**REPUBLIC OF PALAU**
Office of the Minister
Ministry of Finance
P.O. Box 6011
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**KALEB UDUI, JR.**
Minister

July 21, 2023
MOF-2023-140

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

Dear President Whipps:

I hereby submit to you the Republic of Palau financial reports for the third quarter ended June 30, 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 and RPPL 11-29 for third quarter ended June 30, 2023. The Executive branch has spent $31,932,850 or 69

percent of its budget. The Legislative branch has spent $3,937,627 or 67 percent of its budget. The Judicial branch has used up $2,175,792 or 76 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is $66,950,177 or 69 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 $96,889,000. Actual collection to date including Restricted Revenues and other financing is $75,380,962 or 78 percent of the projected amount.

The Hospital Trust Fund projection for the year is $2,011,000. Collection at end of the quarter is $883,148 or 44 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. Five million ($5m) was drawn down by end of the quarter.

Schedule of COVID-19 Pandemic Assistance (Attachment G)

This schedule includes breakdown of appropriation and actual expenditures of COVID-19 Private Sector Relief Program Funding and other related activities. This assistance was amended to be non-lapsing and shall remain available subject only to the availability of funds. RPPL 11-18 authorized and appropriated an additional $1million to continue the Private Sector Relief Measures. 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

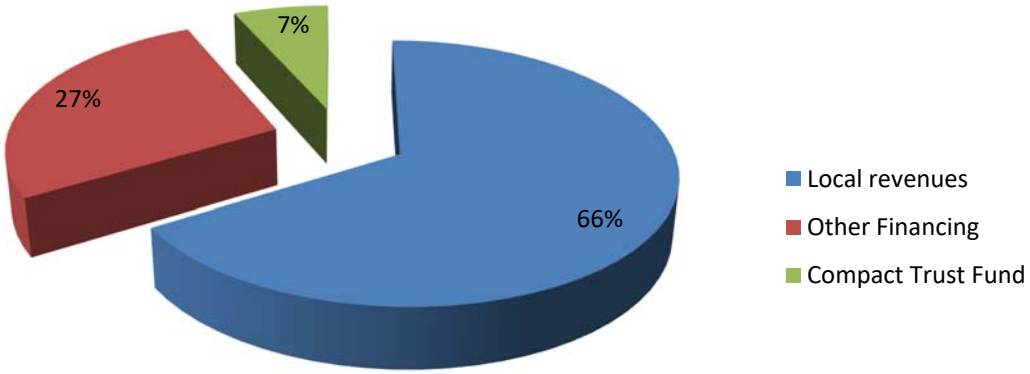
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

**Republic of Palau**
**Summary Statement of Appropriations and Expenditures**
**As of June 30, 2023**

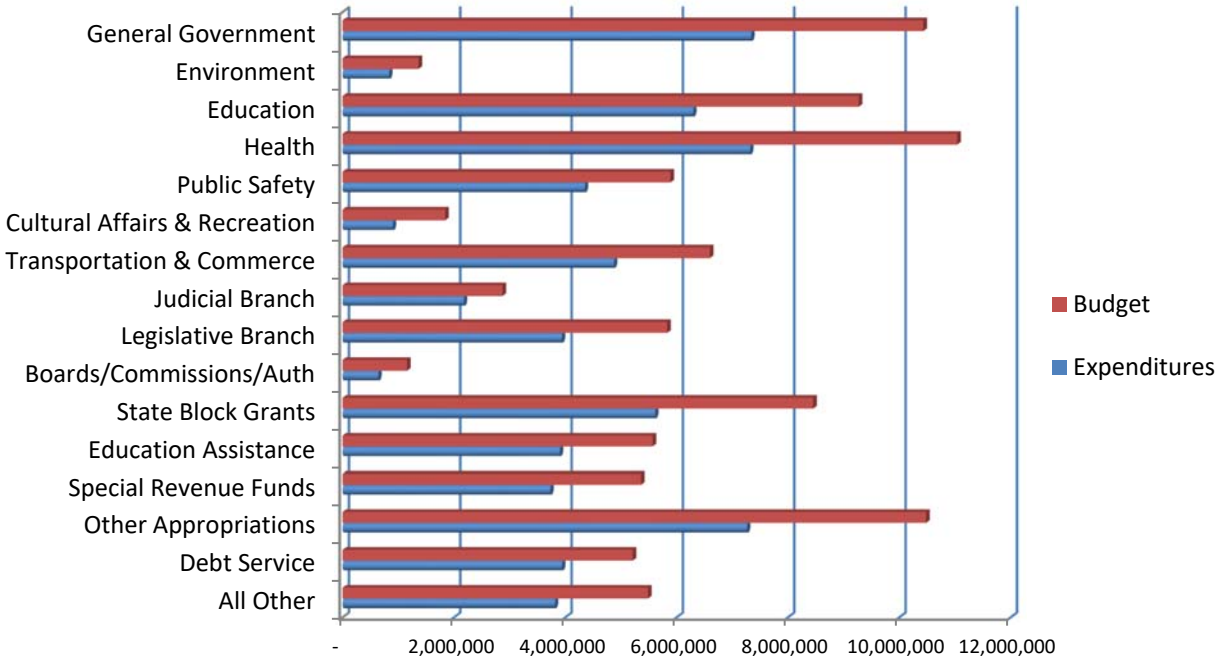
| | Budget | Actual - Budgetary Basis | Variance | % Used |
|---|---|---|---|---|
| Revenues: | | | | |
| Local revenue | 57,194,000 | 49,975,962 | 7,218,038 | 87% |
| Grants: Blue Prosperity | 2,600,000 | - | 2,600,000 | 0% |
| **Total revenues** | **59,794,000** | **49,975,962** | **9,818,038** | **84%** |
| Expenditures - budgetary basis: | | | | |
| **Executive Branch** | | | | |
| Office of the President | 1,204,000 | 1,002,062 | 201,938 | 83% |
| Office of the Vice President | 524,000 | 349,280 | 174,720 | 67% |
| Ministry of Finance | 4,848,000 | 3,366,954 | 1,481,046 | 69% |
| Ministry of State | 3,858,000 | 2,638,706 | 1,219,294 | 68% |
| Ministry of Human Resource, Culture, Tourism, & Development | 1,843,000 | 900,322 | 942,678 | 49% |
| Ministry of Education | 9,274,000 | 6,297,932 | 2,976,068 | 68% |
| Ministry of Infrastructure & Industries | 6,598,000 | 4,873,079 | 1,724,921 | 74% |
| Ministry of Justice | 5,891,000 | 4,350,674 | 1,540,326 | 74% |
| Ministry of Health & Human Services | 11,041,000 | 7,319,909 | 3,721,091 | 66% |
| Ministry of Agriculture, Fisheries, & Environment | 1,365,000 | 833,932 | 531,068 | 61% |
| **Total Executive Branch** | **46,446,000** | **31,932,850** | **14,513,150** | **69%** |
| Boards/Commissions/Authorities | 1,159,000 | 640,062 | 518,938 | 55% |
| Judiciary Branch | 2,873,000 | 2,175,792 | 697,208 | 76% |
| OEK/Legislative Branch | 5,834,000 | 3,937,627 | 1,896,373 | 67% |
| State Block Grants | 8,456,000 | 5,613,306 | 2,842,694 | 66% |
| Independent Agencies | 2,999,000 | 2,000,246 | 998,754 | 67% |
| Other Agencies & Activities | 1,602,000 | 1,145,564 | 456,436 | 72% |
| Education Assistance | 5,571,000 | 3,902,009 | 1,668,991 | 70% |
| Other Appropriations | 10,485,000 | 7,263,816 | 3,221,184 | 69% |
| Special Revenue Funds | 5,363,000 | 3,730,601 | 1,632,399 | 70% |
| Debt Service | 5,213,000 | 3,941,417 | 1,271,583 | 76% |
| Cyclical Reserve | 888,000 | 666,888 | 221,112 | 75% |
| **Total All Others** | **50,443,000** | **35,017,327** | **15,425,673** | **69%** |
| **Total expenditures** | **96,889,000** | **66,950,177** | **29,938,823** | **69%** |
| Excess (deficiency) of revenues over (under) expenditures | (37,095,000) | (16,974,215) | (20,120,785) | |
| Other financing sources (uses): | | | | |
| Operating transfers in (CTF, GF Reserve) | 37,095,000 | 25,405,000 | 11,690,000 | 68% |
| **Total other financing sources (uses), net** | **37,095,000** | **25,405,000** | **11,690,000** | **68%** |
| **Variance** | **-** | **8,430,785** | **(8,430,785)** | |

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at third quarter ended June 30, 2023 per RPPL 11-24 & 11-29 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 3rd Quarter Ended June 30, 2023**
**RPPL No. 11-24 and 11-29**

| ACTIVITY | Budgeted FY 2023-100% | Expended 6/30/2023 | % Bgt | Current Balance |
|---|---|---|---|---|
| **EXECUTIVE BRANCH** | | | | |
| **President** | | | | |
| Office of the President | 842,000 | 747,014 | 89% | 94,986 |
| Official Expense | 23,000 | 20,959 | 91% | 2,041 |
| Grants Coordinator | 68,000 | 51,839 | 76% | 16,161 |
| National Security | 90,000 | 64,560 | 72% | 25,440 |
| Council of Chiefs | 136,000 | 85,671 | 63% | 50,329 |
| Presidential Stipend | 45,000 | 32,019 | 71% | 12,981 |
| **Total President** | **1,204,000** | **1,002,062** | **83%** | **201,938** |
| **Vice-President** | | | | |
| Office Vice-President | 291,000 | 201,001 | 69% | 89,999 |
| National Emergency Management Office (NEMO) | 233,000 | 148,278 | 64% | 84,722 |
| **Total Vice-President** | **524,000** | **349,280** | **67%** | **174,720** |
| **Finance** | | | | |
| Minister Finance | 58,000 | 41,091 | 71% | 16,909 |
| *State Independent Audits* | 180,000 | 16,500 | 9% | 163,500 |
| Palau Energy and Water Administration | 135,000 | 98,461 | 73% | 36,539 |
| Economic Diversification Initiatives | 100,000 | 25,962 | 26% | 74,038 |
| ISSS | 216,000 | 163,180 | 76% | 52,820 |
| Bureau of National Treasury | 930,000 | 654,497 | 70% | 275,503 |
| Bureau of Budget & Planning | 657,000 | 469,915 | 72% | 187,085 |
| Bureau of Revenue & Taxation | 720,000 | 536,271 | 74% | 183,729 |
| Bureau of Customs & Border Protection | 1,852,000 | 1,361,078 | 73% | 490,922 |
| **Total Ministry of Finance** | **4,848,000** | **3,366,954** | **69%** | **1,481,046** |
| **State** | | | | |
| Minister of State | 58,000 | 41,091 | 71% | 16,909 |
| Guam Consulate | 116,000 | 77,708 | 67% | 38,292 |
| Washington Embassy | 292,000 | 41,089 | 14% | 250,911 |
| Tokyo Embassy | 664,000 | 444,340 | 67% | 219,660 |
| Taiwan Embassy | 230,000 | 150,589 | 65% | 79,411 |
| Manila Embassy | 136,000 | 90,166 | 66% | 45,834 |
| UN Representation Office | 350,000 | 337,184 | 96% | 12,816 |
| Office of the Public Defender | 327,000 | 213,908 | 65% | 113,092 |
| Bureau of Foreign Affairs & Trade | 423,000 | 296,737 | 70% | 126,263 |
| Bureau of Domestic Affairs | 180,000 | 79,726 | 44% | 100,274 |

