



## REPUBLIC OF PALAU

Office of the Minister

Ministry of Finance

P.O. Box 6011

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

Minister

April 14, 2023

MOF-2023-057

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 second quarter ended March 31, 2023. 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 11-24 for second quarter ended March 31, 2023. The Executive branch has spent \$20,089,708 or 43 percent of its

budget. The Legislative branch has spent \$2,555,010 or 45 percent of its budget. The Judicial branch has used up \$1,425,505 or 50 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$42,867,518 or 45 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 \$46,400,476 or 49 percent of the projected amount.

The Hospital Trust Fund projection for the year is \$2,011,000. Collection at end of the quarter is \$659,924 or 33 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 2<sup>nd</sup> quarter. There was an error made on the balance of the 1<sup>st</sup> quarter statement of the COFA Trust Fund Market Value, it was reported at \$319,717,458 when the actual market value was at \$264,150,524. There was a change in the statement format that we mistakenly added some of the accounts twice.

#### 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. Ministry of Finance officially closed the program on February 09, 2023.



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,

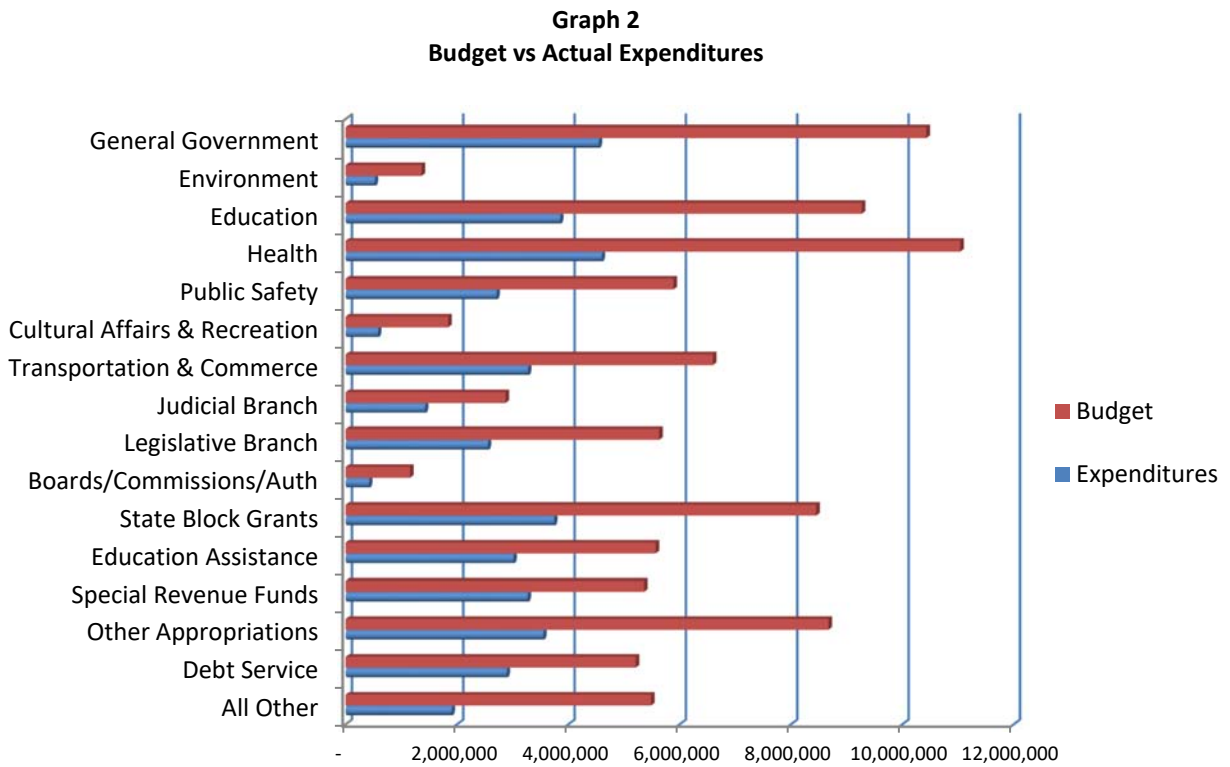
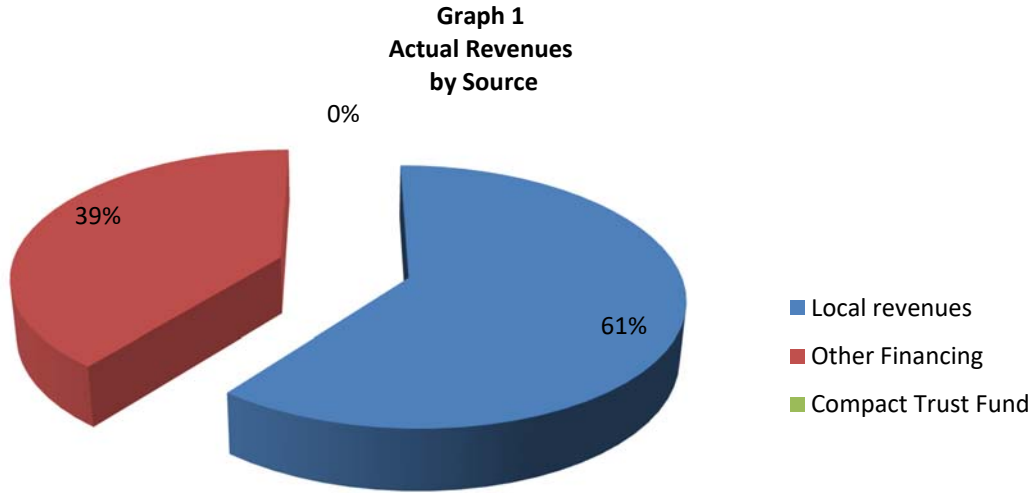
Kaleb Udui Jr.  
Minister of Finance

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

**Republic of Palau**  
**Summary Statement of Appropriations and Expenditures**  
**As of March 31, 2023**

	Budget	Actual - Budgetary Basis	Variance	% Used
<b>Revenues:</b>				
Local revenue	56,939,000	28,100,476	28,838,524	49%
Grants: Blue Prosperity	2,600,000	-	2,600,000	0%
<b>Total revenues</b>	<b>59,539,000</b>	<b>28,100,476</b>	<b>31,438,524</b>	<b>47%</b>
<b>Expenditures - budgetary basis:</b>				
<b>Executive Branch</b>				
Office of the President	1,204,000	649,328	554,672	54%
Office of the Vice President	524,000	223,244	300,756	43%
Ministry of Finance	4,848,000	2,110,657	2,737,343	44%
Ministry of State	3,858,000	1,564,151	2,293,849	41%
Ministry of Human Resource, Culture, Tourism, & Development	1,843,000	580,585	1,262,415	32%
Ministry of Education	9,274,000	3,852,969	5,421,031	42%
Ministry of Infrastructure & Industries	6,598,000	3,276,513	3,321,487	50%
Ministry of Justice	5,891,000	2,709,097	3,181,903	46%
Ministry of Health & Human Services	11,041,000	4,600,754	6,440,246	42%
Ministry of Agriculture, Fisheries, & Environment	<u>1,365,000</u>	<u>522,410</u>	<u>842,590</u>	38%
<b>Total Executive Branch</b>	<b>46,446,000</b>	<b>20,089,708</b>	<b>26,356,292</b>	<b>43%</b>
Boards/Commissions/Authorities	1,159,000	420,175	738,825	36%
Judiciary Branch	2,873,000	1,425,505	1,447,495	50%
OEK/Legislative Branch	5,634,000	2,555,010	3,078,990	45%
State Block Grants	8,456,000	3,744,367	4,711,633	44%
Independent Agencies	2,999,000	1,273,109	1,725,891	42%
Other Agencies & Activities	1,602,000	631,873	970,127	39%
Education Assistance	5,571,000	3,015,162	2,555,838	54%
Other Appropriations	8,675,000	3,550,000	5,125,000	41%
Special Revenue Funds	5,363,000	3,269,953	2,093,047	61%
Debt Service	5,213,000	2,892,656	2,320,344	55%
Cyclical Reserve	<u>888,000</u>	-	<u>888,000</u>	0%
<b>Total All Others</b>	<b>48,433,000</b>	<b>22,777,810</b>	<b>25,655,190</b>	<b>47%</b>
<b>Total expenditures</b>	<b>94,879,000</b>	<b>42,867,518</b>	<b>52,011,482</b>	<b>45%</b>
Excess (deficiency) of revenues over (under) expenditures	(35,340,000)	(14,767,043)	(20,572,957)	
<b>Other financing sources (uses):</b>				
Operating transfers in (CTF, GF Reserve)	35,340,000	18,300,000	17,040,000	52%
<b>Total other financing sources (uses), net</b>	<b>35,340,000</b>	<b>18,300,000</b>	<b>17,040,000</b>	<b>52%</b>
<b>Variance</b>	<b>-</b>	<b>3,532,957</b>	<b>(3,532,957)</b>	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at second quarter ended March 31, 2023 per RPPL 11-24 appropriation.



