



REPUBLIC OF PALAU

Office of the Minister

Ministry of Finance

P.O. Box 6011

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KALEB UDUI, JR.

Minister

October 31, 2022

MOF-2022-224

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

Dear President Whipps:

I hereby submit to you the Republic of Palau financial reports for the fourth quarter ended September 30, 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, 11-13, 11-14, 11-18, 11-19, 11-22 and 11-23 for fourth quarter ended September 30, 2022. The Executive branch



has spent \$42,932,757 or 94 percent of its budget. The Legislative branch has spent \$5,509,988 or 98 percent of its budget. The Judicial branch has used up \$2,848,567 or 96 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$85,337,904 or 93 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 \$92,013,000. Actual collection to date including Restricted Revenues and other financing is \$93,493,153 or 102 percent of the projected amount.

The Hospital Trust Fund projection for the year is \$1,900,000. Collection at end of the quarter is \$2,052,317 or 108 percent of the total projection.

Schedule of Actual Expenditures by Account (Attachment E)

This schedule includes actual expenditures (no encumbrances) by object class grouped by fund types. General Fund figures include General Fund non lapsing programs that are not included in the appropriation report. These program budgets do not lapse at year end and are forwarded to the following fiscal year.

Schedule of Direct Economic Assistance Grant (DEA) and COFA drawdown, and COFA Trust Fund Market Value (Attachment F)

Fifteen million (\$15m) from COFA Trust Fund was appropriated for the fiscal year. Fifteen million (\$15m) was drawn down by end of the quarter.

Schedule of COVID-19 Pandemic Assistance (Attachment G)

This schedule includes breakdown of appropriation and actual expenditures of COVID-19 Private Sector Relief Program Funding and other related activities. This 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)

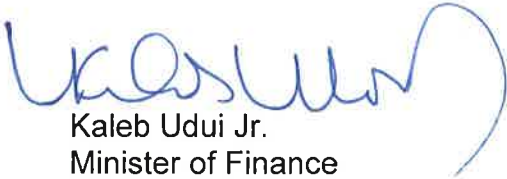
This schedule lists Revolving Funds and General Fund Non-Lapsing programs that are not included in the appropriation schedule.

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 Udoi Jr.
Minister of Finance

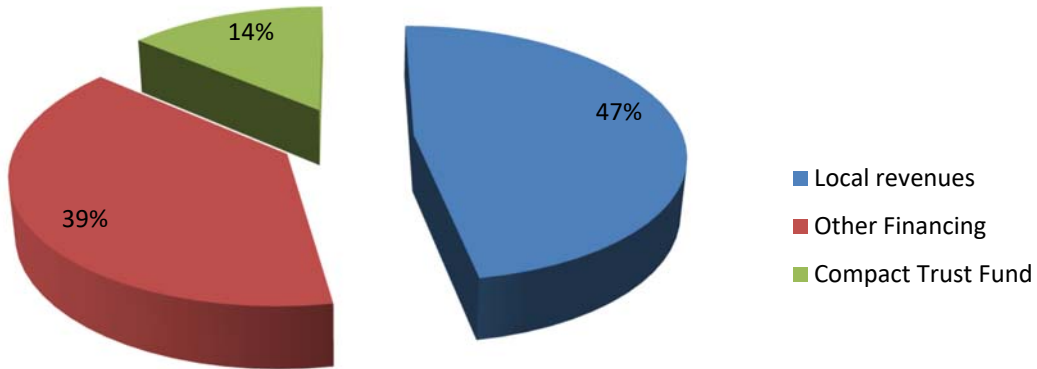
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
As of September 30, 2022

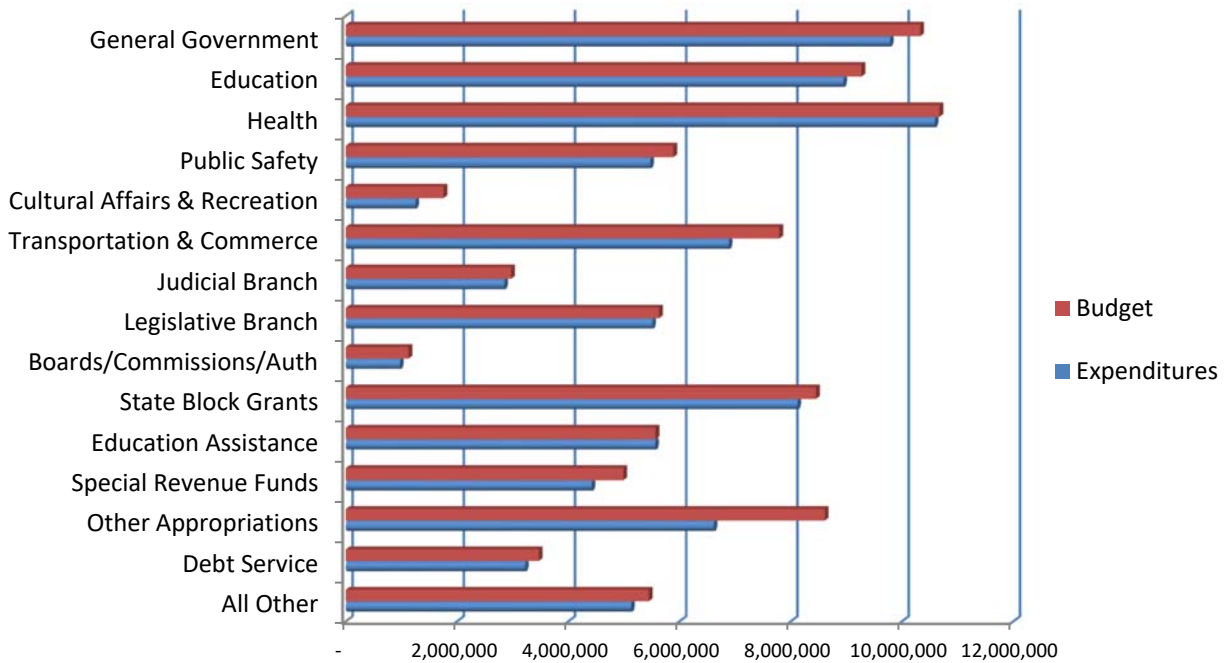
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	49,723,000	51,203,153	(1,480,153)	103%
Grants: Blue Prosperity	2,600,000	2,600,000	-	0%
Total revenues	52,323,000	53,803,153	(1,480,153)	103%
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,330,000	1,290,078	39,922	97%
Office of the Vice President	524,000	501,399	22,601	96%
Ministry of Finance	4,743,000	4,494,625	248,375	95%
Ministry of State	3,732,000	3,498,022	233,978	94%
Ministry of Human Resource, Culture, Tourism, & Development	1,758,000	1,250,609	507,391	71%
Ministry of Education	9,274,000	8,946,874	327,126	96%
Ministry of Infrastructure & Industries	6,733,000	5,846,522	886,478	87%
Ministry of Justice	5,891,000	5,474,499	416,501	93%
Ministry of Health & Human Services	10,676,000	10,589,477	86,523	99%
Ministry of Agriculture, Fisheries, & Environment	<u>1,065,000</u>	<u>1,040,653</u>	<u>24,347</u>	98%
Total Executive Branch	45,726,000	42,932,757	2,793,243	94%
Boards/Commissions/Authorities	1,129,000	973,843	155,157	86%
Judiciary Branch	2,973,000	2,848,567	124,433	96%
OEK/Legislative Branch	5,634,000	5,509,988	124,012	98%
State Block Grants	8,456,000	8,120,433	335,567	96%
Independent Agencies	2,999,000	2,700,106	298,894	90%
Other Agencies & Activities	1,602,000	1,581,114	20,886	99%
Education Assistance	5,571,000	5,563,613	7,387	100%
Other Appropriations	8,613,000	6,615,314	1,997,686	77%
Special Revenue Funds	4,991,000	4,421,850	569,150	89%
Debt Service	3,471,000	3,222,319	248,681	93%
Budget Reserve	<u>848,000</u>	<u>848,000</u>	<u>0</u>	100%
Total All Others	46,287,000	42,405,147	3,881,853	92%
Total expenditures	92,013,000	85,337,904	6,675,096	93%
Excess (deficiency) of revenues over (under) expenditures	(39,690,000)	(31,534,751)	(8,155,249)	79%
Other financing sources (uses):				
Operating transfers in (CTF, GF Reserve)	39,690,000	39,690,000	-	100%
Total other financing sources (uses), net	39,690,000	39,690,000	-	100%
Variance	-	8,155,249	(8,155,249)	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at fourth quarter ended September 30, 2022 per RPPL 11-12, 11-13, 11-14, 11-18, 11-19, 11-22, and 11-23 appropriations.

**Graph 1
Actual Revenues
by Source**



**Graph 2
Budget vs Actual Expenditures**



Republic of Palau
Statement of Appropriations and Expenditures
For 4th Quarter Ended September 30, 2022
RPPL No. 11-12, 11-14, 11-18, 11-19 & 11-23

<u>ACTIVITY</u>	<u>Budgeted</u> <u>FY 2022-100%</u>	<u>Expended</u> <u>@ 09/30/22</u>	<u>%</u> <u>Bgt</u>	<u>Current</u> <u>Balance</u>
EXECUTIVE BRANCH				
President				
Office of the President	968,000	961,728	99%	6,271.64
Presidential Stipend	45,000	45,000	100%	-
Official Expense	23,000	18,499	80%	4,500.73
Grants Coordinator	68,000	66,519	98%	1,481.18
Council of Chiefs	136,000	129,961	96%	6,038.67
National Security	90,000	68,370	76%	21,630.10
Total President	1,330,000	1,290,078	97%	39,922.32
Vice-President				
Office Vice-President	291,000	279,386.18	96%	11,613.82
National Emergency Management Office (NEMO)	233,000	222,012	95%	10,987.57
Total Vice-President	524,000	501,399	96%	22,601.39
Finance				
Minister Finance	58,000	57,972	100%	27.70
<i>State Independent Audits</i>	180,000	-	0%	180,000.00
ISSS	216,000	215,288.82	100%	711.18
Bureau of National Treasury	960,000	954,114	99%	5,886.04
Bureau of Budget & Planning	657,000	651,064	99%	5,935.63
Bureau of Revenue & Taxation	720,000	709,200	98%	10,800.39
Bureau of Customs & Border Protectic	1,952,000	1,906,986	98%	45,013.86
Total Ministry of Finance	4,743,000	4,494,625	95%	248,374.80
State				
Minister of State	58,000	57,439	99%	560.80
Soutwest Island Field Trip	279,000	279,000	100%	-
UN Representation Office	350,000	345,484	99%	4,516.41
Guam Consulate	106,000	91,374	86%	14,626.22
Washington Embassy	276,000	255,944	93%	20,055.53
Tokyo Embassy	624,000	621,768	100%	2,232.16
Taiwan Embassy	210,000	188,017	90%	21,983.20
Manila Embassy	130,000	121,147	93%	8,853.37
Int'l Organization Obligation	311,000	310,255	100%	744.63
Office of the Public Defender	327,000	284,404	87%	42,596.24
Passport Office	95,000	75,545	80%	19,454.54
Hawaii Consulate Office	65,000	58,580	90%	6,419.67

