



REPUBLIC OF PALAU

Office of the Minister

Ministry of Finance

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KALEB UDUI, JR.

Minister

October 22, 2021

MOF-2021-161

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 fourth quarter ended September 30, 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. 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)

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, 11-03, and 11-08 for fourth quarter ended September 30, 2021. The Executive branch has spent \$43,418,590 or 90 percent of its budget. The Legislative branch has spent \$5,738,785 or 95 percent of its budget. The Judicial branch has used up \$3,133,147 or 98 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$90,736,265 or 87 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 \$103,835,998. Actual collection to date including Restricted Revenues and other financing is \$113,543,728 or 109 percent of the projected amount.

The Hospital Trust Fund projection for the year is \$1,095,000. Collection at end of the quarter is \$2,011,105 or 184 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. 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 Program Funding and other related activities. This is broken down by when the appropriation and associated expenditures lapsed.

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,



CIP projects funded by FAA and ROC, and Local Non-lapsing projects that are not reported with the revolving funds. 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

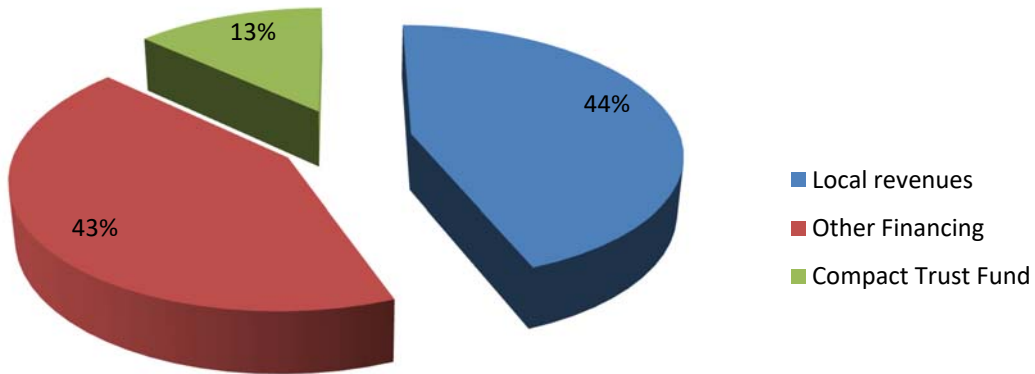
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
For 4th quarter Ended September 30, 2021
RPPL No. 10-58, 11-1, 11-3, & 11-8

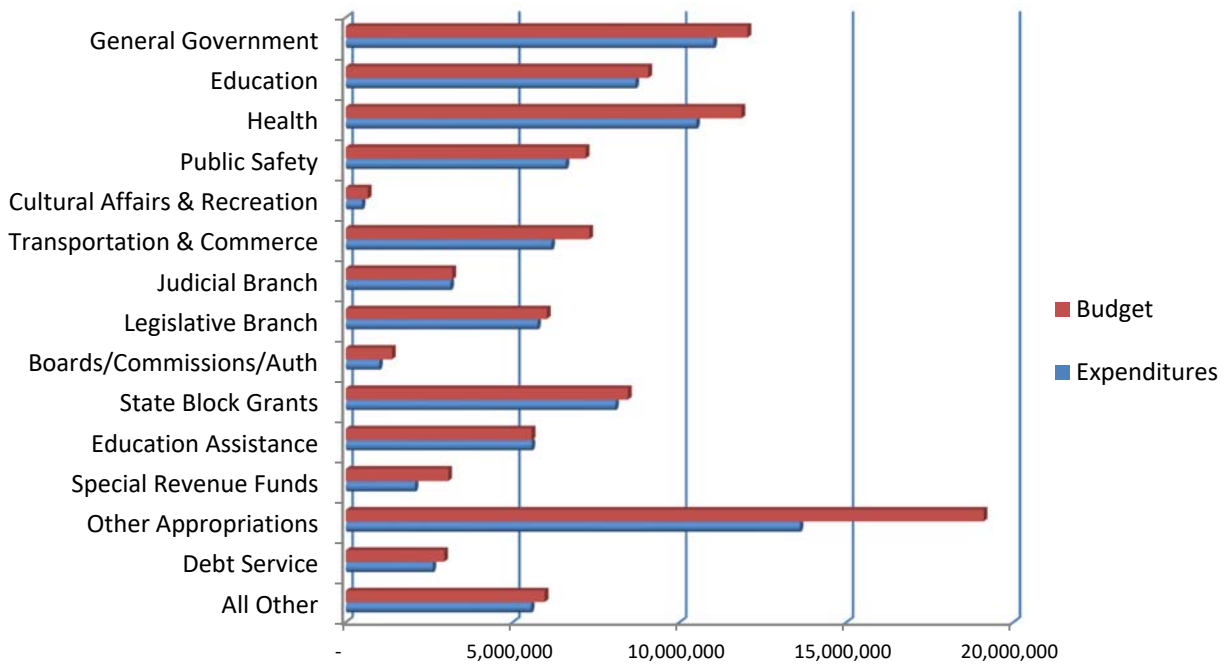
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	40,373,398	50,081,128	(9,707,730)	124%
Compact funding (CRA)	-	-	-	0%
Total revenues	40,373,398	50,081,128	(9,707,730)	124%
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,182,000	1,114,854	67,146	94%
Office of the Vice President	638,000	607,737	30,263	95%
Ministry of Finance	4,318,000	4,088,858	229,142	95%
Ministry of State	4,243,000	3,782,462	460,538	89%
Ministry of HR, Tourism, Cult. & Dev.	659,000	476,045	182,955	72%
Ministry of Education	9,066,000	8,677,418	388,583	96%
Ministry of Infrastructure, & Industries	7,296,000	6,158,125	1,137,875	84%
Ministry of Justice	7,188,000	6,587,505	600,495	92%
Ministry of Health & Human Services	11,861,600	10,501,641	1,359,959	89%
Ministry of Agriculture, Fisheries & Env	<u>1,661,000</u>	<u>1,423,946</u>	<u>237,054</u>	86%
Total Executive Branch	48,112,600	43,418,590	4,694,010	90%
Boards/Commissions/Authorities	1,385,000	996,871	388,129	72%
Judiciary Branch	3,192,000	3,133,147	58,853	98%
OEK/Legislative Branch	6,028,000	5,738,785	289,215	95%
State Block Grants	8,456,000	8,073,026	382,974	95%
Independent Agencies	3,430,000	3,135,106	294,894	91%
Other Agencies & Activities	1,806,000	1,684,432	121,568	93%
Education Assistance	5,571,000	5,566,264	4,736	100%
Other Appropriations	19,113,950	13,602,110	5,511,840	71%
Special Revenue Funds	3,068,000	2,066,357	1,001,643	67%
Debt Service	2,949,448	2,597,576	351,872	88%
Budget Reserve	<u>724,000</u>	<u>724,000</u>	-	100%
Total All Others	55,723,398	47,317,675	8,405,723	85%
Total expenditures	103,835,998	90,736,265	13,099,733	87%
Excess (deficiency) of revenues over (under) expenditures	(63,462,600)	(40,655,136)	(22,807,464)	64%
Other financing sources (uses):				
Operating transfers in (CTF, GF Reserve)	63,462,600	63,462,600	-	100%
Total other financing sources (uses), net	63,462,600	63,462,600	-	100%
Variance	-	22,807,464	(22,807,464)	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at fourth quarter ended September 30, 2021 per RPPL 10-58, 11-1, 11-3, and 11-8 appropriations.

**Graph 1
Actual Revenues
by Source**



**Graph 2
Budget vs Actual Expenditures**



Republic of Palau
Statement of Appropriations and Expenditures
4th Quarter Ended September 30, 2021
RPPL No. 10-58 , 11-1, 11-3, & 11-8

<u>ACTIVITY</u>	<u>Budgeted</u> <u>FY 2021-100%</u>	<u>Expended</u> <u>@ 09/30/21</u>	<u>%</u> <u>Bgt</u>	<u>Current</u> <u>Balance</u>
EXECUTIVE BRANCH **				
President	<u>1,182,000</u>	<u>1,114,854</u>	<u>94%</u>	<u>67,146</u>
Office of the President	880,000	859,134	98%	20,866
Presidential Stipend	45,000	44,873	100%	127
Official Expense	30,000	29,363	98%	637
Grants Coordinator	76,000	61,840	81%	14,160
Council of Chiefs	151,000	119,645	79%	31,355
Vice-President	<u>638,000</u>	<u>607,737</u>	<u>95%</u>	<u>30,263</u>
Office Vice-President	379,000	368,475	97%	10,525
NEMO	259,000	239,262	92%	19,738
Finance	<u>4,318,000</u>	<u>4,088,858</u>	<u>95%</u>	<u>229,142</u>
Minister Finance	58,000	55,307	95%	2,693
Independent Audits	200,000	155,400	78%	44,600
ISSS	241,000	228,042	95%	12,958
Treasury	1,033,000	1,016,618	98%	16,382
Budget	730,000	718,462	98%	11,538
Public Service System	246,000	236,376	96%	9,624
Workmens Compensation	45,000	-	0%	45,000
Revenue & Tax	700,000	646,064	92%	53,936
Customs	1,065,000	1,032,589	97%	32,411
State	<u>4,243,000</u>	<u>3,782,462</u>	<u>89%</u>	<u>460,538</u>
Minister of State	18,000	17,841	99%	159
Southwest Island Field Trip (Earmarked)	310,000	310,000	100%	-
UN Representation Office	289,000	281,904	98%	7,096
Guam Consulate	129,000	121,362	94%	7,638
Washington Embassy	325,000	273,974	84%	51,026
Tokyo Embassy	738,000	644,957	87%	93,043
Saipan Consulate Office	50,000	21,266	43%	28,734
Taiwan Embassy	200,000	181,956	91%	18,044

<u>ACTIVITY</u>	<u>Budgeted FY 2021-100%</u>	<u>Expended @ 09/30/21</u>	<u>% Bgt</u>	<u>Current Balance</u>
Manila Embassy	151,000	139,704	93%	11,296
Int'l Organization Obligation	311,000	310,225	100%	775
Public Defender	363,000	321,664	89%	41,336
Passport Office	110,000	68,510	62%	41,490
EU/Climate Change	100,000	98,396	98%	1,604
Fiji Embassy	50,000	48,488	97%	1,512
Hawaii Consulate Office	65,000	58,580	90%	6,420
Bureau of National Archives	138,000	103,906	75%	34,094
Domestic Affairs	426,000	363,524	85%	62,476
Foreign Affairs/Trade	470,000	416,205	89%	53,795
HR, Tourism, Cult. & Development	<u>659,000</u>	<u>476,045</u>	<u>72%</u>	<u>182,955</u>
Minister Cultural Affairs	58,000	39,315	68%	18,685
Olchotel Belau Fair	30,000	30,000	100%	-
Youth, Sports & Recreation	373,000	253,779	68%	119,221
Cutural & Historical Preservation	198,000	152,951	77%	45,049
Education	<u>9,066,000</u>	<u>8,677,418</u>	<u>96%</u>	<u>388,583</u>
Minister of Education	58,000	41,795	72%	16,205
Sch Books Supp & Equip Proviso	300,000	226,938	76%	73,062
Food Service Program	846,000	843,947	100%	2,053
Bureau Curriculum & Instruction	408,000	408,000	100%	0
SAT 10 Test Earmarked	100,000	68,913	69%	31,087
Bureau of Education	7,354,000	7,087,823	96%	266,177
Ministry of Public Infrastructure & Industries	<u>7,296,000</u>	<u>6,158,125</u>	<u>84%</u>	<u>1,137,875</u>
Minister of PII	58,000	55,307	95%	2,693
Small Bus Dev Cntr (UOG)	55,000	55,000	100%	-
CIP Office Operations	155,000	103,507	67%	51,493
OMIP & Oth Grt Match	204,000	-	0%	204,000
LGCSP Earmarked	150,000	-	0%	150,000
New Capitol Maint/Utilities	1,450,000	1,323,307	91%	126,693
Sports Fac Maint/Utilities	94,000	87,411	93%	6,589
Bureau of Communication	150,000	136,102	91%	13,898
Bureau of Commerce	77,000	68,134	88%	8,866
Transportation	269,000	249,823	93%	19,178