**Republic of Palau**  
**Statement of Appropriations and Expenditures**  
**For 2nd Quarter Ended March 31, 2023**  
**RPPL No. 11-24**

<u>ACTIVITY</u>	<u>Budgeted</u> <u>FY 2023-100%</u>	<u>Expended</u> <u>3/31/2023</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	484,300	58%	357,700
Official Expense	23,000	16,172	70%	6,828
Grants Coordinator	68,000	27,624	41%	40,376
National Security	90,000	48,360	54%	41,640
Council of Chiefs	136,000	52,969	39%	83,031
Presidential Stipend	45,000	19,904	44%	25,096
<b>Total President</b>	<b>1,204,000</b>	<b>649,328</b>	<b>54%</b>	<b>554,672</b>
<b>Vice-President</b>				
Office Vice-President	291,000	129,247	44%	161,753
National Emergency Management Office (NEMO)	233,000	93,997	40%	139,003
<b>Total Vice-President</b>	<b>524,000</b>	<b>223,244</b>	<b>43%</b>	<b>300,756</b>
<b>Finance</b>				
Minister Finance	58,000	25,543	44%	32,457
<i>State Independent Audits</i>	180,000	-	0%	180,000
Palau Energy and Water Administration	135,000	66,029	49%	68,971
Economic Diversification Initiatives	100,000	-	0%	100,000
ISSS	216,000	102,206	47%	113,794
Bureau of National Treasury	930,000	407,835	44%	522,165
Bureau of Budget & Planning	657,000	300,998	46%	356,002
Bureau of Revenue & Taxation	720,000	331,153	46%	388,847
Bureau of Customs & Border Protection	1,852,000	876,892	47%	975,108
<b>Total Ministry of Finance</b>	<b>4,848,000</b>	<b>2,110,657</b>	<b>44%</b>	<b>2,737,343</b>
<b>State</b>				
Minister of State	58,000	25,543	44%	32,457
Guam Consulate	116,000	61,523	53%	54,477
Washington Embassy	292,000	121,087	41%	170,913
Tokyo Embassy	664,000	166,138	25%	497,862
Taiwan Embassy	230,000	92,517	40%	137,483
Manila Embassy	136,000	59,250	44%	76,750
UN Representation Office	350,000	149,441	43%	200,559
Office of the Public Defender	327,000	135,158	41%	191,842
Bureau of Foreign Affairs & Trade	423,000	162,610	38%	260,390
Bureau of Domestic Affairs	180,000	48,170	27%	131,830

<b>ACTIVITY</b>	<b>Budgeted FY 2023-100%</b>	<b>Expended 3/31/2023</b>	<b>% Bgt</b>	<b>Current Balance</b>
Passport Office	99,000	37,712	38%	61,288
Int'l Organization Obligation	311,000	178,264	57%	132,736
Soutwest Island Field Trip	279,000	160,036	57%	118,964
Hawaii Consulate Office	65,000	17,880	28%	47,120
Bureau of Archives & Media	<u>328,000</u>	<u>148,820</u>	<u>45%</u>	<u>179,180</u>
<b>Total Ministry of State</b>	<b>3,858,000</b>	<b>1,564,151</b>	<b>41%</b>	<b>2,293,849</b>

#### **Human Resource, Cutlure, Tourism & Development**

Minister of HRCTD	58,000	25,543	44%	32,457
Olchotel Belau Fair	27,000	25,617	95%	1,383
Palau Small Business Development Center	55,000	27,500	50%	27,500
Youth Congress	5,000	-	0%	5,000
<i>Palau National Youth Council</i>	25,000	-	0%	25,000
WIA Grant Contribution	84,000	-	0%	84,000
Office of Labor Compliance	351,000	118,161	34%	232,839
Bureau of Human Resource	675,000	208,334	31%	466,666
Bureau of Tourism	232,000	54,096	23%	177,904
Bureau of Development	69,000	23,483	34%	45,517
<i>Palau National Bus Service</i>	60,000	10,000	17%	50,000
Bureau of Cultural & Historical Preservation	<u>202,000</u>	<u>87,850</u>	<u>43%</u>	<u>114,150</u>
<b>Total Ministry of HRCTD</b>	<b>1,843,000</b>	<b>580,585</b>	<b>32%</b>	<b>1,262,415</b>

#### **Education**

Minister of Education	58,000	24,216	42%	33,784
Sch Books Supp & Equip	593,000	89,847	15%	503,153
Bureau of Curriculum & Instruction	458,000	196,685	43%	261,315
Bureau of School Administration	7,019,000	3,038,828	43%	3,980,172
Food Service Program	<u>1,146,000</u>	<u>503,392</u>	<u>44%</u>	<u>642,608</u>
<b>Total Ministry of Education</b>	<b>9,274,000</b>	<b>3,852,969</b>	<b>42%</b>	<b>5,421,031</b>

#### **Public Infrastructure & Industries**

Minister of PIIC	58,000	25,543	44%	32,457
FAA, UNDP & Other Match	354,000	33,812	10%	320,189
Bureau of Communications	135,000	58,683	43%	76,317
Bureau of Marine Transportation	242,000	103,767	43%	138,233
Bureau of Aviation	1,958,000	880,112	45%	1,077,888
Bureau of Lands & Surveys	812,000	344,624	42%	467,376
Bureau of Public Works	1,489,000	537,773	36%	951,227
National Capitol Electicity/Maintenance	<u>1,550,000</u>	<u>1,292,198</u>	<u>83%</u>	<u>257,802</u>
<b>Total Ministry of PII</b>	<b>6,598,000</b>	<b>3,276,513</b>	<b>50%</b>	<b>3,321,487</b>

#### **Justice**

Minister of Justice	-	-	0%	-
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<b>ACTIVITY</b>	<b>Budgeted FY 2023-100%</b>	<b>Expended 3/31/2023</b>	<b>% Bgt</b>	<b>Current Balance</b>
Attorney General	711,000	251,130	35%	459,870
Bureau of Public Safety	3,947,000	1,875,686	48%	2,071,314
Bureau of Maritime Security & Fish & Wildlife Protection	1,233,000	582,281	47%	650,719
<b>Total Ministry of Justice</b>	<b>5,891,000</b>	<b>2,709,097</b>	<b>46%</b>	<b>3,181,903</b>
<b>Health &amp; Human Services</b>				
Minister of Health	58,000	25,543	44%	32,457
Palau Severely Disabled Assistance Fund	719,000	361,150	50%	357,850
Bureau of Public Health & Human Services	1,547,000	591,668	38%	955,332
<i>Transitional Facility</i>	250,000	-	0%	250,000
Bureau of Hospital Services	6,745,000	2,620,798	39%	4,124,202
Bureau of Health System Administration	1,092,000	1,001,594	92%	90,406
Hemodialysis	515,000	-	0%	515,000
<i>Study on Hemodialysis program</i>	115,000	-	0%	115,000
<b>Total Ministry of HHS</b>	<b>11,041,000</b>	<b>4,600,754</b>	<b>42%</b>	<b>6,440,246</b>
<b>Agriculture, Fisheries &amp; the Environment</b>				
Minister of Agri, Fish, & Env	58,000	25,543	44%	32,457
Bureau of Fisheries	660,000	256,447	39%	403,553
Bureau of Agriculture	547,000	236,743	43%	310,257
Bureau of Environment	100,000	3,676	4%	96,324
<b>Total Ministry of AFE</b>	<b>1,365,000</b>	<b>522,410</b>	<b>38%</b>	<b>842,590</b>
<b>Total Executive</b>	<b>46,446,000</b>	<b>20,089,708</b>	<b>43%</b>	<b>26,356,292</b>
<b>JUDICIAL BRANCH</b>				
Judiciary	2,873,000	1,425,505	50%	1,447,495
<b>Total Judicial</b>	<b>2,873,000</b>	<b>1,425,505</b>	<b>50%</b>	<b>1,447,495</b>
<b>OLBIIL ERA KELULAU</b>				
Senate	2,177,000	962,315	44%	1,214,685
Senate Legal Counsel Office	193,000	50,552	26%	142,448
Delegates	2,656,000	1,208,997	46%	1,447,003
Delegates Legal Counsel Office	193,000	99,695	52%	93,305
Joint Staff	310,000	169,967	55%	140,033
APIL	15,000	14,012	93%	988
IPU	15,000	12,052	80%	2,948
Palau-Japan Parliamentary Friendship	35,000	7,420	21%	27,580
Electricity for Koror OEK building	30,000	30,000	100%	-
Pacific Island Development Bank	10,000	-	0%	10,000
<b>Total OEK</b>	<b>5,634,000</b>	<b>2,555,010</b>	<b>45%</b>	<b>3,078,990</b>



<u>ACTIVITY</u>	<u>Budgeted FY 2023-100%</u>	<u>Expended 3/31/2023</u>	<u>% Bgt</u>	<u>Current Balance</u>
<b>BOARDS COMMISSIONS &amp; AUTHORITIES</b>				
Foreign Investment Board	195,000	49,409	25%	145,591
Palau Election Commission	277,000	100,995	36%	176,005
COFA Board of Trustees	45,000	16,608	37%	28,392
Palau Code Commission	53,000	15,567	29%	37,433
Public Land Authority	121,000	42,379	35%	78,621
Parole Board	45,000	15,076	34%	29,925
Palau Housing Authority	135,000	67,500	50%	67,500
Ethics Commission	46,000	18,810	41%	27,190
Financial Insititutions Commission	34,000	4,843	14%	29,157
Financial Intell Unit FIU	159,000	72,697	46%	86,303
Language Commission	49,000	16,293	33%	32,707
<b>Total Boards</b>	<b>1,159,000</b>	<b>420,175</b>	<b>36%</b>	<b>738,825</b>
<b>STATE BLOCK GRANTS</b>				
Aimeliik State	500,000	209,615	42%	290,385
Airai State	708,000	314,906	44%	393,094
Angaur State	464,000	189,898	41%	274,102
Hatohobei State	397,000	169,825	43%	227,175
Kayangel State	438,000	156,745	36%	281,255
Koror State	1,001,000	500,500	50%	500,500
Melekeok State	489,000	190,083	39%	298,917
Ngaraard State	535,000	247,981	46%	287,019
Ngarchelong State	535,000	211,925	40%	323,075
Ngardmau State	484,000	214,686	44%	269,314
Ngaremlengui State	493,000	205,546	42%	287,454
Ngatpang State	478,000	210,066	44%	267,934
Ngchesar State	500,000	249,399	50%	250,601
Ngiwal State	484,000	208,716	43%	275,284
Peleliu State	553,000	265,977	48%	287,023
Sonsorol State	397,000	198,500	50%	198,500
<b>Total State Block Grants</b>	<b>8,456,000</b>	<b>3,744,367</b>	<b>44%</b>	<b>4,711,633</b>
<b>INDEPENDENT AGENCIES</b>				
Public Auditor	553,000	213,708	39%	339,292
Special Prosecutor	274,000	103,823	38%	170,177
Palau EQPB	407,000	133,308	33%	273,692
National Postal Service	400,000	180,542	45%	219,458
Palau Visitors Authority	1,098,000	549,000	50%	549,000
National Aviation Admin	267,000	92,729	35%	174,271
<b>Total Independent Agencies</b>	<b>2,999,000</b>	<b>1,273,109</b>	<b>42%</b>	<b>1,725,891</b>

