



Government of Tuvalu

Development Fund Estimates 2023

Presented on 12th December 2023

By the Minister of Finance
Honourable Seve Paeniu

Table of Contents

Introduction		2
Warranted Tuvalu Development Fund as of October 2022		
	Table 1: TDF Warrant Funds by Ministry	3
	Table 2: TDF Warrant Funds by Natural Account	4
	Table 3: Warrant Funds received by each Ministry (Categorise by Natural Account)	5
Tuvalu Development Fund Cash Estimates		
	Table 4: Development Fund Estimates by Ministry	8
	Table 5: Development Fund Estimates by Ministry and Project	8
Tuvalu Development Fund Non-Cash Estimates		
	Table 6: Development Fund Non-Cash Estimates by Ministry	11
	Table 7: Development Fund Non-Cash Estimates by Ministry and Project	11
Propose Programs Seeking Development Partners Support		
	Table 8: Ministry Programs Seeking Development Partners Support	12
Conclusion		13
ANNEX		
	ANNEX 1: COVID-19 Tuvalu Development Fund Balances by Ministry and Projects	14

INTRODUCTION

The development and compilation of the Tuvalu Development Fund (TDF) Estimates are mandated under the Public Finance Act – SCHEDULE Section 19(3) – RULES FOR THE OPERATION OF THE DEVELOPMENT FUND 2. The Ministry of Finance developed the Fund estimates for 2023 in conjunction with line Ministries.

The Tuvalu Development Fund Estimates for 2023 delineate 2022 warranted funds from Development Partners in the development fund account, cash and non-cash estimates for 2023 and two forward-looking years. The 2023-2025 estimates will finance new and ongoing development priorities/projects implemented in those particular years. However, these figures are bound to change in the position of new and additional funds committed by development partners in the reported years for new and ongoing projects.

Considering the impact of COVID-19 and our “new normal” strategy, a summary of the 2021-2023 donor support for COVID-19 response project balances is also appended to this document (Annex 1). All US-denominated currency receipts were converted to Australian Dollars using the Treasury Department special rate of 1.6589 (24th October 2022).

The definitions below are used to classify the following terms:

- i. ***Approved projects*** – refers to new and ongoing projects which have been approved by the government and gained financial support from development partners
- ii. ***Cash Assistance*** – refers to funds deposited directly to the Tuvalu Development Fund account for development projects and should be acquitted to the remitter.
- iii. ***Non-Cash Assistance*** – or sometimes referred to as in-kind contribution relates to technical assistance, training equipment, and infrastructure projects which are met directly by development partners and do not go through the Government of Tuvalu accounts such as Tuvalu Development Fund. Figures are taken as best estimates since it is often difficult to ascertain the exact value of non-cash assistance.

WARRANTED DEVELOPMENT FUNDS AS OF OCTOBER 2022

As of October 30th, a total of \$9 million from development was received by line ministries to implement new and ongoing projects under their administration. The Ministry of Finance was identified as the highest recipient of funds during the reported period (\$3.5 million), while the Office of the Prime Minister (\$0.05 million) received the least. Notably, a significant portion of total development receipts (56% - \$5 million) supports Goods and Services programs, followed by staffing (23% - \$2 million) and Travel and Communication (13% - \$1.2 million), activities as in Table 2. Tables 1 to 3 below present a summary of the total amount of warranted funds from the TDF account for each ministry and the categorisation of each ministry's receipts by natural accounts.

Table 1 – TDF Warrant Funds by Ministry

HEAD	MINISTRY	AMOUNT
B	Office of the Prime Minister	\$ 53,000.00
C	Legal Office	\$ 222,242.00
F	Ministry of Finance	\$ 3,524,749.00
G	Ministry of Public Works, Infrastructure, Environment, Labour, Meteorology and Disaster	\$ 412,472.00
H	Ministry of Health, Social Welfare and Gender Affairs	\$ 1,343,764.00
I	Ministry of Fisheries and Trade	\$ 1,912,481.00
J	Ministry of Local Government and Agriculture	\$ 300,473.00
L	Ministry of Tourism, Energy and Tourism	\$ 545,441.00
M	Ministry of Education, Youth and Sports	\$ 372,481.00
O	Ministry of Justice, Communication and Foreign Affairs	\$ 335,438.00
	GRAND TOTAL	\$ 9,022,540.00

