



REPUBLIC OF PALAU

Office of the Minister

Ministry of Finance

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KALEB UDUI, JR.

Minister

January 21, 2022

MOF-2022-012

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 first quarter ended December 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 11-12, and 11-14 for first quarter ended December 31, 2021. The Executive branch has spent \$8,489,134 or 19



percent of its budget. The Legislative branch has spent \$1,049,593 or 19 percent of its budget. The Judicial branch has used up \$656,085 or 23 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$18,312,345 or 22 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 2022 is \$85,055,000. Actual collection to date including Restricted Revenues and other financing is \$26,653,017 or 31 percent of the projected amount.

The Hospital Trust Fund projection for the year is \$1,900,000. Collection at end of the quarter is \$412,788 or 22 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. This assistance was amended to be non-lapsing and shall remain available subject only to the availability of funds.

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

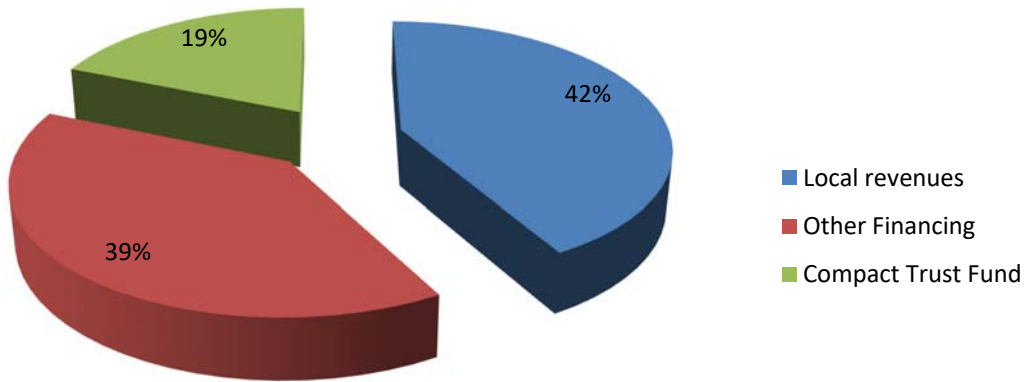
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
For 1st quarter Ended December 31, 2021
RPPL No. 11-12 & 11-14

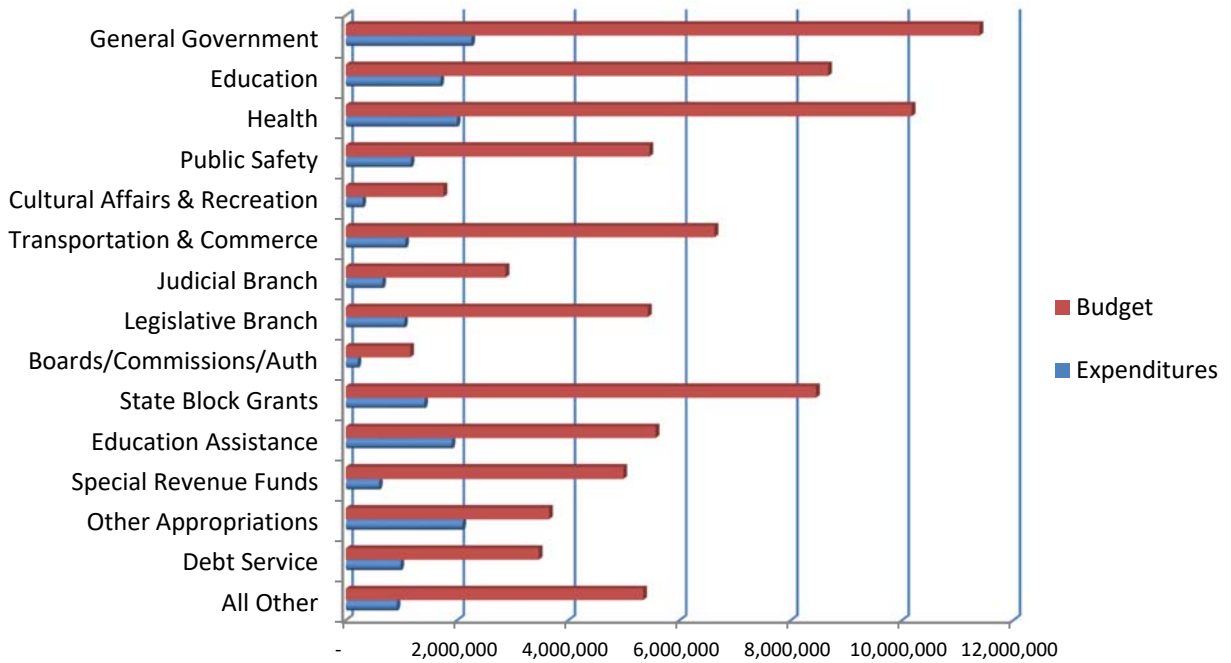
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	49,405,000	11,153,017	38,251,983	23%
Compact funding (CRA)	-	-	-	0%
Total revenues	49,405,000	11,153,017	38,251,983	23%
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,204,000	234,590	969,410	19%
Office of the Vice President	524,000	99,179	424,821	19%
Ministry of Finance	4,563,000	873,727	3,689,273	19%
Ministry of State	3,858,000	847,323	3,010,677	22%
Ministry of Human Resource, Culture, Tourism, & Development	1,758,000	297,873	1,460,127	17%
Ministry of Education	8,674,000	1,701,445	6,972,555	20%
Ministry of Infrastructure & Industries	6,633,000	1,068,896	5,564,104	16%
Ministry of Justice	5,641,000	1,167,640	4,473,360	21%
Ministry of Health & Human Services	10,176,000	1,995,393	8,180,607	20%
Ministry of Agriculture, Fisheries, & Environment	<u>1,065,000</u>	<u>203,068</u>	<u>861,932</u>	19%
Total Executive Branch	44,096,000	8,489,134	35,606,866	19%
Boards/Commissions/Authorities	1,159,000	210,492	948,508	18%
Judiciary Branch	2,873,000	656,085	2,216,915	23%
OEK/Legislative Branch	5,434,000	1,049,593	4,384,407	19%
State Block Grants	8,456,000	1,410,508	7,045,492	17%
Independent Agencies	2,899,000	607,414	2,291,586	21%
Other Agencies & Activities	1,602,000	307,919	1,294,081	19%
Education Assistance	5,571,000	1,904,411	3,666,589	34%
Other Appropriations	3,655,000	2,097,500	1,557,500	57%
Special Revenue Funds	4,991,000	596,795	4,394,205	12%
Debt Service	3,471,000	982,494	2,488,506	28%
Budget Reserve	<u>848,000</u>	-	<u>848,000</u>	0%
Total All Others	40,959,000	9,823,211	31,135,789	24%
Total expenditures	85,055,000	18,312,345	66,742,655	22%
Excess (deficiency) of revenues over (under) expenditures	(35,650,000)	(7,159,327)	(28,490,673)	
Other financing sources (uses):				
Operating transfers in (CTF, GF Reserve)	35,650,000	15,500,000	20,150,000	43%
Total other financing sources (uses), net	35,650,000	15,500,000	20,150,000	43%
Variance	-	8,340,673	(8,340,673)	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at first quarter ended December 31, 2021 per RPPL 11-12 and 11-14 appropriations.

**Graph 1
Actual Revenues
by Source**



**Graph 2
Budget vs Actual Expenditures**



Republic of Palau
Statement of Appropriations and Expenditures
For 1st Quarter Ended December 31, 2021
RPPL No. 11-12 & 11-14

<u>ACTIVITY</u>	<u>Budgeted</u> <u>FY 2022-100%</u>	<u>Expended</u> <u>@ 12/31/21</u>	<u>%</u> <u>Bgt</u>	<u>Current</u> <u>Balance</u>
EXECUTIVE BRANCH				
President				
Office of the President	842,000	193,629	23%	648,371
Official Expense	23,000	1,221	5%	21,779
Grants Coordinator	68,000	1,048	2%	66,952
National Security	90,000	6,566	7%	83,434
Council of Chiefs	136,000	22,434	16%	113,566
Presidential Stipend	45,000	9,692	22%	35,308
Total President	1,204,000	234,590	19%	969,410
Vice-President				
Office Vice-President	291,000	59,119	20%	231,881
National Emergency Management Office (NEMO)	233,000	40,061	17%	192,939
Total Vice-President	524,000	99,179	19%	424,821
Finance				
Minister Finance	58,000	12,439	21%	45,562
<i>State Independent Audits</i>	180,000	-	0%	180,000
ISSS	216,000	38,977	18%	177,023
Bureau of National Treasury	930,000	189,715	20%	740,285
Bureau of Budget & Planning	657,000	124,329	19%	532,671
Bureau of Revenue & Taxation	720,000	136,101	19%	583,899
Bureau of Customs & Border Protection	1,802,000	372,167	21%	1,429,833
Total Ministry of Finance	4,563,000	873,727	19%	3,689,273
State				
Minister of State	58,000	11,905	21%	46,095
Guam Consulate	116,000	19,194	17%	96,806
Washington Embassy	292,000	59,877	21%	232,123
Tokyo Embassy	664,000	139,087	21%	524,913
Taiwan Embassy	230,000	44,653	19%	185,347
Manila Embassy	136,000	30,887	23%	105,113
UN Representation Office	350,000	82,832	24%	267,168
Office of the Public Defender	327,000	43,492	13%	283,508
Bureau of Foreign Affairs & Trade	423,000	68,917	16%	354,083
Bureau of Domestic Affairs	180,000	22,981	13%	157,019
Passport Office	99,000	10,473	11%	88,527
Int'l Organization Obligation	311,000	166,854	54%	144,146

<u>ACTIVITY</u>	<u>Budgeted FY 2022-100%</u>	<u>Expended @ 12/31/21</u>	<u>% Bgt</u>	<u>Current Balance</u>
Soutwest Island Field Trip	279,000	88,600	32%	190,400
Hawaii Consulate Office	65,000	14,707	23%	50,293
Bureau of Archives & Media	<u>328,000</u>	<u>42,863</u>	<u>13%</u>	<u>285,137</u>
Total Ministry of State	3,858,000	847,323	22%	3,010,677