<u>ACTIVITY</u>	<u>Budgeted FY 2023-100%</u>	<u>Expended 3/31/2023</u>	<u>% Bgt</u>	<u>Current Balance</u>
<b>OTHER AGENCIES &amp; ACTIVITIES</b>				
Palau National Museum	234,000	104,725	45%	129,275
Micronesian Legal Service	125,000	62,496	50%	62,504
PCAA	273,000	136,500	50%	136,500
Apprentice Program for Civic Action Team (Earmarked)	50,000	25,000	50%	25,000
Head Start Program	126,000	63,000	50%	63,000
Red Cross	25,000	25,000	100%	-
Civic Action Team Share	250,000	62,500	25%	187,500
PNOC	159,000	62,652	39%	96,348
PICRC	360,000	90,000	25%	270,000
<b>Total Other Activities</b>	<b>1,602,000</b>	<b>631,873</b>	<b>39%</b>	<b>970,127</b>

### **EDUCATION ASSISTANCE**

Palau Community College (PCC)	2,338,000	1,169,000	50%	1,169,000
PCC Board of Trustees	38,000	19,000	50%	19,000
PCC Cre Program	35,000	17,500	50%	17,500
COM Board of Regents	25,000	12,500	50%	12,500
PCC Endowment Fund	75,000	37,500	50%	37,500
Tuition Assistance	60,000	30,000	50%	30,000
PCC Navigation Program Support	50,000	25,000	50%	25,000
<b>Non-Public Schools Aid (Provison)</b>	<b>947,000</b>	<b>577,500</b>	<b>61%</b>	<b>369,500</b>
Emmaus/Bethania High School	175,000	131,250	75%	43,750
Palau Mission Academy	121,000	60,500	50%	60,500
Mindzenty High School	200,000	150,000	75%	50,000
Ibobang High School	121,000	60,500	50%	60,500
Maris Stella School	120,000	60,000	50%	60,000
Koror SDA Elementary	115,000	57,500	50%	57,500
Emmaus Kindergarten	41,000	30,750	75%	10,250
SDA Kindergarten	27,000	13,500	50%	13,500
Catholic Kindergarten	27,000	13,500	50%	13,500
<b>Scholarship Fund</b>	<b>2,003,000</b>	<b>1,127,162</b>	<b>56%</b>	<b>875,838</b>
Administrative Expenses	105,000	50,973	49%	54,027
Fall & Spring Scholarships & Grants	1,898,000	1,076,189	57%	821,811
<b>Total Education Assistance</b>	<b>5,571,000</b>	<b>3,015,162</b>	<b>54%</b>	<b>2,555,838</b>

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

### **TRUST & SPECIAL FUNDS**

Hospital Trust Fund*	2,011,000	2,011,000	100%	-
PAN*	626,000	40,575	6%	585,425
Road Maintenance Fund*	610,000	171,351	28%	438,649
Deposit Beverage Container*	535,000	321,284	60%	213,716

<b><u>ACTIVITY</u></b>	<b><u>Budgeted FY 2023-100%</u></b>	<b><u>Expended 3/31/2023</u></b>	<b><u>% Bgt</u></b>	<b><u>Current Balance</u></b>
NCD Small & Regular Grant Scheme	700,000	455,700	65%	244,300
NCD Admin Expense	100,000	90	0%	99,910
All Other General Fund Revolving Accounts	<u>781,000</u>	<u>269,953</u>	<u>35%</u>	<u>511,047</u>
<b>Total Trust Funds</b>	<b>5,363,000</b>	<b>3,269,953</b>	<b>61%</b>	<b>2,093,047</b>
<b>Cyclical Reserve Fund</b>	<b>888,000</b>	<b>-</b>	<b>0%</b>	<b>888,000</b>
<b>OTHER APPROPRIATIONS</b>				
PPUC AFPAC Subsidy	1,600,000	900,000	56%	700,000
PPUC Lifeline Subsidy	250,000	250,000	100%	-
CSPP	1,200,000	1,200,000	100%	-
SSA Benefit Payment	1,200,000	1,200,000	100%	-
Wage & Salary Increase	4,400,000	1,679,766	38%	2,720,234
Ngardok Lake Clean-up	<u>25,000</u>	<u>-</u>	<u>0%</u>	<u>25,000</u>
<b>Total Other Appropriations</b>	<b>8,675,000</b>	<b>3,550,000</b>	<b>41%</b>	<b>3,445,234</b>
<b>TOTAL OPERATIONS</b>	<b>89,666,000</b>	<b>39,974,862</b>	<b>5</b>	<b>48,011,372</b>
<b>DEBT SERVICE</b>				
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	775,580	64%	427,420
ADB Disaster Resilience Program	600,000	356,184	59%	243,816
ADB CPRO Health Expenditure & Livelihood Support Prog	800,000	200,000	25%	600,000
ADB RISES Loan Financing	<u>500,000</u>	<u>500,000</u>	<u>100%</u>	<u>-</u>
<b>TOTAL DEBT SERVICE</b>	<b>5,213,000</b>	<b>2,892,656</b>	<b>55%</b>	<b>2,320,344</b>
<b>TOTAL APPROPRIATION</b>	<b>94,879,000</b>	<b>42,867,518</b>	<b>45%</b>	<b>52,011,482</b>

**REPUBLIC OF PALAU**  
**Schedule of Revenues by Fund Type**  
**As of March 31, 2023**

<b>Fund Types</b>	Budgeted FY2023	Actual YTD	% Budget	Balance to Collect
<b>Local Revenues</b>	<b>56,939,000</b>	<b>30,864,824</b>	<b>54%</b>	<b>26,074,176</b>
Unrestricted (General Fund)	50,429,000	28,316,689	56%	22,112,311
Taxes	40,452,000	22,582,776	56%	17,869,224
Licenses & Fees	8,693,000	4,540,082	52%	4,152,918
Postal Revenues	288,000	126,232	44%	161,768
Fees & Charges	546,000	731,442	134%	(185,442)
Other	450,000	336,159	75%	113,841
Restricted (Local Trust Fund)	6,510,000	2,548,135	39%	3,961,865
Hospital Trust Fund	2,011,000	659,924	33%	1,351,076
Green Fees	1,252,000	323,775	26%	928,225
Road Maintenance	610,000	411,650	67%	198,350
Deposit Beverage Container 25%	535,000	230,210	43%	304,790
NCD	800,000	470,276	59%	329,724
PPEF Airport	521,000	121,900	23%	399,100
Other Funds	781,000	330,399	42%	450,601
Grants				
Blue Prosperity	2,600,000	-	0%	2,600,000
<b>Total Revenues</b>	<b>59,539,000</b>	<b>30,864,824</b>	<b>52%</b>	<b>28,674,176</b>
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%	-
<b>Total Revenues &amp; Financing</b>	<b>94,879,000</b>	<b>49,164,824</b>	<b>52%</b>	<b>45,714,176</b>

**REPUBLIC OF PALAU**  
**Schedule of Local Revenue Collections - Budget vs. Actual**  
**As of March 31, 2023**

Revenue Source	Budgeted FY2023	Actual YTD	% Budget	(Over)/Under Collected
<i>General Fund</i>				
<b>Taxes</b>	<b>40,452,000</b>	<b>22,582,776</b>	<b>56%</b>	<b>22,075,204</b>
Fuel Excise	455,000	228,301	50%	226,699
Goods & Services (PGST)	-	4,205,980	100%	(4,205,980)
Business Gross Revenue	13,136,779	6,956,733	53%	6,180,046
Salary & Wages	11,427,514	5,472,868	48%	5,954,646
Hotel Occupancy	2,200,000	751,896	34%	1,448,104
General Import	2,638,280	1,027,097	39%	1,611,183
Alcohol & Tobacco	9,045,428	3,493,927	39%	5,551,501
Delinquent, Penalties & Interest	558,000	179,690	32%	378,310
All Other Taxes	52,000	31,257	60%	20,743
PPEF National Treasury	939,000	235,028	25%	703,973
<b>Licenses &amp; Permits</b>	<b>8,693,000</b>	<b>4,540,082</b>	<b>52%</b>	<b>4,152,918</b>
Business Licenses	400,000	285,663	71%	114,338
Fishing Days	6,700,000	3,220,448	48%	3,479,552
Ship Registry	-	498,136	100%	(498,136)
Foreign Labor	692,000	405,081	59%	286,919
Other Licenses & Permits	901,000	130,753	15%	770,247
<b>Postal Revenues</b>	<b>288,000</b>	<b>126,232</b>	<b>44%</b>	<b>161,768</b>
Postal Sales & Services	288,000	126,232	44%	161,768
<b>Fees &amp; Charges</b>	<b>546,000</b>	<b>731,442</b>	<b>134%</b>	<b>(185,442)</b>
Port Use	190,000	162,317	85%	27,683
Digital Residency Fees	135,000	311,800	100%	(176,800)
Court Fines & Fees	131,000	256,375	196%	(125,375)
Other Fees & Charges	90,000	950	1%	89,050
<b>Other</b>	<b>450,000</b>	<b>336,159</b>	<b>75%</b>	<b>113,841</b>
<b>TOTAL</b>	<b>50,429,000</b>	<b>28,316,689</b>	<b>56%</b>	<b>22,112,311</b>