Table 2 - TDF Warrant Funds by Natural Account

NA CODE	CATEGORIES	2022 TDF Warranted Funds
Staffing		
2000	Salary - Local	\$ 24,175
2005	Salary - Expatriate/Contract	\$ 1,260,864
2015	Salary - Casual	\$ 37,562
2020	Consultant Fees	\$ 601,759
2025	Allowance	\$ 92,558
2030	Provident Fund	\$ 27,111
Sub Total		\$ 2,044,030
Travel and Communication		
2100	Overseas Business Travel	\$ 244,562
2105	Local Business Travel	\$ 850,583
2110	Leave Travel	\$ 2,869
2120	Telecom and Internet	\$ 59,888
Sub Total		\$ 1,157,902
Maintenance		
2200	R&M(Vessel)	\$ 50,000
2205	R&M(Motor Vehicle)	\$ 1,190
2220	R&M(Building/Facilities)	\$ 222,486
Sub Total		\$ 273,676
Fuel and Oil		
2300	Petrol and Oil	\$ 164,733
Sub Total		\$ 164,733
Grant, Subsidies and Donations		
2410	Grant General	\$ 141,392
2435	Financial Support/Donations	\$ 92,424
Sub Total		\$ 233,816
Scholarship and Training		
2615	Scholarship - TMTI	\$ 20,000
2635	Capacity Development	\$ 78,568
Sub Total		\$ 98,568
Goods and Services		
2705	Clothing Allowance	\$ 7,442
2710	Housing Allowance	\$ 79,746
2715	Rental/Rent Subsidy	\$ 459,677
2720	Education Children Allowance	\$ 18,100
2725	Cost of Living Adjustment	\$ 67,956
2730	Office Stationery	\$ 54,134
2735	Office Expenses	\$ 370,384
2740	Supplies and Gears	\$ 612,180
2745	Plant and Equipment	\$ 868,296
2750	Building and Structures	\$ 430,250
2760	Compensation	\$ 38,097
2765	Entertainment	\$ 974,344
2770	Ration/Victualling	\$ 10,000
2785	Utilities	\$ 10,560
2790	Drugs and Medicine	\$ 8,200
2805	Freight	\$ 41,947
2810	Non-Taxable Allowance	\$ 917,595
2830	Systems/AS	\$ 70,000
2840	Contingency	\$ 10,909
Sub Total		\$ 5,049,817
GRAND TOTAL		\$ 9,022,540

Table 3 – Warrant Funds received by each Ministry (Categorise by Natural Account)

Head B	
CATEGORIES	WARRANT FUNDS
Staffing	\$ -
Travel and Communication	\$ 50,000.00
Maintenance	\$ -
Fuel and Oil	\$ -
Grants, Subsidies and Donations	\$ -
Medical Treatment Scheme	\$ -
Scholarship and Training	\$ -
Goods and Services	\$ 3,000.00
GRAND TOTAL	\$ 53,000.00

Head C	
CATEGORIES	WARRANT FUNDS
Staffing	\$ 40,000.00
Travel and Communication	\$ 45,212.00
Maintenance	\$ -
Fuel and Oil	\$ -
Grants, Subsidies and Donations	\$ -
Medical Treatment Scheme	\$ -
Scholarship and Training	\$ -
Goods and Services	\$ 137,030.00
GRAND TOTAL	\$ 222,242.00

Head F	
CATEGORIES	WARRANT FUNDS
Staffing	\$ 910,434
Travel and Communication	\$ 350,648
Maintenance	\$ 220,486
Fuel and Oil	\$ 8,200
Grants, Subsidies and Donations	\$ 127,544
Medical Treatment Scheme	\$ -
Scholarship and Training	\$ 10,000
Goods and Services	\$ 1,897,437
GRAND TOTAL	\$ 3,524,749

Head G	
CATEGORIES	WARRANT FUNDS
Staffing	\$ 162,341
Travel and Communication	\$ 51,210
Maintenance	\$ 2,000
Fuel and Oil	\$ 68,214
Grants, Subsidies and Donations	\$ -
Medical Treatment Scheme	\$ -
Scholarship and Training	\$ 5,550
Goods and Services	\$ 123,157
GRAND TOTAL	\$ 412,472

Head H	
CATEGORIES	WARRANT FUNDS
Staffing	\$ 56,058.00
Travel and Communication	\$ 345,089.00
Maintenance	\$ 600.00
Fuel and Oil	\$ 17,769.00
Grants, Subsidies and Donations	\$ -
Medical Treatment Scheme	\$ -
Scholarship and Training	\$ -
Goods and Services	\$ 924,248.00
GRAND TOTAL	\$ 1,343,764.00