<u>ACTIVITY</u>	<u>Budgeted</u> <u>FY 2021-100%</u>	<u>Expended</u> <u>@ 09/30/21</u>	<u>%</u> <u>Bgt</u>	<u>Current</u> <u>Balance</u>
Bureau of Aviation	2,176,000	1,766,873	81%	409,127
Public Works	1,406,000	1,352,633	96%	53,367
Palau Energy Office	150,000	132,524	88%	17,476
Land & Survey	902,000	827,504	92%	74,496
		-		
Ministry of Justice	<u>7,188,000</u>	<u>6,587,505</u>	<u>92%</u>	<u>600,495</u>
Minister of Justice	58,000	-	0%	58,000
Office of the Attorney General	714,000	562,705	79%	151,295
Drug Task Force	370,000	346,769	94%	23,231
Juvenile Justice Program	25,000	24,015	96%	985
Anti-Human Trafficking	100,000	66,600	67%	33,400
Marine Security & Fish & Wildlife Protection	1,206,000	1,142,812	95%	63,188
Bureau of Immigration & Labor	1,103,000	1,009,039	91%	93,961
Health & Human Services	<u>11,861,600</u>	<u>10,501,641</u>	<u>89%</u>	<u>1,359,959</u>
Minister of Health	58,000	17,769	31%	40,231
Health Administration	3,592,000	3,094,055	86%	497,945
Manila Medical Referral	210,000	43,031	20%	166,969
Hawaii Medical Referral	150,000	127,991	85%	22,009
Taiwan Medical Referral	150,000	128,568	86%	21,432
Palau Severely Disabled Assist. Fund	498,000	490,550	99%	7,450
Bureau of Aging and Gender Family Protection Act Enforcement Earmarked	327,000	227,739	70%	99,261
Homecare for the Elderly with no Income Earmarked	20,000	2,069	10%	17,931
Public Health	30,000	259	1%	29,741
Bureau of Clinical Services	1,366,000	1,254,870	92%	111,130
Bureau of Nursing	1,991,000	1,716,254	86%	274,746
Medical Supp & Drugs	2,414,000	2,398,003	99%	15,997
Hemodialysis	300,000	299,999	100%	1
Hyperbaric Chamber	655,600	655,490	100%	110
	100,000	44,994	45%	55,006
Agriculture, Fisheries & Environment	<u>1,661,000</u>	<u>1,423,946</u>	<u>86%</u>	<u>237,054</u>
Minister NRET	58,000	39,201	68%	18,799
Bureau Marine Resources	623,000	527,221	85%	95,779
Bureau of Tourism	258,000	144,084	56%	113,916

ACTIVITY	Budgeted FY 2021-100%	Expended @ 09/30/21	% Bgt	Current Balance
Bureau of Agriculture	722,000	713,440	99%	8,560
Total Executive	48,112,600	43,418,590	90%	4,694,010
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	217,000	167,630	77%	49,370
Palau Election Commission	421,000	272,662	65%	148,338
COFA Board of Trustees	50,000	4,361	9%	45,639
Public Land Authority	135,000	131,823	98%	3,177
Parole Board	34,000	26,423	78%	7,577
Palau Housing Authority	150,000	150,000	100%	-
Financial Intell Unit FIU	177,000	118,500	67%	58,500
Financial Insitutions Commission	37,000	36,518	99%	482
Ethics Commission	51,000	33,884	66%	17,116
Palau Code Commission	59,000	35,087	59%	23,913
Language Commission	<u>54,000</u>	<u>19,984</u>	<u>37%</u>	<u>34,016</u>
Total Boards	1,385,000	996,871	72%	388,129
JUDICIAL BRANCH **				
Judiciary	<u>3,192,000</u>	<u>3,133,147</u>	<u>98%</u>	<u>58,853</u>
Total Judicial	3,192,000	3,133,147	98%	58,853
OLBIIL ERA KELULAU **				
Senate	1,114,600	1,062,981	95%	51,619
Senate Committees	504,000	463,161	92%	40,839
Senate Vice President	1,200	500	42%	700
Senate Floor Leader	3,200	1,974	62%	1,226
Senate Legal Staff	215,000	173,095	81%	41,905
Senate Staff	685,000	670,527	98%	14,473
Delegates	1,309,730	1,254,469	96%	55,261
Vice-Speaker Office	62,058	61,896	100%	162
House Floor Leader	61,608	61,088	99%	520
HOD Committees	715,104	695,877	97%	19,227
Delegates Legal Staff	215,000	211,952	99%	3,048
Delegate Staff	691,500	693,522	100%	(2,022)
Joint Staff	345,000	340,929	99%	4,071

ACTIVITY	Budgeted FY 2021-100%	Expended @ 09/30/21	% Bgt	Current Balance
Palau Japan Parliamentary Friendship League	35,000	-	0%	35,000
Electricity for Koror OEK building	30,000	21,790	73%	8,210
APIL	15,000	10,000	67%	5,000
APPU	15,000	11,876	79%	3,124
Pacific Island Development Bank	<u>10,000</u>	<u>3,150</u>	<u>31%</u>	<u>6,850</u>
Total OEK	6,028,000	5,738,785	95%	289,215
	0			

STATE BLOCK GRANTS

Aimeliik State	500,000	465,846	93%	34,154
Airai State	708,000	699,785	99%	8,215
Angaur State	464,000	427,826	92%	36,174
Hatohobei State	397,000	391,207	99%	5,793
Kayangel State	438,000	412,774	94%	25,226
Koror State	1,001,000	1,001,000	100%	-
Melekeok State	489,000	473,493	97%	15,507
Ngaraard State	535,000	490,994	92%	44,006
Ngarchelong State	535,000	528,412	99%	6,588
Ngardmau State	484,000	464,613	96%	19,387
Ngaremlengui State	493,000	470,295	95%	22,705
Ngatpang State	478,000	446,214	93%	31,786
Ngchesar State	500,000	478,606	96%	21,394
Ngiwal State	484,000	408,383	84%	75,617
Peleliu State	553,000	516,578	93%	36,422
Sonsorol State	<u>397,000</u>	<u>397,000</u>	<u>100%</u>	<u>-</u>
Total State Blk Grts	8,456,000	8,073,026	95%	382,974
	0			

INDEPENDENT AGENCIES

Public Auditor	615,000	455,108	74%	159,892
Special Prosecutor	305,000	276,358	91%	28,642
PEQPB	453,000	412,822	91%	40,178
National Postal Service	445,000	387,984	87%	57,016
Palau Visitors Authority	1,426,000	1,426,000	100%	-
National Aviation Admin	<u>186,000</u>	<u>176,833</u>	<u>95%</u>	<u>9,167</u>
Total Indep Agencies	3,430,000	3,135,106	91%	294,894

OTHER AGENCIES & ACTIVITIES

ACTIVITY	Budgeted FY 2021-100%	Expended @ 09/30/21	% Bgt	Current Balance
PICRC	400,000	400,000	100%	-
Palau National Museum	260,000	191,193	74%	68,807
Micro Legal Service	125,000	125,000	100%	-
PCAA	304,000	275,331	91%	28,669
CAT Apprentice Program (Earmarked)	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	115,500	92%	10,500
Palau WIA	94,000	90,790	97%	3,210
PNOC	177,000	171,618	97%	5,382
Red Cross	10,000	10,000	100%	-
Youth Congress	<u>5,000</u>	<u>-</u>	<u>0%</u>	<u>5,000</u>
Total Other Activities	1,806,000	1,684,432	93%	121,568

EDUCATION ASSISTANCE

Palau Community College (PCC)	2,338,000	2,338,000	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 Endowment Fund	75,000	75,000	100%	-
PCC Navigation Prog Support	50,000	50,000	100%	-
Tuition Assistance	60,000	60,000	100%	-
Non-Public Schools Aid (Proviso)	947,000	947,000	100%	-
Emmaus 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%	-
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	1,998,264	100%	4,736
Administrative Expenses	105,000	101,150	96%	3,850
Spring Scholarship & Grants	<u>1,898,000</u>	<u>1,897,115</u>	<u>100%</u>	<u>885</u>
Total Educ Assist	5,571,000	5,566,264	100%	4,736

ACTIVITY	Budgeted FY 2021-100%	Expended @ 09/30/21	% Bgt	Current Balance
TRUST & SPECIAL FUNDS *				
PAN	107,000	18,000	17%	89,000
Hospital Trust Fund	1,095,000	1,095,000	100%	-
Road Maintenance Fund	598,000	476,028	80%	121,972
Deposit Beverage Container	487,000	477,329	98%	9,671
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	2,066,357	67%	1,001,643
OTHER APPROPRIATIONS				
PPUC Subsidy	1,000,000	-	0%	1,000,000
CSPP	2,600,000	2,600,000	100%	-
27th Mechesil Belau	75,000	75,000	100%	-
2021 Belau Games	340,000	340,000	100%	-
Cross Act	11,000,000	6,491,790	59%	4,508,210
2021 Inauguration Ceremony	100,000	96,370	96%	3,630
SS Benefits Payment	3,908,950	3,908,950	100%	-
Angaur Sea Transportation	30,000	30,000	100%	-
Kayangel Sea Transportation	30,000	30,000	100%	-
Peleliu Maritime Authority	<u>30,000</u>	<u>30,000</u>	<u>100%</u>	<u>-</u>
Total Other Approp	19,113,950	13,602,110	71%	5,511,840
Budget Reserve Fund	724,000	724,000	100%	-
TOTAL OPERATIONS	100,886,550	88,138,689	87%	12,747,861
DEBT SERVICE *				
ICNC PIA Debt Service	525,141	525,141	100%	-
ADB-LN2691-PAL: Water Sector	1,401,632	1,399,202	100%	2,430
ADB Disaster Resilience Prog	113,391	112,847	100%	544
MICB Housing Development Loan	355,950	207,052	58%	148,898
ADB Health Expenditure & Livelihood Support Prog	<u>553,334</u>	<u>353,333</u>	<u>64%</u>	<u>200,001</u>
TOTAL DEBT SERVICE	2,949,448	2,597,576	88%	351,872
TOTAL APPROPRIATION	103,835,998	90,736,265	87%	13,099,733

REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
As of September 30, 2021

Fund Types	Budgeted FY2021	Actual YTD	%	Balance to Collect
Local Revenues	40,373,398	50,081,128	124%	(9,707,730)
Unrestricted (General Fund)	36,298,398	44,896,238	124%	(8,597,840)
Taxes	27,792,951	34,053,016	123%	(6,260,065)
Licenses & Fees	7,511,352	10,154,097	135%	(2,642,745)
Postal Revenues	341,844	365,588	107%	(23,744)
Fees & Charges	527,822	264,907	50%	262,915
Other	124,429	58,629	47%	65,800
Restricted (Local Trust Fund)	4,075,000	5,184,891	127%	(1,109,891)
Hospital Trust Fund	1,095,000	2,011,105	184%	(916,105)
Green Fees	107,000	84,810	79%	22,190
Road Maintenance	598,000	777,041	130%	(179,041)
Deposit Beverage Container 25%	487,000	442,946	91%	44,054
NCD/NHI to MOH	962,000	1,117,749	116%	(155,749)
PPEF Airport	45,000	35,338	79%	9,663
Other Funds	781,000	715,901	92%	65,099
Total Revenues	40,373,398	50,081,128	124%	(9,707,730)
Financing	63,462,600	63,462,600	100%	-
Compact Trust Fund	15,000,000	15,000,000	100%	-
NCD	480,600	480,600	100%	-
General Fund Reserve	8,152,000	8,152,000	100%	-
ADB Loan - CPRO	14,830,000	14,830,000	100%	-
ADB Loan - PBL	25,000,000	25,000,000	100%	-
Total Revenues & Financing	103,835,998	113,543,728	109%	(9,707,730)