**REPUBLIC OF PALAU**  
**Schedule of Actual Expenditures by Account**  
**As of March 31, 2023**  
**RPPL No. 11-24**

Description	General Fund		Grants		Capital Projects			Debt	TOTAL
	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US Federal	ROC		
Salaries & Wages	18,380,359	-	2,777,099	637,344	89,011	-	132,687	-	22,016,500
Professional	186,571	-	829,484	461,104	161,803	74,195	-	-	1,713,157
Repairs & Maintenance	317,963	1,496	16,073	14,180	1,528	-	200	-	351,439
Rentals	266,018	6,500	153,473	2,137,001	-	-	-	-	2,562,991
Construction Services	30,935	-	4,603	102,272	135,429	-	959,101	-	1,232,339
All Other Services	359,340	3,257	78,165	158,897	-	-	760	-	600,418
Communications	277,306	670	76,716	7,370	-	-	-	-	362,062
Travel & Transportation	237,444	12,854	532,713	232,607	21,919	-	-	-	1,037,536
General Supplies	552,861	18,627	506,571	120,424	35,908	-	3,074	-	1,237,465
Medical Supplies & Drugs	96,269	413,464	94,485	-	-	-	-	-	604,218
Electricity	1,973,282	600	53,184	6,501	-	-	-	-	2,033,567
Water and Sewer	129,113	-	258	1,061	-	-	-	-	130,431
Fuel & Other POL Products	422,807	5,258	96,253	38,320	9,555	-	7,552	-	579,745
Food Stuff	382,975	0	28,227	53,537	-	-	-	-	464,739
Buildings	13,068	-	30,605	-	-	-	2,708,705	-	2,752,378
Machinery & Equipment	11,954	62,800	13,988	117,930	13,895	-	5,990	-	226,557
Vehicles	29,445	-	18,795	12,500	11,875	-	-	-	72,615
Vehicle Registration	7,850	-	450	150	3,275	-	-	-	11,725
Grants	(8,800)	-	-	-	-	-	-	-	(8,800)
Scholarships	596,458	-	-	-	-	-	-	-	596,458
Student Loans	693,081	-	-	-	-	-	-	-	693,081
Medical Referral Expenses	-	-	-	-	-	-	-	-	-
Payment to Govt Entities	983,609	-	-	65,860	-	-	-	-	1,049,469
Payment to Component Units	1,599,582	-	-	-	-	-	-	-	1,599,582
Payment to State Governments	4,326,377	-	7,500	108,860	-	-	-	-	4,442,737

**REPUBLIC OF PALAU**  
**Schedule of Actual Expenditures by Account**  
**As of March 31, 2023**  
**RPPL No. 11-24**

Description	General Fund		Grants		Capital Projects			Debt	TOTAL
	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US Federal ROC		Service	
Payment to State Govt CIP	173,750	-	-	-	-	-	-	-	173,750
Payment to Non-Govt Entities	1,292,246	476,871	-	476,190	-	-	-	-	2,245,307
Payment to Social Insurance	2,500,824	-	-	-	-	-	-	-	2,500,824
Payment to SOE Subsidy	1,050,000	-	-	-	-	-	-	-	1,050,000
Dues & Fees	226,081	32,455	26,295	34,793	-	-	-	-	319,625
Bank Service Fee	3,915	90	-	-	-	-	-	-	4,005
Humanitarian Assistance	433,202	-	1,472,920	-	-	-	-	-	1,906,121
Loan Interest	-	-	-	-	-	-	-	1,619,610	1,619,610
Principal Retirement	-	-	-	-	-	-	-	1,469,128	1,469,128
All Other	634,120	45,071	453,188	158,825	7,053	682,018	172,431	-	2,152,705
<b>TOTAL</b>	<b>38,180,002</b>	<b>1,080,011</b>	<b>7,271,044</b>	<b>4,945,727</b>	<b>491,249</b>	<b>756,213</b>	<b>3,990,500</b>	<b>3,088,737</b>	<b>59,803,484</b>

**REPUBLIC OF PALAU**  
**Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)**  
**For 2nd Quarter Ended March 31, 2023**

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

<b>COFA TRUST FUND INVESTMENT</b>	
Market Value (as of 03/31/23)	284,344,364
**Error on 1st Quarter report - Market Value as of 12/31/22	264,150,524



**REPUBLIC OF PALAU**  
**Schedule of COVID-19 Pandemic Assistance**  
**As of March 31, 2023**

<b>Expenditures from October 1, 2022 to March 31, 2023</b>			
<b>RPPL 11-12 Sec 30 &amp; RPPL 11-18 Sec 6</b>		<b>FY 2023</b>	<b>Appropriation</b>
<b>Description</b>	<b>Appropriation</b>	<b>Expenditures</b>	<b>Balance</b>
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)	-		-
<b>TOTAL</b>	<b>475,761</b>	<b>439,835</b>	<b>35,926</b>

Note: Program closed on February 09, 2023

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
<b><u>U.S. FEDERAL GRANTS - COFA CRA SECTION 432 (5) &amp; IMF-1</u></b>				
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	3,555,110	3,364,769	190,341
J19TACMOR1	ACQUIRE LAND FOR DEFENSE SITE	10,711,316	10,711,170	146
R20COFAIM1	FY2020-COFA-ROP-InfrastructureIMF-1	5,230,000	4,963,824	266,176
	<b>SUB TOTAL COFA</b>	<b>35,703,426</b>	<b>28,890,388</b>	<b>6,813,038</b>
<b><u>U.S. FEDERAL GRANTS - DEPARTMENT OF COMMERCE</u></b>				
F18NWS0001	WEATHER OBSERVATION SERVICES	455,884	416,487	39,397
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	189,571	807,157
F22NWS0001	WEATHER OBSERVATION SERVICES	694,018	624,985	69,033
M22NOAA001	OPERATIONALIZING OFSHR PELAGIC FISH	300,000	118,768	181,232
	<b>SUB TOTAL USDOC</b>	<b>4,433,125</b>	<b>3,263,958</b>	<b>1,169,167</b>
<b><u>U.S. FEDERAL GRANTS - DEPARTMENT OF LABOR</u></b>				
A20WIOADW3	NAT'L DISLOCATED WORKER GRANT	102,306	83,064	19,242
A21WIAPUAA	Cont'd Asst. Act PUA ADMIN	550,000	442,338	107,662
A21WIOAA01	PY21 WIOA ADULT ACTIVITY AA36359DP0	13,128	8,559	4,569
A21WIOAAD1	WIOA ADULT ACTIVITIES FY21	62,479	43,695	18,784
A21WIOAADM	PANDEMIC UNEMPLOYMNT ASSIST ADM	215,191	76,903	138,288
A21WIOAAP1	APPRENTICESHIP US GRT	393,552	59,876	333,676
A21WIOADW1	FY21 WIOA DIS WKRS NAT RES	168,756	68,646	100,110
A21WIOADW2	PY21 WIOA DIS WKRS AA36359DR0	33,671	519	33,152
A21WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	21,391,948	19,809,869	1,582,079
A21WIOAPUC	PANDEMIC UNEMPLOYMENT BENEFITS	14,602,500	13,893,129	709,371
A22WIAPUAA	PUA ADMINISTRATION	188,600	46,809	141,791
	<b>SUB TOTAL USDOL</b>	<b>37,722,131</b>	<b>34,533,406</b>	<b>3,188,724</b>
<b><u>U.S. FEDERAL GRANTS - DEPARTMENT OF EDUCATION</u></b>				
E20VOCED01	VOC ED BASIC GRT STATE	175,514	175,156	358
E21ADULTED	ADULT EDUCATION-STATE ADMINISTERED	9,848	9,325	523
E21FASEGP1	ED GRANT FOR FAS	1,000,000	932,673	67,327
E21IMLSCOV	IMLS LSTA-ARPA (COVID-19)	204,709	204,709	0
E21PREP001	MOE PREP FY21	250,000	94,665	155,335
E21VOCED01	VOC ED BASIC GRT STATE	182,664	169,600	13,064
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	609,656	390,344
E22FASEGP2	ED GRANT FOR FAS	1,000,000	66,026	933,974
E22IMLS001	LSTA STATE GRANTS FY 2022	68,125	15,295	52,830

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
E22PREP001	MOE PREP FY22	250,000	12,045	237,955
E22SPED001	SPECIAL EDUCATION STATE GRANT	1,011,241	428,161	583,080
E22VOCED01	VOC ED BASIC GRT STATE	188,821	45,380	143,441
E23ADULTED	ADULT EDUCATION-STATE GRANT PROGRAM	7,997	5,869	2,128
<b>SUB TOTAL USDOE</b>		<b>3,679,905</b>	<b>5,694,839</b>	<b>1,433,322</b>

**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	2,454,805	1,485,695
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	19,066	15,067
H20COVID01	PUBLIC HEALTH CRISIS RESPONSE	1,010,381	998,037	12,344
H20COVID03	RURAL RELIEF FUND	1,032,532	951,612	80,920
H20DCP0001	DIABETES CONTROL & PREVENTION	110,800	96,988	13,812
H20ELCNPH1	ELC LEADERSHIP, MANAGEMENT & ADMIN	76,884	75,359	1,525
H20ELCNPH3	CROSS CUTTING EPIDEMIOLOGY CAPACITY	90,041	75,827	14,214
H20ELCNPH4	CROSS CUTTING EMERGING ISSUES	50,000	37,056	12,944
H20ELCNPH6	CROSS-CUTTING: LABORATORY CAPACITY	115,811	100,751	15,060
H20ELCNPH8	DATA MODERNIZATION INITIATIVE	104,996	89,710	15,286
H20ELCNPH9	ELC VACCINE PREVENTABLE DISEASE	90,518	66,396	24,122
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	317,277	57,197
H20PIDPP01	PACIFIC ISLANDER DIABETES PREV PROG	49,000	42,025	6,975
H20PIDPP02	PACIFIC ISLANDER DIABETES PREV PROG	-	-	-
H20SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	396,365	315,633	80,732
H20TOBACO1	Tobacco Program 2020	130,000	121,691	8,309
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	3,429,652	2,272,223
H21CHCHCI1	HYPERTENSION CONTROL INITIATIVE	100,000	-	100,000
H21CHCHYP1	CHC: Hypertension Cntl Initiative	100,000	71,100	28,900
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	29,732	89,013
H21CMHSCOV	CMHS COVID SUPPLEMENTAL	68,747	53,780	14,967
H21CMHSMIT	CMHS-ARP MITIGATION	125,000	77,872	47,128
H21COVID01	NATIONAL INITIATIVE 2 ADDRESS COVID	554,606	308,141	246,465
H21COVID02	COVID WORK FORCE DEVELOPEMENT	255,826	109,264	146,562
H21CREG01	PALAU CANCER REGISTRY FY21	18,931	18,805	126

