



REPUBLIC OF PALAU

Office of the Minister

Ministry of Finance

P.O. Box 6011

Koror, Republic of Palau 96940

Tel:(680)767-2561/Fax:(680)767-2168/E-mail : mof@palaugov.org

KALEB UDUI, JR.

Minister

April 14, 2022

MOF-2022-087

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

Dear President Whipps:

I hereby submit to you the Republic of Palau financial reports for the second quarter ended March 31, 2022. 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, 11-14, and 11-18 for second quarter ended March 31, 2022. The Executive branch has spent \$19,424,031 or



44 percent of its budget. The Legislative branch has spent \$2,422,001 or 45 percent of its budget. The Judicial branch has used up \$1,309,685 or 46 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$38,775,676 or 44 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 \$89,005,000. Actual collection to date including Restricted Revenues and other financing is \$43,510,930 or 49 percent of the projected amount.

The Hospital Trust Fund projection for the year is \$1,900,000. Collection at end of the quarter is \$947,402 or 50 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. RPPL 11-18 authorized and appropriated an additional \$1million to continue the Private Sector Relief Measures.

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

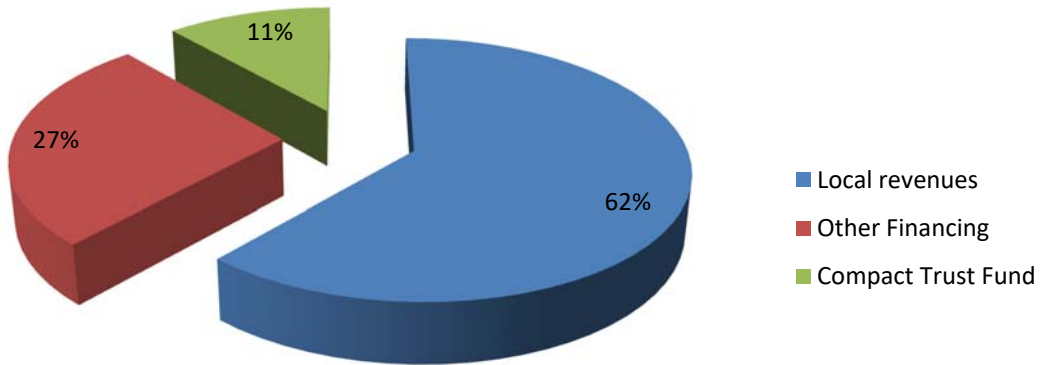
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
For 2nd quarter Ended March 31, 2022
RPPL No. 11-12, 11-14 & 11-18

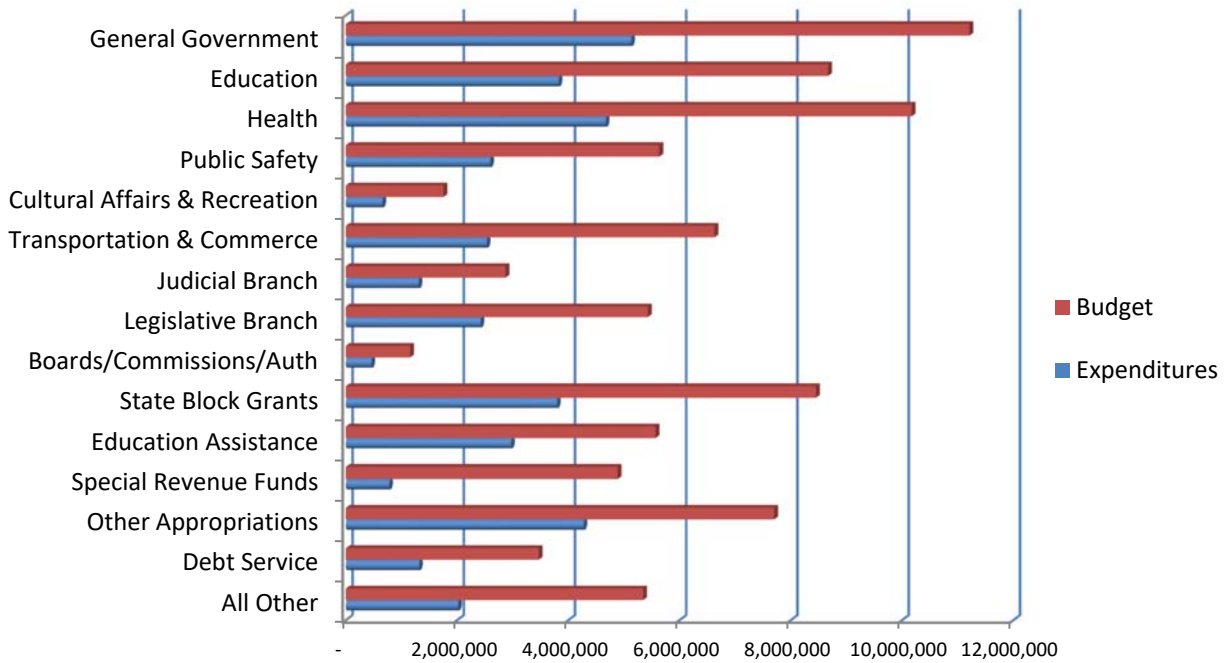
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	49,405,000	26,810,930	22,594,070	54%
Compact funding (CRA)	-	-	-	0%
Total revenues	49,405,000	26,810,930	22,594,070	54%
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,204,000	591,223	612,777	49%
Office of the Vice President	524,000	229,155	294,845	44%
Ministry of Finance	4,563,000	2,049,642	2,513,358	45%
Ministry of State	3,858,000	1,788,684	2,069,316	46%
Ministry of Human Resource, Culture, Tourism, & Development	1,758,000	659,006	1,098,994	37%
Ministry of Education	8,674,000	3,827,081	4,846,919	44%
Ministry of Infrastructure & Industries	6,633,000	2,533,850	4,099,150	38%
Ministry of Justice	5,641,000	2,597,735	3,043,265	46%
Ministry of Health & Human Services	10,176,000	4,674,128	5,501,872	46%
Ministry of Agriculture, Fisheries, & Environment	<u>1,065,000</u>	<u>473,528</u>	<u>591,472</u>	44%
Total Executive Branch	44,096,000	19,424,031	24,671,969	44%
Boards/Commissions/Authorities	1,159,000	458,024	700,976	40%
Judiciary Branch	2,873,000	1,309,685	1,563,315	46%
OEK/Legislative Branch	5,434,000	2,422,001	3,011,999	45%
State Block Grants	8,456,000	3,796,840	4,659,160	45%
Independent Agencies	2,899,000	1,293,539	1,605,461	45%
Other Agencies & Activities	1,602,000	725,858	876,142	45%
Education Assistance	5,571,000	2,971,849	2,599,151	53%
Other Appropriations	7,705,000	4,275,405	3,429,595	55%
Special Revenue Funds	4,891,000	779,934	4,111,066	16%
Debt Service	3,471,000	1,318,509	2,152,491	38%
Budget Reserve	<u>848,000</u>	-	<u>848,000</u>	0%
Total All Others	44,909,000	19,351,645	25,557,355	43%
Total expenditures	89,005,000	38,775,676	50,229,324	44%
Excess (deficiency) of revenues over (under) expenditures	(39,600,000)	(11,964,746)	(27,635,254)	
Other financing sources (uses):				
Operating transfers in (CTF, GF Reserve)	39,600,000	16,700,000	22,900,000	42%
Total other financing sources (uses), net	39,600,000	16,700,000	22,900,000	42%
Variance	-	4,735,254	(4,735,254)	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at second quarter ended March 31, 2022 per RPPL 11-12, 11-14, and 11-18 appropriations.

**Graph 1
Actual Revenues
by Source**



**Graph 2
Budget vs Actual Expenditures**



Republic of Palau
Statement of Appropriations and Expenditures
For 2nd Quarter Ended March 31, 2022
RPPL No. 11-12, 11-14 & 11-18

<u>ACTIVITY</u>	<u>Budgeted</u> <u>FY 2022-100%</u>	<u>Expended</u> <u>@ 03/31/22</u>	<u>%</u> <u>Bgt</u>	<u>Current</u> <u>Balance</u>
EXECUTIVE BRANCH				
President				
Office of the President	842,000	473,912	56%	368,088
Presidential Stipend	45,000	21,873	49%	23,127
Official Expense	23,000	6,568	29%	16,432
Grants Coordinator	68,000	7,167	11%	60,833
National Security	90,000	25,363	28%	64,637
Council of Chiefs	<u>136,000</u>	<u>56,341</u>	<u>41%</u>	<u>79,659</u>
Total President	1,204,000	591,223	49%	612,777
Vice-President				
Office Vice-President	291,000	132,212	45%	158,788
National Emergency Management Office (NEMO)	<u>233,000</u>	<u>96,943</u>	<u>42%</u>	<u>136,057</u>
Total Vice-President	524,000	229,155	44%	294,845
Finance				
Minister Finance	58,000	27,987	48%	30,013
<i>State Independent Audits**</i>	180,000	-	0%	180,000
ISSS	216,000	105,035	49%	110,965
Bureau of National Treasury	930,000	439,147	47%	490,853
Bureau of Budget & Planning	657,000	293,845	45%	363,155
Bureau of Revenue & Taxation	720,000	337,337	47%	382,663
Bureau of Customs & Border Protection	<u>1,802,000</u>	<u>846,291</u>	<u>47%</u>	<u>955,709</u>
Total Ministry of Finance	4,563,000	2,049,642	45%	2,513,358
State				
Minister of State	58,000	27,454	47%	30,546
Soutwest Island Field Trip	279,000	176,750	63%	102,250
UN Representation Office	350,000	180,223	51%	169,777
Guam Consulate	116,000	40,306	35%	75,694
Washington Embassy	292,000	125,973	43%	166,027
Tokyo Embassy	664,000	280,786	42%	383,214
Taiwan Embassy	230,000	94,201	41%	135,799
Manila Embassy	136,000	63,245	47%	72,755
Int'l Organization Obligation	311,000	290,013	93%	20,987
Office of the Public Defender	327,000	130,310	40%	196,690
Passport Office	99,000	25,530	26%	73,470
Hawaii Consulate Office	65,000	31,591	49%	33,410