| ACTIVITY | Budgeted FY 2023-100% | Expended 6/30/2023 | % Bgt | Current Balance |
|---|---|---|---|---|
| Passport Office | 99,000 | 54,761 | 55% | 44,239 |
| Int'l Organization Obligation | 311,000 | 299,286 | 96% | 11,714 |
| Soutwest Island Field Trip | 279,000 | 243,975 | 87% | 35,025 |
| Hawaii Consulate Office | 65,000 | 35,622 | 55% | 29,378 |
| Bureau of Archives & Media | 328,000 | 232,524 | 71% | 95,476 |
| **Total Ministry of State** | **3,858,000** | **2,638,706** | **68%** | **1,219,294** |
| | | | | |
| **Human Resource, Cutlure, Tourism & Development** | | | | |
| Minister of HRCTD | 58,000 | 41,091 | 71% | 16,909 |
| Olchotel Belau Fair | 27,000 | 25,617 | 95% | 1,383 |
| Palau Small Business Development Center | 55,000 | 41,250 | 75% | 13,750 |
| Youth Congress | 5,000 | - | 0% | 5,000 |
| *Palau National Youth Council* | 25,000 | - | 0% | 25,000 |
| WIA Grant Contribution | 84,000 | 998 | 1% | 83,002 |
| Office of Labor Compliance | 351,000 | 198,434 | 57% | 152,566 |
| Bureau of Human Resource | 675,000 | 330,597 | 49% | 344,403 |
| Bureau of Tourism | 232,000 | 79,263 | 34% | 152,737 |
| Bureau of Development | 69,000 | 34,672 | 50% | 34,328 |
| *Palau National Bus Service* | 60,000 | 13,510 | 23% | 46,490 |
| Bureau of Cultural & Historical Preservation | 202,000 | 134,889 | 67% | 67,111 |
| **Total Ministry of HRCTD** | **1,843,000** | **900,322** | **49%** | **942,678** |
| | | | | |
| **Education** | | | | |
| Minister of Education | 58,000 | 50,278 | 87% | 7,722 |
| Sch Books Supp & Equip | 593,000 | 339,160 | 57% | 253,840 |
| Bureau of Curriculum & Instruction | 458,000 | 305,257 | 67% | 152,743 |
| Bureau of School Administration | 7,019,000 | 4,829,372 | 69% | 2,189,628 |
| Food Service Program | 1,146,000 | 773,866 | 68% | 372,134 |
| **Total Ministry of Education** | **9,274,000** | **6,297,932** | **68%** | **2,976,068** |
| | | | | |
| **Public Infrastructure & Industries** | | | | |
| Minister of PIIC | 58,000 | 41,091 | 71% | 16,909 |
| FAA, UNDP & Other Match | 354,000 | 33,812 | 10% | 320,189 |
| Bureau of Communications | 135,000 | 91,965 | 68% | 43,035 |
| Bureau of Marine Transportation | 242,000 | 164,070 | 68% | 77,930 |
| Bureau of Aviation | 1,958,000 | 1,375,984 | 70% | 582,016 |
| Bureau of Lands & Surveys | 812,000 | 575,001 | 71% | 236,999 |
| Bureau of Public Works | 1,489,000 | 1,079,407 | 72% | 409,593 |
| National Capitol Electicity/Maintenance | 1,550,000 | 1,511,749 | 98% | 38,251 |
| **Total Ministry of PII** | **6,598,000** | **4,873,079** | **74%** | **1,724,921** |
| | | | | |
| **Justice** | | | | |
| Minister of Justice | - | - | 0% | - |

| ACTIVITY | Budgeted FY 2023-100% | Expended 6/30/2023 | % Bgt | Current Balance |
|---|---|---|---|---|
| Attorney General | 711,000 | 438,371 | 62% | 272,629 |
| Bureau of Public Safety | 3,947,000 | 2,999,163 | 76% | 947,837 |
| Bureau of Maritime Security & Fish & Wildlife Protection | 1,233,000 | 913,140 | 74% | 319,860 |
| **Total Ministry of Justice** | **5,891,000** | **4,350,674** | **74%** | **1,540,326** |
| | | | | |
| **Health & Human Services** | | | | |
| Minister of Health | 58,000 | 41,091 | 71% | 16,909 |
| Palau Severely Disabled Assistance Fund | 719,000 | 546,400 | 76% | 172,600 |
| Bureau of Public Health & Human Services | 1,547,000 | 944,391 | 61% | 602,609 |
| *Transitional Facility* | 250,000 | - | 0% | 250,000 |
| Bureau of Hospital Services | 6,745,000 | 5,506,023 | 82% | 1,238,977 |
| Bureau of Health System Administration | 1,092,000 | 204,964 | 19% | 887,036 |
| Hemodialysis | 515,000 | 77,039 | 15% | 437,961 |
| *Study on Hemodialysis program* | 115,000 | - | 0% | 115,000 |
| **Total Ministry of HHS** | **11,041,000** | **7,319,909** | **66%** | **3,721,091** |
| | | | | |
| **Agriculture, Fisheries & the Environment** | | | | |
| Minister of Agri, Fish, & Env | 58,000 | 41,091 | 71% | 16,909 |
| Bureau of Fisheries | 660,000 | 411,381 | 62% | 248,619 |
| Bureau of Agriculture | 547,000 | 366,325 | 67% | 180,675 |
| Bureau of Environment | 100,000 | 15,134 | 15% | 84,866 |
| **Total Ministry of AFE** | **1,365,000** | **833,932** | **61%** | **531,068** |
| | | | | |
| **Total Executive** | **46,446,000** | **31,932,850** | **69%** | **14,513,150** |
| | | | | |
| **JUDICIAL BRANCH** | | | | |
| Judiciary | 2,873,000 | 2,175,792 | 76% | 697,208 |
| **Total Judicial** | **2,873,000** | **2,175,792** | **76%** | **697,208** |
| | | | | |
| **OLBIIL ERA KELULAU** | | | | |
| Senate | 2,277,000 | 1,532,013 | 67% | 744,987 |
| Senate Legal Counsel Office | 193,000 | 88,396 | 46% | 104,604 |
| Delegates | 2,756,000 | 1,859,002 | 67% | 896,998 |
| Delegates Legal Counsel Office | 193,000 | 148,414 | 77% | 44,586 |
| Joint Staff | 310,000 | 229,472 | 74% | 80,528 |
| APIL | 15,000 | 14,012 | 93% | 988 |
| IPU | 15,000 | 12,052 | 80% | 2,948 |
| Palau-Japan Parliamentary Friendship | 35,000 | 24,695 | 71% | 10,305 |
| Electricity for Koror OEK building | 30,000 | 29,571 | 99% | 429 |
| Pacific Island Development Bank | 10,000 | - | 0% | 10,000 |
| **Total OEK** | **5,834,000** | **3,937,627** | **67%** | **1,896,373** |

| ACTIVITY | Budgeted FY 2023-100% | Expended 6/30/2023 | % Bgt | Current Balance |
|---|---|---|---|---|
| **BOARDS COMMISSIONS & AUTHORITIES** | | | | |
| Foreign Investment Board | 195,000 | 70,993 | 36% | 124,007 |
| Palau Election Commission | 277,000 | 149,974 | 54% | 127,026 |
| COFA Board of Trustees | 45,000 | 17,777 | 40% | 27,223 |
| Palau Code Commission | 53,000 | 27,210 | 51% | 25,790 |
| Public Land Authority | 121,000 | 71,058 | 59% | 49,942 |
| Parole Board | 45,000 | 22,007 | 49% | 22,993 |
| Palau Housing Authority | 135,000 | 101,250 | 75% | 33,750 |
| Ethics Commission | 46,000 | 23,863 | 52% | 22,137 |
| Financial Insititutions Commission | 34,000 | 14,102 | 41% | 19,898 |
| Financial Intell Unit FIU | 159,000 | 115,015 | 72% | 43,985 |
| Language Commission | 49,000 | 26,813 | 55% | 22,187 |
| **Total Boards** | **1,159,000** | **640,062** | **55%** | **518,938** |
| **STATE BLOCK GRANTS** | | | | |
| Aimeliik State | 500,000 | 316,787 | 63% | 183,213 |
| Airai State | 708,000 | 468,631 | 66% | 239,369 |
| Angaur State | 464,000 | 299,779 | 65% | 164,221 |
| Hatohobei State | 397,000 | 258,589 | 65% | 138,411 |
| Kayangel State | 438,000 | 248,532 | 57% | 189,468 |
| Koror State | 1,001,000 | 500,500 | 50% | 500,500 |
| Melekeok State | 489,000 | 357,331 | 73% | 131,669 |
| Ngaraard State | 535,000 | 387,716 | 72% | 147,284 |
| Ngarchelong State | 535,000 | 332,862 | 62% | 202,138 |
| Ngardmau State | 484,000 | 318,534 | 66% | 165,466 |
| Ngaremlengui State | 493,000 | 337,584 | 68% | 155,416 |
| Ngatpang State | 478,000 | 339,098 | 71% | 138,902 |
| Ngchesar State | 500,000 | 385,948 | 77% | 114,052 |
| Ngiwal State | 484,000 | 324,449 | 67% | 159,551 |
| Peleliu State | 553,000 | 439,216 | 79% | 113,784 |
| Sonsorol State | 397,000 | 297,750 | 75% | 99,250 |
| **Total State Block Grants** | **8,456,000** | **5,613,306** | **66%** | **2,842,694** |
| **INDEPENDENT AGENCIES** | | | | |
| Public Auditor | 553,000 | 361,940 | 65% | 191,060 |
| Special Prosecutor | 274,000 | 173,235 | 63% | 100,765 |
| Palau EQPB | 407,000 | 210,141 | 52% | 196,859 |
| National Postal Service | 400,000 | 278,670 | 70% | 121,330 |
| Palau Visitors Authority | 1,098,000 | 823,500 | 75% | 274,500 |
| National Aviation Admin | 267,000 | 152,760 | 57% | 114,240 |
| **Total Independent Agencies** | **2,999,000** | **2,000,246** | **67%** | **998,754** |

