,440.00	\$ 14,926.99
BNGS15CIP1	NGCHESAR ROAD IMP. PROJ F15	\$ 300,000.00	\$ 292,933.67	\$ -	\$ 7,066.33
BNGS16CIP1	NGCHESAR ROAD IMP. PROJ F16	\$ 300,000.00	\$ 299,818.64	\$ -	\$ 181.36
BNGS16CIP2	TABERNGESANG IMP PROJ F16	\$ 100,000.00	\$ 93,606.92	\$ -	\$ 6,393.08
BNGS16CIP3	NGCHESAR BAI IMPROVEMENT PROJ. F16	\$ 100,000.00	\$ 85,700.00	\$ -	\$ 14,300.00
BNGS17CIP1	NGCHESAR ROAD IMP PROJECT	\$ 300,000.00	\$ 271,269.71	\$ -	\$ 28,730.29
BNGS17CIP3	TABERNGESANG IMP PROJECT	\$ 200,000.00	\$ 197,502.90	\$ -	\$ 2,497.10
BNGT16CIP1	NGATPANG ROAD IMPROVEMENT F16	\$ 300,000.00	\$ 299,990.36	\$ -	\$ 9.64
BNGT17CIP2	NGATPANG ROAD IMPROVEMENT	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -
BNGW16CIP1	NGIWAL STATE ROAD IMP. PROJ.F16	\$ 300,000.00	\$ 288,635.20	\$ -	\$ 11,364.80
BNGW17CIP1	NGIWAL STATE ROAD IMPROVE	\$ 300,000.00	\$ 287,100.00	\$ 12,900.00	\$ -
BNGW18CIP1	NGIWAL STATE ROAD IMP FY18	\$ 200,000.00	\$ 162,479.26	\$ -	\$ 37,520.74
BNGW19CIP1	NGIWAL STATE ROAD IMP FY19	\$ 700,000.00	\$ 320,988.56	\$ 331,657.50	\$ 47,353.94
BNRD16CIP1	NGESANG-ELAB ROAD IMP. PROJ. F16	\$ 400,000.00	\$ 338,455.85	\$ -	\$ 61,544.15
BNRD16CIP2	ULIMANG-NGKEKLAU ROAD F16	\$ 200,000.00	\$ 181,948.93	\$ -	\$ 18,051.07
BNRD16CIP3	NGERCHOKL SITE PROJ. F16	\$ 100,000.00	\$ 21,200.00	\$ -	\$ 78,800.00
BNRD17CIP1	NGESANG-ELAB ROAD IMPROVE	\$ 300,000.00	\$ 278,209.03	\$ -	\$ 21,790.97
BNRD17CIP3	ULIMANG-NGKEKLAU ROAD IMP	\$ 200,000.00	\$ 199,925.70	\$ -	\$ 74.30
BNRD17CIP5	KUABS REC PARK PROJECT	\$ 200,000.00	\$ 191,397.15	\$ -	\$ 8,602.85
BNRD17CIP6	NGERCHOKL SITE DEVELOPMEN	\$ 5,155.00	\$ 5,153.90	\$ -	\$ 1.10
BNRD19CIP1	NGESANG-ELAB RD IMPROVEMENT	\$ 500,000.00	\$ 441,579.63	\$ 51,457.60	\$ 6,962.77
BNRD19CIP2	ELAB COMMUNITY CENTER	\$ 580,000.00	\$ 281,700.00	\$ 118,300.00	\$ 180,000.00
BNSG16CIP1	MENGELLANG-OLLEI WATER F16	\$ 250,000.00	\$ 248,632.55	\$ 1,367.45	\$ -
BNSG16CIP3	NGERBAU RECREATIONAL PARK	\$ 300,000.00	\$ 230,222.55	\$ 69,777.45	\$ -
BNSG17CIP1	MENGELLANG-OLLEI WATERLIN	\$ 722,636.00	\$ 722,635.53	\$ -	\$ 0.47
BPPEL17CIP1	PELELIU STATE CAP BUILDIN	\$ 300,000.00	\$ 270,000.00	\$ -	\$ 30,000.00
BPPEL17CIP2	WATER DIST CAMP BECK NGER	\$ 300,000.00	\$ 281,513.35	\$ -	\$ 18,486.65
BPPEL18CIP1	PELELIU STATE CAP BUILDIN	\$ 500,000.00	\$ 449,923.26	\$ 45,027.00	\$ 5,049.74
F20CIP0001	GOVERNMENT SERVICE NETWORK	\$ 400,000.00	\$ 344,000.00	\$ -	\$ 56,000.00
H17CIP0001	BNH GENSET	\$ 800,000.00	\$ 713,000.00	\$ -	\$ 87,000.00
H17CIP0002	BNH CHILLER	\$ 120,000.00	\$ 119,200.00	\$ -	\$ 800.00
H18CIP0001	BNH HIS FY18	\$ 1,500,000.00	\$ 1,482,000.00	\$ -	\$ 18,000.00
J16CIP0001	LAW ENFORCEMENT VEHICLES AND EQUIP	\$ 600,000.00	\$ 550,798.00	\$ -	\$ 49,202.00
J18CIP0001	BPS SURVEILLANCE PHASE 1	\$ 1,000,000.00	\$ 794,111.00	\$ -	\$ 205,889.00
J19CIP0001	BPS SURVEILLANCE PHASE 2	\$ 600,000.00	\$ 294,377.58	\$ 157,423.00	\$ 148,199.42
M16CIP0002	ANIMAL HUSBANDRY PROJECT	\$ 1,084,300.00	\$ 1,084,300.00	\$ -	\$ -
M16CIP0003	BOA NGCHESAR STATION REPAIR	\$ 200,000.00	\$ 170,000.00	\$ -	\$ 30,000.00
M17CIP0002	AGRICULTURE/ANIMAL PROJEC	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -
M17CIP0003	BMR FISH HATCHERY IMPROV	\$ 200,000.00	\$ 175,950.00	\$ -	\$ 24,050.00
M18CIP0001	AGRI PROJECT/ANIMAL HUSBANDRY	\$ 500,000.00	\$ 350,000.00	\$ -	\$ 150,000.00
R17CIP0004	ONE STOP SHOP IT INFRUSTR	\$ 300,000.00	\$ 172,000.00	\$ -	\$ 128,000.00
R18CIP0001	CAPITOL STNDBY GNTR SWITC	\$ 675,263.00	\$ 675,262.25	\$ -	\$ 0.75
R18CIP0002	CAPITOL COMPLEX CONF CENT	\$ 1,000,000.00	\$ 143,190.00	\$ 690,060.00	\$ 166,750.00
R18CIP0005	CAPITOL STANDBY GENERATOR	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -
R17CIP0001	BABELDAOB SOLAR STRTLIGHT	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -

