REPUBLIC OF PALAU
Office of the Minister
Ministry of Finance
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KALEB UDUI, JR.
Minister

January 16, 2023
MOF-2023-005

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 first quarter ended December 31, 2022. These reports provide the status of appropriations, expenditures, revenues from different funding sources, and various grants or other source of financing. Schedules of debts and receivables are also included for your information.

The report consists of the following statements and schedules:

1. Summary Statement of Appropriations & Expenditures (Attachment A-1)
2. Graphs of Actual Revenues and Expenditures (Attachment A-2)
3. Schedule of Appropriations and Expenditures (Attachment B)
4. Schedule of Revenues & Other Fund Source (Attachment C)
5. Schedule of Local Revenues (Attachment D)
6. Schedule of Actual Expenditures by Fund type and by Account (Attachment E)
7. Schedule of COFA Trust Fund &DOI Direct Economic Assistance (Attachment F)
8. Schedule of COVID-19 "CROSS Act" (Attachment G)
9. Schedule of Grants (Attachment H)
10. Summary of Debts and Receivables (Attachment I)
11. General Fund Programs & Revolving Funds (Attachment J)
12. Various Programs and Long-Term Debt (Attachment K)

<u>Statements of Appropriations and Expenditures (Attachments A & B)</u>

These reports present actual expenditures and percentage of spending in comparison to the authorized and appropriated budget set-forth in RPPL 11-24 for first quarter ended December 31, 2022. The Executive branch has spent $10,199,885 or 22 percent of its budget. The Legislative branch has spent $1,214,741 or 22 percent of its budget. The

Judicial branch has used up $676,531 or 24 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is $22,397,235 or 24 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 2023 is $94,879,000. Actual collection to date including Restricted Revenues and other financing is $30,926,615 or 33 percent of the projected amount.

The Hospital Trust Fund projection for the year is $2,011,000. Collection at end of the quarter is $323,921 or 16 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. There has been no drawn down of funds by end of the 1st 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

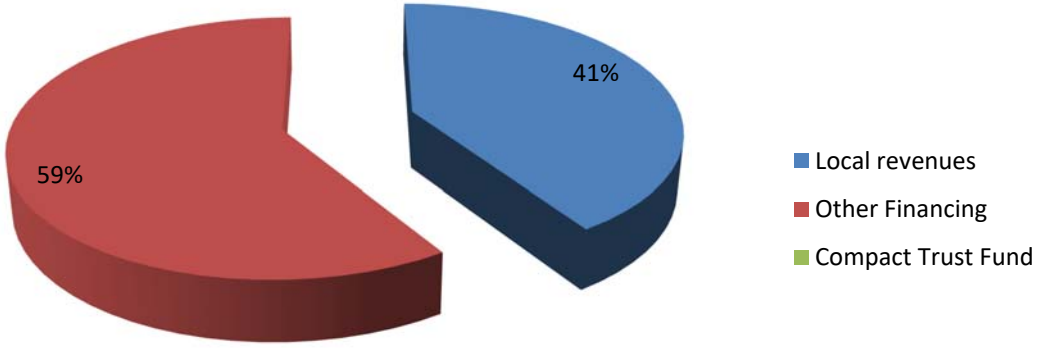
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
As of December 31, 2022

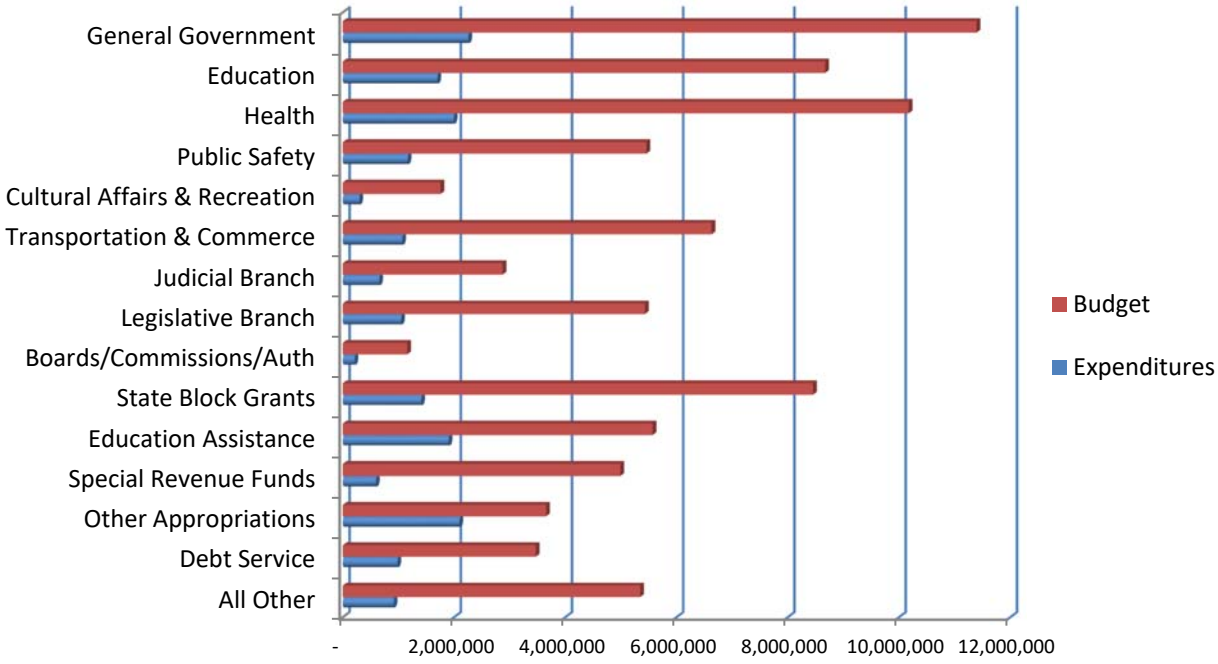
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	56,939,000	12,626,615	44,312,385	22%
Grants: Blue Prosperity	2,600,000	-	2,600,000	0%
Total revenues	**59,539,000**	**12,626,615**	**46,912,385**	**21%**
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,204,000	317,096	886,904	26%
Office of the Vice President	524,000	108,002	415,998	21%
Ministry of Finance	4,848,000	1,056,030	3,791,970	22%
Ministry of State	3,858,000	850,625	3,007,375	22%
Ministry of Human Resource, Culture, Tourism, & Development	1,843,000	287,335	1,555,665	16%
Ministry of Education	9,274,000	1,923,634	7,350,366	21%
Ministry of Infrastructure & Industries	6,598,000	1,934,736	4,663,264	29%
Ministry of Justice	5,891,000	1,340,066	4,550,934	23%
Ministry of Health & Human Services	11,041,000	2,114,194	8,926,806	19%
Ministry of Agriculture, Fisheries, & Environment	1,365,000	268,166	1,096,834	20%
Total Executive Branch	**46,446,000**	**10,199,885**	**36,246,115**	**22%**
Boards/Commissions/Authorities	1,159,000	241,052	917,948	21%
Judiciary Branch	2,873,000	676,531	2,196,469	24%
OEK/Legislative Branch	5,634,000	1,214,741	4,419,259	22%
State Block Grants	8,456,000	1,603,655	6,852,345	19%
Independent Agencies	2,999,000	618,127	2,380,873	21%
Other Agencies & Activities	1,602,000	396,110	1,205,890	25%
Education Assistance	5,571,000	2,095,849	3,475,151	38%
Other Appropriations	8,675,000	2,700,000	5,975,000	31%
Special Revenue Funds	5,363,000	1,137,198	4,225,802	21%
Debt Service	5,213,000	1,514,085	3,698,915	29%
Cyclical Reserve	888,000	-	888,000	0%
Total All Others	**48,433,000**	**12,197,350**	**36,235,650**	**25%**
Total expenditures	**94,879,000**	**22,397,235**	**72,481,765**	**24%**
Excess (deficiency) of revenues over (under) expenditures	(35,340,000)	(9,770,619)	(25,569,381)	
Other financing sources (uses):				
Operating transfers in (CTF, GF Reserve)	35,340,000	18,300,000	17,040,000	52%
Total other financing sources (uses), net	**35,340,000**	**18,300,000**	**17,040,000**	**52%**
Variance	**-**	**8,529,381**	**(8,529,381)**	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at first quarter ended December 31, 2022 per RPPL 11-24 appropriation.

