



## REPUBLIC OF PALAU

Office of the Minister

Ministry of Finance

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### **KALEB UDUI, JR.**

Minister

July 15, 2022

MOF-2022-133

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 third quarter ended June 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, 11-14, 11-18 and 11-19 for third quarter ended June 30, 2022. The Executive branch has spent \$30,195,434 or



68 percent of its budget. The Legislative branch has spent \$3,843,936 or 71 percent of its budget. The Judicial branch has used up \$1,797,742 or 63 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$60,279,226 or 68 percent of the total budget.

#### Schedule of Local Revenues & Other Fund Source (Attachments C & D)

Our local revenue projection and COFA Trust Fund & other financing for fiscal year 2022 is \$89,123,000. Actual collection to date including Restricted Revenues and other financing is \$63,266,656 or 71 percent of the projected amount.

The Hospital Trust Fund projection for the year is \$1,900,000. Collection at end of the quarter is \$1,386,764 or 73 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 Udui Jr.  
Minister of Finance

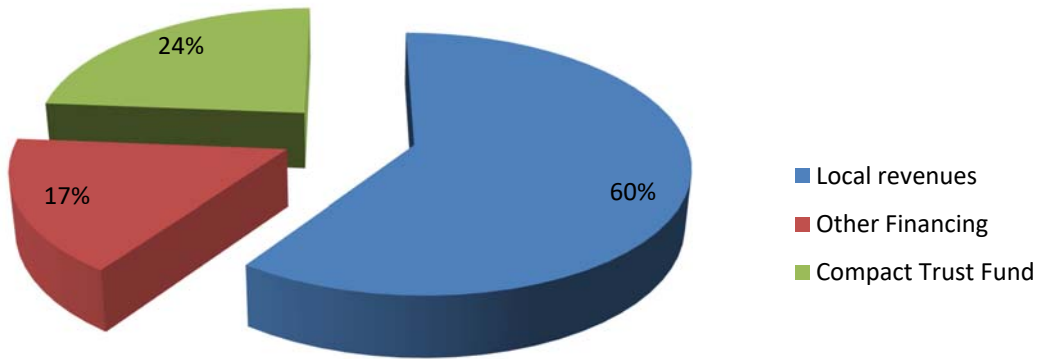
xc: Director, Bureau of National Treasury  
Director, Bureau of Planning and Budget

**Republic of Palau**  
**Summary Statement of Appropriations and Expenditures**  
**For 3rd quarter Ended June 30, 2022**  
**RPPL No. 11-12, 11-14, 11-18 & 11-19**

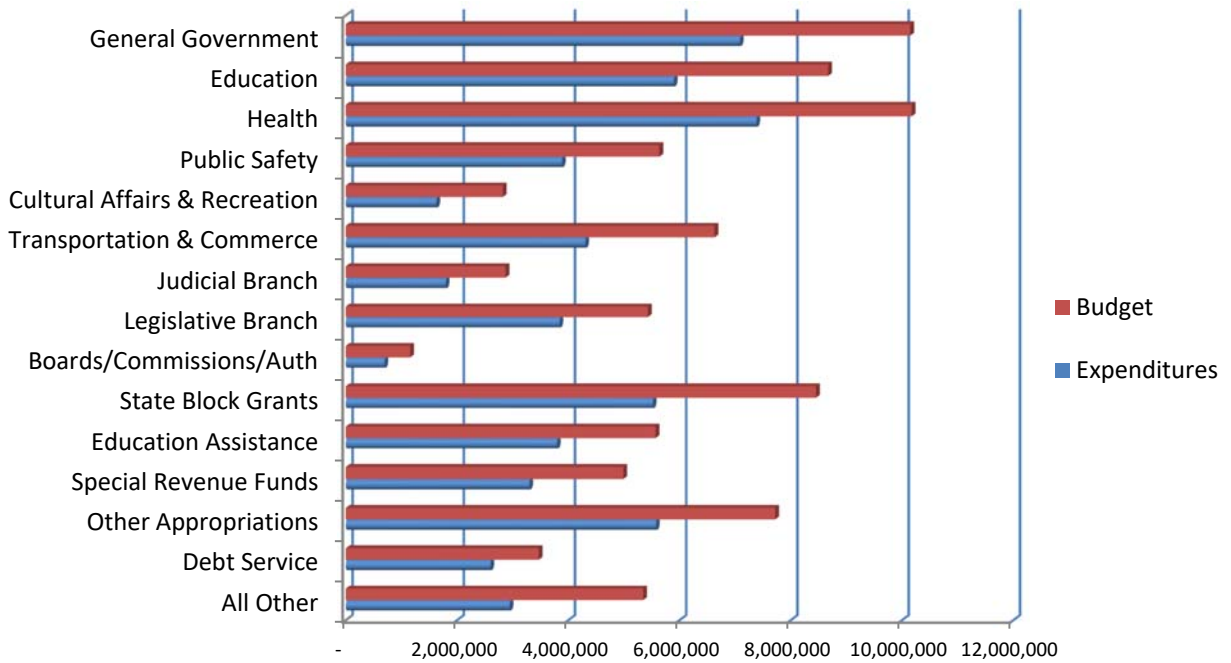
	Budget	Actual - Budgetary Basis	Variance	% Used
<b>Revenues:</b>				
Local revenue	49,623,000	37,766,656	11,856,344	76%
Compact funding (CRA)	-	-	-	0%
<b>Total revenues</b>	<b>49,623,000</b>	<b>37,766,656</b>	<b>11,856,344</b>	<b>76%</b>
<b>Expenditures - budgetary basis:</b>				
<b>Executive Branch</b>				
Office of the President	1,204,000	924,244	279,756	77%
Office of the Vice President	524,000	362,123	161,877	69%
Ministry of Finance	4,563,000	3,206,681	1,356,319	70%
Ministry of State	3,858,000	2,593,174	1,264,826	67%
Ministry of Human Resource, Culture, Tourism, & Development	1,758,000	900,703	857,297	51%
Ministry of Education	8,674,000	5,899,717	2,774,283	68%
Ministry of Infrastructure & Industries	6,633,000	4,307,071	2,325,929	65%
Ministry of Justice	5,641,000	3,887,731	1,753,269	69%
Ministry of Health & Human Services	10,176,000	7,384,239	2,791,761	73%
Ministry of Agriculture, Fisheries, & Environment	<u>1,065,000</u>	<u>729,752</u>	<u>335,248</u>	69%
<b>Total Executive Branch</b>	<b>44,096,000</b>	<b>30,195,434</b>	<b>13,900,566</b>	<b>68%</b>
Boards/Commissions/Authorities	1,159,000	695,397	463,603	60%
Judiciary Branch	2,873,000	1,797,742	1,075,258	63%
OEK/Legislative Branch	5,434,000	3,843,936	1,590,064	71%
State Block Grants	8,456,000	5,520,409	2,935,591	65%
Independent Agencies	2,899,000	1,980,407	918,593	68%
Other Agencies & Activities	1,602,000	967,280	634,720	60%
Education Assistance	5,571,000	3,797,630	1,773,370	68%
Other Appropriations	7,723,000	5,578,477	2,144,523	72%
Special Revenue Funds	4,991,000	3,301,181	1,689,819	66%
Debt Service	3,471,000	2,601,334	869,666	75%
Budget Reserve	<u>848,000</u>	-	<u>848,000</u>	0%
<b>Total All Others</b>	<b>45,027,000</b>	<b>30,083,793</b>	<b>14,943,207</b>	<b>67%</b>
<b>Total expenditures</b>	<b>89,123,000</b>	<b>60,279,226</b>	<b>28,843,774</b>	<b>68%</b>
Excess (deficiency) of revenues over (under) expenditures	(39,500,000)	(22,512,570)	(16,987,430)	
<b>Other financing sources (uses):</b>				
Operating transfers in (CTF, GF Reserve)	39,500,000	25,500,000	14,000,000	65%
<b>Total other financing sources (uses), net</b>	<b>39,500,000</b>	<b>25,500,000</b>	<b>14,000,000</b>	<b>65%</b>
<b>Variance</b>	<b>-</b>	<b>2,987,430</b>	<b>(2,987,430)</b>	

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

**Graph 1  
Actual Revenues  
by Source**



**Graph 2  
Budget vs Actual Expenditures**



**Republic of Palau**  
**Statement of Appropriations and Expenditures**  
**For 3rd Quarter Ended June 30, 2022**  
**RPPL No. 11-12, 11-14, 11-18 & 11-19**

<u>ACTIVITY</u>	<u>Budgeted</u> <u>FY 2022-100%</u>	<u>Expended</u> <u>@ 06/30/22</u>	<u>%</u> <u>Bgt</u>	<u>Current</u> <u>Balance</u>
<b>EXECUTIVE BRANCH</b>				
<b>President</b>				
Office of the President	842,000	701,251	83%	140,749
Presidential Stipend	45,000	32,257	72%	12,743
Official Expense	23,000	15,861	69%	7,139
Grants Coordinator	68,000	37,325	55%	30,675
Council of Chiefs	136,000	91,590	67%	44,410
National Security	90,000	45,960	51%	44,040
<b>Total President</b>	<b>1,204,000</b>	<b>924,244</b>	<b>77%</b>	<b>279,756</b>
<b>Vice-President</b>				
Office Vice-President	291,000	200,529	69%	90,471
National Emergency Management Office (NEMO)	233,000	161,594	69%	71,406
<b>Total Vice-President</b>	<b>524,000</b>	<b>362,123</b>	<b>69%</b>	<b>161,877</b>
<b>Finance</b>				
Minister Finance	58,000	41,314	71%	16,686
<i>State Independent Audits</i>	180,000	-	0%	180,000
ISSS	216,000	157,986	73%	58,014
Bureau of National Treasury	930,000	677,384	73%	252,616
Bureau of Budget & Planning	657,000	449,540	68%	207,460
Bureau of Revenue & Taxation	720,000	517,506	72%	202,494
Bureau of Customs & Border Protection	1,802,000	1,362,951	76%	439,049
<b>Total Ministry of Finance</b>	<b>4,563,000</b>	<b>3,206,681</b>	<b>70%</b>	<b>1,356,319</b>
<b>State</b>				
Minister of State	58,000	40,781	70%	17,220
Soutwest Island Field Trip	279,000	254,250	91%	24,750
UN Representation Office	350,000	265,929	76%	84,071
Guam Consulate	116,000	64,963	56%	51,037
Washington Embassy	292,000	187,627	64%	104,373
Tokyo Embassy	664,000	427,883	64%	236,117
Taiwan Embassy	230,000	142,060	62%	87,940
Manila Embassy	136,000	94,748	70%	41,252
Int'l Organization Obligation	311,000	306,395	99%	4,605
Office of the Public Defender	327,000	210,550	64%	116,450
Passport Office	99,000	40,089	40%	58,911
Hawaii Consulate Office	65,000	46,919	72%	18,081

<b><u>ACTIVITY</u></b>	<b><u>Budgeted FY 2022-100%</u></b>	<b><u>Expended @ 06/30/22</u></b>	<b><u>% Bgt</u></b>	<b><u>Current Balance</u></b>
Bureau of Domestic Affairs	180,000	84,793	47%	95,207
Bureau of Foreign Affairs & Trade	423,000	261,545	62%	161,455
Bureau of Archives & Media	<u>328,000</u>	<u>164,642</u>	<u>50%</u>	<u>163,358</u>
<b>Total Ministry of State</b>	<b>3,858,000</b>	<b>2,593,174</b>	<b>67%</b>	<b>1,264,826</b>
<b>Human Resource, Culture, Tourism &amp; Development</b>				
Minister of HRCTD	58,000	41,314	71%	16,686
Olchotel Belau Fair	27,000	25,087	93%	1,913
Palau Small Business Development Center	55,000	41,250	75%	13,750
Youth Congress	5,000	-	0%	5,000
WIA Grant Contribution	84,000	22,528	27%	61,472
Office of Labor Compliance	351,000	186,065	53%	164,935
Bureau of Human Resource	675,000	352,160	52%	322,840
Bureau of Tourism	232,000	48,958	21%	183,042
Bureau of Development	69,000	41,558	60%	27,442
Bureau of Cultural & Historical Preservation	<u>202,000</u>	<u>141,783</u>	<u>70%</u>	<u>60,217</u>
<b>Total Ministry of HRCTD</b>	<b>1,758,000</b>	<b>900,703</b>	<b>51%</b>	<b>857,297</b>
<b>Education</b>				
Minister of Education	58,000	42,166	73%	15,834
Sch Books Supp & Equip	593,000	103,011	17%	489,989
Food Service Program	946,000	631,664	67%	314,336
Bureau of Curriculum & Instruction	458,000	380,631	83%	77,369
Bureau of School Administration	<u>6,619,000</u>	<u>4,742,245</u>	<u>72%</u>	<u>1,876,755</u>
<b>Total Ministry of Education</b>	<b>8,674,000</b>	<b>5,899,717</b>	<b>68%</b>	<b>2,774,283</b>
<b>Public Infrastructure &amp; Industries</b>				
Minister of PIIC	58,000	41,314	71%	16,686
National Capitol Electricity/Maintenance	1,450,000	1,346,840	93%	103,160
Palau Energy Administration	135,000	69,216	51%	65,784
FAA, UNDP & Other Match	354,000	1,900	1%	352,100
Bureau of Aviation	1,958,000	1,221,652	62%	736,348
Bureau of Communications	135,000	86,773	64%	48,227
Bureau of Marine Transportation	242,000	141,878	59%	100,122
Bureau of Public Works	1,489,000	827,777	56%	661,223
Bureau of Lands & Surveys	<u>812,000</u>	<u>569,721</u>	<u>70%</u>	<u>242,279</u>
<b>Total Ministry of PII</b>	<b>6,633,000</b>	<b>4,307,071</b>	<b>65%</b>	<b>2,325,929</b>
<b>Justice</b>				
Minister of Justice	-	-	0%	-
Attorney General	711,000	404,702	57%	306,298
Bureau of Public Safety	3,697,000	2,690,482	73%	1,006,518