Head I	
CATEGORIES	WARRANT FUNDS
Staffing	\$ 358,803
Travel and Communication	\$ 148,257
Maintenance	\$ 50,000
Fuel and Oil	\$ 70,000
Grants, Subsidies and Donations	\$ 106,272
Medical Treatment Scheme	\$ -
Scholarship and Training	\$ 83,018
Goods and Services	\$ 1,096,131
GRAND TOTAL	\$ 1,912,481

Head J	
CATEGORIES	WARRANT FUNDS
Staffing	\$ 66,789
Travel and Communication	\$ 58,237
Maintenance	\$ -
Fuel and Oil	\$ -
Grants, Subsidies and Donations	\$ -
Medical Treatment Scheme	\$ -
Scholarship and Training	\$ -
Goods and Services	\$ 175,447
GRAND TOTAL	\$ 300,473

Head L	
CATEGORIES	WARRANT FUNDS
Staffing	\$ 129,240
Travel and Communication	\$ 15,078
Maintenance	\$ -
Fuel and Oil	\$ -
Grants, Subsidies and Donations	\$ -
Medical Treatment Scheme	\$ -
Scholarship and Training	\$ -
Goods and Services	\$ 401,123
GRAND TOTAL	\$ 545,441

Head M	
CATEGORIES	WARRANT FUNDS
Staffing	\$ 248,260
Travel and Communication	\$ 56,386
Maintenance	\$ 590
Fuel and Oil	\$ 550
Grants, Subsidies and Donations	\$ -
Medical Treatment Scheme	\$ -
Scholarship and Training	\$ -
Goods and Services	\$ 66,695
GRAND TOTAL	\$ 372,481

Head O	
CATEGORIES	WARRANT FUNDS
Staffing	\$ 72,105
Travel and Communication	\$ 37,785
Maintenance	\$ -
Fuel and Oil	\$ -
Grants, Subsidies and Donations	\$ -
Medical Treatment Scheme	\$ -
Scholarship and Training	\$ -
Goods and Services	\$ 225,548
GRAND TOTAL	\$ 335,438

TUVALU DEVELOPMENT FUND CASH ESTIMATES

The figures in the tables below embody the 2023 to 2025 ministry projected cash inflows from development partners for new and ongoing donor-supported projects. A total of \$30.9 million is expected to channel through the TDF account in 2023, with the highest recipient being the Office of the Parliament (\$13 million) for its new parliament building, followed by the Ministry of Transport, Energy and Tourism (\$10.5 million) mainly for the Tuvalu Aviation Investment Project and the Ministry of Health, Social Welfare and Gender Affairs (including a \$2.3 million – including \$1.7 million for the COVID-19 vaccination project). The 2024 and 2025 projections will subject to change following each ministry verification and confirmation of forecasts process in the future.

Table 4 - Development Fund Cash Estimates by Ministry

HEAD	MINISTRY	2023 Estimates	2024 Estimate	2025 Estimates
B	Office of the Prime Minister	\$ 13,000,000	\$ -	\$ -
F	Ministry of Finance	\$ 2,074,377	\$ -	\$ -
G	Ministry of Public Works, Infrastructure, Environment, Labour, Meteorology and Disaster	\$ 442,040	\$ 172,336	\$ -
H	Ministry of Health, Social Welfare and Gender Affairs	\$ 2,248,693	\$ 2,248,693	\$ -
I	Ministry of Fisheries and Trade	\$ 520,000	\$ -	\$ -
L	Ministry of Transport, Energy and Tourism	\$ 10,523,251	\$ -	\$ -
M	Ministry of Education, Youth and Sports	\$ 2,102,346	\$ 2,000,000	\$ 2,000,000
O	Ministry of Justice, Communication and Foreign Affairs	\$ 71,760	\$ -	\$ -
	GRAND TOTAL	\$ 30,982,468	\$ 4,421,030	\$ 2,000,000

Table 5 - Development Fund Cash Estimates by Ministry and Project

Office of the Parliament					
Donor	Project Title	Implementing Entity	2023 Estimates	2024 Estimates	2025 Estimates
ROC	Parliament Building	Parliament Office	\$13,000,000.00	\$ -	\$ -
	GRAND TOTAL		\$13,000,000.00	\$ -	\$ -

