



REPUBLIC OF PALAU

Office of the Minister

Ministry of Finance

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KALEB UDUI, JR.

Minister

April 15, 2021

MOF-2021-029

His Excellency, Surangel Whipps, Jr.
The President
Republic of Palau
P.O. Box 100
Koror, Republic of Palau 96940

Dear President Whipps:

I hereby submit to you the Republic of Palau financial reports for the second quarter ended March 31, 2021. These reports provide the status of appropriations, expenditures, revenues from different funding sources, and various grants or other source of financing. Schedules of debts and receivables are also included for your information.

The report consists of the following statements and schedules:

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

Statements of Appropriations and Expenditures (Attachments A & B)

These reports present actual expenditures and percentage of spending in comparison to the authorized and appropriated budget set-forth in RPPL 10-58, 11-01, and 11-03 for second quarter ended March 31, 2021. The Executive branch has spent \$18,659,306 or



39 percent of its budget. The Legislative branch has spent \$2,438,130 or 40 percent of its budget. The Judicial branch has used up \$1,420,766 or 45 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$37,896,871 or 37 percent of the total budget.

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

Our local revenue projection and COFA Trust Fund & other financing for fiscal year 2021 is \$103,355,398. Actual collection to date including Restricted Revenues is \$50,106,994 or 50 percent of the projected amount.

The Hospital Trust Fund projection for the year is \$1,095,000. Collection at end of the quarter is \$942,953 or 86 percent of the total projection.

Schedule of Actual Expenditures by Account (Attachment E)

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

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

Fifteen million (\$15m) from COFA Trust Fund was appropriated for the fiscal year. Five million (\$5m) was drawn down by end of the quarter.

Schedule of COVID-19 Pandemic Assistance (Attachment G)

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

Schedule of Grants (Attachment H)

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



Schedule of Debts and Receivables (Attachment I)

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

General Fund Programs & Revolving Funds (Attachment J)

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

Various Programs and Long-Term Debt (Attachment K)

This attachment lists various programs and their current status.

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

Sincerely,

Kaleb Udui Jr.
Minister of Finance

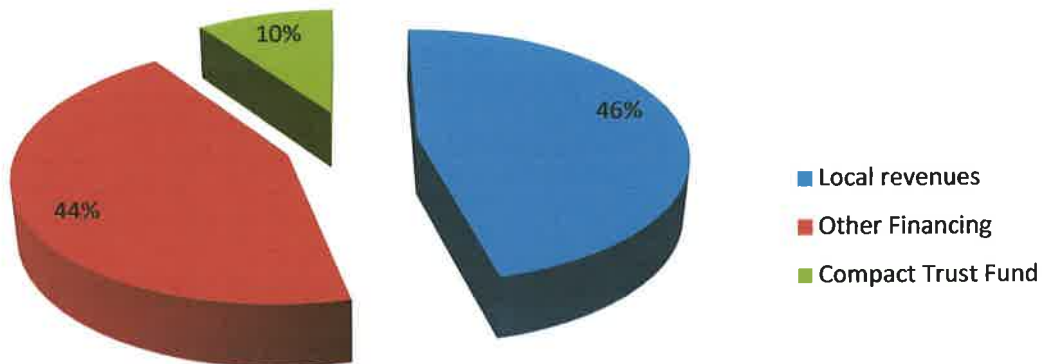
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
For 2nd quarter Ended March 31, 2021
RPPL No. 10-58, 11-1 & 11-3

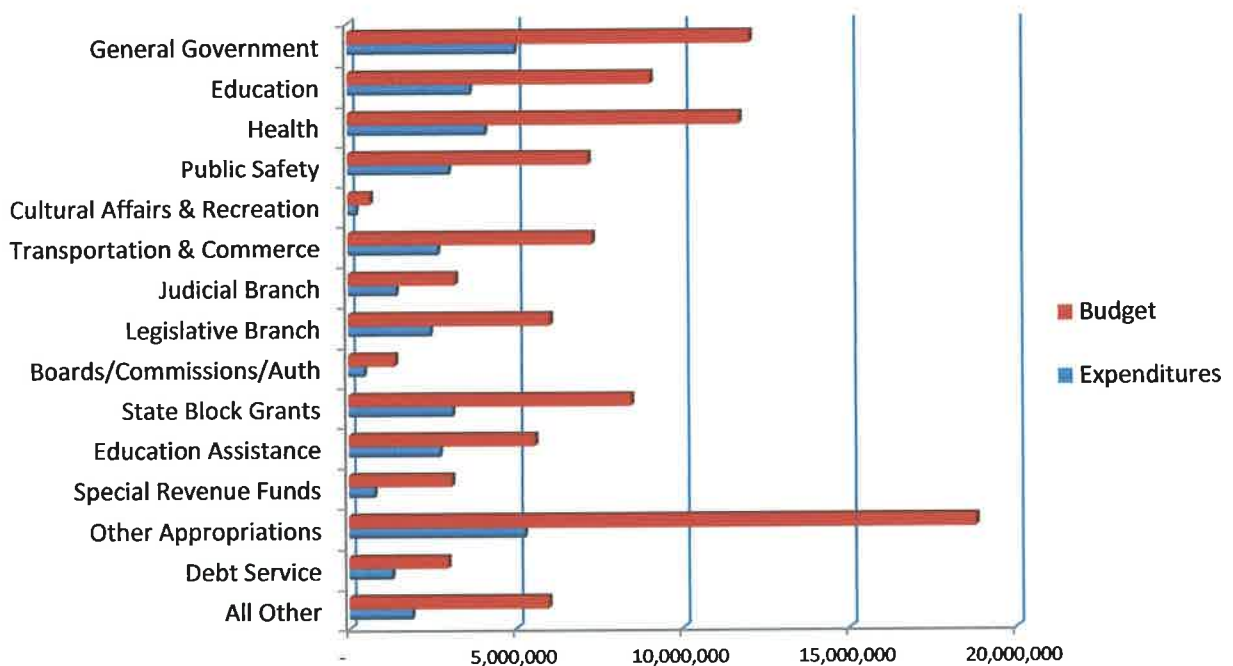
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	40,373,670	24,124,994	16,248,676	60%
Compact funding (CRA)	-	-	-	0%
Total revenues	40,373,670	24,124,994	16,248,676	60%
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,182,000	466,257	715,743	39%
Office of the Vice President	638,000	255,290	382,710	40%
Ministry of Finance	4,318,000	1,813,543	2,504,457	42%
Ministry of State	4,243,000	1,823,488	2,419,512	43%
Ministry of Community & Cultural Affairs	659,000	226,488	432,512	34%
Ministry of Education	9,066,000	3,650,713	5,415,287	40%
Ministry of Infrastructure, Industries & Commerce	7,296,000	2,669,224	4,626,776	37%
Ministry of Justice	7,188,000	3,005,007	4,182,993	42%
Ministry of Health	11,721,000	4,101,845	7,619,155	35%
Ministry of Nat Resources, Environment & Toursim	<u>1,661,000</u>	<u>647,452</u>	<u>1,013,548</u>	39%
Total Executive Branch	47,972,000	18,659,306	29,312,694	39%
Boards/Commissions/Authorities	1,385,000	457,301	927,699	33%
Judiciary Branch	3,192,000	1,420,766	1,771,234	45%
OEK/Legislative Branch	6,028,000	2,438,130	3,589,870	40%
State Block Grants	8,456,000	3,088,407	5,367,593	37%
Independent Agencies	3,430,000	1,095,500	2,334,500	32%
Other Agencies & Activities	1,806,000	764,084	1,041,916	42%
Education Assistance	5,571,000	2,705,364	2,865,636	49%
Other Appropriations	18,773,950	5,246,321	13,527,629	28%
Special Revenue Funds	3,068,000	749,509	2,318,491	24%
Debt Service	2,949,448	1,272,183	1,677,265	43%
Budget Reserve	<u>724,000</u>	<u>-</u>	<u>724,000</u>	0%
Total All Others	55,383,398	19,237,564	36,145,834	35%
Total expenditures	103,355,398	37,896,871	65,458,528	37%
Excess (deficiency) of revenues over (under) expenditures	(62,981,728)	(13,771,876)	(49,209,852)	
Other financing sources (uses):				
Operating transfers in (CTF, GF Reserve)	62,981,728	31,482,000	31,499,728	50%
Total other financing sources (uses), net	62,981,728	31,482,000	31,499,728	50%
Variance	(0)	17,710,124	(17,710,124)	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at second quarter ended March 31, 2021 per RPPL 10-58, 11-1, and 11-3 appropriations.

**Graph 1
Actual Revenues
by Source**



**Graph 2
Budget vs Actual Expenditures**



Republic of Palau
Statement of Appropriations and Expenditures
For 2nd Quarter Ended March 31, 2021
RPPL No. 10-58, 11-1, & 11-3

<u>ACTIVITY</u>	<u>Budgeted FY 2021</u>	<u>Expended @ 03/31/21</u>	<u>% Bgt</u>	<u>Current Balance</u>
EXECUTIVE BRANCH				
President				
Office of the President	880,000	361,234	41%	518,766
Presidential Stipend	45,000	23,533	52%	21,467
Official Expense	30,000	5,099	17%	24,901
Grants Coordinator	76,000	24,319	32%	51,681
Council of Chiefs	151,000	52,072	34%	98,928
Total President	1,182,000	466,257	39%	715,743
Vice-President				
Office Vice-President	379,000	160,081	42%	218,919
National Emergency Management Office (NEMO)	259,000	95,210	37%	163,790
Total Vice-President	638,000	255,290	40%	382,710
Finance				
Minister Finance	58,000	23,322	40%	34,678
<i>State Independent Audits</i>	200,000	50,000	25%	150,000
ISSS	241,000	148,483	62%	92,517
Bureau of National Treasury	1,033,000	430,786	42%	602,214
Bureau of Budget & Planning	730,000	348,724	48%	381,276
Bureau of Public Service System	246,000	101,638	41%	144,362
Workmens Compensation	45,000	-	0%	45,000
Bureau of Revenue & Taxation	700,000	279,571	40%	420,430
Bureau of Customs & Border Protection	1,065,000	431,018	40%	633,982
Total Ministry of Finance	4,318,000	1,813,543	42%	2,504,457
State				
Minister of State	18,000	17,769	99%	231
Soutwest Island Field Trip	310,000	154,090	50%	155,910
UN Representation Office	289,000	153,871	53%	135,129
Guam Consulate	129,000	54,328	42%	74,672
Washington Embassy	325,000	127,015	39%	197,985
Tokyo Embassy	738,000	310,692	42%	427,308
Saipan Consulate Office	50,000	16,378	33%	33,622
Taiwan Embassy	200,000	86,240	43%	113,760
Manila Embassy	151,000	68,433	45%	82,567
Int'l Organization Obligation	311,000	100,117	32%	210,883
Office of the Public Defender	363,000	154,465	43%	208,535
Passport Office	110,000	42,529	39%	67,471

EU/Climate Change	100,000	87,813	88%	12,187
Fiji Embassy	50,000	45,389	91%	4,611
Hawaii Consulate Office	65,000	27,191	42%	37,809
Bureau of Domestic Affairs	426,000	134,716	32%	291,284
Bureau of Foreign Affairs & Trade	470,000	194,103	41%	275,897
Bureau of Archives & Research	138,000	48,349	35%	89,651
Total Ministry of State	4,243,000	1,823,488	43%	2,419,512