<b>Project Code</b>	<b>Description</b>	<b>Authorized Budget</b>	<b>Act/Enc/Req</b>	<b>Available Balance</b>
H21DCP0001	DIABETES CONTROL & PREVENTION	110,800	94,245	16,555
H21ELCCOV1	ELC COVID: AMD TECHNOLOGIES	30,000	22,692	7,308
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	410,439	838,578
H21ELCCOV5	ELC-REOPEN SCHOOL PROJECT	653,593	447,858	205,735
H21ELCCOV6	STRENGTHENING PHL PREPAREDNESS	25,000	3,120	21,880
H21ELCCOV7	AMD ANALYTICS	911,922	18,634	893,288
H21ELCCOV8	ACCELERATING DATA MODERNIZATION	609,826	149,206	460,620
H21ELCCOV9	DETECTION&MIGRATION OF COVID FACIL	70,000	18,733	51,267
H21ELCNPH1	ELC ADM FY21	35,000	24,750	10,250
H21ELCNPH2	ELC ARB 2021-2022	16,605	14,275	2,330
H21ELCNPH3	ELC EPI FY21	85,027	61,761	23,266
H21ELCNPH5	ELC HIS FY21	8,634	936	7,699
H21ELCNPH6	ELC LAB FY21	108,628	79,344	29,284
H21ELCNPH7	ELC MYCOTICS FY21	3,000	-	3,000
H21ELCNPH9	ELC VPD FY21	177,826	76,550	101,276
H21ELCVBC1	ELC VBC FY21	28,512	21,748	6,764
H21EMSC001	EMSC PARTNERSHIP GRANTS	130,000	98,725	31,275
H21FAMPLNG	PALAU FAMILY PLANNING FY2021	150,000	113,270	36,730
H21HPP001	HOSPITAL PREPAREDENESS	255,889	168,481	87,408
H21IMMCOV1	IMMUNIZTION COVID CYCLE 4	803,033	217,222	585,811
H21IMMUN01	IMMUNIZATION PROGRAM FY21	1,675,449	727,218	948,231
H21IMMUN02	IMMUNIZATION PROGRAM FY21	230,358	148,566	81,792
H21INFLU01	PANDEMIC INFLUENZA	42,000	39,727	2,273
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	325,626	54,845
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	84,902	25,136
H21SAPTARP	SAPT ARPA SUPPLEMENTAL	118,745	49,108	69,637
H21SAPTCOV	SAPT COVID SUPPLEMENTAL	103,120	70,732	32,388
H21SAPTMIT	SAPT ARP- MITIGATION	125,000	46,135	78,865
H21SAPTP01	SUBSTANCE ABUSE PREVENTION AND TREA	36,680	36,572	108
H21SAPTPCO	SAPTP COVID SUPPLEMENTAL	34,374	27,693	6,681
H21SAPTT01	SUBSTANCE ABUSE TRAINING AND TA	163,008	155,306	7,702
H21TOBACO1	TOBACCO PROGRAM 2021	130,000	126,030	3,970
H21UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	235,000	120,655	114,345
H22ARPAPMH	ARPA-PEDIATRIC MENTAL HEALTH CARE	445,000	34,824	410,176

<b>Project Code</b>	<b>Description</b>	<b>Authorized Budget</b>	<b>Act/Enc/Req</b>	<b>Available Balance</b>
H22ASTHO01	ASTHO FY22	123,070	50,265	72,805
H22CCRCOV1	COMMUNITY HEALTH WORKERS FOR COVID	350,000	148,039	201,961
H22CHCPRG	COMMUNITY HEALTH CENTERS PROG FY22	1,375,337	1,321,421	53,916
H22CMHS001	BLOCK GRANTS FOR COMMUNITY MENTAL H	69,137	36,578	32,559
H22CREG001	PALAU CANCER REGISTRY	14,761	-	14,761
H22DCP0001	DIABETES CONTROL & PREVENTION	110,800	86,538	24,262
H22ELCCOV1	DETECTION & MITIGATION COVID-19	53,144	15,043	38,101
H22ELCCOV2	NURSING HOME STRIKE TEAM	6,536	5,116	1,420
H22ELCCOV3	STRENGTHENING HAI-AR PROGRAM CAP	130,168	4,876	125,292
H22ELCCOV4	TRAVELERS HEALTH YR 2- COVID 19	200,000	90,533	109,467
H22ELCNPH1	ELC ADM	26,890	10,096	16,794
H22ELCNPH5	ELC HIS	54,872	31,172	23,700
H22ELCNPH6	ELC LAB	63,484	36,173	27,311
H22ELCNPH7	ELC MYCOTICS	3,000	-	3,000
H22ELCNPH9	ELC VACCINE	86,579	27,051	59,528
H22ELCVBC1	ELC VBC	25,925	10,909	15,016
H22EMSC001	EMSC PARTNERSHIP GRANTS	130,000	87,760	42,240
H22FAMPLNG	PALAU FAMILY PLANNING FY2022	200,000	154,193	45,807
H22HPP0001	HOSPITAL PREPAREDENESS	345,734	133,870	211,864
H22IMMUN02	IMMUNIZATION PROGRAM	194,648	110,869	83,779
H22INFLU01	PANDEMIC INFLUENZA	48,329	-	48,329
H22ITRAGY1	INTERAGENCY PROJECT FY2022	50,000	30,042	19,958
H22MCHS001	MATERNAL & CHILD SERVICES	150,340	112,166	38,174
H22NBCCEDP	NBCCEDP 2022-2023	1,317,267	532,168	785,099
H22NCCCP01	NCCCP 2022-2023	385,481	189,111	196,370
H22PFSP001	PALAU PFS PROJECT 2022	450,000	377,013	72,987
H22PFSSEOW	PFS:STATE EPI OUTCOMES WRKSHP	85,483	44,007	41,476
H22PHEP001	PHEP 2022-2023	370,357	220,657	149,700
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	172,240	22,660
H22PREVSTD	COMP STD PREVENTION	43,522	43,521	1
H22PREVTB1	TB ELIMINATION AND CONTROL	120,012	111,154	8,858
H22PREVVH1	VIRAL HEPATITIS	10,000	7,556	2,444
H22RYAN001	HIV RYAN WHITE FY22	56,609	10,307	46,302
H22SAPT001	SUBSTANCE ABUSE PREVENTION TREATMEN	115,105	64,190	50,915
H22SAPTP01	SUBSTANCE ABUSE PREVENTION AND TREA	38,368	3,650	34,718
H22TOBACO1	TOBACCO PROGRAM 2022	130,000	114,676	15,324
H22UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	274,820	212,914	61,906
H23ARPAPMH	ARPA-PEDIATRIC MENTAL HEALTH CARE	445,000	57,966	387,034
H23CHCPRG	COMMUNITY HEALTH CENTERS PROG	1,375,337	330,355	1,044,982
H23DCP0001	DIABETES CONTROL & PREVENTION	110,800	-	110,800
H23EMSC001	EMSC PARTNERSHIP GRANTS FY23	190,650	-	190,650
H23FAMPLNG	PALAU FAMILY PLANNING FY2023	200,000	-	200,000
H23ITRAGY1	INTERAGENCY PROJECT FY2023	21,100	13,849	7,251
H23MCHS001	MATERNAL & CHILD HEALTH SERVICES	31,511	-	31,511

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
H23MHAPP01	MENTAL HEALTH AWARENESS PROJECT	125,000	-	125,000
H23PCHCECV	FY 2023 EXPANDING COVID VACCINATION	178,834	-	178,834
H23PFSP001	PALAU PARTNERSHIP FOR SUCCESS PROJ	450,000	144,662	305,338
H23PFSSEOW	PALAU PARTNERSHIP FOR SUCCESS PROJ	50,000	27,597	22,403
H23PHHS001	PREVENTIVE HEALTH SERVICES	32,972	15,812	17,160
H23PMHCAE1	PEDIATRIC MENTAL HEALTH CARE ACCESS	300,000	1,181	298,819
H23PREVHCS	HIV CORE SURVEILLANCE	23,700	4,903	18,797
H23PREVHIV	HIV PREVENTION	194,900	55,466	139,434
H23PREVSTD	COMP STD PREVENTION	70,378	8,032	62,346
H23PREVTB1	TB ELIMINATION AND CONTROL	133,744	40,623	93,121
H23PREVVH1	VIRAL HEPATITIS	10,000	-	10,000
H23SORP001	PALAU SOR PROJECT PHASE 2	250,000	30,072	219,928
H23SPHI001	STRENGTHENING PH INFRASTRUCTURE	2,986,326	2,100	2,984,226
H23TOBACO1	TOBACCO PROGRAM FY2023	130,000	-	130,000
H23UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	235,000	-	235,000
<b>SUB TOTAL USDHHS</b>		<b>45,055,433</b>	<b>23,957,974</b>	<b>21,097,460</b>

#### **U.S. FEDERAL GRANTS - DEPARTMENT OF INTERIOR**

A20EQPBREG	ENVIRONMENTAL REGULATION REVIEW	170,600	127,086	43,514
C22DOIHPF1	State Historic Preservation Office	268,137	150,050	118,087
C23DOIHPF1	State Historic Preservation Office	283,409	44,223	239,186
E22DOIBHP1	BUILDING A HEALTHIER PALAU	126,000	-	126,000
F20CENSUS1	PALAU 2020 CENSUS	483,531	387,290	96,241
F20SAUDIT1	FY 2020 SINGLE AUDIT	564,400	561,460	2,940
F21DOIOPM1	SOUTHERN WATER PROJECT FY20-21	312,826	160,436	152,390
F21DOITYP1	MOF-SCHOOL AND HOSPITAL REPAIR	300,000	250,974	49,026
F21SAUDIT1	FY2021 SINGLE AUDIT D22AF00085-00	596,400	94,000	502,400
F22DOIHIES	HOUSEHOLD INCOME & EXPENSE SURVEY	402,575	15,894	386,681
H19CHA0001	COMMUNITY HEALTH ASSESMENT	240,492	207,103	33,389
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	147,908	152,092
<b>SUB TOTAL USDOI</b>		<b>6,109,204</b>	<b>4,198,695</b>	<b>1,910,508</b>

#### **U.S. FEDERAL GRANTS - DEPARTMENT OF AGRICULTURE**

J20FIREAS1	STATE FIRE ASSISTANCE	30,000	21,678	8,322
J21FIREAS1	STATE FIRE ASSISTANCE FY21	55,000	38,243	16,757
J22FIREAS1	STATE FIRE ASSISTANCE FY22	30,000	17,369	12,632
J23FIREAS1	STATE FIRE ASSISTANCE	30,000	4,405	25,595
M22FOREST1	SHARING WITH FOREST STEWARDSHIP	200,000	70,647	129,353
M23RFOREST	PALAU FOREST STEWARDSHIP REFORESTAT	50,000	-	50,000
<b>SUB TOTAL USDA</b>		<b>395,000</b>	<b>152,342</b>	<b>242,658</b>