<u>ACTIVITY</u>	<u>Budgeted FY 2022-100%</u>	<u>Expended @ 06/30/22</u>	<u>% Bgt</u>	<u>Current Balance</u>
Bureau of Maritime Security & Fish & Wildlife Protection	1,233,000	792,547	64%	440,453
<b>Total Ministry of Justice</b>	<b>5,641,000</b>	<b>3,887,731</b>	<b>69%</b>	<b>1,753,269</b>
<b>Health &amp; Human Services</b>				
Minister of Health	58,000	27,257	47%	30,743
Hemodialysis	515,000	360,600	70%	154,400
Palau Severely Disabled Assistance Fund	498,000	479,100	96%	18,900
Bureau of Clinical Services	7,558,000	5,582,678	74%	1,975,322
Bureau of Public Health & Human Services	1,547,000	934,604	60%	612,396
<b>Total Ministry of HHS</b>	<b>10,176,000</b>	<b>7,384,239</b>	<b>73%</b>	<b>2,791,761</b>
<b>Agriculture, Fisheries &amp; the Environment</b>				
Minister of Agri, Fish, & Env	58,000	41,314	71%	16,686
Bureau of Marine Resources	560,000	336,422	60%	223,578
Bureau of Agriculture	447,000	352,016	79%	94,984
<b>Total Ministry of AFE</b>	<b>1,065,000</b>	<b>729,752</b>	<b>69%</b>	<b>335,248</b>
<b>Total Executive</b>	<b>44,096,000</b>	<b>30,195,434</b>	<b>68%</b>	<b>13,900,566</b>
<b>BOARDS COMMISSIONS &amp; AUTHORITIES</b>				
Foreign Investment Board	195,000	138,743	71%	56,257
Palau Election Commission	277,000	147,182	53%	129,818
COFA Board of Trustees	45,000	3,513	8%	41,487
Public Land Authority	121,000	82,361	68%	38,639
Parole Board	45,000	18,374	41%	26,626
Palau Housing Authority	135,000	108,446	80%	26,554
Financial Intell Unit FIU	159,000	102,811	65%	56,189
Financial Insititutions Commission	34,000	20,658	61%	13,342
Ethics Commission	46,000	23,902	52%	22,098
Palau Code Commission	53,000	25,005	47%	27,995
Language Commission	49,000	24,402	50%	24,598
<b>Total Boards</b>	<b>1,159,000</b>	<b>695,397</b>	<b>60%</b>	<b>463,603</b>
<b>JUDICIAL BRANCH</b>				
Judiciary	2,873,000	1,797,742	63%	1,075,258
<b>Total Judicial</b>	<b>2,873,000</b>	<b>1,797,742</b>	<b>63%</b>	<b>1,075,258</b>
<b>OLBIIL ERA KELULAU</b>				
Senate	1,000,000	700,494	70%	299,506
Senate Staff	645,000	435,360	67%	209,640
Senate Committees	432,000	297,151	69%	134,849



<b><u>ACTIVITY</u></b>	<b><u>Budgeted FY 2022-100%</u></b>	<b><u>Expended @ 06/30/22</u></b>	<b><u>% Bgt</u></b>	<b><u>Current Balance</u></b>
Senate Legal Staff	193,000	133,410	69%	59,590
Delegates	1,067,680	836,001	78%	231,679
Vice-Speaker Office	61,608	44,616	72%	16,992
House Floor Leader	61,608	43,862	71%	17,746
Delegate Staff	650,000	461,371	71%	188,629
HOD Committees	715,104	455,021	64%	260,083
Delegates Legal Staff	193,000	150,720	78%	42,280
Joint Staff	310,000	229,933	74%	80,067
Palau-Japan Parliamentary Friendship	35,000	-	0%	35,000
Electricity for Koror OEK building	30,000	29,312	98%	688
APIL	15,000	11,000	73%	4,000
IPU	15,000	11,965	80%	3,035
Pacific Island Development Bank	10,000	3,720	37%	6,280
<b>Total OEK</b>	<b>5,434,000</b>	<b>3,843,936</b>	<b>71%</b>	<b>1,590,064</b>

#### **STATE BLOCK GRANTS**

Aimeliik State	500,000	297,813	60%	202,187
Airai State	708,000	646,951	91%	61,049
Angaur State	464,000	311,597	67%	152,403
Hatohobei State	397,000	219,432	55%	177,568
Kayangel State	438,000	264,393	60%	173,607
Koror State	1,001,000	500,500	50%	500,500
Melekeok State	489,000	251,620	51%	237,380
Ngaraard State	535,000	397,556	74%	137,444
Ngarchelong State	535,000	366,775	69%	168,225
Ngardmau State	484,000	372,162	77%	111,838
Ngaremlengui State	493,000	362,145	73%	130,855
Ngatpang State	478,000	221,246	46%	256,754
Ngchesar State	500,000	354,158	71%	145,842
Ngiwal State	484,000	316,605	65%	167,395
Peleliu State	553,000	339,705	61%	213,295
Sonsorol State	397,000	297,750	75%	99,250
<b>Total State Block Grants</b>	<b>8,456,000</b>	<b>5,520,409</b>	<b>65%</b>	<b>2,935,591</b>

#### **INDEPENDENT AGENCIES**

Public Auditor	553,000	285,773	52%	267,227
Special Prosecutor	274,000	195,888	71%	78,112
Palau EQPB	407,000	215,557	53%	191,443
National Postal Service	400,000	303,464	76%	96,536
Palau Visitors Authority	1,098,000	823,500	75%	274,500
National Aviation Admin	167,000	156,225	94%	10,775
<b>Total Independent Agencies</b>	<b>2,899,000</b>	<b>1,980,407</b>	<b>68%</b>	<b>918,593</b>

#### **OTHER AGENCIES & ACTIVITIES**

<u>ACTIVITY</u>	<u>Budgeted FY 2022-100%</u>	<u>Expended @ 06/30/22</u>	<u>% Bgt</u>	<u>Current Balance</u>
PICRC	360,000	180,000	50%	180,000
Palau National Museum	234,000	153,252	65%	80,748
Micronesia Legal Service	125,000	93,744	75%	31,256
PCAA	273,000	136,500	50%	136,500
Apprentice Program for Civic Action Team (Earmarked)	50,000	25,000	50%	25,000
Civic Action Team Share	250,000	187,500	75%	62,500
Head Start Program	126,000	63,000	50%	63,000
PNOO	159,000	103,284	65%	55,716
Red Cross	25,000	25,000	100%	-
<b>Total Other Activities</b>	<b>1,602,000</b>	<b>967,280</b>	<b>60%</b>	<b>634,720</b>

#### **EDUCATION ASSISTANCE**

Palau Community College (PCC)	2,338,000	1,778,000	76%	560,000
Tuition Assistance (Earmarked)*	60,000	30,000	50%	30,000
PCC Endowment Fund	75,000	56,250	75%	18,750
PCC Board of Trustees	38,000	19,000	50%	19,000
COM Board of Regents	25,000	18,750	75%	6,250
PCC Cre Program	35,000	26,250	75%	8,750
PCC Navigation Program Support	50,000	37,500	75%	12,500
<b>Non-Public Schools Aid (Provison)</b>	<b>947,000</b>	<b>851,000</b>	<b>90%</b>	<b>96,000</b>
Emmaus/Bethania High School	175,000	175,000	100%	-
Palau Mission Academy	121,000	90,750	75%	30,250
Mindzenty High School	200,000	200,000	100%	-
Ibobang High School	121,000	90,750	75%	30,250
Maris Stella School	120,000	120,000	100%	-
Koror SDA Elementary	115,000	86,250	75%	28,750
Emmaus Kindergarten	41,000	41,000	100%	-
SDA Kindergarten	27,000	20,250	75%	6,750
Catholic Kindergarten	27,000	27,000	100%	-
<b>Scholarship Fund</b>	<b>2,003,000</b>	<b>980,880</b>	<b>49%</b>	<b>1,022,120</b>
Administrative Expenses	105,000	72,689	69%	32,311
Fall & Spring Scholarships & Grants	1,898,000	908,191	48%	989,809
<b>Total Education Assistance</b>	<b>5,571,000</b>	<b>3,797,630</b>	<b>68%</b>	<b>1,773,370</b>

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

#### **TRUST & SPECIAL FUNDS**

PAN*	313,000	11,720	4%	301,280
Hospital Trust Fund*	1,900,000	1,147,279	60%	752,721
Road Maintenance Fund*	610,000	290,471	48%	319,529
Deposit Beverage Container*	487,000	446,529	92%	40,471
NCD Small Grant Scheme	125,000	115,319	92%	9,681

<b><u>ACTIVITY</u></b>	<b><u>Budgeted FY 2022-100%</u></b>	<b><u>Expended @ 06/30/22</u></b>	<b><u>% Bgt</u></b>	<b><u>Current Balance</u></b>
NCD Regular Grant Scheme	625,000	610,075	98%	14,925
NCD Admin Expense	50,000	-	0%	50,000
Passport Fund*	100,000	95,618	96%	4,382
All Other General Fund Revolving Accounts	<u>781,000</u>	<u>584,170</u>	75%	<u>196,830</u>
<b>Total Trust Funds</b>	<b>4,991,000</b>	<b>3,301,181</b>	<b>66%</b>	<b>1,689,819</b>
<b>OTHER APPROPRIATIONS</b>				
PPUC Subsidy	3,950,000	2,850,000	72%	1,100,000
CROSS Act Private Sector Temporary Relief Measures	1,000,000	300,000	30%	700,000
Mechesil Belau Conference	50,000	-	0%	50,000
Economic Diversification Initiative	100,000	8,394	8%	91,606
MOJ: Civil Settlement CA#: 17-225	18,000	18,000	100%	-
SS Benefits Payment*	1,955,000	1,955,000	100%	-
COFA Review	<u>650,000</u>	<u>447,083</u>	<u>69%</u>	<u>202,917</u>
<b>Total Other Appropriations</b>	<b>7,723,000</b>	<b>5,578,477</b>	<b>72%</b>	<b>2,144,523</b>
<b>Budget Reserve Fund</b>	<b>848,000</b>	<b>-</b>	<b>0%</b>	<b>848,000</b>
<b>TOTAL OPERATIONS</b>	<b>85,652,000</b>	<b>57,677,892</b>	<b>7</b>	<b>27,974,108</b>
<b>DEBT SERVICE</b>				
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	49,397	46%	57,603
ADB Health Expenditure & Livelihood Support Prog	400,000	200,000	50%	200,000
ADB RISES Loan Financing	500,000	283,548	100%	216,452
MICB Housing Development Loan	<u>450,000</u>	<u>86,618</u>	<u>19%</u>	<u>363,382</u>
<b>TOTAL DEBT SERVICE</b>	<b>3,471,000</b>	<b>2,601,334</b>	<b>75%</b>	<b>869,666</b>
<b>TOTAL APPROPRIATION</b>	<b>89,123,000</b>	<b>60,279,226</b>	<b>68%</b>	<b>28,843,774</b>

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

<b><u>Fund Types</u></b>	Budgeted FY2022	Actual YTD	%	Balance to Collect
Local Revenues	49,623,000	37,766,656	76%	11,856,344
Unrestricted (General Fund)	44,371,000	34,132,795	77%	10,238,205
Taxes	34,606,633	27,058,449	78%	7,548,184
Licenses & Fees	8,993,310	6,001,925	67%	2,991,385
Postal Revenues	359,757	218,350	61%	141,407
Fees & Charges	357,796	416,947	117%	(59,151)
Other	53,504	437,124	817%	(383,620)
Restricted (Local Trust Fund)	5,252,000	3,633,861	69%	1,618,139
Hospital Trust Fund	1,900,000	1,386,764	73%	513,236
Green Fees	313,000	189,180	60%	123,820
Road Maintenance	610,000	606,510	99%	3,490
Deposit Beverage Container 25%	487,000	318,705	65%	168,295
NCD to MOH	800,000	275,713	34%	524,287
Passport Fund	100,000	80,300	80%	19,700
PPEF Airport	261,000	79,575	30%	181,425
Other Funds	781,000	697,114	89%	83,886
Total Revenues	49,623,000	37,766,656	76%	11,856,344
Financing	39,500,000	25,500,000	65%	14,000,000
Compact Trust Fund	15,000,000	15,000,000	100%	-
General Fund Reserve	3,400,000	200,000	6%	3,200,000
Other Financing (PY Nonlapsing)	2,100,000	800,000	38%	1,300,000
ADB Loan - PBL	19,000,000	9,500,000	50%	9,500,000
Total Revenues & Financing	89,123,000	63,266,656	71%	25,856,344

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

Revenue Source	Budgeted FY2022	Actual YTD	% Budget	(Over)/Under Collected
<i>General Fund</i>				
<b>Taxes</b>	<b>34,606,633</b>	<b>27,058,449</b>	<b>78%</b>	<b>7,548,184</b>
Fish Export	-	-	0%	-
Fuel Excise	521,895	330,349	63%	191,546
Business Gross Revenue	11,414,502	9,605,110	84%	1,809,392
Salary & Wages	10,523,928	7,562,999	72%	2,960,929
Hotel Occupancy	397,140	856,364	216%	(459,224)
General Import	2,159,349	1,935,729	90%	223,620
Alcohol & Tobacco	8,500,260	6,127,834	72%	2,372,426
Delinquent, Penalties & Interest	557,826	460,799	83%	97,027
All Other Taxes	62,000	37,381	60%	24,619
PPEF National Treasury	469,733	141,885	30%	327,848
<b>Licenses &amp; Permits</b>	<b>8,993,310</b>	<b>6,001,925</b>	<b>67%</b>	<b>2,991,385</b>
Business Licenses	432,299	310,850	72%	121,449
Fishing Days	6,700,000	4,525,604	68%	2,174,396
Foreign Labor	691,863	510,230	74%	181,633
Other Licenses & Permits	1,169,148	655,241	56%	513,907
<b>Postal Revenues</b>	<b>359,757</b>	<b>218,350</b>	<b>61%</b>	<b>141,407</b>
Postal Sales & Services	323,420	201,253	62%	122,167
Philatelic Sales	36,337	17,097	47%	19,240
<b>Fees &amp; Charges</b>	<b>357,796</b>	<b>416,947</b>	<b>117%</b>	<b>(59,151)</b>
Port Use	225,706	105,363	47%	120,343
Digital Residency Fees	-	130,000	100%	(130,000)
Court Fines & Fees	130,866	100,176	77%	30,690
Other Fees & Charges	1,224	81,408	6651%	(80,184)
<b>Other</b>	<b>53,504</b>	<b>437,124</b>	<b>817%</b>	<b>(383,620)</b>
<b>TOTAL</b>	<b>44,371,000</b>	<b>34,132,795</b>	<b>77%</b>	<b>10,238,205</b>

