

A. SOURCE: JEMCO SECTOR GRANT**PURPOSE:** Approved by JEMCO to be re-directed from Dengue Fever to COVID-19 preparation**EXPIRATION:** 9/30/20**BUDGET: \$475,000.00***This accounting is as of July 29, 2020.*

Category	Budget	Encumbrances	Actual Expenditure	Remaining Budget
Personnel	\$210,000.00	-0-	\$203,676.99	\$6,323.00
Travel	15,000.00	\$6,343.50	\$5,236.00	\$3,420.50
Consumable/Goods	183,000.00	\$47,877.17	\$134,269.18	\$853.65
Contractual/Services	50,000.00	-0-	50,000.00	-0-
Fixed Assets	17,000.00	\$10,000.00	\$6,747.76	\$252.24
TOTAL	\$475,000.00	\$64,220.67	\$399,929.93	\$10,849.40

Encumbrances are costs that have been incurred and invoiced but are not yet processed. Some are related to activities prior to COVID-19 such as the cost of hiring additional doctors and nurses for the dengue and measles outbreaks. These encumbrances are currently in the process of being processed prior to the expiration of this funding.

Partial list of proposed allocations for COVID-19

- Port of Entry improvements for quarantine of arriving cargo, mail, crews, etc.
- Setup, repair, maintenance of quarantine/isolation facilities (Sports Complex, Colonia Middle School, Yap High School, Early Childhood Education)
- First responders' overtime for quarantine sites (March-April)
- Water, food for quarantined arriving passengers (March-April; families were asked to provide meals after first week)
- Security personnel at quarantine facilities
- Pharmacy, medical supplies
- Oxygen tanks

B. SOURCE: JEMCO CARRY-OVER FUND**PURPOSE:** COVID-19 Support**EXPIRATION:** 9/30/21**BUDGET: \$1,650,000.00**

This use of JEMCO Carry-over Funds was approved by the Yap State Legislature. When it was requested in late March 2020, there was no clear understanding of what would be required since the pandemic was in the early stages. Therefore, the requested and approved timeline was for two years and was based on assumptions at the time.

This accounting is as of July 29, 2020.

Category	Budget	Encumbrances	Actual Expenditure	Remaining Balance
Personnel	\$175,000.00	-0-	-0-	\$175,000.00
Consumables	920,000.00	145,665.65	272,428.33	501,906.02
Contractual	125,000.00	-0-	5,223.85	19,776.15
Fixed Assets	430,000.00	357,930.29	2,567.20	\$69,502.51
Total	\$1,650,000.00	\$503,595.94	\$280,219.38	\$866,184.68

C. SOURCE: US CARES ACT

PURPOSE: COVID-19 Preparation, Prevention, Mitigation

STATUS: US Ambassador Cantor presented a mock presentation check to President David Panuelo on April 30, 2020. The Office of Internal Affairs is waiting for the FSM Department of Finance and Administration to approve the state and national plans necessary for the FSM to draw down the funds.

Total for FSM	Yap Allocation
\$7,700,000.00	\$1,200,000.00

Partial list of Yap's proposed uses:

- Permanent building for lab expansion, quarantine, isolation, offices
- Food Security Projects in the event of shipping delays or cancellations
- 10 temporary, folding houses for quarantine, isolation

D. SOURCE: Various sources funneled through FSM National Government

PURPOSE: COVID-19 Preparation, Prevention, Mitigation

STATUS: These funds are being managed on an "As Requested" basis by the FSM Dept of Health and Social Affairs and the Department of Finance. Purchase orders are sent to the FSM Dept. of Health and Social Affairs for approval and invoices are then paid directly by FSM National. To date, there has been no specific allocation assigned to each state.