REPUBLIC OF PALAU
Schedule of Local Revenue Collections - Budget vs. Actual
As of September 30, 2021

Revenue Source	Budgeted FY2021	Actual YTD	% Budget	(Over)/Under Collected
<i>General Fund</i>				
Taxes	27,792,951	34,053,016	123%	(6,260,065)
Fish Export	-	-	0%	-
Fuel Excise	616,035	455,169	74%	160,866
Business Gross Revenue	10,221,062	9,932,700	97%	288,362
Salary & Wages	7,234,046	10,162,705	140%	(2,928,659)
Hotel Occupancy	195,644	421,183	215%	(225,539)
General Import	2,713,246	2,357,576	87%	355,670
Alcohol & Tobacco	6,162,865	8,956,529	145%	(2,793,664)
Delinquent, Penalties & Interest	511,053	1,285,328	252%	(774,275)
All Other Taxes	59,000	418,219	709%	(359,219)
PPEF National Treasury	80,000	63,608	80%	16,393
Licenses & Permits	7,511,352	10,154,097	135%	(2,642,745)
Business Licenses	306,768	399,788	130%	(93,020)
Fishing Days	5,798,487	8,077,457	139%	(2,278,970)
Foreign Labor	615,210	538,915	88%	76,296
Other Licenses & Permits	790,887	1,137,938	144%	(347,051)
Postal Revenues	341,844	365,588	107%	(23,744)
Postal Sales & Services	317,390	351,978	111%	(34,588)
Philatelic Sales	24,454	13,611	56%	10,843
Fees & Charges	527,822	264,907	50%	262,915
Port Use	379,603	117,191	31%	262,412
Court Fines & Fees	145,168	145,771	100%	(603)
Other Fees & Charges	3,051	1,945	64%	1,106
Other	124,429	58,629	47%	65,800
TOTAL	36,298,398	44,896,238	124%	(8,597,840)

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of September 30, 2021
RPPL No. 10-58, 11-1, 11-3, & 11-8

Description	General Fund		Grants		Capital Projects				TOTAL
	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US Federal	ROC	Debt Service	
Salaries & Wages	45,877,249	25	4,401,024	1,400,328	253,636	-	307,985	-	52,240,248
Professional	477,700	63,950	2,675,441	73,569	166,806	-	588,462	14,500	4,060,429
Repairs & Maintenance	491,418	25,258	67,243	54,884	5,826	-	-	-	644,630
Rentals	723,914	27,880	572,577	962,277	9,700	-	800	-	2,297,148
Construction Services	487,123	-	2,824	1,454,909	1,240,962	-	3,664,635	-	6,850,453
All Other Services	628,483	4,692	183,219	686,821	-	-	650,660	-	2,153,875
Communications	644,154	1,810	133,834	17,012	-	-	-	-	796,810
Travel & Transportation	134,438	3,725	23,543	36,084	60	-	-	-	197,850
General Supplies	1,767,414	57,739	1,818,390	692,189	112,207	-	10,051	-	4,457,991
Medical Supplies & Drugs	1,363,999	1,433,466	378,035	66,821	-	-	-	-	3,242,321
Electricity	2,114,065	(10)	84,564	4,379	-	-	-	-	2,202,998
Water and Sewer	280,073	-	528	930	-	-	2,362	-	283,893
Fuel & Other POL Products	907,494	6,495	140,437	54,512	8,375	-	24,744	-	1,142,058
Food Stuff	917,990	0	54,756	148,608	-	-	-	-	1,121,354
Buildings	-	-	-	155,029	41,671	-	2,451,066	-	2,647,765
Machinery & Equipment	261,555	7,995	755,009	333,750	12,800	-	708,584	-	2,079,692
Vehicles	185,527	-	268,186	96,975	-	-	-	-	550,688
Vehicle Registration	32,488	-	1,500	2,250	-	-	-	-	36,238
Grants	604,806	-	-	-	-	-	-	-	604,806
Scholarships	220,639	-	-	-	-	-	-	-	220,639
Student Loans	1,486,984	-	-	-	-	-	-	-	1,486,984
Medical Referral Expenses	-	-	-	-	-	-	-	-	-
Payment to Govt Entities	1,761,180	-	10,123,035	11,503	-	-	-	-	11,895,718
Payment to Component Units	7,876,278	64,400	-	136,375	-	-	-	12,137,413	20,214,466

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of September 30, 2021
RPPL No. 10-58, 11-1, 11-3, & 11-8

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	3,892,688	-	-	10,000	-	-	-	-	3,902,688
Payment to State Govt CIP	721,377	-	-	-	-	-	-	-	721,377
Payment to Non-Govt Entities	2,355,801	-	-	214,191	-	-	110,000	-	2,679,992
Payment to Social Insurance	9,061,356	-	-	-	-	-	-	-	9,061,356
Payment to SOE Subsidy	-	-	-	-	-	-	-	-	-
Dues & Fees	492,938	-	58,636	7,246	-	-	-	-	558,820
Bank Service Fee	179,775	-	-	-	-	-	-	11	179,786
Humanitarian Assistance	4,200,633	-	4,981,261	-	-	-	-	-	9,181,894
Loan Interest	-	-	-	-	-	-	-	745,344	745,344
Principal Retirement	-	-	-	-	-	-	-	1,835,343	1,835,343
All Other	2,616,635	57,332	1,227,634	438,897	680,450	2,477,414	543,614	-	8,041,977
TOTAL	92,766,175	1,754,757	27,951,676	7,059,540	2,532,494	2,477,414	9,062,963	14,732,611	158,337,630

REPUBLIC OF PALAU
Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)
For 4th Quarter Ended September 30, 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	15,000,000	-
TOTAL		15,000,000	15,000,000	-

COFA TRUST FUND INVESTMENT	
Market Value (as of 9/30/21)	317,738,651

REPUBLIC OF PALAU
Schedule of COVID-19 Pandemic Assistance
As of September 30, 2021

Expenditures from April 2020 to January 31, 2021			
RPPL 10-56 Section 4 Description	Appropriation	FY 2020-2021 Expenditures	Appropriation Balance
Private Sector Relief (MOF)	13,210,000	3,511,890	9,698,110
Admin Cost @ 1%	70,000	44,074	25,926
Employee Contributions (SS/HCF)	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	8,317,930	11,682,070

Expenditures from February 1, 2021 to March 31, 2021			
RPPL 11-01 Section 4 Description	Appropriation	FY 2021 Expenditures	Appropriation Balance
Private Sector Relief (MOF)	830,000	592,636	237,364
Admin Cost @ 1%	15,000	2,965	12,035
Employee Contributions (SS/HCF)	75,000	-	75,000
Temporary Work Program (PVA)	400,000	300,000	100,000
PREP (MOF)	100,000	77,200	22,800
Labor Refund	80,000	65,503	14,497
TOTAL	1,500,000	1,038,303	461,697

Expenditures from April 1, 2021 to 09/30/21			
RPPL 11-03 Section 23 Description	Appropriation	FY 2021 Expenditures	Appropriation Balance
Private Sector Relief (MOF)	6,055,000	2,113,753	3,941,247
Admin Cost @ 1%	95,000	18,543	76,457
Employee Contributions (SS/HCF)	330,000	318,765	11,235
Labor Refund	20,000	9,922	10,078
Business Loan (NDBP)	500,000	500,000	-
Temporary Work Program (PVA)	1,200,000	1,200,000	-
WIOA Tax Refund	1,300,000	1,292,504	7,496
TOTAL	9,500,000	5,453,486	4,046,514

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
<u>U.S. FEDERAL - COFA CRA SECTION 432 (5) & IMF-1</u>				
BANGCOFA01	Angaur Dock Improvement Project	2,387,000.00	2,216,409.17	170,590.83
F19COFA001	MOF FMIS Project	3,285,610.00	2,904,473.36	381,136.64
J19TACMOR1	ACQUIRE LAND FOR DEFENSE SITE	9,700,000.00	7,422,551.58	2,277,448.42
R19COFA001	Koror Airai Road Project	6,820,000.00	6,603,649.85	216,350.15
R20COFAIM1	FY2020-COFA-ROP-InfrastructureIMF-1	4,600,000.00	3,237,914.05	1,362,085.95
<i>SUB TOTAL COFA</i>		<u>26,792,610.00</u>	<u>22,384,998.01</u>	<u>4,407,611.99</u>
<u>U.S. FEDERAL DEPARTMENT OF COMMERCE</u>				
F18NWS0001	WEATHER OBSERVATION SERVICES	455,884.00	405,676.58	50,207.42
F19NWS0001	WEATHER OBSERVATION SERVICES	660,630.72	660,534.38	96.34
F20NWS0001	WEATHER OBSERVATION SERVICES	641,529.32	574,676.33	66,852.99
F21NWS0001	WEATHER OBSERVATION SERVICES	632,540.00	266,728.38	365,811.62
U.S. FEDERAL DEPARTMENT OF COMMERCE		<u>2,390,584.04</u>	<u>1,907,615.67</u>	<u>482,968.37</u>
<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
A19WIOAYO2	WIOA YOUTH PY19 33270LLO	75,000.00	75,000.00	-
A20WIOAA02	WIOA PY2020 ADULT FUNDS	12,521.00	12,521.00	-
A20WIOAAD1	WIOA ADULT ACTIVITIES FY AA32270R80	-	-	-
A20WIOADM	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	30,376.00	-
A20WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	7,626,000.00	7,071,555.81	554,444.19
A20WIOAPUC	PANDEMIC UNEMPLOYMENT COMPENSATION	7,151,000.00	7,151,000.00	-
A20WIOAYO2	WIOA PY2020 YOUTH FUNDS	75,000.00	75,000.00	-
A21WIAPUAA	Cont'd Asst. Act PUA ADMIN	550,000.00	94,110.36	455,889.64
A21WIOAAD1	WIOA ADULT ACTIVITIES FY21	124,351.00	43,695.43	80,655.57
A21WIOADM	PANDEMIC UNEMPLOYMNT ASSIST ADM	215,191.00	58,114.18	157,076.82
A21WIOAAP1	APPRENTICESHIP US GRTS AA33507FT1	429,846.83	-	429,846.83
A21WIOADW1	WIOA DIS WKRS NAT RES FY21	168,756.00	68,645.97	100,110.03
A21WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	10,672,948.00	8,571,393.91	2,101,554.09
A19WIOAAD1	WIOA ADULT ACTIVITIES FY AA32244H8	63,111.00	63,111.00	-
A19WIOADW1	WIOA DIS. WORKERS FY AA32244HA0	101,288.00	101,288.00	-
A19WIOADW2	WIOA DIS. WORKERS PY AA33270LLO	10,598.00	10,598.00	-
A21WIOAA01	PY21 WIOA ADULT ACTIVITY AA36359DPO	13,128.00	-	13,128.00
A21WIOADW2	PY21 WIOA DIS WKRS AA36359DR0	33,671.00	-	33,671.00
A21WIOAYO2	WIOA PY2021 YOUTH FUNDS	75,000.00	75,000.00	-
A22WIOAAD1	FY22:WIOA ADULT ACTIVITY-AA36359KZ0	-	-	-
A22WIOADW1	FY21 WIOA DIS WKRS AA36359LB0	-	-	-
A21WIOAPUC	PANDEMIC UNEMPLOYMENT BENEFITS	6,502,500.00	4,543,243.00	1,959,257.00
<i>SUB TOTAL USDOL</i>		<u>34,470,322.83</u>	<u>28,521,551.23</u>	<u>5,948,771.60</u>