**REPUBLIC OF PALAU**  
**Schedule of Actual Expenditures by Account**  
**As of June 30, 2022**  
**RPPL No. 11-12, 11-14, 11-18 & 11-19**

Description	General Fund		Grants		Capital Projects			Debt Service	TOTAL
	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US Federal	ROC		
Salaries & Wages	32,139,587	18,116	3,730,421	1,158,960	138,383	-	202,469	-	37,387,936
Professional	540,177	42,175	848,997	461,732	196,650	-	260,620	-	2,350,352
Repairs & Maintenance	385,548	8,438	61,798	133,323	230	-	2,596	-	591,933
Rentals	423,901	10,575	586,268	1,145,878	18,925	-	2,414	-	2,187,961
Construction Services	19,897	-	-	193,285	228,027	-	2,843,397	-	3,284,605
All Other Services	507,076	45,367	155,597	233,801	-	-	500,000	-	1,441,840
Communications	624,178	1,897	156,738	24,951	-	-	-	-	807,764
Travel & Transportation	195,126	-	191,369	109,227	18,362	-	-	-	514,083
General Supplies	839,368	91,026	1,070,889	332,695	48,742	-	16,954	-	2,399,676
Medical Supplies & Drugs	352,677	546,133	258,696	-	-	-	-	-	1,157,506
Electricity	2,533,354	2,485	128,733	8,893	-	-	-	-	2,673,465
Water and Sewer	230,593	-	594	974	-	-	100	-	232,261
Fuel & Other POL Products	648,007	9,026	130,837	64,270	-	-	26,813	-	878,952
Food Stuff	588,176	10,987	7,367	193,338	-	-	-	-	799,867
Buildings	-	-	172,453	78,696	-	-	3,502,378	-	3,753,527
Machinery & Equipment	124,579	-	226,764	945,390	-	-	148,010	-	1,444,744
Vehicles	95,225	-	26,700	29,030	9,195	848,497	91,990	-	1,100,637
Vehicle Registration	11,850	-	450	225	1,875	-	-	-	14,400
Grants	317,536	-	-	-	-	-	-	-	317,536
Scholarships	192,318	-	-	-	-	-	-	-	192,318
Student Loans	786,264	-	-	-	-	-	-	-	786,264
Medical Referral Expenses	-	1,802	-	-	-	-	-	-	1,802
Payment to Govt Entities	1,748,063	-	-	75,000	-	-	-	-	1,823,063
Payment to Component Units	4,237,691	-	-	547,258	1,030,566	-	-	2,000,000	7,815,515
Payment to State Governments	2,420,286	-	2,500	63,162	-	-	-	-	2,485,947
Payment to State Govt CIP	477,000	-	-	-	-	-	-	-	477,000

**REPUBLIC OF PALAU**  
**Schedule of Actual Expenditures by Account**  
**As of June 30, 2022**  
**RPPL No. 11-12, 11-14, 11-18 & 11-19**

Description	General Fund		Grants		Capital Projects			Debt Service	TOTAL
	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US Federal	ROC		
Payment to Non-Govt Entities	1,461,494	465,675	5,000	100,000	-	-	-	-	2,032,169
Payment to Social Insurance	2,216,489	-	-	-	-	-	-	-	2,216,489
Payment to SOE Subsidy	1,200,000	-	-	-	-	-	-	-	1,200,000
Dues & Fees	367,599	-	40,112	16,818	-	-	-	-	424,529
Bank Service Fee	76,025	-	-	-	-	-	-	-	76,025
Humanitarian Assistance	2,661,303	-	19,032,443	-	-	-	-	-	21,693,746
Loan Interest	-	-	-	-	-	-	-	723,661	723,661
Principal Retirement	-	-	-	-	-	-	-	1,877,673	1,877,673
All Other	923,034	72,659	1,905,766	1,588,029	221,496	3,476,481	168,273	-	8,355,738
<b>TOTAL</b>	<b>59,344,420</b>	<b>1,326,362</b>	<b>28,740,491</b>	<b>7,504,934</b>	<b>1,912,450</b>	<b>4,324,978</b>	<b>7,766,014</b>	<b>4,601,334</b>	<b>115,520,983</b>

**REPUBLIC OF PALAU**  
**Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)**  
**For 3rd Quarter Ended June 30, 2022**

<b>COFA DRAWDOWN ACCOUNTS</b>				
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	-
<b>TOTAL</b>		<b>15,000,000</b>	<b>15,000,000</b>	<b>-</b>

<b>COFA TRUST FUND INVESTMENT</b>	
Market Value (as of 06/30/22)	258,014,614



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

<b>Expenditures from October 1, 2021 to June 30, 2022</b>			
<b>RPPL 11-12 Sec 30 &amp; RPPL 11-18 Sec 6</b>		<b>FY 2022</b>	<b>Appropriation</b>
<b>Description</b>	<b>Appropriation</b>	<b>Expenditures</b>	<b>Balance</b>
Private Sector Relief (MOF)	3,703,210	2,828,716	874,494
Admin Cost @ 1%	55,000	16,041	38,959
Employee Contributions (SS/HCF)	240,000	229,674	10,326
Labor Refund	10,000	7,625	2,375
Temporary Work Program (PVA)	1,500,000	1,500,000	-
<b>TOTAL</b>	<b>5,508,210</b>	<b>4,582,057</b>	<b>926,153</b>

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
<b><u>U.S. FEDERAL - COFA CRA SECTION 432 (5) &amp; IMF-1</u></b>				
A22DOIBSCC	Submarine Fiber Optic Cable	7,000,000.00	1,030,566.00	5,969,434.00
BANGCOFA01	Angaur Dock Improvement Project	2,387,000.00	2,211,648.97	175,351.03
F19COFA001	MOF FMIS Project	3,285,610.00	1,879,656.72	1,405,953.28
J19TACMOR1	ACQUIRE LAND FOR DEFENSE SITE	9,700,000.00	8,306,019.12	1,393,980.88
R19COFA001	Koror Airai Road Project	6,820,000.00	6,608,410.07	211,589.93
R20COFAIM1	FY2020-COFA-ROP-InfrastructureIMF-1	5,230,000.00	4,983,130.26	246,869.74
<b><i>SUB TOTAL COFA</i></b>		<b><u>34,422,610.00</u></b>	<b><u>25,019,431.14</u></b>	<b><u>9,403,178.86</u></b>
<b><u>U.S. FEDERAL DEPARTMENT OF COMMERCE</u></b>				
F18NWS0001	WEATHER OBSERVATION SERVICES	455,884.00	411,676.58	44,207.42
F19NWS0001	WEATHER OBSERVATION SERVICES	660,630.72	649,656.85	10,973.87
F20NWS0001	WEATHER OBSERVATION SERVICES	641,529.32	591,512.83	50,016.49
F21NWS0001	WEATHER OBSERVATION SERVICES	632,540.00	632,540.00	-
F22NWS0001	WEATHER OBSERVATION SERVICES	694,017.84	89,314.03	604,703.81
F22EDACOV1	EDA COVID GRANT	996,728.00	850.00	995,878.00
M22NOAA001	OPERATIONALIZING OFSHR PELAGIC FISH	300,000.00	80,067.99	219,932.01
<b><i>U.S. FEDERAL DEPARTMENT OF COMMERCE</i></b>		<b><u>4,381,329.88</u></b>	<b><u>2,455,618.28</u></b>	<b><u>1,925,711.60</u></b>
<b><u>U.S. FEDERAL DEPARTMENT OF LABOR</u></b>				
A20WIOAA02	WIOA PY2020 ADULT FUNDS	12,521.00	12,521.00	-
A20WIOAADM	PANDEMIC UNEMPLOYMNT ASSIST ADM	181,415.00	181,415.00	-
A20WIOAAW1	WIA ADULT FY 1132270R80	63,125.00	63,125.00	-
A20WIOADW1	WIOA DIS. WORKERS FY AA32270S10	101,316.00	101,316.00	-
A20WIOADW3	NAT'L DISLOCATED WORKER GRANT	102,306.00	83,063.94	19,242.06
A20WIOADW4	WIOA PY2020 DISLOCATED WORKER FUNDS	30,376.00	30,376.00	-
A20WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	7,626,000.00	7,347,521.76	278,478.24
A20WIOAPUC	PANDEMIC UNEMPLOYMENT COMPENSATION	7,151,000.00	7,151,000.00	-
A20WIOAYO2	WIOA PY2020 YOUTH FUNDS	75,000.00	75,000.00	-
A21WIAPUAA	Cont'd Asst. Act PUA ADMIN	550,000.00	311,246.68	238,753.32
A21WIOAA01	PY21 WIOA ADULT ACTIVITY AA36359DPO	13,128.00	6,384.00	6,744.00
A21WIOAAD1	WIOA ADULT ACTIVITIES FY21	124,351.00	43,695.43	80,655.57
A21WIOAADM	PANDEMIC UNEMPLOYMNT ASSIST ADM	215,191.00	64,532.97	150,658.03
A21WIOAAP1	APPRENTICESHIP US GRT	393,551.65	33,548.91	360,002.74
A21WIOADW1	FY21 WIOA DIS WKRS NAT RES	168,756.00	68,645.97	100,110.03
A21WIOADW2	PY21 WIOA DIS WKRS AA36359DR0	33,671.00	-	33,671.00
A21WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	21,391,948.00	19,074,463.16	2,317,484.84
A21WIOAPUC	PANDEMIC UNEMPLOYMENT BENEFITS	14,602,500.00	13,171,473.00	1,431,027.00
A21WIOAYO2	WIOA PY2021 YOUTH FUNDS	75,000.00	75,000.00	-
A22WIAPUAA	PUA ADMINISTRATION	94,300.00	-	94,300.00
<b><i>SUB TOTAL USDOL</i></b>		<b><u>53,005,455.65</u></b>	<b><u>47,894,328.82</u></b>	<b><u>5,111,126.83</u></b>
<b><u>U.S. FEDERAL DEPARTMENT OF EDUCATION</u></b>				
E19SPED001	SPECIAL EDUCATION STATE GRANT	1,011,239.34	980,523.23	30,716.11
E19VOCED01	VOC ED BASIC GRT STATE	172,776.00	170,955.58	1,820.42

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
E20FASEGP1	ED GRANT PROG FOR FAS	1,000,000.00	1,000,000.00	-
E20PREP001	MOE PREP FY20	250,000.00	221,022.58	28,977.42
E20SPED001	SPECIAL EDUCATION STATE GRANT	1,011,239.33	1,011,239.33	-
E20VOCED01	VOC ED BASIC GRT STATE	175,514.00	174,225.15	1,288.85
E21ADULT01	ADULT EDUCATION STATE ADMINISTERED	39,913.06	39,911.11	1.95
E21ADULTED	ADULT EDUCATION-STATE ADMINISTERED	9,848.00	9,325.19	522.81
E21FASEGP1	ED GRANT FOR FAS	1,000,000.00	728,968.07	271,031.93
E21IMLS001	LSTA STATE GRANTS FY2021	68,175.00	18,900.00	49,275.00
E21IMLSCOV	IMLS LSTA-ARPA (COVID-19)	204,709.00	66,100.43	138,608.57
E21PREP001	MOE PREP FY21	250,000.00	16,800.70	233,199.30
E21SPED001	SPECIAL EDUCATION STATE GRANT	1,011,239.33	591,596.76	419,642.57
E21VOCED01	VOC ED BASIC GRT STATE	182,664.00	106,556.08	76,107.92
E22ADULT01	ADULT EDUCATION-STATE ADMINISTERED	20,340.45	20,340.00	0.45
E22ADULT02	ADULTED&FAMILY LITERACY ACT	20,562.75	11,910.00	8,652.75
E22ADULTED	ADULT EDUCATION-STATE GRANT PROGRAM	8,863.00	7,221.79	1,641.21
E22FASEGP1	ED GRANT FOR FAS	1,000,000.00	464,797.56	535,202.44
E22VOCED01	VOC ED BASIC GRT STATE	188,821.00	-	188,821.00
<b><i>SUB TOTAL USDOE</i></b>		<b><u>7,625,904.26</u></b>	<b><u>5,640,393.56</u></b>	<b><u>1,985,510.70</u></b>

**U.S. FEDERAL DEPARTMENT OF HEALTH AND HUMAN SERVICES**

H19ELCOVID	COVID19 RESPONSE ACTIVITIES	3,940,500.00	2,146,418.26	1,794,081.74
H20ASTHO1	ASTHO MILLION HEARTS FY2020	40,000.00	39,312.70	687.30
H20CHCCOV1	CHC COVID AID RELIEF ECON SECURITY	1,155,140.00	1,078,918.54	76,221.46
H20CMHS001	CENTERS FOR MENTAL HEALTH SERVICES	56,014.00	56,014.00	-
H20CMHSTA1	MENTAL HEALTH SERV PROG TRAINING	181,052.00	123,848.56	57,203.44
H20COVID01	PUBLIC HEALTH CRISIS RESPONSE	1,010,381.00	943,721.20	66,659.80
H20COVID02	Health Centers COVID-19	93,763.00	93,757.30	5.70
H20COVID03	RURAL RELIEF FUND	1,032,532.31	954,532.31	78,000.00
H20CREG01	PALAU CANCER REGISTRY FY20	18,490.00	18,490.00	-
H21ASTHO01	MH: PALAU HYPERTENSION INITIATIVE	49,900.00	48,993.68	906.32
H21CCRCOV1	COMMUNITY HEALTH WORKERS FOR COVID	350,000.00	13,004.95	336,995.05
H21CHCCOV1	CHC ARPA COVID-19	5,636,375.00	674,147.59	4,962,227.41
H21CHCHCI1	HYPERTENSION CONTROL INITIATIVE	100,000.00	-	100,000.00
H21CHCHYP1	CHC: Hypertension Cntl Initiative	100,000.00	-	100,000.00
H21CHCIBHS	INTERGRATED BH SERVICES	55,667.00	35,620.86	20,046.14
H21CHCPROG	COMMUNITY HEALTH CENTERS	1,208,337.00	1,154,581.41	53,755.59
H21CMHS001	BLOCK GRANTS FOR COMMUNITY MENTAL H	59,820.00	54,025.91	5,794.09
H21CMHSARP	CMHS ARPA SUPPLEMENTAL	118,745.00	17,843.59	100,901.41
H21CMHS COV	CMHS COVID SUPPLEMENTAL	68,747.00	35,361.32	33,385.68
H21CMHSMIT	CMHS-ARP MITIGATION	125,000.00	55,524.36	69,475.64
H21COVID01	NATIONAL INITIATIVE 2 ADDRESS COVID	554,606.00	71,806.03	482,799.97
H21COVID02	COVID WORK FORCE DEVELOPEMENT	255,826.00	60,769.98	195,056.02
H21CREG01	PALAU CANCER REGISTRY FY21	18,931.00	12,873.38	6,057.62
H21DCP0001	DIABETES CONTROL & PREVENTION	110,800.00	70,803.94	39,996.06
H21ELCCOV1	ELC COVID: AMD TECHNOLOGIES	30,000.00	19,199.75	10,800.25
H21ELCCOV2	ELC COVID: PHL PREPAREDNESS	50,000.00	20,999.85	29,000.15