Graph 1
Actual Revenues
by Source



Graph 2
Budget vs Actual Expenditures



Attachment A-2

Republic of Palau
Statement of Appropriations and Expenditures
For 1st Quarter Ended December 31, 2022
RPPL No. 11-24

ACTIVITY	Budgeted FY 2023-100%	Expended 12/31/2022	% Bgt	Current Balance
EXECUTIVE BRANCH				
President				
Office of the President	842,000	234,619	28%	607,381
Official Expense	23,000	11,779	51%	11,221
Grants Coordinator	68,000	18,325	27%	49,675
National Security	90,000	16,525	18%	73,475
Council of Chiefs	136,000	26,329	19%	109,671
Presidential Stipend	45,000	9,519	21%	35,481
Total President	**1,204,000**	**317,096**	**26%**	**886,904**
Vice-President				
Office Vice-President	291,000	61,181	21%	229,819
National Emergency Management Office (NEMO)	233,000	46,821	20%	186,179
Total Vice-President	**524,000**	**108,002**	**21%**	**415,998**
Finance				
Minister Finance	58,000	12,216	21%	45,784
State Independent Audits	180,000	-	0%	180,000
Palau Energy and Water Administration	135,000	32,519	24%	102,481
Economic Diversification Initiatives	100,000	23,898	24%	76,102
ISSS	216,000	54,386	25%	161,614
Bureau of National Treasury	930,000	163,803	18%	766,198
Bureau of Budget & Planning	657,000	151,671	23%	505,329
Bureau of Revenue & Taxation	720,000	165,126	23%	554,874
Bureau of Customs & Border Protection	1,852,000	452,411	24%	1,399,589
Total Ministry of Finance	**4,848,000**	**1,056,030**	**22%**	**3,791,970**
State				
Minister of State	58,000	12,216	21%	45,784
Guam Consulate	116,000	22,743	20%	93,257
Washington Embassy	292,000	59,433	20%	232,567
Tokyo Embassy	664,000	144,675	22%	519,325
Taiwan Embassy	230,000	76,595	33%	153,405
Manila Embassy	136,000	52,524	39%	83,476
UN Representation Office	350,000	73,646	21%	276,354
Office of the Public Defender	327,000	71,825	22%	255,175
Bureau of Foreign Affairs & Trade	423,000	83,055	20%	339,945
Bureau of Domestic Affairs	180,000	23,471	13%	156,529

ACTIVITY	Budgeted FY 2023-100%	Expended 12/31/2022	% Bgt	Current Balance
Passport Office	99,000	15,772	16%	83,228
Int'l Organization Obligation	311,000	67,919	22%	243,081
Soutwest Island Field Trip	279,000	71,072	25%	207,928
Hawaii Consulate Office	65,000	8,551	13%	56,449
Bureau of Archives & Media	328,000	67,128	20%	260,872
Total Ministry of State	**3,858,000**	**850,625**	**22%**	**3,007,375**
Human Resource, Cutlure, Tourism & Development				
Minister of HRCTD	58,000	12,216	21%	45,784
Olchotel Belau Fair	27,000	25,640	95%	1,360
Palau Small Business Development Center	55,000	-	0%	55,000
Youth Congress	5,000	-	0%	5,000
Palau National Youth Council	25,000	-	0%	25,000
WIA Grant Contribution	84,000	(150)	0%	84,150
Office of Labor Compliance	351,000	54,681	16%	296,319
Bureau of Human Resource	675,000	109,665	16%	565,335
Bureau of Tourism	232,000	23,779	10%	208,221
Bureau of Development	69,000	13,746	20%	55,254
Palau National Bus Service	60,000	2,000	3%	58,000
Bureau of Cultural & Historical Preservation	202,000	45,759	23%	156,241
Total Ministry of HRCTD	**1,843,000**	**287,335**	**16%**	**1,555,665**
Education				
Minister of Education	58,000	11,582	20%	46,418
Sch Books Supp & Equip	593,000	71,308	12%	521,692
Bureau of Curriculum & Instruction	458,000	97,257	21%	360,743
Bureau of School Administration	7,019,000	1,507,174	21%	5,511,826
Food Service Program	1,146,000	236,314	21%	909,686
Total Ministry of Education	**9,274,000**	**1,923,634**	**21%**	**7,350,366**
Public Infrastructure & Industries				
Minister of PIIC	58,000	12,216	21%	45,784
FAA, UNDP & Other Match	354,000	-	0%	354,000
Bureau of Communications	135,000	29,164	22%	105,836
Bureau of Marine Transportation	242,000	55,007	23%	186,993
Bureau of Aviation	1,958,000	466,329	24%	1,491,671
Bureau of Lands & Surveys	812,000	179,409	22%	632,591
Bureau of Public Works	1,489,000	249,262	17%	1,239,738
National Capitol Electicity/Maintenance	1,550,000	943,349	61%	606,651
Total Ministry of PII	**6,598,000**	**1,934,736**	**29%**	**4,663,264**
Justice				
Minister of Justice	-	-	0%	-

ACTIVITY	Budgeted FY 2023-100%	Expended 12/31/2022	% Bgt	Current Balance
Attorney General	711,000	110,056	15%	600,944
Bureau of Public Safety	3,947,000	919,592	23%	3,027,408
Bureau of Maritime Security & Fish & Wildlife Protection	1,233,000	310,418	25%	922,582
Total Ministry of Justice	**5,891,000**	**1,340,066**	**23%**	**4,550,934**
Health & Human Services				
Minister of Health	58,000	12,216	21%	45,784
Palau Severely Disabled Assistance Fund	719,000	179,600	25%	539,400
Bureau of Public Health & Human Services	1,547,000	293,572	19%	1,253,428
Transitional Facility	250,000	-	0%	250,000
Bureau of Hospital Services	6,745,000	1,103,046	16%	5,641,954
Bureau of Health System Administration	1,092,000	525,760	48%	566,240
Hemodialysis	515,000	-	0%	515,000
Study on Hemodialysis program	115,000	-	0%	115,000
Total Ministry of HHS	**11,041,000**	**2,114,194**	**19%**	**8,926,806**
Agriculture, Fisheries & the Environment				
Minister of Agri, Fish, & Env	58,000	12,216	21%	45,784
Bureau of Fisheries	660,000	129,202	20%	530,798
Bureau of Agriculture	547,000	126,748	23%	420,252
Bureau of Environment	100,000	-	0%	100,000
Total Ministry of AFE	**1,365,000**	**268,166**	**20%**	**1,096,834**
Total Executive	**46,446,000**	**10,199,885**	**22%**	**36,246,115**
JUDICIAL BRANCH				
Judiciary	2,873,000	676,531	24%	2,196,469
Total Judicial	**2,873,000**	**676,531**	**24%**	**2,196,469**
OLBIIL ERA KELULAU				
Senate	2,177,000	460,139	21%	1,716,861
Senate Legal Counsel Office	193,000	24,173	13%	168,827
Delegates	2,656,000	586,920	22%	2,069,080
Delegates Legal Counsel Office	193,000	46,936	24%	146,064
Joint Staff	310,000	80,396	26%	229,604
APIL	15,000	2,240	15%	12,760
IPU	15,000	-	0%	15,000
Palau-Japan Parliamentary Friendship	35,000	-	0%	35,000
Electricity for Koror OEK building	30,000	13,937	46%	16,063
Pacific Island Development Bank	10,000	-	0%	10,000
Total OEK	**5,634,000**	**1,214,741**	**22%**	**4,419,259**

ACTIVITY	Budgeted FY 2023-100%	Expended 12/31/2022	% Bgt	Current Balance
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	195,000	29,355	15%	165,645
Palau Election Commission	277,000	68,337	25%	208,663
COFA Board of Trustees	45,000	13,258	29%	31,742
Palau Code Commission	53,000	6,344	12%	46,656
Public Land Authority	121,000	18,387	15%	102,613
Parole Board	45,000	6,503	14%	38,497
Palau Housing Authority	135,000	33,750	25%	101,250
Ethics Commission	46,000	14,512	32%	31,488
Financial Insititutions Commission	34,000	2,316	7%	31,684
Financial Intell Unit FIU	159,000	40,679	26%	118,321
Language Commission	49,000	7,611	16%	41,389
Total Boards	**1,159,000**	**241,052**	**21%**	**917,948**
STATE BLOCK GRANTS				
Aimeliik State	500,000	121,489	24%	378,511
Airai State	708,000	158,095	22%	549,905
Angaur State	464,000	101,246	22%	362,754
Hatohobei State	397,000	92,202	23%	304,798
Kayangel State	438,000	73,656	17%	364,344
Koror State	1,001,000	-	0%	1,001,000
Melekeok State	489,000	77,847	16%	411,153
Ngaraard State	535,000	125,319	23%	409,681
Ngarchelong State	535,000	106,308	20%	428,692
Ngardmau State	484,000	109,646	23%	374,354
Ngaremlengui State	493,000	108,049	22%	384,951
Ngatpang State	478,000	73,009	15%	404,991
Ngchesar State	500,000	123,915	25%	376,085
Ngiwal State	484,000	102,976	21%	381,024
Peleliu State	553,000	130,650	24%	422,350
Sonsorol State	397,000	99,250	25%	297,750
Total State Block Grants	**8,456,000**	**1,603,655**	**19%**	**6,852,345**
INDEPENDENT AGENCIES				
Public Auditor	553,000	93,724	17%	459,276
Special Prosecutor	274,000	44,468	16%	229,532
Palau EQPB	407,000	67,517	17%	339,483
National Postal Service	400,000	93,290	23%	306,710
Palau Visitors Authority	1,098,000	274,500	25%	823,500
National Aviation Admin	267,000	44,629	17%	222,371
Total Independent Agencies	**2,999,000**	**618,127**	**21%**	**2,380,873**