Ministry of Finance					
Donor	Project Title	Implementing Entity	2023 Estimates	2024 Estimates	2025 Estimates
DFAT	Fostering Entrepreneurship, Innovation through competition and promoting SMEs through TAU-MAKETI 2022	Business Department	\$66,085.00	\$ -	\$ -
ROC	Capacity Building Program for TAU-MAKETI Vendors	Business Department	\$40,520.00	\$ -	\$ -
Green Climate Fund/UNEP	Climate Information and Early Warning System	Climate Change Department	\$812,806.00	\$ -	\$ -
Green Climate Fund	Resilient Recovery Rapid Readiness Support in Tuvalu		\$278,493.00	\$ -	\$ -
EU/SPC	GCCA+SUPA		\$24,328.00	\$ -	\$ -
MFAT/SPC	Water Scarcity Project		\$366,000.00	\$ -	\$ -
Global Environment Facility/SPC	Managing Coastal Aquifers in the Pacific		\$64,449.00	\$ -	\$ -
MFAT/SPC	Integrated Water Resource Management		\$164,711.00	\$ -	\$ -
GEF/UNEP	Tuvalu Technology Needs Assessment		\$95,000.00	\$ -	\$ -
GEF/UNEP	Tuvalu Third National Communication		\$155,735.00	\$ -	\$ -
EU/SPREP	PACRES Communication		\$6,250.00	\$ -	\$ -
	GRAND TOTAL			\$2,074,377.00	\$ -

Ministry of Public Works, Infrastructure, Environment, Labour, Meteorology and Disaster					
Donor	Project Title	Implementing Entity	2023 Estimates	2024 Estimates	2025 Estimates
UNEP-GCF	Enhancing Climate Information and Knowledge Services	MET Department	155890.3001	172336.4356	\$ -
SPREP	Invasive Alien Species	Environment Department	\$65,000.00	\$ -	\$ -
SPREP	Minamata Initial Assessment	Environment Department	\$6,000.00	\$ -	\$ -
UNEP	ODS	Environment Department	\$40,000.00	\$ -	\$ -
UNEP	HCFC Phase out management Plans II	Department	\$6,000.00	\$ -	\$ -
UNEP	GMP POPs	Environment Department	\$7,000.00	\$ -	\$ -
UNEP	GEF support to UNCCD 2018 National Reporting Process	Environment Department	\$10,000.00	\$ -	\$ -
IUCN	Strengthening & Promoting Conservation in locally conservation areas	Environment Department	\$12,000.00	\$ -	\$ -
SPREP & UNEP	I2I Regional Project	Environment Department	\$65,000.00	\$ -	\$ -
SPREP	Islands Child Project	Environment Department	\$60,000.00	\$ -	\$ -
IOM/ILO	Refresher Trainings	Labour Department	\$15,150.00	\$ -	\$ -
	GRAND TOTAL		\$442,040.30	\$172,336.44	\$ -

Ministry of Health, Social Welfare and Gender Affairs					
Donor	Project Title	Implementing Entity	2023 Estimates	2024 Estimates	2025 Estimates
ROC	In-Country Certificate IV in Nursing Program	Health HQ	\$150,000.00	\$150,000.00	\$ -
NZ	NZ Medical Treatment Scheme	TOMRS	\$19,575.20	\$19,575.20	\$ -
WHO	Tobacco Control Activities on reducing tobacco smoking- NCD Activities 2018	NCD Unit	\$20,000.00	\$20,000.00	\$ -
UNICEF	Risk Communication and Community Engagement RCCE - UNICEF	Health Promotion	\$200,000.00	\$200,000.00	\$ -
UNICEF	Tuvalu New Vaccines Project - Immunization	Health HQ	\$1,700,000.00	\$1,700,000.00	\$ -
UNDP	Global Fund Projec	TB/HIV Unit	\$100,000.00	\$100,000.00	\$ -
UNICEF	Child protection Officer	Social Welfare	\$24,118.22	\$24,118.22	\$ -
UNICEF	Child Protection Programmes	Social Welfare	\$35,000.00	\$35,000.00	\$ -
	GRAND TOTAL		\$2,248,693.42	\$2,248,693.42	\$ -

Ministry of Fisheries and Trade					
Donor	Project Title	Implementing Entity	2023 Estimates	2024 Estimates	2025 Estimates
NZAID	Tuvalu Fisheries Sector Support Programme - Phase II (TFSP-II)	Fisheries Department	\$520,000.00	\$ -	\$ -
	GRAND TOTAL		\$520,000.00	\$ -	\$ -