ACTIVITY	Budgeted FY 2022-100%	Expended @ 03/31/22	% Bgt	Current Balance
Bureau of Domestic Affairs	180,000	53,855	30%	126,145
Bureau of Foreign Affairs & Trade	423,000	161,989	38%	261,011
Bureau of Archives & Media	<u>328,000</u>	<u>106,460</u>	<u>32%</u>	<u>221,540</u>
Total Ministry of State	3,858,000	1,788,684	46%	2,069,316
Human Resource, Culture, Tourism & Development				
Minister of HRCTD	58,000	27,987	48%	30,013
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	74,571	89%	9,429
Office of Labor Compliance	351,000	102,484	29%	248,516
Bureau of Human Resource	675,000	260,205	39%	414,795
Bureau of Tourism	232,000	35,777	15%	196,223
Bureau of Development	69,000	27,755	40%	41,245
Bureau of Cultural & Historical Preservation	<u>202,000</u>	<u>94,699</u>	<u>47%</u>	<u>107,301</u>
Total Ministry of CCA	1,758,000	659,006	37%	1,098,994
Education				
Minister of Education	58,000	29,445	51%	28,555
Sch Books Supp & Equip	593,000	40,341	7%	552,659
Food Service Program	946,000	363,547	38%	582,453
Bureau of Curriculum & Instruction	458,000	216,253	47%	241,747
Bureau of School Administration	<u>6,619,000</u>	<u>3,177,495</u>	<u>48%</u>	<u>3,441,505</u>
Total Ministry of Education	8,674,000	3,827,081	44%	4,846,919
Public Infrastructure & Industries				
Minister of PIIC	58,000	27,987	48%	30,013
National Capitol Electricity/Maintenance	1,450,000	633,962	44%	816,038
Palau Energy Administration	135,000	51,582	38%	83,418
FAA, UNDP & Other Match	354,000	-	0%	354,000
Bureau of Aviation	1,958,000	792,104	40%	1,165,896
Bureau of Communications	135,000	59,735	44%	75,266
Bureau of Marine Transportation	242,000	84,367	35%	157,633
Bureau of Public Works	1,489,000	496,713	33%	992,287
Bureau of Lands & Surveys	<u>812,000</u>	<u>387,401</u>	<u>48%</u>	<u>424,599</u>
Total Ministry of PIIC	6,633,000	2,533,850	38%	4,099,150
Justice				
Minister of Justice	-	-	0%	-
Attorney General	711,000	266,178	37%	444,822
Bureau of Public Safety	3,697,000	1,796,709	49%	1,900,291

ACTIVITY	Budgeted FY 2022-100%	Expended @ 03/31/22	% Bgt	Current Balance
Bureau of Maritime Security & Fish & Wildlife Protection	1,233,000	534,848	43%	698,152
Total Ministry of Justice	5,641,000	2,597,735	46%	3,043,265
Health & Human Services				
Minister of Health	58,000	13,930	24%	44,070
Palau Severely Disabled Assistance Fund	498,000	357,150	72%	140,850
Bureau of Aging, Gender & Disability	314,300	102,422	33%	211,878
Medical Supplies & Drugs	270,000	67,597	25%	202,403
Hemodialysis	515,000	56,203	11%	458,797
Hyperbaric Chamber	90,000	19,758	22%	70,242
Health Administration	3,233,500	1,639,469	51%	1,594,031
Bureau of Public Health & Human Services	1,232,700	523,656	42%	709,044
Bureau of Clinical Services	3,964,500	1,893,942	48%	2,070,558
Total Ministry of Health	10,176,000	4,674,128	46%	5,501,872
Agriculture, Fisheries & the Environment				
Minister of Agri, Fish, & Env	58,000	27,987	48%	30,013
Bureau of Marine Resources	560,000	214,697	38%	345,303
Bureau of Agriculture	447,000	230,845	52%	216,155
Total Ministry of NRET	1,065,000	473,528	44%	591,472
Total Executive	44,096,000	19,424,031	44%	24,671,969
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	195,000	97,464	50%	97,536
Palau Election Commission	277,000	98,083	35%	178,917
COFA Board of Trustees	45,000	1,791	4%	43,209
Public Land Authority	121,000	53,374	44%	67,626
Parole Board	45,000	12,899	29%	32,101
Palau Housing Authority	135,000	63,882	47%	71,118
Financial Intell Unit FIU	159,000	69,666	44%	89,334
Financial Insitutions Commission	34,000	12,803	38%	21,197
Ethics Commission	46,000	15,222	33%	30,778
Palau Code Commission	53,000	16,939	32%	36,061
Language Commission	49,000	15,901	32%	33,099
Total Boards	1,159,000	458,024	40%	700,976
JUDICIAL BRANCH				
Judiciary	2,873,000	1,309,685	46%	1,563,315
Total Judicial	2,873,000	1,309,685	46%	1,563,315
OLBIIL ERA KELULAU				

<u>ACTIVITY</u>	<u>Budgeted FY 2022-100%</u>	<u>Expended @ 03/31/22</u>	<u>% Bgt</u>	<u>Current Balance</u>
Senate	1,202,600	430,771	36%	771,829
Senate Staff	626,000	296,944	47%	329,056
Senate Committees	234,000	158,660	68%	75,340
Senate Vice President	7,200	-	0%	7,200
Senate Floor Leader	7,200	-	0%	7,200
Senate Legal Staff	193,000	92,100	48%	100,900
Delegates	1,669,000	540,495	32%	1,128,505
Vice-Speaker Office	36,000	26,975	75%	9,025
House Floor Leader	25,000	25,320	101%	(320)
Delegate Staff	635,000	316,917	50%	318,083
HOD Committees	191,000	240,195	126%	(49,195)
Delegates Legal Staff	193,000	101,059	52%	91,941
Joint Staff	310,000	148,956	48%	161,044
Palau-Japan Parliamentary Friendship	35,000	-	0%	35,000
Electricity for Koror OEK building	30,000	17,424	58%	12,576
APIL	15,000	11,000	73%	4,000
IPU	15,000	11,965	80%	3,035
Pacific Island Development Bank	10,000	3,220	32%	6,780
Total OEK	5,434,000	2,422,001	45%	3,011,999

STATE BLOCK GRANTS

Aimeliik State	500,000	209,355	42%	290,645
Airai State	708,000	345,113	49%	362,887
Angaur State	464,000	207,457	45%	256,543
Hatohobei State	397,000	195,883	49%	201,117
Kayangel State	438,000	186,291	43%	251,709
Koror State	1,001,000	500,500	50%	500,500
Melekeok State	489,000	172,385	35%	316,615
Ngaraard State	535,000	187,663	35%	347,337
Ngarchelong State	535,000	244,756	46%	290,244
Ngardmau State	484,000	261,883	54%	222,117
Ngaremlengui State	493,000	258,773	52%	234,227
Ngatpang State	478,000	153,831	32%	324,169
Ngchesar State	500,000	237,381	47%	262,619
Ngiwal State	484,000	212,283	44%	271,717
Peleliu State	553,000	224,785	41%	328,215
Sonsorol State	397,000	198,500	50%	198,500
Total State Block Grants	8,456,000	3,796,840	45%	4,659,160

INDEPENDENT AGENCIES

Public Auditor	553,000	179,169	32%	373,831
Special Prosecutor	274,000	132,643	48%	141,357
Palau EQPB	407,000	137,289	34%	269,711
National Postal Service	400,000	190,045	48%	209,955

<u>ACTIVITY</u>	<u>Budgeted FY 2022-100%</u>	<u>Expended @ 03/31/22</u>	<u>% Bgt</u>	<u>Current Balance</u>
Palau Visitors Authority	1,098,000	549,000	50%	549,000
National Aviation Admin	<u>167,000</u>	<u>105,392</u>	<u>63%</u>	<u>61,608</u>
Total Independent Agencies	2,899,000	1,293,539	45%	1,605,461

OTHER AGENCIES & ACTIVITIES

PICRC	360,000	180,000	50%	180,000
Palau National Museum	234,000	101,121	43%	132,879
Micronesia Legal Service	125,000	62,496	50%	62,504
PCAA	273,000	136,500	50%	136,500
Apprentice Program for Civic Action Team (E)	50,000	25,000	50%	25,000
Civic Action Team Share	250,000	62,500	25%	187,500
Head Start Program	126,000	63,000	50%	63,000
PNOG	159,000	70,241	44%	88,759
Red Cross	<u>25,000</u>	<u>25,000</u>	<u>100%</u>	<u>-</u>
Total Other Activities	1,602,000	725,858	45%	876,142

EDUCATION ASSISTANCE

Palau Community College (PCC)	2,338,000	1,193,500	51%	1,144,500
Tuition Assistance (Earmarked)*	60,000	15,000	25%	45,000
PCC Endowment Fund	75,000	37,500	50%	37,500
PCC Board of Trustees	38,000	9,500	25%	28,500
COM Board of Regents	25,000	12,500	50%	12,500
PCC Cre Program	35,000	17,500	50%	17,500
PCC Navigation Program Support	50,000	25,000	50%	25,000
Non-Public Schools Aid (Provison)	<u>947,000</u>	<u>614,250</u>	<u>65%</u>	<u>332,750</u>
Emmaus/Bethania High School	175,000	131,250	75%	43,750
Palau Mission Academy	121,000	60,500	50%	60,500
Mindzenty High School	200,000	150,000	75%	50,000
Ibobang High School	121,000	60,500	50%	60,500
Maris Stella School	120,000	90,000	75%	30,000
Koror SDA Elementary	115,000	57,500	50%	57,500
Emmaus Kindergarten	41,000	30,750	75%	10,250
SDA Kindergarten	27,000	13,500	50%	13,500
Catholic Kindergarten	27,000	20,250	75%	6,750
Scholarship Fund	<u>2,003,000</u>	<u>1,047,099</u>	<u>52%</u>	<u>955,901</u>
Administrative Expenses	105,000	48,998	47%	56,002
Fall & Spring Scholarships & Grants	<u>1,898,000</u>	<u>998,101</u>	<u>53%</u>	<u>899,899</u>
Total Education Assistance	5,571,000	2,971,849	53%	2,599,151