ACTIVITY	Budgeted FY 2023-100%	Expended 12/31/2022	% Bgt	Current Balance
OTHER AGENCIES & ACTIVITIES				
Palau National Museum	234,000	45,148	19%	188,852
Micronesian Legal Service	125,000	31,248	25%	93,752
PCAA	273,000	68,250	25%	204,750
Apprentice Program for Civic Action Team *(Earmarked)*	50,000	12,500	25%	37,500
Head Start Program	126,000	31,500	25%	94,500
Red Cross	25,000	25,000	100%	-
Civic Action Team Share	250,000	62,500	25%	187,500
PNOC	159,000	29,964	19%	129,036
PICRC	360,000	90,000	25%	270,000
Total Other Activities	**1,602,000**	**396,110**	**25%**	**1,205,890**
EDUCATION ASSISTANCE				
Palau Community College (PCC)	2,338,000	584,500	25%	1,753,500
PCC Board of Trustees	38,000	9,500	25%	28,500
PCC Cre Program	35,000	8,750	25%	26,250
COM Board of Regents	25,000	6,250	25%	18,750
PCC Endowment Fund	75,000	18,750	25%	56,250
Tuition Assistance	60,000	15,000	25%	45,000
PCC Navigation Program Support	50,000	12,500	25%	37,500
Non-Public Schools Aid (Provison)	**947,000**	**347,250**	**37%**	**599,750**
Emmaus/Bethania High School	175,000	87,500	50%	87,500
Palau Mission Academy	121,000	30,250	25%	90,750
Mindzenty High School	200,000	100,000	50%	100,000
Ibobang High School	121,000	-	0%	121,000
Maris Stella School	120,000	60,000	50%	60,000
Koror SDA Elementary	115,000	28,750	25%	86,250
Emmaus Kindergarten	41,000	20,500	50%	20,500
SDA Kindergarten	27,000	6,750	25%	20,250
Catholic Kindergarten	27,000	13,500	50%	13,500
Scholarship Fund	**2,003,000**	**1,093,349**	**55%**	**909,651**
Administrative Expenses	105,000	28,130	27%	76,870
Fall & Spring Scholarships & Grants	1,898,000	1,065,219	56%	832,781
Total Education Assistance	**5,571,000**	**2,095,849**	**38%**	**3,475,151**

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

TRUST & SPECIAL FUNDS				
Hospital Trust Fund*	2,011,000	889,625	44%	1,121,375
PAN*	626,000	-	0%	626,000
Road Maintenance Fund*	610,000	68,569	11%	541,431
Deposit Beverage Container*	535,000	67,251	13%	467,749

ACTIVITY	Budgeted FY 2023-100%	Expended 12/31/2022	% Bgt	Current Balance
NCD Small & Regular Grant Scheme	700,000	-	0%	700,000
NCD Admin Expense	100,000	90	0%	99,910
All Other General Fund Revolving Accounts	781,000	111,663	14%	669,337
Total Trust Funds	**5,363,000**	**1,137,198**	**21%**	**4,225,802**
Cyclical Reserve Fund	**888,000**	**-**	**0%**	**888,000**
OTHER APPROPRIATIONS				
PPUC AFPAC Subsidy	1,600,000	300,000	19%	1,300,000
PPUC Lifeline Subsidy	250,000	-	0%	250,000
CSPP	1,200,000	1,200,000	100%	-
SSA Benefit Payment	1,200,000	1,200,000	100%	-
Wage & Salary Increase	4,400,000	810,034	18%	3,589,966
Ngardok Lake Clean-up	25,000	-	0%	25,000
Total Other Appropriations	**8,675,000**	**2,700,000**	**31%**	**5,164,966**
TOTAL OPERATIONS	**89,666,000**	**20,883,150**	**2**	**67,972,816**
DEBT SERVICE				
ICBC PIA Debt Service	494,000	248,904	50%	245,096
ADB Program Loan (WSIP)	1,616,000	811,988	50%	804,012
MICB Housing Development Loan	1,203,000	-	0%	1,203,000
ADB Disaster Resilience Program	600,000	-	0%	600,000
ADB CPRO Health Expenditure & Livelihood Support Prog	800,000	200,000	25%	600,000
ADB RISES Loan Financing	500,000	253,193	100%	246,807
TOTAL DEBT SERVICE	**5,213,000**	**1,514,085**	**29%**	**3,698,915**
TOTAL APPROPRIATION	**94,879,000**	**22,397,235**	**24%**	**72,481,765**

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

Fund Types	Budgeted FY2022	Actual YTD	% Budget	Balance to Collect
Local Revenues	**56,939,000**	**12,626,615**	**22%**	**44,312,385**
Unrestricted (General Fund)	50,429,000	11,421,359	23%	39,007,641
Taxes	40,452,000	10,226,971	25%	30,225,029
Licenses & Fees	8,693,000	612,427	7%	8,080,573
Postal Revenues	288,000	65,395	23%	222,605
Fees & Charges	546,000	413,804	76%	132,196
Other	450,000	102,763	23%	347,237
Restricted (Local Trust Fund)	6,510,000	1,205,256	19%	5,304,744
Hospital Trust Fund	2,011,000	323,921	16%	1,687,079
Green Fees	1,252,000	43,500	3%	1,208,500
Road Maintenance	610,000	177,825	29%	432,175
Deposit Beverage Container 25%	535,000	153,523	29%	381,477
NCD	800,000	310,239	39%	489,761
PPEF Airport	521,000	18,125	3%	502,875
Other Funds	781,000	178,123	23%	602,877
Grants				
Blue Prosperity	2,600,000	-	0%	2,600,000
Total Revenues	**59,539,000**	**12,626,615**	**21%**	**46,912,385**
Financing	35,340,000	18,300,000	52%	17,040,000
Cyclical Reserve Fund	2,940,000	900,000	31%	2,040,000
Fisheries Protection Trust Fund	2,400,000	2,400,000	100%	-
Compact Trust Fund	15,000,000	-	0%	15,000,000
ADB RISES Tranche 2	15,000,000	15,000,000	100%	-
Total Revenues & Financing	**94,879,000**	**30,926,615**	**33%**	**63,952,385**

REPUBLIC OF PALAU

Schedule of Local Revenue Collections - Budget vs. Actual

As of December 31, 2022

Revenue Source	Budgeted FY2022	Actual YTD	% Budget	(Over)/Under Collected
	General Fund			
Taxes	**40,452,000**	**10,226,971**	**25%**	**30,225,029**
Fuel Excise	455,000	167,041	37%	287,959
Business Gross Revenue	13,136,779	3,272,488	25%	9,864,290
Salary & Wages	11,427,514	2,959,776	26%	8,467,737
Hotel Occupancy	2,200,000	360,412	16%	1,839,588
General Import	2,638,280	859,812	33%	1,778,468
Alcohol & Tobacco	9,045,428	2,449,736	27%	6,595,692
Delinquent, Penalties & Interest	558,000	111,015	20%	446,985
All Other Taxes	52,000	14,064	27%	37,936
PPEF National Treasury	939,000	32,625	3%	906,375
Licenses & Permits	**8,693,000**	**612,427**	**7%**	**8,080,573**
Business Licenses	400,000	229,100	57%	170,900
Fishing Days	6,700,000	10,800	0%	6,689,200
Ship Registry	-	110,807	100%	(110,807)
Foreign Labor	692,000	195,493	28%	496,508
Other Licenses & Permits	901,000	66,228	7%	834,772
Postal Revenues	**288,000**	**65,395**	**23%**	**222,605**
Postal Sales & Services	288,000	65,395	23%	222,605
Fees & Charges	**546,000**	**413,804**	**76%**	**132,196**
Port Use	190,000	59,444	31%	130,556
Digital Residency Fees	135,000	146,800	100%	(11,800)
Court Fines & Fees	131,000	188,180	144%	(57,180)
Other Fees & Charges	90,000	19,380	22%	70,620
Other	**450,000**	**102,763**	**23%**	**347,237**
TOTAL	**50,429,000**	**11,421,359**	**23%**	**39,007,641**

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of December 31, 2022
RPPL No. 11-24