Ministry of Transport, Energy and Tourism					
Donor	Project Title	Implementing Entity	2023 Estimates	2024 Estimates	2025 Estimates
World Bank	Tuvalu Aviation Investment Project (TvAIP)	Civil Aviation	\$10,423,251.00	\$ -	\$ -
GEF	Facilitation of the Achievement of Sustainable National Energy Targets of Tuvalu (FASNETT)	Energy Department	\$100,000.00	\$ -	\$ -
	GRAND TOTAL		\$10,523,251.00	\$ -	\$ -

Ministry of Education, Youth and Sports					
Donor	Project Title	Implementing Entity	2023 Estimates	2024 Estimates	2025 Estimates
DFAT	Tuvalu and Australian Partnership for Quality Education	Education Department	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
World Bank	Tuvalu Learning Project (TuLeP)	Department		\$ -	\$ -
UNESCO	25th Consultation Meeting of the Pacific Heads of Education System (PHES)	Education Department	\$63,038.20	\$ -	\$ -
UNESCO	Youth Empowerment through Social Entrepreneurship	Youth Department	\$39,307.64	\$ -	\$ -
	GRAND TOTAL		\$2,102,345.84	\$2,000,000.00	\$2,000,000.00

Ministry of Justice, Communication and Foreign Affairs					
Donor	Project Title	Implementing Entity	2023 Estimates	2024 Estimates	2025 Estimates
DFAT/NZ mission	Grant Contribution - Tuvalu - Legal Attache Support	Wellington mission/DFA	\$71,760.42	\$ -	\$ -
	GRAND TOTAL		\$71,760.42	\$ -	\$ -

TUVALU DEVELOPMENT FUND NON-CASH ESTIMATES

The Ministry of Transport, Energy and Tourism expect non-cash support from its partners in the form of a new landing craft and the installation of workboats for both vessels, Nivaga III and Manufofau. Tables 6 and 7 below detail the aforementioned non-cash assistance for 2023.

Table 6 - Development Fund Non-Cash Estimates by Ministry

HEAD	MINISTRY	2023 Estimates	2024 Estimates	2025 Estimates
L	Ministry of Transport, Energy and Tourism	\$ 201,333	\$ -	\$ -
	GRAND TOTAL	\$ 201,333	\$ -	\$ -

Table 7 - Development Fund Non-Cash Estimates by Ministry and Project

Ministry of Tourism, Energy and Tourism					
Donor	Project Title		2023 Estimates	2024 Estimates	2025 Estimates
Japan	Installation of Workboats to Nivaga III and Manufofau	Marine Department	\$119,955.25	\$0.00	\$0.00
ROC Taiwan	NEW Landing Craft	Marine Department	\$81,378.23	\$0.00	\$0.00
	GRAND TOTAL		\$ 201,333.48	\$ -	\$ -

PROPOSE PROGRAMS SEEKING DEVELOPMENT PARTNERS SUPPORT

The formulation of 2023 corresponds with a significant demand for development partners support on various projects under line Ministries. The projects are directly aligned with those of Ministries Corporate Plans as well as broad areas of “Te KETE”. However, due to government financial constraint, an aggregate total of \$7.7m for development projects were unfunded in the allocation of Ministries budget for 2023 and thus require development partner’s support.

Table 8 – Ministry Programs Seeking Development Partners Support

2023 External Budget Assistance		
Projects to be submitted for funding		
Ministry	Description	Propose Amount
Legal Service	Procurement of Furniture for the People's Lawyer Office (Phase II)	\$ 23,596
Legal Service Total		\$ 23,596
Parliament Office	Prefab Office	\$ 50,000
	Twin Cab Vehicle	\$ 50,000
Office of the Parliament Total		\$ 100,000
Ministry of Public Works, Infrastructure, Environment, Labour, Meteorology and Disaster	Procurement of Tents	\$ 100,000
	Maintenace Contract with Suez	\$ 180,000
	Sewage Truck	\$ 180,000
	Spare Parts for Sewage Truck	\$ 15,000
	New Met Complex	\$ 543,857
	Carpenter Workshop Renovation	\$ 23,570
Ministry of Public Works, Infrastructure, Environment, Labour, Meteorology and Disaster Total		\$ 1,042,427
Ministry of Health, Social Welfare and Gender Affairs	Health Telemedicine in all Health Clinics	\$ 187,975
	Welfare Scheme Database	\$ 15,000
	Incinerator Shed	\$ 40,000
Ministry of Health, Social Welfare and Gender Affairs Total		\$ 242,975
Ministry of Local Government and Agriculture	Fonotaga Takitaki o Fenua o Tuvalu (Tuvalu Leaders Summit)	\$ 209,350
	Warehouse	\$ 500,000
	1/2 Acre Initiative	\$ 4,500,000
Ministry of Local Government and Agriculture Total		\$ 5,209,350
Ministry of Education, Youth and Sports	Development of Tuvalu Studies Curriculum	\$ 31,422
	Development of the Language Policy	\$ 9,897
	Review of Tuvalu Education Policy	\$ 3,577
	Development of an MOU with Kaupule on School Operation	\$ 1,977
	Textbooks for schools and People With Disabilities	\$ 12,000
	Genealogy	\$ 10,000
	Modern and Traditional Games Tournament	\$ 43,040
	Motor Vehicle	\$ 75,000
Ministry of Education, Youth and Sports Total		\$ 186,913
Judiciary	Nukufetau Court House	\$ 30,000
Judiciary Total		\$ 30,000
Ministry of Justice, Communication and Foreign Affairs	Digital Transformation	\$ 600,000
	CRC	\$ 148,255
	Court house materials	\$ 100,000
Ministry of Justice, Communication and Foreign Affairs Total		\$ 848,255
GRAND TOTAL		\$ 7,683,516