| ACTIVITY | Budgeted FY 2023-100% | Expended 6/30/2023 | % Bgt | Current Balance |
|---|---|---|---|---|
| **OTHER AGENCIES & ACTIVITIES** | | | | |
| Palau National Museum | 234,000 | 163,549 | 70% | 70,451 |
| Micronesian Legal Service | 125,000 | 62,496 | 50% | 62,504 |
| PCAA | 273,000 | 204,750 | 75% | 68,250 |
| Apprentice Program for Civic Action Team *(Earmarked)* | 50,000 | 37,500 | 75% | 12,500 |
| Head Start Program | 126,000 | 94,500 | 75% | 31,500 |
| Red Cross | 25,000 | 25,000 | 100% | - |
| Civic Action Team Share | 250,000 | 187,500 | 75% | 62,500 |
| PNOC | 159,000 | 100,269 | 63% | 58,731 |
| PICRC | 360,000 | 270,000 | 75% | 90,000 |
| **Total Other Activities** | **1,602,000** | **1,145,564** | **72%** | **456,436** |
| | | | | |
| **EDUCATION ASSISTANCE** | | | | |
| Palau Community College (PCC) | 2,338,000 | 1,753,500 | 75% | 584,500 |
| PCC Board of Trustees | 38,000 | 28,500 | 75% | 9,500 |
| PCC Cre Program | 35,000 | 26,250 | 75% | 8,750 |
| COM Board of Regents | 25,000 | 18,750 | 75% | 6,250 |
| PCC Endowment Fund | 75,000 | 56,250 | 75% | 18,750 |
| Tuition Assistance | 60,000 | 45,000 | 75% | 15,000 |
| PCC Navigation Program Support | 50,000 | 37,500 | 75% | 12,500 |
| **Non-Public Schools Aid (Provison)** | **947,000** | **784,000** | **83%** | **163,000** |
| Emmaus/Bethania High School | 175,000 | 175,000 | 100% | - |
| Palau Mission Academy | 121,000 | 90,750 | 75% | 30,250 |
| Mindzenty High School | 200,000 | 200,000 | 100% | - |
| Belau Modekngei School | 121,000 | 60,500 | 50% | 60,500 |
| Maris Stella School | 120,000 | 90,000 | 75% | 30,000 |
| Koror SDA Elementary | 115,000 | 86,250 | 75% | 28,750 |
| Emmaus Kindergarten | 41,000 | 41,000 | 100% | - |
| SDA Kindergarten | 27,000 | 20,250 | 75% | 6,750 |
| Catholic Kindergarten | 27,000 | 20,250 | 75% | 6,750 |
| **Scholarship Fund** | **2,003,000** | **1,152,259** | **58%** | **850,741** |
| Administrative Expenses | 105,000 | 76,070 | 72% | 28,930 |
| Fall & Spring Scholarships & Grants | 1,898,000 | 1,076,189 | 57% | 821,811 |
| **Total Education Assistance** | **5,571,000** | **3,902,009** | **70%** | **1,668,991** |

*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 | 180,713 | 29% | 445,288 |
| Road Maintenance Fund* | 610,000 | 266,089 | 44% | 343,911 |
| Deposit Beverage Container* | 535,000 | 406,451 | 76% | 128,549 |

| ACTIVITY | Budgeted FY 2023-100% | Expended 6/30/2023 | % Bgt | Current Balance |
|---|---|---|---|---|
| NCD Small & Regular Grant Scheme | 700,000 | 438,200 | 63% | 261,800 |
| NCD Admin Expense | 100,000 | 90 | 0% | 99,910 |
| All Other General Fund Revolving Accounts | 781,000 | 428,059 | 55% | 352,941 |
| **Total Trust Funds** | **5,363,000** | **3,730,601** | **70%** | **1,632,398** |
| **Cyclical Reserve Fund** | **888,000** | **666,888** | **75%** | **221,112** |
| **OTHER APPROPRIATIONS** | | | | |
| PPUC AFPAC Subsidy | 1,600,000 | 900,000 | 56% | 700,000 |
| PPUC Lifeline Subsidy | 250,000 | 250,000 | 100% | - |
| PPUC Water Subsidy | 400,000 | 200,000 | 50% | 200,000 |
| CSPP | 1,200,000 | 1,200,000 | 100% | - |
| SSA Benefit Payment | 1,200,000 | 1,200,000 | 100% | - |
| Wage & Salary Increase | 4,400,000 | 2,727,023 | 62% | 1,672,977 |
| Ngardok Lake Clean-up | 25,000 | 25,000 | 100% | - |
| Compact Review Advisory Group | 500,000 | 251,793 | 50% | 248,207 |
| Child Raising Subsidy | 400,000 | - | 0% | 400,000 |
| Belau Games | 510,000 | 510,000 | 100% | - |
| **Total Other Appropriations** | **10,485,000** | **7,263,816** | **69%** | **3,221,184** |
| **TOTAL OPERATIONS** | **91,676,000** | **63,008,760** | **69%** | **28,667,240** |
| **DEBT SERVICE** | | | | |
| ICBC PIA Debt Service | 494,000 | 493,653 | 100% | 347 |
| ADB Program Loan (WSIP) | 1,616,000 | 1,616,000 | 100% | - |
| 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 | 500,000 | 500,000 | 100% | - |
| **TOTAL DEBT SERVICE** | **5,213,000** | **3,941,417** | **76%** | **1,271,583** |
| **TOTAL APPROPRIATION** | **96,889,000** | **66,950,177** | **69%** | **29,938,823** |

**REPUBLIC OF PALAU**
***Schedule of Revenues by Fund Type***
**As of June 30, 2023**

| **Fund Types** | Budgeted FY2023 | Actual YTD | % Budget | Balance to Collect |
|---|---|---|---|---|
| **Local Revenues** | **57,194,000** | **49,975,962** | **87%** | **7,218,038** |
| Unrestricted (General Fund) | 50,429,000 | 45,945,156 | 91% | 4,483,844 |
| Taxes | 40,452,000 | 37,159,176 | 92% | 3,292,824 |
| Licenses & Fees | 8,693,000 | 6,252,252 | 72% | 2,440,748 |
| Postal Revenues | 288,000 | 182,320 | 63% | 105,680 |
| Fees & Charges | 546,000 | 1,621,895 | 297% | (1,075,895) |
| Other | 450,000 | 729,513 | 162% | (279,513) |
| Restricted (Local Trust Fund) | 6,765,000 | 4,030,806 | 60% | 2,734,194 |
| Hospital Trust Fund | 2,011,000 | 883,148 | 44% | 1,127,852 |
| Green Fees | 1,252,000 | 687,420 | 55% | 564,580 |
| Road Maintenance | 610,000 | 576,950 | 95% | 33,050 |
| Deposit Beverage Container 25% | 535,000 | 307,637 | 58% | 227,363 |
| NCD | 1,055,000 | 705,147 | 67% | 349,853 |
| PPEF Airport | 521,000 | 268,975 | 52% | 252,025 |
| Other Funds | 781,000 | 601,528 | 77% | 179,472 |
| Grants | | | | |
| Blue Prosperity | 2,600,000 | - | 0% | 2,600,000 |
| **Total Revenues** | **59,794,000** | **49,975,962** | **84%** | **9,818,038** |
| Financing | 37,095,000 | 25,405,000 | 68% | 11,690,000 |
| Cyclical Reserve Fund | 4,695,000 | 3,005,000 | 64% | 1,690,000 |
| Fisheries Protection Trust Fund | 2,400,000 | 2,400,000 | 100% | - |
| Compact Trust Fund | 15,000,000 | 5,000,000 | 33% | 10,000,000 |
| ADB RISES Tranche 2 | 15,000,000 | 15,000,000 | 100% | - |
| **Total Revenues & Financing** | **96,889,000** | **75,380,962** | **78%** | **21,508,038** |

**REPUBLIC OF PALAU**

***Schedule of Local Revenue Collections - Budget vs. Actual***

**As of June 30, 2023**

| Revenue Source | Budgeted FY2023 | Actual YTD | % Budget | (Over)/Under Collected |
|---|---|---|---|---|
| | *General Fund* | | | |
| **Taxes** | **40,452,000** | **37,159,176** | **92%** | **15,865,683** |
| Fuel Excise | 455,000 | 310,709 | 68% | 144,291 |
| Goods & Services (PGST) | - | 11,030,584 | 100% | (11,030,584) |
| Business Profit Tax | - | 1,542,276 | 100% | (1,542,276) |
| Business Gross Revenue | 13,136,779 | 7,143,474 | 54% | 5,993,305 |
| Salary & Wages | 11,427,514 | 8,308,622 | 73% | 3,118,892 |
| Hotel Occupancy | 2,200,000 | 1,187,415 | 54% | 1,012,585 |
| General Import | 2,638,280 | 1,171,702 | 44% | 1,466,578 |
| Alcohol & Tobacco | 9,045,428 | 5,470,569 | 60% | 3,574,859 |
| Delinquent, Penalties & Interest | 558,000 | 258,505 | 46% | 299,495 |
| All Other Taxes | 52,000 | 230,226 | 443% | (178,226) |
| PPEF National Treasury | 939,000 | 505,095 | 54% | 433,905 |
| **Licenses & Permits** | **8,693,000** | **6,252,252** | **72%** | **2,440,748** |
| Business Licenses | 400,000 | 311,038 | 78% | 88,962 |
| Fishing Days | 6,700,000 | 3,530,698 | 53% | 3,169,302 |
| Ship Registry | - | 1,530,530 | 100% | (1,530,530) |
| Foreign Labor | 692,000 | 686,853 | 99% | 5,148 |
| Other Licenses & Permits | 901,000 | 193,133 | 21% | 707,867 |
| **Postal Revenues** | **288,000** | **182,320** | **63%** | **105,680** |
| Postal Sales & Services | 288,000 | 182,320 | 63% | 105,680 |
| **Fees & Charges** | **546,000** | **1,621,895** | **297%** | **(1,075,895)** |
| Port Use | 190,000 | 265,408 | 140% | (75,408) |
| Digital Residency Fees | 135,000 | 711,900 | 100% | (576,900) |
| Court Fines & Fees | 131,000 | 363,358 | 277% | (232,358) |
| Other Fees & Charges | 90,000 | 281,229 | 312% | (191,229) |
| **Other** | **450,000** | **729,513** | **162%** | **(279,513)** |
| **TOTAL** | **50,429,000** | **45,945,156** | **91%** | **4,483,844** |