	General Fund		Grants		Capital Projects				
	General	Special Revenue & Revolving	US	Other	US			Debt	
Description	Fund	Funds	Federal	Grants	Local	Federal	ROC	Service	TOTAL
Salaries & Wages	8,695,435	-	1,214,229	299,311	44,227	-	69,988	-	10,323,189
Professional	173,710	-	550,535	175,824	-	-	-	-	900,069
Repairs & Maintenance	247,648	852	8,677	2,215	332	-	-	-	259,725
Rentals	109,349	-	78,183	7,566	-	-	-	-	195,098
Construction Services	26,500	-	-	14,178	21,613	-	464,881	-	527,172
All Other Services	176,283	1,620	29,976	135,641	-	-	390	-	343,909
Communications	160,681	447	43,062	2,666	-	-	-	-	206,855
Travel & Transportation	115,576	1,871	299,979	96,582	973	-	-	-	514,980
General Supplies	170,007	3,016	186,733	25,771	6,455	-	-	-	391,982
Medical Supplies & Drugs	15,308	18,469	12,826	-	-	-	-	-	46,603
Electricity	761,858	-	23,943	3,513	-	-	-	-	789,315
Water and Sewer	42,497	-	134	1,061	-	-	-	-	43,692
Fuel & Other POL Products	159,983	100	38,350	10,903	9,555	-	914	-	219,804
Food Stuff	95,078	0	885	10,468	-	-	-	-	106,431
Buildings	4,884	-	11,438	-	-	-	213,564	-	229,886
Machinery & Equipment	6,795	-	-	114,495	-	-	4,662	-	125,952
Vechicles	8,195	-	-	-	-	-	-	-	8,195
Vehicle Registration	-	-	-	-	-	-	-	-	-
Grants	(12,000)	-	-	-	-	-	-	-	(12,000)
Scholarships	596,458	-	-	-	-	-	-	-	596,458
Student Loans	682,111	-	-	-	-	-	-	-	682,111
Medical Referral Expenses	-	-	-	-	-	-	-	-	-
Payment to Govt Entities	458,550	-	-	-	-	-	-	-	458,550
Payment to Component Units	944,332	-	-	-	-	-	-	-	944,332
Payment to State Governments	1,882,426	-	-	108,860	-	-	-	-	1,991,286

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of December 31, 2022
RPPL No. 11-24

	General Fund		Grants		Capital Projects				
	General	Special Revenue & Revolving	US	Other	US			Debt	
Description	Fund	Funds	Federal	Grants	Local	Federal	ROC	Service	TOTAL
Payment to State Govt CIP	119,750	-	-	-	-	-	-	-	119,750
Payment to Non-Govt Entities	670,498	17,171	-	370,948	-	-	-	-	1,058,616
Payment to Social Insurance	2,446,978	-		-	-				2,446,978
Payment to SOE Subsidy	300,000	-		-	-				300,000
Dues & Fees	73,120	-	10,915	5,052	-	-	-	-	89,088
Bank Service Fee	315	90	-	-	-	-	-	-	405
Humanitarian Assistance	435,539	-	1,468,300	-	-	-	-	-	1,903,839
Loan Interest	-	-	-	-	-	-	-	473,527	473,527
Principal Retirement	-	-	-	-	-	-	-	1,040,558	1,040,558
All Other	345,670	8,977	243,848	92,668	-	489,113	56,050	-	1,236,327
TOTAL	**19,913,533**	**52,613**	**4,222,013**	**1,477,721**	**83,155**	**489,113**	**810,450**	**1,514,085**	**28,562,683**

REPUBLIC OF PALAU
Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)
For 1st Quarter Ended December 31, 2022

COFA DRAWDOWN ACCOUNTS				
Section	Section Description	Appropriation	FY 2023 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**	**-**	**-**

COFA TRUST FUND INVESTMENT	
Market Value (as of 12/31/22)	319,717,458

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

Expenditures from October 1, 2022 to December 30, 2022			
RPPL 11-12 Sec 30 & RPPL 11-18 Sec 6 Description	**Appropriation**	**FY 2022 Expenditures**	**Appropriation Balance**
Private Sector Relief (MOF)	469,761	435,259	34,502
Admin Cost @ 1%	2,000	1,146	854
Employee Contributions (SS/HCF)	4,000	3,430	570
Labor Refund	-	-	-
Temporary Work Program (PVA)	-	-	-
TOTAL	**475,761**	**439,835**	**35,926**

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
U.S. FEDERAL GRANTS - COFA CRA SECTION 432 (5) & IMF-1				
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	3,214,848	70,762
J19TACMOR1	ACQUIRE LAND FOR DEFENSE SITE	9,700,000	8,601,170	1,098,830
R20COFAIM1	FY2020-COFA-ROP-InfrastructureIMF-1	5,230,000	4,963,824	266,176
	SUB TOTAL COFA	**34,422,610**	**26,630,467**	**7,792,143**
U.S. FEDERAL GRANTS - DEPARTMENT OF COMMERCE				
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	181,940	814,788
F22NWS0001	WEATHER OBSERVATION SERVICES	694,018	465,645	228,373
M22NOAA001	OPERATIONALIZING OFSHR PELAGIC FISH	300,000	100,949	199,051
	SUB TOTAL USDOC	**4,433,125**	**3,076,769**	**1,356,356**
U.S. FEDERAL GRANTS - DEPARTMENT OF LABOR				
A20WIOADW3	NAT'L DISLOCATED WORKER GRANT	102,306	83,064	19,242
A21WIAPUAA	Cont'd Asst. Act PUA ADMIN	550,000	410,191	139,809
A21WIOAA01	PY21 WIOA ADULT ACTIVITY AA36359DP0	13,128	8,064	5,064
A21WIOAAD1	WIOA ADULT ACTIVITIES FY21	124,351	43,695	80,656
A21WIOAADM	PANDEMIC UNEMPLOYMNT ASSIST ADM	215,191	73,529	141,662
A21WIOAAP1	APPRENTICESHIP US GRT	393,552	50,024	343,528
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	19,807,372	1,584,576
A21WIOAPUC	PANDEMIC UNEMPLOYMENT BENEFITS	14,602,500	13,891,006	711,494
A22WIAPUAA	PUA ADMINISTRATION	188,600	22,194	166,406
	SUB TOTAL USDOL	**37,784,003**	**34,457,785**	**3,326,218**
U.S. FEDERAL GRANTS - DEPARTMENT OF EDUCATION				
E20VOCED01	VOC ED BASIC GRT STATE	175,514	175,296	218
E21ADULTED	ADULT EDUCATION-STATE ADMINISTERED	9,848	9,325	523
E21FASEGP1	ED GRANT FOR FAS	1,000,000	840,588	159,412
E21IMLSCOV	IMLS LSTA-ARPA (COVID-19)	204,709	131,724	72,985
E21PREP001	MOE PREP FY21	250,000	89,623	160,377
E21VOCED01	VOC ED BASIC GRT STATE	182,664	173,054	9,610
E22ADULT01	ADULT EDUCATION-STATE ADMINISTERED	20,340	20,252	88
E22ADULT02	ADULTED&FAMILY LITERACY ACT	20,563	11,511	9,051
E22FASEGP1	ED GRANT FOR FAS	1,000,000	554,666	445,334
E22IMLS001	LSTA STATE GRANTS FY 2022	68,125	15,295	52,830
E22PREP001	MOE PREP FY22	250,000	5,806	244,194

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
E22SPED001	SPECIAL EDUCATION STATE GRANT	301,323	215,709	85,614
E22VOCED01	VOC ED BASIC GRT STATE	188,821	708	188,113
E23ADULTED	ADULT EDUCATION-STATE GRANT PROGRAM	7,997	3,025	4,972
	SUB TOTAL USDOE	**3,679,905**	**5,694,839**	**1,433,322**
U.S. FEDERAL GRANTS - DEPARTMENT OF HEALTH & HUMAN SERVICES				
H19CREG01	PALAU CANCER REGISTRY	17,080	12,250	4,830
H19DCP01	DIABETES CONTROL & PREVENTION	110,800	104,430	6,370
H19ELCNPH1	ELC ADM 2019-2020	76,884	64,540	12,344
H19ELCNPH2	ELC ARB 2019-2020	32,950	32,115	835
H19ELCNPH6	ELC LAB 2019-2020	226,662	148,759	77,903
H19ELCOVID	COVID19 RESPONSE ACTIVITIES	3,940,500	2,292,154	1,648,346
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	1,002,633	7,748
H20COVID03	RURAL RELIEF FUND	1,032,532	951,612	80,920
H20DCP0001	DIABETES CONTROL & PREVENTION	110,800	88,625	22,175
H20ELCNPH1	ELC LEADERSHIP, MANAGEMENT & ADMIN	76,884	71,995	4,889
H20ELCNPH3	CROSS CUTTING EPIDEMIOLOGY CAPACITY	90,041	73,684	16,357
H20ELCNPH4	CROSS CUTTING EMERGING ISSUES	50,000	31,989	18,011
H20ELCNPH6	CROSS-CUTTING: LABORATORY CAPACITY	115,811	100,546	15,265
H20ELCNPH8	DATA MODERNIZATION INITIATIVE	104,996	89,687	15,309
H20ELCNPH9	ELC VACCINE PREVENTABLE DISEASE	90,518	66,230	24,288
H20ELCVBC1	VECTOR-BORNE CORE TIER 1	25,450	24,612	838
H20EMSC001	EMSC PARTNERSHIP GRABNTS	130,000	53,804	76,196
H20HPP001	HOSPITAL PREPAREDNESS	405,889	251,554	154,335
H20PHEP01	PHEP 2020-2021	374,474	314,142	60,332
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	107,781	22,219
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	1,334,242	4,367,633
H21CHCHCI1	HYPERTENSION CONTROL INITIATIVE	100,000	-	100,000
H21CHCHYP1	CHC: Hypertension Cntl Intiative	100,000	71,120	28,880
H21CHCIBHS	INTERGRATED BH SERVICES	55,667	35,260	20,407
H21CHCPROG	COMMUNITY HEALTH CENTERS	1,208,337	1,150,631	57,706
H21CMHSARP	CMHS ARPA SUPPLEMENTAL	118,745	25,933	92,812
H21CMHSCOV	CMHS COVID SUPPLEMENTAL	68,747	48,811	19,936
H21CMHSMIT	CMHS-ARP MITIGATION	125,000	69,848	55,152
H21COVID01	NATIONAL INITIATIVE 2 ADDRESS COVID	554,606	148,952	405,654
H21COVID02	COVID WORK FORCE DEVELOPEMENT	255,826	95,511	160,315
H21CREG01	PALAU CANCER REGISTRY FY21	18,931	17,108	1,823
H21DCP0001	DIABETES CONTROL & PREVENTION	110,800	93,275	17,525
H21ELCCOV1	ELC COVID: AMD TECHNOLOGIES	30,000	19,192	10,808