ACTIVITY	Budgeted FY 2022-100%	Expended @ 09/30/22	% Bgt	Current Balance
Bureau of Domestic Affairs	170,000	133,793	79%	36,207
Bureau of Foreign Affairs & Trade	423,000	413,902	98%	9,098
Bureau of Archives & Media	<u>308,000</u>	<u>261,370</u>	<u>85%</u>	<u>46,630</u>
Total Ministry of State	3,732,000	3,498,022	94%	233,978
Human Resource, Culture, Tourism & Development				
Minister of HRCTD	58,000	57,972	100%	28
Olchotel Belau Fair	27,000	25,087	93%	1,913
Palau Small Business Development Center	55,000	55,000	100%	-
Youth Congress	5,000	-	0%	5,000
WIA Grant Contribution	84,000	50,034	60%	33,966
Office of Labor Compliance	351,000	250,971	72%	100,029
Bureau of Human Resource	675,000	495,794	73%	179,206
Bureau of Tourism	232,000	61,431	26%	170,569
Bureau of Development	69,000	57,371	83%	11,629
Bureau of Cultural & Historical Preservation	<u>202,000</u>	<u>196,948</u>	<u>97%</u>	<u>5,052</u>
Total Ministry of HRCTD	1,758,000	1,250,609	71%	507,391
Education				
Minister of Education	58,000	57,959	100%	41
Sch Books Supp & Equip	593,000	463,837	78%	129,163
Food Service Program	1,146,000	1,041,433	91%	104,567
Bureau of Curriculum & Instruction	508,000	506,264	100%	1,736
Bureau of School Administration	<u>6,969,000</u>	<u>6,877,381</u>	<u>99%</u>	<u>91,619</u>
Total Ministry of Education	9,274,000	8,946,874	96%	327,126
Public Infrastructure & Industries				
Minister of PIIC	58,000	57,972	100%	28
National Capitol Electricity/Maintenan	1,726,000	1,711,537	99%	14,463
Palau Energy Administration	135,000	89,117	66%	45,883
FAA, UNDP & Other Match	319,000	1,900	1%	317,100
Bureau of Aviation	1,882,000	1,726,588	92%	155,412
Bureau of Communications	135,000	125,387	93%	9,613
Bureau of Marine Transportation	242,000	209,601	87%	32,399
Bureau of Public Works	1,424,000	1,136,535	80%	287,465
Bureau of Lands & Surveys	<u>812,000</u>	<u>787,885</u>	<u>97%</u>	<u>24,115</u>
Total Ministry of PII	6,733,000	5,846,522	87%	886,478
Justice				
Minister of Justice	-	-	0%	-
Attorney General	711,000	572,260	80%	138,740
Bureau of Public Safety	3,947,000	3,802,589	96%	144,411

ACTIVITY	Budgeted FY 2022-100%	Expended @ 09/30/22	% Bgt	Current Balance
Bureau of Maritime Security & Fish & Wildlife Protection	1,233,000	1,099,650	89%	133,350
Total Ministry of Justice	5,891,000	5,474,499	93%	416,501
Health & Human Services				
Minister of Health	53,000	43,916	83%	9,084
Hemodialysis	515,000	513,054	100%	1,946
Palau Severely Disabled Assistance Fu	724,000	722,050	100%	1,950
Bureau of Clinical Services	7,937,000	7,917,629	100%	19,371
Bureau of Public Health & Human Services	1,447,000	1,392,828	96%	54,172
Total Ministry of HHS	10,676,000	10,589,477	99%	86,523
Agriculture, Fisheries & the Environment				
Minister of Agri, Fish, & Env	58,000	57,972	100%	28
Bureau of Marine Resources	520,000	496,344	95%	23,656
Bureau of Agriculture	487,000	486,337	100%	663
Total Ministry of AFE	1,065,000	1,040,653	98%	24,347
Total Executive	45,726,000	42,932,757	94%	2,793,243
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	195,000	191,956	98%	3,044
Palau Election Commission	267,000	213,657	80%	53,343
COFA Board of Trustees	40,000	12,823	32%	27,177
Public Land Authority	121,000	103,003	85%	17,997
Parole Board	40,000	27,175	68%	12,825
Palau Housing Authority	135,000	135,000	100%	-
Financial Intell Unit FIU	159,000	158,559	100%	441
Financial Insitutions Commission	34,000	28,527	84%	5,473
Ethics Commission	46,000	34,655	75%	11,345
Palau Code Commission	48,000	35,104	73%	12,896
Language Commission	44,000	33,385	76%	10,615
Total Boards	1,129,000	973,843	86%	155,157
JUDICIAL BRANCH				
Judiciary	2,973,000	2,848,567	96%	124,433
Total Judicial	2,973,000	2,848,567	96%	124,433
OLBIIL ERA KELULAU				
Senate	1,070,000	1,033,448	97%	36,552
Senate Staff	625,000	620,844	99%	4,156
Senate Committees	462,000	442,924	96%	19,076

ACTIVITY	Budgeted FY 2022-100%	Expended @ 09/30/22	% Bgt	Current Balance
Senate Legal Staff	193,000	189,297	98%	3,703
Delegates	1,159,180	1,157,018	100%	2,162
Vice-Speaker Office	61,708	61,658	100%	50
House Floor Leader	63,608	62,623	98%	985
Delegate Staff	642,000	641,462	100%	538
HOD Committees	709,504	682,371	96%	27,133
Delegates Legal Staff	213,000	212,435	100%	565
Joint Staff	330,000	329,970	100%	30
Palau-Japan Parliamentary Friendship	31,500	9,250	29%	22,250
Electricity for Koror OEK building	37,500	37,353	100%	147
APIL	13,500	11,000	81%	2,500
IPU	13,500	11,965	89%	1,535
Pacific Island Development Bank	9,000	6,370	71%	2,630
Total OEK	5,634,000	5,509,988	98%	124,012

STATE BLOCK GRANTS

Aimeliik State	500,000	496,083	99%	3,917
Airai State	708,000	666,743	94%	41,257
Angaur State	464,000	433,280	93%	30,720
Hatohobei State	397,000	389,801	98%	7,199
Kayangel State	438,000	434,026	99%	3,974
Koror State	1,001,000	1,001,000	100%	-
Melekeok State	489,000	438,416	90%	50,584
Ngaraard State	535,000	535,000	100%	-
Ngarchelong State	535,000	529,068	99%	5,932
Ngardmau State	484,000	483,164	100%	836
Ngaremlengui State	493,000	482,548	98%	10,452
Ngatpang State	478,000	426,461	89%	51,539
Ngchesar State	500,000	488,112	98%	11,889
Ngiwal State	484,000	434,004	90%	49,996
Peleliu State	553,000	485,729	88%	67,271
Sonsorol State	397,000	397,000	100%	-
Total State Block Grants	8,456,000	8,120,433	96%	335,567

INDEPENDENT AGENCIES

Public Auditor	553,000	378,687	68%	174,313
Special Prosecutor	274,000	273,567	100%	433
Palau EQPB	397,000	305,557	77%	91,443
National Postal Service	420,000	414,473	99%	5,527
Palau Visitors Authority	1,088,000	1,088,000	100%	-
National Aviation Admin	267,000	239,822	90%	27,178
Total Independent Agencies	2,999,000	2,700,106	90%	298,894

OTHER AGENCIES & ACTIVITIES

ACTIVITY	Budgeted FY 2022-100%	Expended @ 09/30/22	% Bgt	Current Balance
PICRC	360,000	360,000	100%	-
Palau National Museum	234,000	227,970	97%	6,030
Micronesia Legal Service	125,000	125,000	100%	-
PCAA	273,000	273,000	100%	-
Apprentice Program for Civic Action Team (<i>Earmarked</i>)	50,000	50,000	100%	-
Civic Action Team Share	250,000	250,000	100%	-
Head Start Program	126,000	126,000	100%	-
PNOC	159,000	144,145	91%	14,855
Red Cross	25,000	25,000	100%	-
Total Other Activities	1,602,000	1,581,114	99%	20,886

EDUCATION ASSISTANCE

Palau Community College (PCC)	2,338,000	2,338,000	100%	-
Tuition Assistance (<i>Earmarked</i>)*	60,000	60,000	100%	-
PCC Endowment Fund	75,000	75,000	100%	-
PCC Board of Trustees	38,000	38,000	100%	-
COM Board of Regents	25,000	25,000	100%	-
PCC Cre Program	35,000	35,000	100%	-
PCC Navigation Program Support	50,000	50,000	100%	-
Non-Public Schools Aid (Provison)	947,000	947,000	100%	-
Emmaus/Bethania High School	175,000	175,000	100%	-
Palau Mission Academy	121,000	121,000	100%	-
Mindzenty High School	200,000	200,000	100%	-
Ibobang High School	121,000	121,000	100%	-
Maris Stella School	120,000	120,000	100%	-
Koror SDA Elementary	115,000	115,000	100%	-
Emmaus Kindergarten	41,000	41,000	100%	-
SDA Kindergarten	27,000	27,000	100%	-
Catholic Kindergarten	27,000	27,000	100%	-
Scholarship Fund	2,003,000	1,995,613	100%	7,387
Administrative Expenses	105,000	99,405	95%	5,595
Fall & Spring Scholarships & Grants	1,898,000	1,896,208	100%	1,792
Total Education Assistance	5,571,000	5,563,613	100%	7,387

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

TRUST & SPECIAL FUNDS

PAN*	313,000	115,775	37%	197,225
Hospital Trust Fund*	1,900,000	1,900,000	100%	-
Road Maintenance Fund*	610,000	513,687	84%	96,313
Deposit Beverage Container*	487,000	487,000	100%	-
NCD Small Grant Scheme	125,000	125,000	100%	-

ACTIVITY	Budgeted FY 2022-100%	Expended @ 09/30/22	% Bgt	Current Balance
NCD Regular Grant Scheme	625,000	610,075	98%	14,925
NCD Admin Expense	50,000	319	1%	49,681
Passport Fund*	100,000	95,618	96%	4,382
All Other General Fund Revolving Accounts	<u>781,000</u>	<u>574,376</u>	<u>74%</u>	<u>206,624</u>
Total Trust Funds	4,991,000	4,421,850	89%	569,150
OTHER APPROPRIATIONS				
PPUC Subsidy	3,950,000	2,800,000	71%	1,150,000
CROSS Act Private Sector Temporary Relief Measures	1,000,000	300,000	30%	700,000
Mechesil Belau Conference	50,000	50,000	100%	-
Economic Diversification Initiative	100,000	48,253	48%	51,747
MOJ: Civil Settlement CA#: 17-225	18,000	18,000	100%	-
SS Benefits Payment*	1,955,000	1,955,000	100%	-
COFA Review	650,000	597,061	92%	52,939
State Governments Blue Prosperity	800,000	757,000	95%	43,000
Angaur Sea Transportation	30,000	30,000	0%	-
Kayangel Sea Transportation	30,000	30,000	0%	-
Peleliu Sea Transportation	<u>30,000</u>	<u>30,000</u>	<u>0%</u>	<u>-</u>
Total Other Appropriations	8,613,000	6,615,314	77%	1,997,686
Budget Reserve Fund	848,000	848,000	100%	-
TOTAL OPERATIONS	88,542,000	82,115,585	10	6,426,415
DEBT SERVICE				
ICBC PIA Debt Service	510,000	509,875	100%	125
ADB Program Loan (WSIP)	1,504,000	1,471,896	98%	32,104
ADB Disaster Resilience Program	107,000	107,000	100%	-
ADB Health Expenditure & Livelihood Support Prog	400,000	400,000	100%	-
ADB RISES Loan Financing	500,000	283,548	100%	216,452
MICB Housing Development Loan	<u>450,000</u>	<u>450,000</u>	<u>100%</u>	<u>-</u>
TOTAL DEBT SERVICE	3,471,000	3,222,319	93%	248,681
TOTAL APPROPRIATION	92,013,000	85,337,904	93%	6,675,096

REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
As of September 30, 2022

<u>Fund Types</u>	Budgeted FY2022	Actual YTD	% Budget	Balance to Collect
Local Revenues	49,723,000	51,203,153	103%	(1,480,153)
Unrestricted (General Fund)	44,571,000	46,482,369	104%	(1,911,369)
Taxes	34,806,633	33,551,908	96%	1,254,725
Licenses & Fees	8,993,310	11,561,389	129%	(2,568,079)
Postal Revenues	359,757	285,268	79%	74,489
Fees & Charges	357,796	571,459	160%	(213,663)
Other	53,504	512,345	958%	(458,841)
Restricted (Local Trust Fund)	5,152,000	4,720,785	92%	431,215
Hospital Trust Fund	1,900,000	2,052,317	108%	(152,317)
Green Fees	313,000	307,620	98%	5,380
Road Maintenance	610,000	798,235	131%	(188,235)
Deposit Beverage Container 25%	487,000	461,690	95%	25,310
NCD to MOH	800,000	589,385	74%	210,615
Passport Fund	100,000	114,985	115%	(14,985)
PPEF Airport	261,000	128,663	49%	132,338
Other Funds	681,000	267,890	39%	413,110
Grants				
Blue Prosperity	2,600,000	2,600,000	0%	-
Total Revenues	52,323,000	53,803,153	103%	(1,480,153)
Financing	39,690,000	39,690,000	100%	-
Compact Trust Fund	15,000,000	15,000,000	100%	-
General Fund Reserve	3,490,000	3,490,000	100%	-
Other Financing (PY Nonlapsing)	800,000	800,000	100%	-
Other Financing (Road Maint Fund)	1,400,000	1,400,000	100%	-
ADB Loan - PBL Tranche 2	15,000,000	15,000,000	100%	-
ADB Loan - PBL Tranche 1 Carryover	4,000,000	4,000,000	100%	-
Total Revenues & Financing	92,013,000	93,493,153	102%	(1,480,153)

REPUBLIC OF PALAU
Schedule of Local Revenue Collections - Budget vs. Actual
As of September 30, 2022

Revenue Source	Budgeted FY2022	Actual YTD	% Budget	(Over)/Under Collected
<i>General Fund</i>				
Taxes	34,806,633	33,551,908	96%	1,254,725
Fish Export	-	-	0%	-
Fuel Excise	521,895	408,651	78%	113,244
Business Gross Revenue	11,296,503	10,069,749	89%	1,226,754
Salary & Wages	10,523,928	9,588,349	91%	935,579
Hotel Occupancy	715,139	1,208,450	169%	(493,311)
General Import	2,159,349	2,768,800	128%	(609,451)
Alcohol & Tobacco	8,500,260	8,605,121	101%	(104,861)
Delinquent, Penalties & Interest	557,826	623,104	112%	(65,278)
All Other Taxes	62,000	49,125	79%	12,875
PPEF National Treasury	469,733	230,558	49%	239,176
Licenses & Permits	8,993,310	11,561,389	129%	(2,568,079)
Business Licenses	432,300	321,700	74%	110,600
Fishing Days	6,700,000	9,181,283	137%	(2,481,283)
Ship Registry	-	1,043,229	100%	(1,043,229)
Foreign Labor	691,862	663,603	96%	28,259
Other Licenses & Permits	1,169,148	351,573	30%	817,575
Postal Revenues	359,757	285,268	79%	74,489
Postal Sales & Services	323,420	264,129	82%	59,291
Philatelic Sales	36,337	21,139	58%	15,198
Fees & Charges	357,796	571,459	160%	(213,663)
Port Use	225,706	165,535	73%	60,171
Digital Residency Fees	-	146,400	100%	(146,400)
Court Fines & Fees	130,866	129,065	99%	1,801
Other Fees & Charges	1,224	130,459	10658%	(129,235)
Other	53,504	512,345	958%	(458,841)
TOTAL	44,571,000	46,482,369	104%	(1,911,369)

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of September 30, 2022
RPPL No. 11-12, 11-13, 11-14, 11-18, 11-19, 11-22 & 11-23

Description	General Fund		Grants		Capital Projects			Debt	TOTAL
	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US Federal	ROC & Other Grants	Service	
Salaries & Wages	39,017,597	18,116	5,189,880	1,532,233	191,175	-	281,734	-	46,230,735
Professional	809,143	42,175	1,274,767	565,773	-	-	298,833	-	2,990,691
Repairs & Maintenance	570,105	38,500	106,883	183,034	-	-	29,076	-	927,598
Rentals	598,377	11,575	676,442	1,466,777	18,925	-	2,414	-	2,774,511
Construction Services	30,146	-	-	216,404	259,750	-	3,545,451	-	4,051,750
All Other Services	689,844	52,999	197,872	438,731	-	-	500,000	-	1,879,446
Communications	787,124	2,440	209,802	29,644	-	-	-	-	1,029,010
Travel & Transportation	315,322	-	643,307	143,571	-	-	21,753	-	1,123,954
General Supplies	1,477,250	97,607	1,523,614	481,399	23,348	-	57,724	-	3,660,943
Medical Supplies & Drugs	694,289	971,259	356,865	-	-	-	-	-	2,022,413
Electricity	3,874,317	2,985	157,173	35,861	-	-	-	-	4,070,336
Water and Sewer	457,840	-	679	1,571	-	-	100	-	460,191
Fuel & Other POL Products	934,606	12,713	209,646	89,756	20,679	-	33,239	-	1,300,639
Food Stuff	911,787	11,075	9,303	222,523	-	-	-	-	1,154,688
Buildings	114,500	-	119,433	131,716	-	-	6,084,923	-	6,450,572
Machinery & Equipment	150,118	-	226,764	961,466	-	-	195,103	-	1,533,452
Vehicles	189,713	-	26,700	36,707	9,195	848,497	91,990	-	1,202,802
Vehicle Registration	13,125	75	1,125	1,725	1,875	-	-	-	17,925
Grants	729,632	-	-	-	-	-	-	-	729,632
Scholarships	387,545	-	-	-	-	-	-	-	387,545
Student Loans	1,425,999	-	-	-	-	-	-	-	1,425,999
Medical Referral Expenses	-	1,802	-	-	-	-	-	-	1,802
Payment to Govt Entities	2,190,127	-	-	75,000	-	-	-	-	2,265,127
Payment to Component Units	5,268,419	-	-	677,308	-	-	1,030,566	6,810,000	13,786,293
Payment to State Governments	9,055,727	-	7,000	63,162	-	-	-	-	9,125,889

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of September 30, 2022
RPPL No. 11-12, 11-13, 11-14, 11-18, 11-19, 11-22 & 11-23

Description	General Fund		Grants		Capital Projects			Debt	TOTAL
	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US Federal	ROC & Other Grants	Service	
Payment to State Govt CIP	-	-	-	-	-	-	-	-	-
Payment to Non-Govt Entities	2,643,000	587,246	5,000	111,094	-	-	-	-	3,346,340
Payment to Social Insurance	2,272,301	-	-	-	-	-	-	-	2,272,301
Payment to SOE Subsidy	1,800,000	-	-	-	-	-	-	-	1,800,000
Dues & Fees	455,393	-	51,126	17,065	-	-	-	-	523,584
Bank Service Fee	383,526	313	-	-	-	-	-	-	383,839
Humanitarian Assistance	3,095,127	-	19,306,325	-	-	-	-	-	22,401,452
Loan Interest	-	-	-	-	-	-	-	1,317,307	1,317,307
Principal Retirement	-	-	-	-	-	-	-	2,306,243	2,306,243
All Other	2,947,815	138,047	2,261,804	1,763,716	-	4,427,057	695,237	-	12,233,675
TOTAL	84,289,817	1,988,927	32,561,511	9,246,235	524,947	5,275,554	12,868,143	10,433,550	157,188,684

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

COFA TRUST FUND INVESTMENT	
Market Value (as of 09/30/22)	246,552,446

REPUBLIC OF PALAU
Schedule of COVID-19 Pandemic Assistance
As of September 30, 2022

Expenditures from October 1, 2021 to September 30, 2022			
RPPL 11-12 Sec 30 & RPPL 11-18 Sec 6		FY 2022	Appropriation
Description	Appropriation	Expenditures	Balance
Private Sector Relief (MOF)	3,623,210	3,262,540	360,670
Admin Cost @ 1%	55,000	35,981	19,019
Employee Contributions (SS/HCF)	320,000	259,591	60,409
Labor Refund	10,000	7,625	2,375
Temporary Work Program (PVA)	1,500,000	1,500,000	-
TOTAL	5,508,210	5,065,737	442,473

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
<u>U.S. FEDERAL GRANTS - COFA CRA SECTION 432 (5) & IMF-1</u>				
A22DOIBSCC	Submarine Fiber Optic Cable	7,000,000	1,030,566	5,969,434
BANGCOFA01	Angaur Dock Improvement Project	2,387,000	2,211,649	175,351
R19COFA001	Koror Airai Road Project	6,820,000	6,608,410	211,590
F19COFA001	MOF FMIS Project	3,285,610	1,882,944	1,402,666
J19TACMOR1	ACQUIRE LAND FOR DEFENSE SITE	9,700,000	8,601,170	1,098,830
R20COFAIM1	FY2020-COFA-ROP-InfrastructureIMF-1	5,230,000	4,963,060	266,940
<i>SUB TOTAL COFA</i>		<u>34,422,610</u>	<u>25,297,800</u>	<u>9,124,810</u>
<u>U.S. FEDERAL GRANTS - DEPARTMENT OF COMMERCE</u>				
F18NWS0001	WEATHER OBSERVATION SERVICES	455,884	414,088	41,796
F19NWS0001	WEATHER OBSERVATION SERVICES	660,631	649,657	10,974
F20NWS0001	WEATHER OBSERVATION SERVICES	641,529	591,513	50,016
F21NWS0001	WEATHER OBSERVATION SERVICES	684,336	672,977	11,358
F22EDACOV1	EDA COVID GRANT	996,728	177,909	818,819
F22NWS0001	WEATHER OBSERVATION SERVICES	694,018	301,955	392,063
M22NOAA001	OPERATIONALIZING OFSHR PELAGIC FISH	300,000	81,242	218,758
<i>SUB TOTAL USDOC</i>		<u>4,433,125</u>	<u>2,889,341</u>	<u>1,543,784</u>
<u>U.S. FEDERAL GRANTS - DEPARTMENT OF LABOR</u>				
A20WIOADW3	NAT'L DISLOCATED WORKER GRANT	102,306	83,064	19,242
A20WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	7,626,000	7,347,522	278,478
A21WIAPUAA	Cont'd Asst. Act PUA ADMIN	550,000	359,977	190,023
A21WIOAA01	PY21 WIOA ADULT ACTIVITY AA36359DPO	13,128	8,064	5,064
A21WIOAAD1	WIOA ADULT ACTIVITIES FY21	124,351	43,695	80,656
A21WIOAADM	PANDEMIC UNEMPLOYMNT ASSIST ADM	215,191	67,316	147,875
A21WIOAAP1	APPRENTICESHIP US GRT	393,552	41,786	351,765
A21WIOADW1	FY21 WIOA DIS WKRS NAT RES	168,756	68,646	100,110
A21WIOADW2	PY21 WIOA DIS WKRS AA36359DR0	33,671	-	33,671
A21WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	21,391,948	19,172,089	2,219,859
A21WIOAPUC	PANDEMIC UNEMPLOYMENT BENEFITS	14,602,500	13,248,873	1,353,627
A22WIAPUAA	PUA ADMINISTRATION	188,600	7,210	181,390
<i>SUB TOTAL USDOL</i>		<u>45,410,003</u>	<u>40,448,242</u>	<u>4,961,760</u>
<u>U.S. FEDERAL GRANTS - DEPARTMENT OF EDUCATION</u>				
E20FASEGP1	ED GRANT PROG FOR FAS	1,000,000	1,000,000	-
E20PREP001	MOE PREP FY20	250,000	250,000	-
E20SPED001	SPECIAL EDUCATION STATE GRANT	1,011,239	1,011,239	-
E20VOCED01	VOC ED BASIC GRT STATE	175,514	175,296	218
E21ADULT01	ADULT EDUCATION STATE ADMINISTERED	39,913	39,911	2
E21ADULTED	ADULT EDUCATION-STATE ADMINISTERED	9,848	9,325	523
E21FASEGP1	ED GRANT FOR FAS	1,000,000	840,955	159,045
E21IMLS001	LSTA STATE GRANTS FY2021	68,175	68,175	-
E21IMLSCOV	IMLS LSTA-ARPA (COVID-19)	204,709	133,424	71,285
E21PREP001	MOE PREP FY21	250,000	71,302	178,698
E21SPED001	SPECIAL EDUCATION STATE GRANT	1,011,239	882,037	129,202
E21VOCED01	VOC ED BASIC GRT STATE	182,664	179,591	3,073
E22ADULT01	ADULT EDUCATION-STATE ADMINISTERED	20,340	20,252	88
E22ADULT02	ADULTED&FAMILY LITERACY ACT	20,563	11,511	9,051
E22ADULTED	ADULT EDUCATION-STATE GRANT PROGRAM	8,863	8,863	-
E22FASEGP1	ED GRANT FOR FAS	1,000,000	512,342	487,658
E22IMLS001	LSTA STATE GRANTS FY 2022	68,125	-	68,125