Human Resource, Cutlure, Tourism & Development

Minister of HRCTD	58,000	12,439	21%	45,562
Olchotel Belau Fair	27,000	21,777	81%	5,223
Palau Small Business Development Center	55,000	13,750	25%	41,250
Youth Congress	5,000	-	0%	5,000
WIA Grant Contribution	84,000	35,149	42%	48,851
Office of Labor Compliance	351,000	47,060	13%	303,940
Bureau of Human Resource	675,000	101,652	15%	573,348
Bureau of Tourism	232,000	13,853	6%	218,147
Bureau of Development	69,000	11,203	16%	57,797
Bureau of Cultural & Historical Preservation	<u>202,000</u>	<u>40,991</u>	<u>20%</u>	<u>161,009</u>
Total Ministry of HRCTD	1,758,000	297,873	17%	1,460,127

Education

Minister of Education	58,000	14,572	25%	43,428
Sch Books Supp & Equip	593,000	12,692	2%	580,308
Bureau of Curriculum & Instruction	458,000	99,797	22%	358,203
Bureau of School Administration	6,619,000	1,413,626	21%	5,205,374
Food Service Program	<u>946,000</u>	<u>160,757</u>	<u>17%</u>	<u>785,243</u>
Total Ministry of Education	8,674,000	1,701,445	20%	6,972,555

Public Infrastructure & Industries

Minister of PII	58,000	12,439	21%	45,562
FAA, UNDP & Other Match	354,000	-	0%	354,000
Bureau of Communications	135,000	25,585	19%	109,415
Bureau of Marine Transportation	242,000	37,555	16%	204,445
Bureau of Aviation	1,958,000	343,639	18%	1,614,361
Bureau of Lands & Surveys	812,000	166,534	21%	645,466
Bureau of Public Works	1,489,000	225,166	15%	1,263,834
Palau Energy Administration	135,000	24,524	18%	110,476
National Capitol Electricity/Maintenance	<u>1,450,000</u>	<u>233,454</u>	<u>16%</u>	<u>1,216,546</u>
Total Ministry of PII	6,633,000	1,068,896	16%	5,564,104

Justice

Minister of Justice	-	-	0%	-
Attorney General	711,000	128,940	18%	582,060
Bureau of Public Safety	3,697,000	794,436	21%	2,902,564

ACTIVITY	Budgeted FY 2022-100%	Expended @ 12/31/21	% Bgt	Current Balance
Bureau of Maritime Security & Fish & Wildlife Protection	1,233,000	244,264	20%	988,736
Total Ministry of Justice	5,641,000	1,167,640	21%	4,473,360
Health & Human Services				
Minister of Health	58,000	-	0%	58,000
Palau Severely Disabled Assistance Fund	498,000	178,900	36%	319,100
Bureau of Public Health & Human Services	1,547,000	276,160	18%	1,270,840
Bureau of Hospital & Clinical Services	7,558,000	1,537,948	20%	6,020,052
Hemodialysis	515,000	2,384	0%	512,616
Total Ministry of HHS	10,176,000	1,995,393	20%	8,180,607
Agriculture, Fisheries & the Environment				
Minister of Agri, Fish, & Env	58,000	12,439	21%	45,562
Bureau of Marine Resources	560,000	96,578	17%	463,422
Bureau of Agriculture	447,000	94,051	21%	352,949
Total Ministry of AFE	1,065,000	203,068	19%	861,932
Total Executive	44,096,000	8,489,134	19%	35,606,866
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	195,000	44,414	23%	150,586
Palau Election Commission	277,000	45,230	16%	231,770
COFA Board of Trustees	45,000	173	0%	44,827
Palau Code Commission	53,000	7,528	14%	45,472
Public Land Authority	121,000	24,217	20%	96,783
Parole Board	45,000	5,282	12%	39,718
Palau Housing Authority	135,000	25,420	19%	109,580
Ethics Commission	46,000	6,803	15%	39,197
Financial Insititutions Commission	34,000	12,803	38%	21,197
<i>Financial Intell Unit FIU</i>	159,000	31,851	20%	127,149
Language Commission	49,000	6,771	14%	42,229
Total Boards	1,159,000	210,492	18%	948,508
JUDICIAL BRANCH				
Judiciary	2,873,000	656,085	23%	2,216,915
Total Judiciary	2,873,000	656,085	23%	2,216,915
OLBIIL ERA KELULAU				
Senate	1,202,600	186,731	16%	1,015,869
Senate Staff	626,000	135,737	22%	490,263
Senate Committees	234,000	62,174	27%	171,826
Senate Vice President	7,200	-	0%	7,200

<u>ACTIVITY</u>	<u>Budgeted FY 2022-100%</u>	<u>Expended @ 12/31/21</u>	<u>% Bgt</u>	<u>Current Balance</u>
Senate Floor Leader	7,200	-	0%	7,200
Senate Legal Staff	193,000	45,854	24%	147,146
Delegates	1,669,000	233,198	14%	1,435,802
Vice-Speaker Office	36,000	11,427	32%	24,573
House Floor Leader	25,000	9,780	39%	15,220
Delegate Staff	635,000	143,612	23%	491,388
HOD Committees	191,000	92,888	49%	98,112
Delegates Legal Staff	193,000	42,651	22%	150,349
Joint Staff	310,000	65,903	21%	244,097
Palau-Japan Parliamentary Friendship	35,000	-	0%	35,000
Electricity for Koror OEK building	30,000	7,670	26%	22,330
APIL	15,000	-	0%	15,000
IPU	15,000	11,965	80%	3,035
Pacific Island Development Bank	10,000	-	0%	10,000
Total OEK	5,434,000	1,049,593	19%	4,384,407

STATE BLOCK GRANTS

Aimeliik State	500,000	78,184	16%	421,816
Airai State	708,000	169,136	24%	538,864
Angaur State	464,000	93,010	20%	370,990
Hatothobei State	397,000	22,186	6%	374,814
Kayangel State	438,000	92,776	21%	345,224
Koror State	1,001,000	-	0%	1,001,000
Melekeok State	489,000	77,818	16%	411,182
Ngaraard State	535,000	82,822	15%	452,178
Ngarchelong State	535,000	107,188	20%	427,812
Ngardmau State	484,000	131,144	27%	352,856
Ngaremlengui State	493,000	129,820	26%	363,180
Ngatpang State	478,000	70,790	15%	407,210
Ngchesar State	500,000	111,012	22%	388,988
Ngilwal State	484,000	48,896	10%	435,104
Peleliu State	553,000	96,476	17%	456,524
Sonsorol State	397,000	99,250	25%	297,750
Total State Block Grants	8,456,000	1,410,508	17%	7,045,492

INDEPENDENT AGENCIES

Public Auditor	553,000	85,170	15%	467,830
Special Prosecutor	274,000	57,255	21%	216,745
Palau EQPB	407,000	64,489	16%	342,511
National Postal Service	400,000	82,419	21%	317,581
Palau Visitors Authority	1,098,000	274,500	25%	823,500
National Aviation Admin	167,000	43,581	26%	123,419
Total Independent Agencies	2,899,000	607,414	21%	2,291,586

<u>ACTIVITY</u>	<u>Budgeted FY 2022-100%</u>	<u>Expended @ 12/31/21</u>	<u>% Bgt</u>	<u>Current Balance</u>
OTHER AGENCIES & ACTIVITIES				
Palau National Museum	234,000	44,341	19%	189,659
Micronesian Legal Service	125,000	31,248	25%	93,752
PCAA	273,000	68,250	25%	204,750
Apprentice Program for Civic Action Team (Earmarked)	50,000	12,500	25%	37,500
Head Start Program	126,000	31,500	25%	94,500
Red Cross	25,000	25,000	100%	-
Civic Action Team Share	250,000	62,500	25%	187,500
PNOG	159,000	32,580	20%	126,420
PICRC	360,000	-	0%	360,000
Total Other Activities	1,602,000	307,919	19%	360,000

EDUCATION ASSISTANCE

Palau Community College (PCC)	2,338,000	609,000	26%	1,729,000
PCC Board of Trustees	38,000	-	0%	38,000
PCC Cre Program	35,000	8,750	25%	26,250
COM Board of Regents	25,000	6,250	25%	18,750
PCC Endowment Fund	75,000	18,750	25%	56,250
Tuition Assistance	60,000	-	0%	60,000
PCC Navigation Program Support	50,000	12,500	25%	37,500
Non-Public Schools Aid (Provison)	947,000	236,750	25%	710,250
Emmaus/Bethania High School	175,000	43,750	25%	131,250
Palau Mission Academy	121,000	30,250	25%	90,750
Mindzenty High School	200,000	50,000	25%	150,000
Belau Modekngai School	121,000	30,250	25%	90,750
Maris Stella School	120,000	30,000	25%	90,000
Koror SDA Elementary	115,000	28,750	25%	86,250
Emmaus Kindergarten	41,000	10,250	25%	30,750
SDA Kindergarten	27,000	6,750	25%	20,250
Catholic Kindergarten	27,000	6,750	25%	20,250
Scholarship Fund	2,003,000	1,012,411	51%	990,589
Fall & Spring Scholarships & Grants	1,898,000	988,101	52%	909,899
Administrative Expenses	105,000	24,309	23%	80,691
Total Education Assistance	5,571,000	1,904,411	34%	3,666,589

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

TRUST & SPECIAL FUNDS

Hospital Trust Fund*	1,900,000	161,067	8%	1,738,933
PAN*	313,000	-	0%	313,000
Road Maintenance Fund*	610,000	135,260	22%	474,740
Deposit Beverage Container*	487,000	129,378	27%	357,622