Community & Cultural Affairs

Minister Cultural Affairs	58,000	17,769	31%	40,231
Olchotel Belau Fair	30,000	30,000	100%	-
Bureau of Youth, Applied Arts & Career	373,000	117,613	32%	255,387
Bureau of Cultural & Historical Preservation	168,000	61,106	36%	106,894
<i>Society of Historians</i>	30,000	-	0%	30,000
Total Ministry of CCA	659,000	226,488	34%	432,512

Education

Minister of Education	58,000	17,769	31%	40,231
Sch Books Supp & Equip	300,000	70,496	23%	229,504
Food Service Program	846,000	336,090	40%	509,910
Bureau of Curriculum & Instruction	408,000	187,606	46%	220,394
<i>Assessment Test (IOWA)</i>	100,000	-	0%	100,000
Bureau of School Administration	7,354,000	3,038,751	41%	4,315,249
Total Ministry of Education	9,066,000	3,650,713	40%	5,415,287

Public Infrastructure & Industry

Minister of PIIC	58,000	23,322	40%	34,678
Small Bus Dev Cntr (UOG)	55,000	27,500	50%	27,500
CIP Office Operations	155,000	44,922	29%	110,078
National Capitol Electricity/Maintenance	1,450,000	452,887	31%	997,113
Palau Energy Administration	150,000	56,263	38%	93,737
FAA, UNDP & Other Match	354,000	-	0%	354,000
Sports Facilities Maintenance & Utilities	94,000	28,588	30%	65,412
Bureau of Commercial Development	77,000	31,712	41%	45,288
Bureau of Aviation	2,176,000	762,309	35%	1,413,691
Bureau of Communications	150,000	59,769	40%	90,231
Bureau of Marine Transportation	269,000	102,996	38%	166,004
Bureau of Public Works	1,406,000	704,580	50%	701,420
Bureau of Lands & Surveys	902,000	374,374	42%	527,626
Total Ministry of PIIC	7,296,000	2,669,224	37%	4,626,776

Justice

Minister of Justice	58,000	-	0%	58,000
Attorney General	714,000	231,970	32%	482,030
National Drug Task Force	370,000	155,641	42%	214,359
Juvenile Justice Program	25,000	10,196	41%	14,804

Anti-human Trafficking Task Force	100,000	25,549	26%	74,451
Bureau of Public Safety	3,612,000	1,555,654	43%	2,056,346
Bureau of Maritime Security & Fish & Wildlife Protection	1,206,000	532,821	44%	673,179
Bureau of Immigration & Labor	<u>1,103,000</u>	<u>493,176</u>	<u>45%</u>	<u>609,824</u>
Total Ministry of Justice	7,188,000	3,005,007	42%	4,182,993

Health

Minister of Health	58,000	17,769	31%	40,231
Palau Severely Disabled Assistance Fund	498,000	148,950	30%	349,050
Bureau of Aging, Gender & Disability	377,000	115,168	31%	261,832
Medical Supplies & Drugs	300,000	2,588	1%	297,412
Hemodialysis	515,000	81,518	16%	433,482
Hyperbaric Chamber	100,000	18,644	19%	81,356
Health Administration	3,592,000	1,186,809	33%	2,405,191
Manila Medical Referral	210,000	22,282	11%	187,718
Hawaii Medical Referral	150,000	39,250	26%	110,750
Taiwan Medical Referral	150,000	49,969	33%	100,031
Bureau of Public Health	1,366,000	547,956	40%	818,044
Bureau of Clinical Services	1,991,000	774,403	39%	1,216,597
Bureau of Nursing	<u>2,414,000</u>	<u>1,096,537</u>	<u>45%</u>	<u>1,317,463</u>
Total Ministry of Health	11,721,000	4,101,845	35%	7,619,155

Natural Resources, Environment & Tourism

Minister of NRET	58,000	17,769	31%	40,231
Bureau of Marine Resources	623,000	262,205	42%	360,795
Bureau of Tourism	258,000	63,927	25%	194,073
Bureau of Agriculture	<u>722,000</u>	<u>303,550</u>	<u>42%</u>	<u>418,450</u>
Total Ministry of NRET	1,661,000	647,452	39%	1,013,548

Total Executive	47,972,000	18,659,306	39%	29,312,694
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BOARDS COMMISSIONS & AUTHORITIES

Foreign Investment Board	217,000	55,290	25%	161,710
Palau Election Commission	421,000	154,326	37%	266,674
COFA Board of Trustees	50,000	1,608	3%	48,392
Public Land Authority	135,000	72,182	53%	62,818
Parole Board	34,000	12,697	37%	21,303
Palau Housing Authority	150,000	69,783	47%	80,217
Financial Intell Unit FIU	177,000	35,579	20%	141,421
Financial Institutions Commission	37,000	16,370	44%	20,630
Ethics Commission	51,000	14,975	29%	36,025
Palau Code Commission	59,000	15,729	27%	43,271
Language Commission	<u>54,000</u>	<u>8,762</u>	<u>16%</u>	<u>45,238</u>
Total Boards	1,385,000	457,301	33%	927,699

JUDICIAL BRANCH

Judiciary	<u>3,192,000</u>	<u>1,420,766</u>	<u>45%</u>	<u>1,771,234</u>
Total Judicial	3,192,000	1,420,766	45%	1,771,234

OLBIIL ERA KELULAU

Senate	1,149,600	432,450	38%	717,150
Senate Staff	640,000	315,526	49%	324,474
Senate Committees	504,000	183,397	36%	320,603
Senate Vice President	7,200	500	7%	6,700
Senate Floor Leader	7,200	1,974	27%	5,226
Senate Legal Staff	215,000	58,740	27%	156,260
Delegates	1,366,680	505,693	37%	860,987
Vice-Speaker Office	61,608	27,489	45%	34,119
House Floor Leader	61,608	25,361	41%	36,247
Delegate Staff	635,000	322,372	51%	312,628
HOD Committees	715,104	305,230	43%	409,874
Delegates Legal Staff	215,000	98,822	46%	116,178
Joint Staff	345,000	145,421	42%	199,579
Palau-Japan Parliamentary Friendship	35,000	-	0%	35,000
Electricity for Koror OEK building	30,000	7,657	26%	22,343
APIL	15,000	4,500	30%	10,500
APPU	15,000	-	0%	15,000
Pacific Island Development Bank	10,000	3,000	30%	7,000
Total OEK	6,028,000	2,438,130	40%	3,589,870

STATE BLOCK GRANTS

Aimeliik State	500,000	172,220	34%	327,780
Airai State	708,000	342,999	48%	365,001
Angaur State	464,000	205,774	44%	258,226
Hatothobei State	397,000	118,289	30%	278,711
Kayangel State	438,000	145,725	33%	292,275
Koror State	1,001,000	-	0%	1,001,000
Melekeok State	489,000	172,542	35%	316,458
Ngaraard State	535,000	161,343	30%	373,657
Ngarchelong State	535,000	234,452	44%	300,548
Ngardmau State	484,000	238,611	49%	245,389
Ngaremlengui State	493,000	206,036	42%	286,964
Ngatpang State	478,000	191,584	40%	286,416
Ngchesar State	500,000	235,128	47%	264,872
Ngiwal State	484,000	219,034	45%	264,966
Peleliu State	553,000	246,171	45%	306,829
Sonsorol State	<u>397,000</u>	<u>198,500</u>	<u>50%</u>	<u>198,500</u>
Total State Block Grants	8,456,000	3,088,407	37%	5,367,593

INDEPENDENT AGENCIES

Public Auditor	615,000	200,650	33%	414,350
Special Prosecutor	305,000	110,146	36%	194,854

Palau EQPB	453,000	198,370	44%	254,630
National Postal Service	445,000	165,228	37%	279,772
Palau Visitors Authority	1,426,000	356,500	25%	1,069,500
National Aviation Admin	186,000	64,607	35%	121,393
Total Independent Agencies	3,430,000	1,095,500	32%	2,334,500

OTHER AGENCIES & ACTIVITIES

PICRC	400,000	200,000	50%	200,000
Palau National Museum	260,000	89,322	34%	170,678
Micronesia Legal Service	125,000	52,080	42%	72,920
PCAA	304,000	118,331	39%	185,669
Apprentice Program for Civic Action Team (<i>Earmarked</i>)	50,000	15,000	30%	35,000
Civic Action Team Share	250,000	125,000	50%	125,000
Palau Little League/T-Ball	5,000	2,500	50%	2,500
Head Start Program	126,000	52,500	42%	73,500
Palau WIA	94,000	19,543	21%	74,457
PNOC	177,000	84,808	48%	92,192
Red Cross	10,000	5,000	50%	5,000
Youth Congress	5,000	-	0%	5,000
Total Other Activities	1,806,000	764,084	42%	1,041,916

EDUCATION ASSISTANCE

Palau Community College (PCC)	2,338,000	1,199,000	51%	1,139,000
Tuition Assistance (<i>Earmarked</i>)*	60,000	-	0%	60,000
PCC Endowment Fund	75,000	-	0%	75,000
PCC Board of Trustees	38,000	17,500	46%	20,500
COM Board of Regents	25,000	12,500	50%	12,500
PCC Cre Program	35,000	12,500	36%	22,500
PCC Navigation Program Support	50,000	25,000	50%	25,000
Non-Public Schools Aid (Provision)	947,000	407,750	43%	539,250
Emmaus/Bethania High School	175,000	87,500	50%	87,500
Palau Mission Academy	121,000	30,250	25%	90,750
Mindzenty High School	200,000	100,000	50%	100,000
Ibobang High School	121,000	60,500	50%	60,500
Maris Stella School	120,000	60,000	50%	60,000
Koror SDA Elementary	115,000	28,750	25%	86,250
Emmaus Kindergarten	41,000	20,500	50%	20,500
SDA Kindergarten	27,000	6,750	25%	20,250
Catholic Kindergarten	27,000	13,500	50%	13,500
Scholarship Fund	2,003,000	1,031,114	51%	971,886
Administrative Expenses	105,000	53,276	51%	51,724
Fall & Spring Scholarships & Grants	1,898,000	977,838	52%	920,162
Total Education Assistance	5,571,000	2,705,364	49%	2,865,636

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

TRUST & SPECIAL FUNDS

PAN*	107,000	-	0%	107,000
Hospital Trust Fund*	1,095,000	445,834	41%	649,166
Road Maintenance Fund*	598,000	70,636	12%	527,364
Deposit Beverage Container*	487,000	233,038	48%	253,962
All Other General Fund Revolving Accounts	<u>781,000</u>	<u>-</u>	<u>0%</u>	<u>781,000</u>
Total Trust Funds	3,068,000	749,509	24%	2,318,491

OTHER APPROPRIATIONS

PPUC Subsidy	1,000,000	-	0%	1,000,000
Mechesil Belau Conference	75,000	-	0%	75,000
2021 Inauguration Ceremony	100,000	96,370	96%	3,630
CSPP	2,600,000	-	0%	2,600,000
SS Benefits Payment*	3,908,950	1,710,000	44%	2,198,950
CROSS Act Private Sector Temporary Relief Measures	11,000,000	3,439,951	31%	7,560,049
Angaur Sea Transportation	30,000	-	0%	30,000
Kayangel Sea Transportation	30,000	-	0%	30,000
Peleliu Maritime Authority	<u>30,000</u>	<u>-</u>	<u>0%</u>	<u>30,000</u>
Total Other Appropriations	18,773,950	5,246,321	28%	13,527,629

Budget Reserve Fund	724,000	-	0%	724,000
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TOTAL OPERATIONS	100,405,950	36,624,688	36%	63,781,262
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DEBT SERVICE