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
E22PREP001	MOE PREP FY22	250,000	-	250,000
E22SPED001	SPECIAL EDUCATION STATE GRANT	301,323	-	301,323
E22VOCED01	VOC ED BASIC GRT STATE	188,821	-	188,821
E23ADULTED	ADULT EDUCATION-STATE GRANT PROGRAM	7,997	513	7,484
<i>SUB TOTAL USDOE</i>		7,069,334	5,214,737	1,854,597

U.S. FEDERAL GRANTS - DEPARTMENT OF HEALTH & HUMAN SERVICES

H19ASTHO1	MILLION HEARTS - ASTHO	30,000	27,471	2,529
H19CREG01	PALAU CANCER REGISTRY	17,080	12,250	4,830
H19DCP01	DIABETES CONTROL & PREVENTION	110,800	93,549	17,251
H19ELCNPH1	ELC ADM 2019-2020	76,884	56,947	19,937
H19ELCNPH2	ELC ARB 2019-2020	32,950	32,115	835
H19ELCNPH6	ELC LAB 2019-2020	226,662	136,309	90,353
H19ELCOVID	COVID19 RESPONSE ACTIVITIES	3,940,500	2,188,036	1,752,464
H20ASTHO1	ASTHO MILLION HEARTS FY2020	40,000	39,313	687
H20CHCCOV1	CHC COVID AID RELIEF ECON SECURITY	1,155,140	1,078,919	76,221
H20CHCQAQI	CHC QAQI 2020	34,133	19,773	14,360
H20COVID01	PUBLIC HEALTH CRISIS RESPONSE	1,010,381	961,267	49,114
H20COVID03	RURAL RELIEF FUND	1,032,532	951,612	80,920
H20CREG01	PALAU CANCER REGISTRY FY20	21,611	21,611	-
H20DCP0001	DIABETES CONTROL & PREVENTION	110,800	56,271	54,529
H20ELCNPH1	ELC LEADERSHIP, MANAGEMENT & ADMIN	76,884	69,918	6,966
H20ELCNPH3	CROSS CUTTING EPIDEMIOLOGY CAPACITY	90,041	75,996	14,045
H20ELCNPH4	CROSS CUTTING EMERGING ISSUES	50,000	13,816	36,184
H20ELCNPH5	HEALTH INFORMATION SYSTEMS CAPACITY	7,000	-	7,000
H20ELCNPH6	CROSS-CUTTING: LABORATORY CAPACITY	115,811	98,189	17,622
H20ELCNPH7	ELC MYCOTICS	962	-	962
H20ELCNPH8	DATA MODERNIZATION INITIATIVE	104,996	73,838	31,158
H20ELCNPH9	ELC VACCINE PREVENTABLE DISEASE	90,518	65,852	24,666
H20ELCVBC1	VECTOR-BORNE CORE TIER 1	25,450	24,666	784
H20EMSC001	EMSC PARTNERSHIP GRABNTS	130,000	53,804	76,196
H20HPP001	HOSPITAL PREPAREDNESS	405,889	251,554	154,335
H20HPP002	HOSPITAL PREPAREDNESS FY19 EXT	25,650	-	25,650
H20PHEP01	PHEP 2020-2021	374,474	314,112	60,362
H20PIDPP01	PACIFIC ISLANDER DIABETES PREV PROG	49,000	42,025	6,975
H20SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	396,365	315,633	80,732
H20TOBACO1	Tobacco Program 2020	130,000	95,346	34,654
H21ASTHO01	MH: PALAU HYPERTENSION INITIATIVE	49,900	48,994	906
H21CCRCOV1	COMMUNITY HEALTH WORKERS FOR COVID	350,000	15,914	334,086
H21CHCCOV1	CHC ARPA COVID-19	5,701,875	911,195	4,790,680
H21CHCHCI1	HYPERTENSION CONTROL INITIATIVE	100,000	-	100,000
H21CHCHYP1	CHC: Hypertension Cntl Initiative	100,000	-	100,000
H21CHCIBHS	INTERGRATED BH SERVICES	55,667	35,260	20,407
H21CHCPROG	COMMUNITY HEALTH CENTERS	1,208,337	1,153,192	55,145
H21CMHS001	BLOCK GRANTS FOR COMMUNITY MENTAL H	59,820	59,820	-
H21CMHSARP	CMHS ARPA SUPPLEMENTAL	118,745	21,819	96,926
H21CMHSCOV	CMHS COVID SUPPLEMENTAL	68,747	45,887	22,860
H21CMHSMIT	CMHS-ARP MITIGATION	125,000	55,524	69,476
H21COVID01	NATIONAL INITIATIVE 2 ADDRESS COVID	554,606	113,065	441,541
H21COVID02	COVID WORK FORCE DEVELOPEMENT	255,826	79,472	176,354
H21CREG01	PALAU CANCER REGISTRY FY21	18,931	14,900	4,031
H21DCP0001	DIABETES CONTROL & PREVENTION	110,800	70,804	39,996
H21ELCCOV1	ELC COVID: AMD TECHNOLOGIES	30,000	19,192	10,808
H21ELCCOV2	ELC COVID: PHL PREPAREDNESS	50,000	21,000	29,000

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
H21ELCCOV3	ELC COVID: TRAVELERS HEALTH	200,000	32,879	167,121
H21ELCCOV4	ELC COVID:ENHANCED DETECTION EXPAND	1,249,017	363,148	885,869
H21ELCCOV5	ELC-REOPEN SCHOOL PROJECT	653,593	200,836	452,757
H21ELCCOV6	STRENGTHENING PHL PREPAREDNESS	25,000	1,620	23,380
H21ELCCOV7	AMD ANALYTICS	911,922	16,235	895,687
H21ELCCOV8	ACCELERATING DATA MODERNIZATION	609,826	85,172	524,654
H21ELCCOV9	DETECTION&MIGRATION OF COVID FACIL	70,000	18,733	51,267
H21ELCNPH1	ELC ADM FY21	35,000	19,643	15,357
H21ELCNPH2	ELC ARB 2021-2022	16,605	14,532	2,073
H21ELCNPH3	ELC EPI FY21	85,027	61,727	23,300
H21ELCNPH5	ELC HIS FY21	8,634	936	7,699
H21ELCNPH6	ELC LAB FY21	108,628	79,798	28,830
H21ELCNPH7	ELC MYCOTICS FY21	3,000	-	3,000
H21ELCNPH9	ELC VPD FY21	177,826	71,721	106,105
H21ELCVBC1	ELC VBC FY21	28,512	21,748	6,764
H21EMSC001	EMSC PARTNERSHIP GRANTS	130,000	88,484	41,516
H21FAMPLNG	PALAU FAMILY PLANNING FY2021	150,000	113,270	36,730
H21HPP001	HOSPITAL PREPAREDENESS	255,889	173,945	81,944
H21IMMCOV1	IMMUNIZATION COVID CYCLE 4	803,033	133,654	669,379
H21IMMUN01	IMMUNIZATION PROGRAM FY21	984,314	634,065	350,249
H21IMMUN02	IMMUNIZATION PROGRAM FY21	230,358	148,684	81,674
H21INFLU01	PANDEMIC INFLUENZA	42,000	29,998	12,002
H21ITRAGY1	INTERAGENCY PROJECT FY2021	50,000	50,000	-
H21MCHS001	MATERNAL & CHILD HEALTH SERVICES	148,196	148,196	-
H21NBCCEDP	NBCCEDP 2021-2022	710,000	535,704	174,296
H21NCCCP01	NCCCP 2021-2022	329,167	245,589	83,578
H21PFSP001	PALAU PFS PROJECT 2021	450,000	360,375	89,625
H21PFSSEOW	PFS:STATE EPI OUTCOMES WRKSH	50,000	32,777	17,223
H21PHEP01	PHEP 2021-2022	380,471	322,166	58,305
H21PHHS001	PREVENTIVE HEALTH SERVICES FY2021	33,713	31,740	1,973
H21PREVHCS	HIV CORE SURVEILLANCE	20,900	17,092	3,808
H21PREVHIV	HIV PREVENTION	194,900	180,443	14,457
H21PREVSTD	COMP STD PREVETION	43,522	43,522	-
H21PREVTB1	TB ELEIMINATION AND CONTROL	120,012	109,296	10,716
H21PREVVH1	VIRAL HEPATITIS	10,000	6,953	3,047
H21REACH01	REACH PROGRAM	12,000	9,325	2,675
H21RYAN01	HIV RYAN WHITE FY21	56,666	16,560	40,106
H21SAPT001	SUBSTANCE ABUSE PREVENTION TREATMEN	110,038	87,146	22,892
H21SAPTARP	SAPT ARPA SUPPLEMENTAL	118,745	33,262	85,483
H21SAPTCOV	SAPT COVID SUPPLEMENTAL	103,120	33,682	69,438
H21SAPTMIT	SAPT ARP- MITIGATION	125,000	24,875	100,125
H21SAPTP01	SUBSTANCE ABUSE PREVENTION AND TREA	36,680	36,671	9
H21SAPTPCO	SAPTP COVID SUPPLEMENTAL	34,374	18,975	15,399
H21SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	163,008	155,631	7,378
H21TOBACO1	TOBACCO PROGRAM 2021	130,000	108,425	21,575
H21UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	235,000	120,655	114,345
H22ARPAPMH	ARPA-PEDIATRIC MENTAL HEALTH CARE	445,000	35,296	409,704
H22ASTHO01	ASTHO FY22	123,070	36,718	86,352
H22CCRCOV1	COMMUNITY HEALTH WORKERS FOR COVID	350,000	-	350,000
H22CHCPRG	COMMUNITY HEALTH CENTERS PROG FY22	1,375,337	1,053,999	321,338
H22CMHS001	BLOCK GRANTS FOR COMMUNITY MENTAL H	69,137	7,327	61,810
H22CREG001	PALAU CANCER REGISTRY	14,761	-	14,761
H22DCP0001	DIABETES CONTROL & PREVENTION	110,800	58,046	52,754
H22ELCCOV1	DETECTION & MITIGATION COVID-19	53,144	13,027	40,117