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
H21ELCCOV3	ELC COVID: TRAVELERS HEALTH	200,000.00	32,878.90	167,121.10
H21ELCCOV4	ELC COVID:ENHANCED DETECTION EXPAND	1,249,017.00	344,784.49	904,232.51
H21ELCCOV5	ELC-REOPEN SCHOOL PROJECT	653,593.00	411,273.79	242,319.21
H21ELCCOV6	AMD ANALYTICS	25,000.00	1,620.00	23,380.00
H21ELCCOV7	STRENGTHENING PHL	911,922.00	16,235.08	895,686.92
H21ELCCOV8	ACCELERATING DATA MODERNIZATION	609,826.00	43,776.21	566,049.79
H21ELCCOV9	DETECTION&MIGRATION OF COVID FACIL	70,000.00	18,733.45	51,266.55
H21ELCNPH1	ELC ADM FY21	35,000.00	-	35,000.00
H21ELCNPH2	ELC ARB 2021-2022	16,605.00	-	16,605.00
H21ELCNPH3	ELC EPI FY21	85,027.00	48,594.58	36,432.42
H21ELCNPH5	ELC HIS FY21	8,634.00	935.50	7,698.50
H21ELCNPH6	ELC LAB FY21	108,628.00	73,568.62	35,059.38
H21ELCNPH7	ELC MYCOTICS FY21	3,000.00	-	3,000.00
H21ELCNPH9	ELC VPD FY21	177,826.00	64,700.58	113,125.42
H21ELCVBC1	ELC VBC FY21	28,512.00	20,232.86	8,279.14
H21EMSC001	EMSC PARTNERSHIP GRANTS	130,000.00	83,123.29	46,876.71
H21FAMPLNG	PALAU FAMILY PLANNING FY2021	150,000.00	109,371.24	40,628.76
H21HPP001	HOSPITAL PREPAREDENESS	255,889.00	162,984.50	92,904.50
H21IMMCOV1	IMMUNIZATION COVID CYCLE 4	803,033.00	78,710.00	724,323.00
H21IMMUN01	IMMUNIZATION PROGRAM FY21	984,314.00	591,282.47	393,031.53
H21IMMUN02	IMMUNIZATION PROGRAM FY21	230,358.00	148,270.91	82,087.09
H21INFLU01	PANDEMIC INFLUENZA	42,000.00	24,949.62	17,050.38
H21ITRAGY1	INTERAGENCY PROJECT FY2021	50,000.00	50,000.00	-
H21MCHS001	MATERNAL & CHILD HEALTH SERVICES	179,457.00	144,312.44	35,144.56
H21NBCCEDP	NBCCEDP 2021-2022	710,000.00	529,899.21	180,100.79
H21NCCCP01	NCCCP 2021-2022	329,167.00	227,579.39	101,587.61
H21PFSP001	PALAU PFS PROJECT 2021	450,000.00	360,374.67	89,625.33
H21PFSSEOW	PFS:STATE EPI OUTCOMES WRKSHP	50,000.00	32,777.27	17,222.73
H21PHEP01	PHEP 2021-2022	380,471.00	321,244.52	59,226.48
H21PHHS001	PREVENTIVE HEALTH SERVICES FY2021	33,713.00	31,739.83	1,973.17
H21PREVHCS	HIV CORE SURVEILLANCE	20,900.00	18,205.72	2,694.28
H21PREVHIV	HIV PREVENTION	194,900.00	180,322.51	14,577.49
H21PREVSTD	COMP STD PREVETION	43,522.00	43,522.00	-
H21PREVTB1	TB ELEIMINATION AND CONTROL	120,012.00	109,296.04	10,715.96
H21PREVVH1	VIRAL HEPATITIS	10,000.00	6,953.12	3,046.88
H21REACH01	REACH PROGRAM	12,000.00	3,855.95	8,144.05
H21RYAN01	HIV RYAN WHITE FY21	56,666.00	16,560.39	40,105.61
H21SAPT001	SUBSTANCE ABUSE PREVENTION TREATMEN	110,038.00	67,162.51	42,875.49
H21SAPTARP	SAPT ARPA SUPPLEMENTAL	118,745.00	24,475.82	94,269.18
H21SAPTCOV	SAPT COVID SUPPLEMENTAL	103,120.00	32,001.01	71,118.99
H21SAPTMIT	SAPT ARP- MITIGATION	125,000.00	24,874.95	100,125.05
H21SAPTP01	SUBSTANCE ABUSE PREVENTION AND TREA	36,680.00	21,012.92	15,667.08
H21SAPTPCO	SAPTP COVID SUPPLEMENTAL	34,374.00	16,504.45	17,869.55
H21SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	163,008.00	156,924.70	6,083.30
H21TOBACO1	TOBACCO PROGRAM 2021	130,000.00	108,200.10	21,799.90
H21UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	235,000.00	122,124.20	112,875.80

Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
H22ARPAPMH	ARPA-PEDIATRIC MENTAL HEALTH CARE	445,000.00	8,265.00	436,735.00
H22ASTHO01	ASTHO FY22	123,070.06	22,861.00	100,209.06
H22CHCPROG	COMMUNITY HEALTH CENTERS PROG FY22	1,375,337.00	787,043.85	588,293.15
H22CREG001	PALAU CANCER REGISTRY	450,100.00	-	450,100.00
H22DCP0001	DIABETES CONTROL & PREVENTION	99,800.00	18,250.42	81,549.58
H22ELCCOV1	DETECTION & MITIGATION COVID-19	53,144.00	11,123.90	42,020.10
H22ELCCOV2	NURSING HOME STRIKE TEAM	6,536.00	-	6,536.00
H22ELCCOV3	STRENGTHENING HAI-AR PROGRAM CAP	129,433.00	4,876.00	124,557.00
H22ELCCOV4	TRAVELERS HEALTH YR 2- COVID 19	200,000.00	13,913.00	186,087.00
H22EMSC001	EMSC PARTNERSHIP GRANTS	129,877.00	22,624.17	107,252.83
H22FAMPLNG	PALAU FAMILY PLANNING FY2022	200,000.00	36,430.23	163,569.77
H22ITRAGY1	INTERAGENCY PROJECT FY2022	18,877.00	18,876.16	0.84
H22MCHS001	MATERNAL & CHILD SERVICES	112,265.00	869.98	111,395.02
H22NBCCEDP	NBCCEDP 2022-2023	667,167.00	-	667,167.00
H22NCCCP01	NCCCP 2022-2023	257,581.00	4,000.00	253,581.00
H22PFSP001	PALAU PFS PROJECT 2022	450,000.00	317,920.87	132,079.13
H22PFSSEOW	PFS:STATE EPI OUTCOMES WRKSHP	85,483.00	37,587.28	47,895.72
H22PHEP001	PHEP 2022-2023	370,357.00	-	370,357.00
H22PHHS001	PREVENTIVE HEALTH SERVICES FY2022	32,766.00	7,973.35	24,792.65
H22PREVHCS	HIV CORE SURVEILLANCE	20,900.00	11,912.39	8,987.61
H22PREVHIV	HIV PREVENTION	194,900.00	119,305.15	75,594.85
H22PREVSTD	COMP STD PREVENTION	43,522.00	18,844.54	24,677.46
H22PREVTB1	TB ELIMINATION AND CONTROL	120,012.00	78,568.28	41,443.72
H22PREVVH1	VIRAL HEPATITIS	10,000.00	4,779.66	5,220.34
H22TOBACO1	TOBACCO PROGRAM 2022	130,000.00	40,089.59	89,910.41
H22UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	90,780.00	31,249.28	59,530.72
<b><i>SUB TOTAL USDHHS</i></b>		<b><u>32,712,490.37</u></b>	<b><u>14,343,883.38</u></b>	<b><u>18,368,606.99</u></b>

**US FEDERAL DEPARTMENT OF INTERIOR**

A20EQPBREG	ENVIRONMENTAL REGULATION REVIEW	170,600.00	119,333.76	51,266.24
C22DOIHFP1	State Historic Preservation Office	268,137.00	70,691.26	197,445.74
F20CENSUS1	PALAU 2020 CENSUS	483,531.00	374,587.03	108,943.97
F20SAUDIT1	FY 2020 SINGLE AUDIT	564,400.00	453,950.00	110,450.00
F21DOI0001	FY2021 DOI CARES ACT PROGRAM	2,684,500.00	1,295,000.00	1,389,500.00
F21DOIOPM1	SOUTHERN WATER PROJECT FY20-21	312,826.00	160,676.79	152,149.21
F21DOITYP1	MOF-SCHOOL AND HOSPITAL REPAIR	300,000.00	111,566.27	188,433.73
F21SAUDIT1	FY2021 SINGLE AUDIT D22AF00085-00	596,400.00	-	596,400.00
H20DOICOV1	CARES ACT OIA GRANT	1,592,945.00	1,592,945.00	-
J19DATSSYS	MOJ DATA SYSTEM UPGRADE	364,174.00	364,147.99	26.01
P19DOIOCC1	OUR OCEANS CONFERENCE 2020	300,000.00	148,051.76	151,948.24
R17BLSMOD1	BLS MODERNIZATION PROJECT	482,638.00	482,638.00	-
<b><i>SUB TOTAL USDOI</i></b>		<b><u>8,120,151.00</u></b>	<b><u>5,173,587.86</u></b>	<b><u>2,946,563.14</u></b>

**US FEDERAL DEPARTMENT OF AGRICULTURE**

J20FIREAS1	STATE FIRE ASSISTANCE	30,000.00	21,678.15	8,321.85
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Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
J21FIREAS1	STATE FIRE ASSISTANCE FY21	55,000.00	38,443.57	16,556.43
J22FIREAS1	STATE FIRE ASSISTANCE FY22	30,000.00	17,739.86	12,260.14
M22FOREST1	SHARING WITH FOREST STEWARDSHIP	100,000.00	9,895.51	90,104.49
<b><i>SUB TOTAL USDA</i></b>		<b><u>215,000.00</u></b>	<b><u>87,757.09</u></b>	<b><u>127,242.91</u></b>

**US FEDERAL DEPARTMENT OF TRANSPORTATION**

R20AARFFV1	AARF VEHICLE	1,111,111.00	848,497.00	262,614.00
R20FAADSP1	DESIGN SEAL PAVEMENT SURFACE	1,111,111.00	699,741.70	411,369.30
R20FAARNAV	CONDUCT AERONAUTICAL SUREVEY RNAV	666,666.00	-	666,666.00
R20IDSS001	IMPROVE DRAINAGE/SOIL STURATION	8,450,000.00	7,854,237.68	595,762.32
<b><i>SUB TOTAL USDOT</i></b>		<b><u>11,338,888.00</u></b>	<b><u>9,402,476.38</u></b>	<b><u>1,936,411.62</u></b>
<b><i>TOTAL US FEDERAL</i></b>		<b><u>151,821,829.16</u></b>	<b><u>110,017,476.51</u></b>	<b><u>41,804,352.65</u></b>

**OTHER GRANTS**

***ADB***

F20COVID01	COVID-19 EMERGENCY RESPONSE PROJECT	1,000,000.00	803,597.24	196,402.76
F22ADBCOV1	NUTRITION TRAINING MON/EVAL 0797	550,000.00	67,579.20	482,420.80
F22ADBCOV2	FAMILY AND GENDER BASED PROJ 0796	766,442.00	87,920.00	678,522.00
F22ADBCOV3	FARMERS & FOOD SECURITY PROJ 9220	2,400,000.00	203,224.80	2,196,775.20
<b><i>SUB TOTAL ADB</i></b>		<b><u>4,716,442.00</u></b>	<b><u>1,162,321.24</u></b>	<b><u>3,554,120.76</u></b>

***EQPB***

A18POP001	GEF POP RELEASE PROJ	4,980.00	4,936.81	43.19
A18SPREP01	MIA ACTIVITIES IMPL	16,980.00	8,644.22	8,335.78
A18UNEP01	UNEP-SSFA-ODS SURVEY	102,500.00	90,119.88	12,380.12
A18UNEP02	UNEP-SSFA-ODS SURVEY	25,000.00	24,768.19	231.81
A19GEF6006	EQPB GEF6 PROJECT	62,000.00	62,000.00	-
A19UNEP01	HCFC MGT PLAN PHASE II	34,500.00	25,219.61	9,280.39
A19UNEP02	SP: CHEMICAL & WASTE MANAGEMENT	224,500.00	103,101.69	121,398.31
A20UNEP001	UNEP-SSFA-ISP PHVIII	30,844.80	30,844.80	-
A20UNEP002	UNEP-SSFA-ISP PHVIII (A20UNEP001)	94,155.20	29,413.52	64,741.68
<b><i>SUB TOTAL EQPB</i></b>		<b><u>595,460.00</u></b>	<b><u>379,048.72</u></b>	<b><u>216,411.28</u></b>