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
H21ELCCOV2	ELC COVID: PHL PREPAREDNESS	50,000	21,000	29,000
H21ELCCOV3	ELC COVID: TRAVELERS HEALTH	200,000	56,894	143,106
H21ELCCOV4	ELC COVID:ENHANCED DETECTION EXPAND	1,249,017	389,782	859,235
H21ELCCOV5	ELC-REOPEN SCHOOL PROJECT	653,593	425,351	228,242
H21ELCCOV6	STRENGTHENING PHL PREPAREDNESS	25,000	1,620	23,380
H21ELCCOV7	AMD ANALYTICS	911,922	18,634	893,288
H21ELCCOV8	ACCELERATING DATA MODERNIZATION	609,826	127,422	482,404
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	72,929	104,897
H21ELCVBC1	ELC VBC FY21	28,512	21,748	6,764
H21EMSC001	EMSC PARTNERSHIP GRANTS	130,000	93,846	36,154
H21FAMPLNG	PALAU FAMILY PLANNING FY2021	150,000	113,270	36,730
H21HPP001	HOSPITAL PREPAREDENESS	255,889	173,945	81,944
H21IMMCOV1	IMMUNIZTION COVID CYCLE 4	803,033	201,893	601,140
H21IMMUN01	IMMUNIZATION PROGRAM FY21	984,314	677,918	306,396
H21IMMUN02	IMMUNIZATION PROGRAM FY21	230,358	148,684	81,674
H21INFLU01	PANDEMIC INFLUENZA	42,000	35,497	6,503
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 WRKSHP	50,000	32,777	17,223
H21PHEP01	PHEP 2021-2022	380,471	324,836	55,635
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
H21PREVTB1	TB ELEIMINATION AND CONTROL	120,012	109,296	10,716
H21PREVVH1	VIRAL HEPATITIS	10,000	6,953	3,047
H21RYAN01	HIV RYAN WHITE FY21	56,666	16,560	40,106
H21SAPT001	SUBSTANCE ABUSE PREVENTION TREATMEN	110,038	85,020	25,018
H21SAPTARP	SAPT ARPA SUPPLEMENTAL	118,745	41,578	77,167
H21SAPTCOV	SAPT COVID SUPPLEMENTAL	103,120	67,906	35,214
H21SAPTMIT	SAPT ARP- MITIGATION	125,000	33,485	91,515
H21SAPTP01	SUBSTANCE ABUSE PREVENTION AND TREA	36,680	36,671	9
H21SAPTPCO	SAPTP COVID SUPPLEMENTAL	34,374	27,693	6,681
H21SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	163,008	155,631	7,378
H21TOBACO1	TOBACCO PROGRAM 2021	130,000	119,968	10,032
H21UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	235,000	120,655	114,345
H22ARPAPMH	ARPA-PEDIATRIC MENTAL HEALTH CARE	445,000	34,824	410,176
H22ASTHO01	ASTHO FY22	123,070	42,443	80,627
H22CCRCOV1	COMMUNITY HEALTH WORKERS FOR COVID	350,000	19,775	330,225

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
H22CHCPROG	COMMUNITY HEALTH CENTERS PROG FY22	1,375,337	1,319,398	55,939
H22CMHS001	BLOCK GRANTS FOR COMMUNITY MENTAL H	69,137	23,979	45,158
H22CREG001	PALAU CANCER REGISTRY	14,761	-	14,761
H22DCP0001	DIABETES CONTROL & PREVENTION	110,800	73,359	37,441
H22ELCCOV1	DETECTION & MITIGATION COVID-19	53,144	15,757	37,387
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	61,984	138,016
H22ELCNPH1	ELC ADM	26,890	1,497	25,393
H22ELCNPH5	ELC HIS	54,872	23,677	31,195
H22ELCNPH6	ELC LAB	63,484	22,437	41,047
H22ELCNPH7	ELC MYCOTICS	3,000	-	3,000
H22ELCNPH9	ELC VACCINE	86,579	9,246	77,333
H22ELCVBC1	ELC VBC	25,925	7,771	18,154
H22EMSC001	EMSC PARTNERSHIP GRANTS	130,000	60,920	69,080
H22FAMPLNG	PALAU FAMILY PLANNING FY2022	200,000	121,751	78,249
H22HPP0001	HOSPITAL PREPAREDENESS	255,889	148,699	107,190
H22IMMUN02	IMMUNIZATION PROGRAM	194,648	71,635	123,013
H22INFLU01	PANDEMIC INFLUENZA	48,329	-	48,329
H22ITRAGY1	INTERAGENCY PROJECT FY2022	50,000	30,042	19,958
H22MCHS001	MATERNAL & CHILD SERVICES	150,340	85,177	65,163
H22NBCCEDP	NBCCEDP 2022-2023	667,167	384,086	283,081
H22NCCCP01	NCCCP 2022-2023	257,581	130,004	127,577
H22PFSP001	PALAU PFS PROJECT 2022	450,000	364,033	85,967
H22PFSSEOW	PFS:STATE EPI OUTCOMES WRKSHP	85,483	44,007	41,476
H22PHEP001	PHEP 2022-2023	370,357	157,386	212,971
H22PHHS001	PREVENTIVE HEALTH SERVICES FY2022	32,766	27,941	4,825
H22PREVHCS	HIV CORE SURVEILLANCE	20,900	20,358	542
H22PREVHIV	HIV PREVENTION	194,900	178,486	16,414
H22PREVSTD	COMP STD PREVENTION	43,522	41,110	2,412
H22PREVTB1	TB ELIMINATION AND CONTROL	120,012	112,315	7,697
H22PREVVH1	VIRAL HEPATITIS	10,000	7,855	2,145
H22RYAN001	HIV RYAN WHITE FY22	56,609	9,790	46,819
H22SAPT001	SUBSTANCE ABUSE PREVENTION TREATMEN	115,105	35,223	79,882
H22SAPTP01	SUBSTANCE ABUSE PREVENTION AND TREA	38,368	3,650	34,718
H22TOBACO1	TOBACCO PROGRAM 2022	130,000	86,620	43,380
H22UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	235,000	111,674	123,326
H23ARPAPMH	ARPA-PEDIATRIC MENTAL HEALTH CARE	445,000	22,776	422,224
H23CHCPROG	COMMUNITY HEALTH CENTERS PROG	1,375,337	-	1,375,337
H23ITRAGY1	INTERAGENCY PROJECT FY2023	21,100	7,547	13,553
H23MCHS001	MATERNAL & CHILD HEALTH SERVICES	31,511	-	31,511
H23PFSP001	PALAU PARTNERSHIP FOR SUCCESS PROJ	450,000	59,552	390,448
H23PFSSEOW	PALAU PARTNERSHIP FOR SUCCESS PROJ	*50,000*	*21,781*	28,219
H23PHHS001	PREVENTIVE HEALTH SERVICES	32,972	-	32,972
H23SORP001	PALAU SOR PROJECT PHASE 2	250,000	8,789	241,212
	SUB TOTAL USDHHS	**38,567,301**	**19,893,595**	**18,673,706**