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
H22ELCCOV2	NURSING HOME STRIKE TEAM	6,536	-	6,536
H22ELCCOV3	STRENGTHENING HAI-AR PROGRAM CAP	130,168	4,876	125,292
H22ELCCOV4	TRAVELERS HEALTH YR 2- COVID 19	200,000	18,583	181,417
H22ELCNPH1	ELC ADM	26,890	512	26,378
H22ELCNPH5	ELC HIS	54,872	1,705	53,167
H22ELCNPH6	ELC LAB	63,484	7,583	55,901
H22ELCNPH7	ELC MYCOTICS	3,000	-	3,000
H22ELCNPH9	ELC VACCINE	86,579	1,949	84,630
H22ELCVBC1	ELC VBC	25,925	2,257	23,668
H22EMSC001	EMSC PARTNERSHIP GRANTS	130,000	42,821	87,179
H22FAMPLNG	PALAU FAMILY PLANNING FY2022	200,000	83,483	116,517
H22HPP0001	HOSPITAL PREPAREDENESS	255,889	34,756	221,133
H22IMMUNO2	IMMUNIZATION PROGRAM	194,648	28,534	166,114
H22INFLU01	PANDEMIC INFLUENZA	48,329	-	48,329
H22ITRAGY1	INTERAGENCY PROJECT FY2022	50,000	25,040	24,960
H22MCHS001	MATERNAL & CHILD SERVICES	150,340	31,335	119,005
H22NBCCEDP	NBCCEDP 2022-2023	667,167	219,844	447,323
H22NCCCP01	NCCCP 2022-2023	257,581	81,211	176,370
H22PFSPO01	PALAU PFS PROJECT 2022	450,000	362,684	87,316
H22PFSSEOW	PFS:STATE EPI OUTCOMES WRKSHP	85,483	44,007	41,476
H22PHEP001	PHEP 2022-2023	370,357	83,225	287,132
H22PHHS001	PREVENTIVE HEALTH SERVICES FY2022	32,766	27,941	4,825
H22PREVHCS	HIV CORE SURVEILLANCE	20,900	13,432	7,468
H22PREVHIV	HIV PREVENTION	194,900	148,056	46,844
H22PREVSTD	COMP STD PREVENTION	43,522	28,263	15,259
H22PREVTB1	TB ELIMINATION AND CONTROL	120,012	93,325	26,687
H22PREVVH1	VIRAL HEPATITIS	10,000	6,299	3,701
H22RYAN001	HIV RYAN WHITE FY22	56,609	2,400	54,209
H22SAPT001	SUBSTANCE ABUSE PREVENTION TREATMEN	115,105	1,983	113,122
H22SAPTP01	SUBSTANCE ABUSE PREVENTION AND TREA	38,368	-	38,368
H22TOBACO1	TOBACCO PROGRAM 2022	130,000	65,901	64,099
H22UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	235,000	77,634	157,366
H23ARPAPMH	ARPA-PEDIATRIC MENTAL HEALTH CARE	445,000	1,036	443,964
H23PFSPO01	PALAU PARTNERSHIP FOR SUCCESS PROJ	450,000	3,331	446,669
H23PFSSEOW	PALAU PARTNERSHIP FOR SUCCESS PROJ	50,000	549	49,451
	SUB TOTAL USDHHS	37,255,142	17,625,081	19,630,061

U.S. FEDERAL GRANTS - DEPARTMENT OF INTERIOR

A20EQPBREG	ENVIRONMENTAL REGULATION REVIEW	170,600	127,086	43,514
C22DOIHPF1	State Historic Preservation Office	268,137	107,626	160,511
F20CENSUS1	PALAU 2020 CENSUS	483,531	387,290	96,241
F20SAUDIT1	FY 2020 SINGLE AUDIT	564,400	453,950	110,450
F21DOIOPM1	SOUTHERN WATER PROJECT FY20-21	312,826	160,677	152,149
F21DOITYP1	MOF-SCHOOL AND HOSPITAL REPAIR	300,000	300,000	-
F21SAUDIT1	FY2021 SINGLE AUDIT D22AF00085-00	596,400	-	596,400
F22DOIHIES	HOUSEHOLD INCOME & EXPENSE SURVEY	402,575	7,070	395,505
H19CHA0001	COMMUNITY HEALTH ASSESMENT	240,492	4,030	236,462
H19HAZMAT	MOH MAINTENANCE PROJECTS	103,715	95,309	8,406
H20DOICOV1	CARES ACT OIA GRANT	1,592,945	1,592,813	132
J19DATSSYS	MOJ DATA SYSTEM UPGRADE	364,174	364,148	26
P19DOIOCC1	OUR OCEANS CONFERENCE 2020	300,000	147,772	152,228
	SUB TOTAL USDOI	5,699,795	3,747,770	1,952,024

U.S. FEDERAL GRANTS - DEPARTMENT OF AGRICULTURE

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
J20FIREAS1	STATE FIRE ASSISTANCE	30,000	21,678	8,322
J21FIREAS1	STATE FIRE ASSISTANCE FY21	55,000	38,444	16,556
J22FIREAS1	STATE FIRE ASSISTANCE FY22	30,000	17,685	12,315
M22FOREST1	SHARING WITH FOREST STEWARDSHIP	100,000	24,920	75,080
SUB TOTAL USDA		215,000	102,726	112,274

U.S. FEDERAL GRANTS - DEPARTMENT OF TRANSPORTATION

R20AARFFV1	AARF VEHICLE	1,111,111	848,497	262,614
R20FAADSP1	DESIGN SEAL PAVEMENT SURFACE	1,111,111	1,092,380	18,731
R20FAARNAV	CONDUCT AERONAUTICAL SUREVEY RNAV	666,666	-	666,666
R20IDS001	IMPROVE DRAINAGE/SOIL STURATION	8,450,000	7,996,699	453,302
SUB TOTAL USDOT		11,338,888	9,937,576	1,401,312
TOTAL US FEDERAL GRANTS		145,628,897	105,160,548	40,468,349

OTHER GRANTS

ADB

F20COVID01	COVID-19 EMERGENCY RESPONSE PROJECT	1,000,000	793,597	206,403
F22ADBCOV1	NUTRITION TRAINING MON/EVAL 0797	550,000	67,579	482,421
F22ADBCOV2	FAMILY AND GENDER BASED PROJ 0796	766,442	285,261	481,181
F22ADBCOV3	FARMERS & FOOD SECURITY PROJ 9220	2,400,000	307,946	2,092,054
SUB TOTAL ADB		4,716,442	1,454,383	3,262,059

EQPB

A18POP001	GEF POP RELEASE PROJ	4,980	4,937	43
A18SPREP01	MIA ACTIVITIES IMPL	16,980	8,644	8,336
A18UNEP01	UNEP-SSFA-ODS SURVEY	102,500	90,120	12,380
A18UNEP02	UNEP-SSFA-ODS SURVEY	25,000	24,768	232
A19GEF6006	EQPB GEF6 PROJECT	75,000	74,510	490
A19UNEP01	HCFC MGT PLAN PHASE II	34,500	31,227	3,273
A19UNEP02	SP: CHEMICAL & WASTE MANAGEMENT	224,500	104,925	119,575
A20UNEP002	UNEP-SSFA-ISP PHVIII (A20UNEP001)	94,155	45,469	48,686
A20UNEP001	UNEP-SSFA-ISP PHVIII	30,845	30,845	-
SUB TOTAL EQPB		608,460	415,446	193,015

MAFE/MNRET/MCCA

C19GEF6007	MCCA GEF6 PROJECT	27,000	26,985	15
C20MCCA001	PRESERVE CULTURAL HERITAGE	217,181	213,926	3,256
M17GEF501	GEF5 PROJECT MGT	1,636,745	1,222,095	414,650
M17GEF502	BOA M78926 SUB CONTRACT	335,519	335,519	-
M17GEF503	BOT M78926 SUB CONTRACT	217,000	216,655	345
M17GEF504	EQPB M78926 SUB CONTRACT	53,600	50,130	3,470
M17GEF505	MNRET M78926 SUB CONTRACT	299,792	299,792	-
M17GEF506	PAN M78926 SUB CONTRACT	884,448	884,447	1
M17PAN001	SUPPORT IMPL OF PNMS	196,000	176,455	19,545
M17PNMS01	SUPPORT IMPL OF PNMS	125,000	103,051	21,949
M18FFA001	PALAU PROJ DEV FUND FY18	689,694	572,972	116,722
M18UNCCD	UNCCD 2018 NAT'L REPORT	40,000	37,074	2,926
M18UNEP01	6TH NAT RPT TO THE CBD	100,000	97,545	2,455
M19GEF6004	BOT GEF 6 PROJECT	34,000	33,037	963
M19GEF6009	BMR UNDP GEF 6 PROJECT	26,000	25,311	689
M19GEF601	PMU UNDP GEF 6 PROJECT	268,467	268,466	1
M19GEF6010	BOE UNDP GEF6 PROJECT	74,500	65,520	8,980
M19GEF602	BOA UNDP GEF 6 PROJECT	544,499	531,434	13,065

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
M19GEF603	MNRET UNDP GEF 6 PROJECT	1,228,739	1,224,603	4,136
M19PNA01	OCEANS CONFERENCE 2020	700,000	700,000	-
M20DTMDP01	DOMESTIC TUNA MARKET DEV PROJECT	116,368	48,479	67,889
M21BIOPAMA	BIODIVERSITY AND PROTECTED AREAS MG	84,279	74,596	9,683
M21JAPGGP1	JAPAN EMBASSY GRASSROOTS GRANT	769,118	759,600	9,518
M21MCAP001	MANAGING COASTAL AQUIFERS PROJECT	80,000	62,785	17,215
M21MCAPDGA	MANAGING COASTAL AQUIFIERS PROJECT	18,784	5,575	13,209
M21PACTUNA	FISHING AGGREGATION DEVICE (FAD)	10,000	7,015	2,985
M22MCTRUST	MICRONESIA CONSERVATION TRUST	65,000	-	65,000
M22PICRC01	PICRIC GEF7: STRENGTHENING PNMS	53,800	34,331	19,469
<i>SUB TOTAL MAFE/MNRET/MCCA</i>		8,895,533	8,077,397	818,136
<i>MOE</i>				
E17GEF506	M7PAN1 SUB CONTRACT	25,000	16,809	8,191
E18IND01	HEALTH AWARENESS CAMPAIGN	10,000	4,083	5,917
E21JPN0001	KOROR-AIRAI SCHOOL HANDWASH STATION	269,985	260,000	9,985
E22JPNGGP1	MEYUNS ELEM SCHOOL CAFETERIA RECONS	487,000	-	487,000
E22PILNA01	2021 PILNA MAIN STUDY ACTIVITY	5,466	5,463	3
<i>SUB TOTAL MOE</i>		797,451	286,355	511,096
<i>MOF</i>				
F15ADB001	PALAU HIES SURVEY	200,000	59,899	140,101
F17GEF506	SUB CONTRACT M7PAN1	10,000	2,265	7,735
F18ICT01	ICT WORLD BANK	681,194	681,193	1
F19GEF6005	MOF GEF6 PROJECT	30,500	27,404	3,096
F19PCS01	PCS PALARS 6 NAT RPT CBD	2,500	-	2,500
F20NATCOM1	THIRD NATIONAL COMMUNICATIONS	140,000	66,021	73,979
F20NWSUNDP	Automated Weather Monitoring Equip	551,551	533,833	17,718
F21NWSWMO	PWS Strategic Plan and Framework	10,000	9,999	1
F21IUCN001	YEAR 2020 GLISPA MEMEBERSHIP FEE	10,000	-	10,000
F21SPC0001	IMPLEMENTATION OF GCCA/SUPA	224,927	205,311	19,616
F22PICRC01	PICRC SUPPORT PROJECT SDG & EEZ	15,000	-	15,000
N20CROSS01	COVID19 RELIEF ACT	436,750	436,750	-
<i>SUB TOTAL MOF</i>		2,312,422	2,022,675	289,747
<i>MOH</i>				
H18SAMSA1	BHSIS FY2017-FY2018	77,266	54,143	23,123
H18WHO0001	2018 WHO IHR WORKSHOP	5,040	4,877	163
H18WHO0002	2018 ANTIBIOTIC AWARENESS	4,997	3,844	1,153
H18WHO0005	2018 ALCOHOL COALITION MEETING	2,100	1,500	600
H19SAMSA1	BHSIS FY2017-FY2018	67,573	66,695	878
H19WHO0002	JOINT EXTERNAL EVAL TRNG	14,830	14,782	48
H19WHO0003	NCD INTERVENTION/PEN MGT	4,184	3,635	549
H19WHO0004	CBR AWARENESS AND DEV	5,495	3,216	2,279
H19WHO0005	WORLD NO TOBACCO DAY PREP	8,580	8,037	543
H19WHO0007	INFECTION PREV & CONTROL	14,993	10,569	4,424
H19WHO0008	INTL HLTH REGULATIONS JEE	21,913	20,689	1,223
C20AGING01	AGING BUILDING RENOVATION (JAPAN)	89,639	85,454	4,185
H20AUSCOV1	Australia COVID 19 Assistance	61,000	-	61,000
H20SAMSA1	BHSIS 2020	61,813	56,412	5,401
H20WHO0001	ANTIMICROBIAL RESISTANCE	11,575	8,791	2,784
H20WHO0004	COVID19 MENTAL HEALTH AWARENESS PRJ	32,500	32,250	250
H21PTTI001	TRANSFORMATION TRANSFER INITIATIVE	157,500	69,169	88,331