#### **U.S. FEDERAL GRANTS - DEPARTMENT OF TRANSPORTATION**

R20AARFFV1	AARF VEHICLE	1,111,111	848,497	262,614
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Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
R20FAADSP1	DESIGN SEAL PAVEMENT SURFACE	1,111,111	994,380	116,731
R20FAARNAV	CONDUCT AERONAUTICAL SUREVEY RNAV	666,666	618,162	48,504
R20IDSS001	IMPROVE DRAINAGE/SOIL STURATION	8,450,000	7,381,070	1,068,930
<b>SUB TOTAL USDOT</b>		<b>11,338,888</b>	<b>9,842,109</b>	<b>1,496,779</b>
<b>TOTAL US FEDERAL GRANTS</b>		<b>144,437,112</b>	<b>110,533,712</b>	<b>37,351,656</b>

#### OTHER GRANTS

##### **ADB**

F22ADBCOV1	NUTRITION TRAINING MON/EVAL 0797	550,000	147,637	402,363
F22ADBCOV2	FAMILY AND GENDER BASED PROJ 0796	769,442	601,833	167,609
F22ADBCOV3	FARMERS & FOOD SECURITY PROJ 9220	2,400,000	864,013	1,535,987
<b>SUB TOTAL ADB</b>		<b>3,719,442</b>	<b>1,613,483</b>	<b>2,105,959</b>

##### **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	142,831	81,669
A20UNEP002	UNEP-SSFA-ISP PHVIII (A20UNEP001)	94,155	64,358	29,797
<b>SUB TOTAL EQPB</b>		<b>480,655</b>	<b>352,607</b>	<b>128,048</b>

##### **MAFE/MHRCTD**

C20MCCA001	PRESERVE CULTURAL HERITAGE	217,181	213,926	3,256
M17GEF501	GEF5 PROJECT MGT	1,469,824	1,430,304	39,521
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	704,217	677,155	27,061
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	41,000	37,014	3,986
M19GEF602	BOA UNDP GEF 6 PROJECT	559,499	552,154	7,345
M19GEF603	MNRET UNDP GEF 6 PROJECT	1,564,475	1,412,668	151,807
M20DTMDP01	DOMESTIC TUNA MARKET DEV PROJECT	116,368	63,517	52,851
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	128,000	81,825	46,175
M21MCAPDGA	MANAGING COASTAL AQUIFERS PROJECT	18,784	8,469	10,315
M21PACTUNA	FISHING AGGREGATION DEVICE (FAD)	10,000	9,695	305
M22MCTRUST	MICRONESIA CONSERVATION TRUST	65,000	19,793	45,207
M22PICRC01	PICRIC GEF7: STRENGTHENING PNMS	53,800	52,315	1,485
M23SEMC001	STRENGTHENING & ENABLING MICRO CHAL	155,700	12,030	143,670
<b>SUB TOTAL MAFE/MHRCTD</b>		<b>6,635,246</b>	<b>6,035,736</b>	<b>599,509</b>

##### **MOE**

E17GEF506	M7PAN1 SUB CONTRACT	25,000	16,172	8,828
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Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
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
E23GBHGGP1	RENOVATION OF GBH SCHOOL BUILDINGS	226,013	-	226,013
E23NGMGGP1	RENOVATION OF NGARDMAU ELEM SCHOOL	140,499	-	140,499
<b>SUB TOTAL MOE</b>		<b>787,451</b>	<b>286,355</b>	<b>505,179</b>
<b>MOF</b>				
F15ADB001	PALAU HIES SURVEY	200,000	59,899	140,101
F17GEF506	SUB CONTRACT M7PAN1	10,000	2,265	7,735
F18ICT01	ICT WORLD BANK	683,693	683,693	-
F20NWSUNDP	Automated Weather Monitoring Equip	551,551	487,252	64,299
F21IUCN001	YEAR 2020 GLISPA MEMEBERSHIP FEE	10,000	-	10,000
F22PICRC01	PICRC SUPPORT PROJECT SDG & EEZ	15,000	7,650	7,350
F22TXRFM01	IMPLEMENTATION OF TAX REFORM	-	-	-
F23AUSTAX1	AUSTRALIA TAX REFORM ASSISTANCE	-	-	-
F23BIOSYS1	IMMIGRATION BIOMETRIC SYSTEM	331,905	331,905	-
<b>SUB TOTAL MOF</b>		<b>1,763,655</b>	<b>2,421,749</b>	<b>196,566</b>
<b>MHHS</b>				
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
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	76,165	81,335
H21WHO0001	TOBACCO DATA COLLECTION	990	-	990
H22SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813	57,147	4,666
H23SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813	19,522	42,291
<b>SUB TOTAL MHHS</b>		<b>692,835</b>	<b>553,127</b>	<b>148,060</b>
<b>MOJ</b>				
J17SPF01	MOJ EMPL & TRAINING GRT	1,673,414	1,493,205	180,208
J17SPF02	MOJ SPB TRAINEES	274,677	210,330	64,348
J20PAN001	MOJ DFW PAN AGREEMENT	43,977	26,062	17,915
J22PICRC1	PICRC GEF7: STRENGTHENING PNMS	69,680	69,680	-
<b>SUB TOTAL MOJ</b>		<b>1,840,954</b>	<b>1,923,558</b>	<b>140,535</b>
<b>MOS</b>				



Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
S22AUSVI01	STRENGTHENING GENDER MAINSTREAMING	7,112	7,093	19
S22LGSP001	MOS BDA UNDP LSGP PROJ	116,208	80,998	35,210
	<b>SUB TOTAL MOS</b>	<b>123,320</b>	<b>88,091</b>	<b>35,229</b>
	<b>MPIIC</b>			
R20UNDP001	DISASTER PREPAREDNESS	267,000	214,202	52,798
R19AERO001	AERODREOME WORKSHOP	5,985	-	5,985
	<b>SUB TOTAL MPIIC</b>	<b>272,985</b>	<b>214,202</b>	<b>58,783</b>
	<b>PRES</b>			
P19OOC2020	OUR OCEAN CONF. 2020	50,000	41,999	8,001
P20MIF0001	MICRONESIAN ISLAND FORUM	510,000	406,630	103,370
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	140,860	59,140
P22NZOOC01	NEW ZEALAND: SUPORT TO THE 7TH OOC	500,000	142,489	357,511
P23MIFMPS1	MICRONESIAN ISL FORUM AND PRES SUMM	100,000	-	100,000
	<b>SUB TOTAL PRES</b>	<b>2,386,052</b>	<b>1,028,758</b>	<b>1,357,294</b>
	<b>VICE PRES</b>			
V22AUSVI01	GENDER EQUALITY AND LAW ENFORCEMENT	6,868	2,008	4,860
	<b>SUB TOTAL VICE PRES</b>	<b>6,868</b>	<b>100,000</b>	<b>6,868</b>
	<b>TOTAL OTHER GRANTS</b>	<b>18,709,463</b>	<b>14,617,665</b>	<b>5,282,031</b>
	<b>UNITED NATIONS GRANTS</b>			
A22OSPUN01	PROACTIVE DISCLOSURE & YOUTH ADVOCA	21,000	19,573	1,427
F20GCF001	GREEN CLIMATE FUND READINESS	955,646	288,082	667,564
F22GCF0001	GCF: SERVICES FOR RESILIENCE	1,108,553	93,698	1,014,855
F23UNOPS01	GCF READINESS AND PREP SUPPORT PROG	-	-	-
F23UNOPS02	GCF READINESS AND PREPATORU SUPPORT	-	-	-
H21UNICEF1	WASH AND BREASTFEEDING	102,001	100,094	1,907
H22WHO0001	PALAU SEATBELT SAFETY ACT AWARENESS	33,000	20,231	12,769
H22WHO0002	COVID19 MENTAL HEALTH AWARENESS PRJ	33,750	33,750	-
H22WHO0003	WORLD NO TOBACCO DAY	5,605	5,605	-
H22WHO0004	TOBACCO YOUTH SURVEY	17,650	5,847	11,803
H23UNICEF1	IMMUNIZATION PROGRAM	19,200	1,550	17,650
H23WHO0001	NAT'L POLICY ON CARE FOR THE AGING	11,618	6,409	5,209
M21UNEP001	4TH NAT'L BIOSAFETY REPORT	25,000	23,195	1,805
M22FAOUN01	FISHFAD PROJECT GCP/SAP/002/JPN	74,202	54,725	19,477
M23OMSP001	OPERATIONALISING MARINE SPATIALPLAN	105,350	7,373	97,977
M23UNSSFA1	GEF AQUACULTURE PROJECT PREP GRANT	50,000	10,000	40,000
P23UNOPS01	MONACO SUPPORT FOR OOC2020	69,868	7,213	62,656
	<b>TOTAL UN GRANTS</b>	<b>2,632,443</b>	<b>677,345</b>	<b>1,955,098</b>
	<b>REPUBLIC OF CHINA TAIWAN - OTHER PROGRAMS</b>			
BNSG20ROC1	OKETOL WAITING HOUSE IMPROVEMENTS	100,000	50,000	50,000