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

TRUST & SPECIAL FUNDS

PAN*	313,000	-	0%	313,000
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<u>ACTIVITY</u>	<u>Budgeted FY 2022-100%</u>	<u>Expended @ 03/31/22</u>	<u>% Bgt</u>	<u>Current Balance</u>
Hospital Trust Fund*	1,900,000	340,786	18%	1,559,214
Road Maintenance Fund*	610,000	199,115	33%	410,885
Deposit Beverage Container*	487,000	239,576	49%	247,424
NCD Fund*	800,000	457	0%	799,543
All Other General Fund Revolving Accounts	<u>781,000</u>	<u>-</u>	<u>0%</u>	<u>781,000</u>
Total Trust Funds	4,891,000	779,934	16%	4,111,066
OTHER APPROPRIATIONS				
PPUC Subsidy	3,950,000	2,200,000	56%	1,750,000
Passport Fund*	100,000	405	0%	99,595
CROSS Act Private Sector Temporary Relief Measures	1,000,000	-	0%	1,000,000
Mechesil Belau Conference	50,000	-	0%	50,000
SS Benefits Payment*	1,955,000	1,955,000	100%	-
COFA Review	<u>650,000</u>	<u>120,000</u>	<u>18%</u>	<u>530,000</u>
Total Other Appropriations	7,705,000	4,275,405	55%	3,429,595
Budget Reserve Fund	848,000	-	0%	848,000
TOTAL OPERATIONS	85,534,000	37,457,166	4	48,076,834
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	49,397	46%	57,603
ADB Health Expenditure & Livelihood Support Prog	400,000	200,000	50%	200,000
ADB RISES Loan Financing	500,000	1,854	100%	498,146
MICB Housing Development Loan	<u>450,000</u>	<u>86,618</u>	<u>19%</u>	<u>363,382</u>
TOTAL DEBT SERVICE	3,471,000	1,318,509	38%	2,152,491
TOTAL APPROPRIATION	89,005,000	38,775,676	44%	50,229,324

REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
As of March 31, 2022

Fund Types	Budgeted FY2022	Actual YTD	%	Balance to Collect
Local Revenues	49,405,000	26,810,930	54%	22,594,070
Unrestricted (General Fund)	44,153,000	23,412,675	53%	20,740,325
Taxes	34,388,633	17,855,417	52%	16,533,216
Licenses & Fees	8,993,310	4,927,635	55%	4,065,675
Postal Revenues	359,757	134,230	37%	225,527
Fees & Charges	357,796	259,435	73%	98,361
Other	53,504	235,957	441%	(182,453)
Restricted (Local Trust Fund)	5,252,000	3,398,255	65%	1,853,745
Hospital Trust Fund	1,900,000	947,402	50%	952,598
Green Fees	313,000	99,510	32%	213,490
Road Maintenance	610,000	418,060	69%	191,940
Deposit Beverage Container 25%	487,000	235,114	48%	251,886
NCD/NHI to MOH	800,000	964,645	121%	(164,645)
Passport Fund	100,000	37,125	37%	62,875
PPEF Airport	261,000	42,213	16%	218,788
Other Funds	781,000	654,187	84%	126,813
Total Revenues	49,405,000	26,810,930	54%	22,594,070
Financing	39,600,000	16,700,000	42%	22,900,000
Compact Trust Fund	15,000,000	5,000,000	33%	10,000,000
General Fund Reserve	3,400,000	1,100,000	32%	2,300,000
Road Maintenance Fund	1,400,000	300,000	21%	1,100,000
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	89,005,000	43,510,930	49%	45,494,070

REPUBLIC OF PALAU
Schedule of Local Revenue Collections - Budget vs. Actual
As of March 31, 2022

Revenue Source	Budgeted FY2022	Actual YTD	% Budget	(Over)/Under Collected
<i>General Fund</i>				
Taxes	34,388,633	17,855,417	52%	16,533,216
Fish Export	-	-	0%	-
Fuel Excise	521,895	238,976	46%	282,919
Business Gross Revenue	11,296,502	6,512,776	58%	4,783,726
Salary & Wages	10,523,928	5,023,249	48%	5,500,679
Hotel Occupancy	297,140	502,768	169%	(205,628)
General Import	2,159,349	1,365,582	63%	793,767
Alcohol & Tobacco	8,500,260	3,810,048	45%	4,690,212
Delinquent, Penalties & Interest	557,826	308,467	55%	249,359
All Other Taxes	62,000	18,919	31%	43,081
PPEF National Treasury	469,733	74,633	16%	395,101
Licenses & Permits	8,993,310	4,927,635	55%	4,065,675
Business Licenses	432,299	300,363	69%	131,937
Fishing Days	6,700,000	3,720,000	56%	2,980,000
Foreign Labor	691,863	325,603	47%	366,260
Other Licenses & Permits	1,169,148	581,670	50%	587,478
Postal Revenues	359,757	134,230	37%	225,527
Postal Sales & Services	323,420	134,230	42%	189,190
Philatelic Sales	36,337	-	0%	36,337
Fees & Charges	357,796	259,435	73%	98,361
Port Use	225,706	66,204	29%	159,502
Digital Residency Fees	-	90,000	100%	(90,000)
Court Fines & Fees	130,866	59,216	45%	71,650
Other Fees & Charges	1,224	44,016	3596%	(42,792)
Other	53,504	235,957	441%	(182,453)
TOTAL	44,153,000	23,412,675	53%	20,740,325

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of March 31, 2022
RPPL No. 11-12, 11-14 & 11-18

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	17,900,273	17,881	2,189,974	634,473	86,463	-	119,932	-	20,948,996
Professional	305,847	-	589,608	301,106	189,490	-	260,620	-	1,646,671
Repairs & Maintenance	242,695	2,648	17,605	26,557	-	-	100	-	289,606
Rentals	294,649	7,575	335,769	629,394	18,925	-	2,414	-	1,288,726
Construction Services	6,971	-	-	182,830	135,319	-	1,886,070	-	2,211,190
All Other Services	296,417	38,291	79,508	190,517	-	-	-	-	604,733
Communications	381,348	1,216	108,517	21,264	-	-	-	-	512,345
Travel & Transportation	61,910	-	43,400	67,298	-	-	-	-	172,608
General Supplies	521,699	61,153	652,168	125,486	24,817	-	4,465	-	1,389,789
Medical Supplies & Drugs	235,955	329,768	87,514	-	-	-	-	-	653,236
Electricity	1,428,942	-	88,696	8,438	-	-	-	-	1,526,077
Water and Sewer	148,819	-	348	974	-	-	100	-	150,241
Fuel & Other POL Products	371,352	3,355	67,290	19,152	-	-	16,950	-	478,099
Food Stuff	356,186	10,943	5,959	82,008	-	-	-	-	455,096
Buildings	-	-	107,490	78,696	-	-	2,490,057	-	2,676,242
Machinery & Equipment	124,515	-	7,998	185,790	-	-	121,178	-	439,481
Vehicles	66,540	-	17,750	20,340	9,195	763,647	91,990	-	969,462
Vehicle Registration	6,075	-	225	225	1,575	-	-	-	8,100
Grants	337,868	-	-	-	-	-	-	-	337,868
Scholarships	192,318	-	-	-	-	-	-	-	192,318
Student Loans	869,175	-	-	-	-	-	-	-	869,175
Medical Referral Expenses	-	-	-	-	-	-	-	-	-
Payment to Govt Entities	1,552,095	-	-	50,000	-	-	-	-	1,602,095
Payment to Component Units	3,091,010	-	-	490,060	1,030,566	-	-	2,000,000	6,611,637
Payment to State Governments	4,101,937	-	-	16,097	-	-	-	-	4,118,034
Payment to State Govt CIP	433,250	-	-	-	-	-	-	-	433,250

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of March 31, 2022
RPPL No. 11-12, 11-14 & 11-18

Description	General Fund		Grants		Capital Projects			Debt Service	TOTAL
	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US Federal	ROC		
Payment to Non-Govt Entities	935,246	-	5,000	50,000	-	-	-	-	990,246
Payment to Social Insurance	2,087,454	-	-	-	-	-	-	-	2,087,454
Payment to SOE Subsidy	900,000	-	-	-	-	-	-	-	900,000
Dues & Fees	343,451	-	28,526	7,426	-	-	-	-	379,403
Bank Service Fee	47,197	-	-	-	-	-	-	-	47,197
Humanitarian Assistance	1,786,356	-	3,717,035	-	-	-	-	-	5,503,391
Loan Interest	-	-	-	-	-	-	-	459,488	459,488
Principal Retirement	-	-	-	-	-	-	-	915,688	915,688
All Other	579,377	11,018	1,629,456	989,972	217,000	3,235,445	53,100	-	6,715,367
TOTAL	40,006,928	483,849	9,779,836	4,178,104	1,713,350	3,999,092	5,046,976	3,375,176	68,583,312

REPUBLIC OF PALAU
Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)
For 2nd Quarter Ended March 31, 2022

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 03/31/22)	296,058,330

REPUBLIC OF PALAU
Schedule of COVID-19 Pandemic Assistance
As of March 31, 2022

Expenditures from October 1, 2021 to March 31, 2022			
RPPL 11-12 Sec 30 & RPPL 11-18 Sec 6 Description	Appropriation	FY 2022 Expenditures	Appropriation Balance
Private Sector Relief (MOF)	3,763,210	1,786,356	1,976,854
Admin Cost @ 1%	45,000	7,140	37,860
Employee Contributions (SS/HCF)	190,000	145,622	44,378
Labor Refund	10,000	-	10,000
Business Loan (NDBP)	-	-	-
Temporary Work Program (PVA)	1,500,000	1,200,000	300,000
TOTAL	5,508,210	3,139,119	2,369,091

Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
<u>U.S. FEDERAL - COFA CRA SECTION 432 (5) & IMF-1</u>				
A22DOIBSCC	Submarine Fiber Optic Cable	7,000,000.00	1,030,566.00	5,969,434.00
BANGCOFA01	Angaur Dock Improvement Project	2,387,000.00	2,216,409.17	170,590.83
F19COFA001	MOF FMIS Project	3,285,610.00	2,920,939.95	364,670.05
J19TACMOR1	ACQUIRE LAND FOR DEFENSE SITE	9,700,000.00	8,306,019.12	1,393,980.88
R19COFA001	Koror Airai Road Project	6,820,000.00	6,603,649.85	216,350.15
R20COFAIM1	FY2020-COFA-ROP-InfrastructureIMF-1	5,200,000.00	3,372,436.64	1,827,563.36
<i>SUB TOTAL COFA</i>		<u>34,392,610.00</u>	<u>24,450,020.73</u>	<u>9,942,589.27</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	649,656.85	10,973.87
F20NWS0001	WEATHER OBSERVATION SERVICES	641,529.32	591,512.83	50,016.49
F21NWS0001	WEATHER OBSERVATION SERVICES	632,540.00	561,223.19	71,316.81
<u>U.S. FEDERAL DEPARTMENT OF COMMERCE</u>		<u>2,390,584.04</u>	<u>2,208,069.45</u>	<u>182,514.59</u>
<u>U.S. FEDERAL DEPARTMENT OF LABOR</u>				
A19WIOAAD2	WIOA ADULT PY19 AA33270L8	11,875.00	11,683.45	191.55
A20WIOADW3	NAT'L DISLOCATED WORKER GRANT	102,306.00	83,063.94	19,242.06
A20WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	7,626,000.00	7,347,521.76	278,478.24
A20WIOAPUC	PANDEMIC UNEMPLOYMENT COMPENSATION	7,151,000.00	7,151,000.00	-
A21WIAPUAA	Cont'd Asst. Act PUA ADMIN	550,000.00	164,718.19	385,281.81
A21WIOAAD1	WIOA ADULT ACTIVITIES FY21	124,351.00	43,695.43	80,655.57
A21WIOAADM	PANDEMIC UNEMPLOYMNT ASSIST ADM	215,191.00	64,532.97	150,658.03
A21WIOAAP1	APPRENTICESHIP US GRTS AA33507FT1	429,846.83	24,851.28	404,995.55
A21WIOADW1	WIOA DIS WKRS NAT RES FY21	168,756.00	68,645.97	100,110.03
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 AA36359DP0	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	-
A21WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	21,391,948.00	10,662,710.91	10,729,237.09
A21WIOAPUC	PANDEMIC UNEMPLOYMENT BENEFITS	14,602,500.00	6,168,961.00	8,433,539.00
<i>SUB TOTAL USDOL</i>		<u>52,670,569.83</u>	<u>32,041,381.90</u>	<u>20,629,187.93</u>
<u>U.S. FEDERAL DEPARTMENT OF EDUCATION</u>				
E19SPED001	SPECIAL EDUCATION STATE GRANT	1,011,239.34	1,001,698.55	9,540.79
E19VOCED01	VOC ED BASIC GRT STATE	172,776.00	170,955.58	1,820.42
E20FASEGP1	ED GRANT PROG FOR FAS	1,000,000.00	1,000,000.00	-
E20PREP001	MOE PREP FY20	250,000.00	210,350.35	39,649.65
E20SPED001	SPECIAL EDUCATION STATE GRANTS	1,011,239.33	1,011,239.33	-
E20VOCED01	VOC ED BASIC GRT STATE	175,514.00	174,085.15	1,428.85
E21ADULTED	ADULT EDUCATION-STATE ADMINISTERED	9,848.00	9,325.19	522.81
E21FASEGP1	ED GRANT FOR FAS	1,000,000.00	668,214.66	331,785.34
E21IMLS001	LSTA STATE GRANTS FY2021	68,175.00	2,500.00	65,675.00
E21IMLSCOV	IMLS LSTA-ARPA (COVID-19)	204,709.00	11,457.93	193,251.07
E21PREP001	MOE PREP FY21	250,000.00	13,300.70	236,699.30
E21SPED001	SPECIAL EDUCATION STATE GRANTS	1,011,239.00	13,300.70	997,938.30
E21VOCED01	VOC ED BASIC GRT STATE	182,664.00	69,596.85	113,067.15

Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
E22ADULTED	ADULT EDUCATION PROGRAM	8,863.00	1,882.56	6,980.44
E22FASEGP1	ED GRANT FOR FAS	1,000,000.00	415,524.90	584,475.10
<i>SUB TOTAL USDOE</i>		<u>7,356,266.67</u>	<u>4,773,432.45</u>	<u>2,582,834.22</u>

U.S. FEDERAL DEPARTMENT OF HEALTH AND HUMAN SERVICES

H19ELCOVID	COVID19 RESPONSE ACTIVITIES	3,940,500.00	1,826,401.33	2,114,098.67
H19SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	328,827.00	277,728.99	51,098.01
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	-
H20CHCQAQI	CHC QAQI 2020	34,133.00	19,772.98	14,360.02
H20CMHSTA1	MENTAL HEALTH SERV PROG TRAINING	181,052.00	123,848.56	57,203.44
H20COVID01	PUBLIC HEALTH CRISIS RESPONSE	1,010,381.00	863,544.92	146,836.08
H20COVID03	RURAL RELIEF FUND	1,032,532.31	954,532.31	78,000.00
H20CREG01	PALAU CANCER REGISTRY FY20	21,611.00	21,610.53	0.47
H20ELCNPH9	ELC VACCINE PREVENTABLE DISEASE	90,518.00	65,851.97	24,666.03
H20ELCVBC1	VECTOR-BORNE CORE TIER 1	25,450.00	23,165.60	2,284.40
H20EMSC001	EMERGENCY MEDICAL SERVICE FOR CHILD	130,000.00	53,803.63	76,196.37
H20FAMPLNG	PALAU FAMILY PLANNING	310,000.00	152,358.78	157,641.22
H20HPP001	HOSPITAL PREPAREDNESS	405,889.01	251,553.72	154,335.29
H20HPP002	HOSPITAL PREPAREDNESS FY19 EXT	25,650.00	-	25,650.00
H20IMMUN01	IMMUNIZATION PROGRAM FY20	460,289.00	327,422.98	132,866.02
H20PFSP001	PALAU PFS PROJECT 2020	450,000.00	257,137.53	192,862.47
H20PHEP01	PHEP 2020-2021	374,474.00	316,972.94	57,501.06
H20PHHS001	PREVENTIVE HEALTH SERVICES	32,850.00	27,017.91	5,832.09
H20PIDPP01	PACIFIC ISLANDER DIABETES PREV PROG	49,000.00	30,680.30	18,319.70
H20PREVHCS	HIV CORE SURVEILLANCE	20,900.00	8,047.07	12,852.93
H20PREVHIV	HIV PREVENTION	194,900.00	194,900.00	-
H20PREVSTD	COMP STD PREVENTION	43,522.00	20,963.77	22,558.23
H20PREVTB1	TB ELIMINATION AND CONTROL	120,012.00	88,341.25	31,670.75
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	319,951.87	76,413.13
H20SEOW001	STATE EPI OUTCOMES WRKSH	50,000.00	12,068.73	37,931.27
H20SORP001	PALAU SOR PROJECT	250,000.00	125,897.43	124,102.57
H20TOBACO1	Tobacco Program 2020	130,000.00	95,345.65	34,654.35
H20UNHSI01	UNHSI 2020	245,000.00	144,315.16	100,684.84
H21CHCHC11	HYPERTENSION CONTROL INITIATIVE	100,000.00	-	100,000.00
H21CHCPCOG	COMMUNITY HEALTH CENTERS PROG FY21	1,208,337.00	1,154,506.41	53,830.59
H21DCP0001	DIABETES CONTROL & PREVENTION	110,800.00	70,880.79	39,919.21
H21ELCCOV1	ELC COVID: AMD TECHNOLOGIES	30,000.00	19,199.75	10,800.25
H21ELCCOV2	ELC COVID: PHL PREPAREDNESS	50,000.00	14,237.85	35,762.15
H21ELCCOV3	ELC COVID: TRAVELERS HEALTH	200,000.00	25,784.45	174,215.55
H21FAMPLNG	PALAU FAMILY PLANNING FY2021	150,000.00	107,376.22	42,623.78
H21IMMUN01	IMMUNIZATION PROGRAM FY21	984,314.00	531,845.55	452,468.45
H21ITRAGY1	INTERAGENCY PROJECT FY2021	50,000.00	50,000.00	-
H21MCHS001	MATERNAL & CHILD HEALTH SERVICES	148,196.00	108,769.32	39,426.68
H21PFSP001	PALAU PFS PROJECT 2021	450,000.00	360,374.67	89,625.33
H21PFSSEOW	PFS:STATE EPI OUTCOMES WRKSH	50,000.00	32,777.27	17,222.73
H21PHHS001	PREVENTIVE HEALTH SERVICES FY2021	33,713.00	31,739.83	1,973.17
H21PREVHCS	HIV CORE SURVEILLANCE	20,900.00	18,205.72	2,694.28
H21PREVHIV	HIV PREVENTION	194,900.00	182,007.18	12,892.82
H21PREVSTD	COMP STD PREVENTION	43,522.00	43,522.00	-

Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
H21PREVTB1	TB ELEIMINATION AND CONTROL	120,012.00	108,353.73	11,658.27
H21PREVVH1	VIRAL HEPATITIS	10,000.00	6,953.12	3,046.88
H21TOBACO1	TOBACCO PROGRAM 2021	130,000.00	108,046.50	21,953.50
H21CMHS001	BLOCK GRANTS FOR COMMUNITY MENTAL H	59,820.00	57,568.84	2,251.16
H21CMHSARP	CMHS ARPA SUPPLEMENTAL	118,745.00	13,677.20	105,067.80
H21CMHSCOV	CMHS COVID SUPPLEMENTAL	68,747.00	24,946.65	43,800.35
H21CMHSMIT	CMHS-ARP MITIGATION	125,000.00	43,810.51	81,189.49
H21SAPTO01	SUBSTANCE ABUSE PREVENTION TREATMEN	110,038.00	50,242.87	59,795.13
H21SAPTARP	SAPT ARPA SUPPLEMENTAL	118,745.00	16,240.37	102,504.63
H21SAPTCOV	SAPT COVID SUPPLEMENTAL	103,120.00	31,401.06	71,718.94
H21SAPTMIT	SAPT ARP- MITIGATION	125,000.00	21,675.00	103,325.00
H21SAPTP01	SUBSTANCE ABUSE PREVENTION AND TREA	36,680.00	13,106.67	23,573.33
H21SAPTPCO	SAPTP COVID SUPPLEMENTAL	34,374.00	16,504.45	17,869.55
H19ASTHO1	MILLION HEARTS - ASTHO	30,000.00	27,470.72	2,529.28
H19BRFSS01	BRFSS 2019	30,154.59	30,154.59	-
H21ASTHO01	MH: PALAU HYPERTENSION INITIATIVE	40,000.00	29,202.88	10,797.12
H21CCRCOV1	COMMUNITY HEALTH WORKERS FOR COVID	350,000.00	13,004.95	336,995.05
H21CHCCOV1	CHC ARPA COVID-19	5,636,375.00	519,946.05	5,116,428.95
H21CHCHYP1	CHC: Hypertension Cntl Intiative	100,000.00	-	100,000.00
H21CHCIBHS	INTERGRATED BH SERVICES	55,667.00	35,620.86	20,046.14
H21COVID01	NATIONAL INITIATIVE 2 ADDRESS COVID	554,606.00	39,420.05	515,185.95
H21COVID02	COVID WORK FORCE DEVELOPEMENT	255,826.00	50,391.28	205,434.72
H21CREG01	PALAU CANCER REGISTRY FY21	18,931.00	5,693.54	13,237.46
H21ELCCOV4	ELC COVID:ENHANCED DETECTION EXPAND	1,249,017.00	338,145.25	910,871.75
H21ELCCOV5	ELC-REOPEN SCHOOL PROJECT	653,593.00	53,371.20	600,221.80
H21ELCNPH1	ELC ADM FY21	51,605.00	-	51,605.00
H21ELCNPH3	ELC EPI FY21	81,527.00	31,313.44	50,213.56
H21ELCNPH5	ELC HIS FY21	8,634.00	-	8,634.00
H21ELCNPH6	ELC LAB FY21	108,628.00	36,921.57	71,706.43
H21ELCNPH7	ELC MYCOTICS FY21	3,000.00	-	3,000.00
H21ELCNPH9	ELC VPD FY21	177,826.00	50,979.95	126,846.05
H21ELCVBC1	ELC VBC FY21	28,512.00	12,515.93	15,996.07
H21EMSC001	EMSC PARTNERSHIP GRANTS	130,000.00	77,349.76	52,650.24
H21HPP001	HOSPITAL PREPAREDENESS	255,889.00	115,147.61	140,741.39
H21IMMCOV1	IMMUNIZTION COVID CYCLE 4	803,033.00	16,562.25	786,470.75
H21IMMUNO2	IMMUNIZATION PROGRAM FY21	230,358.00	106,705.78	123,652.22
H21INFLU01	PANDEMIC INFLUENZA 2021	42,000.00	19,512.55	22,487.45
H21NBCCEDP	NBCCEDP 2021-2022	700,000.00	362,678.79	337,321.21
H21NCCCP01	NCCCP 2021-2022	329,167.00	203,290.72	125,876.28
H21PHEP01	PHEP 2021-2022	380,471.00	253,642.29	126,828.71
H21REACH01	REACH PROGRAM	12,000.00	-	12,000.00
H21RYAN01	HIV RYAN WHITE FY21	56,666.00	16,560.39	40,105.61
H22ARPAPMH	ARPA-PEDIATRIC MENTAL HEALTH CARE	445,000.00	-	445,000.00
H22PFSP001	PALAU PFS PROJECT 2022	450,000.00	214,902.31	235,097.69
H22PFSSEOW	PFS:STATE EPI OUTCOMES WRKSH	50,000.00	23,774.23	26,225.77
H21UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	235,000.00	122,124.20	112,875.80
<i>SUB TOTAL USDHHS</i>		<u>30,555,504.91</u>	<u>14,328,236.08</u>	<u>16,227,268.83</u>
<u>US FEDERAL DEPARTMENT OF INTERIOR</u>				
A20EQPBREG	ENVIRONMENTAL REGULATION REVIEW	170,600.00	110,289.06	60,310.94
F19SAUDIT1	FY19 SINGLE AUDIT	563,400.00	551,900.00	11,500.00
F20CENSUS1	PALAU 2020 CENSUS	483,531.00	374,587.13	108,943.87
F20SAUDIT1	FY 2020 SINGLE AUDIT	564,400.00	453,950.00	110,450.00
F21DOI0001	FY2021 DOIC CARES ACT PROGRAM	2,684,500.00	1,295,000.00	1,389,500.00

Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
F21DOIOPM1	SOUTHERN WATER PROJECT FY20-21	312,826.00	158,516.89	154,309.11
F21DOITYP1	MOF-SCHOOL AND HOSPITAL REPAIR	300,000.00	85,817.26	214,182.74
H19CHA0001	COMMUNITY HEALTH ASSESMENT	240,492.00	-	240,492.00
H19HAZMAT	MOH MAINTENANCE PROJECTS	103,715.00	95,309.12	8,405.88
H20DOICOV1	CARES ACT OIA GRANT	1,592,945.00	1,592,812.53	132.47
J19DATSSYS	MOJ DATA SYSTEM UPGRADE	364,174.00	361,431.18	2,742.82
P19DOIOCC1	OUR OCEANS CONFERENCE 2020	300,000.00	146,916.92	153,083.08
R17BLSMOD1	BLS MODERNIZATION PROJECT	482,638.00	482,638.00	-
SUB TOTAL USDOI		8,163,221.00	5,709,168.09	2,454,052.91

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
SUB TOTAL USDA		85,000.00	60,514.10	24,485.90

US FEDERAL DEPARTMENT OF TRANSPORTATION

R20AARFFV1	AARF VEHICLE	1,111,111.00	848,497.00	262,614.00
R20FAADSP1	DESIGN SEAL PAVEMENT SURFACE	1,111,111.00	999,631.00	111,480.00
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	7,996,698.50	453,301.50
SUB TOTAL USDOT		12,599,999.00	9,994,826.50	2,605,172.50
TOTAL US FEDERAL		148,213,755.45	93,565,649.30	54,648,106.15

OTHER GRANTS

EQPB

A09IWRM01	SOPAC NGERIKIIL WATERSHED	470,917.00	470,917.00	-
A16POPS01	IMPLEMENT GMP FOR POPS	61,484.00	58,521.08	2,962.92
A16SPREP01	E-WASTE PROJECT EQPB	12,000.00	11,430.57	569.43
A16UNEP01	UNEP-SSFA-ODS SURVEY	35,000.00	34,800.76	199.24
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	90,119.88	12,380.12
A18UNEP02	UNEP-SSFA-ODS SURVEY	25,000.00	24,768.19	231.81
A19GEF6006	EQPB GEF6 PROJECT	62,000.00	58,971.69	3,028.31
A19UNEP01	HCFC MGT PLAN PHASE II	34,500.00	25,219.61	9,280.39
A19UNEP02	HCFC MGT PLAN PHASE II	97,500.00	92,416.74	5,083.26
A20UNEP002	UNEP-SSFA-ISP PHVIII	49,155.00	19,774.93	29,380.07
A20UNEP001	UNEP-SSFA-ISP PHVIII	30,845.00	30,844.80	0.20
SUB TOTAL EQPB		1,002,861.00	931,366.28	71,494.72

MCCA

C18IND01	MCCA-NCD AWARANESS CAMP	10,000.00	665.00	9,335.00
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	37,110.48	231,026.52
C20MCCA001	PRESERVE CULTURAL HERITAGE	217,181.29	213,925.52	3,255.77
SUB TOTAL MCCA		611,957.35	364,140.03	247,817.32

MNRET

Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
M13FSHRY01	FISHERY DATA COLLECTION	117,000.00	103,031.26	13,968.74
M13PAN001	PAN LEGAL FRAMEWORK	15,000.00	14,446.01	553.99
M13UNEP01	2ND NATIONAL COMMUNICATION	50,399.89	49,176.86	1,223.03
M14FFA001	FFA PROJECTS	444,935.38	444,216.38	719.00
M15JAP002	JCM CRT PROJECT	47,214.16	43,954.82	3,259.34
M15TUNA001	TUNA FISHERIES PROJECT	300,000.00	299,312.28	687.72
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
M17GEF501	GEF5 PROJECT MGT	1,720,204.00	1,611,764.57	108,439.43
M17GEF502	BOA M78926 SUB CONTRACT	335,520.00	335,518.77	1.23
M17GEF503	BOT M78926 SUB CONTRACT	217,000.00	216,655.06	344.94
M17GEF504	EQPB M78926 SUB CONTRACT	53,600.00	50,130.40	3,469.60
M17GEF505	MNRET M78926 SUB CONTRACT	301,500.00	299,722.35	1,777.65
M17GEF506	PAN M78926 SUB CONTRACT	885,000.00	883,688.50	1,311.50
M17PAN001	SUPPORT IMPL OF PNMS	196,000.00	176,455.06	19,544.94
M17PNA01	PAN-MPA 2017	837,500.00	837,500.00	-
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	604,154.82	85,539.05
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	35,253.04	4,746.96
M18UNEP01	6TH NAT RPT TO THE CBD	100,000.00	97,544.87	2,455.13
M19GEF6004	BOT GEF 6 PROJECT	34,000.00	32,600.30	1,399.70
M19GEF601	PMU UNDP GEF 6 PROJECT	268,467.00	267,967.00	500.00
M19GEF602	BOA UNDP GEF 6 PROJECT	515,999.00	483,250.27	32,748.73
M19GEF603	MNRET UNDP GEF 6 PROJECT	1,069,835.00	966,812.44	103,022.56
M21JAPGGP1	JAPAN EMBASSY GRASSROOTS GRANT	769,118.00	759,600.00	9,518.00
M19GEF6009	BMR UNDP GEF 6 PROJECT	20,500.00	13,893.95	6,606.05
M20DTMDP01	DOMESTIC TUNA MARKET DEV PROJECT	70,011.36	45,268.39	24,742.97
M21BIOPAMA	BIODIVERSITY AND PROTECTED AREAS MG	84,279.00	44,808.97	39,470.03
M21MCAP001	MANAGING COASTAL AQUIFERS PROJECT	80,000.00	39,804.79	40,195.21
M21PACTUNA	FISHING AGGREGATION DEVICE (FAD)	10,000.00	7,064.26	2,935.74
M21UNEP001	4TH NAT'L BIOSAFETY REPORT	18,750.00	13,378.65	5,371.35
M22FAOUN01	FISHFAD PROJECT GCP/SAP/002/JPN	27,844.00	8,806.31	19,037.69
M22NOAA001	OPERATIONALIZING OFSHR PELAGIC FISH	300,000.00	4,772.25	295,227.75
M22PICRC01	PICRIC GEF7: STRENGTHENING PNMS	26,900.00	-	26,900.00
M19PNA01	OCEANS CONFERENCE 2020	700,000.00	700,000.00	-
SUB TOTAL MNRET		10,803,347.77	9,918,617.68	884,730.09
MOE				
E13AUS001	TESOL TRAINING	34,800.00	33,493.30	1,306.70
E16JAP001	MOE VEHICLE ASSISTANCE	4,072.15	1,394.75	2,677.40
E17GEF506	M7PAN1 SUB CONTRACT	25,000.00	16,808.70	8,191.30
E18IND01	HEALTH AWARENESS CAMPAIGN	10,000.00	4,083.24	5,916.76
E21JPN0001	KOROR-AIRAI SCHOOL HANDWASH STATION	269,985.00	260,000.00	9,985.00
E21JPN0002	SCHOOL HANDWASH STATION PHASE II	135,580.00	135,580.00	-
E21UNCOV1	UNESCO	44,000.00	43,999.68	0.32
E22PILNA01	2021 PILNA MAIN STUDY ACTIVITY	5,466.00	5,463.35	2.65

Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
	SUB TOTAL MOE	528,903.15	500,823.02	28,080.13
	MOF			
F15ADB001	PALAU HIES SURVEY	200,000.00	145,217.98	54,782.02
F17GEF506	SUB CONTRACT M7PAN1	10,000.00	2,264.67	7,735.33
F18ICT01	ICT WORLD BANK	569,543.13	569,543.13	-
F18IND01	BPSS-WORKSITE WELLNESS CO	10,000.00	10,000.00	-
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
F19PICRC01	DEVELOP CC COMM PLAN	20,000.00	19,016.33	983.67
F20COVID01	COVID-19 EMERGENCY RESPONSE PROJECT	1,000,000.00	783,597.24	216,402.76
F20NATCOM1	THIRD NATIONAL COMMUNICATIONS	70,000.00	42,936.81	27,063.19
F20GCF001	GREEN CLIMATE FUND READINESS	955,646.00	115,508.05	840,137.95
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	162,679.45	10,284.15
F21DOI0001	FY2021 DOI CARES ACT PROGRAM	2,684,500.00	1,295,000.00	1,389,500.00
	SUB TOTAL MOF	5,722,468.53	3,163,075.45	2,559,393.08
	MOH			
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
H18WHO0001	2018 WHO IHR WORKSHOP	5,040.00	4,285.04	754.96
H18WHO0002	2018 ANTIBIOTIC AWARENESS	4,997.10	3,844.10	1,153.00
H18WHO0005	2018 ALCOHOL COALITION MEETING	2,100.00	1,500.00	600.00
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
H20WHO0001	ANTIMICROBIAL RESISTANCE	11,575.00	8,791.30	2,783.70
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	32,250.00	250.00
H21WHO0001	TOBACCO DATA COLLECTION	990.00	-	990.00
H18IND03	RHD SCREENING	10,000.00	9,443.25	556.75
H18IND05	ICU INSTALLATION&TRAINING	9,758.00	9,055.00	703.00
H18SAMSA1	BHSIS FY2017-FY2018	77,266.45	54,143.23	23,123.22
H19SAMSA1	BHSIS FY2017-FY2018	67,573.09	66,695.15	877.94
H20SAMSA1	BHSIS 2020	61,813.16	56,412.14	5,401.02
H21SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813.16	61,806.43	6.73
H21PTTI001	TRANSFORMATION TRANSFER INITIATIVE	157,500.00	69,169.30	88,330.70
H21UNICEF1	WASH AND BREASTFEEDING	102,000.63	100,093.79	1,906.84
H22IMMUNCF	UNCF SUPPORT IMMUNIZATION PROGRAM	22,500.00	22,500.00	-
H22SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813.16	38,418.92	23,394.24
	SUB TOTAL MOH	792,281.75	630,898.57	161,383.18

MOJ

Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
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
J17SPF01	MOJ EMPL & TRAINING GRT	1,178,441.00	1,178,440.16	0.84
J17SPF02	MOJ SPB TRAINEES	274,677.42	165,623.57	109,053.85
J18ATT001	ENHANCE ROP ARMS CONTROL	72,679.25	68,610.06	4,069.19
J19NCD0001	NCD JUSTICE PROGRAMS	12,105.00	5,608.50	6,496.50
J19GEF6008	MOJ GEF6 PROJECT	35,000.00	31,753.13	3,246.87
J20BISMARK	USNS BISMARK 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	17,175.19	26,601.97
J22PICRC1	PICRC GEF7: STRENGTHENING PNMS	18,750.00	17,589.53	1,160.47
SUB TOTAL MOJ		2,014,777.52	1,768,646.92	246,130.60
MOS				
S16UPR01	2016 SWEDISH UPR-HRC	38,034.00	37,197.63	836.37
S17ISR001	MOS TRAVEL MEETING EXP	34,826.81	34,098.31	728.50
S19LGSP001	MOS BDA UNDP LGSP PROJ	17,500.00	9,115.50	8,384.50
S20FSC0001	FUNDING FOR STRANDED CITIZENS	180,000.00	173,286.00	6,714.00
S21UNDP001	AM BROADCAST PROJECT	15,360.24	15,360.24	-
SUB TOTAL MOS		285,721.05	269,057.68	16,663.37
MPIIC				
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
SUB TOTAL MPIIC		289,969.00	227,916.45	62,052.55
NWS				
F20NWSUNDP	Automated Weather Monitoring Equip	551,551.00	515,137.00	36,414.00
SUB TOTAL NWS		551,551.00	515,137.00	36,414.00
PRES				
P16IND01	YOUTH PROJECTS	200,000.00	194,939.20	5,060.80
P16TNCP001	COOP GRANT AGRMNT W PRES	50,000.00	47,117.72	2,882.28
P19IND01	YOUTH PROJECTS FY19	167,316.00	166,992.05	323.95
P19OOC2020	OUR OCEAN CONF. 2020	46,000.00	42,924.21	3,075.79
P20MIF0001	MICRONESIAN ISLAND FORUM	405,000.00	298,023.47	106,976.53
P20OCOPCAA	OUR OCEANS CONFERENCE 2020	76,052.15	47,824.17	28,227.98
P21COVIDNZ	NEW ZEALAND AID : COVID 19 SUPPORT	800,000.00	101,198.28	698,801.72
P21TYPFSM1	FSM AID: TYPHOON SURIGAE SUPPORT	200,000.00	50,000.00	150,000.00
P21OOC0001	7TH OUR OCEANS CONFERENCE	250,000.00	230,144.43	19,855.57
SUB TOTAL PRES		2,194,368.15	1,179,163.53	1,015,204.62
VICE PRES				
V17SPC001	ACP-EU BSRP	34,403.00	29,691.65	4,711.35
SUB TOTAL VP		34,403.00	29,691.65	4,711.35
TOTAL OTHER GRANTS		24,832,609.27	19,498,534.26	5,334,075.01

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
REPUBLIC OF CHINA TAIWAN - OTHER PROGRAMS				
BKOR20ROC1	MEKETII WALKABILITY PROJECT	10,000.00	10,000.00	-
BNGW19CIP2	NGIWAL WATER RESERVOIR FS PROJ	50,000.00	43,680.00	6,320.00
BNSG20ROC1	OKETOL WAITING HOUSE IMPROVEMENTS	50,000.00	49,000.00	1,000.00
C17ROC02	COMMUNITY ACTVTY SMALL G	50,440.48	48,334.74	2,105.74
C19ROC01	24TH INDEP DAY CELEBRATIO	50,000.00	27,645.85	22,354.15
C20ROC0001	PVA-OTP CHRISTMAS PROGRAM 2020	75,000.00	44,861.95	30,138.05
E21ROCCOV1	SCHOOL TABLETS AND LAPTOPS	400,000.00	381,996.35	18,003.65
F19ROC01	DRUG DETECTOR DOGS UNIT	50,000.00	42,353.94	7,646.06
F20ROC0001	BBP INSTITUTIONAL STRENGTHENING	100,000.00	77,253.62	22,746.38
F21ROC0001	BBP INSTITUTIONAL STRENGTHENING	50,000.00	-	50,000.00
F21ROCTPP1	TOURISM PROMOTION PROJECT	1,400,000.00	730,000.00	670,000.00
H21ROCCOV1	ROC TWN COVID-19 SUPPORT TO MOH	600,000.00	468,822.82	131,177.18
H21ROCCOV2	ROC TWN COVID-19 VACCINATION OPR	500,000.00	244,102.29	255,897.71
M18ROC01	FISHERIES MANAGEMENT	25,000.00	24,630.12	369.88
M19ROC0001	BMR CLAM FARMING PROJECT	25,000.00	24,302.07	697.93
M20ROC0001	PALAU LIVESTOCK PROGRAM	50,000.00	50,000.00	-
M20ROC0002	BMR-EBIIL SOCIETY HATCHERY	15,000.00	15,000.00	-
P18ROC01	MPS/PIF/UNGA/UNCC MTGS'18	20,000.00	19,635.41	364.59
P18ROC02	PVA OTP HOLIDAY PROJ '18	75,000.00	74,834.24	165.76
P18ROC03	HOUSING DEVELOP PROJECT	50,000.00	48,934.47	1,065.53
P18ROC04	LEGACY PROJECT OUTREACH	30,000.00	28,726.46	1,273.54
P18ROC06	OTP OUTREACH ACTIVITIES	500,000.00	492,405.76	7,594.24
P18ROC07	INDEP. DAY CELEBRATION	100,000.00	97,508.60	2,491.40
P18ROC08	FY18 SMALL GRANT	60,500.00	38,000.00	22,500.00
P18ROC09	EMPLOYEE APP DAY 2018	15,000.00	15,000.00	-
P18ROC11	MICRO CNTR 4 SUST FUTURE	400,000.00	306,840.78	93,159.22
P18ROC12	PVA-OTP HOLIDAY PROJECT	72,000.00	72,000.00	-
P18ROC13	YOUTH PROGRAMS 2018	50,000.00	47,455.44	2,544.56
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	-
P19ROC0021	PRESIDENT'S DAY ACTIVITIES	20,000.00	17,149.10	2,850.90
P19ROC02	OTP OUTREACH ACTIVITIES	500,000.00	500,000.00	-
P19ROC03	INDEPENDENCE DAY CELEB	100,000.00	-	100,000.00
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	-
P19ROC11	MICRO PRESIDENT SUMMIT	100,000.00	87,931.02	12,068.98
P20ROC0001	OTP OUTREACH ACTIVITIES	500,000.00	498,365.70	1,634.30
P20ROC0002	Youth Action Preserve Culture	25,000.00	13,828.27	11,171.73
P20ROC0004	40TH CONSTITUTIONAL DAY ACTIVITIES	7,000.00	4,874.00	2,126.00
P20ROC0005	KAYANGEL STATE BOAT ENGINE	55,528.00	55,528.00	-
P20ROC0006	PELELIU STATE RADIO PROJECT	12,026.00	12,026.00	-
P20ROC0007	INDEPENDENCE DAY FIREWORKS	50,000.00	50,000.00	-

Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
P20ROC0008	2020 INDEPENDENCE DAY CELEBRATION	100,000.00	97,738.80	2,261.20
P20ROC0010	NGARAARD: CHOLL YOUTH SUMMER PROG.	15,000.00	15,000.00	-
P20ROC0011	NGERBECHES MARKET ORG	10,000.00	10,000.00	-
P20ROC0012	FY2020 SMALL GRANTS	15,000.00	15,000.00	-
P21ROC0001	NGEBUKED COMMUNITY BAI IMPROVEMENT	75,000.00	75,000.00	-
P21ROC0003	2021 INDEPENDENCE DAY CELEBRATION	97,217.09	51,616.08	45,601.01
P21ROCCOP1	COP 26 IN GLASGOW, UK	100,000.00	77,300.56	22,699.44
P21ROCFWRK	INDEPENDENCE DAY FIREWORKS	50,000.00	50,000.00	-
P21ROCUNGA	ROC UNGA PARTICIPATION	50,000.00	31,896.36	18,103.64
<i>SUB TOTAL ROC OTHER PROGRAMS</i>		<u>7,007,495.88</u>	<u>5,439,363.11</u>	<u>1,568,132.77</u>

REPUBLIC OF CHINA TAIWAN - CIP PROJECTS

BAIM19CIP1	MONGAMI ROAD IMPROVEMENT	500,000.00	438,012.40	61,987.60
BAIM19CIP2	COMPACT MELTELATEL ROAD IMPROVEMENT	500,000.00	500,000.00	-
BAIM21CIP1	MELTELATEL RD IMPROVEMENT PHASE VII	500,000.00	451,079.88	48,920.12
BAIM21CIP2	AIRAI-TEBADEL DISTRIB .LINE PH II	1,050,000.00	1,021,000.00	29,000.00
BAIM21CIP3	MONGAMI ROAD PAVING PROJ PHASE V	500,000.00	451,238.90	48,761.10
BAIM21CIP4	NEKKEN-IPSECO RD PAVING PRJ PHASE-I	650,000.00	360,556.25	289,443.75
BMEL19CIP1	NGERUBESANG-DISP ROAD	880,000.00	880,000.00	-
BMEL21CIP1	NGERUBESANG RD IMPROVEMENT PHASE II	250,000.00	228,948.88	21,051.12
BNGA18CIP1	COMP-IMEONG ROAD SEGMENT	650,000.00	633,174.20	16,825.80
BNGM18CIP1	NGARDMAU STATE OFFICE BDG	500,000.00	500,000.00	-
BNGS19CIP1	NGCHESAR STATE ROAD IMPROVEMENT	300,000.00	299,140.47	859.53
BNGS19CIP2	NGERSUUL ROAD IMPROVEMENT	200,000.00	199,765.97	234.03
BNGS19CIP3	TABERNGESANG ROAD IMPROVEMENTS	200,000.00	198,597.39	1,402.61
BNGS19CIP4	KARMALIANG ROAD IMPROVEMENT	300,000.00	298,857.98	1,142.02
BNGS21CIP1	NGERSUUL ROAD PHASE II PROJECT	250,000.00	229,678.91	20,321.09
BNGS21CIP2	TABERNGESANG ROAD PHASE-I	250,000.00	226,478.88	23,521.12
BNGT19CIP1	MECHEBECHUBEL ROAD IMPROVEMENTS	500,000.00	493,209.17	6,790.83
BNGT19CIP2	IBOBANG ROAD IMPROVEMENTS	500,000.00	500,000.00	-
BNGT20CIP2	NGATPANG COMMUNITY CNTR PROJECT	800,000.00	800,000.00	-
BNGT21CIP1	NEKKEN-MECHEBECHUBEL ROAD PROJ	250,000.00	226,865.04	23,134.96
BNGT21CIP2	IBOBANG ROAD PAVING PHASE II	250,000.00	225,000.00	25,000.00
BNGT21CIP3	MECHEBECHUBEL-NEKKEN ROAD PROJ	500,000.00	452,544.68	47,455.32
BNGW18CIP1	NGIWAL STATE ROAD IMP FY18	200,000.00	162,256.82	37,743.18
BNGW19CIP1	NGIWAL STATE ROAD IMP FY19	840,000.00	777,433.55	62,566.45
BNGW20CIP1	NGIWAL STATE HEAVY EQUIPMENT	100,000.00	99,520.00	480.00
BNGW21CIP1	NGIWAL RD IMPROVEMENT PHASE III	775,000.00	749,000.00	26,000.00
BNRD19CIP1	NGESANG-ELAB RD IMPROVEMENT	500,000.00	498,842.67	1,157.33
BNRD19CIP2	ELAB COMMUNITY CENTER	580,000.00	576,738.25	3,261.75
BNRD19CIP3	ULIMANG-NGKEKLAU ROAD IMPROVEMENTS	500,000.00	499,051.20	948.80
BNRD19CIP4	NGARAARD ROAD-CHOLL	250,000.00	247,182.64	2,817.36
BNRD20CIP1	CHOLL ROADS IMPROVEMENT	150,000.00	147,968.40	2,031.60
BNRD20CIP2	KLEBEANG BAI IMPROVEMENTS	100,000.00	100,000.00	-
BNRD21CIP1	ELAB ROAD IMPROVEMENTS	250,000.00	231,026.37	18,973.63
BNRD21CIP2	KUABES RECREATIONAL PARK RD/PARKING	250,000.00	225,039.00	24,961.00

Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
BNSG20CIP1	NGRIIL ABAI PROJECT	400,000.00	388,500.00	11,500.00
BNSG20CIP2	NGARCHELONG HEAVY EQUIPMENT	300,000.00	289,509.72	10,490.28
F20CIP0001	GOVERNMENT SERVICE NETWORK	400,000.00	344,000.00	56,000.00
H18CIP0001	BNH HIS FY18	1,500,000.00	1,482,000.00	18,000.00
H20CIP0001	Belau National Hospital HIS PH II	700,000.00	700,000.00	-
H21CIP0001	MOH STEP-DOWN FACILITY PROJECT	500,000.00	480,912.00	19,088.00
J18CIP0001	BPS SURVEILLANCE PHASE 1	1,000,000.00	727,002.70	272,997.30
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	-
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	1,000,000.00	-
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	488,250.00	11,750.00
R18CIP0003	CIP OFFICE BUILDING PROJECT	250,000.00	229,200.81	20,799.19
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	345,149.87	4,850.13
R19CIP0002	ONE STOP SHOP PHASE II CON'T	2,200,000.00	2,155,298.65	44,701.35
R20CIP0001	Children's Playground Project	499,211.00	100,000.00	399,211.00
<i>SUB TOTAL ROC CIP PROJECTS</i>		31,876,211.00	29,834,972.04	2,041,238.96
<i>TOTAL ROC TWN</i>		38,883,706.88	35,274,335.15	3,609,371.73

LOCAL NON-LAPSING PROJECTS

BAIRWATER1	AIRAI WATER PRES-RPPL8-40	25,300.00	-	25,300.00
BKAYBAI001	BAI RA NGERBESANG 9-44	19,780.15	-	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
N21PSRM001	Private Sector Relief Measures	5,508,210.00	3,139,118.63	2,369,091.37
NADULTED01	MOE ADULT ED PROGRAM	4,500.00	3,145.50	1,354.50
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 REIVIEW OFFICE	182,945.04	42,702.85	140,242.19
NCOURTPMTS	PMTS-COURT JDGMNT-RPL8-46	51,514.00	-	51,514.00
NCSPPO0002	CSPP ACTUARIAL STUDY-PPEF	703,447.00	665,684.50	37,762.50
NDENTAL001	PORTABLE DENTAL UNIT & ACCESSORIES	30,000.00	-	30,000.00
NFEMM000001	FEMM HOSTING	36,193.55	36,193.55	-
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

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
NHREPAT001	MOH REPATRIATION	30,000.00	10,208.79	19,791.21
NINSTRVBRD	INST REVIEW BOARD 10-27	50,000.00	-	50,000.00
NKOROROEK1	OEK KOROR OFFICE RENOVATION	250,000.00	145,784.05	104,215.95
NMBT000001	MARITIME BOUNDARY TASKFORCE	30,607.13	14,576.80	16,030.33
NMOEPROJ01	MOE POJECTS	213,000.00	207,042.09	5,957.91
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	199,906.39	93.61
NOSP000001	SPECIAL PROSECUTOR OFFICE	5,132.96	2,997.00	2,135.96
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
<i>SUB TOTAL LOCAL NON-LAPSING PROJECTS</i>		<u>8,882,906.16</u>	<u>5,451,505.82</u>	<u>3,431,400.34</u>
<i>GRAND TOTAL</i>		<u>220,812,977.76</u>	<u>153,790,024.53</u>	<u>67,022,953.23</u>

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 2nd Quarter Ended March 31, 2022

ACCOUNTS PAYABLE

DESCRIPTION	GENERAL FUND	GRANTS FUND	TOTAL
CSPP & SS	627,665	-	627,665
PPUC	107,858	3,768	111,626
PNCC	64,624	13,181	77,805
Dues, Fees, and Contributions	350.00	150	500
Payment to State Govt.	-	8,251	8,251
Component Units	13,954	-	13,954
All Other Payables*	199,498	1,351,014	1,550,512
Total Payables	1,013,949	1,376,364	2,390,313