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
H21WHO0001	TOBACCO DATA COLLECTION	990	-	990
H22SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813	58,894	2,919
H23SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813	-	61,813
<i>SUB TOTAL MOH</i>		<u>765,614</u>	<u>502,959</u>	<u>262,655</u>
<i>MOJ</i>				
J17SPF01	MOJ EMPL & TRAINING GRT	1,467,300	1,342,626	124,673
J17SPF02	MOJ SPB TRAINEES	274,677	181,425	93,252
J18ATT001	ENHANCE ROP ARMS CONTROL	72,679	68,610	4,069
J19GEF6008	MOJ GEF6 PROJECT	57,500	57,289	211
J20BISMARCK	USNS BISMARCK SECURITY MEASURES	4,830	4,390	440
J20MOJ0001	FIRE TRUCK AND AMBULANCE	181,600	90,800	90,800
J20PAN001	MOJ DFW PAN AGREEMENT	43,777	23,968	19,809
J22PICRC1	PICRC GEF7: STRENGTHENING PNMS	38,000	34,288	3,712
<i>SUB TOTAL MOJ</i>		<u>2,140,363</u>	<u>1,803,396</u>	<u>336,967</u>
<i>MOS</i>				
S19LGSP001	MOS BDA UNDP LGSP PROJ	17,500	9,116	8,385
S22AUSVI01	STRENGTHENING GENDER MAINSTREAMING	7,112	-	7,112
S22JPN0001	JPN: PROCUREMENT OF RADIO EQUIPMENT	73,925	-	73,925
S22LGSP001	MOS BDA UNDP LSGP PROJ	116,208	42,816	73,392
<i>SUB TOTAL MOS</i>		<u>214,745</u>	<u>51,931</u>	<u>162,814</u>
<i>MPIIC</i>				
R20UNDP001	DISASTER PREPAREDNESS	267,000	214,202	52,798
R19AERO001	AERODREOME WORKSHOP	5,985	-	5,985
R19ILE0001	ARRF TOOLS AND EQUIPMENT	9,984	9,966	18
<i>SUB TOTAL MPIIC</i>		<u>282,969</u>	<u>224,168</u>	<u>58,801</u>
<i>PRES</i>				
P19OOC2020	OUR OCEAN CONF. 2020	50,000	41,999	8,001
P20MIF0001	MICRONESIAN ISLAND FORUM	510,000	332,935	177,065
P20OCOPCAA	OUR OCEANS CONFERENCE 2020	76,052	55,690	20,362
P21COVIDNZ	NEW ZEALAND AID : COVID 19 SUPPORT	800,000	101,198	698,802
P21OOC0001	7TH OUR OCEANS CONFERENCE	250,000	249,280	720
P21TYPFSM1	FSM AID: TYPHOON SURIGAE SUPPORT	200,000	75,000	125,000
P22NZOOC01	NEW ZEALAND: SUPORT TO THE 7TH OOC	500,000	142,489	357,511
<i>SUB TOTAL PRES</i>		<u>2,386,052</u>	<u>998,591</u>	<u>1,387,461</u>
<i>VICE PRES</i>				
V21AUSDEA1	TYPHOON SURIGAE SUPPORT FOR DAMAGE	50,000	50,000	-
V22AUS0002	AUSTRALIA: TROP. STORM RAI RESPONSE	50,000	50,000	-
V22AUSVI01	GENDER EQUALITY AND LAW ENFORCEMENT	6,868	-	6,868
<i>SUB TOTAL VICE PRES</i>		<u>106,868</u>	<u>100,000</u>	<u>6,868</u>
<i>PNOC</i>				
A22PNOCIOC	NATIONAL SWIMMING POOL RENOVATIONS	46,000	46,000	-
<i>SUB TOTAL PNOC</i>		<u>46,000</u>	<u>46,000</u>	<u>-</u>
<i>TOTAL OTHER GRANTS</i>		<u>23,272,920</u>	<u>15,983,301</u>	<u>7,289,619</u>
<u>UNITED NATIONS GRANTS</u>				
A22OSPUN01	PROACTIVE DISCLOSURE & YOUTH ADVOCA	21,000	4,925	16,075

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
E21UNCOV1	UNESCO	44,000	44,000	0
F20GCF001	GREEN CLIMATE FUND READINESS	955,646	209,611	746,035
F22GCF0001	GCF: SERVICES FOR RESILIENCE	1,108,553	11,536	1,097,017
H21UNICEF1	WASH AND BREASTFEEDING	102,001	100,094	1,907
H22IMMUNCF	UNCF SUPPORT IMMUNIZATION PROGRAM	22,500	22,500	-
H22WHO0001	PALAU SEATBELT SAFETY ACT AWARENESS	33,000	20,231	12,769
H22WHO0002	COVID19 MENTAL HEALTH AWARENESS PRJ	33,750	33,750	-
H22WHO0003	WORLD NO TOBACCO DAY	5,605	5,605	-
H22WHO0004	TOBACCO YOUTH SURVEY	17,650	-	17,650
M21UNEP001	4TH NAT'L BIOSAFETY REPORT	25,000	24,627	373
M22FAOUN1	FISHFAD PROJECT GCP/SAP/002/JPN	27,844	8,991	18,853
S21UNDP001	AM BROADCAST PROJECT	15,360	15,360	-
TOTAL UN GRANTS		2,411,909	501,230	1,910,679

REPUBLIC OF CHINA TAIWAN - OTHER PROGRAMS

BNSG20ROC1	OKETOL WAITING HOUSE IMPROVEMENTS	100,000	50,000	50,000
C19ROC01	24TH INDEP DAY FIREWORKS	50,000	50,000	-
C20ROC0001	PVA-OTP CHRISTMAS PROGRAM 2020	100,000	54,335	45,665
E21ROCCOV1	SCHOOL TABLETS AND LAPTOPS	400,000	399,971	29
F18ROC01	BBP INST STRENGTH	100,000	99,826	174
F19ROC01	DRUG DETECTOR DOGS UNIT	50,000	42,354	7,646
F20ROC0001	BBP INSTITUTIONAL STRENGTHENING	100,000	96,050	3,950
F21ROC0001	BBP INSTITUTIONAL STRENGTHENING	50,000	-	50,000
F21ROCTPP1	TOURISM PROMOTION PROJECT	1,400,000	730,000	670,000
H21ROCCOV1	ROC TWN COVID-19 SUPPORT TO MOH	600,000	580,550	19,450
H21ROCCOV2	ROC TWN COVID-19 VACCINATION OPR	500,000	441,888	58,112
M18ROC01	FISHERIES MANAGEMENT	25,000	24,630	370
M19ROC0001	BMR CLAM FARMING PROJECT	25,000	24,286	714
M22CTTFP01	CHINESE TAIPEI TRUST FUND PROJECT	40,100	4,946	35,154
M22ROCPESC	1ST PACIFIC ECOLOGICAL CONFERENCE	20,000	3,942	16,058
P18ROC01	MPS/PIF/UNGA/UNCC MTGS'18	20,000	19,635	365
P18ROC02	PVA OTP HOLIDAY PROJ '18	75,000	74,834	166
P18ROC03	HOUSING DEVELOP PROJECT	50,000	48,934	1,066
P18ROC04	LEGACY PROJECT OUTREACH	30,000	28,726	1,274
P18ROC06	OTP OUTREACH ACTIVITIES	500,000	490,577	9,423
P18ROC07	INDEP. DAY CELEBRATION	100,000	97,509	2,491
P18ROC11	MICRO CNTR 4 SUST FUTURE	400,000	306,609	93,391
P18ROC13	YOUTH PROGRAMS 2018	50,000	47,455	2,545
P19ROC0013	EMPLOYEE APPRECIATION	14,690	9,930	4,760
P19ROC0014	PVA-OTP HOLIDAY PROJECT	95,240	90,527	4,713
P19ROC0021	PRESIDENT'S DAY ACTIVITIES	20,000	17,149	2,851
P19ROC02	OTP OUTREACH ACTIVITIES	500,000	500,000	-
P19ROC03	INDEPENDENCE DAY CELEB	100,000	27,598	72,402
P19ROC04	SMALL GRANT PROJECTS	400,000	-	400,000
P19ROC11	MICRO PRESIDENT SUMMIT	100,000	87,931	12,069
P20ROC0001	OTP OUTREACH ACTIVITIES	500,000	500,000	-
P20ROC0002	Youth Action Preserve Culture	25,000	23,638	1,362
P20ROC0004	40TH CONSTITUTIONAL DAY ACTIVITIES	7,000	6,574	426
P20ROC0008	2020 INDEPENDENCE DAY CELEBRATION	100,000	97,739	2,261
P21ROC0002	NGEREMLENGUI COMMUNITY PROJECT	30,000	19,621	10,379
P21ROC0003	2021 INDEPENDENCE DAY CELEBRATION	97,217	51,321	45,896
P21ROC0004	NGARA YOLT ELDEBEHEL	12,000	12,000	-
P21ROC0005	PALAU CONSERVATION SOCIETY	11,500	11,500	-
P21ROC0006	NGERMECHAU KLOBAK ASSOCIATION	12,062	12,062	-

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
P21ROC0007	UCHELIAUR YOUTH ORGRANIZATION	8,500	8,500	-
P21ROC0008	DILIWAL INC.	13,490	13,490	-
P21ROC0009	NGARA NGESECHEL A SILS RA BLECHOEL	12,877	12,877	-
P21ROC0010	DEBEDEBOKEL	13,305	13,305	-
P21ROC0011	NGEREMLENGUI STATE GOV'T	12,400	12,400	-
P21ROC0012	THE REMENGESAU 2 FOUNDATION	12,055	12,055	-
P21ROC0013	KOTEL A DEURRENG	6,950	6,950	-
P21ROC0014	NGERCHELONG STATE GOVERNMENT	10,375	10,375	-
P21ROC0015	BELAU WELLNESS CENTER	8,601	8,601	-
P21ROC0016	EBIL SOCIETY	15,132	15,132	-
P21ROC0017	CATHOLIC MISSION PALAU INC	10,000	10,000	-
P21ROC0018	CHILD EVANGELISM FELLOWSHIP-PW	4,915	4,915	-
P21ROC0019	PALAU SWIMMING ASSOCIATION	13,466	13,466	-
P21ROC0020	EDAOL TELUNGALEK-CATHOLIC NGS	10,000	10,000	-
P21ROC0021	LOCAL MARKET NSG STATE	13,872	13,872	-
P21ROC0022	ANGAUR STATE GOVERNMENT	43,500	43,500	-
P21ROCCOP1	COP 26 IN GLASGOW, UK	100,000	80,713	19,287
P21ROCFWRK	INDEPENDENCE DAY FIREWORKS	50,000	50,000	-
P21ROCUNGA	ROC UNGA PARTICIPATION	50,000	31,896	18,104
P22ROC0003	2022 INDEPENDENCE DAY CELEBRATION	42,236	9,744	32,492
P22ROCFWRK	INDEPENDENCE DAY FIREWORKS	70,000	40,000	30,000
P22ROCOOC1	OUR OCEANS CONFERENCE 2022	1,000,000	900,996	99,004
R20ROCCECP	2020 CLEAN ENERGY COOPERATION PROJ.	200,000	195,480	4,520
SUB TOTAL ROC OTHER PROGRAMS		8,531,483	6,702,916	1,828,567