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
<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	78,438.44
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	1,000,610.89	10,628.45
E19VOCED01	VOC ED BASIC GRT STATE	172,776.00	172,575.73	200.27
E20ADULTED	ADULT EDUCATION-STATE ADMINISTERED	10,942.00	10,942.00	-
E20FASEGP1	ED GRANT PROG FOR FAS	1,000,000.00	975,585.02	24,414.98
E20IMLS001	LSTA STATE GRANTS	68,225.00	68,225.00	-
E20IMLSCOV	IMLS LSTA CARES ACT STATE GRTS	1,959.00	1,959.00	-
E20PREP001	MOE PREP FY20	250,000.00	227,382.59	22,617.41
E20SPED001	SPECIAL EDUCATION STATE GRANTS	1,011,239.33	960,809.57	50,429.76
E20VOCED01	VOC ED BASIC GRT STATE	175,514.00	150,218.29	25,295.71
E21ADULT01	ADULT EDUCATION STATE ADMINISTERED	39,913.06	39,911.11	1.95
E21ADULTED	ADULT EDUCATION-STATE ADMINISTERED	9,848.00	1,559.24	8,288.76
E21FASEGP1	ED GRANT FOR FAS	1,000,000.00	617,038.96	382,961.04
E21IMLS001	LSTA STATE GRANTS FY2021	68,175.00	-	68,175.00
E21PREP001	MOE PREP FY21	250,000.00	-	250,000.00
E21VOCED01	VOC ED BASIC GRT STATE	182,664.00	-	182,664.00
E22ADULTED	ADULT EDUCATION PROGRAM	8,863.00	-	8,863.00
E22FASEGP1	ED GRANT FOR FAS	1,000,000.00	1,860.00	998,140.00
	<i>SUB TOTAL USDOE</i>	<u>9,947,952.73</u>	<u>7,687,509.16</u>	<u>2,260,443.57</u>
<u>U.S. FEDERAL DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>				
H19CHCIBHS	CHC IBHS 2019	334,000.00	70,166.76	263,833.24
H19CHCOH1	CHC ORAL HLTH INFRA 2019	513,485.00	210,895.76	302,589.24
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	416,200.00	201,417.52	214,782.48
H19CMHS001	MENTAL HEALTH SERVICE PROGRAM	54,965.00	50,628.75	4,336.25
H19CMHSTA1	MENTAL HEALTH SERV PROG TRAINING	134,500.00	79,295.58	55,204.42
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	54,861.72	22,022.28
H19ELCNPH2	ELC ARB 2019-2020	32,950.00	25,034.26	7,915.74
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	1,743,808.44	2,196,691.56

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
H19EMSC1	EMSC 2019	130,000.00	88,965.88	41,034.12
H19FAMPLNG	FAMILY PLANNING SERVICES	150,000.00	119,939.05	30,060.95
H19HPP001	HOSPITAL PREPAREDNESS PROGRAM	256,518.01	214,622.89	41,895.12
H19IMMUN01	IMMUNIZATION PROGRAM 2019	223,886.00	171,307.09	52,578.91
H19IMMUN02	IMMUNIZATON SUPPLEMENTAL	100,000.00	80,150.86	19,849.14
H19INFLU01	PANDEMIC INFLUENZA 2019	42,000.00	36,316.30	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	147,073.00	-
H19NBCCEDP	NBCCEDP 2019-2020	700,000.00	458,517.88	241,482.12
H19NCCCP01	NCCCP 2019-2020	387,482.96	299,625.03	87,857.93
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	293,461.18	80,754.82
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	158,716.27	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	273,566.84	55,260.16
H19STOP01	STATE OPIOID RESPONSE	250,000.00	56,744.25	193,255.75
H19TOB01	TABACCO PROGRAM FY2019	130,000.00	127,688.84	2,311.16
H19UNHSI1	UNHSI 2019	250,000.00	249,836.59	163.41
H20ASTHO1	ASTHO MILLION HEARTS FY2020	40,000.00	39,312.70	687.30
H20CHCCOV1	CHC COVID AID RELIEF ECON SECURITY	1,155,140.00	1,155,140.00	-
H20CHCECT1	EXPANDING CAPACITY FOR COVID TEST	314,074.00	314,074.00	-
H20CHCIBHS	INTERGRATED BH SERVICES	167,000.00	36,178.82	130,821.18
H20CHCPRG	COMMUNITY HEALTH CENTERS	1,135,004.00	1,080,735.75	54,268.25
H20CHCQAQI	CHC QAQI 2020	34,133.00	7,648.00	26,485.00
H20CMHS001	CENTERS FOR MENTAL HEALTH SERVICES	56,014.00	56,014.00	-
H20CMHSTA1	MENTAL HEALTH SERV PROG TRAINING	181,052.00	181,052.00	-
H20COVID01	PUBLIC HEALTH CRISIS RESPONSE	1,010,381.00	983,466.32	26,914.68
H20COVID02	Health Centers COVID-19	93,763.00	93,757.30	5.70
H20COVID03	RURAL RELIEF FUND	1,032,532.31	146,051.03	886,481.28
H20CREG01	PALAU CANCER REGISTRY FY20	18,490.00	18,052.08	437.92
H20DCP0001	DIABETES CONTROL & PREVENTION	110,800.00	56,271.45	54,528.55
H20ELCNPH1	ELC LEADERSHIP, MANAGEMENT & ADMIN	76,884.00	45,082.43	31,801.57
H20ELCNPH3	CROSS CUTTING EPIDEMIOLOGY CAPACITY	90,041.00	63,445.42	26,595.58
H20ELCNPH4	CROSS CUTTING EMERGING ISSUES	50,000.00	11,526.80	38,473.20
H20ELCNPH5	HEALTH INFORMATION SYSTEMS CAPACITY	7,000.00	-	7,000.00
H20ELCNPH6	CROSS-CUTTING: LABORATORY CAPACITY	115,811.00	100,341.27	15,469.73
H20ELCNPH7	ELC MYCOTICS	962.00	-	962.00
H20ELCNPH8	DATA MODERNIZATION INITIATIVE	104,996.00	73,687.90	31,308.10

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
H20ELCNPH9	ELC VACCINE PREVENTABLE DISEASE	90,518.00	66,538.22	23,979.78
H20ELCVBC1	VECTOR-BORNE CORE TIER 1	25,450.00	21,876.74	3,573.26
H20EMSC001	EMERGENCY MEDICAL SERVICE FOR CHILD	130,000.00	66,361.63	63,638.37
H20FAMPLNG	PALAU FAMILY PLANNING	310,000.00	155,515.30	154,484.70
H20HPP001	HOSPITAL PREPAREDNESS	405,889.01	244,405.52	161,483.49
H20HPP002	HOSPITAL PREPAREDNESS FY19 EXT	25,650.00	-	25,650.00
H20IMMUN01	IMMUNIZATION PROGRAM FY20	460,289.00	329,900.80	130,388.20
H20INFLU01	PANDEMIC INFLUENZA 2020	42,000.00	37,749.87	4,250.13
H20ITRAGY1	INTERAGENCY PROJECT FY20	50,000.00	20,986.42	29,013.58
H20MCHS001	MATERNAL AND CHILD HEALTH SERVICES	147,736.00	147,736.00	-
H20NBCCEDP	NBCCEDP 2020-2021	700,000.00	528,017.62	171,982.38
H20NCCCP01	NCCCP 2020-2021	329,345.00	273,610.69	55,734.31
H20PFSP001	PALAU PFS PROJECT 2020	450,000.00	262,237.53	187,762.47
H20PHEP01	PHEP 2020-2021	374,474.00	290,508.75	83,965.25
H20PHHS001	PREVENTIVE HEALTH SERVICES	32,850.00	28,997.91	3,852.09
H20PIDPP01	PACIFIC ISLANDER DIABETES PREV PROG	49,000.00	30,680.30	18,319.70
H20PREVHCS	HIV CORE SURVEILLANCE	20,900.00	8,092.14	12,807.86
H20PREVHIV	HIV PREVENTION	194,900.00	194,900.00	-
H20PREVSTD	COMP STD PREVETION	43,522.00	21,347.18	22,174.82
H20PREVTB1	TB ELEIMINATION AND CONTROL	120,012.00	87,829.91	32,182.09
H20PREVVH1	VIRAL HEPATITIS	10,000.00	2,329.35	7,670.65
H20SAPT001	SUBSTANCE ABUSE PREV & TREATMENT	100,000.00	100,000.00	-
H20SAPTP01	SUBSTANCE ABUSE PREV AND TREATMENT	43,987.00	43,987.00	-
H20SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	396,365.00	396,365.00	-
H20SEOW001	STATE EPI OUTCOMES WRKSHP	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	95,398.93	34,601.07
H20UNHSI01	UNHSI 2020	245,000.00	147,895.50	97,104.50
H21CHCHCI1	HYPERTENSION CONTROL INITIATIVE	100,000.00	-	100,000.00
H21CHCPRG	COMMUNITY HEALTH CENTERS PROG FY21	1,208,337.00	853,276.08	355,060.92
H21DCP0001	DIABETES CONTROL & PREVENTION	110,800.00	25,095.24	85,704.76
H21ELCCOV1	ELC COVID: AMD TECHNOLOGIES	30,000.00	10,035.70	19,964.30
H21ELCCOV2	ELC COVID: PHL PREPAREDNESS	50,000.00	22,500.00	27,500.00
H21ELCCOV3	ELC COVID: TRAVELERS HEALTH	200,000.00	14,855.25	185,144.75
H21FAMPLNG	PALAU FAMILY PLANNING FY2021	150,000.00	56,434.68	93,565.32
H21IMMUN01	IMMUNIZATION PROGRAM FY21	984,314.00	174,023.90	810,290.10
H21ITRAGY1	INTERAGENCY PROJECT FY2021	50,000.00	32,266.85	17,733.15
H21MCHS001	MATERNAL & CHILD HEALTH SERVICES	148,196.00	68,665.71	79,530.29
H21PFSP001	PALAU PFS PROJECT 2021	450,000.00	450,000.00	-
H21PFSSEOW	PFS:STATE EPI OUTCOMES WRKSHP	50,000.00	32,623.79	17,376.21
H21PHHS001	PREVENTIVE HEALTH SERVICES FY2021	33,713.00	33,713.00	-
H21PREVHCS	HIV CORE SURVEILLANCE	20,900.00	8,764.29	12,135.71
H21PREVHIV	HIV PREVENTION	194,900.00	136,629.75	58,270.25
H21PREVSTD	COMP STD PREVETION	43,522.00	43,522.00	-
H21PREVTB1	TB ELEIMINATION AND CONTROL	120,012.00	83,122.05	36,889.95
H21PREVVH1	VIRAL HEPATITIS	10,000.00	6,395.46	3,604.54