**REPUBLIC OF PALAU**
**Schedule of Actual Expenditures by Account**
**As of June 30, 2023**
**RPPL No. 11-24 and 11-29**

| | 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 | 29,476,452 | - | 4,436,459 | 1,014,086 | 142,591 | - | 215,384 | - | 35,284,972 |
| Professional | 386,661 | - | 1,076,493 | 613,802 | 161,803 | 310,601 | - | - | 2,549,361 |
| Repairs & Maintenance | 518,839 | 3,677 | 25,402 | 21,750 | 2,883 | - | 200 | - | 572,752 |
| Rentals | 513,591 | 10,500 | 236,524 | 2,148,547 | - | - | - | - | 2,909,162 |
| Construction Services | 32,351 | - | 4,603 | 116,933 | 419,682 | - | 1,730,507 | - | 2,304,075 |
| All Other Services | 557,096 | 4,677 | 136,333 | 235,179 | - | - | 1,140 | - | 934,425 |
| Communications | 479,274 | 1,144 | 126,538 | 15,388 | - | 9,293 | - | - | 631,637 |
| Travel & Transportation | 422,859 | 22,548 | 1,155,844 | 293,991 | 11,529 | - | - | - | 1,906,771 |
| General Supplies | 897,239 | 49,008 | 795,164 | 217,712 | 51,075 | - | 5,103 | - | 2,015,301 |
| Medical Supplies & Drugs | 259,305 | 1,019,282 | 228,374 | - | - | - | - | - | 1,506,961 |
| Electricity | 3,029,271 | 1,200 | 84,660 | 10,081 | - | - | - | - | 3,125,212 |
| Water and Sewer | 224,644 | - | 633 | 1,802 | - | - | - | - | 227,079 |
| Fuel & Other POL Products | 693,636 | 10,525 | 161,194 | 59,232 | 9,555 | - | 12,037 | - | 946,179 |
| Food Stuff | 689,639 | 0 | 32,149 | 102,806 | - | - | - | - | 824,594 |
| Buildings | 16,945 | - | 115,032 | - | - | - | 3,857,642 | - | 3,989,619 |
| Machinery & Equipment | 27,509 | 69,908 | 504,561 | 148,530 | 13,895 | - | 5,990 | - | 770,394 |
| Vechicles | 47,625 | 28,794 | 99,684 | 23,950 | 11,875 | - | - | - | 211,928 |
| Vehicle Registration | 10,175 | - | 600 | 150 | 3,275 | - | - | - | 14,200 |
| Grants | (2,800) | - | - | - | - | - | - | - | (2,800) |
| Scholarships | 596,458 | - | - | - | - | - | - | - | 596,458 |
| Student Loans | 694,761 | - | - | - | - | - | - | - | 694,761 |
| Medical Referral Expenses | - | - | - | - | - | - | - | - | - |
| Payment to Govt Entities | 1,726,072 | - | - | 70,860 | - | - | - | - | 1,796,932 |
| Payment to Component Units | 2,791,248 | - | - | - | 1,702,715 | - | - | - | 4,493,963 |
| Payment to State Governments | 7,238,666 | - | 10,000 | 108,860 | - | - | - | - | 7,357,526 |



Attachment E

**REPUBLIC OF PALAU**
**Schedule of Actual Expenditures by Account**
**As of June 30, 2023**
**RPPL No. 11-24 and 11-29**

| | 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 | 184,000 | - | - | - | - | - | - | - | 184,000 |
| Payment to Non-Govt Entities | 1,855,496 | 462,371 | - | 496,367 | - | - | - | - | 2,814,233 |
| Payment to Social Insurance | 2,500,824 | - | | - | - | | | | 2,500,824 |
| Payment to SOE Subsidy | 1,050,000 | - | | - | - | | | | 1,050,000 |
| Dues & Fees | 380,178 | 49,011 | 50,661 | 37,997 | - | - | - | - | 517,847 |
| Bank Service Fee | 271,842 | 90 | - | - | - | - | - | - | 271,932 |
| Humanitarian Assistance | 433,202 | - | 1,472,920 | - | - | - | - | - | 1,906,121 |
| Loan Interest | - | - | - | - | - | - | - | 2,091,514 | 2,091,514 |
| Principal Retirement | - | - | - | - | - | - | - | 2,471,518 | 2,471,518 |
| All Other | 1,097,927 | 90,836 | 743,006 | 665,144 | - | 682,018 | 232,431 | - | 3,511,363 |
| **TOTAL** | **59,100,984** | **1,823,570** | **11,496,834** | **6,403,166** | **2,530,878** | **1,001,913** | **6,060,434** | **4,563,032** | **92,980,812** |

**REPUBLIC OF PALAU**
**Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)**
**For 3rd Quarter Ended June 30, 2023**

| 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 | 5,000,000 | 10,000,000 |
| | **TOTAL** | **15,000,000** | **5,000,000** | **-** |

| COFA TRUST FUND INVESTMENT | |
|---|---|
| Market Value (as of 6/30/23) | 291,948,474 |

**REPUBLIC OF PALAU**
**Schedule of COVID-19 Pandemic Assistance**
**As of June 30, 2023**

| Expenditures from October 1, 2022 to June 30, 2023 | | | |
|---|---|---|---|
| **RPPL 11-12 Sec 30 & RPPL 11-18 Sec 6 Description** | **Appropriation** | **FY 2023 Expenditures** | **Appropriation Balance** |
| Private Sector Relief (MOF) | 435,259 | 435,259 | - |
| Admin Cost @ 1% | 36,502 | 1,146 | 35,356 |
| Employee Contributions (SS/HCF) | 4,000 | 3,430 | 570 |
| Labor Refund | - | - | - |
| Temporary Work Program (PVA) | - | | - |
| **TOTAL** | **475,761** | **439,835** | **35,926** |

Note: Program closed on February 09, 2023

| 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 | 2,733,281 | 4,266,719 |
| BANGCOFA01 | Angaur Dock Improvement Project | 2,387,000 | 2,225,669 | 161,331 |
| F19COFA001 | MOF FMIS Project | 3,555,110 | 3,430,132 | 124,978 |
| J19TACMOR1 | ACQUIRE LAND FOR DEFENSE SITE | 10,711,316 | 10,711,170 | 146 |
| R19COFA001 | Koror Airai Road Project | 6,820,000 | 6,608,410 | 211,590 |
| R20COFAIM1 | FY2020-COFA-ROP-InfrastructureIMF-1 | 5,230,000 | 4,970,436 | 259,564 |
| | **SUB TOTAL COFA** | **35,703,426** | **30,679,099** | **5,024,327** |
| **U.S. FEDERAL GRANTS - DEPARTMENT OF COMMERCE** | | | | |
| 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 | 594,669 | 46,861 |
| F21NWS0001 | WEATHER OBSERVATION SERVICES | 684,336 | 672,977 | 11,358 |
| F22EDACOV1 | EDA COVID GRANT | 996,728 | 189,994 | 806,734 |
| F22NWS0001 | WEATHER OBSERVATION SERVICES | 694,018 | 694,018 | - |
| F23NWS0001 | WEATHER OBSERVATION SERVICES | 770,767 | 136,366 | 634,401 |
| M22NOAA001 | OPERATIONALIZING OFSHR PELAGIC FISH | 300,000 | 141,341 | 158,659 |
| | **SUB TOTAL USDOC** | **5,203,893** | **3,495,509** | **1,708,384** |
| **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 | 487,475 | 62,525 |
| A21WIOAA01 | PY21 WIOA ADULT ACTIVITY AA36359DP0 | 13,128 | 9,259 | 3,869 |
| A21WIOAAD1 | WIOA ADULT ACTIVITIES FY21 | 62,479 | 43,695 | 18,784 |
| A21WIOAADM | PANDEMIC UNEMPLOYMNT ASSIST ADM | 215,191 | 86,443 | 128,748 |
| A21WIOAAP1 | APPRENTICESHIP US GRT | 393,552 | 70,044 | 323,507 |
| A21WIOADW1 | FY21 WIOA DIS WKRS NAT RES | 168,756 | 68,646 | 100,110 |
| A21WIOADW2 | PY21 WIOA DIS WKRS AA36359DR0 | 33,671 | 684 | 32,987 |
| 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 | 63,908 | 124,692 |
| A23WIOAAD1 | FY 23 ADULT ACTIVITIES (ADVANCE) | 61,286 | - | 61,286 |
| A23WIOADW1 | FY 23 DIS WKRS NAT RES (ADVANCE) | 78,723 | - | 78,723 |
| | **SUB TOTAL USDOL** | **37,862,140** | **34,616,217** | **3,245,923** |
| **U.S. FEDERAL GRANTS - DEPARTMENT OF EDUCATION** | | | | |
| E21IMLSCOV | IMLS LSTA-ARPA (COVID-19) | 204,709 | 204,709 | 0.01 |
| E21PREP001 | MOE PREP FY21 | 250,000 | 139,234 | 110,766 |
| E22ADULT01 | ADULT EDUCATION-STATE ADMINISTERED | 20,340 | 20,252 | 88 |
| E22ADULT02 | ADULTED&FAMILY LITERACY ACT | 20,563 | 11,511 | 9,051 |
| E23ADULT01 | ADULTED & FAMILY LITERACY ACT | 20,763 | 18,562 | 2,201 |
| E22FASEGP1 | ED GRANT FOR FAS | 1,000,000 | 646,967 | 353,033 |
| E22FASEGP2 | ED GRANT FOR FAS | 1,000,000 | 309,628 | 690,372 |
| E22IMLS001 | LSTA STATE GRANTS FY 2022 | 68,125 | 23,661 | 44,464 |