REPUBLIC OF CHINA TAIWAN - CIP PROJECTS

BAIM19CIP1	MONGAMI ROAD IMPROVEMENT	500,000	485,556	14,444
BAIM19CIP2	COMPACT MELTELATEL ROAD IMPROVEMENT	500,000	452,457	47,543
BAIM21CIP1	MELTELATEL RD IMPROVEMENT PHASE VII	500,000	467,241	32,759
BAIM21CIP2	AIRAI-TEBADEL DISTRIB .LINE PH II	1,050,000	1,021,000	29,000
BAIM21CIP3	MONGAMI ROAD PAVING PROJ PHASE V	500,000	485,381	14,619
BAIM21CIP4	NEKKEN-IPSECO RD PAVING PRJ PHASE-I	650,000	378,313	271,687
BAIM22CIP1	MONGAMI ROAD PAVING PROJ PHASE VI	250,000	225,000	25,000
BAIM22CIP2	MELTELATEL ROAD PAVING PROJ VIII	250,000	-	250,000
BAIR21CIP1	OIKULL ROAD IMPROVEMENT & WATERLINE	2,000,000	2,000,000	-
BAIR21CIP2	DESIGN OF OIKULL ROAD & WATERLINE	150,000	110,000	40,000
BAIR22CIP1	DESIGN/BUILD NGERULUOBEL BASKETBALL	300,000	270,000	30,000
BKAY21CIP1	KAYANGEL STATE OFFICE/ WAITING HOUS	725,000	700,489	24,511
BKOR21CIP1	PHS/KOROR CLIMATE CONTRAL PROJECT I	725,000	715,853	9,147
BKOR22CIP1	NGERBECHED BASKETBALL COURT ROOFING	700,000	664,711	35,289
BMEL19CIP1	NGERUBESANG-DISP ROAD	1,000,000	1,000,000	-
BMEL21CIP1	NGERUBESANG RD IMPROVEMENT PHASE II	250,000	248,830	1,170
BMEL22CIP1	CAPITOL-DISPENSARY PAVING&WATERLINE	500,000	-	500,000
BNGA18CIP1	COMP-IMEONG ROAD SEGMENT	650,000	573,551	76,449
BNGM16CIP1	NGARDMAU STATE OFFICE F16	300,000	289,734	10,266
BNGM18CIP1	NGARDMAU STATE OFFICE BDG	500,000	500,000	-
BNGS19CIP1	NGCHESAR STATE ROAD IMPROVEMENT	300,000	300,000	-
BNGS19CIP2	NGERSUUL ROAD IMPROVEMENT	200,000	198,223	1,777
BNGS19CIP3	TABERNGESANG ROAD IMPROVEMENTS	200,000	182,597	17,403
BNGS19CIP4	KARMALIANG ROAD IMPROVEMENT	300,000	296,455	3,545
BNGS20CIP1	Taberngesang Improvements	200,000	-	200,000
BNGS21CIP1	NGERSUUL ROAD PHASE II PROJECT	250,000	238,092	11,908
BNGS21CIP2	TABERNGESANG ROAD PHASE-I	250,000	236,031	13,969
BNGS21CIP3	KARMALIANG ROAD IMPROVEMENT PROJ C2	250,000	250,000	-

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
BNGS21CIP4	SHIMIZU/NGERNGESANG ROAD PHASE XIII	250,000	230,823	19,177
BNGT19CIP1	MECHEBECHUBEL ROAD IMPROVEMENTS	500,000	455,343	44,657
BNGT19CIP2	IBOBANG ROAD IMPROVEMENTS	500,000	500,000	-
BNGT20CIP2	NGATPANG COMMUNITY CNTR PROJECT	800,000	800,000	-
BNGT21CIP1	NEKKEN-MECHEBECHUBEL ROAD PROJ	250,000	241,500	8,500
BNGT21CIP2	IBOBANG ROAD PAVING PHASE II	250,000	226,193	23,807
BNGT21CIP3	MECHEBECHUBEL-NEKKEN ROAD PROJ	500,000	470,049	29,951
BNGT22CIP1	NGATPANG COMMUNITY CENTER BLDG	315,000	315,000	-
BNGT22CIP2	NEKKEN-MECHEBECHUBEL RD PAVING III	250,000	225,000	25,000
BNGT22CIP3	MECHEBCHUBEL-NEKKEN ROAD PAVING	250,000	225,000	25,000
BNGW18CIP1	NGIWAL STATE ROAD IMP FY18	200,000	193,330	6,670
BNGW19CIP1	NGIWAL STATE ROAD IMP FY19	840,000	840,000	-
BNGW19CIP2	NGIWAL WATER RESERVOIR FS PROJ	50,000	43,680	6,320
BNGW20CIP1	NGIWAL STATE HEAVY EQUIPMENT	100,000	99,670	330
BNGW21CIP1	NGIWAL RD IMPROVEMENT PHASE III	775,000	749,000	26,000
BNRD19CIP1	NGESANG-ELAB RD IMPROVEMENT	500,000	466,531	33,469
BNRD19CIP2	ELAB COMMUNITY CENTER	580,000	576,738	3,262
BNRD19CIP3	ULIMANG-NGKEKLAU ROAD IMPROVEMENTS	500,000	499,051	949
BNRD19CIP4	NGARAARD ROAD-CHOLL	250,000	247,183	2,817
BNRD20CIP1	CHOLL ROADS IMPROVEMENT	150,000	147,968	2,032
BNRD21CIP1	ELAB ROAD IMPROVEMENTS	250,000	241,125	8,875
BNRD21CIP2	KUABES RECREATIONAL PARK RD/PARKING	250,000	225,039	24,961
BNRD22CIP1	NGKEKLAU ULIMANG ROAD PROJECT	250,000	-	250,000
BNSG20CIP1	NGRIIL ABAI PROJECT	400,000	396,000	4,000
BNSG20CIP2	NGARCHELONG HEAVY EQUIPMENT	300,000	297,085	2,915
BPEL18CIP1	PELELIU STATE CAP BUILDIN	500,000	433,340	66,660
R18CIP0001	CAPITOL STNDBY GNTR SWITC	500,000	490,248	9,752
R18CIP0002	CAPITOL COMPLEX CONF CENT	500,000	415,728	84,272
R18CIP0003	CIP OFFICE BUILDING PROJECT	250,000	250,000	-
R18CIP0004	One Stop Shop Phase II	3,200,000	3,200,000	-
R19CIP0001	CHILDREN'S PLAYGROUND PROJECT	350,000	345,150	4,850
R19CIP0002	ONE STOP SHOP PHASE II CON'T	2,200,000	2,155,299	44,701
R20CIP0001	Children's Playground Project	499,211	108,713	390,498
J18CIP0001	BPS SURVEILLANCE PHASE 1	1,000,000	826,449	173,551
J19CIP0001	BPS SURVEILLANCE PHASE 2	500,000	500,000	-
J21CIP0001	NEW CORRECTIONAL FACILITY PROJECT	750,000	750,000	-
F20CIP0001	GOVERNMENT SERVICE NETWORK	400,000	357,563	42,438
F21CIP0001	CUSTOMS PIA INSPECTION FACILITY	350,000	2,493	347,507
H18CIP0001	BNH HIS FY18	1,500,000	1,482,000	18,000
H20CIP0001	Belau National Hospital HIS PH II	700,000	700,000	-
H21CIP0001	MOH STEP-DOWN FACILITY PROJECT	500,000	480,912	19,088
H21CIP0002	MOH MEDICAL EQUIPMENT	1,250,000	325,000	925,000
H21CIP0003	BNH-PH ROAD & PARKING RESURFACING	625,000	25,000	600,000
M20CIP0001	AGRI PROJECT/ANIMAL HUSBANDRY	500,000	500,000	-
R21CIP0001	NATIONAL ARCHIVES PARKING&ROOFING I	300,000	139,799	160,201
R22CIP0001	ONE STOP SHOP BLDG. PROJ. PHASE-II,	3,255,000	1,600,000	1,655,000
S21CIP0001	ROP UN OFFICE PURCHASE	2,100,000	1,713,400	386,600
SUB TOTAL ROC CIP PROJECTS		44,939,211	37,801,915	7,137,296
TOTAL ROC TWN		53,470,694	44,504,831	8,965,863

LOCAL NON-LAPSING PROJECTS

BAIRWATER1	AIRAI WATER PRES-RPPL8-40	25,300	-	25,300
BMELCIP001	MELEKEOK CIP 10-34	200,000	146,377	53,623
BNGACIP001	NGAREMLENGUI ROAD PROJ (10-25)	50,000	50,000	-

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
BNGWCIP001	NGIWAL ROAD UPGRADE 10-25	125,000	122,877	2,123
F19ADMCI1	ROP/ROC General Support	40,000	26,411	13,589
N15PAN0001	FIRE AND INVASIVE SPECIES	63,125	-	63,125
N22PSRM001	PRIVATE SECTOR TEMP RELIEF MEASURE	5,508,210	5,065,737	442,473
NAGINGBLDG	OLD AGE CONST RPPL 10-29	35,000	-	35,000
NANGSTRANS	MARINE TRANS COST RPPL 11-12	30,000	30,000	-
NAVAIDLEVY	NAVIGATIONAL AIDS LEVY	4,218	-	4,218
NBPS000001	BPS TRAINING PROGRAM	6,000	-	6,000
NCOFAREV02	COMPACT REVIEW OFFICE (NCOFAREV01)	767,858	632,962	134,895
NCOURTPMTS	PMTS-COURT JDGMNT-RPL8-46	51,514	-	51,514
NCRA4A0001	COFA CRA SECTION 4A	5,279,909	-	5,279,909
NDEMBRT003	DEMOLITION BRT BLDG (NDEMBRT002)	17,972	12,926	5,047
NDENTAL001	PORTABLE DENTAL UNIT & ACCESSORIES	30,000	-	30,000
NEPFMNC001	NATIONAL COORDINATING MECHANISMS	5,000	1,312	3,688
NFESPAC001	13TH FESTIVAL OF PACIFIC ARTS	250,000	-	250,000
NGENELV001	STNDBY GENERATOR/ELEVATOR PROJECT	239,229	165,945	73,285
NINDPDAY00	INDEPENDENCE DAY ACTIVITIES	24,552	-	24,552
NINDPDAY02	25TH INDEPENDENCE DAY	47,721	47,570	151
NKAYSTRANS	MARINE TRANS COST RPPL 11-12	30,000	30,000	-
NKOROROEK1	OEK KOROR OFFICE RENOVATION	250,000	147,052	102,948
NMBT000001	MARITIME BOUNDRY TASKFORCE	30,607	14,577	16,030
NMOENCD001	MINISTRY OF EDUCATION NCD	17,325	4,929	12,396
NMOEPHSNCD	MOE: PALAU HIGH SCHOOL NCD (APAP)	25,000	18,668	6,332
NMOEPROJ02	MOE PROJECTS (NMOEPROJ01)	5,958	2,131	3,827
NMOESAT901	STUDENT ASSESSMENTS SAT9	352	-	352
NMOFEDI001	ECONOMIC DIVERSIFICATION INITIATIVE	100,000	48,328	51,672
NMOJTEMP01	BPS TEMPORARY OFFICE	15,000	-	15,000
NMOJVESS01	MARINE VESSEL SECURITY	6,051	-	6,051
NPANEVAL01	MGMT EVALUATION PAN SITE	510	-	510
NPASSPORT1	PASSPORT FUND RPPL NO. 11-12	100,000	95,618	4,382
NPELSTRANS	MARINE TRANS COST RPPL 11-12	30,000	30,000	-
NREVIEWBRD	INST REVIEW BOARD 10-27(NINSTRVBRD)	50,000	9,600	40,400
NSTGAUDIT1	RPPL 11-3 STATE GOVERNMENT AUDITS	200,000	155,400	44,600
NWTRPWR001	WATER & POWER LINE PH I	16,000	-	16,000
R20SFTYKIT	RPPL 10-56, SEC 12 : RD SAFETY KITS	20,000	-	20,000
<i>SUB TOTAL LOCAL NON-LAPSING PROJECTS</i>		<u>13,697,412</u>	<u>6,858,419</u>	<u>6,838,992</u>
<i>GRAND TOTAL</i>		<u>238,481,831</u>	<u>173,008,328</u>	<u>65,473,502</u>