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
H21TOBACO1	TOBACCO PROGRAM 2021	130,000.00	48,002.35	81,997.65
H21CMHS001	BLOCK GRANTS FOR COMMUNITY MENTAL H	59,820.00	4,777.58	55,042.42
H21CMHSARP	CMHS ARPA SUPPLEMENTAL	118,745.00	-	118,745.00
H21CMHS COV	CMHS COVID SUPPLEMENTAL	68,747.00	3,372.78	65,374.22
H21CMHSMIT	CMHS-ARP MITIGATION	125,000.00	-	125,000.00
H21SAPT001	SUBSTANCE ABUSE PREVENTION TREATMEN	110,038.00	-	110,038.00
H21SAPTARP	SAPT ARPA SUPPLEMENTAL	118,745.00	1,361.44	117,383.56
H21SAPT COV	SAPT COVID SUPPLEMENTAL	103,120.00	2,601.50	100,518.50
H21SAPTMIT	SAPT ARP- MITIGATION	125,000.00	-	125,000.00
H21SAPTP01	SUBSTANCE ABUSE PREVENTION AND TREA	36,680.00	-	36,680.00
H21SAPTP CO	SAPTP COVID SUPPLEMENTAL	34,374.00	-	34,374.00
H19ASTHO1	MILLION HEARTS - ASTHO	30,000.00	27,470.72	2,529.28
H19BRFSS01	BRFSS 2019	30,154.59	30,154.59	-
H19ELCVBC1	Vector Borne Core	-	(4.60)	4.60
H20ELCNPH2	ELC ARB 2020-2021	-	-	-
H20STOP01	PALAU SOR PROJECT	-	-	-
H21ASTHO01	MH: PALAU HYPERTENSION INITIATIVE	40,000.00	29,202.88	10,797.12
H21CCRCOV1	COMMUNITY HEALTH WORKERS FOR COVID	350,000.00	-	350,000.00
H21CHCCOV1	CHC ARPA COVID-19	5,636,375.00	-	5,636,375.00
H21CHCHYP1	CHC: Hypertension Cntl Initiative	100,000.00	-	100,000.00
H21CHCIBHS	INTERGRATED BH SERVICES	55,667.00	-	55,667.00
H21COVID01	NATIONAL INITIATIVE 2 ADDRESS COVID	554,606.00	-	554,606.00
H21COVID02	COVID WORK FORCE DEVELOPEMENT	255,826.00	-	255,826.00
H21CREG01	PALAU CANCER REGISTRY FY21	18,931.00	-	18,931.00
H21ELCCOV4	ELC COVID:ENHANCED DETECTION EXPAND	1,249,017.00	-	1,249,017.00
H21ELCCOV5	ELC-REOPEN SCHOOL PROJECT	653,593.00	14,575.00	639,018.00
H21ELCNPH1	ELC ADM FY21	51,605.00	-	51,605.00
H21ELCNPH3	ELC EPI FY21	81,527.00	7,460.08	74,066.92
H21ELCNPH5	ELC HIS FY21	8,634.00	-	8,634.00
H21ELCNPH6	ELC LAB FY21	108,628.00	9,222.97	99,405.03
H21ELCNPH7	ELC MYCOTICS FY21	3,000.00	-	3,000.00
H21ELCNPH9	ELC VPD FY21	177,826.00	18,228.63	159,597.37
H21ELCVBC1	ELC VBC FY21	28,512.00	3,902.04	24,609.96
H21EMSCO01	EMSC PARTNERSHIP GRANTS	130,000.00	45,777.16	84,222.84
H21HPP001	HOSPITAL PREPAREDENESS	255,889.00	32,215.94	223,673.06
H21IMMCOV1	IMMUNIZTION COVID CYCLE 4	803,033.00	-	803,033.00
H21IMMUN02	IMMUNIZATION PROGRAM FY21	230,358.00	31,273.39	199,084.61
H21INFLU01	PANDEMIC INFLUENZA 2021	42,000.00	9,945.28	32,054.72
H21NBCCEDP	NBCCEDP 2021-2022	700,000.00	231,449.62	468,550.38
H21NCCCP01	NCCCP 2021-2022	329,167.00	184,225.30	144,941.70
H21PHEP01	PHEP 2021-2022	380,471.00	98,957.50	281,513.50
H21REACH01	REACH PROGRAM	12,000.00	-	12,000.00
H21RYAN01	HIV RYAN WHITE FY21	56,666.00	3,200.00	53,466.00
H22ARPAPMH	ARPA-PEDIATRIC MENTAL HEALTH CARE	445,000.00	-	445,000.00
H22PFSP001	PALAU PFS PROJECT 2022	450,000.00	-	450,000.00
H22PFSSEOW	PFS:STATE EPI OUTCOMES WRKSHP	50,000.00	-	50,000.00

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
H21UNHSIO1	UNIVERSAL NEWBORN HEARING SCREENING	235,000.00	62,964.48	172,035.52
<i>SUB TOTAL USDHHS</i>		<u>41,473,985.88</u>	<u>18,710,442.19</u>	<u>22,763,543.69</u>

US FEDERAL DEPARTMENT OF INTERIOR

A19EQPBREG	ENVIRONMENTAL REGULATION REVIEW	75,000.00	75,000.00	-
A20EQPBREG	ENVIRONMENTAL REGULATION REVIEW	170,600.00	93,642.86	76,957.14
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	73,748.00
F18SAUDIT1	FY18 SINGLE AUDIT	626,527.00	591,731.60	34,795.40
F19SAUDIT1	FY19 SINGLE AUDIT	563,400.00	551,900.00	11,500.00
F20CENSUS1	PALAU 2020 CENSUS	483,531.00	370,620.78	112,910.22
F20SAUDIT1	FY 2020 SINGLE AUDIT	564,400.00	35,250.00	529,150.00
F21DOIOPM1	SOUTHERN WATER PROJECT FY20-21	312,826.00	286,892.69	25,933.31
H19CHA0001	COMMUNITY HEALTH ASSESSMENT	240,492.00	-	240,492.00
H19HAZMAT	MOH MAINTENANCE PROJECTS	103,715.00	95,106.42	8,608.58
H20DOICOV1	CARES ACT OIA GRANT	1,592,945.00	976,456.01	616,488.99
J19DATSSYS	MOJ DATA SYSTEM UPGRADE	364,174.00	361,528.15	2,645.85
P19DOIOCC1	OUR OCEANS CONFERENCE 2020	300,000.00	89,097.45	210,902.55
R17BLSMOD1	BLS MODERNIZATION PROJECT	482,638.00	482,638.00	-
<i>SUB TOTAL USDOI</i>		<u>7,402,542.00</u>	<u>5,380,169.14</u>	<u>2,022,372.86</u>

US FEDERAL DEPARTMENT OF AGRICULTURE

J20FIREAS1	STATE FIRE ASSISTANCE	30,000.00	21,678.15	8,321.85
J21FIREAS1	STATE FIRE ASSISTANCE FY21	55,000.00	38,835.95	16,164.05
<i>SUB TOTAL USDA</i>		<u>85,000.00</u>	<u>60,514.10</u>	<u>24,485.90</u>

US FEDERAL DEPARTMENT OF TRANSPORTATION

R19FAARSA	IMPROVE RSA PHASE I	500,000.00	496,020.00	3,980.00
R19RWS001	ACQUIRE RUNWAY SWEEPER	300,000.00	204,672.00	95,328.00
R20AARFFV1	AARF VEHICLE	1,111,111.00	1,111,111.00	-
R20FAADSP1	DESIGN SEAL PAVEMENT SURFACE	1,111,111.00	-	1,111,111.00
R20FAARNAV	CONDUCT AERONAUTICAL SUREVEY RNAV	666,666.00	-	666,666.00
R17SMGTSYS	SAFETY MGT SYSTEMS	150,000.00	150,000.00	-
R20DSPS001	DESIGN SEAL PAVEMENT SURFACE	1,111,111.00	-	1,111,111.00
R20IDSS001	IMPROVE DRAINAGE/SOIL STURATION	8,450,000.00	8,450,000.00	-
<i>SUB TOTAL USDOT</i>		<u>13,399,999.00</u>	<u>10,411,803.00</u>	<u>2,988,196.00</u>
<i>TOTAL US FEDERAL</i>		<u>135,962,996.48</u>	<u>95,064,602.50</u>	<u>40,898,393.98</u>

OTHER GRANTS

EQPB

A09IWRM01	SOPAC NGERIKIL WATERSHED	26,141.00	14,904.34	11,236.66
A16POPS01	IMPLEMENT GMP FOR POPS	61,484.00	58,521.38	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

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
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	24,768.19	231.81
A19GEF6006	EQPB GEF6 PROJECT	48,000.00	35,144.67	12,855.33
A19UNEP01	HCFC MGT PLAN PHASE II	20,500.00	14,829.91	5,670.09
A19UNEP02	HCFC MGT PLAN PHASE II	97,500.00	92,416.74	5,083.26
A20UNEP002	UNEP-SSFA-ISP PHVIII	-	-	-
A20UNEP001	UNEP-SSFA-ISP PHVIII	80,000.00	29,698.83	50,301.17
<i>SUB TOTAL EQPB</i>		555,435.00	454,366.44	101,068.56
<i>MCCA</i>				
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	27,000.00	26,984.95	15.05
C20AGING01	AGING BUILDING RENOVATION (JAPAN)	89,639.06	85,454.08	4,184.98
C22DOIHPF1	State Historic Preservation Office	268,137.00	-	268,137.00
C20MCCA001	PRESERVE CULTURAL HERITAGE	217,181.29	124,542.27	92,639.02
<i>SUB TOTAL MCCA</i>		621,957.35	247,646.11	374,311.24
<i>MNRET</i>				
M13FSHRY01	FISHERY DATA COLLECTION	117,000.00	97,173.20	19,826.80
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	42,756.57	4,457.59
M15TUNA001	TUNA FISHERIES PROJECT	300,000.00	299,312.28	687.72
M16CIP0002	ANIMAL HUSBANDRY PROJECT	1,000,000.00	1,000,000.00	-
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	110,563.11	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	1,190,753.47	529,450.53
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	298,302.45	3,197.55
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
M17PNA01	PAN-MPA 2017	837,500.00	837,500.00	-

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
M17PNMS01	SUPPORT IMPL OF PNMS	125,000.00	103,657.29	21,342.71
M17PNMS04	PNMS NETHERLANDS CONT2017	44,425.00	44,425.00	-
M18FFA001	PALAU PROJ DEV FUND FY18	689,693.87	546,161.83	143,532.04
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	33,323.19	6,676.81
M18UNEP01	6TH NAT RPT TO THE CBD	100,000.00	99,571.96	428.04
M19GEF6004	BOT GEF 6 PROJECT	19,000.00	13,913.82	5,086.18
M19GEF601	PMU UNDP GEF 6 PROJECT	255,569.01	255,569.01	-
M19GEF602	BOA UNDP GEF 6 PROJECT	333,499.00	331,960.92	1,538.08
M19GEF603	MNRET UNDP GEF 6 PROJECT	560,340.99	560,340.99	-
M21JAPGGP1	JAPAN EMBASSY GRASSROOTS GRANT	769,118.00	759,600.00	9,518.00
M19GEF6009	BMR UNDP GEF 6 PROJECT	7,500.00	6,039.71	1,460.29
M20DTMDP01	DOMESTIC TUNA MARKET DEV PROJECT	70,011.36	29,506.74	40,504.62
M21BIOPAMA	BIODIVERSITY AND PROTECTED AREAS MG	84,279.00	19,164.70	65,114.30
M21MCAP001	MANAGING COASTAL AQUIFERS PROJECT	32,000.00	18,055.78	13,944.22
M21PACTUNA	FISHING AGGREGATION DEVICE (FAD)	10,000.00	1,411.64	8,588.36
M21UNEP001	4TH NAT'L BIOSAFETY REPORT	18,750.00	11,011.85	7,738.15
M22FAOUN01	FISHFAD PROJECT GCP/SAP/002/JPN	27,844.00	-	27,844.00
M19PNA01	OCEANS CONFERENCE 2020	700,000.00	685,722.49	14,277.51
SUB TOTAL MNRET		12,017,524.83	11,003,081.27	1,014,443.56
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	28,247.12	7,252.88
E21JPN0001	KOROR-AIRAI SCHOOL HANDWASH STATION	269,985.00	269,985.00	-
E21JPN0002	SCHOOL HANDWASH STATION PHASE II	135,580.00	135,580.00	-
E21UNCOV1	UNESCO	44,000.00	43,199.68	800.32
NE9ILE0001	P9YS01-PHS SCUBA OPEN WATER	12,700.00	12,700.00	-
SUB TOTAL MOE		591,637.15	563,452.99	28,184.16
MOF				
F15ADB001	PALAU HIES SURVEY	200,000.00	145,217.98	54,782.02
F16OERC1	UNDP-OERC ENVIRONMENT PRO	417,258.61	417,258.61	-
F17GEF506	SUB CONTRACT M7PAN1	10,000.00	2,544.64	7,455.36
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	184,863.13	184,863.13	-
F18IND01	BPSS-WORKSITE WELLNESS CO	10,000.00	8,200.29	1,799.71
F19GEF6005	MOF GEF6 PROJECT	16,500.00	16,495.99	4.01
F19PCS01	PCS PALARS 6 NAT RPT CBD	2,500.00	-	2,500.00