<u>ACTIVITY</u>	<u>Budgeted FY 2022-100%</u>	<u>Expended @ 12/31/21</u>	<u>% Bgt</u>	<u>Current Balance</u>
NCD Fund*	800,000	457	0%	799,543
Passport Fund*	100,000	-	0%	100,000
All Other General Fund Revolving Accounts	<u>781,000</u>	<u>170,633</u>	<u>22%</u>	<u>610,367</u>
Total Trust Funds	4,991,000	596,795	12%	4,394,205
OTHER APPROPRIATIONS				
PPUC Subsidy	1,000,000	1,000,000	100%	-
Mechesil Belau Conference	50,000	-	0%	50,000
SS Benefits Payment*	1,955,000	977,500	50%	977,500
COFA Review	<u>650,000</u>	<u>120,000</u>	<u>18%</u>	<u>530,000</u>
Total Other Appropriations	3,655,000	2,097,500	57%	1,557,500
Budget Reserve Fund	848,000	-	0%	848,000
TOTAL OPERATIONS	81,584,000	17,329,851	21%	63,320,068
DEBT SERVICE				
ICBC PIA Debt Service	510,000	257,037	50%	252,963
ADB Program Loan (WSIP)	1,504,000	723,603	48%	780,397
ADB Disaster Resilience Program	107,000	-	0%	107,000
ADB Health Expenditure & Livelihood Support Prog	400,000	-	0%	400,000
ADB RISES Loan Financing	500,000	1,854	100%	498,146
MICB Housing Development Loan	<u>450,000</u>	<u>-</u>	<u>0%</u>	<u>450,000</u>
TOTAL DEBT SERVICE	3,471,000	982,494	28%	2,488,506
TOTAL APPROPRIATION	85,055,000	18,312,345	22%	66,742,655

REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
As of December 31, 2021

<u>Fund Types</u>	Budgeted FY2022	Actual YTD	%	Balance to Collect
Local Revenues	49,405,000	11,153,017	23%	38,251,983
Unrestricted (General Fund)	44,153,000	9,541,045	22%	34,611,955
Taxes	34,388,633	5,040,183	15%	29,348,450
Licenses & Fees	8,993,310	4,346,508	48%	4,646,802
Postal Revenues	359,757	72,802	20%	286,955
Fees & Charges	357,796	71,563	20%	286,233
Other	53,504	9,989	19%	43,515
Restricted (Local Trust Fund)	5,252,000	1,611,973	31%	3,640,027
Hospital Trust Fund	1,900,000	412,788	22%	1,487,212
Green Fees	313,000	35,460	11%	277,540
Road Maintenance	610,000	178,590	29%	431,410
Deposit Beverage Container 25%	487,000	139,715	29%	347,285
NCD/NHI to MOH	800,000	473,986	59%	326,014
Passport Fund	100,000	15,700	16%	84,300
PPEF Airport	261,000	14,775	6%	246,225
Other Funds	781,000	340,958	44%	440,042
Total Revenues	49,405,000	11,153,017	23%	38,251,983
Financing	35,650,000	15,500,000	43%	20,150,000
Compact Trust Fund	15,000,000	5,000,000	33%	10,000,000
General Fund Reserve	850,000	200,000	24%	650,000
Other Financing (PY Nonlapsing)	800,000	800,000	100%	-
ADB Loan - PBL	19,000,000	9,500,000	50%	9,500,000
Total Revenues & Financing	85,055,000	26,653,017	31%	58,401,983

REPUBLIC OF PALAU
Schedule of Local Revenue Collections - Budget vs. Actual
As of December 31, 2021

Revenue Source	Budgeted FY2022	Actual YTD	% Budget	(Over)/Under Collected
<i>General Fund</i>				
Taxes	34,388,633	5,040,183	15%	29,348,450
Fish Export	-	-	0%	-
Fuel Excise	521,895	87,211	17%	434,684
Business Gross Revenue	11,296,502	156,347	1%	11,140,155
Salary & Wages	10,523,928	1,831,236	17%	8,692,692
Hotel Occupancy	297,140	153,533	52%	143,607
General Import	2,159,349	783,670	36%	1,375,679
Alcohol & Tobacco	8,500,260	1,872,246	22%	6,628,014
Delinquent, Penalties & Interest	557,826	120,128	22%	437,698
All Other Taxes	62,000	9,217	15%	52,783
PPEF National Treasury	469,733	26,595	6%	443,138
Licenses & Permits	8,993,310	4,346,508	48%	4,646,802
Business Licenses	432,299	247,038	57%	185,262
Fishing Days	6,700,000	3,800,000	57%	2,900,000
Foreign Labor	691,863	164,315	24%	527,549
Other Licenses & Permits	1,169,148	135,156	12%	1,033,992
Postal Revenues	359,757	72,802	20%	286,955
Postal Sales & Services	323,420	72,802	23%	250,618
Philatelic Sales	36,337	-	0%	36,337
Fees & Charges	357,796	71,563	20%	286,233
Port Use	225,706	24,290	11%	201,416
Court Fines & Fees	130,866	30,031	23%	100,835
Other Fees & Charges	1,224	17,242	1409%	(16,018)
Other	53,504	9,989	19%	43,515
TOTAL	44,153,000	9,541,045	22%	34,611,955

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of December 31, 2021
RPPL No. 11-12 & 11-14

Description	General Fund		Grants		Capital Projects			Debt Service	TOTAL
	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US Federal	ROC		
Salaries & Wages	7,457,547	-	1,045,176	298,792	40,421	-	63,232	-	8,905,168
Professional	131,281	-	268,565	49,953	20,527	-	-	-	470,327
Repairs & Maintenance	31,633	977	3,554	1,112	-	-	-	-	37,276
Rentals	85,955	2,000	74,097	25,323	18,925	-	2,414	-	208,715
Construction Services	-	-	-	104,177	59,042	-	737,652	-	900,871
All Other Services	177,013	-	14,137	89,281	-	-	-	-	280,432
Communications	35,531	-	3,791	11,078	-	-	-	-	50,400
Travel & Transportation	30,622	-	24,823	18,682	-	-	-	-	74,127
General Supplies	209,363	3,580	128,962	56,354	12,462	-	3,742	-	414,464
Medical Supplies & Drugs	73,617	156,758	2,852	-	-	-	-	-	233,227
Electricity	566,486	-	30,710	3,606	-	-	-	-	600,801
Water and Sewer	66,138	-	171	50	-	-	-	-	66,359
Fuel & Other POL Products	149,984	96	19,271	6,570	-	-	7,000	-	182,921
Food Stuff	136,390	10,457	90	10,361	-	-	-	-	157,298
Buildings	-	-	107,490	78,696	-	-	1,841,406	-	2,027,592
Machinery & Equipment	-	-	1,999	35,790	-	-	58,110	-	95,899
Vehicles	14,250	-	-	-	9,195	763,647	-	-	787,092
Vehicle Registration	-	-	-	-	-	-	-	-	-
Grants	327,468	-	-	-	-	-	-	-	327,468
Scholarships	192,318	-	-	-	-	-	-	-	192,318
Student Loans	750,463	-	-	-	-	-	-	-	750,463
Medical Referral Expenses	-	-	-	-	-	-	-	-	-
Payment to Govt Entities	1,452,141	-	-	-	-	-	-	-	1,452,141
Payment to Component Units	980,670	-	-	130,000	1,030,566	-	-	-	2,141,236

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of December 31, 2021
RPPL No. 11-12 & 11-14

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	2,913,907	-	-	-	-	-	-	-	2,913,907
Payment to State Govt CIP	169,750	-	-	-	-	-	-	-	169,750
Payment to Non-Govt Entities	486,998	-	-	-	-	-	-	-	486,998
Payment to Social Insurance	977,500	-	-	-	-	-	-	-	977,500
Payment to SOE Subsidy	-	-	-	-	-	-	-	-	-
Dues & Fees	183,644	-	19,961	3,546	-	-	-	-	207,151
Bank Service Fee	(38)	-	-	-	-	-	-	-	(38)
Humanitarian Assistance	932,271	-	3,595,526	-	-	-	-	-	4,527,797
Loan Interest	-	-	-	-	-	-	-	86,988	86,988
Principal Retirement	-	-	-	-	-	-	-	952,173	952,173
All Other	298,595	4,309	540,296	586,343	217,000	1,564,116	53,100	-	3,263,760
TOTAL	18,831,498	178,177	5,881,471	1,509,715	1,408,138	2,327,763	2,766,658	1,039,161	33,942,582

REPUBLIC OF PALAU
Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)
For 1st Quarter Ended December 31, 2021

COFA DRAWDOWN ACCOUNTS				
Section	Section Description	Appropriation	FY 2022 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 12/31/21)	330,831,454

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

Expenditures from October 1, 2021 to December 31, 2021			
RPPL 11-12 Section 30 Description	Appropriation	FY 2022 Expenditures	Appropriation Balance
Private Sector Relief (MOF)	3,822,667	598,042	3,224,625
Admin Cost @ 1%	45,000	3,000	42,000
Employee Contributions (SS/HCF)	100,000	45,358	54,642
Labor Refund	10,000	-	10,000
Business Loan (NDBP)	-	-	-
Temporary Work Program (PVA)	600,000	300,000	300,000
TOTAL	4,577,667	946,400	3,631,267