| Project Code | Description | Authorized Budget | Act/Enc/Req | Available Balance |
|---|---|---|---|---|
| E22PREP001 | MOE PREP FY22 | 250,000 | 19,062 | 230,938 |
| E22SPED001 | SPECIAL EDUCATION STATE GRANT | 1,011,241 | 686,935 | 324,306 |
| E22VOCED01 | VOC ED BASIC GRT STATE | 188,821 | 93,618 | 95,203 |
| E23ADULTED | ADULT EDUCATION-STATE GRANT PROGRAM | 9,762 | 9,762 | - |
| | **SUB TOTAL USDOE** | **4,044,325** | **2,183,901** | **1,860,423** |
| | | | | |
| **U.S. FEDERAL GRANTS - DEPARTMENT OF HEALTH & HUMAN SERVICES** | | | | |
| H19CREG01 | PALAU CANCER REGISTRY | 17,080 | 12,250 | 4,830 |
| H19ELCNPH1 | ELC ADM 2019-2020 | 76,884 | 68,912 | 7,972 |
| 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 | 2,561,063 | 1,379,437 |
| H20CHCCOV1 | CHC COVID AID RELIEF ECON SECURITY | 1,155,140 | 1,078,919 | 76,221 |
| H20COVID01 | PUBLIC HEALTH CRISIS RESPONSE | 1,010,381 | 1,000,312 | 10,069 |
| H20COVID03 | RURAL RELIEF FUND | 1,032,532 | 951,612 | 80,920 |
| H20DCP0001 | DIABETES CONTROL & PREVENTION | 110,800 | 101,638 | 9,162 |
| H20ELCNPH1 | ELC LEADERSHIP, MANAGEMENT & ADMIN | 76,884 | 75,489 | 1,395 |
| H20ELCNPH3 | CROSS CUTTING EPIDEMIOLOGY CAPACITY | 90,041 | 75,827 | 14,214 |
| H20ELCNPH4 | CROSS CUTTING EMERGING ISSUES | 50,000 | 44,041 | 5,959 |
| H20ELCNPH6 | CROSS-CUTTING: LABORATORY CAPACITY | 115,811 | 102,418 | 13,393 |
| H20ELCNPH8 | DATA MODERNIZATION INITIATIVE | 104,996 | 89,710 | 15,286 |
| H20ELCNPH9 | ELC VACCINE PREVENTABLE DISEASE | 90,518 | 67,170 | 23,348 |
| H20ELCVBC1 | VECTOR-BORNE CORE TIER 1 | 25,450 | 24,612 | 838 |
| H20PIDPP01 | PACIFIC ISLANDER DIABETES PREV PROG | 49,000 | 42,025 | 6,975 |
| H20PIDPP02 | PACIFIC ISLANDER DIABETES PREV PROG | 39,828 | 6,311 | 33,517 |
| H20TOBACO1 | Tobacco Program 2020 | 130,000 | 126,314 | 3,686 |
| H21CCRCOV1 | COMMUNITY HEALTH WORKERS FOR COVID | 350,000 | 18,329 | 331,671 |
| H21CHCCOV1 | CHC ARPA COVID-19 | 5,701,875 | 3,862,914 | 1,838,961 |
| H21CMHSARP | CMHS ARPA SUPPLEMENTAL | 118,745 | 46,802 | 71,943 |
| H21CMHSCOV | CMHS COVID SUPPLEMENTAL | 68,747 | 53,780 | 14,967 |
| H21CMHSMIT | CMHS-ARP MITIGATION | 125,000 | 79,218 | 45,782 |
| H21COVID01 | NATIONAL INITIATIVE 2 ADDRESS COVID | 554,606 | 393,743 | 160,863 |
| H21COVID02 | COVID WORK FORCE DEVELOPEMENT | 255,826 | 129,689 | 126,137 |
| H21CREG01 | PALAU CANCER REGISTRY FY21 | 20,000 | 19,145 | 855 |
| H21DCP0001 | DIABETES CONTROL & PREVENTION | 110,800 | 106,470 | 4,330 |
| H21ELCCOV1 | ELC COVID: AMD TECHNOLOGIES | 30,000 | 23,767 | 6,233 |
| H21ELCCOV2 | ELC COVID: PHL PREPAREDNESS | 50,000 | 21,000 | 29,000 |
| H21ELCCOV3 | ELC COVID: TRAVELERS HEALTH | 200,000 | 121,718 | 78,282 |
| H21ELCCOV4 | ELC COVID:ENHANCED DETECTION EXPAND | 1,249,017 | 430,683 | 818,334 |
| H21ELCCOV5 | ELC-REOPEN SCHOOL PROJECT | 653,593 | 504,144 | 149,449 |
| H21ELCCOV6 | STRENGTHENING PHL PREPAREDNESS | 25,000 | 3,797 | 21,203 |
| H21ELCCOV7 | AMD ANALYTICS | 911,922 | 18,634 | 893,288 |
| H21ELCCOV8 | ACCELERATING DATA MODERNIZATION | 609,826 | 176,445 | 433,381 |
| H21ELCCOV9 | DETECTION&MIGRATION OF COVID FACIL | 70,000 | 21,077 | 48,923 |
| H21ELCNPH1 | ELC ADM FY21 | 35,000 | 33,397 | 1,603 |
| H21ELCNPH2 | ELC ARB 2021-2022 | 16,605 | 14,275 | 2,330 |

| Project Code | Description | Authorized Budget | Act/Enc/Req | Available Balance |
|---|---|---|---|---|
| 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 | 85,375 | 23,253 |
| H21ELCNPH7 | ELC MYCOTICS FY21 | 3,000 | - | 3,000 |
| H21ELCNPH9 | ELC VPD FY21 | 177,826 | 81,957 | 95,869 |
| H21ELCVBC1 | ELC VBC FY21 | 28,512 | 21,748 | 6,764 |
| H21EMSC001 | EMSC PARTNERSHIP GRANTS | 130,000 | 99,616 | 30,384 |
| H21IMMCOV1 | IMMUNIZTION COVID CYCLE 4 | 803,033 | 226,763 | 576,270 |
| H21IMMUN01 | IMMUNIZATION PROGRAM FY21 | 1,675,449 | 742,898 | 932,551 |
| H21IMMUN02 | IMMUNIZATION PROGRAM FY21 | 230,358 | 148,566 | 81,792 |
| H21INFLU01 | PANDEMIC INFLUENZA | 42,000 | 40,573 | 1,427 |
| H21PHEP01 | PHEP 2021-2022 | 380,471 | 331,136 | 49,335 |
| H21SAPT001 | SUBSTANCE ABUSE PREVENTION TREATMEN | 110,038 | 84,902 | 25,136 |
| H21SAPTARP | SAPT ARPA SUPPLEMENTAL | 118,745 | 72,834 | 45,911 |
| H21SAPTCOV | SAPT COVID SUPPLEMENTAL | 103,120 | 74,307 | 28,813 |
| H21SAPTMIT | SAPT ARP- MITIGATION | 125,000 | 79,535 | 45,465 |
| H21SAPTPCO | SAPTP COVID SUPPLEMENTAL | 34,374 | 27,693 | 6,681 |
| H21TOBACO1 | TOBACCO PROGRAM 2021 | 130,000 | 127,025 | 2,975 |
| 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 | 97,530 | 25,540 |
| H22CCRCOV1 | COMMUNITY HEALTH WORKERS FOR COVID | 350,000 | 149,944 | 200,056 |
| H22CHCPROG | COMMUNITY HEALTH CENTERS PROG FY22 | 1,375,337 | 1,368,901 | 6,436 |
| H22CMHS001 | BLOCK GRANTS FOR COMMUNITY MENTAL H | 69,137 | 56,497 | 12,640 |
| H22CREG001 | PALAU CANCER REGISTRY | 14,761 | 2,037 | 12,724 |
| H22DCP0001 | DIABETES CONTROL & PREVENTION | 110,800 | 98,070 | 12,730 |
| H22ELCCOV1 | DETECTION & MITIGATION COVID-19 | 53,144 | 21,968 | 31,176 |
| H22ELCCOV2 | NURSING HOME STRIKE TEAM | 6,536 | 6,306 | 230 |
| H22ELCCOV3 | STRENGTHENING HAI-AR PROGRAM CAP | 130,168 | 12,497 | 117,671 |
| H22ELCCOV4 | TRAVELERS HEALTH YR 2- COVID 19 | 200,000 | 116,321 | 83,679 |
| H22ELCNPH1 | ELC ADM | 30,216 | 30,216 | - |
| H22ELCNPH5 | ELC HIS | 54,872 | 37,912 | 16,960 |
| H22ELCNPH6 | ELC LAB | 63,484 | 53,624 | 9,860 |
| H22ELCNPH7 | ELC MYCOTICS | 3,000 | - | 3,000 |
| H22ELCNPH9 | ELC VACCINE | 86,579 | 44,374 | 42,205 |
| H22ELCVBC1 | ELC VBC | 25,925 | 17,407 | 8,518 |
| H22EMSC001 | EMSC PARTNERSHIP GRANTS | 130,000 | 88,115 | 41,885 |
| H22FAMPLNG | PALAU FAMILY PLANNING FY2022 | 200,000 | 180,126 | 19,874 |
| H22HPP0001 | HOSPITAL PREPAREDENESS | 345,734 | 261,813 | 83,921 |
| H22IMMUN02 | IMMUNIZATION PROGRAM | 194,648 | 174,423 | 20,225 |
| H22INFLU01 | PANDEMIC INFLUENZA | 48,329 | 28,142 | 20,187 |
| H22ITRAGY1 | INTERAGENCY PROJECT FY2022 | 50,000 | 31,686 | 18,314 |
| H22MCHS001 | MATERNAL & CHILD SERVICES | 150,340 | 145,846 | 4,494 |
| H22NBCCEDP | NBCCEDP 2022-2023 | 1,317,267 | 1,305,972 | 11,295 |
| H22NCCCP01 | NCCCP 2022-2023 | 385,481 | 358,204 | 27,277 |
| H22PFSP001 | PALAU PFS PROJECT 2022 | 450,000 | 395,433 | 54,567 |