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
F19PICRC01	DEVELOP CC COMM PLAN	20,000.00	19,016.33	983.67
F20COVID01	COVID-19 EMERGENCY RESPONSE PROJECT	1,000,000.00	945,999.60	54,000.40
F20NATCOM1	THIRD NATIONAL COMMUNICATIONS	70,000.00	25,041.81	44,958.19
F20GCF001	GREEN CLIMATE FUND READINESS	955,646.00	30,458.22	925,187.78
F21OCO0001	PACHS 2022 REVIEW AND UPDATE	815.80	815.80	-
F21IUCN001	YEAR 2020 GLISPA MEMEBERSHIP FEE	10,000.00	-	10,000.00
F21SPC0001	IMPLEMENTATION OF GCCA/SUPA	172,963.60	128,372.01	44,591.59
F21DOI0001	FY2021 DOI CARES ACT PROGRAM	2,684,500.00	1,295,000.00	1,389,500.00
F21DOITYP1	MOF-SCHOOL AND HOSPITAL REPAIR	300,000.00	8,056.70	291,943.30
N20CROSS01	COVID19 RELIEF ACT	436,750.00	211,488.10	225,261.90
<i>SUB TOTAL MOF</i>		<u>6,795,870.14</u>	<u>3,649,502.21</u>	<u>3,146,367.93</u>
<i>MOH</i>				
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	2,974.80	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	9,630.00	9,630.00	-
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	8,536.90	43.10
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	7,515.55	34.45
H20AUSCOV1	Australia COVID 19 Assistance	61,000.00	-	61,000.00
H20SAMSA1	BHSIS 2020	61,813.16	55,862.70	5,950.46
H20WHO0001	ANTIMICROBIAL RESISTANCE	11,575.00	8,791.30	2,783.70

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
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	32,500.00	32,500.00	-
H21PTTI001	TRANSFORMATION TRANSFER INITIATIVE	157,500.00	24,220.80	133,279.20
H21SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813.16	61,806.43	6.73
H21UNICEF1	WASH AND BREASTFEEDING	102,000.63	101,379.77	620.86
H22SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813.16	-	61,813.16
H21WHO0001	TOBACCO DATA COLLECTION	990.00	-	990.00
<i>SUB TOTAL MOH</i>		<u>902,950.10</u>	<u>595,474.85</u>	<u>307,475.25</u>
<i>MOJ</i>				
J11FFA001	VESSEL MONITORING SYSTEM	172,917.69	168,941.68	3,976.01
J17ENFCAP1	LAW ENFORCEMENT CAPACITY	20,000.00	19,715.10	284.90
J17PAN001	NR MARITIME SURVEILLANCE	115,153.44	115,153.44	-
J17SPF01	MOJ EMPL & TRAINING GRT	942,299.80	942,299.80	-
J17SPF02	MOJ SPB TRAINEES	274,677.42	65,029.49	209,647.93
J18ATT001	ENHANCE ROP ARMS CONTROL	72,679.25	68,610.06	4,069.19
J19GEF6008	MOJ GEF6 PROJECT	17,500.00	15,746.90	1,753.10
J20BISMARCK	USNS BISMARCK SECURITY MEASURES	4,830.00	4,390.00	440.00
J20MOJ0001	FIRE TRUCK AND AMBULANCE	181,600.00	90,800.00	90,800.00
J20PAN001	MOJ DFW PAN AGREEMENT	43,777.16	12,505.97	31,271.19
<i>SUB TOTAL MOJ</i>		<u>1,845,434.76</u>	<u>1,503,192.44</u>	<u>342,242.32</u>
<i>MOS</i>				
S16UPR01	2016 SWEDISH UPR-HRC	38,034.00	37,197.63	836.37
S17ISR001	MOS TRAVEL MEETING EXP	34,826.81	490.55	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
<i>SUB TOTAL MOS</i>		<u>103,111.19</u>	<u>53,178.87</u>	<u>49,932.32</u>
<i>MPIIC</i>				
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	9,965.67	18.33
R20UNDP001	DISASTER PREPAREDNESS	267,000.00	214,202.00	52,798.00
<i>SUB TOTAL MPIIC</i>		<u>304,669.00</u>	<u>242,616.45</u>	<u>62,052.55</u>
<i>NWS</i>				
F20NWSUNDP	Automated Weather Monitoring Equip	551,551.00	551,551.00	-
<i>SUB TOTAL NWS</i>		<u>551,551.00</u>	<u>551,551.00</u>	<u>-</u>
<i>PRES</i>				
A16GIZ001	ASCE-CCCPIR-ICC 2016	55,530.46	55,425.89	104.57
A16GIZ002	ASCE PROJECT	542,563.00	519,152.72	23,410.28
P16IND01	YOUTH PROJECTS	200,000.00	194,939.20	5,060.80

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
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	46,000.00	23,507.11	22,492.89
P20MIF0001	MICRONESIAN ISLAND FORUM	405,000.00	247,493.74	157,506.26
P20OCOPCAA	OUR OCEANS CONFERENCE 2020	76,052.15	25,262.06	50,790.09
P21COVIDNZ	NEW ZEALAND AID : COVID 19 SUPPORT	800,000.00	-	800,000.00
P21TYPFSM1	FSM AID: TYPHOON SURIGAE SUPPORT	200,000.00	-	200,000.00
P21OOC0001	7TH OUR OCEANS CONFERENCE	250,000.00	32,500.00	217,500.00
	<i>SUB TOTAL PRES</i>	<u>3,082,528.61</u>	<u>1,602,457.49</u>	<u>1,480,071.12</u>
	<i>VICE PRES</i>			
V17SPC001	ACP-EU BSRP	34,403.00	29,691.65	4,711.35
V21AUSDEA1	TYPHOON SURIGAE SUPPORT FOR DAMAGE	50,000.00	50,000.00	-
V19PCG001	EU NORTH PACIFIC RENI PRJ	18,513.41	18,513.38	0.03
	<i>SUB TOTAL VP</i>	<u>102,916.41</u>	<u>98,205.03</u>	<u>4,711.38</u>
	<i>TOTAL OTHER GRANTS</i>	<u>27,475,585.54</u>	<u>20,564,725.15</u>	<u>6,910,860.39</u>
	<u>REPUBLIC OF CHINA TAIWAN - OTHER PROGRAMS</u>			
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	12,026.00	12,026.00	-
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	(36,000.00)	54,000.00
P19ROC0021	PRESIDENT'S DAY ACTIVITIES	20,000.00	17,149.10	2,850.90
P20ROC0002	Youth Action Preserve Culture	25,000.00	13,828.27	11,171.73
M19ROC0001	BMR CLAM FARMING PROJECT	25,000.00	13,082.64	11,917.36
M18ROC01	FISHERIES MANAGEMENT	25,000.00	24,649.58	350.42
BNGW19CIP2	NGIWAL WATER RESERVOIR FS PROJ	50,000.00	20,092.80	29,907.20
C19ROC01	24TH INDEP DAY CELEBRATIO	50,000.00	27,645.85	22,354.15
C17ROC02	COMMUNITY ACTVTY SMALL G	50,440.48	48,334.74	2,105.74
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	28,668.27	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	87,118.52	12,881.48
P20ROC0008	2020 INDEPENDENCE DAY CELEBRATION	100,000.00	96,738.80	3,261.20
P18ROC07	INDEP. DAY CELEBRATION	100,000.00	98,028.60	1,971.40
E21ROCCOV1	SCHOOL TABLETS AND LAPTOPS	400,000.00	322.50	399,677.50
H21ROCCOV2	ROC TWN COVID-19 VACCINATION OPR	500,000.00	126,013.60	373,986.40
P20ROC0001	OTP OUTREACH ACTIVITIES	500,000.00	500,000.00	-
H21ROCCOV1	ROC TWN COVID-19 SUPPORT TO MOH	600,000.00	483,244.36	116,755.64
	<i>SUB TOTAL ROC OTHER PROGRAMS</i>	<u>2,950,466.48</u>	<u>1,710,943.63</u>	<u>1,239,522.85</u>

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
REPUBLIC OF CHINA TAIWAN - CIP PROJECTS				
BAIM19CIP1	MONGAMI ROAD IMPROVEMENT	500,000.00	228,907.70	271,092.30
BAIM19CIP2	COMPACT MELTELATEL ROAD IMPROVEMENT	500,000.00	396,038.24	103,961.76
BMEL19CIP1	NGERUBESANG-DISP ROAD	880,000.00	723,773.35	156,226.65
BNGA18CIP1	COMP-IMEONG ROAD SEGMENT	650,000.00	633,174.20	16,825.80
BNGM18CIP1	NGARDMAU STATE OFFICE BDG	500,000.00	498,576.80	1,423.20
BNGS19CIP1	NGCHESAR STATE ROAD IMPROVEMENT	300,000.00	66,600.00	233,400.00
BNGS19CIP2	NGERSUUL ROAD IMPROVEMENT	200,000.00	194,592.20	5,407.80
BNGS19CIP3	TABERNGESANG ROAD IMPROVEMENTS	200,000.00	89,390.46	110,609.54
BNGS19CIP4	KARMALIANG ROAD IMPROVEMENT	300,000.00	137,043.79	162,956.21
BNGT19CIP1	MECHEBECHUBEL ROAD IMPROVEMENTS	500,000.00	382,443.20	117,556.80
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	37,520.74
BNGW19CIP1	NGIWAL STATE ROAD IMP FY19	840,000.00	676,002.80	163,997.20
BNGW20CIP1	NGIWAL STATE HEAVY EQUIPMENT	100,000.00	630.00	99,370.00
BNRD19CIP2	ELAB COMMUNITY CENTER	580,000.00	576,738.25	3,261.75
BNRD19CIP3	ULIMANG-NGKEKLAU ROAD IMPROVEMENTS	500,000.00	467,400.25	32,599.75
BNRD19CIP4	NGARAARD ROAD-CHOLL	250,000.00	247,182.64	2,817.36
BNRD20CIP1	CHOLL ROADS IMPROVEMENT	150,000.00	120,907.67	29,092.33
BNRD20CIP2	KLEBEANG BAI IMPROVEMENTS	100,000.00	100,000.00	-
BNSG20CIP1	NGRIIL ABAI PROJECT	400,000.00	248,708.58	151,291.42
BAIM21CIP1	MELTELATEL RD IMPROVEMENT PHASE VII	500,000.00	450,000.00	50,000.00
BAIM21CIP2	AIRAI-TEBADEL DISTRIB .LINE PH II	800,000.00	800,000.00	-
BAIM21CIP3	MONGAMI ROAD PAVING PROJ PHASE V	500,000.00	450,000.00	50,000.00
BMEL21CIP1	NGERUBESANG RD IMPROVEMENT PHASE II	250,000.00	225,000.00	25,000.00
BNGS21CIP1	NGERSUUL ROAD PHASE II PROJECT	250,000.00	225,000.00	25,000.00
BNGS21CIP2	TABERNGESANG ROAD PHASE-I	250,000.00	225,000.00	25,000.00
BNGT20CIP2	NGATPANG COMMUNITY CNTR PROJECT	800,000.00	800,000.00	-
BNGT21CIP1	NEKKEN-MECHEBECHUBEL ROAD PROJ	250,000.00	225,000.00	25,000.00
BNGT21CIP2	IBOBANG ROAD PAVING PHASE II	250,000.00	225,000.00	25,000.00
BNGT21CIP3	MECHEBECHUBEL-NEKKEN ROAD PROJ	500,000.00	450,000.00	50,000.00
BNGW21CIP1	NGIWAL RD IMPROVEMENT PHASE III	500,000.00	450,000.00	50,000.00
BNRD19CIP1	NGESANG-ELAB RD IMPROVEMENT	500,000.00	500,000.00	-
BNRD21CIP1	ELAB ROAD IMPROVEMENTS	250,000.00	225,000.00	25,000.00
BNRD21CIP2	KUABES RECREATIONAL PARK RD/PARKING	250,000.00	250,000.00	-
BNSG20CIP2	NGARCHELONG HEAVY EQUIPMENT	300,000.00	287,703.68	12,296.32
F19ROC01	DRUG DETECTOR DOGS UNIT	50,000.00	42,353.94	7,646.06
F21ROC001	BBP INSTITUTIONAL STRENGTHENING	50,000.00	-	50,000.00
F21ROCTPP1	TOURISM PROMOTION PROJECT	1,400,000.00	130,000.00	1,270,000.00
F20CIP001	GOVERNMENT SERVICE NETWORK	400,000.00	344,000.00	56,000.00
F20ROC001	BBP INSTITUTIONAL STRENGTHENING	100,000.00	71,072.91	28,927.09
H18CIP001	BNH HIS FY18	1,500,000.00	1,482,000.00	18,000.00
H20CIP001	Belau National Hospital HIS PH II	700,000.00	700,000.00	-
H21CIP001	MOH STEP-DOWN FACILITY PROJECT	500,000.00	475,000.00	25,000.00
J18CIP001	BPS SURVEILLANCE PHASE 1	1,000,000.00	653,860.00	346,140.00