Project Code	Description	Budget	Actuals	Encumbrances	AvailableBudget
R17CIP0002	COMPACT RD SOLAR LIGHTING	\$ 880,000.00	\$ 749,301.62	\$ 130,698.38	\$ -
R17CIP0003	ONE STOP SHOP PH 1	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -
R18CIP0003	CIP OFFICE BUILDING PROJECT	\$ 300,000.00	\$ -	\$ 224,212.09	\$ 75,787.91
R18CIP0004	One Stop Shop Phase II	\$ 3,200,000.00	\$ -	\$ -	\$ 3,200,000.00
R19CIP0001	CHILDREN'S PLAYGROUND PROJECT	\$ 400,000.00	\$ -	\$ 155,310.91	\$ 84,689.09
R19CIP0002	ONE STOP SHOP PHASE II CON'T	\$ 2,200,000.00	\$ -	\$ -	\$ 2,200,000.00
Q18CIP0001	JUDICIARY GEN/ELEVATOR	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
<i>SUB TOTAL ROC CIP PROJECTS</i>		<u>\$ 37,436,188.25</u>	<u>\$ 22,770,136.67</u>	<u>\$ 5,093,545.71</u>	<u>\$ 8,962,505.87</u>
<i>TOTAL ROC TWN</i>		<u>\$ 43,990,475.87</u>	<u>\$ 28,052,609.80</u>	<u>\$ 5,317,769.96</u>	<u>\$ 10,010,096.11</u>
<i>GRAND TOTAL</i>		<u>\$ 136,353,307.34</u>	<u>\$ 79,298,254.35</u>	<u>\$ 10,336,386.53</u>	<u>\$ 46,057,173.02</u>

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 4th Quarter Ended September 30, 2020