***MCCA***

C19GEF6007	MCCA GEF6 PROJECT	27,000.00	26,984.95	15.05
C20AGING01	AGING BUILDING RENOVATION (JAPAN)	89,639.06	85,454.08	4,184.98
C20MCCA001	PRESERVE CULTURAL HERITAGE	217,181.29	213,925.52	3,255.77
M21MCAP001	MANAGING COASTAL AQUIFERS PROJECT	80,000.00	51,623.10	28,376.90
<b><i>SUB TOTAL MCCA</i></b>		<b><u>413,820.35</u></b>	<b><u>377,987.65</u></b>	<b><u>35,832.70</u></b>

***MAFE/MNRET***

M17BIORPT1	3RD NAT BIOSAFETY REPORT	25,000.00	24,651.29	348.71
M17GEF501	GEF5 PROJECT MGT	1,720,204.00	1,624,920.95	95,283.05
M17GEF502	BOA M78926 SUB CONTRACT	310,000.00	310,000.00	-

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
M17GEF503	BOT M78926 SUB CONTRACT	217,000.00	216,655.06	344.94
M17GEF504	EQPB M78926 SUB CONTRACT	53,600.00	50,130.40	3,469.60
M17GEF505	MNRET M78926 SUB CONTRACT	301,500.00	299,717.10	1,782.90
M17GEF506	PAN M78926 SUB CONTRACT	842,740.00	842,740.00	-
M17PAN001	SUPPORT IMPL OF PNMS	196,000.00	176,455.06	19,544.94
M17PNMS01	SUPPORT IMPL OF PNMS	125,000.00	103,051.29	21,948.71
M18FFA001	PALAU PROJ DEV FUND FY18	689,693.87	568,738.44	120,955.43
M18TUNA001	PAC TUNA PROJECT	45,000.00	44,945.40	54.60
M18UNCCD	UNCCD 2018 NAT'L REPORT	40,000.00	37,253.04	2,746.96
M18UNEP01	6TH NAT RPT TO THE CBD	100,000.00	97,544.87	2,455.13
M19GEF6004	BOT GEF 6 PROJECT	34,000.00	33,037.38	962.62
M19GEF6009	BMR UNDP GEF 6 PROJECT	26,000.00	20,340.63	5,659.37
M19GEF601	PMU UNDP GEF 6 PROJECT	268,467.00	268,465.90	1.10
M19GEF6010	BOE UNDP GEF6 PROJECT	74,500.00	35,655.65	38,844.35
M19GEF602	BOA UNDP GEF 6 PROJECT	554,499.00	516,046.80	38,452.20
M19GEF603	MNRET UNDP GEF 6 PROJECT	1,228,739.00	1,146,300.19	82,438.81
M19PNA01	OCEANS CONFERENCE 2020	700,000.00	700,000.00	-
M20DTMDP01	DOMESTIC TUNA MARKET DEV PROJECT	70,011.36	64,910.96	5,100.40
M21BIOPAMA	BIODIVERSITY AND PROTECTED AREAS MG	84,279.00	70,941.96	13,337.04
M21JAPGGP1	JAPAN EMBASSY GRASSROOTS GRANT	769,118.00	759,600.00	9,518.00
M21MCAPDGA	MANAGING COASTAL AQUIFIERS PROJECT	18,784.00	5,575.00	13,209.00
M21PACTUNA	FISHING AGGREGATION DEVICE (FAD)	10,000.00	7,014.78	2,985.22
M21UNEP001	4TH NAT'L BIOSAFETY REPORT	25,000.00	17,533.45	7,466.55
M22FAOUN01	FISHFAD PROJECT GCP/SAP/002/JPN	27,844.00	8,990.54	18,853.46
M22PICRC01	PICRIC GEF7: STRENGTHENING PNMS	26,900.00	-	26,900.00
<b>SUB TOTAL MAFE/MNRET</b>		<b>8,583,879.23</b>	<b>8,051,216.14</b>	<b>532,663.09</b>
<b>MOE</b>				
E17GEF506	M7PAN1 SUB CONTRACT	25,000.00	16,808.70	8,191.30
E21JPN0001	KOROR-AIRAI SCHOOL HANDWASH STATION	269,985.00	260,000.00	9,985.00
E21JPN0002	SCHOOL HANDWASH STATION PHASE II	135,580.00	135,580.00	-
E21UNCOV1	UNESCO	44,000.00	43,999.68	0.32
E22JPNGGP1	MEYUNS ELEM SCHOOL CAFETERIA RECONS	487,000.00	-	487,000.00
E22PILNA01	2021 PILNA MAIN STUDY ACTIVITY	5,466.06	5,463.35	2.71
<b>SUB TOTAL MOE</b>		<b>967,031.06</b>	<b>461,851.73</b>	<b>505,179.33</b>
<b>MOF</b>				
F15ADB001	PALAU HIES SURVEY	200,000.00	59,899.04	140,100.96
F17GEF506	SUB CONTRACT M7PAN1	10,000.00	2,264.67	7,735.33
F18ICT01	ICT WORLD BANK	681,194.00	681,193.13	0.87
F19GEF6005	MOF GEF6 PROJECT	30,500.00	25,563.14	4,936.86
F19PCS01	PCS PALARS 6 NAT RPT CBD	2,500.00	-	2,500.00
F19PICRC01	DEVELOP CC COMM PLAN	20,000.00	19,016.33	983.67
F20GCF001	GREEN CLIMATE FUND READINESS	955,646.00	163,053.42	792,592.58
F20NATCOM1	THIRD NATIONAL COMMUNICATIONS	70,000.00	56,305.33	13,694.67

Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
F20NWSUNDP	Automated Weather Monitoring Equip	551,551.00	521,810.99	29,740.01
F21IUCN001	YEAR 2020 GLISPA MEMEBERSHIP FEE	10,000.00	-	10,000.00
F21NWSWMO	PWS Strategic Plan and Framework	10,000.00	8,999.43	1,000.57
F21OCO0001	PACHS 2022 REVIEW AND UPDATE	815.80	815.80	-
F21SPC0001	IMPLEMENTATION OF GCCA/SUPA	224,926.50	187,363.49	37,563.01
F22GCF0001	GCF: SERVICES FOR RESILIENCE	1,108,553.00	-	1,108,553.00
F22PICRC01	PICRC SUPPORT PROJECT SDG & EEZ	15,000.00	-	15,000.00
N20CROSS01	COVID19 RELIEF ACT	436,750.00	436,750.00	-
<b>SUB TOTAL MOF</b>		<b>4,327,436.30</b>	<b>2,163,034.77</b>	<b>2,164,401.53</b>

**MHHS/MOH**

H18SAMSA1	BHSIS FY2017-FY2018	77,266.45	54,143.23	23,123.22
H18WHO0001	2018 WHO IHR WORKSHOP	5,040.00	4,683.89	356.11
H18WHO0002	2018 ANTIBIOTIC AWARENESS	4,997.10	3,844.10	1,153.00
H18WHO0003	2018 AIR CAMPAIGN	5,550.00	5,542.95	7.05
H18WHO0004	2018 WORLD NO TOBACCO DAY 2018	5,470.00	5,469.91	0.09
H18WHO0005	2018 ALCOHOL COALITION MEETING	2,100.00	1,500.00	600.00
H18WHO0006	2018 LF WORKSHOP	1,500.00	1,498.95	1.05
H19SAMSA1	BHSIS FY2017-FY2018	67,573.09	66,695.15	877.94
H19WHO0001	DDM MODULE 3-5	2,750.00	2,750.00	-
H19WHO0002	JOINT EXTERNAL EVAL TRNG	14,830.00	14,701.90	128.10
H19WHO0003	NCD INTERVENTION/PEN MGT	4,184.00	3,635.25	548.75
H19WHO0004	CBR AWARENESS AND DEV	5,495.00	3,216.00	2,279.00
H19WHO0005	WORLD NO TOBACCO DAY PREP	8,580.00	8,734.40	(154.40)
H19WHO0007	INFECTION PREV & CONTROL	14,992.50	10,349.50	4,643.00
H19WHO0008	INTL HLTH REGULATIONS JEE	21,912.50	20,689.37	1,223.13
H19WHO0009	MORBID/MORTALITY DATA IMP	7,550.00	7,515.55	34.45
H20AUSCOV1	Australia COVID 19 Assistance	61,000.00	-	61,000.00
H20SAMSA1	BHSIS 2020	61,813.16	56,412.14	5,401.02
H20WHO0001	ANTIMICROBIAL RESISTANCE	11,575.00	8,791.30	2,783.70
H20WHO0002	MOH Chart Audit Project	1,125.00	1,125.00	-
H20WHO0003	WORLD NO TOBACCO DAY 2020	4,400.00	4,400.00	-
H20WHO0004	COVID19 MENTAL HEALTH AWARENESS PRJ	32,500.00	32,250.00	250.00
H21PTTI001	TRANSFORMATION TRANSFER INITIATIVE	157,500.00	69,169.30	88,330.70
H21SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813.16	61,806.43	6.73
H21UNICEF1	WASH AND BREASTFEEDING	102,000.63	100,093.79	1,906.84
H21WHO0001	TOBACCO DATA COLLECTION	990.00	-	990.00
H22IMMUNCF	UNCF SUPPORT IMMUNIZATION PROGRAM	22,500.00	22,500.00	-
H22SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813.16	49,290.85	12,522.31
H22WHO0001	PALAU SEATBELT SAFETY ACT AWARENESS	33,000.00	17,811.57	15,188.43
H22WHO0002	COVID19 MENTAL HEALTH AWARENESS PRJ	33,750.00	33,750.00	-
H22WHO0003	WORLD NO TOBACCO DAY	5,605.00	1,500.00	4,105.00
<b>SUB TOTAL MHHS/MOH</b>		<b>901,175.75</b>	<b>673,870.53</b>	<b>227,305.22</b>

**MOJ**

J17ENFCAP1	LAW ENFORCEMENT CAPACITY	20,000.00	19,213.04	786.96
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Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
J17PAN001	NR MARITIME SURVEILLANCE	115,153.44	115,057.87	95.57
J17SPF01	MOJ EMPL & TRAINING GRT	1,337,488.76	1,262,717.72	74,771.04
J17SPF02	MOJ SPB TRAINEES	274,677.42	173,852.63	100,824.79
J18ATT001	ENHANCE ROP ARMS CONTROL	72,679.25	68,610.06	4,069.19
J19GEF6008	MOJ GEF6 PROJECT	47,500.00	34,861.70	12,638.30
J20BISMARK	USNS BISMARK SECURITY MEASURES	4,830.00	4,390.00	440.00
J20MOJ0001	FIRE TRUCK AND AMBULANCE	181,600.00	90,800.00	90,800.00
J20PAN001	MOJ DFW PAN AGREEMENT	43,777.16	21,230.68	22,546.48
J22PICRC1	PICRC GEF7: STRENGTHENING PNMS	26,250.00	26,248.26	1.74
<b>SUB TOTAL MOJ</b>		<b>2,123,956.03</b>	<b>1,816,981.96</b>	<b>306,974.07</b>
<b>MOS</b>				
S19LGSP001	MOS BDA UNDP LGSP PROJ	17,500.00	9,115.50	8,384.50
S21UNDP001	AM BROADCAST PROJECT	15,360.24	15,360.24	-
S22AUSVI01	STRENGTHENING GENDER MAINSTREAMING	7,111.92	-	7,111.92
S22JPN0001	JPN: PROCUREMENT OF RADIO EQUIPMENT	73,925.00	-	73,925.00
S22LGSP001	MOS BDA UNDP LSGP PROJ	116,208.00	23,101.17	93,106.83
<b>SUB TOTAL MOS</b>		<b>230,105.16</b>	<b>47,576.91</b>	<b>182,528.25</b>
<b>MPII</b>				
R20UNDP001	DISASTER PREPAREDNESS	267,000.00	214,202.00	52,798.00
R19AERO001	AERODREOME WORKSHOP	5,985.00	-	5,985.00
R19CANPSE1	PROMOTE SUSTAINABLE ENGERGY	-	-	-
R19ILE0001	ARRF TOOLS AND EQUIPMENT	9,984.00	9,965.67	18.33
<b>SUB TOTAL MPII</b>		<b>282,969.00</b>	<b>224,167.67</b>	<b>58,801.33</b>
<b>PRES</b>				
P19OOC2020	OUR OCEAN CONF. 2020	46,000.00	41,999.21	4,000.79
P20MIF0001	MICRONESIAN ISLAND FORUM	405,000.00	307,321.34	97,678.66
P20OCOPCAA	OUR OCEANS CONFERENCE 2020	76,052.15	53,633.41	22,418.74
P21COVIDNZ	NEW ZEALAND AID : COVID 19 SUPPORT	800,000.00	101,198.28	698,801.72
P21OOC0001	7TH OUR OCEANS CONFERENCE	250,000.00	231,280.43	18,719.57
P21TYPFSM1	FSM AID: TYPHOON SURIGAE SUPPORT	200,000.00	75,000.00	125,000.00
P22NZOOC01	NEW ZEALAND: SUPORT TO THE 7TH OOC	500,000.00	130,088.52	369,911.48
<b>SUB TOTAL PRES</b>		<b>2,277,052.15</b>	<b>940,521.19</b>	<b>1,336,530.96</b>
<b>VICE PRES</b>				
V21AUSDEA1	TYPHOON SURIGAE SUPPORT FOR DAMAGE	50,000.00	50,000.00	-
V22AUS0001	AUSTRALIA : DISASTER RESPONSE 2022	-	-	-
V22AUS0002	AUSTRALIA: TROP. STORM RAI RESPONSE	50,000.00	50,000.00	-
<b>SUB TOTAL VP</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>
<b>TOTAL OTHER GRANTS</b>		<b>25,519,327.03</b>	<b>16,398,578.51</b>	<b>9,120,748.52</b>
<b>REPUBLIC OF CHINA TAIWAN - OTHER PROGRAMS</b>				
BKOR20ROC1	MEKETII WALKABILITY PROJECT	10,000.00	10,000.00	-
BNSG20ROC1	OKETOL WAITING HOUSE IMPROVEMENTS	100,000.00	50,000.00	50,000.00