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
J19CIP0001	BPS SURVEILLANCE PHASE 2	500,000.00	494,000.58	5,999.42
J21CIP0001	NEW CORRECTIONAL FACILITY PROJECT	750,000.00	750,000.00	-
M18CIP0001	AGRI PROJECT/ANIMAL HUSBANDRY	500,000.00	500,000.00	-
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	30,000.00	27,953.46	2,046.54
P18ROC09	EMPLOYEE APP DAY 2018	15,000.00	15,000.00	-
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	100,000.00	100,000.00	-
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 ELDEBEHEL	25,000.00	25,000.00	-
P20ROC0004	40TH CONSTITUTIONAL DAY ACTIVITIES	7,000.00	4,435.00	2,565.00
P20ROC0005	KAYANGEL STATE BOAT ENGINE	55,528.00	55,528.00	-
P20ROC0012	FY2020 SMALL GRANTS	15,000.00	15,000.00	-
P18ROC06	OTP OUTREACH ACTIVITIES	500,000.00	491,739.88	8,260.12
P18ROC08	FY18 SMALL GRANT	60,500.00	60,500.00	-
P18ROC11	MICRO CNTR 4 SUST FUTURE	400,000.00	314,869.67	85,130.33
P19ROC02	OTP OUTREACH ACTIVITIES	500,000.00	500,000.00	-
P20ROC0000	FY2020 SMALL GRANT	-	-	-
P20ROC0003	FY20 SUMMER EMPLOYMENT PROGRAM	-	-	-
P21ROC0001	NGEBUKED COMMUNITY BAI IMPROVEMENT	75,000.00	75,000.00	-
P21ROC0002	76th UNGA NEW YORK	-	-	-
P21ROC0003	2021 INDEPENDENCE DAY CELEBRATION	97,217.09	50,698.41	46,518.68
P21ROCCOP1	COP 26 IN GLASGOW, UK	100,000.00	74,093.13	25,906.87
P21ROCFWRK	INDEPENDENCE DAY FIREWORKS	50,000.00	50,000.00	-
P21ROCUNGA	ROC UNGA PARTICIPATION	50,000.00	41,212.11	8,787.89
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	1,000,000.00	900,024.21	99,975.79
R17CIP0004	ONE STOP SHOP IT INFRUSTR	172,000.00	172,000.00	-
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	318.72	249,681.28
R18CIP0004	One Stop Shop Phase II	3,200,000.00	3,200,000.00	-
R18CIP0005	CAPITOL STANDBY GENERATOR	300,000.00	300,000.00	-
R19CIP0001	CHILDREN'S PLAYGROUND PROJECT	350,000.00	283,049.87	66,950.13
R19CIP0002	ONE STOP SHOP PHASE II CON'T	2,200,000.00	2,146,688.01	53,311.99

Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
R20CIP0001	Children's Playground Project	499,211.00	100,000.00	399,211.00
SUB TOTAL ROC CIP PROJECTS		34,776,240.40	29,682,110.70	5,094,129.70
TOTAL ROC TWN		37,726,706.88	31,393,054.33	6,333,652.55
BAIRWATER1	AIRAI WATER PRES-RPPL8-40	25,300.00	-	25,300.00
BKAYBAI001	BAI RA NGERBESANG 9-44	19,780	-	19,780.15
BMELCIP001	MELEKEOK CIP 10-34	200,000.00	146,377.00	53,623.00
BNGACIP001	NGAREMLENGUI ROAD 10-25	50,000.00	-	50,000.00
BNGWCIP001	NGIWAL ROAD UPGRADE 10-25	125,000.00	120,000.00	5,000.00
N15PAN0001	FIRE AND INVASIVE SPECIES	63,125.00	-	63,125.00
N20PSRM001	Private Sector Relief Measures	20,000,000.00	8,317,930.00	11,682,070.00
N20PSRM002	Private Sector Relief Measures	11,000,000.00	6,491,790.00	4,508,210.00
NADULTED01	MOE ADULT ED PROGRAM	4,500.00	2,485.00	2,015.00
NAGINGBLDG	OLD AGE CONST RPPL 10-29	35,000.00	-	35,000.00
NAVAIDLEVY	NAVIGATIONAL AIDS LEVY	4,218.00	-	4,218.00
NBPS000001	BPS TRAINING PROGRAM	6,000.00	-	6,000.00
NCOFAREV01	COMPACT REIIEW OFFICE	182,945.04	13,205.84	169,739.20
NCOURTPMTS	PMTS-COURT JDGMNT-RPL8-46	51,514.00	-	51,514.00
NCSPP00002	CSPP ACTUARIAL STUDY-PPEF	703,447.00	665,684.50	37,762.50
NDENTAL001	PORTABLE DENTAL UNIT & ACCESSORIES	30,000.00	-	30,000.00
NFEMM00001	FEMM HOSTING	35,000.00	24,974.80	10,025.20
NFESPAC001	13TH FESTIVAL OF PACIFIC ARTS	250,000.00	-	250,000.00
NFISHVESEL	FISHING VESSEL SETTLEMENT	18,023.51	-	18,023.51
NGENELV001	STNDBY GENERATOR/ELEVATOR PROJECT	239,229.28	165,944.77	73,284.51
NHATP00001	HEALTH ASST TRAIN 10-25	9,119.00	-	9,119.00
NHREPAT001	MOH REPATRIATION	30,000.00	30,000.00	-
NINSTRVBRD	INST REVIEW BOARD 10-27	50,000.00	-	50,000.00
NKOROROEK1	OEK KOROR OFFICE RENOVATION	250,000.00	82,081.75	167,918.25
NMBT000001	MARITIME BOUNDRY TASKFORCE	12,610.00	-	12,610.00
NMOEPROJ01	MOE POJECTS	213,000.00	210,843.72	2,156.28
NMOJFAC005	NEW CORRECTIONAL FACILITY	500,000.00	500,000.00	-
NMOJTEMP01	BPS TEMPORARY OFFICE 10-1	15,000.00	-	15,000.00
NMOJVESS01	MARINE VESSEL SECURITY	6,051.20	-	6,051.20
NOOC202001	OUR OCEAN CONFERENCE	200,000.00	200,000.00	-
NOSP000001	SPECIAL PROSECUTOR OFFICE	5,132.96	-	5,132.96
NPANEVAL01	MGMT EVALUATION PAN SITE	510.34	-	510.34
NPOST00001	PHILATELIC EXP PROJECT	5,000.00	1,823.90	3,176.10
NWTRPWR001	WATER & POWER LINE PH I	16,000.00	-	16,000.00
SUB TOTAL LOCAL NON-LAPSING PROJECTS		34,355,505.48	16,973,141.28	17,382,364.20
GRAND TOTAL		\$ 235,520,794.38	\$ 163,995,523.26	\$ 71,525,271.12

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 4th Quarter Ended September 30, 2021

ACCOUNTS PAYABLE

<u>DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GRANTS FUND</u>	<u>TOTAL</u>
CSPP & SS	61,784	-	61,784
PPUC	33,711	4,529	38,240
PNCC	10,312	-	10,312
Dues, Fees, and Contributions	38,025.85	3,045	41,071
Payment to State Govt.	-	-	-
Component Units	200,000	-	200,000
All Other Payables*	653,830	3,841,943	4,495,774
Total Payables	<u>997,663</u>	<u>3,849,517</u>	<u>4,847,180</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 - PIA	8,000,000	6,400,916	1,599,085
MICB - Housing Loan	15,000,000	-	15,000,000
ADB - Water & Sewer	16,072,734	6,596,603	9,476,131
ADB - Disaster Relief	15,000,000	-	15,000,000
ADB - Health Exp & Live	20,000,000	-	20,000,000
ADB - Recov Imp Sys	25,000,000	-	25,000,000
Total Notes Payable	<u>99,072,734</u>	<u>12,997,518</u>	<u>86,075,216</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	857,142	4,142,858
MICB - PHA	5,000,000	714,285	4,285,715
ICDF - NDBP	3,000,000	-	3,000,000
ADB - PPUC LN3060	23,387,325	3,680,535	19,706,790
ADB - PPUC LN3061	1,663,431	74,622	1,588,809
ADB - PPUC LN4030	5,000,000	-	5,000,000
ADB - BSCC LN3346	13,739,089	347,195	13,391,895
ADB - BSCC LN3347	7,125,682	217,903	6,907,779
Total Subsidiary Loans	<u>63,915,526</u>	<u>5,891,681</u>	<u>58,023,845</u>

LOANS RECEIVABLE FROM COMPONENT UNITS

	<u>Total Receivable</u>
National Development Bank of Palau	4,142,858
Palau Housing Authority	4,285,715
National Development Bank of Palau	3,000,000
Palau Public Utilities Corporation	19,706,790

Palau Public Utilities Corporation	1,588,809
Palau Public Utilities Corporation	5,000,000
Belau Submarine Cable Corporation	13,391,895
Belau Submarine Cable Corporation	6,907,779
	<u>58,023,845</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	-
Airport Landing Fee	435,543
Airport Space Rental	88,769
NDBP	114,907
Customs Import Tax	28,937
Sasakawa Peace Foundation	103,611
PPEF	1,878,500
Miscellaneous	276,321
Total General	<u>2,926,589</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 @ 9/30/21</u>
Customs	191,219	71,025	69,476	192,768
Quarantine	111,110	42,574	42,112	111,572
Immigration	216,100	37,296	36,275	217,121
Transportation & Other	2,242	12,548	11,814	2,977
Total overtime pay for the year		163,444	159,676	524,438