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 4th Quarter Ended September 30, 2022

ACCOUNTS PAYABLE

<u>DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GRANTS FUND</u>	<u>TOTAL</u>
CSPP & SS	1,444,000	-	1,444,000
PPUC	94,874	10,747	105,621
PNCC	59,859	13,870	73,729
Dues, Fees, and Contributic	138,309.47	2,580	140,890
Payment to State Govt.	542,981	-	542,981
Component Units	991,436	-	991,436
All Other Payables*	1,682,688	1,451,408	3,134,095
Total Payables	<u>4,954,147</u>	<u>1,478,605</u>	<u>6,432,752</u>

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

NOTES PAYABLE

<u>Bank</u>	<u>Loan</u>	<u>Payment to Date</u>	<u>Balance</u>
MICB - PIA	8,000,000	6,858,056	1,141,945
MICB - Housing Loan	15,000,000	428,570	14,571,430
ICDF - Women & Youth Ent	5,000,000	-	5,000,000
ADB - Water & Sewer	16,072,734	7,996,079	8,076,655
ADB - Disaster Relief	15,000,000	-	15,000,000
ADB - Health Exp & Live	20,000,000	-	20,000,000
ADB - Recov Imp Sys	25,000,000	-	25,000,000
Total Notes Payable	<u>104,072,734</u>	<u>15,282,704</u>	<u>88,790,030</u>

SUBSIDIARY LOANS WITH COMPONENT UNITS*

<u>Bank</u>	<u>Loan Proceeds to Date</u>	<u>Payment to Date</u>	<u>Balance</u>
MICB - NDBP	5,000,000	1,142,856	3,857,144
MICB - PHA	5,000,000	999,999	4,000,001
ADB - PPUC LN3060	23,945,444	4,346,445	19,599,000
ADB - PPUC LN3061	1,663,431	110,751	1,552,680
ADB - PPUC LN4030	5,000,000	-	5,000,000
ADB - PPUC LN4198	5,000,000	-	5,000,000
ADB - BSCC LN3346	14,483,639	1,069,888	13,413,751
ADB - BSCC LN3347	7,510,949	629,983	6,880,966
Total Subsidiary Loans	<u>67,603,463</u>	<u>8,299,922</u>	<u>59,303,541</u>

LOANS RECEIVABLE FROM COMPONENT UNITS

	<u>Total Receivable</u>
National Development Bank of Palau	3,857,144
Palau Housing Authority	4,000,001
Palau Public Utilities Corporation	31,151,679

Belau Submarine Cable Corporation

20,294,717

59,303,541

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

ACCOUNTS RECEIVABLE

100900 - GENERAL FUND RECEIVABLES

	<u>Accounts Receivable</u>
Airport Fuel Tax	4,445
Airport Landing Fee	120,135
Airport Space Rental	69,565
Customs Import Tax	21,900
Sasakawa Peace Foundatio	33,929
PPEF	632,500
Miscellaneous	<u>5,322</u>
Total Gene	887,796

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

<u>Office</u>	<u>Beginning Balance</u>	<u>Overtime Pay</u>	<u>Overtime Reimbursed</u>	<u>Receivable @ 9/30/22</u>
Customs	87,040	119,398	143,858	62,581
Quarantine	31,232	53,498	53,503	31,227
Immigration	73,287	104,496	104,440	73,343
Transportation & Other	<u>2,135</u>	<u>20,317</u>	<u>20,875</u>	<u>1,578</u>
Total overtime pay for the year		297,709	322,675	168,729

HOSPITAL RECEIVABLES

9,939,154 **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU
General Fund Non Lapsing Programs and Revolving Funds
For the 4th Quarter Ended September 30, 2022

FUND	DESCRIPTION	BUDGET		TOTAL		ENCUMBRANCES	BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES		
1040 - FORFEITED PROPERTY FUND							
	FORFEITED PROPERTY REV25%	111,343	1,760	113,103	32,688	-	80,415
	FORFEITED PROPERTY SP- 50%	46,203	-	46,203	5,274	1,124	39,805
	ATTORNEY GENERAL - 25%	75,183	1,760	76,943	17,337	-	59,606
	INVESTIGATING UNIT - 50%	60,019	786	60,805	58,109	1,143	1,553
	TOTAL FORFEITED PROPERTY FUND	292,749	4,305	297,054	113,407	2,267	181,379
1140C - HOSPITAL TRUST FUND -OTHER PROG							
	HYPERBARIC CHAMBER - HYC	47,275	8,000	55,275	2,000	-	53,275
	COMMUNITY HEALTH CENTER - OPD/DISP	1,779,128	771,981	2,551,109	509,076	617,473	1,424,560
	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	29,671	303,209	-	-	303,209
	FAMILY PLANNING PROGRAM - FHU	75,197	10,502	85,699	-	9,479	76,220
	SHIN KONG WU HO-SU MEMORIAL	5,678	-	5,678	-	-	5,678
	ENVIRONMENTAL HEALTH FUND - DEH/HPS/HPSF	21,989	47,170	69,159	5,792	-	63,367
	TOTAL HTF OTHER	2,206,488	1,008,275	3,214,763	516,867	626,952	2,070,944
* NHI reimbursable account							
1060 - NON-COMMUNICABLE DISEASE FUND							
	NCD FUND RPPL 9-57	2,832,502	754,951	3,587,453	627,528	135,373	2,824,552
	MOH PROJECTS 10-34	40,220	-	40,220	-	-	40,220
	TOTAL NCD FUND	2,872,722	754,951	3,627,673	627,528	135,373	2,864,772
1090 - FISHERIES PROTECTION TRUST FUND							
	FISHERIES PROTECT TF REV	1,563,047	50,781	1,613,828	-	-	1,613,828
	PPEF PICRC	48,576	50,781	99,357	99,357	-	-
	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	2,712,633	101,563	2,814,195	99,357	-	2,714,838
1100 - SCHOLARSHIP FUND - OTHER PROGRAMS							
	NON RES WORKER FEES 9-37	105,662	659,439	765,102	556,421	765	207,915
	STUDENT LOAN PAYMENTS	181,981	26,191	208,172	133,603	500	74,068

FUND	DESCRIPTION	BUDGET		TOTAL		ENCUMBRANCES	BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES		
	SCHOLARSHIP DONATIONS	-	-	-	-	-	-
	TOTAL SCHOLARSHIP FUND	287,643	685,630	973,273	690,024	1,265	281,984
1130 - GIANT CLAM FUND RPPL9-28							
	GIANT CLAM RPPL 9-28	15,304	18,401	33,706	14,842	-	18,864
	TOTAL GIANT CLAM FUND	8,819	10,382	19,201	3,648	248	15,304
1140 - GENERAL FUND NON-LAPSING FUND							
	BLS PRIVATE SURVEYS	12,135	28,062	40,197	53,521	1,600	(14,924)
	ELECTION COMMISSION FILING FEES	18,844	2,425	21,269	19,277	-	1,992
	EXEMPT OP. FEE-PCC 9-56	7,500	-	7,500	-	-	7,500
	EXEMPT OP. FEE-MPIIC 9-56	7,500	-	7,500	-	-	7,500
	FISH VESSELS OBSERVER FEE	600	-	600	-	-	600
	FISHING VESSEL SETTLEMENT	18,024	-	18,024	-	-	18,024
	GRANT TO PNOC	49,354	97,542	146,896	116,089	-	30,807
	HCARE-OLD/DISABLED PL9-57	573,388	1,089,598	1,662,986	666,394	-	996,593
	LABOR OFFICE USER FEES	3,299	376	3,675	-	-	3,675
	MHHS REPATRIATION	30,000	29,657	59,657	42,565	-	17,092
	MHHS CANCER PROGRAM ADMIN	-	44,322	44,322	49,920	7,704	(13,302)
	MNRET PROJ	121,441	77,288	198,729	-	-	198,729
	MOE ADULT ED PROGRAM	(1,076)	1,335	260	205	-	55
	MOJ/PALAU SHIPPING CO.	(1,284)	144,828	143,544	8,592	-	134,952
	NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
	OTHER PROGRAMS REVENUE	75,802	72,700	148,502	14,872	2,227	131,403
	PALARIS USER FEES	7,680	5,028	12,708	-	-	12,708
	PALAU LIVESTOCK FUND	95,396	31,645	127,041	-	-	127,041
	PAN OFFICE	(83,022)	95,783	12,761	83,365	940	(71,544)
	PASSPORT FUND - PPF	100,000	114,785	214,785	95,618	-	119,167
	PHILATELIC REVOLVING FUND	91,555	21,139	112,694	14,694	-	98,000
	PPEF AIRPORT OPERATIONS	(113,495)	127,350	13,855	-	-	13,855
	PUBLIC SAFETY/US EMBASSY	144,020	222,653	366,673	358,813	888	6,972
	UNIVERSAL ACCESS FUND	69,946	3,050	72,996	-	-	72,996
	TOTAL OTHER NON-LAPSING FUND	1,227,786	2,209,566	3,437,352	1,523,925	13,359	1,900,068
5000 - DEBT SERVICE FUND							
	ICBC PIA IMPROVEMENT PROJ	2,454,114	-	2,454,114	509,875	-	1,944,239
	ICBC HOUSING LOAN	955,737	-	955,737	719,300	-	236,437
	ADB - LN2691 & 2692-PAL: WTR SCT	1,506,430	-	1,506,430	1,471,896	-	34,534
	ADB - DISASTER LOAN MAINTENANCE	121,294	-	121,294	298,931	-	(177,637)

<u>FUND</u>	<u>DESCRIPTION</u>	BUDGET		TOTAL			<u>BALANCE</u>
		<u>ADJUSTMENT</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	
	ADB - HEALTH EXP & LIVELIHOOD PROG	600,001	-	600,001	400,000	-	200,001
	ADB - RISES	<u>500,000</u>	-	<u>500,000</u>	<u>283,548</u>	-	<u>216,452</u>
	TOTAL DEBT SERVICE FUND	6,137,576	-	6,137,576	3,683,550	-	2,454,026
	TOTAL OTHER GF FUND	15,746,415	4,774,672	20,521,087	7,258,307	779,465	12,483,315

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 4th Quarter Ended September 30, 2022

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
PIA Repaving	1,599,085	457,140	1,141,945
WS Tranche I	6,490,389	1,206,659	5,283,730
WS Tranche II	2,985,742	192,818	2,792,924
Housing Loan	15,000,000	428,570	14,571,430
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	2,285,187	88,790,030

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

Revenues					
<u>Beg. Balance (10/01/21)</u>	<u>FY2022 @ 09/30/22</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Fund Balance</u>	
1,350,834	798,235	353,275	160,412	1,635,382	

FY2022 revenue breakdown:

781,135	Semi-autonomous agencies, state governments & individuals
17,100	Primary Government
798,235	Total FY2022 revenues

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

344,260	Revenues received
344,260	Paid out
-	Payable to CSPP

PPEF FOR CIVIL SERVICE PENSION PLAN - RPPL10-25

127,163	Revenues received
127,163	Paid out
-	Payable to CSPP

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

Revenues					
<u>Beg. Balance (10/01/21)</u>	<u>FY2022 @ 9/30/22</u>	<u>Expenditures</u>	<u>Fund Balance</u>		
1,152,814	1,354,154	1,366,699	1,140,269		

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