CONCLUSION

As of October 30th 2022, a total of \$9 million in development funds warrants were issued to ministries for the successful implementation and deliverance of 62 new and ongoing project activities. The Ministry of Finance remarkably received \$3.5 million (including \$1 million for COVID-19 related programs) of donor financial support in the particular year, followed by the Ministry of Fisheries and Trade (\$1.9 million) and the Ministry of Health, Social Welfare and Gender Affairs (\$1.3 million).

In addition, it is projected (under eight ministries) that \$30.9 million in cash assistance will be received in 2023, \$4.4 million in 2024 and \$2 million in 2025. The Office of the Parliament recorded the highest 2023 estimates, \$13 million, from the Republic of China – Taiwan for the construction of its new parliament office, followed by the Ministry of Transport, Energy and Tourism (\$10 million) for the Tuvalu Aviation Investment Project supported by World Bank. Projection figures for 2024 and 2025 financial years may change if additional or new commitments from development partners are made known to line ministries in the coming years.

Further, the preparation of the 2023 budget has proved the significant demand from each ministry for government finances for the greater benefit of the public. However, not all proposed programs were financed through the 2023 budget considering limited financial resources available. Thus, \$7.7 million of ministry proposed special development projects were identified to seek financial support from development partners.

ANNEX 1: COVID-19 PROJECTS BALANCES

Figures shown in Table 8 below represent the available balance as of 30th October 2022 of COVID-19 related projects implemented through the Tuvalu Development Fund account.

Table 8: COVID-19 Tuvalu Development Fund Balances by Ministry and Projects

TDF Covid Response Projects As of 30th October, 2020						
		2020	2021 b/f balance	2022 Warrant	Expenditure Oct	2022 Available Balance
MFAT	Coronavirus Emergency Response	\$ 482,626.24	-\$ 2,123.03	\$ -	\$ -	-\$ 2,123.03
DFAT	Coronavirus Emergency Response	\$ 2,554,836.45	\$ 585,312.47	\$ -	\$ 584,343.12	\$ 969.35
ADB	Coronavirus Emergency Response	\$ 4,824.86	\$ 153,750.53	\$ -	\$ -	\$ 153,750.53
ROC	Support to prepare for COVID19 Vaccination	\$ -	\$ 35,588.66	\$ -	\$ 13,265.88	\$ 22,322.78
UNICEF	COVAX TA Plan	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00
UNICEF	Tuvalu New Vaccines Project - Immunization	\$ -	\$ 2,177.60	\$ 951,213.48	\$ 637,674.99	\$ 315,716.09
UNICEF	COVID19 Emergency	\$ -	\$ 47,806.75	\$ -	\$ 40,616.00	\$ 7,190.75
UNICEF	UNICEF - Tuvalu Covid19 Awareness and Education Program	\$ 7,672.00	\$ 9,000.00	\$ 44,242.50	\$ 28,394.46	\$ 24,848.04
Australian Volunteers International	Tuvalu Covid-19 response project continued learning	\$ 4,919.50	\$ 8,392.05	\$ -	\$ 3,816.54	\$ 4,575.51
	GRAND TOTAL	\$ 3,054,879.05	\$ 839,925.03	\$ 995,455.98	\$ 1,308,110.99	\$ 527,270.02