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
U.S. FEDERAL GRANTS - DEPARTMENT OF INTERIOR				
A20EQPBREG	ENVIRONMENTAL REGULATION REVIEW	170,600	127,086	43,514
C22DOIHPF1	State Historic Preservation Office	268,137	129,737	138,400
C23DOIHPF1	State Historic Preservation Office	283,409	11,844	271,565
F20CENSUS1	PALAU 2020 CENSUS	483,531	387,290	96,241
F20SAUDIT1	FY 2020 SINGLE AUDIT	564,400	564,400	-
F21DOIOPM1	SOUTHERN WATER PROJECT FY20-21	312,826	180,177	132,649
F21DOITYP1	MOF-SCHOOL AND HOSPITAL REPAIR	300,000	250,974	49,026
F21SAUDIT1	FY2021 SINGLE AUDIT D22AF00085-00	596,400	52,500	543,900
F22DOIHIES	HOUSEHOLD INCOME & EXPENSE SURVEY	402,575	7,070	395,505
H19CHA0001	COMMUNITY HEALTH ASSESMENT	240,492	61,718	178,774
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	**5,983,204**	**3,972,838**	**2,010,366**
U.S. FEDERAL GRANTS - DEPARTMENT OF AGRICULTURE				
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
J23FIREAS1	STATE FIRE ASSISTANCE	30,000	4,363	25,637
M22FOREST1	SHARING WITH FOREST STEWARDSHIP	100,000	48,398	51,602
	SUB TOTAL USDA	**245,000**	**130,567**	**114,433**
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
R20IDSS001	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	**136,454,036**	**103,794,437**	**36,107,855**
OTHER GRANTS				
	ADB			
F22ADBCOV1	NUTRITION TRAINING MON/EVAL 0797	550,000	147,579	402,421
F22ADBCOV2	FAMILY AND GENDER BASED PROJ 0796	766,442	349,681	416,761
F22ADBCOV3	FARMERS & FOOD SECURITY PROJ 9220	2,400,000	681,805	1,718,195
	SUB TOTAL ADB	**3,716,442**	**1,179,065**	**2,537,377**
	EQPB			
A18UNEP01	UNEP-SSFA-ODS SURVEY	102,500	90,120	12,380
A18UNEP02	UNEP-SSFA-ODS SURVEY	25,000	24,768	232
A19UNEP01	HCFC MGT PLAN PHASE II	34,500	30,529	3,971
A19UNEP02	SP: CHEMICAL & WASTE MANAGEMENT	224,500	134,188	90,312
A20UNEP002	UNEP-SSFA-ISP PHVIII (A20UNEP001)	94,155	56,176	37,979

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
	SUB TOTAL EQPB	**480,655**	**335,782**	**144,874**
	MAFE/MHRCTD			
C20MCCA001	PRESERVE CULTURAL HERITAGE	217,181	213,926	3,256
M17GEF501	GEF5 PROJECT MGT	1,636,745	1,359,716	277,030
M17GEF503	BOT M78926 SUB CONTRACT	217,000	216,655	345
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	656,680	33,014
M18UNCCD	UNCCD 2018 NAT'L REPORT	40,000	36,969	3,031
M18UNEP01	6TH NAT RPT TO THE CBD	100,000	97,545	2,455
M19GEF6004	BOT GEF 6 PROJECT	34,000	33,037	963
M19GEF602	BOA UNDP GEF 6 PROJECT	544,499	539,629	4,870
M19GEF603	MNRET UNDP GEF 6 PROJECT	1,376,500	1,376,386	114
M20DTMDP01	DOMESTIC TUNA MARKET DEV PROJECT	116,368	69,325	47,043
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	73,618	6,382
M21MCAPDGA	MANAGING COASTAL AQUIFIERS PROJECT	18,784	5,969	12,815
M21PACTUNA	FISHING AGGREGATION DEVICE (FAD)	10,000	9,695	305
M22MCTRUST	MICRONESIA CONSERVATION TRUST	65,000	8,261	56,739
M22PICRC01	PICRIC GEF7: STRENGTHENING PNMS	53,800	34,331	19,469
M23SEMC001	STRENGTHENING & ENABLING MICRO CHAL	155,700	4,076	151,624
	SUB TOTAL MAFE/MHRCTD	**6,529,669**	**5,849,520**	**680,148**
	MOE			
E17GEF506	M7PAN1 SUB CONTRACT	25,000	16,809	8,191
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
	SUB TOTAL MOE	**787,451**	**286,355**	**505,179**
	MOF			
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
F20NWSUNDP	Automated Weather Monitoring Equip	551,551	527,822	23,729
F21IUCN001	YEAR 2020 GLISPA MEMEBERSHIP FEE	10,000	-	10,000
F22PICRC01	PICRC SUPPORT PROJECT SDG & EEZ	15,000	-	15,000
F23BIOSYS1	IMMIGRATION BIOMETRIC SYSTEM	295,910	295,910	-
	SUB TOTAL MOF	**1,763,655**	**2,421,749**	**196,566**
	MHHS			
H18SAMSA1	BHSIS FY2017-FY2018	77,266	74,243	3,023
H18WHO0001	2018 WHO IHR WORKSHOP	5,040	4,877	163
H18WHO0002	2018 ANTIBIOTIC AWARENESS	4,997	3,844	1,153

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
H19SAMSA1	BHSIS FY2017-FY2018	67,573	66,695	878
H19WHO0002	JOINT EXTERNAL EVAL TRNG	14,830	14,782	48
H19WHO0005	WORLD NO TOBACCO DAY PREP	8,580	8,037	543
H19WHO0007	INFECTION PREV & CONTROL	14,993	10,779	4,213
H19WHO0008	INTL HLTH REGULATIONS JEE	21,913	20,689	1,223
C20AGING01	AGING BUILDING RENOVATION (JAPAN)	89,639	85,454	4,185
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	84,470	73,030
H21WHO0001	TOBACCO DATA COLLECTION	990	-	990
H22SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813	57,147	4,666
H23SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813	16,303	45,510
	SUB TOTAL MHHS	**692,835**	**553,127**	**148,060**
	MOJ			
J17SPF01	MOJ EMPL & TRAINING GRT	1,467,300	1,431,006	36,293
J17SPF02	MOJ SPB TRAINEES	274,677	190,375	84,302
J20PAN001	MOJ DFW PAN AGREEMENT	43,777	23,862	19,915
J22PICRC1	PICRC GEF7: STRENGTHENING PNMS	55,200	55,176	24
	SUB TOTAL MOJ	**1,840,954**	**1,923,558**	**140,535**
	MOS			
S22AUSVI01	STRENGTHENING GENDER MAINSTREAMING	7,112	-	7,112
S22LGSP001	MOS BDA UNDP LSGP PROJ	116,208	80,998	35,210
	SUB TOTAL MOS	**123,320**	**80,998**	**42,322**
	MPIIC			
R20UNDP001	DISASTER PREPAREDNESS	267,000	214,202	52,798
R19AERO001	AERODREOME WORKSHOP	5,985	-	5,985
	SUB TOTAL MPIIC	**272,985**	**214,202**	**58,783**
	PRES			
P19OOC2020	OUR OCEAN CONF. 2020	50,000	41,999	8,001
P20MIF0001	MICRONESIAN ISLAND FORUM	510,000	363,101	146,899
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
	SUB TOTAL PRES	**2,386,052**	**1,028,758**	**1,357,294**
	VICE PRES			
V22AUSVI01	GENDER EQUALITY AND LAW ENFORCEMENT	6,868	-	6,868
	SUB TOTAL VICE PRES	**6,868**	**100,000**	**6,868**
	TOTAL OTHER GRANTS	**18,600,886**	**13,973,113**	**5,818,006**

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
UNITED NATIONS GRANTS				
A22OSPUN01	PROACTIVE DISCLOSURE & YOUTH ADVOCA	21,000	19,573	1,427
F20GCF001	GREEN CLIMATE FUND READINESS	955,646	252,609	703,037
F22GCF0001	GCF: SERVICES FOR RESILIENCE	1,108,553	30,909	1,077,644
H21UNICEF1	WASH AND BREASTFEEDING	102,001	100,094	1,907
H22WHO0001	PALAU SEATBELT SAFETY ACT AWARENESS	33,000	20,231	12,769
H22WHO0004	TOBACCO YOUTH SURVEY	17,650	5,405	12,245
H23WHO0001	NAT'L POLICY ON CARE FOR THE AGING	11,618	925	10,693
M21UNEP001	4TH NAT'L BIOSAFETY REPORT	25,000	23,195	1,805
M22FAOUN01	FISHFAD PROJECT GCP/SAP/002/JPN	27,844	13,842	14,002
	TOTAL UN GRANTS	**2,302,312**	**466,782**	**1,835,529**
REPUBLIC OF CHINA TAIWAN - OTHER PROGRAMS				
BNSG20ROC1	OKETOL WAITING HOUSE IMPROVEMENTS	100,000	50,000	50,000
C20ROC0001	PVA-OTP CHRISTMAS PROGRAM 2020	100,000	44,862	55,138
E21ROCCOV1	SCHOOL TABLETS AND LAPTOPS	400,000	399,971	29
F18ROC01	BBP INST STRENGTH	100,000	99,826	174
F20ROC0001	BBP INSTITUTIONAL STRENGTHENING	100,000	96,743	3,257
F21ROC0001	BBP INSTITUTIONAL STRENGTHENING	50,000	34,213	15,787
F21ROCTPP1	TOURISM PROMOTION PROJECT	1,400,000	730,000	670,000
H21ROCCOV1	ROC TWN COVID-19 SUPPORT TO MOH	600,000	582,794	17,206
H21ROCCOV2	ROC TWN COVID-19 VACCINATION OPR	500,000	447,488	52,512
M18ROC01	FISHERIES MANAGEMENT	25,000	24,630	370
M19ROC0001	BMR CLAM FARMING PROJECT	25,000	24,544	456
M22CTTFP01	CHINESE TAIPEI TRUST FUND PROJECT	40,100	18,292	21,808
M22ROCPESC	1ST PACIFIC ECOLOGICAL CONFERENCE	20,000	11,941	8,059
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
P19ROC04	SMALL GRANT PROJECTS	400,000	-	400,000
P19ROC11	MICRO PRESIDENT SUMMIT	100,000	87,931	12,069
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
P21ROCCOP1	COP 26 IN GLASGOW, UK	100,000	83,177	16,823
P21ROCUNGA	ROC UNGA PARTICIPATION	50,000	42,199	7,801
P22ROC0003	2022 INDEPENDENCE DAY CELEBRATION	42,236	12,990	29,246
P22ROCFWRK	INDEPENDECE DAY FIREWORKS	80,000	80,000	-