ACCOUNTS PAYABLE

<u>DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GRANTS FUND</u>	<u>TOTAL</u>
CSPP & SS	188,074	-	188,074
PPUC	-	-	-
PNCC	405,133	13,417	418,551
Dues, Fees, and Contributions	808	621	1,429
Payment to State Govt.	-	-	-
Component Units	-	-	-
All Other Payables*	280,299	65,181	345,480
Total Payables	<u>874,315</u>	<u>79,219</u>	<u>953,534</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	20,000,000	-
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
ADB - Health Exp & Live	20,000,000	-	20,000,000
Total Notes Payable	<u>94,072,734</u>	<u>31,246,606</u>	<u>62,826,128</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	571,428	4,428,572
MICB - PHA	5,000,000	428,571	4,571,429
ADB - PPUC LN3060	20,834,528	2,433,667	18,400,861
ADB - PPUC LN3061	1,663,431	-	1,663,431
ADB - BSCC LN3346	12,986,068	-	12,986,068
ADB - BSCC LN3347	6,736,936	-	6,736,936
Total Subsidiary Loans	<u>52,220,962</u>	<u>3,433,666</u>	<u>48,787,296</u>

LOANS RECEIVABLE FROM COMPONENT UNITS

	<u>Total Receivable</u>
National Development Bank of Palau	4,428,572
Palau Housing Authority	4,571,429
Palau Public Utilities Corporation	18,400,861
Palau Public Utilities Corporation	1,663,431
Belau Submarine Cable Corporation	12,986,068
Belau Submarine Cable Corporation	6,736,936
	<u>48,787,296</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

100900 - GENERAL FUND RECEIVABLES

	<u>Accounts Receivable</u>
Airport Fuel Tax	719
Airport Landing Fee	435,187
Airport Space Rental	89,855
NDBP	255,348
Customs Import Tax	201,974
Sasakawa Peace Foundation	64,521
PPEF	1,774,600
Miscellaneous	<u>279,475</u>
Total General	3,101,679

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 @ 9/30/20</u>
Customs	121,375	190,531	126,249	185,657
Quarantine	76,652	113,410	79,368	110,695
Immigration	133,190	168,052	89,601	211,641
Transportation & Other	<u>3,492</u>	<u>12,283</u>	<u>13,525</u>	<u>2,250</u>
Total overtime pay for the year		484,277	308,743	510,242

HOSPITAL RECEIVABLES

7,300,723 **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU
General Fund Non Lapsing Programs and Revolving Funds
For the 4th Quarter Ended September 30, 2020

FUND	DESCRIPTION	BUDGET		TOTAL		ENCUMBRANCES	BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES		
1040 - FORFEITED PROPERTY FUND							
2130	FORFEITED PROPERTY REV25%	42,988	21,317	64,304	-	-	64,304
2135	ATTORNEY GENERAL - 25%	21,798	21,317	43,114	19	-	43,095
2140	INVESTIGATING UNIT - 50%	27,752	42,633	70,385	29,769	685	39,931
	TOTAL FORFEITED PROPERTY FUND	92,537	85,266	177,804	29,788	685	147,331
1050 - HOSPITAL TRUST FUND -OTHER PROG							
2172	HOSPITAL DONATIONS	135	-	135	-	-	135
2173	HOSP CAFETERIA REVENUES	45,951	19,650	65,601	19,871	-	45,730
2174	HOSP LEASE REVENUES	54,326	21,457	75,783	-	-	75,783
2176	HYPERBARIC CHAMBER	25,356	22,800	48,156	18,900	-	29,255
2178	NHI-MED REFRL COLLECTION*	376,409	12,947	389,356	5,101	-	384,255
2179	MOH LETS MOVE INITIATIVE	55	-	55	-	-	55
2180	COMMUNITY HEALTH CENTER	1,888,189	1,362,758	3,250,946	439,896	543,509	2,267,541
2185	FAMILY PLANNING PROGRAM	1,850	121,615	123,466	17,528	-	105,938
2190	SHIN KONG WU HO-SU MEMORIAL	5,678	-	5,678	-	-	5,678
2195	ENVIRONMENTAL HEALTH FUND	8,950	9,189	18,139	-	-	18,139
	TOTAL HTF OTHER	2,406,899	1,570,416	3,977,315	501,296	543,509	2,932,510
* NHI reimbursable account							
1060 - NON-COMMUNICABLE DISEASE FUND							
2220	NCD FUND RPPL 9-57	2,707,739	500,000	3,207,739	52,265	143,510	3,011,964
2223	MOH PROJECTS 10-34	257,220	-	257,220	9,780	-	247,440
	TOTAL NCD FUND	2,964,959	500,000	3,464,959	62,045	143,510	3,259,405
1090 - FISHERIES PROTECTION TRUST FUND							
2400	FISHERIES PROTECT TF REV	1,394,632	150,343	1,544,976	-	-	1,544,976
5051	PPEF PICRC	-	150,343	-	-	-	-
2405	FOREIGN COUNTRIES DONATIONS	1,000,000	-	1,000,000	-	-	1,000,000
2420	FPF FEES & FINES	100,000	-	100,000	-	-	100,000
	TOTAL FISHERIES PROTECTION FUND	2,494,632	300,687	2,644,976	-	-	2,644,976
1100 - SCHOLARSHIP FUND - OTHER PROGRAMS							
2574	NON RES WORKER FEES 9-37	10,923	914,786	925,708	921,659	-	4,050
2575	STUDENT LOAN PAYMENTS	127,204	18,180	145,385	-	-	145,385
2576	OTHER SCHOLARSHIP PAYMENTS	-	-	-	-	-	-
2577	SCHOLARSHIP DONATIONS	-	6,000	6,000	-	-	6,000