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
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	97,480	2,520
F21ROC0001	BBP INSTITUTIONAL STRENGTHENING	100,000	49,447	50,553
F21ROCTPP1	TOURISM PROMOTION PROJECT	1,400,000	730,000	670,000
F22ROC0001	BBP INSTITUTIONAL STRENGTHENING 22	100,000	-	100,000
F23ROCOCC1	CLIMATE CHANGE & DISASTER RISK RED	-	-	-
H21ROCCOV1	ROC TWN COVID-19 SUPPORT TO MOH	600,000	581,088	18,912
H21ROCCOV2	ROC TWN COVID-19 VACCINATION OPR	500,000	325,281	174,719
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	30,717	9,383
M22ROCPESC	1ST PACIFIC ECOLOGICAL CONFERENCE	20,000	12,491	7,509
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	306,509	93,491
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	4,874	2,126
P20ROC0008	2020 INDEPENDENCE DAY CELEBRATION	100,000	97,739	2,261
P21ROC0002	NGEREMLENGUI COMMUNITY PROJECT	30,000	23,593	6,407
P21ROC0003	2021 INDEPENDENCE DAY CELEBRATION	97,217	51,321	45,896
P21ROCCOP1	COP 26 IN GLASGOW, UK	100,000	74,780	25,220
P21ROCUNGA	ROC UNGA PARTICIPATION	50,000	44,399	5,601
P22ROC0000	TAIWAN SMALL GRANTS PROJECT FY22	266,000	265,308	692
P22ROC0003	2022 INDEPENDENCE DAY CELEBRATION	42,236	29,532	12,703
P22ROCFWRK	INDEPENDENCE DAY FIREWORKS	70,000	70,000	-
P22ROCOOC1	OUR OCEANS CONFERENCE 2022	1,000,000	998,250	1,750
P23ROCCOP1	COP 27 EGYPT	140,000	12,700	127,300
R20ROCCECP	2020 CLEAN ENERGY COOPERATION PROJ.	200,000	195,480	4,520
<b>SUB TOTAL ROC OTHER PROGRAMS</b>		<b>7,477,243</b>	<b>5,573,994</b>	<b>1,903,249</b>
<b>REPUBLIC OF CHINA TAIWAN - CIP PROJECTS</b>				
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	479,724	20,276
BAIM21CIP2	AIRAI-TEBADEL DISTRIB .LINE PH II	1,050,000	1,021,000	29,000
BAIM21CIP3	MONGAMI ROAD PAVING PROJ PHASE V	500,000	494,024	5,976

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
BAIM21CIP4	NEKKEN-IPSECO RD PAVING PRJ PHASE-I	650,000	384,436	265,564
BAIM22CIP1	MONGAMI ROAD PAVING PROJ PHASE VI	250,000	238,652	11,348
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
BAIR23CIP1	NGERULUOBEL BASKETBALL COURT	200,000	-	200,000
BKAY21CIP1	KAYANGEL STATE OFFICE/ WAITING HOUS	725,000	712,574	12,426
BKOR21CIP1	PHS/KOROR CLIMATE CONTRAL PROJECT I	725,000	427,282	297,718
BKOR22CIP1	NGERBECHED BASKETBALL COURT ROOFING	700,000	687,707	12,293
BMEL21CIP1	NGERUBESANG RD IMPROVEMENT PHASE II	250,000	248,830	1,170
BMEL22CIP1	CAPITOL-DISPENSARY PAVING&WATERLINE	500,000	450,390	49,610
BMEL23CIP1	NGERUBESANG ROAD IMPROVEMENTS	200,000	19,550	180,450
BMEL23CIP2	MELEKEOK STATE HEAVY EQUIPMENT	300,000	300,000	-
BNGA18CIP1	COMP-IMEONG ROAD SEGMENT	650,000	573,551	76,449
BNGA22CIP1	NGEREMLENGUI TOURISM PRODUCT DEV	100,000	100,000	-
BNGM22CIP1	NGARDMAU SECONDARY ROAD PAVING	250,000	225,000	25,000
BNGM22CIP1	NGEREMLENGUI STATE OFFICE BLDG IMPR	250,000	225,000	25,000
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	179,764	20,236
BNGS21CIP1	NGERSUUL ROAD PHASE II PROJECT	250,000	238,615	11,385
BNGS21CIP2	TABERNGESANG ROAD PHASE-I	250,000	236,742	13,258
BNGS21CIP4	SHIMIZU/NGERNGESANG ROAD PHASE XIII	250,000	240,175	9,825
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	227,940	22,060
BNGT21CIP3	MECHEBECHUBEL-NEKKEN ROAD PROJ	500,000	486,489	13,511
BNGT22CIP2	NEKKEN-MECHEBECHUBEL RD PAVING III	250,000	229,724	20,276
BNGT22CIP3	MECHEBCHUBEL-NEKKEN ROAD PAVING	250,000	231,905	18,095
BNGT23CIP1	NGATPANG MULTIPURPOSE CENTER PH III	250,000	-	250,000
BNGW18CIP1	NGIWAL STATE ROAD IMP FY18	200,000	193,330	6,670
BNGW19CIP1	NGIWAL STATE ROAD IMP FY19	937,268	937,267	1
BNGW20CIP1	NGIWAL STATE HEAVY EQUIPMENT	100,000	99,670	330
BNGW21CIP1	NGIWAL RD IMPROVEMENT PHASE III	775,000	759,859	15,141
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	242,000	8,000
BNRD21CIP2	KUABES RECREATIONAL PARK RD/PARKING	250,000	235,574	14,426
BNRD22CIP1	NGKEKLAU ULIMANG ROAD PROJECT	250,000	228,895	21,105
BNSG20CIP2	NGARCHELONG HEAVY EQUIPMENT	300,000	297,085	2,915
F20CIP0001	GOVERNMENT SERVICE NETWORK	400,000	357,563	42,438
F21CIP0001	CUSTOMS PIA INSPECTION FACILITY	350,000	2,068	347,932

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
H21CIP0001	MOH STEP-DOWN FACILITY PROJECT	500,000	486,954	13,047
H21CIP0002	MOH MEDICAL EQUIPMENT	1,250,000	325,000	925,000
H21CIP0003	BNH-PH ROAD & PARKING RESURFACING	625,000	418,854	206,146
J18CIP0001	BPS SURVEILLANCE PHASE 1	1,000,000	745,458	254,542
J22CIP0001	Palau National Correctional Facilit	750,000	750,000	-
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	1,896,325	303,675
R20CIP0001	Children's Playground Project	499,211	117,426	381,785
R21CIP0001	NATIONAL ARCHIVES PARKING&ROOFING I	300,000	139,799	160,201
R22CIP0001	ONE STOP SHOP BLDG. PROJ. PHASE-II,	3,255,000	3,004,974	250,026
S21CIP0001	ROP UN OFFICE PURCHASE	2,100,000	1,713,400	386,600
S23CIP0001	ROP UN OFFICE PURCHASE	600,000	-	600,000
<b>SUB TOTAL ROC CIP PROJECTS</b>		<b>33,121,479</b>	<b>27,370,753</b>	<b>5,750,726</b>
<b>TOTAL ROC TWN</b>		<b>40,598,722</b>	<b>32,944,747</b>	<b>7,653,975</b>
<b>LOCAL NON-LAPSING PROJECTS</b>				
BMELCIP001	MELEKEOK CIP 10-34	200,000	146,377	53,623
BNGWCIP001	NGIWAL ROAD UPGRADE 10-25	125,000	122,877	2,123
F19ADMCIPI	ROP/ROC General Support	56,000	36,120	19,880
N22PSRM001	PRIVATE SECTOR TEMP RELIEF MEASURE	1,000,000	439,835	560,165
NANGSTRANS	MARINE TRANS COST RPPL 11-12	30,000	-	30,000
NCOFAREV02	COMPACT REVIEW OFFICE (NCOFAREV01)	767,858	759,472	8,386
NDEMBRT003	DEMOLITION BRT BLDG (NDEMBRT002)	17,972	12,926	5,047
NEPFMNC01	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
NKAYSTRANS	MARINE TRANS COST RPPL 11-12	30,000	-	30,000
NKOROROEK1	OEK KOROR OFFICE RENOVATION	250,000	184,729	65,271
NMBT000001	MARITIME BOUNDRY TASKFORCE	30,607	14,577	16,030
NMOENCD001	MINISTRY OF EDUCATION NCD	18,160	18,159	1
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	98,238	1,762
NMOJTEMP01	BPS TEMPORARY OFFICE	15,000	-	15,000
NMOJVESS01	MARINE VESSEL SECURITY	6,051	-	6,051
NOPSPICRC1	SEEA ECOSYSTEM PROJECT	20,000	-	20,000
NPASSPORT1	PASSPORT FUND RPPL NO. 11-12	100,000	95,618	4,382
NPELSTRANS	MARINE TRANS COST RPPL 11-12	30,000	-	30,000
NREVIEWBRD	INST REVIEW BOARD 10-27(NINSTRVBRD)	50,000	9,600	40,400
NSTGAUDIT1	RPPL 11-3 STATE GOVERNMENT AUDITS	380,000	155,400	224,600
NWTRPWR001	WATER & POWER LINE PH I	16,000	-	16,000
<b>SUB TOTAL LOCAL NON-LAPSING PROJECTS</b>		<b>3,590,108</b>	<b>2,333,344</b>	<b>1,256,764</b>
<b>GRAND TOTAL</b>		<b>209,967,847</b>	<b>161,106,813</b>	<b>53,499,524</b>

**REPUBLIC OF PALAU**  
**Schedule of Debts and Receivables**  
**For 2nd Quarter Ended March 31, 2023**

**ACCOUNTS PAYABLE**

<b>DESCRIPTION</b>	<b>GENERAL FUND</b>	<b>GRANTS FUND</b>	<b>TOTAL</b>
CSPP & SS	1,467,804	-	1,467,804
PPUC	-	7,805	7,805
PNCC	10,850	-	10,850
Dues, Fees, and Contributions	2,145	390	2,534
Payment to State Govt.	29,000	-	29,000
Component Units	300,000	18,500	318,500
All Other Payables*	331,438	97,832	429,270
<b>Total Payables</b>	<b>2,141,237</b>	<b>124,527</b>	<b>2,265,763</b>

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

**NOTES PAYABLE**

<b>Bank</b>	<b>Loan</b>	<b>Payment to Date</b>	<b>Balance</b>
MICB - PIA	8,000,000	7,086,626	913,375
MICB - Housing Loan	15,000,000	857,140	14,142,860
ADB - Water & Sewer	16,072,734	9,163,051	6,909,683
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 - Recov Imp Sys 2	30,000,000	-	30,000,000
<b>Total Notes Payable</b>	<b>129,072,734</b>	<b>17,106,817</b>	<b>111,965,917</b>