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
P22ROCOOC1	OUR OCEANS CONFERENCE 2022	1,000,000	963,307	36,693
P23ROCCOP1	COP 27 EGYPT	140,000	-	140,000
R20ROCCECP	2020 CLEAN ENERGY COOPERATION PROJ.	200,000	195,480	4,520
	SUB TOTAL ROC OTHER PROGRAMS	**7,071,243**	**5,353,491**	**1,717,752**
REPUBLIC OF CHINA TAIWAN - CIP PROJECTS				
BAIM19CIP1	MONGAMI ROAD IMPROVEMENT	500,000	472,900	27,100
BAIM19CIP2	COMPACT MELTELATEL ROAD IMPROVEMENT	500,000	465,112	34,888
BAIM21CIP1	MELTELATEL RD IMPROVEMENT PHASE VII	500,000	474,925	25,075
BAIM21CIP2	AIRAI-TEBADEL DISTRIB .LINE PH II	1,050,000	1,021,000	29,000
BAIM21CIP3	MONGAMI ROAD PAVING PROJ PHASE V	500,000	491,564	8,436
BAIM21CIP4	NEKKEN-IPSECO RD PAVING PRJ PHASE-I	650,000	381,627	268,373
BAIM22CIP1	MONGAMI ROAD PAVING PROJ PHASE VI	250,000	232,855	17,145
BAIM22CIP2	MELTELATEL ROAD PAVING PROJ VIII	250,000	225,000	25,000
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	706,514	18,486
BKOR21CIP1	PHS/KOROR CLIMATE CONTRAL PROJECT I	725,000	715,853	9,147
BKOR22CIP1	NGERBECHED BASKETBALL COURT ROOFING	700,000	683,487	16,513
BMEL21CIP1	NGERUBESANG RD IMPROVEMENT PHASE II	250,000	248,830	1,170
BMEL22CIP1	CAPITOL-DISPENSARY PAVING&WATERLINE	500,000	450,390	49,610
BNGA18CIP1	COMP-IMEONG ROAD SEGMENT	650,000	573,551	76,449
BNGS19CIP2	NGERSUUL ROAD IMPROVEMENT	200,000	199,766	234
BNGS19CIP3	TABERNGESANG ROAD IMPROVEMENTS	200,000	182,597	17,403
BNGS19CIP4	KARMALIANG ROAD IMPROVEMENT	300,000	294,912	5,088
BNGS20CIP1	Taberngesang Improvements	200,000	-	200,000
BNGS21CIP1	NGERSUUL ROAD PHASE II PROJECT	250,000	238,628	11,372
BNGS21CIP2	TABERNGESANG ROAD PHASE-I	250,000	236,742	13,258
BNGS21CIP4	SHIMIZU/NGERNGESANG ROAD PHASE XIII	250,000	235,565	14,435
BNGT19CIP1	MECHEBECHUBEL ROAD IMPROVEMENTS	500,000	493,209	6,791
BNGT21CIP1	NEKKEN-MECHEBECHUBEL ROAD PROJ	250,000	241,500	8,500
BNGT21CIP2	IBOBANG ROAD PAVING PHASE II	250,000	226,389	23,611
BNGT21CIP3	MECHEBECHUBEL-NEKKEN ROAD PROJ	500,000	479,765	20,235
BNGT22CIP2	NEKKEN-MECHEBECHUBEL RD PAVING III	250,000	227,625	22,375
BNGT22CIP3	MECHEBCHUBEL-NEKKEN ROAD PAVING	250,000	228,801	21,199
BNGW18CIP1	NGIWAL STATE ROAD IMP FY18	200,000	193,330	6,670
BNGW19CIP1	NGIWAL STATE ROAD IMP FY19	937,270	937,267	3
BNGW20CIP1	NGIWAL STATE HEAVY EQUIPMENT	100,000	99,670	330
BNGW21CIP1	NGIWAL RD IMPROVEMENT PHASE III	775,000	756,645	18,355
BNRD19CIP1	NGESANG-ELAB RD IMPROVEMENT	500,000	498,843	1,157
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	230,790	19,210

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
BNRD22CIP1	NGKEKLAU ULIMANG ROAD PROJECT	250,000	226,270	23,730
BNSG20CIP2	NGARCHELONG HEAVY EQUIPMENT	300,000	297,085	2,915
R18CIP0001	CAPITOL STNDBY GNTR SWITC	500,000	490,248	9,752
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	117,426	381,785
J18CIP0001	BPS SURVEILLANCE PHASE 1	1,000,000	745,458	254,542
F20CIP0001	GOVERNMENT SERVICE NETWORK	400,000	357,563	42,438
F21CIP0001	CUSTOMS PIA INSPECTION FACILITY	350,000	2,493	347,507
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	215,000	410,000
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	**30,221,481**	**24,448,821**	**5,772,660**
	TOTAL ROC TWN	**37,292,724**	**29,802,312**	**7,490,412**
LOCAL NON-LAPSING PROJECTS				
BMELCIP001	MELEKEOK CIP 10-34	200,000	146,377	53,623
BNGWCIP001	NGIWAL ROAD UPGRADE 10-25	125,000	122,877	2,123
F19ADMCIP1	ROP/ROC General Support	40,000	26,411	13,589
N22PSRM001	PRIVATE SECTOR TEMP RELIEF MEASURE	475,761	439,835	35,926
NCOFAREV02	COMPACT REVIEW OFFICE (NCOFAREV01)	767,858	759,472	8,386
NDEMBRT003	DEMOLITION BRT BLDG (NDEMBRT002)	17,972	12,926	5,047
NEPFMNCD01	NATIONAL COORDINATING MECHANISMS	5,000	815	4,186
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
NKORROROEK1	OEK KOROR OFFICE RENOVATION	250,000	149,121	100,879
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	22,957	2,043
NMOEPROJ02	MOE PROJECTS (NMOEPROJ01)	5,958	2,131	3,827
NMOFEDI001	ECONOMIC DIVERSIFICATION INITIATIVE	100,000	76,603	23,397
NMOJTEMP01	BPS TEMPORARY OFFICE	15,000	-	15,000
NMOJVESS01	MARINE VESSEL SECURITY	6,051	-	6,051
NPASSPORT1	PASSPORT FUND RPPL NO. 11-12	100,000	95,618	4,382
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
	SUB TOTAL LOCAL NON-LAPSING PROJECTS	**2,759,034**	**2,253,163**	**505,871**
	GRAND TOTAL	**197,408,991**	**150,289,807**	**51,757,673**

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 1st Quarter Ended December 31, 2022

ACCOUNTS PAYABLE

DESCRIPTION	GENERAL FUND	GRANTS FUND	TOTAL
CSPP & SS	1,231,133	-	1,231,133
PPUC	-	-	-
PNCC	-	-	-
Dues, Fees, and Contributions	-	-	-
Payment to State Govt.	-	-	-
Component Units	-	-	-
All Other Payables*	98,036	82,905	180,941
Total Payables	**1,329,169**	**82,905**	**1,412,074**

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

NOTES PAYABLE

Bank	Loan	Payment to Date	Balance
MICB - PIA	8,000,000	7,086,626	913,375
MICB - Housing Loan	15,000,000	428,570	14,571,430
ADB - Water & Sewer	16,072,734	8,734,083	7,338,651
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
ADB - RISES Tranche 2	30,000,000	-	30,000,000
Total Notes Payable	**129,072,734**	**16,249,279**	**112,823,455**

SUBSIDIARY LOANS WITH COMPONENT UNITS*

Bank	Loan Procceds to Date	Payment to Date	Balance
MICB - NDBP	5,000,000	1,142,856	3,857,144
MICB - PHA	5,000,000	1,142,856	3,857,144
ICDF - NDBP	5,000,000	-	5,000,000
ADB - PPUC LN3060	23,989,516	5,015,864	18,973,652
ADB - PPUC LN3061	1,663,431	144,228	1,519,203
ADB - PPUC LN4030	5,000,000	-	5,000,000
ADB - PPUC LN4198	5,000,000	-	5,000,000
ADB - BSCC LN3346	15,238,876	1,442,016	13,796,859
ADB - BSCC LN3347	7,754,401	830,572	6,923,829
Total Subsidiary Loans	**73,646,223**	**9,718,392**	**63,927,831**