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
<u>U.S. FEDERAL - COFA CRA SECTION 432 (5) & IMF-1</u>				
A22DOIBSCC	Submarine Fiber Optic Cable	7,000,000	1,030,566	5,969,434
BANGCOFA01	Angaur Dock Improvement Project	2,387,000	2,216,409	170,591
F19COFA001	MOF FMIS Project	3,285,610	2,917,652	367,958
J19TACMOR1	ACQUIRE LAND FOR DEFENSE SITE	9,700,000	7,422,552	2,277,448
R19COFA001	Koror Airai Road Project	6,820,000	6,603,650	216,350
R20COFAIM1	FY2020-COFA-ROP-InfrastructureIMF-1	4,600,000	3,060,424	1,539,576
<i>SUB TOTAL COFA</i>		33,792,610	23,251,252	10,541,358
<u>U.S. FEDERAL DEPARTMENT OF COMMERCE</u>				
F18NWS0001	WEATHER OBSERVATION SERVICES	455,884	405,677	50,207
F19NWS0001	WEATHER OBSERVATION SERVICES	660,631	649,657	10,974
F20NWS0001	WEATHER OBSERVATION SERVICES	641,529	577,676	63,853
F21NWS0001	WEATHER OBSERVATION SERVICES	632,540	410,439	222,101
U.S. FEDERAL DEPARTMENT OF COMMERCE		2,390,584	2,043,449	347,135
<u>U.S. FEDERAL DEPARTMENT OF LABOR</u>				
A19WIOAAD2	WIOA ADULT PY19 AA33270L8	11,875	11,683	192
A20WIOAA02	WIOA PY2020 ADULT FUNDS	12,521	12,521	-
A20WIOADW3	NAT'L DISLOCATED WORKER GRANT	102,306	83,064	19,242
A20WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	7,626,000	7,347,522	278,478
A20WIOAPUC	PANDEMIC UNEMPLOYMENT COMPENSATION	7,151,000	7,151,000	-
A21WIAPUAA	Cont'd Asst. Act PUA ADMIN	550,000	94,110	455,890
A21WIOAAD1	WIOA ADULT ACTIVITIES FY21	124,351	43,695	80,656
A21WIOADM	PANDEMIC UNEMPLOYMNT ASSIST ADM	215,191	64,533	150,658
A21WIOAAP1	APPRENTICESHIP US GRTS AA33507FT1	393,552	6,102	387,450
A21WIOADW1	WIOA DIS WKRS NAT RES FY21	168,756	68,646	100,110
A21WIOAA01	PY21 WIOA ADULT ACTIVITY AA36359DP0	13,128	-	13,128
A21WIOADW2	PY21 WIOA DIS WKRS AA36359DR0	33,671	-	33,671
A21WIOAY02	WIOA PY2021 YOUTH FUNDS	75,000	75,000	-
A21WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	21,391,948	10,598,202	10,793,746
A21WIOAPUC	PANDEMIC UNEMPLOYMENT BENEFITS	14,602,500	6,111,961	8,490,539
<i>SUB TOTAL USDOL</i>		52,471,799	31,668,040	20,803,759
<u>U.S. FEDERAL DEPARTMENT OF EDUCATION</u>				
E19SPED001	SPECIAL EDUCATION STATE GRANT	1,011,239	999,707	11,532
E19VOCED01	VOC ED BASIC GRT STATE	172,776	170,956	1,820
E20FASEGP1	ED GRANT PROG FOR FAS	1,000,000	889,680	110,320
E20PREP001	MOE PREP FY20	250,000	200,990	49,010
E20SPED001	SPECIAL EDUCATION STATE GRANTS	1,011,239	1,011,239	-
E20VOCED01	VOC ED BASIC GRT STATE	175,514	163,412	12,102
E21ADULTED	ADULT EDUCATION-STATE ADMINISTERED	9,848	8,980	868
E21FASEGP1	ED GRANT FOR FAS	1,000,000	648,989	351,011
E21IMLS001	LSTA STATE GRANTS FY2021	68,175	2,500	65,675
E21IMLSCOV	IMLS LSTA-ARPA (COVID-19)	204,709	-	204,709

Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
E21PREP001	MOE PREP FY21	250,000	3,500	246,500
E21SPED001	SPECIAL EDUCATION STATE GRANT	1,011,239	111,822	899,417
E21VOCED01	VOC ED BASIC GRT STATE	182,664	57,614	125,050
E22ADULTED	ADULT EDUCATION PROGRAM	8,863	-	8,863
E22FASEGP1	ED GRANT FOR FAS	1,000,000	23,478	976,522
<i>SUB TOTAL USDOE</i>		<u>7,356,267</u>	<u>4,292,868</u>	<u>3,063,400</u>

U.S. FEDERAL DEPARTMENT OF HEALTH AND HUMAN SERVICES

H19ELCOVID	COVID19 RESPONSE ACTIVITIES	3,940,500	1,564,666	2,375,834
H19MCHS001	MATERNAL AND CHILD HEALTH SERVICE	147,073	146,454	619
H19SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	328,827	277,729	51,098
H20ASTHO1	ASTHO MILLION HEARTS FY2020	40,000	39,313	687
H20CHCCOV1	CHC COVID AID RELIEF ECON SECURITY	1,155,140	1,086,411	68,729
H20CHCIBHS	INTERGRATED BH SERVICES	167,000	36,179	130,821
H20CHCPRG	COMMUNITY HEALTH CENTERS	1,135,004	1,080,736	54,268
H20CHCQAQI	CHC QAQI 2020	34,133	19,773	14,360
H20CMHSTA1	MENTAL HEALTH SERV PROG TRAINING	181,052	176,499	4,553
H20COVID01	PUBLIC HEALTH CRISIS RESPONSE	1,010,381	824,066	186,315
H20COVID03	RURAL RELIEF FUND	1,032,532	143,131	889,402
H20CREG01	PALAU CANCER REGISTRY FY20	18,490	18,490	-
H20ELCNPH9	ELC VACCINE PREVENTABLE DISEASE	90,518	65,576	24,942
H20EMSC001	EMERGENCY MEDICAL SERVICE FOR CHILD	130,000	53,804	76,196
H20FAMPLNG	PALAU FAMILY PLANNING	310,000	152,553	157,447
H20HPP001	HOSPITAL PREPAREDNESS	405,889	248,694	157,195
H20HPP002	HOSPITAL PREPAREDNESS FY19 EXT	25,650	-	25,650
H20IMMUN01	IMMUNIZATION PROGRAM FY20	460,289	328,542	131,747
H20NBCCEDP	NBCCEDP 2020-2021	700,000	545,241	154,759
H20NCCCP01	NCCCP 2020-2021	329,345	272,501	56,844
H20PFSP001	PALAU PFS PROJECT 2020	450,000	257,138	192,862
H20PHEP01	PHEP 2020-2021	374,474	290,515	83,959
H20PHHS001	PREVENTIVE HEALTH SERVICES	32,850	27,018	5,832
H20PIDPP01	PACIFIC ISLANDER DIABETES PREV PROG	49,000	30,680	18,320
H20PREVHCS	HIV CORE SURVEILLANCE	20,900	8,092	12,808
H20PREVHIV	HIV PREVENTION	194,900	194,900	-
H20PREVSTD	COMP STD PREVENTION	43,522	20,964	22,558
H20PREVTB1	TB ELIMINATION AND CONTROL	120,012	88,881	31,131
H20PREVVH1	VIRAL HEPATITIS	10,000	2,329	7,671
H20SAPT001	SUBSTANCE ABUSE PREV & TREATMENT	100,000	100,000	-
H20SAPTP01	SUBSTANCE ABUSE PREV AND TREATMENT	43,987	43,987	-
H20SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	396,365	375,633	20,732
H20SEOW001	STATE EPI OUTCOMES WRKSH	50,000	12,069	37,931
H20SORP001	PALAU SOR PROJECT	250,000	125,897	124,103
H20TOBACO1	Tobacco Program 2020	130,000	95,361	34,640
H20UNHSI01	UNHSI 2020	245,000	144,315	100,685
H21CHHCI1	HYPERTENSION CONTROL INITIATIVE	100,000	-	100,000
H21CHCPRG	COMMUNITY HEALTH CENTERS PROG FY21	1,208,337	1,117,632	90,705

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
H21DCP0001	DIABETES CONTROL & PREVENTION	110,800	49,033	61,767
H21ELCCOV1	ELC COVID: AMD TECHNOLOGIES	30,000	9,200	20,800
H21ELCCOV2	ELC COVID: PHL PREPAREDNESS	50,000	14,238	35,762
H21ELCCOV3	ELC COVID: TRAVELERS HEALTH	200,000	18,055	181,945
H21FAMPLNG	PALAU FAMILY PLANNING FY2021	150,000	80,443	69,557
H21IMMUN01	IMMUNIZATION PROGRAM FY21	984,314	272,390	711,924
H21ITRAGY1	INTERAGENCY PROJECT FY2021	50,000	50,000	-
H21MCHS001	MATERNAL & CHILD HEALTH SERVICES	148,196	85,788	62,408
H21PFSP001	PALAU PFS PROJECT 2021	450,000	362,397	87,603
H21PFSSEOW	PFS:STATE EPI OUTCOMES WRKSH	50,000	32,777	17,223
H21PHHS001	PREVENTIVE HEALTH SERVICES FY2021	33,713	31,740	1,973
H21PREVHCS	HIV CORE SURVEILLANCE	20,900	17,972	2,928
H21PREVHIV	HIV PREVENTION	194,900	174,231	20,669
H21PREVSTD	COMP STD PREVETION	43,522	43,522	-
H21PREVTB1	TB ELEIMINATION AND CONTROL	120,012	105,340	14,672
H21PREVVH1	VIRAL HEPATITIS	10,000	6,719	3,281
H21TOBACO1	TOBACCO PROGRAM 2021	130,000	66,003	63,997
H21CMHS001	BLOCK GRANTS FOR COMMUNITY MENTAL H	59,820	14,419	45,401
H21CMHSARP	CMHS ARPA SUPPLEMENTAL	118,745	2,977	115,768
H21CMHSCOV	CMHS COVID SUPPLEMENTAL	68,747	11,887	56,861
H21CMHSMIT	CMHS-ARP MITIGATION	125,000	2,472	122,528
H21SAPT001	SUBSTANCE ABUSE PREVENTION TREATMEN	110,038	21,789	88,249
H21SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	163,008	-	163,008
H21SAPTARP	SAPT ARPA SUPPLEMENTAL	118,745	8,124	110,621
H21SAPTCOV	SAPT COVID SUPPLEMENTAL	103,120	8,702	94,419
H21SAPTMIT	SAPT ARP- MITIGATION	125,000	4,475	120,525
H21SAPTP01	SUBSTANCE ABUSE PREVENTION AND TREA	36,680	5,067	31,613
H21SAPTPCO	SAPTP COVID SUPPLEMENTAL	34,374	-	34,374
H21ASTHO01	MH: PALAU HYPERTENSION INITIATIVE	49,900	48,568	1,332
H21CCRCOV1	COMMUNITY HEALTH WORKERS FOR COVID	350,000	2,420	347,580
H21CHCCOV1	CHC ARPA COVID-19	5,636,375	111,441	5,524,934
H21CHCHYP1	CHC: Hypertension Cntl Intiative	100,000	-	100,000
H21CHCIBHS	INTERGRATED BH SERVICES	55,667	33,667	22,000
H21COVID01	NATIONAL INITIATIVE 2 ADDRESS COVID	554,606	13,695	540,911
H21COVID02	COVID WORK FORCE DEVELOPEMENT	255,826	13,509	242,317
H21CREG01	PALAU CANCER REGISTRY FY21	18,931	712	18,219
H21ELCCOV4	ELC COVID:ENHANCED DETECTION EXPAND	1,249,017	23,979	1,225,038
H21ELCCOV5	ELC-REOPEN SCHOOL PROJECT	653,593	14,575	639,018
H21ELCNPH1	ELC ADM FY21	35,000	-	35,000
H21ELCNPH2	ELC ARB 2021-2022	16,605	-	16,605
H21ELCNPH3	ELC EPI FY21	81,527	18,930	62,597
H21ELCNPH5	ELC HIS FY21	8,634	-	8,634
H21ELCNPH6	ELC LAB FY21	108,628	21,593	87,035
H21ELCNPH7	ELC MYCOTICS FY21	3,000	-	3,000
H21ELCNPH9	ELC VPD FY21	177,826	22,914	154,912
H21ELCVBC1	ELC VBC FY21	28,512	6,820	21,692