HOSPITAL RECEIVABLES

9,623,664 **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU
General Fund Non Lapsing Programs and Revolving Funds
For the 4th Quarter Ended September 30, 2021

FUND	DESCRIPTION	BUDGET		TOTAL			BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES	ENCUMBRANCES	
1040 - FORFEITED PROPERTY FUND							
	FORFEITED PROPERTY REV25%	64,286	48,210	112,496	1,153	-	111,343
	FORFEITED PROPERTY SP- 50%	2,551	43,652	46,203	-	-	46,203
	ATTORNEY GENERAL - 25%	41,095	48,165	89,260	14,076	-	75,183
	INVESTIGATING UNIT - 50%	40,084	52,633	92,717	32,012	685	60,019
	TOTAL FORFEITED PROPERTY FUND	147,330	190,354	337,684	44,936	685	292,749
1140C - HOSPITAL TRUST FUND -OTHER PROG							
	HOSP CAFETERIA REVENUES	45,730	-	45,730	-	-	45,730
	HOSP LEASE REVENUES	75,783	1,200	76,983	-	-	76,983
	HYPERBARIC CHAMBER	29,255	30,780	60,065	12,790	-	47,275
	COMMUNITY HEALTH CENTER - OUT	2,267,541	847,999	3,018,290	850,658	388,504	1,779,128
	PUBLIC HEALTH	-	23,874	3,684	-	-	3,684
	NHI-MED REFRL COLLECTION*	384,255	17,948	386,488	-	-	386,488
	FAMILY PLANNING PROGRAM - OUT	105,938	6,692	112,693	27,405	10,091	75,197
	SHIN KONG WU HO-SU MEMORIAL	5,678	-	5,678	-	-	5,678
	ENVIRONMENTAL HEALTH FUND	18,139	11,895	21,989	-	-	21,989
	TOTAL HTF OTHER	2,932,319	940,388	3,731,600	890,854	398,595	2,442,151
* NHI reimbursable account							
1060 - NON-COMMUNICABLE DISEASE FUND							
	NCD FUND RPPL 9-57	3,344,096	1,133,875	4,477,971	110,436	137,625	4,229,910
	MOH PROJECTS 10-34	40,220	-	40,220	-	-	40,220
	TOTAL NCD FUND	3,384,316	1,133,875	4,518,191	110,436	137,625	4,270,130
1090 - FISHERIES PROTECTION TRUST FUND							
	FISHERIES PROTECT TF REV	1,544,976	18,071	1,563,047	-	-	1,563,047
	PPEF PICRC	-	18,071	18,071	-	-	18,071
	FOREIGN COUNTRIES DONATIONS	1,000,000	-	1,000,000	-	-	1,000,000
	FPF FEES & FINES	100,000	1,010	101,010	-	-	101,010
	TOTAL FISHERIES PROTECTION FUND	2,644,976	37,151	2,682,127	-	-	2,682,127
1100 - SCHOLARSHIP FUND - OTHER PROGRAMS							
	NON RES WORKER FEES 9-37	4,050	551,067	555,117	449,454	-	105,662
	STUDENT LOAN PAYMENTS	145,385	36,596	181,981	-	-	181,981

FUND	DESCRIPTION	BUDGET		TOTAL		ENCUMBRANCES	BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES		
	SCHOLARSHIP DONATIONS	-	6,000	-	6,000	-	-
	TOTAL SCHOLARSHIP FUND	149,435	593,662	737,097	455,454	-	287,643
1130 - GIANT CLAM FUND RPPL9-28							
	GIANT CLAM RPPL 9-28	8,819	10,382	19,201	3,648	248	15,304
	TOTAL GIANT CLAM FUND	8,819	10,382	19,201	3,648	248	15,304
1140 - GENERAL FUND NON-LAPSING FUND							
	BLS PRIVATE SURVEYS	12,395	22,843	35,238	23,103	-	12,135
	ELECTION COMMISSION FILING FEES	46,341		46,341	27,497	-	18,844
	EXEMPT OP. FEE-PCC 9-56	7,500	-	7,500	-	-	7,500
	EXEMPT OP. FEE-MPIIC 9-56	7,500	-	7,500	-	-	7,500
	FISH VESSELS OBSERVER FEE	600	-	600	-	-	600
	FISHING VESSEL SETTLEMENT	18,024		18,024			18,024
	GRANT TO PNOC	-	141,555	141,555	92,201	-	49,354
	HCARE-OLD/DISABLED PL9-57	103,729	1,133,875	1,237,604	664,215	-	573,388
	LABOR OFFICE USER FEES	3,188	111	3,299	-	-	3,299
	MINRET PROJ	37,998	83,443	121,441	-	-	121,441
	MOE ADULT ED PROGRAM	1,535	470	2,005	3,081		(1,076)
	MOJ/PALAU SHIPPING CO.	12,959	39,185	52,143	53,427	-	(1,284)
	NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
	NAVIGATIONAL AIDS LEVY	4,218	-	4,218	-	-	4,218
	OTHER PROGRAMS REVENUE	80,483	-	80,483	4,681	-	75,802
	PALARIS USER FEES	7,680	-	7,680	-	-	7,680
	PALAU LIVESTOCK FUND	65,453	29,943	95,396	-	-	95,396
	PAN OFFICE	11,451	84,810	96,261	179,283	-	(83,022)
	PHILATELIC EXT PROJ 10-25	5,000	-	5,000	1,824	-	3,176
	PHILATELIC REVOLVING FUND	66,669	29,029	95,698	4,143		91,555
	PMTS-COURT JDGMNT-RPL8-46	51,514	-	51,514	-	-	51,514
	PPEF AIRPORT OPERATIONS	(148,833)	35,338	(113,495)			(113,495)
	PUBLIC SAFETY/US EMBASSY	140,183	274,946	415,129	271,035	73	144,020
	UNIVERSAL ACCESS FUND	58,964	10,982	69,946	-	-	69,946
	TOTAL OTHER NON-LAPSING FUND	594,729	1,886,528	2,481,257	1,324,490	73	1,156,694
5000 - DEBT SERVICE FUND							
	ICBC PIA IMPROVEMENT PROJ	1,944,117	-	1,944,117	525,141		1,418,976
	ICBC HOUSING LOAN	356,839	-	356,839	207,052		149,787
	ADB - LN2691 & 2692-PAL: WTR SCT	-	-	-	1,399,202		(1,399,202)
	ADB - DISASTER LOAN MAINTENANCE	13,750	-	13,750	112,847		(99,097)

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>		<u>TOTAL</u>		<u>ENCUMBRANCES</u>	<u>BALANCE</u>
		<u>ADJUSTMENT</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>		
	<u>ADB - HEALTH EXP & LIVELIHOOD PROG</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>353,333</u>	<u>-</u>	<u>(353,333)</u>
	TOTAL DEBT SERVICE FUND	2,314,706	-	2,314,706	2,597,576	-	(282,870)
	TOTAL OTHER GF FUND	12,176,630	4,651,233	16,821,862	5,427,394	537,226	10,863,242

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
General Fund Non Lapsing Programs and Revolving Funds
For the 4th Quarter Ended September 30, 2021

FUND	DESCRIPTION	BUDGET		TOTAL		ENCUMBRANCES	BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES		
1040 - FORFEITED PROPERTY FUND							
	FORFEITED PROPERTY REV25%	64,286	48,210	112,496	1,153	-	111,343
	FORFEITED PROPERTY SP- 50%	2,551	43,652	46,203	-	-	46,203
	ATTORNEY GENERAL - 25%	41,095	48,165	89,260	14,076	-	75,183
	INVESTIGATING UNIT - 50%	40,084	52,633	92,717	32,012	685	60,019
	TOTAL FORFEITED PROPERTY FUND	147,330	190,354	337,684	44,936	685	292,749
1140C - HOSPITAL TRUST FUND -OTHER PROG							
	HOSP CAFETERIA REVENUES	45,730	-	45,730	-	-	45,730
	HOSP LEASE REVENUES	75,783	1,200	76,983	-	-	76,983
	HYPERBARIC CHAMBER	29,255	30,780	60,065	12,790	-	47,275
	COMMUNITY HEALTH CENTER - OUT	2,267,541	847,999	3,018,290	850,658	388,504	1,779,128
	PUBLIC HEALTH	-	23,874	3,684	-	-	3,684
	NHI-MED REFRL COLLECTION*	384,255	17,948	386,488	-	-	386,488
	FAMILY PLANNING PROGRAM - OUT	105,938	6,692	112,693	27,405	10,091	75,197
	SHIN KONG WU HO-SU MEMORIAL	5,678	-	5,678	-	-	5,678
	ENVIRONMENTAL HEALTH FUND	18,139	11,895	21,989	-	-	21,989
	TOTAL HTF OTHER	2,932,319	940,388	3,731,600	890,854	398,595	2,442,151
* NHI reimbursable account							
1060 - NON-COMMUNICABLE DISEASE FUND							
	NCD FUND RPPL 9-57	3,344,096	1,133,875	4,477,971	110,436	137,625	4,229,910
	MOH PROJECTS 10-34	40,220	-	40,220	-	-	40,220
	TOTAL NCD FUND	3,384,316	1,133,875	4,518,191	110,436	137,625	4,270,130
1090 - FISHERIES PROTECTION TRUST FUND							
	FISHERIES PROTECT TF REV	1,544,976	18,071	1,563,047	-	-	1,563,047
	PPEF PICRC	-	18,071	18,071	-	-	18,071
	FOREIGN COUNTRIES DONATIONS	1,000,000	-	1,000,000	-	-	1,000,000
	FPF FEES & FINES	100,000	1,010	101,010	-	-	101,010
	TOTAL FISHERIES PROTECTION FUND	2,644,976	37,151	2,682,127	-	-	2,682,127
1100 - SCHOLARSHIP FUND - OTHER PROGRAMS							
	NON RES WORKER FEES 9-37	4,050	551,067	555,117	449,454	-	105,662
	STUDENT LOAN PAYMENTS	145,385	36,596	181,981	-	-	181,981

REPUBLIC OF PALAU
Miscellaneous Obligations and Maintenance Fund
For the 4th Quarter Ended September 30, 2021

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
PIA Repaving	2,056,222	457,137	1,599,085
WS Tranche I	7,584,864	1,094,475	6,490,389
WS Tranche II	3,185,040	199,298	2,985,742
Housing Loan	15,000,000	-	15,000,000
Disaster Relief	15,000,000	-	15,000,000
Health Exp & Live Supp Prog	20,000,000	-	20,000,000
Recov Imp Sys	25,000,000	-	25,000,000
	87,826,126	1,750,910	86,075,217

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

Revenues					
<u>Beg. Balance (10/01/20)</u>	<u>FY2021 @ 09/30/21</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Fund Balance</u>	
1,466,481	777,041	298,859.78	177,168.11	1,767,494	

FY2021 revenue breakdown:

740,966	Semi-autonomous agencies, state governments & individuals
37,200	Primary Government
778,166	Total FY2021 revenues

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

435,515	Revenues received
435,515	Paid out
-	Payable to CSPP

PPEF FOR CIVIL SERVICE PENSION PLAN - RPPL10-25

35,338	Revenues received
11,288	Paid out
24,050	Payable to CSPP

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

Revenues			
<u>Beg. Balance (10/01/20)</u>	<u>FY2021 @ 09/30/21</u>	<u>Expenditures</u>	<u>Fund Balance</u>
903,055	1,266,448	1,016,689	1,152,814

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