SOURCE	FSM	YAP EXPENDITURE TO DATE
FSM DISASTER ASSISTANCE EMERGENCY FUND	\$851,000.00	\$148,147.17
USAID/OFDA DISASTER ASSISTANCE EMERGENCY FUND	\$50,000.00	-0-
ASIA DEVELOPMENT BANK GRANT	\$470,000.00	-0-
ASIA DEVELOPMENT BANK GRANT	\$1,000,000.00	-0-
CDC COVID-19 RESPONSE GRANT	\$1,261,208.00	-0-
EMERGING INFECTIONIOUS DISEASES (ELC) CARES ACT	\$467,114.00	-0-
EMERGING INFECTIONIOUS DISEASES (ELC) ENHANCING DETECTION GRANT	\$4,439,135.00	\$18,000.00
MEASLES & COVID-19	\$747,500.00	-0-
UNICEF	\$114,520.00	\$19,312.45
UNITED NATIONS DEVELOPMENT PROGRAMME	\$67,270.00	-0-
TOTAL BUDGET	\$9,467,747.00	
TOTAL EXPENDITURE TO DATE *	\$2,546,859.14	
TOTAL BALANCE REMAINING	\$6,920,887.86	

* National \$1,247,677.90; Chuuk \$292,210.91; Kosrae \$145,244.32; Yap \$185,459.62; Pohnpei \$373,345.26; MiCare/Others \$302,921.13

E. SOURCE: Donations from multiple organizations

PURPOSE: Build up supplies needed to contain and treat patients who exhibit COVID-19-like symptoms and/or test positive

STATUS: Ongoing

Donations have been sought and, in some cases, sent unsolicited by a number of organizations. The following is a partial list of supplies and equipment that has been delivered to Yap State Hospital as of the second week of September. More donations are expected to arrive over the coming months.

While it may appear that the state has realized an adequate supply of these items, it is tempered by the fact that the test kits and medicines that are being stockpiled have expiration dates and must be continually replaced. In addition, the task force is attempting to forecast the amount of supplies that will be needed when the virus hits the island. Only a fraction of what will be required is in stock now.

PARTIAL LIST OF DONATIONS TO DATE <i>(Note: Other equipment has been purchased or is on order)</i>	
SOURCE	ITEMS
CDC	Calibrator for test machine, CDC IRR Abbott ID NOW test kits, CDC IRR GenXpert test kits, CDC IRR Viral Transport Mediums (VTMs) w/swabs, CDC IRR MicroTest VTM kits
WHO	GenXpert Test kits, GenXpert calibration kit, BD Lab VTM kits, VTMs w/swabs, PPE (gloves, goggles, masks, face shields, gowns), infrared thermometers, biohazard bags
WHO and SPC	BD Veritor Analyzer, BD Veritor System test kits
US Health & Human Services	Abbott ID NOW instrument (2), Abbott ID NOW test kits, Abbott ID NOW SARS-CoV-2 controls
Pacific Island Health Officers Assn. (PIHOA)	Nasal cannulas, Non re-breather masks, endotracheal tubes, compressed gas regulators, oxygen hoses, SeraCare lab test reagents, Oxygen concentrator machine, oxygen concentrator cannula tubing kit, Victor Brand oxygen gas regulators
IOM	2 40' containers for storage and build-out for port-of-entry passenger processing or other uses TBD; use of warehouse for storage of supplies
FSM Dept of Health & Social Affairs (H&SA) on behalf of Public Health & Healthcare Emergency Preparedness (PHHEP), CDC Emerging Infectious Diseases (ELC) program	PPE (gloves, masks, goggles, face shields, disposable aprons, gowns), biohazard specimen bags, biohazard waste bags, banners, posters, sharp containers, influenza test kits, laptop computer, oxygen nasal cannulas, viral transport medium, calibration checks, sputum collection kits
FSM Dept. of H&SA on behalf of PHHEP	Ventilators (8), pediatric/infant adult humidifiers with circuits, medicines, pediatric stethoscopes, laryngoscopes, sphygmomanometers, pediatric defibrillators, aspirator, pediatric oxygen masks
US Dept. of Health & Human Services (HHS)	Ventilators (5)
CDC, WHO, HHS	Endotracheal tubes, test kits, compressed gas regulators, oxygen hoses, viral transport media, BD Veritor Analyzer Systems for rapid detection
FSMTC	Non-surgical masks
UNICEF	Nail cutters, sanitary napkins, school hygiene kits
Wa'ab Corp.	Loan of 200 oxygen tanks

Yap-China Economic & Cultural Exchange Assn. & Zhongshan People's Assn. for Friendship with Foreign Countries	PPE (nonmedical masks, gowns, isolation gowns, protection suits, surgical masks, shoe covers, surgical gloves, infrared thermometers, goggles)
ETG & China Friendship Foundation for Peace & Development	PPE (surgical masks, infrared thermometers, medical face shields, disposable protective clothing)