FUND	DESCRIPTION	BUDGET		TOTAL			BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES	ENCUMBRANCES	
2578	GEAR UP SCHOLARSHP TRUST FUND	71,980	-	71,980	-	-	71,980
	TOTAL SCHOLARSHIP FUND	210,107	938,966	1,149,073	921,659	-	227,415
1130 - GIANT CLAM FUND RPPL9-28							
2660	GIANT CLAM RPPL 9-28	6,717	21,488	28,206	19,387	7	8,812
	TOTAL GIANT CLAM FUND	6,717	21,488	28,206	19,387	7	8,812
1140 - GENERAL FUND NON-LAPSING FUND							
2688	BPS TEMPORARY OFFICE 10-1	15,000	-	15,000	-	-	15,000
2320	SPORTS FACILITIES TF REV	60	-	60	-	-	60
2689	INSTITUTIONAL REVIEW BOARD 10-27	50,000	-	50,000	-	-	50,000
2690	WASHINGTON EMBASSY 9-62	60,000	-	60,000	-	-	60,000
2691	ELECTION COMMISSION FILING FEES	35,692	33,550	69,242	22,901	-	46,341
2692	HCARE-OLD/DISABLED PL9-57	-	650,000	650,000	546,271	-	103,729
2694	OTHER PROGRAMS REVENUE	73,452	18,032	91,484	9,801	1,200	80,483
2695	ROAD EQUIP & SAFETY KITS	20,000	-	20,000	-	-	20,000
2702	LOW INCOME HOUSEHOLD ASST	100	-	100	-	-	100
2704	AMBULANCE EQUIP 10-16	43,288	-	43,288	-	-	43,288
2705	ANTI-HUMAN TRAFFIC 10-21	59,208	-	59,208	10,915	-	48,293
2706	DENTAL CHAIRS RPPL9-62	4,484	-	4,484	-	-	4,484
2707	ER MED TECH PROGRAM PPL 10-9	65,000	-	65,000	65,000	-	-
2708	BPS RPPL 10-9	3,637	-	3,637	-	-	3,637
2709	PMTS-COURT JDGMNT-RPL8-46	51,514	-	51,514	-	-	51,514
2710	STUDENT ASSESSMENTS SAT9	352	-	352	-	-	352
2711	MOE ADULT ED PROGRAM	1,045	660	1,705	170	-	1,535
2713	MOE PROJECTS 10-34	105,544	-	105,544	115,186	1,486	(11,129)
2715	PALAU LIVESTOCK FUND	34,947	55,506	90,453	25,000	-	65,453
2722	SPECIAL PROSECUTOR OFFICE	5,133	-	5,133	815	-	4,318
2724	FISHING VESSEL SETTLEMENT	18,024	-	18,024	-	-	18,024
2725	HEALTH ASST TRAIN 10-25	9,119	-	9,119	-	-	9,119
2726	INDEPENDENCE DAY CELEBRATION	75,039	-	75,039	66,145	1,000	7,894
2727	PHILATELIC EXT PROJ 10-25	5,000	-	5,000	-	-	5,000
2729	MARITIME BNDRY TASKFORCE	27,187	-	27,187	14,577	-	12,610
2741	NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
2775	PHILATELIC REVOLVING FUND	-	67,428	67,428	759	-	66,669
2776	EXEMPT OP. FEE-PCC 9-56	7,500	1,000	8,500	-	-	8,500
2777	EXEMPT OP. FEE-MPIC 9-56	7,500	1,000	8,500	-	-	8,500
2778	PPEF AIRPORT OPERATIONS	226,432	540,224	766,657	-	-	766,657
2780	UNIVERSAL ACCESS FUND	46,015	12,949	58,964	-	-	58,964
2781	LABOR OFFICE USER FEES	3,188	354	3,542	-	-	3,542
2782	NAVIGATIONAL AIDS LEVY	4,218	-	4,218	-	-	4,218