LOANS RECEIVABLE FROM COMPONENT UNITS

	Total Receivable
National Development Bank of Palau	8,857,144
Palau Housing Authority	3,857,144

Palau Public Utilities Corporation	30,492,855
Belau Submarine Cable Corporation	20,720,689
	63,927,831

* 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

	Accounts Receivable
Airport Fuel Tax	1,596
Airport Landing Fee	116,396
Airport Space Rental	68,367
Customs Import Tax	21,900
Sasakawa Peace Foundation	58,659
PPEF	560,800
Miscellaneous	5,322
Total General	**833,040**

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

Office	Beginning Balance	Overtime Pay	Overtime Reimbursed	Receivable @ 12/31/22
Customs	69,278	46,459	41,302	74,435
Quarantine	34,560	18,944	16,689	36,815
Immigration	80,307	54,095	46,898	87,504
Transportation & Other	2,596	5,186	4,242	3,541
Total overtime pay for the year		**124,684**	**109,131**	**202,294**

HOSPITAL RECEIVABLES **10,246,232** **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU

General Fund Non Lapsing Programs and Revolving Funds

For the 1st Quarter Ended December 31, 2022

FUND	DESCRIPTION	BUDGET ADJUSTMENT	REVENUES	TOTAL BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE
1040 - FORFEITED PROPERTY FUND							
	FORFEITED PROPERTY REV25%	80,415	-	80,415	-		80,415
	FORFEITED PROPERTY SP- 50%	39,805	-	39,805	3,126	3,463	33,216
	ATTORNEY GENERAL - 25%	59,606	-	59,606	-	-	59,606
	INVESTIGATING UNIT - 50%	1,553	-	1,553	120	1,500	(67)
	TOTAL FORFEITED PROPERTY FUND	**181,379**	**-**	**181,379**	**3,246**	**4,963**	**173,171**
1140C - HOSPITAL TRUST FUND -OTHER PROG							
	HYPERBARIC CHAMBER - HYC	53,275	800	54,075	-	-	54,075
	NCHC PROGRAM INCOME	1,557,257	157,567	1,714,824	19,463	230,894	1,464,468
	PUBLIC HEALTH - PPH	11,938	3,580	15,518	1,498	-	14,020
	NHI-MED REFRL COLLECTION* - MED/NHI	303,209	(5,245)	297,963	-	-	297,963
	FAMILY PLANNING PROGRAM - FHU	76,220	2,116	78,336	-	-	78,336
	MHHS REPATRIATION	17,092	35,976	53,068	13,544	-	39,524
	SHIN KONG WU HO-SU MEMORIAL	5,678	-	5,678	-	-	5,678
	ENVIRONMENTAL HEALTH FUND - DEH/HPS/HPSF	63,367	8,865	72,232	-	-	72,232
	TOTAL HTF OTHER	**2,088,035**	**203,660**	**2,291,695**	**34,505**	**230,894**	**2,026,297**
* NHI reimbursable account							
1060 - NON-COMMUNICABLE DISEASE FUND							
	NCD FUND RPPL 9-57	2,738,556	310,239	3,048,795	17,261	118,202	2,913,332
	MOH PROJECTS 10-34	40,220	-	40,220	-	-	40,220
	TOTAL NCD FUND	**2,778,777**	**310,239**	**3,089,015**	**17,261**	**118,202**	**2,953,552**
1090 - FISHERIES PROTECTION TRUST FUND							
	FISHERIES PROTECT TF REV	1,613,828	7,257	1,621,085	1,298,990	-	322,095
	PPEF PICRC	-	7,257	7,257	-	-	7,257
	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	**2,714,838**	**14,515**	**2,729,353**	**2,400,000**	**-**	**329,353**
1100 - SCHOLARSHIP FUND - OTHER PROGRAMS							
	NON RES WORKER FEES 9-37	207,915	195,493	403,408	204,340	-	199,068
	STUDENT LOAN PAYMENTS	74,068	6,537	80,606	-	-	80,606
	SCHOLARSHIP DONATIONS	-	-	-	-	-	-

FUND	DESCRIPTION	BUDGET ADJUSTMENT	REVENUES	TOTAL BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE
	TOTAL SCHOLARSHIP FUND	**281,984**	**202,030**	**484,014**	**204,340**	**-**	**279,674**
1130 - GIANT CLAM FUND RPPL9-28							
	GIANT CLAM RPPL 9-28	18,864	7,634	26,497	3,219	2,400	20,879
	TOTAL GIANT CLAM FUND	**18,864**	**7,634**	**26,497**	**3,219**	**2,400**	**20,879**
1140 - GENERAL FUND NON-LAPSING FUND							
	BLS PRIVATE SURVEYS	(14,924)	7,518	(7,406)	5,393	702	(13,501)
	ELECTION COMMISSION FILING FEES	1,992	2,000	3,992	-	1,700	2,292
	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	30,807	38,725	69,532	22,302	-	47,230
	HCARE-OLD/DISABLED PL9-57	996,593	310,239	1,306,831	165,332	-	1,141,500
	LABOR OFFICE USER FEES	3,675	208	3,882	-	-	3,882
	MHHS CANCER PROGRAM ADMIN	(13,302)	-	(13,302)	9,908	-	(23,210)
	MNRET PROJ	198,729	20,635	219,364	-	-	219,364
	MOE ADULT ED PROGRAM	55	-	55	-	-	55
	MOJ/PALAU SHIPPING CO.	134,952	-	134,952	1,780	-	133,172
	NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
	MPII OTHER PROGRAMS REVENUE	131,403	-	131,403	-	-	131,403
	PALARIS USER FEES	12,708	1,355	14,063	-	-	14,063
	PALAU LIVESTOCK FUND	127,041	10,389	137,431	-	-	137,431
	PAN OFFICE	(71,544)	-	(71,544)	13,139	3,193	(87,875)
	PASSPORT FUND - PPF	119,167	25,475	144,642	-	-	144,642
	PHILATELIC REVOLVING FUND	98,000	12,081	110,081	2,167	8,425	99,489
	PPEF AIRPORT OPERATIONS	13,855	18,125	31,980	-	-	31,980
	PPEF CSPP	-	18,125	18,125	-	-	18,125
	PUBLIC SAFETY/US EMBASSY	6,972	29,679	36,651	79,406	-	(42,755)
	UNIVERSAL ACCESS FUND	72,996	2,260	75,256	-	-	75,256
	TOTAL OTHER NON-LAPSING FUND	**1,882,976**	**496,813**	**2,379,789**	**299,427**	**14,019**	**2,066,342**
5000 - DEBT SERVICE FUND							
	ICBC PIA IMPROVEMENT PROJ	1,944,239	494,000	2,438,239	248,904	-	2,189,335
	ICBC HOUSING LOAN	236,437	1,203,000	1,439,437	-	-	1,439,437
	ADB - LN2691 & 2692-PAL: WTR SCT	34,534	1,616,000	1,650,534	811,988	-	838,547
	ADB - DISASTER LOAN MAINTENANCE	(177,637)	600,000	422,363	-	-	422,363
	ADB - HEALTH EXP & LIVELIHOOD PROG	200,001	800,000	1,000,001	200,000	-	800,001

FUND	DESCRIPTION	BUDGET ADJUSTMENT	REVENUES	TOTAL BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE
	ADB - RISES	216,452	500,000	716,452	253,193	-	463,258
	TOTAL DEBT SERVICE FUND	**2,454,026**	**5,213,000**	**7,667,026**	**1,514,085**	**-**	**6,152,941**
	TOTAL OTHER GF FUND	**12,400,879**	**6,447,889**	**18,848,768**	**4,476,081**	**370,478**	**14,002,208**

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 1st Quarter Ended December 31, 2022

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
PIA Repaving	1,141,942	228,570	913,372
WS Tranche I	5,283,731	648,947	4,634,784
WS Tranche II	2,792,925	89,058	2,703,867
Housing Loan	14,571,430	-	14,571,430
Disaster Relief	15,000,000	-	15,000,000
Health Exp & Live Supp Prog	20,000,000	-	20,000,000
Recov Imp Sys (RISES 1)	25,000,000	-	25,000,000
Recov Imp Sys (RISES 2)	30,000,000	-	30,000,000
	113,790,028	966,575	112,823,453

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

	Revenues			
Beg. Balance (10/01/22)	FY2023 @ 12/31/22	Expenditures	Encumbrances	Fund Balance
1,635,382	177,825	60,314	11,403	1,741,490

FY2022 revenue breakdown:

164,250	Semi-autonomous agencies, state governments & individuals
13,575	Primary Government
177,825	Total FY2022 revenues

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

71,508	Revenues received
46,978	Paid out
24,530	Payable to CSPP

PPEF FOR CIVIL SERVICE PENSION PLAN - RPPL10-25

18,125	Revenues received
18,125	Paid out
-	Payable to CSPP

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

	Revenues		
Beg. Balance (10/01/22)	FY2023 @ 12/31/22	Expenditures	Fund Balance
1,140,269	460,570	225,000	1,375,839

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