ICNC PIA Debt Service	525,141	265,171	50%	259,970
ADB Program Loan (WSIP)	1,401,632	696,090	50%	705,542
ADB Disaster Resilience Program	113,391	60,141	0%	113,391
ADB Health Expenditure & Livelihood Support Prog	553,334	153,333	28%	400,001
MICB Housing Development Loan	355,950	97,448	27%	258,502
MICB Women & Youth Entrepreneur	<u>0</u>	<u>-</u>	<u>0%</u>	<u>0</u>
TOTAL DEBT SERVICE	2,949,448	1,272,183	41%	1,737,406

TOTAL APPROPRIATION	103,355,398	37,896,871	36%	65,518,669
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REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
For 2nd Quarter Ending March 31, 2021

<u>Fund Types</u>	Budgeted FY2021	Actual YTD	% Budget	Balance to Collect
Local Revenues	40,373,670	24,124,994	60%	16,134,006
Unrestricted (General Fund)	36,298,670	22,128,643	61%	14,055,357
Taxes	27,793,223	18,649,386	67%	9,029,614
Licenses & Fees	7,511,352	3,159,783	42%	4,351,217
Postal Revenues	341,844	192,937	56%	149,063
Fees & Charges	527,822	95,533	18%	432,467
Other	124,429	31,005	25%	92,995
Restricted (Local Trust Fund)	4,075,000	1,996,351	49%	2,078,649
Hospital Trust Fund	1,095,000	942,953	86%	152,047
Green Fees	107,000	7,740	7%	99,260
Road Maintenance	598,000	373,716	62%	224,284
Deposit Beverage Container 25%	487,000	227,178	47%	259,822
NCD/NHI to MOH	962,000	-	0%	962,000
PPEF Airport	45,000	3,225	7%	41,775
Other Funds	781,000	441,540	57%	339,460
Total Revenues	40,373,670	24,124,994	60%	16,134,006
Financing	62,981,728	27,982,000	44%	10,000,000
Compact Trust Fund	15,000,000	5,000,000	33%	10,000,000
General Fund Reserve	8,151,759	8,151,759	100%	-
ADB Loan - CPRO	14,829,969	14,829,969	100%	-
ADB Loan - PBL	25,000,000	-	0%	25,000,000
Total Revenues & Financing	103,355,398	52,106,994	50%	26,134,006

REPUBLIC OF PALAU
Schedule of Local Revenue Collections - Budget vs. Actual
For 2nd Quarter Ending March 31, 2021

Revenue Source	Budgeted FY2021	Actual YTD	% Budget	(Over)/Under Collected
<i>General Fund</i>				
Taxes	27,793,223	18,649,386	67%	9,029,614
Fish Export	-	-	0%	-
Fuel Excise	616,035	158,526	26%	457,474
Business Gross Revenue	10,221,062	5,648,079	55%	4,572,921
Salary & Wages	7,119,357	5,580,766	78%	1,538,234
Hotel Occupancy	195,644	164,992	84%	31,008
General Import	80,370	1,138,234	1423%	(1,058,234)
Alcohol & Tobacco	2,828,246	4,938,160	175%	(2,109,914)
Delinquent, Penalties & Interest	6,162,865	1,001,459	16%	5,161,541
All Other Taxes	511,053	13,365	3%	497,635
PPEF National Treasury	58,591	5,805	10%	53,195
Licenses & Permits	7,511,352	3,159,783	42%	4,351,217
Business Licenses	306,768	362,450	118%	(55,450)
Fishing Days	5,798,487	1,862,306	32%	3,935,694
Foreign Labor	615,210	251,627	41%	363,373
Other Licenses & Permits	790,887	683,400	86%	107,600
Postal Revenues	341,844	192,937	56%	149,063
Postal Sales & Services	317,390	182,492	57%	135,508
Philatelic Sales	24,454	10,445	44%	13,555
Fees & Charges	527,822	95,533	18%	432,467
Port Use	379,603	44,664	12%	335,336
Court Fines & Fees	145,168	49,868	34%	95,132
Other Fees & Charges	3,051	1,001	33%	1,999
Other	124,429	31,005	25%	92,995
TOTAL	36,298,670	22,128,643	61%	14,055,357

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of March 31, 2021
RPPL No. 10-58, 11-1, & 11-3

Description	General Fund		Grants			Capital Projects				Debt	
	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US Federal	ROC	Service	TOTAL		
Salaries & Wages	19,034,498	24	1,962,646	757,267	106,615	-	138,380	3,345	22,002,775		
Professional	245,035	63,950	912,636	25,452	104,072	-	405,387	7,250	1,763,782		
Repairs & Maintenance	209,655	3,773	28,681	21,762	400	-	-	-	264,270		
Rentals	325,082	7,780	254,786	931,607	-	-	-	-	1,519,254		
Construction Services	195,353	-	2,824	2,581	750,825	-	2,210,963	-	3,162,545		
All Other Services	253,959	2,360	69,005	431,227	-	-	660	-	757,211		
Communications	233,452	670	57,973	5,708	-	-	-	-	297,803		
Travel & Transportation	41,571	-	19,163	1,950	60	-	-	-	62,744		
General Supplies	719,446	12,502	659,875	135,768	21,198	-	5,124	-	1,553,914		
Medical Supplies & Drugs	541,322	424,961	225,748	55,321	-	-	-	-	1,247,351		
Electricity	924,785	(1,036)	26,582	3,722	-	-	-	-	954,053		
Water and Sewer	121,688	-	122	880	-	-	-	-	122,689		
Fuel & Other POL Products	405,184	2,082	55,790	37,826	8,375	-	7,355	-	516,612		
Food Stuff	484,584	0	12,887	84,510	-	-	-	-	581,982		
Buildings	-	-	-	85,454	-	-	1,186,606	-	1,272,060		
Machinery & Equipment	163,150	-	262,085	174,095	6,400	-	285,284	-	891,014		
Vehicles	69,978	-	62,841	33,740	-	-	-	-	166,559		
Vehicle Registration	4,278	-	375	225	-	-	-	-	4,878		
Grants	356,871	-	-	-	-	-	-	-	356,871		
Scholarships	52,222	-	-	-	-	-	-	-	52,222		
Student Loans	620,854	-	-	-	-	-	-	-	620,854		
Medical Referral Expenses	-	-	-	-	-	-	-	-	-		
Payment to Govt Entities	890,828	-	8,636,744	11,503	-	-	-	-	9,539,075		
Payment to Component Units	3,494,968	46,400	-	6,375	-	-	-	7,977,413	11,525,156		
Payment to State Governments	3,429,698	-	-	10,000	-	-	-	-	3,439,698		
Payment to State Govt CIP	216,377	-	-	-	-	-	-	-	216,377		

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of March 31, 2021
RPPL No. 10-58, 11-1, & 11-3

Description	General Fund		Grants		Capital Projects			Debt Service	TOTAL
	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US Federal	ROC		
Payment to Non-Govt Entities	858,836	-	-	15,000	-	-	20,000	-	893,836
Payment to Social Insurance	1,905,101	-	-	-	-	-	-	-	1,905,101
Payment to SOE Subsidy	-	-	-	-	-	-	-	-	-
Dues & Fees	131,018	-	13,526	5,300	-	-	-	-	149,844
Bank Service Fee	156,085	-	-	-	-	-	-	-	156,085
Humanitarian Assistance	2,067,139	-	-	-	-	-	-	-	2,067,139
Loan Interest	-	-	-	-	-	-	-	155,048	155,048
Principal Retirement	-	-	-	-	-	-	-	1,056,994	1,056,994
All Other	517,038	22,531	1,026,132	710,633	521,420	488,250	5,000	-	3,291,005
TOTAL	38,670,056	585,998	14,290,420	3,547,904	1,519,366	488,250	4,264,759	9,200,050	72,566,801

REPUBLIC OF PALAU
Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)
For 2nd Quarter Ended March 31, 2021

COFA DRAWDOWN ACCOUNTS				
Section	Section Description	Appropriation	FY 2021 Drawdown	Appropriation Balance
432(4)	Direct Economic Assistance	-	-	-
211(b)	Energy Production	-	-	-
211(c)	Communications	-	-	-
211(d)	Maritime/Health/School	-	-	-
211(e)	Maritime Surveillance	-	-	-
213	Defense Impact Fund	-	-	-
215/211(a)	Inflation Adjustment of 211(a)	-	-	-
215/211(b)	Inflation Adjustment of 211(b)	-	-	-
215/211(c)	Inflation Adjustment of 211(c)	-	-	-
221(b)(1)(2)	Special/Education Block Grants	-	-	-
211(f)	Trust Fund	15,000,000	5,000,000	10,000,000
TOTAL		15,000,000	5,000,000	10,000,000

COFA TRUST FUND INVESTMENT	
Market Value (as of 3/31/21)	307,541,711

REPUBLIC OF PALAU
Schedule of COVID-19 Pandemic Assistance
As of January 31, 2021

COVID-19 PANDEMIC ASSISTANCE			
RPPL 10-56 Section 4		FY 2020-2021	Appropriation
Description	Appropriation	Expenditures	Balance
Private Sector Relief (MOF)	13,210,000	3,287,028	9,922,972
Admin Cost @ 1%	70,000	46,062	23,938
Employee Contributions	420,000	417,148	2,852
Temporary Work Program (PVA)	2,300,000	2,300,000	-
Utilities Subsidies (PPUC)	300,000	-	300,000
Business Loan (NDBP)	3,000,000	1,500,000	1,500,000
Summer Learning Skill Employment (CSLSE)	700,000	544,818	155,182
TOTAL	20,000,000	8,095,057	11,904,943

February 01, 2021 to March 31, 2021

COVID-19 PANDEMIC ASSISTANCE			
RPPL 11-01 Section 4		FY 2021	Appropriation
Description	Appropriation	Expenditures	Balance
Private Sector Relief (MOF)	905,000	582,452	322,548
Admin Cost @ 1%	15,000	-	15,000
PREP (MOF)	100,000	77,200	22,800
Temporary Work Program (PVA)	400,000		400,000
Labor Refund	80,000	65,503	14,497
TOTAL	1,500,000	725,155	774,845

April 01, 2021 to Current

COVID-19 PANDEMIC ASSISTANCE			
RPPL 11-03 Section 23		FY 2021	Appropriation
Description	Appropriation	Expenditures	Balance
Private Sector Relief (MOF)	8,905,000	-	8,905,000
Admin Cost @ 1%	95,000	-	95,000
PREP (MOF)	100,000	-	100,000
Temporary Work Program (PVA)	400,000		400,000
TOTAL	9,500,000	-	9,500,000