| Project Code | Description | Authorized Budget | Act/Enc/Req | Available Balance |
|---|---|---|---|---|
| H22PFSSEOW | PFS:STATE EPI OUTCOMES WRKSHP | 85,483 | 46,066 | 39,417 |
| H22PHEP001 | PHEP 2022-2023 | 370,357 | 302,752 | 67,605 |
| H22PHHS001 | PREVENTIVE HEALTH SERVICES FY2022 | 32,766 | 27,941 | 4,825 |
| H22PREVHCS | HIV CORE SURVEILLANCE | 20,900 | 20,694 | 206 |
| H22PREVHIV | HIV PREVENTION | 194,900 | 176,858 | 18,042 |
| H22PREVSTD | COMP STD PREVENTION | 46,758 | 46,758 | - |
| H22PREVTB1 | TB ELIMINATION AND CONTROL | 120,012 | 114,486 | 5,526 |
| H22PREVVH1 | VIRAL HEPATITIS | 10,000 | 7,893 | 2,108 |
| H22RYAN001 | HIV RYAN WHITE FY22 | 56,609 | 10,307 | 46,302 |
| H22SAPT001 | SUBSTANCE ABUSE PREVENTION TREATMEN | 115,105 | 101,474 | 13,631 |
| H22SAPTP01 | SUBSTANCE ABUSE PREVENTION AND TREA | 38,368 | 9,260 | 29,108 |
| H22TOBACO1 | TOBACCO PROGRAM 2022 | 130,000 | 123,739 | 6,261 |
| H22UNHSI01 | UNIVERSAL NEWBORN HEARING SCREENING | 274,820 | 244,791 | 30,029 |
| H23ASTHO01 | ASTHO FY23 | 75,000 | - | 75,000 |
| H23ARPAPMH | ARPA-PEDIATRIC MENTAL HEALTH CARE | 445,000 | 102,450 | 342,550 |
| H23CHCPROG | COMMUNITY HEALTH CENTERS PROG | 1,375,337 | 655,263 | 720,074 |
| H23CHCINF1 | HEALTH CENTER INFRASTRUCTURE SPT | 658,213 | - | 658,213 |
| H23DCP0001 | DIABETES CONTROL & PREVENTION | 110,800 | 23,482 | 87,318 |
| H23EMSC001 | EMSC PARTNERSHIP GRANTS FY23 | 190,650 | 42,582 | 148,068 |
| H23FAMPLNG | PALAU FAMILY PLANNING FY2023 | 200,000 | 56,522 | 143,478 |
| H23ITRAGY1 | INTERAGENCY PROJECT FY2023 | 100,000 | 28,005 | 71,995 |
| H23MCHS001 | MATERNAL & CHILD HEALTH SERVICES | 31,511 | 19,512 | 11,999 |
| H23MHAPP01 | MENTAL HEALTH AWARENESS PROJECT | 125,000 | 25,135 | 99,865 |
| H23NBCCEDP | NBCCEDP 2023-2024 | 667,167 | - | 667,167 |
| H23NCCCP01 | NCCCP 2023-2024 | 282,580 | - | 282,580 |
| H23PCHCECV | FY 2023 EXPANDING COVID VACCINATION | 178,834 | 45,726 | 133,108 |
| H23PFSP001 | PALAU PARTNERSHIP FOR SUCCESS PROJ | 450,000 | 290,893 | 159,107 |
| H23PFSSEOW | PALAU PARTNERSHIP FOR SUCCESS PROJ | 50,000 | 35,781 | 14,219 |
| H23PHEP001 | PUBLIC HLTH EMERGENCY PREPAREDNESS | 370,357 | - | 370,357 |
| H23PHHS001 | PREVENTIVE HEALTH SERVICES | 32,972 | 27,022 | 5,950 |
| H23PMHCAE1 | PEDIATRIC MENTAL HEALTH CARE ACCESS | 300,000 | 74,783 | 225,217 |
| H23PREVHCS | HIV CORE SURVEILLANCE | 23,700 | 15,812 | 7,888 |
| H23PREVHIV | HIV PREVENTION | 194,900 | 144,525 | 50,375 |
| H23PREVSTD | COMP STD PREVENTION | 70,378 | 43,511 | 26,867 |
| H23PREVTB1 | TB ELIMINATION AND CONTROL | 133,744 | 77,210 | 56,534 |
| H23PREVVH1 | VIRAL HEPATITIS | 10,000 | 3,213 | 6,787 |
| H23PTTI001 | TRANSFORMATION TRANSFER INITIATIVE | 250,000 | - | 250,000 |
| H23RYAN001 | HIV CARE GRANTS RW | 56,518 | 9,964 | 46,554 |
| H23SORP001 | PALAU SOR PROJECT PHASE 2 | 250,000 | 78,868 | 171,132 |
| H23SPHI001 | STRENGTHENING PH INFRASTRUCTURE | 2,986,326 | 45,195 | 2,941,131 |
| H23SPHI002 | STRENGTHENING PH INFRASTRUCTURE | 229,355 | 2,000 | 227,355 |
| H23SPHI003 | PROJECT ABSTRACTPUBLIC HEALTH INFRA | 177,385 | - | 177,385 |
| H23TOBACO1 | TOBACCO PROGRAM FY2023 | 130,000 | 42,234 | 87,766 |
| H23UNHSI01 | UNIVERSAL NEWBORN HEARING SCREENING | 235,000 | 23,866 | 211,134 |
| | **SUB TOTAL USDHHS** | **42,361,867** | **23,381,564** | **18,980,303** |

| 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 | 155,458 | 112,679 |
| C23DOIHPF1 | State Historic Preservation Office | 283,409 | 70,918 | 212,491 |
| E22DOIBHP1 | BUILDING A HEALTHIER PALAU | 126,000 | 109,177 | 16,823 |
| 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 | 160,436 | 152,390 |
| F21DOITYP1 | MOF-SCHOOL AND HOSPITAL REPAIR | 300,000 | 250,974 | 49,026 |
| F21SAUDIT1 | FY2021 SINGLE AUDIT D22AF00085-00 | 596,400 | 112,500 | 483,900 |
| F22DOIHIES | HOUSEHOLD INCOME & EXPENSE SURVEY | 402,575 | 72,913 | 329,661 |
| H19CHA0001 | COMMUNITY HEALTH ASSESMENT | 240,492 | 226,594 | 13,898 |
| 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 |
| | **SUB TOTAL USDOI** | **6,109,204** | **4,437,925** | **1,671,279** |
| **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 | 13,420 | 16,580 |
| M22FOREST1 | SHARING WITH FOREST STEWARDSHIP | 200,000 | 98,169 | 101,831 |
| M23RFOREST | PALAU FOREST STEWARDSHIP REFORESTAT | 50,000 | 9,915 | 40,085 |
| | **SUB TOTAL USDA** | **395,000** | **198,795** | **196,205** |
| **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 | 627,455 | 39,211 |
| R20IDSS001 | IMPROVE DRAINAGE/SOIL STURATION | 8,450,000 | 7,996,699 | 453,302 |
| | **SUB TOTAL USDOT** | **11,338,888** | **10,565,031** | **773,857** |
| | **TOTAL US FEDERAL GRANTS** | **143,018,742** | **109,558,041** | **33,460,701** |
| **OTHER GRANTS** | | | | |
| | **ADB** | | | |
| F22ADBCOV1 | NUTRITION TRAINING MON/EVAL 0797 | 550,000 | 147,637 | 402,363 |
| F22ADBCOV2 | FAMILY AND GENDER BASED PROJ 0796 | 769,442 | 604,833 | 164,609 |
| F22ADBCOV3 | FARMERS & FOOD SECURITY PROJ 9220 | 2,400,000 | 957,790 | 1,442,210 |
| | **SUB TOTAL ADB** | **3,719,442** | **1,710,260** | **2,009,182** |
| | **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 |

| Project Code | Description | Authorized Budget | Act/Enc/Req | Available Balance |
|---|---|---|---|---|
| A19UNEP02 | SP: CHEMICAL & WASTE MANAGEMENT | 224,500 | 148,036 | 76,464 |
| A20UNEP002 | UNEP-SSFA-ISP PHVIII (A20UNEP001) | 94,155 | 79,769 | 14,387 |
| | **SUB TOTAL EQPB** | **480,655** | **373,222** | **107,433** |
| | **MAFE/MHRCTD** | | | |
| C20MCCA001 | PRESERVE CULTURAL HERITAGE | 217,181 | 213,926 | 3,256 |
| M17GEF501 | GEF5 PROJECT MGT | 1,469,824 | 1,448,424 | 21,400 |
| 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 | 804,217 | 750,313 | 53,904 |
| 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 | 65,000 | 45,947 | 19,053 |
| M19GEF602 | BOA UNDP GEF 6 PROJECT | 626,462 | 587,581 | 38,881 |
| M19GEF603 | MNRET UNDP GEF 6 PROJECT | 1,564,475 | 1,544,187 | 20,288 |
| M20DTMDP01 | DOMESTIC TUNA MARKET DEV PROJECT | 116,368 | 113,128 | 3,240 |
| 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 | 90,102 | 37,898 |
| M21MCAPDGA | MANAGING COASTAL AQUIFIERS PROJECT | 18,784 | 15,009 | 3,775 |
| M21PACTUNA | FISHING AGGREGATION DEVICE (FAD) | 10,000 | 9,695 | 305 |
| M22MCTRUST | MICRONESIA CONSERVATION TRUST | 65,000 | 35,518 | 29,482 |
| M22PICRC01 | PICRIC GEF7: STRENGTHENING PNMS | 53,800 | 43,800 | 10,000 |
| M23SEMC001 | STRENGTHENING & ENABLING MICRO CHAL | 155,700 | 27,063 | 128,637 |
| | **SUB TOTAL MAFE/MHRCTD** | **6,826,209** | **6,389,563** | **436,646** |
| | **MOE** | | | |
| E17GEF506 | M7PAN1 SUB CONTRACT | 25,000 | 16,172 | 8,828 |
| E21JPN0001 | KOROR-AIRAI SCHOOL HANDWASH STATION | 269,985 | 264,900 | 5,085 |
| 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 |
| | **SUB TOTAL MOE** | **1,153,963** | **286,535** | **867,428** |
| | **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 | 765,113 | 765,113 | - |
| 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 | 8,607 | 6,393 |
| F22TXRFM01 | IMPLEMENTATION OF TAX REFORM | - | - | - |
| F23AUSTAX1 | AUSTRALIA TAX REFORM ASSISTANCE | 5,000 | - | 5,000 |
| F23RMHSSA1 | RIPPLE MASTER HOSTED STABLECOIN SER | 25,000 | - | 25,000 |