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
H21EMSC001	EMSC PARTNERSHIP GRANTS	130,000	47,990	82,010
H21HPP001	HOSPITAL PREPAREDENESS	255,889	77,049	178,840
H21IMMCOV1	IMMUNIZTION COVID CYCLE 4	803,033	7,502	795,531
H21IMMUN02	IMMUNIZATION PROGRAM FY21	230,358	68,213	162,145
H21INFLU01	PANDEMIC INFLUENZA 2021	42,000	14,354	27,646
H21NBCCEDP	NBCCEDP 2021-2022	700,000	282,708	417,292
H21NCCCP01	NCCCP 2021-2022	329,167	167,022	162,145
H21PHEP01	PHEP 2021-2022	380,471	171,928	208,543
H21REACH01	REACH PROGRAM	12,000	-	12,000
H21RYAN01	HIV RYAN WHITE FY21	56,666	5,928	50,738
H22ARPAPMH	ARPA-PEDIATRIC MENTAL HEALTH CARE	445,000	-	445,000
H22ITRAGY1	INTERAGENCY PROJECT FY2022	8,765	1,328	7,437
H22PHHS001	PREVENTIVE HEALTH SERVICES FY2022	32,766	1,999	30,768
H22PFSP001	PALAU PFS PROJECT 2022	450,000	56,099	393,901
H22PFSSEOW	PFS:STATE EPI OUTCOMES WRKSH	85,483	16,091	69,392
H21UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	235,000	82,873	152,127
SUB TOTAL USDHHS		32,881,049	12,849,435	20,031,614

US FEDERAL DEPARTMENT OF INTERIOR

A20EQPBREG	ENVIRONMENTAL REGULATION REVIEW	170,600	101,244	69,356
C22DOIHPP1	STATE HISTORIC PRESEVATION OFFICE	268,137	16,271	251,866
F18IMPOPR1	IMPROVE MOF OPERATIONS	323,333	309,345	13,988
F19SAUDIT1	FY19 SINGLE AUDIT	563,400	551,900	11,500
F20CENSUS1	PALAU 2020 CENSUS	483,531	375,230	108,301
F20SAUDIT1	FY 2020 SINGLE AUDIT	564,400	363,250	201,150
F21DOI0001	FY2021 DOIC CARES ACT PROGRAM	2,684,500	1,295,000	1,389,500
F21DOIOPM1	SOUTHERN WATER PROJECT FY20-21	312,826	158,742	154,084
F21DOITYP1	MOF-SCHOOL AND HOSPITAL REPAIR	300,000	10,888	289,112
H19CHA0001	COMMUNITY HEALTH ASSESMENT	240,492	-	240,492
H19HAZMAT	MOH MAINTENANCE PROJECTS	103,715	95,309	8,406
H20DOICOV1	CARES ACT OIA GRANT	1,592,945	972,813	620,132
J19DATSSYS	MOJ DATA SYSTEM UPGRADE	364,174	359,398	4,776
P19DOIOCC1	OUR OCEANS CONFERENCE 2020	300,000	89,097	210,903
R17BLSMOD1	BLS MODERNIZATION PROJECT	482,638	482,638	-
SUB TOTAL USDOI		8,754,691	5,181,126	3,573,565

US FEDERAL DEPARTMENT OF AGRICULTURE

J21FIREAS1	STATE FIRE ASSISTANCE FY21	55,000	38,613	16,387
J22FIREAS1	STATE FIRE ASSISTANCE FY22	30,000	5,395	24,605
SUB TOTAL USDA		85,000	44,007	40,993

US FEDERAL DEPARTMENT OF TRANSPORTATION

R20AARFFV1	AARF VEHICLE	1,111,111	848,497	262,614
R20FAADSP1	DESIGN SEAL PAVEMENT SURFACE	1,111,111	999,631	111,480
R20FAARNAV	CONDUCT AERONAUTICAL SUREVEY RNAV	666,666	-	666,666
R17SMGTSYS	SAFETY MGT SYSTEMS	150,000	150,000	-

Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
R20IDSS001	IMPROVE DRAINAGE/SOIL STURATION	8,450,000	7,996,699	453,302
	SUB TOTAL USDOT	11,488,888	9,994,827	1,494,062
	TOTAL US FEDERAL	149,220,888	89,325,004	59,895,884

OTHER GRANTS

EQPB

A09IWRM01	SOPAC NGERIKIIL WATERSHED	26,141	15,789	10,352
A16POPS01	IMPLEMENT GMP FOR POPS	61,484	58,521	2,963
A16SPREP01	E-WASTE PROJECT EQPB	12,000	11,431	569
A16UNEP01	UNEP-SSFA-ODS SURVEY	35,000	34,801	199
A18POP001	GEF POP RELEASE PROJ	4,980	4,937	43
A18SPREP01	MIA ACTIVITIES IMPL	16,980	8,644	8,336
A18UNEP01	UNEP-SSFA-ODS SURVEY	102,500	98,920	3,580
A18UNEP02	UNEP-SSFA-ODS SURVEY	25,000	24,768	232
A19GEF6006	EQPB GEF6 PROJECT	48,000	48,000	-
A19UNEP01	HCFC MGT PLAN PHASE II	20,500	17,100	3,400
A19UNEP02	HCFC MGT PLAN PHASE II	97,500	97,500	-
A20UNEP001	UNEP-SSFA-ISP PHVIII	30,845	30,845	-
A20UNEP002	UNEP-SSFA-ISP PHVIII (A20UNEP001)	49,155	11,021	38,134
	SUB TOTAL EQPB	530,085	462,276	67,809

MCCA

C18IND01	MCCA-NCD AWARANESS CAMP	10,000	665	9,335
C19GEF6007	MCCA GEF6 PROJECT	27,000	26,985	15
C20AGING01	AGING BUILDING RENOVATION (JAPAN)	89,639	85,454	4,185
C20MCCA001	PRESERVE CULTURAL HERITAGE	217,181	190,472	26,709
	SUB TOTAL MCCA	343,820	303,576	40,244

MAFE

M13FSHRY01	FISHERY DATA COLLECTION	117,000	99,333	17,667
M13PAN001	PAN LEGAL FRAMEWORK	15,000	13,043	1,957
M13UNEP01	2ND NATIONAL COMMUNICATION	50,400	49,177	1,223
M14FFA001	FFA PROJECTS	444,935	444,216	719
M15JAP002	JCM CRT PROJECT	47,214	42,732	4,482
M15TUNA001	TUNA FISHERIES PROJECT	300,000	299,312	688
M16CIP0003	BOA NGCHESAR STATION REPAIR	200,000	170,000	30,000
M16PNMS01	MARINE SANCTUARY	50,000	48,421	1,579
M16PNMS02	MS-ITALY-PICRC	56,000	50,402	5,598
M16PNMS03	PNMS-OCEAN CONSERVATION	110,652	110,563	89
M17BIORPT1	3RD NAT BIOSAFETY REPORT	25,000	24,651	349
M17GEF501	GEF5 PROJECT MGT	1,720,204	1,202,692	517,512
M17GEF504	EQPB M78926 SUB CONTRACT	53,600	50,130	3,470
M17GEF505	MNRET M78926 SUB CONTRACT	301,500	301,189	311
M17PAN001	SUPPORT IMPL OF PNMS	196,000	176,237	19,763
M17PNMS01	SUPPORT IMPL OF PNMS	125,000	103,657	21,343

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
M18FFA001	PALAU PROJ DEV FUND FY18	689,694	567,160	122,534
M18UNCCD	UNCCD 2018 NAT'L REPORT	40,000	34,416	5,584
M18UNEP01	6TH NAT RPT TO THE CBD	100,000	99,572	428
M19GEF601	PMU UNDP GEF 6 PROJECT	268,467	267,967	500
M19GEF602	BOA UNDP GEF 6 PROJECT	477,499	440,108	37,391
M19GEF603	MNRET UNDP GEF 6 PROJECT	793,193	748,677	44,516
M19GEF6004	BOT GEF 6 PROJECT	19,000	18,911	89
M19GEF6009	BMR UNDP GEF 6 PROJECT	15,000	6,935	8,065
M19PNA01	OCEANS CONFERENCE 2020	700,000	697,924	2,076
M21JAPGGP1	JAPAN EMBASSY GRASSROOTS GRANT	769,118	759,600	9,518
M20DTMDP01	DOMESTIC TUNA MARKET DEV PROJECT	70,011	32,102	37,910
M21BIOPAMA	BIODIVERSITY AND PROTECTED AREAS MG	84,279	26,077	58,202
M21MCAP001	MANAGING COASTAL AQUIFERS PROJECT	32,000	28,315	3,685
M21PACTUNA	FISHING AGGREGATION DEVICE (FAD)	10,000	3,791	6,209
M21UNEP001	4TH NAT'L BIOSAFETY REPORT	18,750	8,640	10,110
M22FAOUN01	FISHFAD PROJECT GCP/SAP/002/JPN	27,844	5,571	22,273
M22NOAA001	OPERATIONALIZING OFSHR PELAGIC FISH	300,000	3,840	296,160
M22PICRC01	PICRIC GEF7: STRENGTHENING PNMS	26,900	-	26,900
<i>SUB TOTAL MAFE</i>		<u>8,254,261</u>	<u>6,935,362</u>	<u>1,318,899</u>
<i>MOE</i>				
E13AUS001	TESOL TRAINING	34,800	31,863	2,937
E16JAP001	MOE VEHICLE ASSISTANCE	4,072	1,395	2,677
E17GEF506	M7PAN1 SUB CONTRACT	25,000	16,417	8,583
E18IND01	HEALTH AWARENESS CAMPAIGN	10,000	4,083	5,917
E21ADULT01	ADULT EDUCATION STATE ADMINISTERED	39,913	39,911	2
E21JPN0001	KOROR-AIRAI SCHOOL HANDWASH STATION	269,985	260,000	9,985
E21JPN0002	SCHOOL HANDWASH STATION PHASE II	135,580	135,580	-
E21UNCOV1	UNESCO	44,000	44,000	0
E22PILNA01	2021 PILNA MAIN STUDY ACTIVITY	3,882	300	3,582
<i>SUB TOTAL MOE</i>		<u>567,232</u>	<u>533,549</u>	<u>33,684</u>
<i>MOF</i>				
F15ADB001	PALAU HIES SURVEY	200,000	145,218	54,782
F17GEF506	SUB CONTRACT M7PAN1	10,000	2,265	7,735
F18IND01	BPSS-WORKSITE WELLNESS CO	10,000	10,000	-
F19GEF6005	MOF GEF6 PROJECT	16,500	16,496	4
F19PCS01	PCS PALARS 6 NAT RPT CBD	2,500	-	2,500
F19PICRC01	DEVELOP CC COMM PLAN	20,000	19,016	984
F20COVID01	COVID-19 EMERGENCY RESPONSE PROJECT	1,000,000	703,492	296,508
F20NATCOM1	THIRD NATIONAL COMMUNICATIONS	70,000	32,448	37,552
F20GCF001	GREEN CLIMATE FUND READINESS	955,646	69,637	886,009
F21OCO0001	PACHS 2022 REVIEW AND UPDATE	816	816	-
F21IUCN001	YEAR 2020 GLISPA MEMEBERSHIP FEE	10,000	-	10,000
F21SPC0001	IMPLEMENTATION OF GCCA/SUPA	172,964	145,021	27,943
<i>SUB TOTAL MOF</i>		<u>2,468,425</u>	<u>1,144,409</u>	<u>1,324,017</u>