Project Code	Description	Revised Budget	Actuals	Encumbrances	Available Budget
<u>U.S. FEDERAL - COFA CRA SECTION 432 (5) & IMF-1</u>					
BANGCOFA01	ANGAUR DOCK IMPROVEMENT PROJECT	2,387,000.00	1,883,271.43	318,340.00	185,388.57
F19COFA001	MOF FMIS Project	3,285,610.00	2,792,862.40	16,786.18	475,961.42
R19COFA001	KOROR AIRAI ROAD PROJECT	6,820,000.00	6,162,876.15	321,912.00	335,211.85
J19TACMOR1	RADAR DEFENSE SITE	\$ 9,700,000	\$ 7,422,552	\$ 1,148,880	\$ 1,128,568
R20COFAIM1	FY2020-COFA-ROP-INFRASTRUCTURE-IMF-1	2,600,000.00	763,576.92	1,236,423.08	600,000.00
	<i>SUB TOTAL COFA</i>	24,792,610.00	19,025,138.50	3,042,341.66	2,725,129.84
<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	660,630.72	660,299.42	-	331.30
F20NWS0001	WEATHER OBSERVATION SERVICES	622,291.00	490,576.11	-	131,714.89
	U.S. FEDERAL DEPARTMENT OF COMMERCE	1,738,805.72	1,552,146.46	-	186,659.26
<u>U.S. FEDERAL DEPARTMENT OF LABOR</u>					
A19WIOAAD2	WIOA ADULT PY19 AA33270L8	11,875.00	11,683.45	-	191.55
A19WIOAAP1	APPRENTICESHIP US GRTS AA33507FT1	80,000.00	36,295.18	-	43,704.82
A20WIOAA02	WIOA PY2020 ADULT FUNDS	12,521.00	12,521.00	-	-
A20WIOAAD1	WIOA ADULT ACTIVITIES FY AA32270R80	-	-	-	-
A20WIOAADM	PANDEMIC UNEMPLOYMNT ASSIST ADM	181,415.00	181,415.00	-	-
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	83,063.94	-	19,242.06
A20WIOADW4	WIOA PY2020 DISLOCATED WORKER FUNDS	30,376.00	24,282.20	-	6,093.80
A20WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	7,626,000.00	7,626,000.00	-	-
A20WIOAPUC	PANDEMIC UNEMPLOYMENT COMPENSATION	7,151,000.00	7,151,000.00	-	-
A20WIOAYO2	WIOA PY2020 YOUTH FUNDS	75,000.00	40,369.82	-	34,630.18
A21WIAPUAA	Cont'd Asst. Act PUA ADMIN	450,000.00	-	-	450,000.00
A21WIOAAD1	WIOA ADULT ACTIVITIES FY21	62,479.00	20,675.13	-	41,803.87
A21WIOAADM	PANDEMIC UNEMPLOYMNT ASSIST ADM	165,191.00	25,814.18	-	139,376.82
A21WIOAAP1	APPRENTICESHIP US GRTS AA33507FT1	429,846.83	-	-	429,846.83
A21WIOADW1	WIOA DIS WKRS NAT RES FY21	85,704.00	3,411.20	-	82,292.80
A21WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	7,499,024.00	5,057,474.00	-	2,441,550.00
A21WIOAPUC	PANDEMIC UNEMPLOYMENT BENEFITS	1,845,000.00	1,845,000.00	-	-
	<i>SUB TOTAL USDOL</i>	25,972,178.83	22,283,446.10	-	3,688,732.73
<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	171,561.56	282.36	78,156.08
E18SPED001	SPECIAL EDUCATION STATE GRANT	1,011,240.00	1,011,240.00	-	-
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	1,000,000.00	-	-
E19PREP001	MOE PREP FY2019	250,000.00	101,842.98	-	148,157.02
E19SPED001	SPECIAL EDUCATION STATE GRANT	1,011,239.34	833,941.49	91,918.88	85,378.97
E19VOCED01	VOC ED BASIC GRT STATE	172,776.00	153,745.72	16,468.00	2,562.28
E20ADULTED	ADULT EDUCATION-STATE ADMINISTERED	10,942.00	1,025.00	-	9,917.00
E20FASEGP1	ED GRANT PROG FOR FAS	1,000,000.00	571,957.59	220,326.89	207,715.52
E20IMLS001	LSTA STATE GRANTS	68,225.00	-	-	68,225.00
E20IMLS00V	IMLS LSTA CARES ACT STATE GRTS	1,959.00	1,959.00	-	-
E20PREP001	MOE PREP FY20	250,000.00	111,935.97	37,315.01	100,749.02
E20SPED001	SPECIAL EDUCATION STATE GRANTS	1,011,239.33	334,382.38	17,478.86	659,378.09
E20VOCED01	VOC ED BASIC GRT STATE	175,514.00	56,875.79	25,084.01	93,554.20
E21ADULTED	ADULT EDUCATION-STATE ADMINISTERED	9,848.00	-	-	9,848.00
E21FASEGP1	ED GRANT FOR FAS	1,000,000.00	336,179.49	189,978.13	473,842.38

Project Code	Description	Revised Budget	Actuals	Encumbrances	AvailableBudget
E21IMLS001	LSTA STATE GRANTS FY2021	68,175.00	-	-	68,175.00
<i>SUB TOTAL USDOE</i>		8,466,512.67	5,860,834.19	598,852.14	2,006,826.34

U.S. FEDERAL DEPARTMENT OF HEALTH AND HUMAN SERVICES

H19CHCIBHS	CHC IBHS 2019	334,000.00	70,166.76	-	263,833.24
H19CHCOH1	CHC ORAL HLTH INFRA 2019	513,485.00	86,869.81	124,025.95	302,589.24
H19CHCPRG	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	416,200.00	201,312.52	-	214,887.48
H19CMHS001	MENTAL HEALTH SERVICE PROGRAM	54,965.00	50,628.75	-	4,336.25
H19CMHSTA1	MENTAL HEALTH SERV PROG TRAINING	134,500.00	81,475.58	-	53,024.42
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	-	24,678.30
H19ELCNPH2	ELC ARB 2019-2020	32,950.00	25,034.26	260.00	7,655.74
H19ELCNPH3	ELC EPI 2019-2020	90,041.00	90,041.00	-	-
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	-	94,271.09
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	815,020.08	334,840.67	2,790,639.25
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	212,713.49	1,909.40	41,895.12
H19IMMUN01	IMMUNIZATION PROGRAM 2019	223,886.00	171,307.09	-	52,578.91
H19IMMUN02	IMMUNIZATON SUPPLEMENTAL	100,000.00	67,785.13	6,996.00	25,218.87
H19INFLU01	PANDEMIC INFLUENZA 2019	42,000.00	36,316.20	0.10	5,683.70
H19ITRAGY1	INTERAGENCY PROJECT FY19	50,000.00	44,161.40	-	5,838.60
H19MCHS001	MATERNAL AND CHILD HEALTH SERVICE	147,073.00	145,378.30	1,694.70	-
H19NBCCEDP	NBCCEDP 2019-2020	700,000.00	458,517.88	-	241,482.12
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	363,066.62	-	136,933.38
H19PHEP01	PUBLIC HLTH EMERGENCY PREPAREDNESS	374,216.00	290,795.76	1,330.00	82,090.24
H19PHHS001	PREVENTIVE HEALTH SERVICES	35,978.00	31,264.05	-	4,713.95
H19PREVHCS	HIV CORE SURVEILLANCE 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
H19SAPT001	SUBSTANCE ABUSE TREATMENT	100,000.00	100,000.00	-	-
H19SAPTP01	SUBSTANCE ABUSE PREVENTION	41,293.00	34,781.17	-	6,511.83
H19SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	328,827.00	266,066.84	3,750.00	59,010.16
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
H19UNHSI1	UNHSI 2019	250,000.00	249,631.20	205.39	163.41
H20ASTHO1	ASTHO MILLION HEARTS FY2020	60,000.00	39,312.70	-	20,687.30
H20CHCCOV1	CHC COVID AID RELIEF ECON SECURITY	1,167,640.00	775,247.84	177,199.25	215,192.91
H20CHCECT1	EXPANDING CAPACITY FOR COVID TEST	314,074.00	105,563.00	208,511.00	-
H20CHCIBHS	INTERGRATED BH SERVICES	167,000.00	36,178.82	-	130,821.18
H20CHCPRG	COMMUNITY HEALTH CENTERS	1,135,004.00	1,071,483.84	-	63,520.16
H20CHCQAQI	CHC QAQI 2020	34,133.00	7,648.00	-	26,485.00
H20CMHS001	CENTERS FOR MENTAL HEALTH SERVICES	56,014.00	28,772.30	1,917.33	25,324.37
H20CMHSTA1	MENTAL HEALTH SERV PROG TRAINING	181,052.00	16,088.70	7,901.69	157,061.61
H20COVID01	PUBLIC HEALTH CRISIS RESPONSE	1,010,381.00	659,574.93	63,234.30	287,571.77
H20COVID02	Health Centers COVID-19	93,763.00	87,628.17	173.58	5,961.25