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
C18ROC01	23RD INDEP DAY CELEBRATIO	50,000.00	50,000.00	-
C19ROC01	24TH INDEP DAY FIREWORKS	50,000.00	50,000.00	-
C20ROC0001	PVA-OTP CHRISTMAS PROGRAM 2020	75,000.00	44,861.95	30,138.05
E21ROCCOV1	SCHOOL TABLETS AND LAPTOPS	400,000.00	382,695.75	17,304.25
F18ROC01	BBP INST STRENGTH	100,000.00	99,826.06	173.94
F19ROC01	DRUG DETECTOR DOGS UNIT	50,000.00	42,353.94	7,646.06
F20ROC0001	BBP INSTITUTIONAL STRENGTHENING	100,000.00	83,719.41	16,280.59
F21ROC0001	BBP INSTITUTIONAL STRENGTHENING	50,000.00	-	50,000.00
F21ROCTPP1	TOURISM PROMOTION PROJECT	1,400,000.00	730,000.00	670,000.00
H21ROCCOV1	ROC TWN COVID-19 SUPPORT TO MOH	600,000.00	484,357.68	115,642.32
H21ROCCOV2	ROC TWN COVID-19 VACCINATION OPR	500,000.00	358,488.78	141,511.22
M18ROC01	FISHERIES MANAGEMENT	25,000.00	24,630.12	369.88
M19ROC0001	BMR CLAM FARMING PROJECT	25,000.00	24,286.17	713.83
M20ROC0001	PALAU LIVESTOCK PROGRAM	50,000.00	50,000.00	-
M20ROC0002	BMR-EBIL SOCIETY HATCHERY	15,000.00	15,000.00	-
M22CTTFP01	CHINESE TAIPEI TRUST FUND PROJECT	40,100.00	4,945.60	35,154.40
P18ROC01	MPS/PIF/UNGA/UNCC MTGS'18	20,000.00	19,635.41	364.59
P18ROC02	PVA OTP HOLIDAY PROJ '18	75,000.00	74,834.24	165.76
P18ROC03	HOUSING DEVELOP PROJECT	50,000.00	48,934.47	1,065.53
P18ROC04	LEGACY PROJECT OUTREACH	30,000.00	28,726.46	1,273.54
P18ROC06	OTP OUTREACH ACTIVITIES	500,000.00	490,577.11	9,422.89
P18ROC07	INDEP. DAY CELEBRATION	100,000.00	97,508.60	2,491.40
P18ROC08	FY18 SMALL GRANT	38,000.00	38,000.00	-
P18ROC09	EMPLOYEE APP DAY 2018	15,000.00	15,000.00	-
P18ROC11	MICRO CNTR 4 SUST FUTURE	400,000.00	306,509.34	93,490.66
P18ROC12	PVA-OTP HOLIDAY PROJECT	72,000.00	72,000.00	-
P18ROC13	YOUTH PROGRAMS 2018	50,000.00	47,455.44	2,544.56
P19ROC0013	EMPLOYEE APPRECIATION	9,930.00	9,930.00	-
P19ROC0014	PVA-OTP HOLIDAY PROJECT	100,000.00	100,000.00	-
P19ROC0017	MENGELLAKL ABAI PROJ	41,706.31	41,706.31	-
P19ROC0018	NGERMASECH ABAI COMM CNTR	11,078.00	11,078.00	-
P19ROC0021	PRESIDENT'S DAY ACTIVITIES	20,000.00	17,149.10	2,850.90
P19ROC02	OTP OUTREACH ACTIVITIES	500,000.00	500,000.00	-
P19ROC03	INDEPENDENCE DAY CELEB	100,000.00	-	100,000.00
P19ROC04	SMALL GRANT PROJECTS	400,000.00	-	400,000.00
P19ROC05	DOLPHIN PACIFIC PROJECT	25,000.00	25,000.00	-
P19ROC06	CHOLL COUNTY SUMMER ACTIVITY	10,000.00	10,000.00	-
P19ROC07	NGARAARD HEALTHY LIVING	25,000.00	25,000.00	-
P19ROC08	PALAU EVANGELICAL CHURCH GOSPEL D.	5,000.00	5,000.00	-
P19ROC09	NGAREMLENGUI SUMMER YOUTH PROGRAM	10,000.00	10,000.00	-
P19ROC10	NGARA SESEB ELDEBEHEL	25,000.00	25,000.00	-
P19ROC11	MICRO PRESIDENT SUMMIT	100,000.00	87,931.02	12,068.98
P20ROC0001	OTP OUTREACH ACTIVITIES	500,000.00	500,000.00	-
P20ROC0002	Youth Action Preserve Culture	25,000.00	23,638.27	1,361.73
P20ROC0004	40TH CONSTITUTIONAL DAY ACTIVITIES	7,000.00	4,874.00	2,126.00
P20ROC0005	KAYANGEL STATE BOAT ENGINE	55,528.00	55,528.00	-

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
P20ROC0006	PELELIU STATE RADIO PROJECT	12,026.00	12,026.00	-
P20ROC0007	INDEPENDENCE DAY FIREWORKS	50,000.00	50,000.00	-
P20ROC0008	2020 INDEPENDENCE DAY CELEBRATION	100,000.00	97,738.80	2,261.20
P20ROC0010	NGARAARD: CHOLL YOUTH SUMMER PROG.	15,000.00	15,000.00	-
P20ROC0011	NGERBECHES MARKET ORG	10,000.00	10,000.00	-
P20ROC0012	FY2020 SMALL GRANTS	15,000.00	15,000.00	-
P21ROC0001	NGEBUKED COMMUNITY BAI IMPROVEMENT	75,000.00	75,000.00	-
P21ROC0002	NGEREMLENGUI COMMUNITY PROJECT	30,000.00	19,620.84	10,379.16
P21ROC0003	2021 INDEPENDENCE DAY CELEBRATION	97,217.09	51,321.08	45,896.01
P21ROC0004	NGARA YOLT ELDEBEHEL	12,000.00	12,000.00	-
P21ROC0005	PALAU CONSERVATION SOCIETY	11,500.00	11,500.00	-
P21ROC0006	NGERMECHAU KLOBAK ASSOCIATION	12,061.57	12,061.57	-
P21ROC0007	UCHELIAUR YOUTH ORGRANIZATION	8,500.00	8,500.00	-
P21ROC0008	DILIWAL INC.	13,490.00	13,490.00	-
P21ROC0009	NGARA NGESECHEL A SILS RA BLECHOEL	12,876.73	12,876.73	-
P21ROC0010	DEBEDEBOKEL	13,305.00	13,305.00	-
P21ROC0011	NGEREMLENGUI STATE GOV'T	12,400.00	12,400.00	-
P21ROC0012	THE REMENGESAU 2 FOUNDATION	12,055.24	12,055.24	-
P21ROC0013	KOTEL A DEURRENG	6,950.00	6,950.00	-
P21ROC0014	NGERCHELONG STATE GOVERNMENT	10,375.03	10,375.03	-
P21ROC0015	BELAU WELLNESS CENTER	8,601.00	8,601.00	-
P21ROC0016	EBIIL SOCIETY	15,132.00	15,132.00	-
P21ROC0017	CATHOLIC MISSION PALAU INC	10,000.00	10,000.00	-
P21ROC0018	CHILD EVANGELISM FELLOWSHIP-PW	4,915.00	4,915.00	-
P21ROC0019	PALAU SWIMMING ASSOCIATION	13,466.43	13,466.43	-
P21ROC0020	EDAOL TELUNGALAK-CATHOLIC NGS	10,000.00	10,000.00	-
P21ROC0021	LOCAL MARKET NSG STATE	13,872.00	13,872.00	-
P21ROC0022	ANGAUR STATE GOVERNMENT	43,500.00	43,500.00	-
P21ROCCOP1	COP 26 IN GLASGOW, UK	100,000.00	80,713.40	19,286.60
P21ROCFWRK	INDEPENDENCE DAY FIREWORKS	50,000.00	50,000.00	-
P21ROCUNGA	ROC UNGA PARTICIPATION	50,000.00	31,896.36	18,103.64
P22ROCOOC1	OUR OCEANS CONFERENCE 2022	1,000,000.00	707,270.86	292,729.14
R20ROCCECP	2020 CLEAN ENERGY COOPERATION PROJ.	200,000.00	195,480.00	4,520.00
<b><i>SUB TOTAL ROC OTHER PROGRAMS</i></b>		<b><u>9,009,585.40</u></b>	<b><u>6,852,248.57</u></b>	<b><u>2,157,336.83</u></b>

#### **REPUBLIC OF CHINA TAIWAN - CIP PROJECTS**

BAIM19CIP1	MONGAMI ROAD IMPROVEMENT	500,000.00	374,852.88	125,147.12
BAIM19CIP2	COMPACT MELTELATEL ROAD IMPROVEMENT	500,000.00	500,000.00	-
BAIM21CIP1	MELTELATEL RD IMPROVEMENT PHASE VII	500,000.00	461,506.90	38,493.10
BAIM21CIP2	AIRAI-TEBADEL DISTRIB .LINE PH II	1,050,000.00	1,021,000.00	29,000.00
BAIM21CIP3	MONGAMI ROAD PAVING PROJ PHASE V	500,000.00	465,182.61	34,817.39
BAIM21CIP4	NEKKEN-IPSECO RD PAVING PRJ PHASE-I	650,000.00	371,781.25	278,218.75
BAIR21CIP1	OIKULL ROAD IMPROVEMENT & WATERLINE	2,000,000.00	1,964,000.00	36,000.00
BAIR21CIP2	DESIGN OF OIKULL ROAD & WATERLINE	150,000.00	110,000.00	40,000.00
BAIR22CIP1	DESIGN/BUILD NGERULUOBEL BASKETBALL	300,000.00	270,000.00	30,000.00
BKAY21CIP1	KAYANGEL STATE OFFICE/ WAITING HOUS	725,000.00	699,239.00	25,761.00

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
BKOR21CIP1	PHS/KOROR CLIMATE CONTRAL PROJECT I	725,000.00	715,853.33	9,146.67
BKOR22CIP1	NGERBECHED BASKETBALL COURT ROOFING	700,000.00	630,000.00	70,000.00
BMEL19CIP1	NGERUBESANG-DISP ROAD	880,000.00	880,000.00	-
BMEL21CIP1	NGERUBESANG RD IMPROVEMENT PHASE II	250,000.00	241,002.14	8,997.86
BNGA18CIP1	COMP-IMEONG ROAD SEGMENT	650,000.00	573,204.72	76,795.28
BNGM16CIP1	NGARDMAU STATE OFFICE F16	300,000.00	289,733.99	10,266.01
BNGM18CIP1	NGARDMAU STATE OFFICE BDG	500,000.00	500,000.00	-
BNGS19CIP1	NGCHESAR STATE ROAD IMPROVEMENT	300,000.00	300,000.00	-
BNGS19CIP2	NGERSUUL ROAD IMPROVEMENT	200,000.00	199,765.97	234.03
BNGS19CIP3	TABERNGESANG ROAD IMPROVEMENTS	200,000.00	182,597.39	17,402.61
BNGS19CIP4	KARMALIANG ROAD IMPROVEMENT	300,000.00	294,911.87	5,088.13
BNGS20CIP1	Taberngesang Improvements	200,000.00	-	200,000.00
BNGS21CIP1	NGERSUUL ROAD PHASE II PROJECT	250,000.00	233,313.18	16,686.82
BNGS21CIP2	TABERNGESANG ROAD PHASE-I	250,000.00	229,933.43	20,066.57
BNGS21CIP3	KARMALIANG ROAD IMPROVEMENT PROJ C2	250,000.00	247,063.43	2,936.57
BNGS21CIP4	SHIMIZU/NGERNGESANG ROAD PHASE XIII	250,000.00	229,273.30	20,726.70
BNGT16CIP1	NGATPANG ROAD IMPROVEMENT F16	300,000.00	299,990.36	9.64
BNGT17CIP2	NGATPANG ROAD IMPROVEMENT	300,000.00	300,000.00	-
BNGT19CIP1	MECHEBECHUBEL ROAD IMPROVEMENTS	500,000.00	493,209.17	6,790.83
BNGT19CIP2	IBOBANG ROAD IMPROVEMENTS	500,000.00	500,000.00	-
BNGT20CIP2	NGATPANG COMMUNITY CNTR PROJECT	800,000.00	800,000.00	-
BNGT21CIP1	NEKKEN-MECHEBECHUBEL ROAD PROJ	250,000.00	235,012.38	14,987.62
BNGT21CIP2	IBOBANG ROAD PAVING PHASE II	250,000.00	226,193.39	23,806.61
BNGT21CIP3	MECHEBECHUBEL-NEKKEN ROAD PROJ	500,000.00	422,354.90	77,645.10
BNGT22CIP1	NGATPANG COMMUNITY CENTER BLDG	315,000.00	315,000.00	-
BNGW18CIP1	NGIWAL STATE ROAD IMP FY18	200,000.00	162,256.82	37,743.18
BNGW19CIP1	NGIWAL STATE ROAD IMP FY19	840,000.00	777,433.55	62,566.45
BNGW19CIP2	NGIWAL WATER RESERVOIR FS PROJ	50,000.00	43,680.00	6,320.00
BNGW20CIP1	NGIWAL STATE HEAVY EQUIPMENT	100,000.00	99,520.00	480.00
BNGW21CIP1	NGIWAL RD IMPROVEMENT PHASE III	775,000.00	749,000.00	26,000.00
BNRD19CIP1	NGESANG-ELAB RD IMPROVEMENT	500,000.00	498,842.67	1,157.33
BNRD19CIP2	ELAB COMMUNITY CENTER	580,000.00	576,738.25	3,261.75
BNRD19CIP3	ULIMANG-NGKEKLAU ROAD IMPROVEMENTS	500,000.00	499,051.20	948.80
BNRD19CIP4	NGARAARD ROAD-CHOLL	250,000.00	247,182.64	2,817.36
BNRD20CIP1	CHOLL ROADS IMPROVEMENT	150,000.00	147,968.40	2,031.60
BNRD20CIP2	KLEBEANG BAI IMPROVEMENTS	100,000.00	100,000.00	-
BNRD21CIP1	ELAB ROAD IMPROVEMENTS	250,000.00	237,500.81	12,499.19
BNRD21CIP2	KUABES RECREATIONAL PARK RD/PARKING	250,000.00	225,039.00	24,961.00
BNSG20CIP1	NGRIIL ABAI PROJECT	400,000.00	388,500.00	11,500.00
BNSG20CIP2	NGARCHELONG HEAVY EQUIPMENT	300,000.00	289,509.72	10,490.28
BPEL18CIP1	PELELIU STATE CAP BUILDIN	500,000.00	500,000.00	-
F16ADMCIPI1	ROP/ROC General Support	478,112.04	469,636.43	8,475.61
F20CIP0001	GOVERNMENT SERVICE NETWORK	400,000.00	344,000.00	56,000.00
F21CIP0001	CUSTOMS PIA INSPECTION FACILITY	350,000.00	2,493.00	347,507.00
H18CIP0001	BNH HIS FY18	1,500,000.00	1,482,000.00	18,000.00
H20CIP0001	Belau National Hospital HIS PH II	700,000.00	700,000.00	-