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
MHHS				
H17WHO0002	2017 ANTIBIOTIC AWARENESS WEEK	7,978	7,170	808
H17WHO0003	2017 MIGRANT POPULATION SURVEY	8,790	8,531	259
H17WHO0004	2017 ANTIMICROBIAL WORKSHOP	3,205	2,975	230
H18WHO0001	2018 WHO IHR WORKSHOP	5,040	4,285	755
H18WHO0002	2018 ANTIBIOTIC AWARENESS	4,997	2,848	2,149
H18WHO0005	2018 ALCOHOL COALITION MEETING	2,100	1,500	600
H19WHO0002	JOINT EXTERNAL EVAL TRNG	14,830	14,347	483
H19WHO0003	NCD INTERVENTION/PEN MGT	4,184	3,635	549
H19WHO0004	CBR AWARENESS AND DEV	5,495	3,216	2,279
H19WHO0005	WORLD NO TOBACCO DAY PREP	8,580	8,037	543
H19WHO0007	INFECTION PREV & CONTROL	14,993	10,350	4,643
H19WHO0008	INTL HLTH REGULATIONS JEE	21,913	20,689	1,223
H19WHO0009	MORBID/MORTALITY DATA IMP	7,550	7,516	34
H20WHO0001	ANTIMICROBIAL RESISTANCE	11,575	8,791	2,784
H20WHO0004	COVID19 MENTAL HEALTH AWARENESS PRJ	32,500	32,250	250
H21WHO0001	TOBACCO DATA COLLECTION	990	-	990
H18IND03	RHD SCREENING	10,000	7,744	2,256
H18IND05	ICU INSTALLATION&TRAINING	9,758	9,055	703
H18SAMSA1	BHSIS FY2017-FY2018	77,266	54,143	23,123
H19SAMSA1	BHSIS FY2017-FY2018	67,573	66,695	878
H20SAMSA1	BHSIS 2020	61,813	55,863	5,950
H21SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813	61,806	7
H22SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813	10,932	50,881
H20AUSCOV1	AUSTRALIA COVID19 ASSISTANCE	61,000	-	61,000
H21PTTI001	TRANSFORMATION TRANSFER INITIATIVE	157,500	64,233	93,267
H21UNICEF1	WASH AND BREASTFEEDING	102,001	100,737	1,264
H22IMMUNCF	UNCF SUPPORT IMMUNIZATION PROGRAM	22,500	2,400	20,100
SUB TOTAL MHHS		847,757	569,749	278,008
MOJ				
J11FFA001	VESSEL MONITORING SYSTEM	172,918	168,942	3,976
J17ENFCAP1	LAW ENFORCEMENT CAPACITY	20,000	19,715	285
J17SPF01	MOJ EMPL & TRAINING GRT	1,337,489	1,177,206	160,283
J17SPF02	MOJ SPB TRAINEES	274,677	71,074	203,603
J18ATT001	ENHANCE ROP ARMS CONTROL	72,679	68,610	4,069
J19GEF6008	MOJ GEF6 PROJECT	19,000	17,421	1,579
J19NCD0001	NCD JUSTICE PROGRAMS	12,105	5,609	6,497
J20BISMARCK	USNS BISMARCK SECURITY MEASURES	4,830	4,390	440
J20MOJ0001	FIRE TRUCK AND AMBULANCE	181,600	90,800	90,800
J20PAN001	MOJ DFW PAN AGREEMENT	43,777	15,071	28,706
J22PICRC1	PICRC GEF7: STRENGTHENING PNMS	12,500	7,511	4,989
SUB TOTAL MOJ		2,151,575	1,646,349	505,227
MOS				

Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
S16UPR01	2016 SWEDISH UPR-HRC	38,034	37,198	836
S17ISR001	MOS TRAVEL MEETING EXP	34,827	726	34,101
S19LGSP001	MOS BDA UNDP LGSP PROJ	17,500	9,116	8,385
S20FSC0001	FUNDING FOR STRANDED CITIZENS	180,000	173,286	6,714
S21UNDP001	AM BROADCAST PROJECT	12,750	12,375	375
	<i>SUB TOTAL MOS</i>	<u>283,111</u>	<u>232,700</u>	<u>50,411</u>
	<i>MPII</i>			
R18IND01	MPIIC	7,000	3,749	3,251
R19AERO001	AERODREOME WORKSHOP	5,985	-	5,985
R19ILE0001	ARRF TOOLS AND EQUIPMENT	9,984	9,966	18
R20UNDP001	DISASTER PREPAREDNESS	267,000	214,202	52,798
	<i>SUB TOTAL MPII</i>	<u>289,969</u>	<u>227,916</u>	<u>62,053</u>
	<i>NWS</i>			
F20NWSUNDP	Automated Weather Monitoring Equip	551,551	515,137	36,414
	<i>SUB TOTAL NWS</i>	<u>551,551</u>	<u>515,137</u>	<u>36,414</u>
	<i>PRES</i>			
P19IND01	YOUTH PROJECTS FY19	167,316	166,992	324
P19OOC2020	OUR OCEAN CONF. 2020	46,000	25,507	20,493
P20MIF0001	MICRONESIAN ISLAND FORUM	405,000	275,654	129,346
P20OCOPCAA	OUR OCEANS CONFERENCE 2020	76,052	25,559	50,493
P21COVIDNZ	NEW ZEALAND AID : COVID 19 SUPPORT	800,000	-	800,000
P21TYPFSM1	FSM AID: TYPHOON SURIGAE SUPPORT	200,000	-	200,000
P21OOC0001	7TH OUR OCEANS CONFERENCE	250,000	32,500	217,500
	<i>SUB TOTAL PRES</i>	<u>1,944,368</u>	<u>526,213</u>	<u>1,418,156</u>
	<i>VICE PRES</i>			
V17SPC001	ACP-EU BSRP	34,403	29,692	4,711
	<i>SUB TOTAL VP</i>	<u>34,403</u>	<u>29,692</u>	<u>4,711</u>
	<i>TOTAL OTHER GRANTS</i>	<u>18,266,558</u>	<u>13,126,926</u>	<u>5,139,632</u>
	<u>REPUBLIC OF CHINA TAIWAN - OTHER PROGRAMS</u>			
BNSG20ROC1	OKETOL WAITING HOUSE IMPROVEMENTS	100,000	50,000	50,000
C19ROC01	24TH INDEP DAY FIREWORKS	50,000	27,646	22,354
C20ROC0001	PVA-OTP CHRISTMAS PROGRAM 2020	75,000	45,226	29,774
E21ROCCOV1	SCHOOL TABLETS AND LAPTOPS	400,000	361,651	38,349
F17ROC02	BBP INSTITUTIONAL STRENGT	100,000	99,193	807
F18ROC01	BBP INST STRENGTH	100,000	99,236	764
F19ROC01	DRUG DETECTOR DOGS UNIT	50,000	42,354	7,646
F20ROC0001	BBP INSTITUTIONAL STRENGTHENING	100,000	76,904	23,096
F21ROC0001	BBP INSTITUTIONAL STRENGTHENING	50,000	-	50,000
F21ROCTPP1	TOURISM PROMOTION PROJECT	1,400,000	490,000	910,000
H21ROCCOV1	ROC TWN COVID-19 SUPPORT TO MOH	600,000	179,974	420,026