Project Code	Description	Revised Budget	Actuals	Encumbrances	Available Budget
H20COVID03	RURAL RELIEF FUND	1,032,532.31	29,101.67	114,028.99	889,401.65
H20CREG01	PALAU CANCER REGISTRY FY20	18,490.00	8,862.37	-	9,627.63
H20DCP0001	DIABETES CONTROL & PREVENTION	110,800.00	54,346.45	1,947.60	54,505.95
H20ELCNPH1	ELC LEADERSHIP, MANAGEMENT & ADMIN	76,884.00	30,145.72	-	46,738.28
H20ELCNPH3	CROSS CUTTING EPIDEMIOLOGY CAPACITY	90,041.00	34,251.92	-	55,789.08
H20ELCNPH4	CROSS CUTTING EMERGING ISSUES	50,000.00	7,253.55	-	42,746.45
H20ELCNPH5	HEALTH INFORMATION SYSTEMS CAPACITY	7,000.00	-	-	7,000.00
H20ELCNPH6	CROSS-CUTTING: LABORATORY CAPACITY	67,943.00	53,080.60	3,603.43	11,258.97
H20ELCNPH7	ELC MYCOTICS	962.00	-	-	962.00
H20ELCNPH8	DATA MODERNIZATION INITIATIVE	104,996.00	56,280.78	-	48,715.22
H20ELCNPH9	ELC VACCINE PREVENTABLE DISEASE	90,518.00	36,878.05	12,923.80	40,716.15
H20ELCVBC1	VECTOR-BORNE CORE TIER 1	25,450.00	14,298.85	61.57	11,089.58
H20EMSC001	EMERGENCY MEDICAL SERVICE FOR CHILD	130,000.00	41,245.63	12,558.00	76,196.37
H20FAMPLNG	PALAU FAMILY PLANNING	310,000.00	149,408.14	5,081.10	155,510.76
H20HPP001	HOSPITAL PREPAREDNESS	405,889.01	60,521.49	142,649.60	202,717.92
H20HPP002	HOSPITAL PREPAREDNESS FY19 EXT	25,650.00	-	-	25,650.00
H20IMMUN01	IMMUNIZATION PROGRAM FY20	460,289.00	197,028.28	9,044.90	254,215.82
H20INFLU01	PANDEMIC INFLUENZA 2020	42,000.00	27,835.19	-	14,164.81
H20ITRAGY1	INTERAGENCY PROJECT FY20	50,000.00	25,453.61	-	24,546.39
H20MCHS001	MATERNAL AND CHILD HEALTH SERVICES	147,736.00	141,247.21	932.32	5,556.47
H20NBCCEDP	NBCCEDP 2020-2021	700,000.00	278,655.88	62,920.60	358,423.52
H20NCCCP01	NCCCP 2020-2021	329,345.00	153,675.67	38,337.67	137,331.66
H20PFSP001	PALAU PFS PROJECT 2020	450,000.00	252,037.53	5,100.00	192,862.47
H20PHEP01	PHEP 2020-2021	374,474.00	184,581.04	15,470.19	174,422.77
H20PHHS001	PREVENTIVE HEALTH SERVICES	32,850.00	27,017.91	990.00	4,842.09
H20PIDPP01	PACIFIC ISLANDER DIABETES PREV PROG	49,000.00	22,295.55	-	26,704.45
H20PREVHCS	HIV CORE SURVEILLANCE	20,900.00	7,092.14	-	13,807.86
H20PREVHIV	HIV PREVENTION	194,900.00	191,763.99	3,136.01	-
H20PREVSTD	COMP STD PREVENTION	43,522.00	20,910.12	218.53	22,393.35
H20PREVTB1	TB ELIMINATION AND CONTROL	120,012.00	86,051.71	889.10	33,071.19
H20PREVVH1	VIRAL HEPATITIS	10,000.00	2,329.35	-	7,670.65
H20SAPT001	SUBSTANCE ABUSE PREV & TREATMENT	100,000.00	26,624.49	11,803.45	61,572.06
H20SAPTP01	SUBSTANCE ABUSE PREV AND TREATMENT	43,987.00	22,516.95	-	21,470.05
H20SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	396,365.00	42,723.42	23,003.65	330,637.93
H20SEOW001	STATE EPI OUTCOMES WRKSH	50,000.00	12,068.73	-	37,931.27
H20SORP001	PALAU SOR PROJECT	250,000.00	121,998.44	-	128,001.56
H20TOBACO1	Tobacco Program 2020	130,000.00	90,869.75	2,077.66	37,052.59
H20UNHSI01	UNHSI 2020	245,000.00	140,035.37	2,228.95	102,735.68
H21CHCHCI1	HYPERTENSION CONTROL INITIATIVE	100,000.00	-	-	100,000.00
H21CHCPRG	COMMUNITY HEALTH CENTERS PROG FY21	1,208,337.00	206,344.98	57,688.78	944,303.24
H21DCP0001	DIABETES CONTROL & PREVENTION	110,800.00	1,500.00	8,815.00	100,485.00
H21ELCCOV1	ELC COVID: AMD TECHNOLOGIES	30,000.00	-	-	30,000.00
H21ELCCOV2	ELC COVID: PHL PREPAREDNESS	50,000.00	-	-	50,000.00
H21ELCCOV3	ELC COVID: TRAVELERS HEALTH	200,000.00	5,697.80	5,076.45	189,225.75
H21FAMPLNG	PALAU FAMILY PLANNING FY2021	150,000.00	-	-	150,000.00
H21IMMUN01	IMMUNIZATION PROGRAM FY21	1,000,000.00	6,300.00	-	993,700.00
H21ITRAGY1	INTERAGENCY PROJECT FY2021	50,000.00	-	-	50,000.00
H21MCHS001	MATERNAL & CHILD HEALTH SERVICES	110,962.00	5,215.24	-	105,746.76
H21PFSP001	PALAU PFS PROJECT 2021	450,000.00	72,457.09	2,411.60	375,131.31
H21PFSSEOW	PFS:STATE EPI OUTCOMES WRKSH	50,000.00	12,007.54	-	37,992.46
H21PHHS001	PREVENTIVE HEALTH SERVICES FY2021	33,713.00	-	-	33,713.00
H21PREVHCS	HIV CORE SURVEILLANCE	20,900.00	1,717.56	-	19,182.44
H21PREVHIV	HIV PREVENTION	194,900.00	31,172.34	11,648.80	152,078.86
H21PREVSTD	COMP STD PREVENTION	43,522.00	6,042.30	500.00	36,979.70
H21PREVTB1	TB ELIMINATION AND CONTROL	120,012.00	23,712.21	2,612.65	93,687.14
H21PREVVH1	VIRAL HEPATITIS	10,000.00	1,258.56	-	8,741.44
H21TOBACO1	TOBACCO PROGRAM 2021	130,000.00	-	-	130,000.00
H21UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	235,000.00	-	-	235,000.00

Project Code	Description	Revised Budget	Actuals	Encumbrances	Available Budget
<i>SUB TOTAL USDHHS</i>		27,218,315.29	12,307,693.67	1,503,508.80	13,407,112.82
<u>US FEDERAL DEPARTMENT OF INTERIOR</u>					
A19EQPBREG	ENVIRONMENTAL REGULATION REVIEW	75,000.00	75,000.00	-	-
A20EQPBREG	ENVIRONMENTAL REGULATION REVIEW	170,600.00	49,938.34	-	120,661.66
F15SAUDIT1	FY15 SINGLE AUDIT	562,500.00	552,620.00	-	9,880.00
F17SAUDIT1	FY17 SINGLE AUDIT	636,461.00	568,100.18	-	68,360.82
F18IMPOPR1	IMPROVE MOF OPERATIONS	323,333.00	249,585.00	59,760.00	13,988.00
F18SAUDIT1	FY18 SINGLE AUDIT	626,527.00	557,731.60	34,270.50	34,524.90
F19SAUDIT1	FY19 SINGLE AUDIT	563,400.00	551,900.00	11,500.00	-
F20CENSUS1	PALAU 2020 CENSUS	483,531.00	301,365.04	3,648.99	178,516.97
F20SAUDIT1	FY 2020 SINGLE AUDIT	564,400.00	-	-	564,400.00
F21DOIPM1	SOUTHERN WATER PROJECT FY20-21	312,826.00	40.00	1,170.00	311,616.00
H19CHA0001	COMMUNITY HEALTH ASSESMENT	240,492.00	-	-	240,492.00
H19HAZMAT	MOH MAINTENANCE PROJECTS	103,715.00	92,997.24	-	10,717.76
H20DOICOV1	CARES ACT OIA GRANT	1,592,945.00	407,682.41	-	1,185,262.59
J19DATSSYS	MOJ DATA SYSTEM UPGRADE	364,174.00	320,100.30	2,000.00	42,073.70
P19DOIOCC1	OUR OCEANS CONFERENCE 2020	300,000.00	83,543.86	5,300.00	211,156.14
R17BLSMOD1	BLS MODERNIZATION PROJECT	482,638.00	455,980.60	14,543.18	12,114.22
<i>SUB TOTAL USDOI</i>		7,402,542.00	4,266,584.57	132,192.67	3,003,764.76
<u>US FEDERAL DEPARTMENT OF AGRICULTURE</u>					
J20FIREAS1	STATE FIRE ASSISTANCE	30,000.00	21,678.15	-	8,321.85
J21FIREAS1	STATE FIRE ASSISTANCE FY21	55,000.00	15,449.00	14,791.28	24,759.72
<i>SUB TOTAL USDA</i>		85,000.00	37,127.15	14,791.28	33,081.57
<u>US FEDERAL DEPARTMENT OF TRANSPORTATION</u>					
R19FAARSA	IMPROVE RSA PHASE I	500,000.00	450,000.00	-	50,000.00
R19RWS001	ACQUIRE RUNWAY SWEEPER	300,000.00	184,205.00	-	115,795.00
R20AARFFV1	AARF VEHICLE	1,111,111.00	-	848,497.00	262,614.00
R20FAADSP1	DESIGN SEAL PAVEMENT SURFACE	1,111,111.00	-	-	1,111,111.00
R20FAARNAV	CONDUCT AERONAUTICAL SUREVEY RNAV	666,666.00	-	-	666,666.00
R20IDSS001	IMPROVE DRAINAGE/SOIL STURATION	8,450,000.00	488,250.00	4,509,565.50	3,452,184.50
<i>SUB TOTAL USDOT</i>		12,138,888.00	1,122,455.00	5,358,062.50	5,658,370.50
<i>TOTAL US FEDERAL</i>		107,814,852.51	66,455,425.64	10,649,749.05	30,709,677.82
<u>OTHER GRANTS</u>					
<i>EQPB</i>					
A09IWRM01	SOPAC NGERIKIL WATERSHED	26,141.00	13,527.96	372.45	12,240.59
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	34,800.56	-	199.44
A17PCS01	REVIVE TRADITIONAL CROPLANDS	25,350.00	25,350.00	-	-
A18POP001	GEF POP RELEASE PROJ	4,980.00	4,936.81	-	43.19
A18SPREP01	MIA ACTIVITIES IMPL	16,980.00	8,644.22	-	8,335.78
A18UNEP01	UNEP-SSFA-ODS SURVEY	102,500.00	98,920.22	-	3,579.78
A18UNEP02	UNEP-SSFA-ODS SURVEY	25,000.00	22,677.59	-	2,322.41
A19GEF6006	EQPB GEF6 PROJECT	34,000.00	24,269.67	6,995.00	2,735.33
A19UNEP01	HCFC MGT PLAN PHASE II	16,500.00	9,625.37	918.75	5,955.88
A19UNEP02	HCFC MGT PLAN PHASE II	97,500.00	64,284.95	709.43	32,505.62
A20UNEP001	UNEP-SSFA-ISP PHVIII	40,000.00	14,801.20	-	25,198.80
<i>SUB TOTAL EQPB</i>		497,435.00	391,488.14	9,297.99	96,648.87
<i>MCCA</i>					
C18IND01	MCCA-NCD AWARANESS CAMP	10,000.00	665.00	-	9,335.00

Project Code	Description	Revised Budget	Actuals	Encumbrances	Available Budget
C18IND02	SENIOR CITIZENS HEALTH PR	10,000.00	9,999.81	-	0.19
C19GEF6007	MCCA GEF6 PROJECT	27,000.00	26,984.95	-	15.05
C20AGING01	AGING BUILDING RENOVATION (JAPAN)	89,639.06	85,454.08	-	4,184.98
C20MCCA001	PRESERVE CULTURAL HERITAGE	126,500.00	101,495.69	1,298.04	23,706.27
	SUB TOTAL MCCA	263,139.06	224,599.53	1,298.04	37,241.49
	MNRET				
M13FSHRY01	FISHERY DATA COLLECTION	105,000.00	97,159.30	873.46	6,967.24
M13PAN001	PAN LEGAL FRAMEWORK	15,000.00	13,043.05	-	1,956.95
M13UNEP01	2ND NATIONAL COMMUNICATION	50,399.89	49,176.83	-	1,223.06
M14FFA001	FFA PROJECTS	444,935.38	444,036.38	-	899.00
M15JAP002	JCM CRT PROJECT	47,214.16	41,530.00	370.27	5,313.89
M15TUNA001	TUNA FISHERIES PROJECT	300,000.00	299,312.28	-	687.72
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
M16PCG001	RIDGE TO REEF PROJECT 2016	195,532.27	195,532.27	-	-
M16PICRC01	PALAU MARKET STUDY	44,216.79	44,017.63	-	199.16
M16PNMS01	MARINE SANCTUARY	50,000.00	48,421.36	-	1,578.64
M16PNMS02	MS-ITALY-PICRC	56,000.00	50,401.60	-	5,598.40
M16PNMS03	PNMS-OCEAN CONSERVATION	110,652.11	109,565.56	997.55	89.00
M17BIORPT1	3RD NAT BIOSAFETY REPORT	25,000.00	24,651.29	-	348.71
M17CIP0002	AGRICULTURE/ANIMAL PROJEC	750,000.00	750,000.00	-	-
M17CIP0003	BMR FISH HATCHERY IMPROV	200,000.00	175,950.00	-	24,050.00
M17GEF501	GEF5 PROJECT MGT	1,720,204.00	1,166,463.32	-	553,740.68
M17GEF502	BOA M78926 SUB CONTRACT	310,000.00	310,000.00	-	-
M17GEF503	BOT M78926 SUB CONTRACT	217,000.00	217,000.00	-	-
M17GEF504	EQPB M78926 SUB CONTRACT	53,600.00	50,130.40	-	3,469.60
M17GEF505	MNRET M78926 SUB CONTRACT	301,500.00	281,018.54	5,590.75	14,890.71
M17GEF506	PAN M78926 SUB CONTRACT	842,740.00	842,740.00	-	-
M17PAN001	SUPPORT IMPL OF PNMS	196,000.00	176,237.06	-	19,762.94
M17PIF001	SIDS OFM PROJECT II	-	-	-	-
M17PNA01	PAN-MPA 2017	837,500.00	832,723.93	763.36	4,012.71
M17PNMS01	SUPPORT IMPL OF PNMS	125,000.00	103,051.29	606.00	21,342.71
M17PNMS04	PNMS NETHERLANDS CONT2017	44,425.00	44,425.00	-	-
M18FFA001	PALAU PROJ DEV FUND FY18	689,693.87	489,240.88	17,820.01	182,377.98
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	31,960.19	713.00	7,326.81
M18UNEP01	6TH NAT RPT TO THE CBD	100,000.00	61,086.06	3,850.75	5,063.19
M19GEF6004	BOT GEF 6 PROJECT	14,000.00	13,913.82	(20.00)	106.18
M19GEF601	PMU UNDP GEF 6 PROJECT	220,903.00	220,903.00	-	-
M19GEF602	BOA UNDP GEF 6 PROJECT	190,999.00	190,999.00	-	-
M19GEF603	MNRET UNDP GEF 6 PROJECT	378,032.00	378,032.00	-	-
M19PNA01	OCEANS CONFERENCE 2020	700,000.00	691,463.62	(3,000.00)	11,536.38
	SUB TOTAL MNRET	10,705,847.47	9,744,431.06	28,565.15	902,596.26
	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	16,416.70	-	8,583.30
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	20,581.62	3,225.00	11,693.38
NE9ILE0001	P9YS01-PHS SCUBA OPEN WATER	12,700.00	12,700.00	-	-
	SUB TOTAL MOE	142,072.15	107,022.81	3,225.00	31,824.34