Project Code	Description	Revised Budget	Act/Enc/Req	Available Budget
H21CIP0001	MOH STEP-DOWN FACILITY PROJECT	500,000.00	480,912.00	19,088.00
H21CIP0002	MOH MEDICAL EQUIPMENT	1,250,000.00	325,000.00	925,000.00
H21CIP0003	BNH-PH ROAD & PARKING RESURFACING	625,000.00	-	625,000.00
J18CIP0001	BPS SURVEILLANCE PHASE 1	1,000,000.00	734,832.09	265,167.91
J19CIP0001	BPS SURVEILLANCE PHASE 2	500,000.00	494,000.58	5,999.42
J21CIP0001	NEW CORRECTIONAL FACILITY PROJECT	750,000.00	750,000.00	-
M18CIP0001	AGRI PROJECT/ANIMAL HUSBANDRY	500,000.00	500,000.00	-
M19CIP0001	AGRI PROJECT/ANIMAL HUSBANDRY	500,000.00	500,000.00	-
M20CIP0001	AGRI PROJECT/ANIMAL HUSBANDRY	500,000.00	500,000.00	-
R18CIP0001	CAPITOL STNDBY GNTR SWITC	500,000.00	490,248.24	9,751.76
R18CIP0002	CAPITOL COMPLEX CONF CENT	500,000.00	488,250.00	11,750.00
R18CIP0003	CIP OFFICE BUILDING PROJECT	250,000.00	250,000.00	-
R18CIP0004	One Stop Shop Phase II	3,200,000.00	3,200,000.00	-
R18CIP0005	CAPITOL STANDBY GENERATOR	300,000.00	300,000.00	-
R19CIP0001	CHILDREN'S PLAYGROUND PROJECT	350,000.00	345,149.87	4,850.13
R19CIP0002	ONE STOP SHOP PHASE II CON'T	2,200,000.00	1,931,340.56	268,659.44
R20CIP0001	Children's Playground Project	499,211.00	100,000.00	399,211.00
R21CIP0001	NATIONAL ARCHIVES PARKING&ROOFING I	300,000.00	139,800.00	160,200.00
R22CIP0001	ONE STOP SHOP BLDG. PROJ. PHASE-II,	3,255,000.00	1,295,322.96	1,959,677.04
S21CIP0001	ROP UN OFFICE PURCHASE	2,100,000.00	373,400.00	1,726,600.00
<b>SUB TOTAL ROC CIP PROJECTS</b>		<b>45,547,323.04</b>	<b>37,314,584.38</b>	<b>8,232,738.66</b>
<b>TOTAL ROC TWN</b>		<b>54,556,908.44</b>	<b>44,166,832.95</b>	<b>10,390,075.49</b>

#### LOCAL NON-LAPSING PROJECTS

BAIMWATER1	AIRAI-AIMELIUK WATR 10-34	350,000.00	350,000.00	-
BAIRWATER1	AIRAI WATER PRES-RPPL8-40	25,300	-	25,300.00
BKAYSEA001	KAYANGEL SEA TRANSPORTATION	30,000.00	30,000.00	-
BMELCIP001	MELEKEOK CIP 10-34	200,000.00	146,377.00	53,623.00
BNGACIP001	NGAREMLENGUI ROAD PROJ (10-25)	50,000.00	50,000.00	-
BNGWCIP001	NGIWAL ROAD UPGRADE 10-25	125,000.00	120,000.00	5,000.00
BNSGCIP001	NGARCHELONG CIP PROJECTS	200,000.00	200,000.00	-
BPELCIP002	PELELIU MARINE TRANSPORTATION	30,000.00	30,000.00	-
BSEATRANS1	RPPL11-3 MARINE TRANSPORTATION COST	90,000.00	90,000.00	-
F19ADMCI1	ROP/ROC General Support	40,000.00	26,411.45	13,588.55
N15PAN0001	FIRE AND INVASIVE SPECIES	63,125.00	-	63,125.00
N20PSRM001	Private Sector Relief Measures	20,000,000.00	7,987,041.33	12,012,958.67
N22PSRM001	PRIVATE SECTOR TEMP RELIEF MEASURE	1,000,000.00	300,000.00	700,000.00
NADULTED01	MOE ADULT ED PROGRAM	3,145.50	3,145.50	-
NADULTED02	MOE ADULT ED PROGRAM (NADULTED01)	1,354.10	1,244.90	109.20
NAGINGBLDG	OLD AGE CONST RPPL 10-29	35,000.00	-	35,000.00
NAGRIFORS1	FORESTRY	64,165.29	61,166.29	2,999.00
NAGRIFORS2	FORESTRY (NAGRIFORS1)	5,834.71	2,995.35	2,839.36
NAGRIHORT1	HORTICULTURE	11,336.50	7,933.60	3,402.90
NAGRILSTK1	LIVE STOCK	299.95	299.95	-
NAGRILSTK2	LIVE STOCK (NAGRILSTK1)	1,968.05	1,300.29	667.76
NAGRIQRTN1	QUARANTINE	25,800.00	25,797.88	2.12

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
NAGRIQRTN2	QUARANTINE (NAGRIQRTN2)	12,971.47	3,931.29	9,040.18
NARCHIVES2	ARCHIVES USER FEES (NARCHIVES1)	178.00	-	178.00
NAVAIDLEVY	NAVIGATIONAL AIDS LEVY	4,218.00	-	4,218.00
NBLS000001	BLS PRIVATE SURVEYS	45,536.73	45,536.73	-
NBLS000002	BLS PRIVATE SURVEYS (NBLS000001)	47,260.23	43,198.55	4,061.68
NBOPHA0001	BOPHA RELIEF EFFORT-BOG	14,953.00	-	14,953.00
NBOPHA0002	SACHIKO ARRIZUMI - BOPHA	1,000.00	-	1,000.00
NBPS000001	BPS TRAINING PROGRAM	6,000.00	-	6,000.00
NCAFETERIA	MOH CAFETERIA REVENUE	45,950.93	19,870.60	26,080.33
NCHCINCOME	CHC GRANT INCOME	3,682,506.00	2,625,796.94	1,056,709.06
NCOFAREV01	COMPACT REIEW OFFICE	42,703.45	42,702.85	0.60
NCOFAREV02	COMPACT REVIEW OFFICE (NCOFAREV01)	618,416.59	449,785.10	168,631.49
NCOURTPMTS	PMTS-COURT JDGMNT-RPL8-46	51,514.00	-	51,514.00
NCRA4A0001	COFA CRA SECTION 4A	5,279,909.00	-	5,279,909.00
NCSP000002	CSPP ACTUARIAL STUDY-PPEF	703,447.00	665,684.50	37,762.50
NDBC000001	DEPOSIT BEVERAGE CONTAINERS	1,037,874.98	993,212.48	44,662.50
NDBC000002	DESPOSIT BEV. CONTAINER(NDBC000001)	487,000.00	455,157.15	31,842.85
NDEMBRT002	DEMOLITION OF BRT BUIILD (INACTIVE)	7,027.75	7,027.75	-
NDEMBRT003	DEMOLITION BRT BLDG (NDEMBRT002)	17,972.25	12,925.61	5,046.64
NDENTAL001	PORTABLE DENTAL UNIT & ACCESSORIES	30,000.00	-	30,000.00
NDONATIONS	MOH DONATIONS	135.40	-	135.40
NENVHEALTH	ENVIRONMENTAL HEALTH FUNDS	8,950.00	5,912.88	3,037.12
NEPFMNCD01	NATIONAL COORDINATING MECHANISMS	5,000.00	-	5,000.00
NFEMM000001	FEMM HOSTING	36,193.55	36,193.55	-
NFESPAC001	13TH FESTIVAL OF PACIFIC ARTS	250,000.00	-	250,000.00
NFISHVES01	FISHING VESSEL STLMNT (NFISHVES01)	18,023.51	-	18,023.51
NFPLANNING	FAMILY PLANNING GRANT INCOME	118,866.47	54,412.20	64,454.27
NGENELV001	STNDBY GENERATOR/ELEVATOR PROJECT	239,229.28	165,944.77	73,284.51
NHAIYAN001	HAIYAN RELIEF DONATIONS	500.00	-	500.00
NHCOD00001	HCARE OLD-DISABLED	1,210,486.11	1,210,486.11	-
NHCOD00002	HCARE OLD-DISABLED(NHCOD00001)	580,179.39	501,748.95	78,430.44
NHREPAT001	MOH REPATRIATION	30,000.00	30,000.00	-
NHYPERBAR1	HYPERBARIC CHAMBER REVENUES	57,056.26	33,690.45	23,365.81
NINDPDAY00	INDEPENDENCE DAY ACTIVITIES	24,551.68	-	24,551.68
NINDPDAY01	INDEPENDENCE DAY CELEB 10-29	72,516.83	72,516.83	-
NINDPDAY02	25TH INDEPENDENCE DAY	47,720.88	47,569.94	150.94
NINSTRVBRD	INST REVIEW BOARD 10-27	50,000.00	-	50,000.00
NISSPROG1	ISSS PROGRAM	43.45	-	43.45
NKOROROEK1	OEK KOROR OFFICE RENOVATION	250,000.00	149,199.60	100,800.40
NLABORFEE2	LABOR OFF. USER FEE (NLABORFEE1)	588.50	-	588.50
NLEASEREV1	MOH LEASE REVENUES	54,325.95	-	54,325.95
NLIVESTCK1	PALAU LIVESTOCK FUND (NLIVESTOCK)	75,356.68	-	75,356.68
NLIVESTOCK	PALAU LIVESTOCK FUND	25,000.00	25,000.00	-
NMBT000001	MARITIME BOUNDRY TASKFORCE	30,607.13	14,576.80	16,030.33
NMEDREF001	NHI MED REF COLLECTION (NMEDREFCOL)	368,216.61	-	368,216.61
NMEDREFCOL	NHI MEDICAL REF COLLECTION	8,192.29	8,192.29	-

Project Code	Description	Revised Budget	Act/Enc/Req	AvailableBudget
NMNRETPROG	MNRET INCENTIVE PROGRAM 10-37	23,530.80	-	23,530.80
NMOENCD001	MINISTRY OF EDUCATION NCD	17,325.00	4,652.53	12,672.47
NMOEPHSNCD	MOE: PALAU HIGH SCHOOL NCD (APAP)	25,000.00	204.00	24,796.00
NMOEPROJ01	MOE POJECTS	207,042.09	207,042.09	-
NMOEPROJ02	MOE PROJECTS (NMOEPROJ01)	5,957.91	2,131.25	3,826.66
NMOESAT901	STUDENT ASSESSMENTS SAT9	352.10	-	352.10
NMOFEDI001	ECONOMIC DIVERSIFICATION INITIATIVE	100,000.00	12,721.14	87,278.86
NMOHADMIN1	CANCER PROGRAM ADMIN	94,862.10	76,700.89	18,161.21
NMOHMINADM	DONATIONS TO MOH MINISTER ACCT	13,283.03	7,295.00	5,988.03
NMOJC17225	MOJ: CIVIL SETTLEMENT CA# 17-225	18,000.00	18,000.00	-
NMOJFAC001	CORRECTIONAL FACILITY PH1	500,000.00	500,000.00	-
NMOJFAC002	CORRECTIONAL FACILITY CONSTRUCTION	500,000.00	500,000.00	-
NMOJFAC003	NEW CORRECTIONAL FACILITY	500,000.00	500,000.00	-
NMOJFAC004	NEW CORRECTIONAL FACILITY	500,000.00	500,000.00	-
NMOJFAC005	NEW CORRECTIONAL FACILITY	500,000.00	500,000.00	-
NMOJIDF001	ID CARD REVOLVING PROGRAM	11,520.61	11,520.61	-
NMOJIDF002	ID CARD REVOLVING PROG (NMOJIDF001)	777.14	250.00	527.14
NMOJSHIP01	MOJ PALAU SHIPPING CO	128,129.96	128,129.96	-
NMOJSHIP02	MOJ PALAU SHIPPING CO. (NMOJSHIP01)	120,359.20	81,072.47	39,286.73
NMOJTEMP01	BPS TEMPORARY OFFICE	15,000.00	-	15,000.00
NMOJVESS01	MARINE VESSEL SECURITY	6,051.20	-	6,051.20
NOBSRVFEE1	FISH VESSEL OBSERV. FEE(NOBSRVFEE)	600.00	-	600.00
NOJAHT0001	ANTI HUMAN TRAFFICKING PROJECT	10,484.11	10,484.11	-
NOOC202001	OUR OCEAN CONFERENCE	200,000.00	200,000.00	-
NOREM00001	CSPP ACCRUED INTEREST-REMITTANCE	913,194.18	913,194.18	-
NOREM00002	CSPP ACCRU INTST-REMIT (NOREM00001)	261,489.42	261,489.42	-
NOSP000002	OFFICE SPEC. PROSECUTOR (NOSP000001)	5,132.96	2,997.00	2,135.96
NOSSA00001	SUPPLEMENTAL SSA BENEFIT	6,668,950.00	6,668,950.00	-
NOSSA00002	SS SUPPLEMENT BENEFIT (NOSSA000001)	1,955,000.00	1,955,000.00	-
NOTH000001	OTHER PROGRAMS REVENUE	15,682.00	15,682.00	-
NOTH000002	OTHER PROGRAM REVENUE (NOTH000001)	75,802.08	15,242.01	60,560.07
NPALARIS01	PALARIS USER FEES	19,476.18	-	19,476.18
NPAN000001	PAN OFFICE (INACTIVE)	319,627.80	319,627.80	-
NPAN000003	PAN OFFICE (NPAN000001)	106,637.47	66,292.11	40,345.36
NPANEVAL01	MGMT EVALUATION PAN SITE	510.34	-	510.34
NPASSPORT1	PASSPORT FUND RPPL NO. 11-12	100,000.00	95,618.30	4,381.70
NPEC000001	ELECTION FUND	50,397.44	50,397.44	-
NPEC000002	ELECTION FUND (NPEC000001)	21,044.37	19,277.22	1,767.15
NPNOC00001	GRANT TO PNOC	142,472.27	133,882.86	8,589.41
NPNOC00002	GRANT TO PNOC (NPNOC00001)	86,880.00	86,879.58	0.42
NPOST00001	PHILATELIC EXP PROJECT	1,823.90	1,823.90	-
NPOST00002	PHILATELIC REVOLVING FUND	33,196.06	15,412.52	17,783.54
NPOST00003	PHILATELIC EXP PROJECT(NPOST00001)	3,176.10	3,086.50	89.60
NPPEFAIR01	AIRPORT OPERATIONS PPEF	12,143.54	540,899.37	(528,755.83)
NREVIEWBRD	INST REVIEW BOARD 10-27(NINSTRVBRD)	50,000.00	9,600.00	40,400.00
NROPCONST1	Official Copy of ROP Constitution	25,000.00	25,000.00	-