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

NOTES PAYABLE

Bank	Loan	Payment to Date	Balance
MICB - PIA	8,000,000	6,629,486	1,370,514
MICB - Housing Loan	15,000,000	-	15,000,000
ADB - Water & Sewer	16,072,734	7,283,721	8,789,013
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	13,913,207	85,159,527

SUBSIDIARY LOANS WITH COMPONENT UNITS*

Bank	Loan Proceeds to Date	Payment to Date	Balance
MICB - NDBP	5,000,000	999,999	4,000,001
MICB - PHA	5,000,000	857,142	4,142,858
ICDF - NDBP	5,000,000	-	5,000,000
ADB - PPUC LN3060	23,387,325	4,346,445	19,040,880
ADB - PPUC LN3061	1,663,431	110,751	1,552,680
ADB - PPUC LN4030	5,000,000	-	5,000,000
ADB - BSCC LN3346	13,739,089	699,679	13,039,410
ADB - BSCC LN3347	7,125,682	428,103	6,697,579
Total Subsidiary Loans	65,915,526	7,442,119	58,473,407

LOANS RECEIVABLE FROM COMPONENT UNITS

	<i>Total Receivable</i>
National Development Bank of Palau	4,000,001
Palau Housing Authority	4,142,858
National Development Bank of Palau	5,000,000
Palau Public Utilities Corporation	19,040,880

Palau Public Utilities Corporation	1,552,680
Palau Public Utilities Corporation	5,000,000
Belau Submarine Cable Corporation	13,039,410
Belau Submarine Cable Corporation	6,697,579
	58,473,407

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

ACCOUNTS RECEIVABLE

100900 - GENERAL FUND RECEIVABLES

	<i>Accounts Receivable</i>
Airport Fuel Tax	-
Airport Landing Fee	435,417
Airport Space Rental	88,769
NDBP	51,069
Customs Import Tax	-
Sasakawa Peace Foundation	16,853
PPEF	1,742,000
Miscellaneous	276,221
Total General	2,610,330

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

Office	Beginning Balance	Overtime Pay	Overtime Reimbursed	Receivable @ 03/31/22
Customs	191,421	44,705	43,562	192,564
Quarantine	108,308	20,880	20,580	108,608
Immigration	228,907	34,851	34,900	228,858
Transportation & Other	1,175	9,632	9,794	1,013
Total overtime pay for the year		110,069	108,836	531,043

HOSPITAL RECEIVABLES

9,233,628 **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU
General Fund Non Lapsing Programs and Revolving Funds
For the 2nd Quarter Ended March 31, 2022

FUND	DESCRIPTION	BUDGET		TOTAL		ENCUMBRANCES	BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES		
1040 - FORFEITED PROPERTY FUND							
	FORFEITED PROPERTY REV25%	111,343	1,118	112,461	17,881	-	94,579
	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	17,402	8,957	35,896
	TOTAL FORFEITED PROPERTY FUND	292,749	14,470	307,219	45,283	8,957	252,978
1140C - MHHS NONLAPSING -OTHER PROG							
	HYPERBARIC CHAMBER - HYC	47,275	4,000	51,275	-	-	51,275
	COMMUNITY HEALTH CENTER - OPD/DISP	1,779,128	128,150	1,907,277	263,803	-	1,643,474
	CHC OUTPATIENT - OUT	-	131,047	131,047	-	-	131,047
	PUBLIC HEALTH - PPH	3,684	8,254	11,938	-	-	11,938
	COVID IMMUN RECORD - CIR	-	1,650	1,650	-	-	1,650
	NHI-MED REFRL COLLECTION* - MED/NHI	273,538	13,439	286,977	-	-	286,977
	FAMILY PLANNING PROGRAM - FHU	75,197	1,952	77,149	-	-	77,149
	SHIN KONG WU HO-SU MEMORIAL	5,678	-	5,678	-	-	5,678
	ENVIRONMENTAL HEALTH FUND - DEH/HPS/HPSF	21,989	18,915	40,904	5,972	16	34,916
	TOTAL HTF OTHER	2,206,488	307,406	2,513,894	269,775	16	2,244,103
* NHI reimbursable account							
1060 - NON-COMMUNICABLE DISEASE FUND							
	NCD FUND RPPL 9-57	2,635,779	482,323	3,118,102	457	-	3,117,644
	MOH PROJECTS 10-34	40,220	-	40,220	-	-	40,220
	TOTAL NCD FUND	2,675,999	482,323	3,158,322	457	-	3,157,865
1090 - FISHERIES PROTECTION TRUST FUND							
	FISHERIES PROTECT TF REV	1,563,047	16,595	1,579,642	-	-	1,579,642
	PPEF PICRC	48,575	16,595	65,170	30,505	-	34,665
	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	33,191	2,745,822	30,505	-	2,715,317
1100 - SCHOLARSHIP FUND - OTHER PROGRAMS							
	NON RES WORKER FEES 9-37	105,662	321,939	427,601	283,930	-	143,671
	STUDENT LOAN PAYMENTS - SLP	181,981	12,002	193,982	-	-	193,982

FUND	DESCRIPTION	BUDGET		TOTAL		ENCUMBRANCES	BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES		
	SCHOLARSHIP DONATIONS	-	-	-	-	-	-
	TOTAL SCHOLARSHIP FUND	287,643	333,941	621,583	283,930	-	337,653
1130 - GIANT CLAM FUND RPPL9-28							
	GIANT CLAM RPPL 9-28	15,553	8,219	23,772	8,030	-	15,742
	TOTAL GIANT CLAM FUND	15,553	8,219	23,772	8,030	-	15,742
1140 - GENERAL FUND NON-LAPSING FUND							
NBLS000001	BLS PRIVATE SURVEYS - BLS	12,135	13,236	25,371	15,956	-	9,415
NPEC000002	ELECTION COMMISSION FILING FEES - EFF	18,844	2,200	21,044	19,277	-	1,767
NEXOPFEE02	EXEMPT OP. FEE-PCC 9-56 - EOF	7,500	-	7,500	-	-	7,500
NEXOPFEE01	EXEMPT OP. FEE-MPIIC 9-56 - EOF	7,500	-	7,500	-	-	7,500
NOBSERVFEE	FISH VESSELS OBSERVER FEE - FOF	600	-	600	-	-	600
NFISHVESEL	FISHING VESSEL SETTLEMENT	18,024	-	18,024	-	-	18,024
NPNOC00002	GRANT TO PNOC - PNOC	49,354	57,817	107,171	59,926	-	47,245
NHCOD00002	HCARE-OLD/DISABLED PL9-57	573,388	482,323	1,055,711	338,380	-	717,331
NLABORFEE1	LABOR OFFICE USER FEES - LUF	3,299	88	3,386	-	-	3,386
NMNRETPROG	MNRET PROJ	121,441	33,441	154,882	-	-	154,882
NADULTED02	MOE ADULT ED PROGRAM	(1,076)	600	(476)	(560)	-	85
NMOJSHIP01	MOJ/PALAU SHIPPING CO.	(1,284)	63,121	61,838	42,700	-	19,138
NARCHIVES1	NAT'L ARCHIVES USER FEES - NAF	178	-	178	-	-	178
NOTH000002	OTHER PROGRAMS REVENUE	75,802	2,700	78,502	11,217	1,200	66,085
NPALARIS01	PALARIS USER FEES - PSF	7,680	2,157	9,837	-	-	9,837
NLIVESTOCK	PALAU LIVESTOCK FUND	95,396	14,791	110,187	-	-	110,187
NPAN000003	PAN OFFICE	(64,440)	55,783	(8,657)	48,969	3,296	(60,922)
NPASSPORT1	PASSPORT FUND - PPF	100,000	41,425	141,425	405	-	141,020
NPOST00002	PHILATELIC REVOLVING FUND	91,555	12,150	103,704	7,112	-	96,593
NPPEFAIRO1	PPEF AIRPORT OPERATIONS	(113,495)	42,213	(71,283)	-	-	(71,283)
NUSEMB0002	PUBLIC SAFETY/US EMBASSY	144,020	147,065	291,085	185,712	895	104,479
NUAF000001	UNIVERSAL ACCESS FUND	69,946	4,799	74,745	-	-	74,745
	TOTAL OTHER NON-LAPSING FUND	1,216,367	975,908	2,192,275	729,094	5,391	1,457,791
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	86,618	-	869,119
	ADB - LN2691 & 2692-PAL: WTR SCT	1,506,430	-	1,506,430	723,603	-	782,827
	ADB - DISASTER LOAN MAINTENANCE	121,294	-	121,294	49,397	-	71,897
	ADB - HEALTH EXP & LIVELIHOOD PROG	600,001	-	600,001	200,000	-	400,001
	ADB - RISES	500,000	-	500,000	1,854	-	498,146

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BUDGET ADJUSTMENT</u>	<u>REVENUES</u>	<u>TOTAL BUDGET</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
	TOTAL DEBT SERVICE FUND	6,137,576	-	6,137,576	1,318,509	-	4,819,067
	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 2nd Quarter Ended March 31, 2022

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
PIA Repaving	1,599,085	228,570	1,370,515
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
Women & Youth Entrep.	5,000,000	-	5,000,000
Health Exp & Live Supp Prog	20,000,000	-	20,000,000
Recov Imp Sys	25,000,000	-	25,000,000
	91,075,217	915,688	90,159,529

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

Revenues				
<u>Beg. Balance (10/01/21)</u>	<u>FY2022 @ 03/31/22</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Fund Balance</u>
1,350,834	418,060	199,114.75	20,974.93	1,548,804

FY2022 revenue breakdown:

410,785	Semi-autonomous agencies, state governments & individuals
7,275	Primary Government
418,060	Total FY2022 revenues

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

185,510	Revenues received
132,454	Paid out
53,056	Payable to CSPP

PPEF FOR CIVIL SERVICE PENSION PLAN - RPPL10-25

40,713	Revenues received
-	Paid out
40,713	Payable to CSPP

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

Revenues			
<u>Beg. Balance (10/01/21)</u>	<u>FY2022 @ 03/31/22</u>	<u>Expenditures</u>	<u>Fund Balance</u>
1,152,814	705,342	525,000	1,333,156

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