Project Code	Description	Revised Budget	Actuals	Encumbrances	AvailableBudget
MOF					
F15ADB001	PALAU HIES SURVEY	200,000.00	124,578.33	-	75,421.67
F16OERC1	UNDP-OERC ENVIRONMENT PRO	439,907.00	439,906.43	-	0.57
F17GEF506	SUB CONTRACT M7PAN1	10,000.00	-	999.98	9,000.02
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	8,200.29	-	1,799.71
F19GEF6005	MOF GEF6 PROJECT	16,500.00	16,255.15	240.84	4.01
F19PCS01	PCS PALARS 6 NAT RPT CBD	2,500.00	-	-	2,500.00
F19PICRC01	DEVELOP CC COMM PLAN	16,000.00	16,000.00	-	-
F20COVID01	COVID-19 EMERGENCY RESPONSE PROJECT	1,000,000.00	368,678.50	4,405.14	626,916.36
F20NATCOM1	THIRD NATIONAL COMMUNICATIONS	20,000.00	19,511.93	488.07	-
F21IUCN001	YEAR 2020 GLISPA MEMEBERSHIP FEE	10,000.00	-	-	10,000.00
F21SPC0001	IMPLEMENTATION OF GCCA/SUPA	114,320.60	28,177.49	18,100.00	68,043.11
N20CROSS01	COVID19 RELIEF ACT	436,750.00	211,388.10	-	225,361.90
SUB TOTAL MOF		2,592,138.60	1,455,457.22	24,234.03	1,112,447.35
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	1,200.00	230.20
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
H18WHO0001	2018 WHO IHR WORKSHOP	5,040.00	4,285.04	-	754.96
H18WHO0002	2018 ANTIBIOTIC AWARENESS	4,997.10	2,848.10	-	2,149.00
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	67,573.09	66,695.14	-	877.95
H19WHO0001	DDM MODULE 3-5	2,750.00	2,750.00	-	-
H19WHO0002	JOINT EXTERNAL EVAL TRNG	14,830.00	14,347.40	-	482.60
H19WHO0003	NCD INTERVENTION/PEN MGT	4,184.00	3,635.25	-	548.75
H19WHO0004	CBR AWARENESS AND DEV	5,495.00	3,216.00	-	2,279.00
H19WHO0005	WORLD NO TOBACCO DAY PREP	8,580.00	7,036.90	500.00	1,043.10
H19WHO0007	INFECTION PREV & CONTROL	14,992.50	10,349.50	-	4,643.00
H19WHO0008	INTL HLTH REGULATIONS JEE	21,912.50	20,689.37	-	1,223.13
H19WHO0009	MORBID/MORTALITY DATA IMP	7,550.00	6,287.85	1,227.70	34.45
H20AUSCOV1	Australia COVID 19 Assistance	61,000.00	-	-	61,000.00
H20SAMSA1	BHSIS 2020	61,813.16	53,662.70	-	8,150.46
H20WHO0001	ANTIMICROBIAL RESISTANCE	11,575.00	7,550.40	1,240.90	2,783.70
H20WHO0002	MOH Chart Audit Project	1,125.00	1,125.00	-	-
H20WHO0003	WORLD NO TOBACCO DAY 2020	4,400.00	660.00	3,740.00	-
H20WHO0004	COVID19 MENTAL HEALTH AWARENESS PRJ	32,500.00	30,750.00	1,500.00	250.00
H21PTTI001	TRANSFORMATION TRANSFER INITIATIVE	157,500.00	-	-	157,500.00
H21SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813.16	26,986.43	13,920.00	20,906.73

Project Code	Description	Revised Budget	Actuals	Encumbrances	Available Budget
H21UNICEF1	WASH AND BREASTFEEDING	102,000.63	-	-	102,000.63
H21WHO0001	TOBACCO DATA COLLECTION	990.00	-	-	990.00
	SUB TOTAL MOH	841,936.94	422,995.68	23,328.60	395,612.66
	MOJ				
J11FFA001	VESSEL MONITORING SYSTEM	172,917.69	168,064.66	934.02	3,919.01
J17ENFCAP1	LAW ENFORCEMENT CAPACITY	20,000.00	19,213.04	502.06	284.90
J17PAN001	NR MARITIME SURVEILLANCE	115,153.44	114,206.93	946.51	-
J17SPF01	MOJ EMPL & TRAINING GRT	871,678.00	694,372.67	-	177,305.33
J17SPF02	MOJ SPB TRAINEES	274,677.42	274,677.42	-	-
J18ATT001	ENHANCE ROP ARMS CONTROL	72,679.25	68,610.06	-	4,069.19
J19GEF6008	MOJ GEF6 PROJECT	10,000.00	7,989.83	1,484.68	525.49
J20BISMARK	USNS BISMARCK SECURITY MEASURES	4,830.00	4,390.00	-	440.00
J20PAN001	MOJ DFW PAN AGREEMENT	43,777.16	2,612.28	2,000.00	39,164.88
	SUB TOTAL MOJ	1,585,712.96	1,354,136.89	5,867.27	225,708.80
	MOS				
S16UPR01	2016 SWEDISH UPR-HRC	38,034.00	37,197.63	-	836.37
S17ISR001	MOS TRAVEL MEETING EXP	34,826.81	725.68	(235.13)	34,336.26
S19LGSP001	MOS BDA UNDP LGSP PROJ	17,500.00	9,115.50	-	8,384.50
S21UNDP001	AM BROADCAST PROJECT	12,750.38	6,375.19	-	6,375.19
	SUB TOTAL MOS	103,111.19	53,414.00	(235.13)	49,932.32
	MPIIC				
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	-	-	5,985.00
R19ILE0001	ARRF TOOLS AND EQUIPMENT	9,984.00	3,731.05	6,234.62	18.33
R20UNDP001	DISASTER PREPAREDNESS	267,000.00	171,082.80	38,581.20	57,336.00
	SUB TOTAL MPIIC	304,669.00	193,262.63	44,815.82	66,590.55
	NWS				
F20NWSUNDP	Automated Weather Monitoring Equip	551,551.00	212,271.00	0.01	339,279.99
	SUB TOTAL NWS	551,551.00	212,271.00	0.01	339,279.99
	PRES				
A16GIZ001	ASCE-CCCP-ICC 2016	55,530.46	55,425.89	-	104.57
A16GIZ002	ASCE PROJECT	542,563.00	514,152.72	5,000.00	23,410.28
P16IND01	YOUTH PROJECTS	200,000.00	194,939.20	-	5,060.80
P16TNCPO01	COOP GRANT AGRMNT W PRES	50,000.00	47,117.72	-	2,882.28
P17IND01	YOUTH PROJECTS FY17	200,000.00	200,000.00	-	-
P18IND01	YOUTH PROJECTS FY18	90,067.00	90,067.00	-	-
P19IND01	YOUTH PROJECTS FY19	167,316.00	166,992.05	-	323.95
P19OOC2020	OUR OCEAN CONF. 2020	50,000.00	24,446.95	-	26,492.89
P20MIF0001	MICRONESIAN ISLAND FORUM	305,000.00	186,346.72	11,454.33	107,198.95
P20OCOPCAA	OUR OCEANS CONFERENCE 2020	71,282.85	24,004.41	-	47,278.44
P20OOC001	PREPARATION FOR OOC 2020	-	2,109.60	(2,109.60)	-
P21OOC0001	7TH OUR OCEANS CONFERENCE	250,000.00	32,500.00	-	217,500.00
	SUB TOTAL PRES	1,981,759.31	1,538,102.26	14,344.73	430,252.16
	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	19,587,886.09	15,715,694.60	154,741.51	3,688,134.82