<b>Project Code</b>	<b>Description</b>	<b>Revised Budget</b>	<b>Act/Enc/Req</b>	<b>AvailableBudget</b>
NSHINKONG1	SHIN KONG HOSPITAL	5,678.09	-	5,678.09
NSTGAUDIT1	RPPL 11-3 STATE GOVERNMENT AUDITS	200,000.00	155,400.00	44,600.00
NUAF000002	UNIVERSAL ACCESS FUND(NUAF000001)	26,626.41	-	26,626.41
NUSEMB0001	PUBLIC SAFETY US EMBASSY (INACTIVE)	501,732.31	501,659.46	72.85
NUSEMB0002	PUBLIC SFTY US EMBASSY (NUSEMB0001)	309,400.00	277,479.48	31,920.52
NWTRPWR001	WATER & POWER LINE PH I	16,000.00	-	16,000.00
P21GAMES01	2021 BELAU GAMES RPPL 11-8	340,000.00	340,000.00	-
R20SFTYKIT	RPPL 10-56, SEC 12 : RD SAFETY KITS	20,000.00	-	20,000.00
<b><i>SUB TOTAL LOCAL NON-LAPSING PROJECTS</i></b>		<b><u>53,835,856.62</u></b>	<b><u>32,889,082.66</u></b>	<b><u>20,946,773.96</u></b>
<b><i>GRAND TOTAL</i></b>		<b><u>\$ 285,733,921.25</u></b>	<b><u>\$ 203,471,970.63</u></b>	<b><u>\$ 82,261,950.62</u></b>



**REPUBLIC OF PALAU**  
**Schedule of Debts and Receivables**  
**For 3rd Quarter Ended June 30, 2022**

**ACCOUNTS PAYABLE**

<u>DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GRANTS FUND</u>	<u>TOTAL</u>
CSPP & SS	740,994	-	740,994
PPUC	207,443	6,323	213,766
PNCC	-	-	-
Dues, Fees, and Contributions	8,101.98	-	8,102
Payment to State Govt.	182,352	-	182,352
Component Units	90,499	-	90,499
All Other Payables*	526,667	625,219	1,151,886
<b>Total Payables</b>	<b><u>1,756,057</u></b>	<b><u>631,542</u></b>	<b><u>2,387,599</u></b>

\* 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	-	15,000,000
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
<b>Total Notes Payable</b>	<b><u>104,072,734</u></b>	<b><u>14,854,134</u></b>	<b><u>89,218,600</u></b>

**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	999,999	4,000,001
MICB - PHA	5,000,000	999,999	4,000,001
ICDF - NDBP	5,000,000	-	5,000,000
ADB - PPUC LN3060	23,387,325	4,346,445	19,040,880
ADB - PPUC LN3061	1,663,431	110,751	1,552,680
ADB - PPUC LN4030	5,000,000	-	5,000,000
ADB - BSCC LN3346	14,412,620	1,069,888	13,342,732
ADB - BSCC LN3347	7,474,201	629,983	6,844,218
<b>Total Subsidiary Loans</b>	<b><u>66,937,576</u></b>	<b><u>8,157,065</u></b>	<b><u>58,780,511</u></b>

**LOANS RECEIVABLE FROM COMPONENT UNITS**

	<u>Total Receivable</u>
National Development Bank of Palau	4,000,001
Palau Housing Authority	4,000,001
National Development Bank of Palau	5,000,000

Palau Public Utilities Corporation	19,040,880
Palau Public Utilities Corporation	1,552,680
Palau Public Utilities Corporation	5,000,000
Belau Submarine Cable Corporation	13,342,732
Belau Submarine Cable Corporation	6,844,218
	<u><b>58,780,511</b></u>

\* 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	-
Airport Landing Fee	399,531
Airport Space Rental	70,167
NDBP	-
Customs Import Tax	22,900
Sasakawa Peace Foundation	32,242
PPEF	1,869,300
Miscellaneous	396,497
Total General	<u><b>2,790,637</b></u>

*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 @ 6/30/22</u>
Customs	219,910	75,144	102,489	192,564
Quarantine	109,657	34,959	36,008	108,608
Immigration	231,324	63,819	66,284	228,858
Transportation & Other	1,806	13,865	14,658	1,013
<b>Total overtime pay for the year</b>		<b>187,787</b>	<b>219,440</b>	<b>531,043</b>

#### HOSPITAL RECEIVABLES

**9,550,699 \*\***

\*\* Amount reflects billings beginning April 2011.

**REPUBLIC OF PALAU**  
**General Fund Non Lapsing Programs and Revolving Funds**  
**For the 3rd Quarter Ended June 30, 2022**

FUND	DESCRIPTION	BUDGET		TOTAL		ENCUMBRANCES	BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES		
<b>1040 - FORFEITED PROPERTY FUND</b>							
	FORFEITED PROPERTY REV25%	111,343	1,760	113,103	17,881		95,222
	FORFEITED PROPERTY SP- 50%	46,203	-	46,203	1,833		44,370
	ATTORNEY GENERAL - 25%	75,183	1,760	76,943	10,000		66,943
	INVESTIGATING UNIT - 50%	60,019	786	60,805	37,560	-	23,245
	<b>TOTAL FORFEITED PROPERTY FUND</b>	<b>292,749</b>	<b>4,305</b>	<b>297,054</b>	<b>67,275</b>	<b>-</b>	<b>229,779</b>
<b>1140C - HOSPITAL TRUST FUND -OTHER PROG</b>							
	HYPERBARIC CHAMBER - HYC	47,275	8,000	55,275	2,000	-	53,275
	COMMUNITY HEALTH CENTER - OPD/DISP	1,779,128	591,495	2,370,623	318,086	-	2,052,537
	CHC OUTPATIENT - OUT	-	131,047	131,047	-	-	131,047
	PUBLIC HEALTH - PPH	3,684	8,254	11,938	-	-	11,938
	COVID IMMUN RECORD - CIR	-	1,650	1,650	-	-	1,650
	NHI-MED REFRL COLLECTION* - MED/NHI	273,538	13,439	286,977	-	-	286,977
	FAMILY PLANNING PROGRAM - FHU	75,197	8,227	83,424	-	-	83,424
	SHIN KONG WU HO-SU MEMORIAL	5,678	-	5,678	-	-	5,678
	ENVIRONMENTAL HEALTH FUND - DEH/HPS/HPSF	21,989	33,215	55,204	5,792	-	49,412
	<b>TOTAL HTF OTHER</b>	<b>2,206,488</b>	<b>795,327</b>	<b>3,001,815</b>	<b>325,878</b>	<b>-</b>	<b>2,675,937</b>
* NHI reimbursable account							
<b>1060 - NON-COMMUNICABLE DISEASE FUND</b>							
	NCD FUND RPPL 9-57	4,229,910	500,000	4,729,910	500,957	-	4,228,953
	MOH PROJECTS 10-34	40,220	-	40,220	-	-	40,220
	<b>TOTAL NCD FUND</b>	<b>4,270,130</b>	<b>500,000</b>	<b>4,770,130</b>	<b>500,957</b>	<b>-</b>	<b>4,269,173</b>
<b>1090 - FISHERIES PROTECTION TRUST FUND</b>							
	FISHERIES PROTECT TF REV	1,563,047	31,551	1,594,597	-	-	1,594,597
	PPEF PICRC	48,576	31,550	80,126	64,106	-	16,020
	FOREIGN COUNTRIES DONATIONS	1,000,000	-	1,000,000	-	-	1,000,000
	FPF FEES & FINES	101,010	-	101,010	-	-	101,010
	<b>TOTAL FISHERIES PROTECTION FUND</b>	<b>2,712,633</b>	<b>63,101</b>	<b>2,775,734</b>	<b>64,106</b>	<b>-</b>	<b>2,711,628</b>
<b>1100 - SCHOLARSHIP FUND - OTHER PROGRAMS</b>							
	NON RES WORKER FEES 9-37	105,662	505,566	611,229	420,812	-	190,417
	STUDENT LOAN PAYMENTS	181,981	15,184	197,165	-	-	197,165

FUND	DESCRIPTION	BUDGET		TOTAL		ENCUMBRANCES	BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES		
	SCHOLARSHIP DONATIONS	-	-	-	-	-	-
	<b>TOTAL SCHOLARSHIP FUND</b>	<b>287,643</b>	<b>520,750</b>	<b>808,394</b>	<b>420,812</b>	-	<b>387,582</b>
<b>1130 - GIANT CLAM FUND RPPL9-28</b>							
	GIANT CLAM RPPL 9-28	15,304	13,232	28,536	13,199	-	15,338
	<b>TOTAL GIANT CLAM FUND</b>	<b>8,819</b>	<b>10,382</b>	<b>19,201</b>	<b>3,648</b>	<b>248</b>	<b>15,304</b>
<b>1140 - GENERAL FUND NON-LAPSING FUND</b>							
	BLS PRIVATE SURVEYS	12,135	16,105	28,239	42,805	1,930	(16,496)
	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	12,526	61,880	24,685	-	37,195
	HCARE-OLD/DISABLED PL9-57	573,388	775,713	1,349,102	501,749	-	847,353
	LABOR OFFICE USER FEES	3,299	210	3,508	-	-	3,508
	MNRET PROJ	121,441	55,901	177,342	-	-	177,342
	MOE ADULT ED PROGRAM	(1,076)	1,300	224	1,065	-	(841)
	MOJ/PALAU SHIPPING CO.	(1,284)	15,121	13,837	31,574	5,420	(23,157)
	NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
	OTHER PROGRAMS REVENUE	75,802	2,700	78,502	13,015	2,227	63,260
	PALARIS USER FEES	7,680	2,983	10,663	-	-	10,663
	PALAU LIVESTOCK FUND	95,396	21,670	117,067	-	-	117,067
	PAN OFFICE	(83,022)	95,783	12,761	63,971	2,035	(53,244)
	PASSPORT FUND - PPF	100,000	80,025	180,025	405	95,213	84,407
	PHILATELIC REVOLVING FUND	91,555	17,097	108,652	-	-	108,652
	MHHS REPATRIATION	30,000	-	30,000	19,791	-	10,209
	PPEF AIRPORT OPERATIONS	(113,495)	79,575	(33,920)	-	-	(33,920)
	PUBLIC SAFETY/US EMBASSY	144,020	204,905	348,925	64,919	-	284,007
	UNIVERSAL ACCESS FUND	69,946	4,854	74,800	-	-	74,800
	<b>TOTAL OTHER NON-LAPSING FUND</b>	<b>1,227,786</b>	<b>1,388,891</b>	<b>2,616,677</b>	<b>783,255</b>	<b>106,825</b>	<b>1,726,596</b>
<b>5000 - DEBT SERVICE FUND</b>							
	ICBC PIA IMPROVEMENT PROJ	2,454,114	-	2,454,114	509,875	-	1,944,239
	ICBC HOUSING LOAN	955,737	-	955,737	86,618	-	869,119
	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	49,397	-	71,897
	ADB - HEALTH EXP & LIVELIHOOD PROG	600,001	-	600,001	200,000	-	400,001

<u>FUND</u>	<u>DESCRIPTION</u>	BUDGET		TOTAL		<u>ENCUMBRANCES</u>	<u>BALANCE</u>
		<u>ADJUSTMENT</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>		
	ADB - RISES	<u>500,000</u>	<u>-</u>	<u>500,000</u>	<u>283,548</u>	<u>-</u>	<u>216,452</u>
	<b>TOTAL DEBT SERVICE FUND</b>	<b>6,137,576</b>	<b>-</b>	<b>6,137,576</b>	<b>2,601,334</b>	<b>-</b>	<b>3,536,242</b>
	<b>TOTAL OTHER GF FUND</b>	<b>17,143,823</b>	<b>3,282,757</b>	<b>20,426,580</b>	<b>4,767,265</b>	<b>107,074</b>	<b>15,552,241</b>

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 3rd Quarter Ended June 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	-	15,000,000
Disaster Relief	15,000,000	-	15,000,000
Women & Youth Entrep.	5,000,000	-	5,000,000
Health Exp & Live Supp Prog	20,000,000	-	20,000,000
Recov Imp Sys	25,000,000	-	25,000,000
	91,075,217	1,856,617	89,218,600

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

Revenues					
<u>Beg. Balance (10/01/21)</u>	<u>FY2022 @ 06/30/22</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Fund Balance</u>	
1,350,834	606,510	273,671	16,800	1,666,873	

FY2022 revenue breakdown:

592,935	Semi-autonomous agencies, state governments
13,575	& individuals
606,510	Primary Government
	Total FY2022 revenues

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

261,489	Revenues received
261,489	Paid out
-	Payable to CSPP

**PPEF FOR CIVIL SERVICE PENSION PLAN - RPPL10-25**

78,075	Revenues received
78,075	Paid out
-	Payable to CSPP

**DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) \***

Revenues					
<u>Beg. Balance (10/01/21)</u>	<u>FY2022 @ 06/30/22</u>	<u>Expenditures</u>	<u>Fund Balance</u>		
1,152,814	956,115	975,000	1,133,929		

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