| Project Code | Description | Authorized Budget | Act/Enc/Req | Available Balance |
|---|---|---|---|---|
| F23BIOSYS1 | IMMIGRATION BIOMETRIC SYSTEM | 350,000 | 343,699 | 6,301 |
| | **SUB TOTAL MOF** | **1,931,664** | **1,707,404** | **224,260** |
| | **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 |
| 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 | 114,139 | 43,361 |
| H21WHO0001 | TOBACCO DATA COLLECTION | 990 | - | 990 |
| H22SAMSA1 | BEHAVIORAL HEALTH PROGRAM | 61,813 | 59,952 | 1,861 |
| H23DSIPP01 | DATA SURVEILLANCE INNOVATION PILOT | 2,000 | 1,873 | 127 |
| H23SAMSA1 | BEHAVIORAL HEALTH PROGRAM | 61,813 | 22,162 | 39,651 |
| | **SUB TOTAL MHHS** | **694,835** | **584,982** | **109,853** |
| | **MOJ** | | | |
| J17SPF01 | MOJ EMPL & TRAINING GRT | 1,673,414 | 1,596,728 | 76,686 |
| J17SPF02 | MOJ SPB TRAINEES | 274,677 | 224,134 | 50,543 |
| J20PAN001 | MOJ DFW PAN AGREEMENT | 43,977 | 26,062 | 17,915 |
| J22PICRC1 | PICRC GEF7: STRENGTHENING PNMS | 69,680 | 59,719 | 9,961 |
| | **SUB TOTAL MOJ** | **2,061,748** | **1,906,643** | **155,105** |
| | **MOS** | | | |
| S22AUSVI01 | STRENGTHENING GENDER MAINSTREAMING | 7,112 | 7,093 | 19 |
| S22LGSP001 | MOS BDA UNDP LSGP PROJ | 116,208 | 80,998 | 35,210 |
| | **SUB TOTAL MOS** | **123,320** | **88,091** | **35,229** |
| | **MPIIC** | | | |
| R20UNDP001 | DISASTER PREPAREDNESS | 267,000 | 223,187 | 43,813 |
| R19AERO001 | AERODREOME WORKSHOP | 5,985 | - | 5,985 |
| | **SUB TOTAL MPIIC** | **272,985** | **223,187** | **49,798** |
| | **PRES** | | | |
| P19OOC2020 | OUR OCEAN CONF. 2020 | 50,000 | 41,999 | 8,001 |
| P20MIF0001 | MICRONESIAN ISLAND FORUM | 510,000 | 431,481 | 78,519 |
| 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 | 145,860 | 54,140 |

| Project Code | Description | Authorized Budget | Act/Enc/Req | Available Balance |
|---|---|---|---|---|
| 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 |
| | **SUB TOTAL PRES** | **2,486,052** | **1,167,998** | **1,318,054** |
| | **VICE PRES** | | | |
| V22AUSVI01 | GENDER EQUALITY AND LAW ENFORCEMENT | 6,868 | 6,863 | 5 |
| | **SUB TOTAL VICE PRES** | **6,868** | **6,863** | **5** |
| | **TOTAL OTHER GRANTS** | **19,757,741** | **14,444,748** | **5,312,994** |
| **UNITED NATIONS GRANTS** | | | | |
| A22OSPUN01 | PROACTIVE DISCLOSURE & YOUTH ADVOCA | 21,000 | 20,060 | 940 |
| F20GCF001 | GREEN CLIMATE FUND READINESS | 955,646 | 335,954 | 619,692 |
| F22GCF0001 | GCF: SERVICES FOR RESILIENCE | 1,108,553 | 189,942 | 918,611 |
| 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 | 11,320 | 6,330 |
| H23UNICEF1 | IMMUNIZATION PROGRAM | 19,200 | 13,800 | 5,400 |
| H23UNICEF2 | COMMITTEE ON CHILD RIGHTS | 25,750 | - | 25,750 |
| 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 | 74,202 | - |
| M23OMSP001 | OPERATIONALISING MARINE SPATIALPLAN | 105,350 | 46,742 | 58,608 |
| M23UNSSFA1 | GEF AQUACULTURE PROJECT PREP GRANT | 50,000 | 10,000 | 40,000 |
| M23WCPFC01 | PAPUA NEW GUINEA NAT'L FISHERIES AU | 100,000 | 4,538 | 95,462 |
| P23UNOPS01 | MONACO SUPPORT FOR OOC2020 | 69,868 | 20,317 | 49,551 |
| | **TOTAL UN GRANTS** | **2,758,193** | **916,158** | **1,842,034** |
| **REPUBLIC OF CHINA TAIWAN - OTHER PROGRAMS** | | | | |
| BNSG20ROC1 | OKETOL WAITING HOUSE IMPROVEMENTS | 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 | 92,039 | 7,961 |
| F21ROC0001 | BBP INSTITUTIONAL STRENGTHENING | 100,000 | 74,198 | 25,802 |
| F21ROCTPP1 | TOURISM PROMOTION PROJECT | 1,400,000 | 755,000 | 645,000 |
| F22ROC0001 | BBP INSTITUTIONAL STRENGTHENING 22 | 100,000 | 12,157 | 87,843 |
| F23ROCOCC1 | CLIMATE CHANGE & DISASTER RISK RED | 500,000 | - | 500,000 |
| H21ROCCOV1 | ROC TWN COVID-19 SUPPORT TO MOH | 600,000 | 581,088 | 18,912 |
| H21ROCCOV2 | ROC TWN COVID-19 VACCINATION OPR | 500,000 | 457,422 | 42,578 |
| J23ROCMOJ1 | MOJ K9 PROJECT | 150,000 | 4,478 | 145,522 |
| 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 | 32,589 | 7,511 |
| M22ROCPESC | 1ST PACIFIC ECOLOGICAL CONFERENCE | 20,000 | 13,349 | 6,651 |

| Project Code | Description | Authorized Budget | Act/Enc/Req | Available Balance |
|---|---|---|---|---|
| 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 |
| 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 | 98,468 | 1,532 |
| P21ROC0002 | NGEREMLENGUI COMMUNITY PROJECT | 30,000 | 23,593 | 6,407 |
| P21ROC0003 | 2021 INDEPENDENCE DAY CELEBRATION | 97,217 | 54,597 | 42,620 |
| P21ROCCOP1 | COP 26 IN GLASGOW, UK | 100,000 | 74,780 | 25,220 |
| P21ROCUNGA | ROC UNGA PARTICIPATION | 50,000 | 46,194 | 3,806 |
| P22ROC0000 | TAIWAN SMALL GRANTS PROJECT FY22 | 266,000 | 265,308 | 692 |
| P22ROC0003 | 2022 INDEPENDENCE DAY CELEBRATION | 42,236 | 29,389 | 12,847 |
| P22ROCFWRK | INDEPENDECE DAY FIREWORKS | 70,000 | 70,000 | - |
| P22ROCOOC1 | OUR OCEANS CONFERENCE 2022 | 1,000,000 | 981,853 | 18,147 |
| P23ROC0001 | ROC TWN SMALL GRANTS SCHEME | 450,000 | 72,957 | 377,043 |
| P23ROCCOP1 | COP 27 EGYPT | 140,000 | 12,700 | 127,300 |
| R20ROCCECP | 2020 CLEAN ENERGY COOPERATION PROJ. | 200,000 | 195,480 | 4,520 |
| | **SUB TOTAL ROC OTHER PROGRAMS** | **8,127,243** | **5,833,826** | **2,293,417** |
| **REPUBLIC OF CHINA TAIWAN - CIP PROJECTS** | | | | |
| BAIM19CIP1 | MONGAMI ROAD IMPROVEMENT | 500,000 | 473,987 | 26,013 |
| BAIM19CIP2 | COMPACT MELTELATEL ROAD IMPROVEMENT | 500,000 | 465,112 | 34,888 |
| BAIM21CIP1 | MELTELATEL RD IMPROVEMENT PHASE VII | 500,000 | 489,242 | 10,758 |
| BAIM21CIP2 | AIRAI-TEBADEL DISTRIB .LINE PH II | 1,050,000 | 1,030,950 | 19,050 |
| BAIM21CIP3 | MONGAMI ROAD PAVING PROJ PHASE V | 500,000 | 499,975 | 25 |
| BAIM21CIP4 | NEKKEN-IPSECO RD PAVING PRJ PHASE-I | 650,000 | 406,359 | 243,641 |
| BAIM22CIP1 | MONGAMI ROAD PAVING PROJ PHASE VI | 250,000 | 250,000 | - |
| BAIM22CIP2 | MELTELATEL ROAD PAVING PROJ VIII | 250,000 | 242,595 | 7,405 |
| BAIR21CIP2 | DESIGN OF OIKULL ROAD & WATERLINE | 150,000 | 110,000 | 40,000 |
| BAIR22CIP1 | DESIGN/BUILD NGERULUOBEL BASKETBALL | 300,000 | 289,454 | 10,546 |
| BAIR23CIP1 | NGERULUOBEL BASKETBALL COURT | 200,000 | 156,445 | 43,555 |
| BKAY21CIP1 | KAYANGEL STATE OFFICE/ WAITING HOUS | 735,000 | 729,440 | 5,560 |
| BKOR21CIP1 | PHS/KOROR CLIMATE CONTRAL PROJECT I | 785,000 | 772,203 | 12,797 |
| BKOR22CIP1 | NGERBECHED BASKETBALL COURT ROOFING | 700,000 | 690,544 | 9,456 |
| BKOR23CIP1 | NGESAOL ROAD IMPROVEMENTS | 250,000 | 54,597 | 195,403 |
| BMEL21CIP1 | NGERUBESANG RD IMPROVEMENT PHASE II | 255,000 | 252,080 | 2,920 |
| BMEL22CIP1 | CAPITOL-DISPENSARY PAVING&WATERLINE | 500,000 | 499,390 | 610 |
| BMEL23CIP1 | NGERUBESANG ROAD IMPROVEMENTS | 200,000 | 166,560 | 33,440 |
| BMEL23CIP2 | MELEKEOK STATE HEAVY EQUIPMENT | 300,000 | 300,000 | - |