Project Code	Description	Revised Budget	Actuals	Encumbrances	AvailableBudget
REPUBLIC OF CHINA TAIWAN - OTHER PROGRAMS					
BKOR20ROC1	MEKETII WALKABILITY PROJECT	10,000.00	10,000.00	-	-
P20ROC0011	NGERBECHES MARKET ORG	10,000.00	10,000.00	-	-
P20ROC0006	PELELIU STATE RADIO PROJECT	15,000.00	12,026.00	-	2,974.00
M20ROC0002	BMR-EBIIL SOCIETY HATCHERY	15,000.00	15,000.00	-	-
P20ROC0010	NGARAARD: CHOLL YOUTH SUMMER PROG.	15,000.00	15,000.00	-	-
P20ROC0009	NGERMETENGEL BAI IMPROVEMENTS	18,000.00	-	-	18,000.00
P19ROC0021	PRESIDENT'S DAY ACTIVITIES	20,000.00	17,149.10	-	2,850.90
P20ROC0002	Youth Action Preserve Culture	25,000.00	7,828.27	7,233.10	9,938.63
M19ROC0001	BMR CLAM FARMING PROJECT	25,000.00	10,042.19	5,363.20	9,594.61
M18ROC01	FISHERIES MANAGEMENT	25,000.00	24,649.58	-	350.42
BNGW19CIP2	NGIWAL WATER RESERVOIR FS PROJ	50,000.00	11,793.60	31,886.40	6,320.00
C19ROC01	24TH INDEP DAY CELEBRATIO	50,000.00	27,645.85	-	22,354.15
C17ROC02	COMMUNITY ACTVTY SMALL G	50,000.00	48,334.74	-	1,665.26
M20ROC0001	PALAU LIVESTOCK PROGRAM	50,000.00	50,000.00	-	-
P20ROC0007	INDEPENDENCE DAY FIREWORKS	50,000.00	50,000.00	-	-
C20ROC0001	PVA-OTP CHRISTMAS PROGRAM 2020	75,000.00	26,698.08	1,970.19	46,331.73
BNSG20ROC1	OKETOL WAITING HOUSE IMPROVEMENTS	50,000.00	-	50,000.00	-
P19ROC03	INDEPENDENCE DAY CELEB	100,000.00	-	-	100,000.00
P19ROC11	MICRO PRESIDENT SUMMIT	100,000.00	83,234.84	-	16,765.16
P20ROC0008	2020 INDEPENDENCE DAY CELEBRATION	100,000.00	94,988.80	2,053.01	2,958.19
P18ROC07	INDEP. DAY CELEBRATION	100,000.00	98,028.60	-	1,971.40
E21ROCCOV1	SCHOOL TABLETS AND LAPTOPS	400,000.00	322.50	354,976.85	44,700.65
H21ROCCOV2	ROC TWN COVID-19 VACCINATION OPR	500,000.00	2,500.00	-	497,500.00
P20ROC0001	OTP OUTREACH ACTIVITIES	500,000.00	460,590.57	39,409.43	-
H21ROCCOV1	ROC TWN COVID-19 SUPPORT TO MOH	600,000.00	448,187.43	27,291.93	124,520.64
SUB TOTAL ROC OTHER PROGRAMS		2,953,000.00	1,524,020.15	520,184.11	908,795.74
REPUBLIC OF CHINA TAIWAN - CIP PROJECTS					
BAIM19CIP1	MONGAMI ROAD IMPROVEMENT	500,000.00	228,843.46	-	271,156.54
BAIM19CIP2	COMPACT MELTELATEL ROAD IMPROVEMENT	500,000.00	158,561.35	338,554.44	33,613.16
BMEL19CIP1	NGERUBESANG-DISP ROAD	880,000.00	611,418.77	194,411.40	75,337.73
BNGA18CIP1	COMP-IMEONG ROAD SEGMENT	650,000.00	578,509.20	54,665.00	90,862.50
BNGM18CIP1	NGARDMAU STATE OFFICE BDG	500,000.00	498,576.80	-	1,423.20
BNGS19CIP1	NGCHESAR STATE ROAD IMPROVEMENT	300,000.00	-	270,000.00	30,000.00
BNGS19CIP2	NGERSUUL ROAD IMPROVEMENT	200,000.00	127,445.19	60,660.00	11,894.81
BNGS19CIP3	TABERNGESANG ROAD IMPROVEMENTS	200,000.00	244.16	177,921.56	21,834.28
BNGS19CIP4	KARMALIANG ROAD IMPROVEMENT	300,000.00	76,939.51	201,289.53	21,786.08
BNGT19CIP1	MECHEBECHUBEL ROAD IMPROVEMENTS	500,000.00	191,754.44	281,250.00	80,995.56
BNGT19CIP2	IBOBANG ROAD IMPROVEMENTS	500,000.00	474,071.50	-	25,928.50
BNGW18CIP1	NGIWAL STATE ROAD IMP FY18	200,000.00	162,479.26	3,000.00	34,520.74
BNGW19CIP1	NGIWAL STATE ROAD IMP FY19	840,000.00	672,788.87	40,060.22	127,150.91
BNGW20CIP1	NGIWAL STATE HEAVY EQUIPMENT	100,000.00	630.00	99,370.00	150.00
BNRD19CIP2	ELAB COMMUNITY CENTER	580,000.00	519,064.42	57,673.83	3,261.75
BNRD19CIP3	ULIMANG-NGKEKLAU ROAD IMPROVEMENTS	500,000.00	315,119.93	135,486.00	150,194.07
BNRD19CIP4	NGARAARD ROAD-CHOLL	250,000.00	200,000.00	-	50,000.00
BNRD20CIP1	CHOLL ROADS IMPROVEMENT	150,000.00	104,171.56	33,796.84	12,031.60
BNRD20CIP2	KLEBEANG BAI IMPROVEMENTS	100,000.00	20,000.00	-	80,000.00
BNSG20CIP1	NGRIIL ABAI PROJECT	400,000.00	134,649.00	250,351.00	15,000.00
F19ROC01	DRUG DETECTOR DOGS UNIT	50,000.00	42,353.94	-	7,646.06
F20CIP0001	GOVERNMENT SERVICE NETWORK	400,000.00	344,000.00	-	56,000.00
F20ROC0001	BBP INSTITUTIONAL STRENGTHENING	100,000.00	74,592.66	1,425.27	23,982.07
H18CIP0001	BNH HIS FY18	1,500,000.00	1,482,000.00	-	18,000.00
H20CIP0001	Belau National Hospital HIS PH II	700,000.00	256,305.00	443,695.00	-
J18CIP0001	BPS SURVEILLANCE PHASE 1	1,000,000.00	653,860.00	-	346,140.00
J19CIP0001	BPS SURVEILLANCE PHASE 2	500,000.00	494,000.58	-	5,999.42

Project Code	Description	Revised Budget	Actuals	Encumbrances	Available Budget
M18CIP0001	AGRI PROJECT/ANIMAL HUSBANDRY	500,000.00	350,000.00	-	150,000.00
M19CIP0001	AGRI PROJECT/ANIMAL HUSBANDRY	500,000.00	-	-	500,000.00
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	74,834.24	-	165.76
P18ROC03	HOUSING DEVELOP PROJECT	50,000.00	50,000.00	-	-
P18ROC04	LEGACY PROJECT OUTREACH	50,000.00	27,953.46	-	22,046.54
P18ROC09	EMPLOYEE APP DAY 2018	30,000.00	29,416.09	-	583.91
P18ROC12	PVA-OTP HOLIDAY PROJECT	72,000.00	72,000.00	-	-
P18ROC13	YOUTH PROGRAMS 2018	50,000.00	48,185.71	-	1,814.29
P19ROC0014	PVA-OTP HOLIDAY PROJECT	110,000.00	109,472.65	-	527.35
P19ROC0017	MENGELLAKL ABAI PROJ	41,706.31	41,706.31	-	-
P19ROC0018	NGERMASECH ABAI COMM CNTR	11,078.00	11,078.00	-	-
P19ROC05	DOLPHIN PACIFIC PROJECT	25,000.00	25,000.00	-	-
P19ROC06	CHOLL COUNTY SUMMER ACTIVITY	10,000.00	10,000.00	-	-
P19ROC07	NGARAARD HEALTHY LIVING	25,000.00	25,000.00	-	-
P19ROC08	PALAU EVANGELICAL CHURCH GOSPEL D.	5,000.00	5,000.00	-	-
P19ROC09	NGAREMLENGUI SUMMER YOUTH PROGRAM	10,000.00	10,000.00	-	-
P19ROC10	NGARA SESEB ELDEBECHEL	25,000.00	25,000.00	-	-
P20ROC0004	40TH CONSTITUTIONAL DAY ACTIVITIES	7,000.00	4,435.00	-	426.00
P20ROC0005	KAYANGEL STATE BOAT ENGINE	55,528.00	55,528.00	-	-
P20ROC0012	FY2020 SMALL GRANTS	15,000.00	15,000.00	-	-
R17CIP0001	BABELDAOB SOLAR STRTLIGHT	200,000.00	200,000.00	-	-
R17CIP0002	COMPACT RD SOLAR LIGHTING	880,000.00	749,301.62	-	130,698.38
R17CIP0003	ONE STOP SHOP PH 1	900,000.00	900,000.00	-	-
R17CIP0004	ONE STOP SHOP IT INFRUSTR	300,000.00	172,000.00	-	128,000.00
R18CIP0001	CAPITOL STNDBY GNTR SWITC	500,000.00	483,638.19	-	16,361.81
R18CIP0002	CAPITOL COMPLEX CONF CENT	500,000.00	500,000.00	-	-
R18CIP0003	CIP OFFICE BUILDING PROJECT	250,000.00	-	140,258.41	109,741.59
R18CIP0004	One Stop Shop Phase II	3,200,000.00	974,466.67	2,225,533.33	-
R18CIP0005	CAPITOL STANDBY GENERATOR	300,000.00	300,000.00	-	-
R19CIP0001	CHILDREN'S PLAYGROUND PROJECT	350,000.00	-	345,149.87	4,850.13
R19CIP0002	ONE STOP SHOP PHASE II CON'T	2,200,000.00	-	2,145,000.00	55,000.00
R20CIP0001	Children's Playground Project	200,000.00	-	100,000.00	100,000.00
SUB TOTAL ROC CIP PROJECTS		23,867,312.31	13,709,999.70	7,599,551.70	2,816,520.58
TOTAL ROC TWN		26,820,312.31	15,234,019.85	8,119,735.81	3,725,316.32
GRAND TOTAL		154,223,050.91	97,405,140.09	18,924,226.37	38,123,128.96

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 2nd Quarter Ended March 31, 2021

ACCOUNTS PAYABLE

<u>DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GRANTS FUND</u>	<u>TOTAL</u>
CSPP & SS	434,465	-	434,465
PPUC	43,880	-	43,880
PNCC	283	-	283
Dues, Fees, and Contributions	10,772.78	300	11,073
Payment to State Govt.	-	-	-
Component Units	-	-	-
All Other Payables*	104,037	197,968	302,005
Total Payables	593,438	198,268	791,705

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

NOTES PAYABLE

<u>Bank</u>	<u>Loan</u>	<u>Payment to Date</u>	<u>Balance</u>
MICB - PIA	8,000,000	6,172,349	1,827,652
MICB - Housing Loan	15,000,000	-	15,000,000
MICB - Women & Youth	5,000,000	-	5,000,000
ADB - Water & Sewer	16,072,734	5,936,018	10,136,716
ADB - Disaster Relief	15,000,000	-	15,000,000
ADB - Health Exp & Live	20,000,000	-	20,000,000
Total Notes Payable	79,072,734	12,108,367	66,964,367

SUBSIDIARY LOANS WITH COMPONENT UNITS*

<u>Bank</u>	<u>Loan Proceeds to Dat</u>	<u>Payment to Date</u>	<u>Balance</u>
MICB - NDBP	5,000,000	714,285	4,285,715
MICB - PHA	5,000,000	571,428	4,428,572
ADB - PPUC LN3060	22,057,796	3,035,767	19,022,029
ADB - PPUC LN3061	1,663,431	37,420	1,626,011
ADB - BSCC LN3346	13,532,790	-	13,532,790
ADB - BSCC LN3347	7,019,272	-	7,019,272
Total Subsidiary Loans	54,273,289	4,358,900	49,914,389

LOANS RECEIVABLE FROM COMPONENT UNITS

	<u>Total Receivable</u>
National Development Bank of Palau	4,285,715
Palau Housing Authority	4,428,572
Palau Public Utilities Corporation	19,022,029
Palau Public Utilities Corporation	1,626,011
Belau Submarine Cable Corporation	13,532,790
Belau Submarine Cable Corporation	7,019,272
	49,914,389

* The Republic entered into separate loan agreements with MICB and ADB; proceeds were lent to the above component units for the purpose of financing agriculture and aquaculture projects, housing development, Koror-Airai sanitation, and the submarine fiber optic cable.

ACCOUNTS RECEIVABLE

100900 - GENERAL FUND RECEIVABLES

	<u>Accounts Receivable</u>
Airport Fuel Tax	-
Airport Landing Fee	434,616
Airport Space Rental	88,769
NDBP	178,744
Customs Import Tax	40,086
Sasakawa Peace Foundation	14,774
PPEF	1,741,600
Miscellaneous	272,421
Total General	<u>2,771,011</u>

Cost of overtime for Customs, Immigration, Quarantine, Transportation & others are accounted for in this fund.