**SUBSIDIARY LOANS WITH COMPONENT UNITS\***

<b>Bank</b>	<b>Loan Proceeds to Date</b>	<b>Payment to Date</b>	<b>Balance</b>
MICB - NDBP	5,000,000	1,285,713	3,714,287
MICB - PHA	5,000,000	1,142,856	3,857,144
ICDF - NDBP Women & Youth	5,000,000	-	5,000,000
ADB - PPUC LN3060	24,663,100	5,015,864	19,647,236
ADB - PPUC LN3061	1,658,291	144,228	1,514,063
ADB - PPUC LN4030	5,000,000	-	5,000,000
ADB - PPUC LN4198	5,000,000	-	5,000,000
ADB - BSCC LN3346	15,603,614	1,442,016	14,161,598
ADB - BSCC LN3347	7,952,128	830,572	7,121,556
<b>Total Subsidiary Loans</b>	<b>74,877,133</b>	<b>9,861,249</b>	<b>65,015,884</b>

**LOANS RECEIVABLE FROM COMPONENT UNITS**

	<b>Total Receivable</b>
National Development Bank of Palau	8,714,287
Palau Housing Authority	3,857,144

Palau Public Utilities Corporation	31,161,299
Belau Submarine Cable Corporation	21,283,154
	<u>65,015,884</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	12,168
Airport Landing Fee	141,700
Airport Space Rental	69,565
Customs Import Tax	19,400
Sasakawa Peace Foundation	23,214
PPEF	704,300
Miscellaneous	137,012
Total General	<b>1,107,359</b>

*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 @ 3/31/23</u>
Customs	71,123	95,040	87,601	78,562
Quarantine	37,551	40,525	37,296	40,780
Immigration	90,825	110,814	103,242	98,396
Transportation & Other	2,146	8,228	7,737	2,638
<b>Total overtime pay for the year</b>		<b>254,607</b>	<b>235,876</b>	<b>220,376</b>

**HOSPITAL RECEIVABLES** **10,599,989** \*\*

\*\* Amount reflects billings beginning April 2011.

**REPUBLIC OF PALAU**  
**General Fund Non Lapsing Programs and Revolving Funds**  
**For the 2nd Quarter Ended March 31, 2023**

FUND	DESCRIPTION	BUDGET		TOTAL		ENCUMBRANCES	BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES		
<b>1040 - FORFEITED PROPERTY FUND</b>							
	FORFEITED PROPERTY REV25%	80,415	-	80,415	-		80,415
	FORFEITED PROPERTY SP- 50%	39,805	-	39,805	15,405		24,400
	ATTORNEY GENERAL - 25%	59,606	-	59,606	-		59,606
	INVESTIGATING UNIT - 50%	1,553	-	1,553	1,757	-	(204)
	<b>TOTAL FORFEITED PROPERTY FUND</b>	<b>181,379</b>	<b>-</b>	<b>181,379</b>	<b>17,162</b>	<b>-</b>	<b>164,218</b>
<b>1050 - HOSPITAL TRUST FUND</b>							
	HOSPITAL TRUST FUND OPERATIONS	5,182,865	659,924	5,842,790	583,087	1,436,594	3,823,110
	MEDICAL REFERRALS	53,500	1,715	55,215	-	-	55,215
	HYPERBARIC CHAMBER - HYC	53,275	800	54,075	-	-	54,075
	COMMUNITY HEALTH CENTERS - CHC	1,569,195	371,822	1,941,017	83,142	567,164	1,290,711
	FAMILY PLANNING PROGRAM - FHU	76,220	4,644	80,864	-	-	80,864
	ENVIRONMENTAL HEALTH FUND - DEH/HPS/HPSF	63,367	22,680	86,047	-	-	86,047
	HTF EMERGENCY OPERATIONS	346,258	-	346,258	-	-	346,258
	<b>TOTAL HTF OTHER</b>	<b>7,344,681</b>	<b>1,061,585</b>	<b>8,406,266</b>	<b>666,229</b>	<b>2,003,758</b>	<b>5,736,280</b>
<b>1060 - NON-COMMUNICABLE DISEASE FUND</b>							
	NCD FUND RPPL 9-57	2,738,556	470,276	3,208,833	455,790		2,753,043
	MOH PROJECTS 10-34	40,220	-	40,220	-	-	40,220
	<b>TOTAL NCD FUND</b>	<b>2,778,777</b>	<b>470,276</b>	<b>3,249,053</b>	<b>455,790</b>	<b>-</b>	<b>2,793,263</b>
<b>1090 - FISHERIES PROTECTION TRUST FUND</b>							
	FISHERIES PROTECT TF REV	1,613,828	27,987	1,641,815	1,298,990	-	342,825
	PPEF PICRC	-	27,987	27,987	-	-	27,987
	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>2,714,838</b>	<b>55,974</b>	<b>2,770,812</b>	<b>2,400,000</b>	<b>-</b>	<b>370,812</b>
<b>1100 - SCHOLARSHIP FUND - OTHER PROGRAMS</b>							
	NON RES WORKER FEES 9-37	207,915	402,081	609,996	420,812	-	189,184
	STUDENT LOAN PAYMENTS	74,068	25,482	99,550	-	-	99,550
	SCHOLARSHIP DONATIONS	-	-	-	-	-	-
	<b>TOTAL SCHOLARSHIP FUND</b>	<b>281,984</b>	<b>427,563</b>	<b>709,547</b>	<b>420,812</b>	<b>-</b>	<b>288,735</b>

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ADJUSTMENT</u>	<u>REVENUES</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
<b>1130 - GIANT CLAM FUND RPPL9-28</b>							
	GIANT CLAM RPPL 9-28	18,864	14,100	32,963	8,249	-	24,714
	<b>TOTAL GIANT CLAM FUND</b>	<b>18,864</b>	<b>14,100</b>	<b>32,963</b>	<b>8,249</b>	<b>-</b>	<b>24,714</b>
<b>1140 - GENERAL FUND NON-LAPSING FUND</b>							
	BLS PRIVATE SURVEYS	(14,924)	18,448	3,524	17,795	-	(14,270)
	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	46,631	-	22,901
	HCARE-OLD/DISABLED PL9-57	996,593	470,276	1,466,869	165,332	-	1,301,537
	LABOR OFFICE USER FEES	3,675	661	4,335	-	-	4,335
	MHHS CANCER PROGRAM ADMIN	(13,302)	13,302	-	-	-	-
	MHHS REPATRIATION	17,092	35,976	53,068	20,543	-	32,526
	NHI-MED REFRL COLLECTION* - MED/NHI	303,209	-	303,209	-	-	303,209
	SHIN KONG WU HO-SU MEMORIAL	5,678	-	5,678	-	-	5,678
	MNRET PROJ	198,516	31,361	229,877	-	-	229,877
	MOE ADULT ED PROGRAM	(1,021)	-	(1,021)	-	-	(1,021)
	MOJ/PALAU SHIPPING CO.	134,952	-	134,952	1,680	-	133,272
	NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
	OTHER PROGRAMS REVENUE	131,403	-	131,403	-	-	131,403
	PALARIS USER FEES	12,708	2,252	14,960	-	-	14,960
	PALAU LIVESTOCK FUND	127,041	15,666	142,708	-	-	142,708
	PAN OFFICE	(71,544)	-	(71,544)	26,552	-	(98,096)
	PASSPORT FUND - PPF	119,167	56,275	175,442	-	-	175,442
	PHILATELIC REVOLVING FUND	98,000	19,598	117,598	14,616	-	102,982
	PPEF AIRPORT OPERATIONS	13,855	121,900	135,755	-	-	135,755
	PPEF CSPP	-	121,900	121,900	-	-	121,900
	PPEF STATE GOVERNMENTS	-	116,624	116,624	-	-	116,624
	PUBLIC SAFETY/US EMBASSY	74,916	87,134	162,050	146,099	550	15,401
	SOCIAL ASSISTANCE FUND	-	160,037	160,037	-	-	160,037
	UNIVERSAL ACCESS FUND	72,996	5,895	78,891	350	-	78,541
	<b>TOTAL OTHER NON-LAPSING FUND</b>	<b>2,275,609</b>	<b>1,318,031</b>	<b>3,593,641</b>	<b>441,297</b>	<b>550</b>	<b>3,151,793</b>
<b>5000 - DEBT SERVICE FUND</b>							
	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	775,580	-	663,856



<u>FUND</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>		<u>TOTAL</u>		<u>ENCUMBRANCES</u>	<u>BALANCE</u>
		<u>ADJUSTMENT</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>		
	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	356,184	-	66,179
	ADB - HEALTH EXP & LIVELIHOOD PROG	200,001	800,000	1,000,001	200,000	-	800,001
	ADB - RISES	<u>216,452</u>	<u>500,000</u>	<u>716,452</u>	<u>696,081</u>	-	<u>20,371</u>
	<b>TOTAL DEBT SERVICE FUND</b>	<b>2,454,026</b>	<b>5,213,000</b>	<b>7,667,026</b>	<b>3,088,737</b>	-	<b>4,578,289</b>
	<b>TOTAL OTHER GF FUND</b>	<b>18,050,157</b>	<b>8,560,529</b>	<b>26,610,687</b>	<b>7,498,276</b>	<b>2,004,308</b>	<b>17,108,103</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 the 2nd Quarter Ended March 31, 2023**

**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	2,363,957	89,058	2,274,899
Housing Loan	14,571,430	428,570	14,142,860
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 (RISES 1)	25,000,000	-	25,000,000
Recov Imp Sys (RISES 2)	30,000,000	-	30,000,000
	118,361,060	1,395,145	116,965,915

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

Revenues					
<u>Beg. Balance (10/01/22)</u>	<u>FY2023 @ 3/31/23</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Fund Balance</u>	
1,797,112	411,650	138,128	42,003	2,028,631	

FY2022 revenue breakdown:

399,925	Semi-autonomous agencies, state governments & individuals
11,725	Primary Government
411,650	Total FY2022 revenues

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

145,191	Revenues received
100,824	Paid out
44,366	Payable to CSPP

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

121,900	Revenues received
-	Paid out
121,900	Payable to CSPP

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

Revenues			
<u>Beg. Balance (10/01/22)</u>	<u>FY2023 @ 3/31/23</u>	<u>Expenditures</u>	<u>Fund Balance</u>
1,174,618	690,631	450,000	1,415,249

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