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
H21ROCCOV2	ROC TWN COVID-19 VACCINATION OPR	500,000	205,526	294,474
M18ROC01	FISHERIES MANAGEMENT	25,000	24,650	350
M19ROC0001	BMR CLAM FARMING PROJECT	25,000	24,433	567
P18ROC01	MPS/PIF/UNGA/UNCC MTGS'18	20,000	19,635	365
P18ROC02	PVA OTP HOLIDAY PROJ '18	75,000	74,834	166
P18ROC03	HOUSING DEVELOP PROJECT	50,000	49,688	312
P18ROC04	LEGACY PROJECT OUTREACH	30,000	27,953	2,047
P18ROC06	OTP OUTREACH ACTIVITIES	500,000	500,000	0
P18ROC07	INDEP. DAY CELEBRATION	100,000	98,029	1,971
P18ROC11	MICRO CNTR 4 SUST FUTURE	400,000	314,870	85,130
P18ROC13	YOUTH PROGRAMS 2018	50,000	48,186	1,814
P19ROC0021	PRESIDENT'S DAY ACTIVITIES	20,000	17,149	2,851
P19ROC02	OTP OUTREACH ACTIVITIES	500,000	500,000	-
P19ROC03	INDEPENDENCE DAY CELEB	100,000	-	100,000
P19ROC04	SMALL GRANT PROJECTS	400,000	-	400,000
P19ROC11	MICRO PRESIDENT SUMMIT	100,000	87,931	12,069
P20ROC0001	OTP OUTREACH ACTIVITIES	500,000	500,000	0
P20ROC0002	Youth Action Preserve Culture	25,000	13,828	11,172
P20ROC0004	40TH CONSTITUTIONAL DAY ACTIVITIES	7,000	6,574	426
P20ROC0008	2020 INDEPENDENCE DAY CELEBRATION	100,000	97,739	2,261
P21ROC0002	NGEREMLENGUI COMMUNITY PROJECT	30,000	19,120	10,880
P21ROC0003	2021 INDEPENDENCE DAY CELEBRATION	97,217	51,616	45,601
P21ROCCOP1	COP 26 IN GLASGOW, UK	100,000	78,025	21,975
P21ROCFWRK	INDEPENDENCE DAY FIREWORKS	50,000	50,000	-
P21ROCUNGA	ROC UNGA PARTICIPATION	50,000	31,896	18,104
<i>SUB TOTAL ROC OTHER PROGRAMS</i>		<u>327,217</u>	<u>230,658</u>	<u>96,559</u>

REPUBLIC OF CHINA TAIWAN - CIP PROJECTS

BAIM19CIP1	MONGAMI ROAD IMPROVEMENT	500,000	472,900	27,100
BAIM19CIP2	COMPACT MELTELATEL ROAD IMPROVEMENT	500,000	495,262	4,738
BAIM21CIP1	MELTELATEL RD IMPROVEMENT PHASE VII	500,000	450,198	49,802
BAIM21CIP2	AIRAI-TEBADEL DISTRIB .LINE PH II	800,000	800,000	-
BAIM21CIP3	MONGAMI ROAD PAVING PROJ PHASE V	500,000	450,000	50,000
BAIM21CIP4	NEKKEN-IPSECO RD PAVING PRJ PHASE-I	650,000	360,000	290,000
BMEL19CIP1	NGERUBESANG-DISP ROAD	1,000,000	885,312	114,688
BMEL21CIP1	NGERUBESANG RD IMPROVEMENT PHASE II	250,000	225,894	24,106
BNGA18CIP1	COMP-IMEONG ROAD SEGMENT	650,000	633,174	16,826
BNGM18CIP1	NGARDMAU STATE OFFICE BDG	500,000	498,577	1,423
BNGS19CIP1	NGCHESAR STATE ROAD IMPROVEMENT	300,000	298,245	1,755
BNGS19CIP2	NGERSUUL ROAD IMPROVEMENT	200,000	199,766	234
BNGS19CIP3	TABERNGESANG ROAD IMPROVEMENTS	200,000	181,747	18,253
BNGS19CIP4	KARMALIANG ROAD IMPROVEMENT	300,000	294,952	5,048
BNGS21CIP1	NGERSUUL ROAD PHASE II PROJECT	250,000	226,494	23,506
BNGS21CIP2	TABERNGESANG ROAD PHASE-I	250,000	225,000	25,000
BNGT19CIP1	MECHEBECHUBEL ROAD IMPROVEMENTS	500,000	499,017	983
BNGT19CIP2	IBOBANG ROAD IMPROVEMENTS	500,000	491,624	8,376

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
BNGT20CIP2	NGATPANG COMMUNITY CNTR PROJECT	800,000	800,000	-
BNGT21CIP1	NEKKEN-MECHEBECHUBEL ROAD PROJ	250,000	225,000	25,000
BNGT21CIP2	IBOBANG ROAD PAVING PHASE II	250,000	225,000	25,000
BNGT21CIP3	MECHEBECHUBEL-NEKKEN ROAD PROJ	500,000	450,000	50,000
BNGW18CIP1	NGIWAL STATE ROAD IMP FY18	200,000	165,479	34,521
BNGW19CIP1	NGIWAL STATE ROAD IMP FY19	840,000	769,454	70,546
BNGW19CIP2	NGIWAL WATER RESERVOIR FS PROJ	50,000	43,680	6,320
BNGW20CIP1	NGIWAL STATE HEAVY EQUIPMENT	100,000	100,000	-
BNGW21CIP1	NGIWAL RD IMPROVEMENT PHASE III	500,000	450,000	50,000
BNH HIS FY18	J18CIP0001	1,500,000	1,482,000	18,000
BNRD19CIP1	NGESANG-ELAB RD IMPROVEMENT	500,000	500,000	-
BNRD19CIP2	ELAB COMMUNITY CENTER	580,000	576,738	3,262
BNRD19CIP3	ULIMANG-NGKEKLAU ROAD IMPROVEMENTS	500,000	492,051	7,949
BNRD19CIP4	NGARAARD ROAD-CHOLL	250,000	247,183	2,817
BNRD20CIP1	CHOLL ROADS IMPROVEMENT	150,000	147,968	2,032
BNRD21CIP1	ELAB ROAD IMPROVEMENTS	250,000	226,650	23,350
BNRD21CIP2	KUABES RECREATIONAL PARK RD/PARKING	250,000	225,000	25,000
BNSG20CIP1	NGRIIL ABAI PROJECT	400,000	385,000	15,000
BNSG20CIP2	NGARCHELONG HEAVY EQUIPMENT	300,000	289,585	10,415
F20CIP0001	GOVERNMENT SERVICE NETWORK	400,000	344,000	56,000
H18CIP0001	BNH HIS FY18	1,500,000	1,482,000	18,000
H20CIP0001	Belau National Hospital HIS PH II	700,000	700,000	-
H21CIP0001	MOH STEP-DOWN FACILITY PROJECT	500,000	475,000	25,000
H21CIP0002	MOH MEDICAL EQUIPMENT	1,250,000	325,000	925,000
J18CIP0001	BPS SURVEILLANCE PHASE 1	1,000,000	725,884	274,116
J19CIP0001	BPS SURVEILLANCE PHASE 2	500,000	494,001	5,999
R18CIP0001	CAPITOL STNDBY GNTR SWITC	500,000	483,638	16,362
R18CIP0002	CAPITOL COMPLEX CONF CENT	500,000	488,250	11,750
R18CIP0003	CIP OFFICE BUILDING PROJECT	250,000	224,531	25,469
R19CIP0001	CHILDREN'S PLAYGROUND PROJECT	350,000	345,150	4,850
R19CIP0002	ONE STOP SHOP PHASE II CON'T	2,200,000	2,155,199	44,801
R20CIP0001	CHILDREN'S PLAYGROUND PROJECT	499,211	100,000	399,211
SUB TOTAL ROC CIP PROJECTS		26,669,211	23,831,603	2,837,608
TOTAL ROC TWN		26,996,428	24,062,260	2,934,168

LOCAL NON-LAPSING PROJECTS

BAIRWATER1	AIRAI WATER PRES-RPPL8-40	25,300	-	25,300
BKAYBAI001	BAI RA NGERBESANG 9-44	19,780	-	19,780
BMELCIP001	MELEKEOK CIP 10-34	200,000	146,377	53,623
BNGACIP001	NGAREMLENGUI ROAD 10-25	50,000	-	50,000
BNGWCIP001	NGIWAL ROAD UPGRADE 10-25	125,000	120,000	5,000
N15PAN0001	FIRE AND INVASIVE SPECIES	63,125	-	63,125
N21PSRM001	PRIVATE SECTOR RELIEF MEASURES	4,577,667	946,400	3,631,267
NADULTED01	MOE ADULT ED PROGRAM	4,500	2,485	2,015
NAGINGBLDG	OLD AGE CONST RPPL 10-29	35,000	-	35,000
NAVAIDLEVY	NAVIGATIONAL AIDS LEVY	4,218	-	4,218

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
NBPS000001	BPS TRAINING PROGRAM	6,000	-	6,000
NCAFETERIA	HOSP CAFETERIA REVENUES - CAF	45,951	19,871	26,080
NCOFAREV01	COMPACT REIEW OFFICE	173,620	42,703	130,917
NCOFAREV02	COMPACT REVIEW OFFICE (NCOFAREV01)	195,000	130,101	64,899
NCOURTPMTS	PMTS-COURT JDGMNT-RPL8-46	51,514	-	51,514
NDENTAL001	PORTABLE DENTAL UNIT & ACCESSORIES	30,000	-	30,000
NFEMM00001	FEMM HOSTING	36,194	34,819	1,375
NFESPAC001	13TH FESTIVAL OF PACIFIC ARTS	250,000	-	250,000
NGENELV001	STNDBY GENERATOR/ELEVATOR PROJECT	239,229	165,945	73,285
NHATP00001	HEALTH ASST TRAIN 10-25	9,119	-	9,119
NHREPAT001	MOH REPATRIATION	30,000	10,209	19,791
NINDPDAY00	INDEPENDENCE DAY ACTIVITIES	24,552	-	24,552
NINDPDAY02	25TH INDEPENDENCE DAY	47,721	47,570	151
NINSTRVBRD	INST REVIEW BOARD 10-27	50,000	-	50,000
NKOROROEK1	OEK KOROR OFFICE RENOVATION	250,000	85,274	164,726
NLEASREV1	HOSP LEASE REVENUES - MRF	54,326	-	54,326
NMBT000001	MARITIME BOUNDRY TASKFORCE	30,607	14,577	16,030
NMOEPROJ01	MOE POJECTS	213,000	205,628	7,372
NMOESAT901	STUDENT ASSESSMENTS SAT9	352	-	352
NMOJFAC005	NEW CORRECTIONAL FACILITY	500,000	500,000	-
NMOJTEMP01	BPS TEMPORARY OFFICE 10-1	15,000	-	15,000
NMOJVESS01	MARINE VESSEL SECURITY	6,051	-	6,051
NOOC202001	OUR OCEAN CONFERENCE	200,000	200,000	-
NPOST00001	PHILATELIC EXT PROJ 10-25	3,176	-	3,176
NOSPO00001	SPECIAL PROSECUTOR OFFICE	5,133	-	5,133
NPANEVAL01	MGMT EVALUATION PAN SITE	510	-	510
NPOST00001	PHILATELIC EXP PROJECT	3,176	3,087	90
NSTGAUDIT1	RPPL 11-3 STATE GOVERNMENT AUDITS	200,000	88,400	111,600
NWTRPWR001	WATER & POWER LINE PH I	16,000	-	16,000
R2OSFTYKIT	RPPL 10-56, SEC 12 : RD SAFETY KITS	20,000	-	20,000
<i>SUB TOTAL LOCAL NON-LAPSING PROJECTS</i>		<u>7,810,821</u>	<u>2,763,444</u>	<u>5,027,377</u>
<i>GRAND TOTAL</i>		<u>202,294,696</u>	<u>129,277,635</u>	<u>72,997,061</u>