<u>Office</u>	<u>Beginning Balance</u>	<u>Overtime Pay</u>	<u>Overtime Reimbursed</u>	<u>Receivable @ 3/31/21</u>
Customs	182,618	26,353	23,984	184,987
Quarantine	107,791	17,393	15,950	109,234
Immigration	205,787	10,775	9,766	206,796
Transportation & Other	2,589	5,672	5,149	3,112
Total overtime pay for the year		<u>60,193</u>	<u>54,849</u>	<u>504,129</u>

HOSPITAL RECEIVABLES

8,069,371 **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU
General Fund Non Lapsing Programs and Revolving Funds
For the 2nd Quarter Ended March 31, 2021

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BUDGET ADJUSTMENT</u>	<u>REVENUES</u>	<u>TOTAL BUDGET</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
1040 - FORFEITED PROPERTY FUND							
	FORFEITED PROPERTY REV25%	64,304	4,955	69,259	-	-	69,259
	ATTORNEY GENERAL - 25%	43,095	4,955	48,050	-	-	48,050
	INVESTIGATING UNIT - 50%	39,931	9,910	49,841	4,928	2,037	42,876
	TOTAL FORFEITED PROPERTY FUND	147,330	19,820	167,150	4,928	2,037	160,185
1140C - HOSPITAL TRUST FUND -OTHER PROG							
	HOSPITAL DONATIONS	135	-	135	-	-	135
	HOSP CAFETERIA REVENUES	45,951		45,951	19,871	-	26,080
	HOSP LEASE REVENUES	54,326		54,326	-	-	54,326
	HYPERBARIC CHAMBER	57,056		57,056	27,290	-	29,766
	NHI-MED REFRL COLLECTION*	376,409		376,409	5,101	-	371,308
	CANCER PROGRAM ADMIN	27,436		27,436	21,313	2,000	4,123
	MOH LETS MOVE INITIATIVE	55		55	-	-	55
	COMMUNITY HEALTH CENTER	2,788,506		2,788,506	1,044,817	477,360	1,266,329
	FAMILY PLANNING PROGRAM	118,866		118,866	29,555	17,045	72,266
	SHIN KONG WU HO-SU MEMORIAL	5,678		5,678	-	-	5,678
	MOH REPATRIATION	30,000		30,000	-	-	30,000
	ENVIRONMENTAL HEALTH FUND	8,950		8,950	-	-	8,950
	TOTAL HTF OTHER	3,513,369	-	3,513,369	1,147,947	496,405	1,869,017
* NHI reimbursable account							
1060 - NON-COMMUNICABLE DISEASE FUND							
	NCD FUND RPPL 9-57	3,253,876	624,379	3,878,255	110,350	-	3,767,905
	NCD MECHANISM 10-27	50,000	-	50,000	-	-	50,000
	MOH PROJECTS 10-34	40,220	-	40,220	-	-	40,220
	TOTAL NCD FUND	3,344,096	624,379	3,968,475	110,350	-	3,858,125
1090 - FISHERIES PROTECTION TRUST FUND							
	FISHERIES PROTECT TF REV	1,544,976	1,291	1,546,267	-	-	1,546,267
	PPEF PICRC	-	1,291	1,291	-	-	1,291
	FOREIGN COUNTRIES DONATIONS	1,000,000	-	1,000,000	-	-	1,000,000
	FPF FEES & FINES	100,000	-	100,000	-	-	100,000
	TOTAL FISHERIES PROTECTION FUND	2,644,976	2,581	2,647,557	-	-	2,647,557
1100 - SCHOLARSHIP FUND - OTHER PROGRAMS							
	NON RES WORKER FEES 9-37	4,050	253,902	257,952	54,223	-	203,729

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BUDGET ADJUSTMENT</u>	<u>REVENUES</u>	<u>TOTAL BUDGET</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
	STUDENT LOAN PAYMENTS	145,385	13,066	158,451	-	-	158,451
	OTHER SCHOLARSHIP PAYMENTS	-	-	-	-	-	-
	SCHOLARSHIP DONATIONS	-	-	-	-	-	-
	TOTAL SCHOLARSHIP FUND	149,435	266,968	416,403	54,223	-	362,180
1130 - GIANT CLAM FUND RPPL9-28							
	GIANT CLAM RPPL 9-28	8,819	4,115	12,934	-	-	12,934
	TOTAL GIANT CLAM FUND	8,819	4,115	12,934	-	-	12,934
1140 - GENERAL FUND NON-LAPSING FUND							
	13TH FESTIVAL OF PACIFIC ARTS	250,000	-	250,000	-	-	250,000
	25TH INDEPENDENCE DAY	66,486	-	66,486	47,420	171	18,895
	AIRAI WATER PRES-RPPL8-40	25,300	-	25,300	-	-	25,300
	AIRAI-AIMELIIK WATR 10-34	250,000	100,000	350,000	350,000	-	-
	AMBULANCE EQUIP 10-16	43,288	-	43,288	-	-	43,288
	ANTI-HUMAN TRAFFIC 10-21	59,208	-	59,208	10,915	-	48,293
	BAI RA NGERBESANG 9-44	19,780	-	19,780	-	-	19,780
	BLS PRIVATE SURVEYS	12,395	3,985	16,380	10,193	500	5,687
	BPS RPPL 10-9	3,637	-	3,637	-	-	3,637
	BPS SUPPORT FUND	49	-	49	-	-	49
	BPS TEMPORARY OFFICE 10-1	15,000	-	15,000	-	-	15,000
	BPS TRAINING PROGRAM	6,000	-	6,000	-	-	6,000
	ELECTION COMMISSION FILING FEES	46,341	-	46,341	27,497	-	18,844
	ER MED TECH PROGRAM PPL 10-9	65,000	-	65,000	65,000	-	-
	EXEMPT OP. FEE-MPIIC 9-56	7,500	1,000	8,500	-	-	8,500
	EXEMPT OP. FEE-PCC 9-56	7,500	1,000	8,500	-	-	8,500
	FAMILY PROTECTION ACT ENF	-	175	175	-	-	175
	FISH VESSELS OBSERVER FEE	600	-	600	-	-	600
	FISHING VESSEL SETTLEMENT	18,024	-	18,024	-	-	18,024
	GRANT TO PNOC	-	116,555	116,555	29,911	-	86,644
	HCARE-OLD/DISABLED PL9-57	103,729	625,377	729,106	158,685	-	570,421
	HEALTH ASST TRAIN 10-25	9,119	-	9,119	-	-	9,119
	LABOR OFFICE USER FEES	3,188	49	3,237	-	-	3,237
	MARITIME BNDRY TASKFORCE	12,610	-	12,610	-	-	12,610
	MELEKEOK CIP 10-34	200,000	-	200,000	36,377	-	163,623
	MNRET PROJ	37,998	45,702	83,700	-	-	83,700
	MOE ADULT ED PROGRAM	1,535	470	2,005	1,380	-	625
	MOE PROJECTS 10-34	213,000	-	213,000	120,512	9,316	83,172
	MOI/PALAU SHIPPING CO.	106,510	-	106,510	90,835	12,450	3,225

<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>
	NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
	NAVIGATIONAL AIDS LEVY	4,218	-	4,218	-	-	4,218
	NGARCHELONG CIP 10-34	200,000	-	200,000	200,000	-	-
	NGAREMLENGUI OLD AGE 10-29	35,000	-	35,000	35,000	-	-
	NGAREMLENGUI ROAD 10-25	50,000	-	50,000	-	-	50,000
	NGEDERAR BRIDGE	250,000	100,000	350,000	79,200	250,000	20,800
	NGIWAL ROAD UPGRADE 10-25	125,000	-	125,000	-	120,000	5,000
	NGIWAL WATER & POWER LINE PH I	16,000	-	16,000	-	-	16,000
	OEK KOROR OFFICE RENOVATION	250,000	-	250,000	-	13,027	236,973
	OTHER PROGRAMS REVENUE	91,484	-	91,484	15,598	-	75,886
	PALARIS USER FEES	7,680	-	7,680	-	-	7,680
	PALAU LIVESTOCK FUND	65,453	16,835	82,288	25,000	-	57,288
	PAN OFFICE	11,451	63,842	75,293	66,948	-	8,345
	PHILATELIC EXT PROJ 10-25	5,000	-	5,000	-	-	5,000
	PHILATELIC REVOLVING FUND	66,669	15,445	82,114	4,143	-	77,971
	PMITS-COURT JDGMT-RPL8-46	51,514	-	51,514	-	-	51,514
	PPEF AIRPORT OPERATIONS	(148,833)	3,225	(145,608)	-	-	(145,608)
	PUBLIC SAFETY/US EMBASSY	140,183	89,200	229,383	122,445	2,052	104,886
	ROAD EQUIP & SAFETY KITS	20,000	-	20,000	-	-	20,000
	SPECIAL PROSECUTOR OFFICE	4,318	-	4,318	-	-	4,318
	UNIVERSAL ACCESS FUND	58,964	8,111	67,075	-	-	67,075
	WASHINGTON EMBASSY 9-62	60,000	-	60,000	-	-	60,000
	TOTAL OTHER NON-LAPSING FUND	2,948,076	1,190,971	4,139,047	1,497,059	407,516	2,234,472
5000 - DEBT SERVICE FUND							
	ICBC PIA IMPROVEMENT PROJ	2,469,258	-	2,469,258	265,171	-	2,204,087
	ADB - LN2691 & 2692-PAL: WTR SCT	1,401,632	-	1,401,632	696,090	-	705,542
	MICB Housing Development Loan	712,789	-	712,789	97,448	-	615,341
	ADB Disaster Resilience Prog	127,141	-	127,141	60,141	-	67,000
	ADB Health Expenditure & Livelihood Support Proj	553,334	-	553,334	153,333	-	400,001
	TOTAL DEBT SERVICE FUND	5,264,154	-	5,264,154	1,272,183	-	3,991,971
	TOTAL OTHER GF FUND	18,020,255	2,108,835	20,129,090	4,086,690	905,958	15,136,442

Notes:

All of the above orgs are not reported in the appropriation schedule.

Expenditures are only up to revenues collected.

Budget Adjustment is the difference between actual revenues and expenditures carried forward to next fiscal year

Budget Adjustment + revenues = Total Budget for the year

REPUBLIC OF PALAU
Miscellaneous Obligations and Maintenance Fund
For the 2nd Quarter Ended March 31, 2021

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
PIA Repaving	2,056,222	228,570	1,827,652
WS Tranche I	7,584,865	533,890	7,050,975
WS Tranche II	3,185,040	99,298	3,085,742
Housing Loan	15,000,000	-	15,000,000
Disaster Relief	15,000,000	-	15,000,000
Women & Youth Entrep.	5,000,000	-	5,000,000
Health Exp & Live Supp Prog	20,000,000	-	20,000,000
	67,826,127	861,758	66,964,369

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

Revenues				
<u>Beg. Balance (10/01/20)</u>	<u>FY2021 @ 03/31/21</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Fund Balance</u>
3,194,680	373,716	70,636	66,844	3,430,915

FY2021 revenue breakdown:

368,991	Semi-autonomous agencies, state government & individuals
4,725	Primary Government
373,716	Total FY2021 revenues

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

228,041	Revenues received
195,101	Paid out
32,940	Payable to CSPP

PPEF FOR CIVIL SERVICE PENSION PLAN - RPPL10-25

3,225	Revenues received
-	Paid out
3,225	Payable to CSPP

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

Revenues			
<u>Beg. Balance (10/01/20)</u>	<u>FY2021 @ 03/31/21</u>	<u>Expenditures</u>	<u>Fund Balance</u>
888,643	699,463	450,000	1,138,106

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