FUND	DESCRIPTION	BUDGET		TOTAL		ENCUMBRANCES	BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES		
2783	ISSS PROGRAM	43	-	43	-	-	43
2785	PALARIS USER FEES	6,260	1,420	7,680	-	-	7,680
2786	PAN OFFICE	74,597	96,485	171,082	151,941	7,690	11,451
2789	AIRAI WATER PRES-RPPL8-40	25,300	-	25,300	-	-	25,300
2790	BOPHA RELIEF EFFORT-BOG	14,953	-	14,953	-	-	14,953
2791	SACHIKO ARRIZUMI - BOPHA	1,000	-	1,000	-	-	1,000
2796	FISH VESSELS OBSERVER FEE	600	-	600	-	-	600
2797	HAIYAN RELIEF DONATIONS	500	-	500	-	-	500
2802	BPS SUPPORT FUND	49	-	49	-	-	49
2803	PUBLIC SAFETY/US EMBASSY	80,051	299,300	379,351	237,036	2,133	140,183
2804	BLS PRIVATE SURVEYS	525	32,184	32,708	20,314	-	12,395
2805	BLS EARMARKED RPPL9-62	999	-	999	-	-	999
2811	MOJ/PALAU SHIPPING CO.	12,959	79,025	91,984	73,499	0	18,485
2813	GRANT TO PNOG	389	41,767	42,156	42,156	-	-
2900	NGARAARD WATER & POWER LINE PH I	-	-	-	-	-	-
2911	DELOBECH WATER TANK 9-62	-	-	-	-	-	-
2841	NGEDERAR BRIDGE	250,000	100,000	350,000	-	250,000	100,000
2872	BAI RA NGERBESANG 9-44	19,780	-	19,780	-	-	19,780
2892	MELEKEOK CIP 10-34	200,000	-	200,000	200,000	-	-
2912	NGARCHELONG CIP 10-34	200,000	-	200,000	200,000	-	-
2931	NGAREMLENGUI ROAD 10-25	50,000	-	50,000	-	-	50,000
2932	NGAREMLENGUI OLD AGE 10-29	35,000	-	35,000	35,000	-	-
2960	NGIWAL WATER & POWER LINE PH I	16,000	-	16,000	-	-	16,000
2965	NGIWAL ROAD UPGRADE 10-25	125,000	-	125,000	-	-	125,000
	TOTAL OTHER NON-LAPSING FUND	2,171,862	2,030,883	4,202,745	1,837,483	263,509	2,101,753
5000 - DEBT SERVICE FUND							
	ICBC LOAN PMTS - CAPITOL	1,173,309	-	1,173,309	1,173,309	-	-
	ICBC PIA IMPROVEMENT PROJ	2,562,982	-	2,562,982	618,865	-	1,944,117
	ICBC Housing Loan	481,500	-	481,500	124,661	-	356,839
	ADB - LN2691 & 2692-PAL: WTR SCT	1,440,779	-	1,440,779	1,440,779	-	-
	ADB - Disaster Loan Maintenance	25,000	-	25,000	11,250	-	13,750
	TOTAL DEBT SERVICE FUND	5,658,570	-	5,658,570	3,357,614	-	2,300,955
	TOTAL OTHER GF FUND	16,006,285	5,447,707	21,303,648	6,729,272	951,220	13,623,156

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 4th Quarter Ended September 30, 2020

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
Capitol Building	1,142,843	1,142,843	-
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
Health Exp & Live	20,000,000	-	20,000,000
	65,609,963	2,783,837	62,826,126

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

Revenues				
<u>Beg. Balance (10/01/19)</u>	<u>FY2020 @ 9/30/20</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Fund Balance</u>
2,687,069	810,550	230,591	108,178	3,158,850

FY2020 revenue breakdown:

779,636	Semi-autonomous agencies, state governments & individuals
30,239	Primary Government
809,875	Total FY2020 revenues

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

477,679	Revenues received
437,169	Paid out
40,510	Payable to CSPP

PPEF FOR CIVIL SERVICE PENSION PLAN - RPPL10-25

539,694	Revenues received
495,859	Paid out
43,835	Payable to CSPP

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

Revenues			
<u>Beg. Balance (10/01/19)</u>	<u>FY2020 @ 9/30/20</u>	<u>Expenditures</u>	<u>Fund Balance</u>
908,569	814,541	834,467	888,643

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