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 1st Quarter Ended December 31, 2021

ACCOUNTS PAYABLE

<u>DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GRANTS FUND</u>	<u>TOTAL</u>
CSPP & SS	733,930	-	733,930
PPUC	-	-	-
PNCC	-	-	-
Dues, Fees, and Contributions	-	-	-
Payment to State Govt.	-	-	-
Component Units	-	-	-
All Other Payables*	128,321	103,982	232,303
Total Payables	862,252	103,982	966,234

* 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	6,629,486	1,370,515
MICB - Housing Loan	15,000,000	-	15,000,000
ADB - Water & Sewer	16,072,734	7,283,721	8,789,014
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	99,072,734	13,913,206	85,159,528

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	857,142	4,142,858
ICDF - NDBP	3,000,000	-	3,000,000
ADB - PPUC LN3060	23,833,662	3,680,535	20,153,128
ADB - PPUC LN3061	1,663,431	74,622	1,588,809
ADB - PPUC LN4030	5,000,000	-	5,000,000
ADB - BSCC LN3346	13,845,617	699,679	13,145,938
ADB - BSCC LN3347	7,180,804	428,103	6,752,701
Total Subsidiary Loans	64,523,514	6,597,223	57,926,292

LOANS RECEIVABLE FROM COMPONENT UNITS

	<u>Total Receivable</u>
National Development Bank of Palau	4,142,858
Palau Housing Authority	4,142,858
National Development Bank of Palau	3,000,000
Palau Public Utilities Corporation	20,153,128

Palau Public Utilities Corporation	1,588,809
Palau Public Utilities Corporation	5,000,000
Belau Submarine Cable Corporation	13,145,938
Belau Submarine Cable Corporation	6,752,701
	57,926,292

* 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

1160 - GENERAL FUND RECEIVABLES

	<u>Accounts Receivable</u>
Airport Fuel Tax	-
Airport Landing Fee	436,782
Airport Space Rental	88,769
NDBP	76,604
Customs Import Tax	27,437
Sasakawa Peace Foundation	170,130
PPEF	1,802,300
Miscellaneous	278,254
Total General	2,880,277

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 @ 12/31/21</u>
Customs	200,101	20,236	22,060	198,278
Quarantine	115,482	8,832	9,658	114,655
Immigration	222,108	14,863	16,670	220,300
Transportation & Other	6,586	5,708	6,502	5,793
Total overtime pay for the year		49,639	54,890	539,027

HOSPITAL RECEIVABLES

8,912,995 **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU
General Fund Non Lapsing Programs and Revolving Funds
For the 1st Quarter Ended December 31, 2021

FUND	DESCRIPTION	BUDGET		TOTAL		ENCUMBRANCES	BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES		
1040 - FORFEITED PROPERTY FUND							
	FORFEITED PROPERTY REV25%	111,343	1,118	112,461	-		112,461
	FORFEITED PROPERTY SP- 50%	46,203	-	46,203	-		46,203
	ATTORNEY GENERAL - 25%	75,183	11,118	86,301	10,000		76,301
	INVESTIGATING UNIT - 50%	60,019	2,235	62,254	2,700	2,009	57,546
	TOTAL FORFEITED PROPERTY FUND	292,749	14,470	307,219	12,700	2,009	292,510
1140C - MHHS NONLAPSING -OTHER PROG							
	HYPERBARIC CHAMBER - HYC	47,275	-	47,275			47,275
	COMMUNITY HEALTH CENTER - OPD/DISP	1,779,128	74,079	1,853,207	48,593		1,804,614
	CHC OUTPATIENT - OUT	-	104,328	104,328			104,328
	PUBLIC HEALTH - PPH	3,684	3,210	6,894			6,894
	COVID IMMUN RECORD - CIR	-	-	-	-	-	-
	NHI-MED REFRL COLLECTION* - MED/NHI	273,538	11,290	284,828	-	-	284,828
	FAMILY PLANNING PROGRAM - FHU	75,197	2,939	78,136			78,136
	SHIN KONG WU HO-SU MEMORIAL	5,678	-	5,678			5,678
	ENVIRONMENTAL HEALTH FUND - DEH/HPS/HPSF	21,989	7,885	29,874	-	-	29,874
	TOTAL HTF OTHER	2,206,488	203,731	2,410,219	48,593	-	2,361,626
* NHI reimbursable account							
1060 - NON-COMMUNICABLE DISEASE FUND							
	NCD FUND RPPL 9-57	2,635,779	236,993	2,872,772	457	-	2,872,315
	MOH PROJECTS 10-34	40,220	-	40,220	-	-	40,220
	TOTAL NCD FUND	2,675,999	236,993	2,912,993	457	-	2,912,535
1090 - FISHERIES PROTECTION TRUST FUND							
	FISHERIES PROTECT TF REV	1,563,047	5,914	1,568,960	-	-	1,568,960
	PPEF PICRC	48,575	5,914	54,489	30,505	-	23,983
	FOREIGN COUNTRIES DONATIONS	1,000,000	-	1,000,000	-	-	1,000,000
	FPF FEES & FINES	101,010	-	101,010	-	-	101,010
	TOTAL FISHERIES PROTECTION FUND	2,712,632	11,828	2,724,459	30,505	-	2,693,954
1100 - SCHOLARSHIP FUND - OTHER PROGRAMS							
	NON RES WORKER FEES 9-37	105,662	164,651	270,313	282,952	-	(12,640)
	STUDENT LOAN PAYMENTS	181,981	5,180	187,161		-	187,161

FUND	DESCRIPTION	BUDGET		TOTAL		ENCUMBRANCES	BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES		
	SCHOLARSHIP DONATIONS	-	-	-	-	-	-
	TOTAL SCHOLARSHIP FUND	287,643	169,831	457,474	282,952	-	174,521
1130	- GIANT CLAM FUND RPPL9-28						
	GIANT CLAM RPPL 9-28	15,553	3,005	18,558	1,604	3,786	13,168
	TOTAL GIANT CLAM FUND	15,553	3,005	18,558	1,604	3,786	13,168
1140	- GENERAL FUND NON-LAPSING FUND						
	BLS PRIVATE SURVEYS	12,135	6,345	18,480	8,201	-	10,279
	ELECTION COMMISSION FILING FEES	18,844	-	18,844	14,803	-	4,041
	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 PNOG	49,354	-	49,354	26,626	-	22,728
	HCARE-OLD/DISABLED PL9-57	573,388	236,993	810,381	-	-	810,381
	LABOR OFFICE USER FEES	3,299	65	3,364	-	-	3,364
	MNRET PROJ	121,441	15,458	136,899	1,863	-	135,036
	MOE ADULT ED PROGRAM	(1,076)	475	(601)	(676)	-	76
	MOJ/PALAU SHIPPING CO.	(1,284)	63,121	61,837	40,587	-	21,250
	NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
	OTHER PROGRAMS REVENUE	75,802	2,700	78,502	10,767	1,200	66,535
	PALARIS USER FEES	7,680	1,466	9,146	-	-	9,146
	PALAU LIVESTOCK FUND	95,396	8,242	103,638	-	-	103,638
	PAN OFFICE	(64,440)	-	(64,440)	24,399	3,296	(92,135)
	PASSPORT FUND	100,000	15,425	115,425	105	-	115,320
	PHILATELIC REVOLVING FUND	91,555	7,308	98,863	-	-	98,863
	PPEF AIRPORT OPERATIONS	(113,495)	14,775	(98,720)	-	-	(98,720)
	PUBLIC SAFETY/US EMBASSY	144,020	103,903	247,923	73,927	895	173,101
	UNIVERSAL ACCESS FUND	69,946	4,799	74,745	-	-	74,745
	TOTAL OTHER NON-LAPSING FUND	1,216,367	481,076	1,697,443	200,602	5,391	1,491,450
5000	- DEBT SERVICE FUND						
	ICBC PIA IMPROVEMENT PROJ	2,454,114	-	2,454,114	257,037	-	2,197,077
	ICBC HOUSING LOAN	955,737	-	955,737	-	-	955,737
	ADB - LN2691 & 2692-PAL: WTR SCT	1,506,430	-	1,506,430	723,603	-	782,827
	ADB - DISASTER LOAN MAINTENANCE	121,294	-	121,294	-	-	121,294
	ADB - HEALTH EXP & LIVELIHOOD PROG	600,001	-	600,001	-	-	600,001
	ADB - RISES	500,000	-	500,000	1,854	-	498,146

<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>		
	TOTAL DEBT SERVICE FUND	6,137,576	-	6,137,576	982,494	-	5,155,082
	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
Miscellaneous Obligations and Maintenance Fund
For 1st Quarter Ended December 31, 2021

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
PIA Repaving	1,599,082	228,570	1,370,512
WS Tranche I	6,490,389	588,614	5,901,775
WS Tranche II	2,985,742	98,504	2,887,238
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
	86,075,214	915,688	85,159,526

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

Revenues				
<u>Beg. Balance (10/01/21)</u>	<u>FY2022 @ 12/31/21</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Fund Balance</u>
1,350,834	178,590	135,259.99	26,441	1,367,723

FY2022 revenue breakdown:

178,590	Semi-autonomous agencies, state governments & individuals
-	Primary Government
178,590	Total FY2022 revenues

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

93,207	Revenues received
-	Paid out
93,207	Payable to CSPP

PPEF FOR CIVIL SERVICE PENSION PLAN - RPPL10-25

14,775	Revenues received
-	Paid out
14,775	Payable to CSPP

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

Revenues			
<u>Beg. Balance (10/01/21)</u>	<u>FY2022 @ 12/31/21</u>	<u>Expenditures</u>	<u>Fund Balance</u>
1,152,814	419,144	225,000	1,346,958

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