| Project Code | Description | Authorized Budget | Act/Enc/Req | Available Balance |
|---|---|---|---|---|
| BMEL23NDOK | NGARDOK LAKE CLEAN UP PROJECT | 25,000 | 25,000 | - |
| 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 | 247,500 | 2,500 |
| BNGM22CIP1 | NGEREMLENGUI STATE OFFICE BLDG IMPR | 250,000 | 247,500 | 2,500 |
| BNGS19CIP2 | NGERSUUL ROAD IMPROVEMENT | 200,000 | 199,766 | 234 |
| BNGS19CIP3 | TABERNGESANG ROAD IMPROVEMENTS | 200,000 | 196,928 | 3,072 |
| 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 | 246,635 | 3,365 |
| BNGS21CIP2 | TABERNGESANG ROAD PHASE-I | 250,000 | 236,742 | 13,258 |
| BNGS21CIP4 | SHIMIZU/NGERNGESANG ROAD PHASE XIII | 250,000 | 246,405 | 3,595 |
| BNSG23CIP1 | NGARCHELONG STATE OFFICE BUILDING | 250,000 | - | 250,000 |
| 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 | 228,766 | 21,235 |
| BNGT21CIP3 | MECHEBECHUBEL-NEKKEN ROAD PROJ | 500,000 | 494,098 | 5,902 |
| BNGT22CIP2 | NEKKEN-MECHEBECHUBEL RD PAVING III | 250,000 | 250,000 | - |
| BNGT22CIP3 | MECHEBCHUBEL-NEKKEN ROAD PAVING | 250,000 | 238,704 | 11,296 |
| BNGT23CIP1 | NGATPANG MULTIPURPOSE CENTER PH III | 250,000 | 248,600 | 1,400 |
| 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 | 800,000 | 785,932 | 14,068 |
| 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 | 242,836 | 7,164 |
| BNRD21CIP2 | KUABES RECREATIONAL PARK RD/PARKING | 250,000 | 238,647 | 11,353 |
| BNRD22CIP1 | NGKEKLAU ULIMANG ROAD PROJECT | 250,000 | 250,000 | - |
| BNRD23CIP1 | NGKEKLAU-ULIMANG ROAD IMPROVEMENTS | 250,000 | 10,070 | 239,930 |
| BNSG20CIP2 | NGARCHELONG HEAVY EQUIPMENT | 300,000 | 297,085 | 2,915 |
| BPEL23CIP1 | PELELIU HEAVY EQUIPMENT AQUISITION | 150,000 | 150,000 | - |
| BPEL23CIP2 | PELELIU STATE BOAT ACQUISITION | 150,000 | 149,999 | 1 |
| F20CIP0001 | GOVERNMENT SERVICE NETWORK | 400,000 | 357,563 | 42,438 |
| F21CIP0001 | CUSTOMS PIA INSPECTION FACILITY | 350,000 | 2,068 | 347,932 |
| 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 | 437,854 | 187,146 |
| J18CIP0001 | BPS SURVEILLANCE PHASE 1 | 1,000,000 | 745,458 | 254,542 |
| J22CIP0001 | Palau National Correctional Facilit | 750,000 | 750,000 | - |
| J23CIP0001 | NEW PRISON CONSTRUCTION COMPLETION | 900,000 | 82,500 | 817,500 |
| R18CIP0001 | CAPITOL STNDBY GNTR SWITC | 500,000 | 490,248 | 9,752 |
| R19CIP0001 | CHILDREN'S PLAYGROUND PROJECT | 350,000 | 345,150 | 4,850 |

| Project Code | Description | Authorized Budget | Act/Enc/Req | Available Balance |
|---|---|---|---|---|
| R19CIP0002 | ONE STOP SHOP PHASE II CON'T | 2,200,000 | 2,155,299 | 44,701 |
| R20CIP0001 | Children's Playground Project | 499,211 | 122,914 | 376,297 |
| R21CIP0001 | NATIONAL ARCHIVES PARKING&ROOFING I | 300,000 | 139,799 | 160,201 |
| R22CIP0001 | ONE STOP SHOP BLDG. PROJ. PHASE-II, | 3,255,000 | 3,255,000 | - |
| R23CIP0001 | ONE STOP SHOP BLDG PROJ PHASE II | 1,400,000 | 273,449 | 1,126,551 |
| S21CIP0001 | ROP UN OFFICE PURCHASE | 2,100,000 | 1,713,400 | 386,600 |
| S23CIP0001 | ROP UN OFFICE PURCHASE | 600,000 | 600,000 | - |
| | **SUB TOTAL ROC CIP PROJECTS** | **36,596,479** | **30,475,787** | **6,120,692** |
| | **TOTAL ROC TWN** | **44,723,722** | **36,309,613** | **8,414,109** |
| **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 | 56,000 | 36,516 | 19,484 |
| N22PSRM001 | PRIVATE SECTOR TEMP RELIEF MEASURE | 1,000,000 | 964,074 | 35,926 |
| NCOFAREV02 | COMPACT REVIEW OFFICE (NCOFAREV01) | 768,316 | 768,316 | - |
| NCOFAREV03 | RPPL 11-29 COMPACT REVIEW ADISORY G | 500,000 | 236,798 | 263,202 |
| 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 |
| NKORROEK1 | OEK KOROR OFFICE RENOVATION | 250,000 | 223,339 | 26,661 |
| 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 | 23,743 | 1,257 |
| NMOEPROJ02 | MOE PROJECTS (NMOEPROJ01) | 5,958 | 2,131 | 3,827 |
| NMOFEDI001 | ECONOMIC DIVERSIFICATION INITIATIVE | 100,000 | 100,000 | - |
| 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 | 195,685 | 189,174 | 6,511 |
| NREVIEWBRD | INST REVIEW BOARD 10-27(NINSTRVBRD) | 50,000 | 9,600 | 40,400 |
| NSTGAUDIT1 | RPPL 11-3 STATE GOVERNMENT AUDITS | 380,000 | 171,900 | 208,100 |
| NWTRPWR001 | WATER & POWER LINE PH I | 16,000 | - | 16,000 |
| | **SUB TOTAL LOCAL NON-LAPSING PROJECTS** | **4,096,251** | **3,254,835** | **841,416** |
| | **GRAND TOTAL** | **214,354,649** | **164,483,394** | **49,871,255** |

**REPUBLIC OF PALAU**
**Schedule of Debts and Receivables**
**For 3rd Quarter Ended June 30, 2023**

**ACCOUNTS PAYABLE**

| DESCRIPTION | GENERAL FUND | GRANTS FUND | TOTAL |
|---|---|---|---|
| CSPP & SS | 1,602,988 | - | 1,602,988 |
| PPUC | 7,079 | 6,692 | 13,771 |
| PNCC | 76,979 | 18,072 | 95,050 |
| Dues, Fees, and Contributions | - | - | - |
| Payment to State Govt. | - | - | - |
| Component Units | - | - | - |
| All Other Payables* | 107,828 | 19,086 | 126,915 |
| **Total Payables** | **1,794,874** | **43,850** | **1,838,724** |

* 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 | 7,315,196 | 684,805 |
| MICB - Housing Loan | 15,000,000 | 857,140 | 14,142,860 |
| ICDF - Women & Youth Ent | 5,000,000 | - | 5,000,000 |
| ADB - Water & Sewer | 16,072,734 | 9,938,614 | 6,134,120 |
| 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 | 30,000,000 | - | 30,000,000 |
| **Total Notes Payable** | **134,072,734** | **18,110,949** | **115,961,785** |

**SUBSIDIARY LOANS WITH COMPONENT UNITS***

| Bank | Loan Procceds to Date | Payment to Date | Balance |
|---|---|---|---|
| MICB - NDBP | 5,000,000 | 1,285,713 | 3,714,287 |
| MICB - PHA | 5,000,000 | 1,285,713 | 3,714,287 |
| ADB - PPUC LN3060 | 24,775,799 | 5,686,753 | 19,089,046 |
| ADB - PPUC LN3061 | 1,658,291 | 179,598 | 1,478,693 |
| ADB - PPUC LN4030 | 5,000,000 | - | 5,000,000 |
| ADB - PPUC LN4198 | 5,000,000 | - | 5,000,000 |
| ADB - BSCC LN3346 | 15,778,735 | 1,835,394 | 13,943,341 |
| ADB - BSCC LN3347 | 8,042,445 | 1,033,393 | 7,009,052 |
| **Total Subsidiary Loans** | **70,255,270** | **11,306,564** | **58,948,706** |

**LOANS RECEIVABLE FROM COMPONENT UNITS**

| | *Total Receivable* |
|---|---|
| National Development Bank of Palau | 3,714,287 |
| Palau Housing Authority | 3,714,287 |
| Palau Public Utilities Corporation | 30,567,739 |
| Belau Submarine Cable Corporation | 20,952,393 |
| | **58,948,706** |

* 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 | 173,926 |
| Airport Space Rental | 68,367 |
| Customs Import Tax | 19,400 |
| Sasakawa Peace Foundation | 15,111 |
| PPEF | 1,044,200 |
| Miscellaneous | 168,519 |
| Total General | **1,491,121** |

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

| Office | Beginning Balance | Overtime Pay | Overtime Reimbursed | Receivable @ 6/30/23 |
|---|---|---|---|---|
| Customs | 107,644 | 163,373 | 166,485 | 104,532 |
| Quarantine | 47,665 | 68,946 | 70,158 | 46,454 |
| Immigration | 128,361 | 179,299 | 183,981 | 123,679 |
| Transportation & Other | 5,262 | 16,664 | 16,892 | 5,034 |
| **Total overtime pay for the year** | | **428,282** | **437,515** | **279,698** |

**HOSPITAL RECEIVABLES** **11,018,101** **

** Amount reflects billings beginning April 2011.

# REPUBLIC OF PALAU

**General Fund Non Lapsing Programs and Revolving Funds**

**For the 3rd Quarter Ended June 30, 2023**

| FUND | DESCRIPTION | BUDGET ADJUSTMENT | REVENUES | TOTAL BUDGET | EXPENDITURES | ENCUMBRANCES | BALANCE |
|---|---|---|---|---|---|---|---|
| **1040 - FORFEITED PROPERTY FUND** | | | | | | | |
| | FORFEITED PROPERTY REV25% | 80,415 | 10,000 | 90,415 | - | | 90,415 |
| | FORFEITED PROPERTY SP- 50% | 39,805 | - | 39,805 | 44,167 | | (4,362) |
| | ATTORNEY GENERAL - 25% | 59,606 | 10,000 | 69,606 | 1,303 | | 68,303 |
| | INVESTIGATING UNIT - 50% | 1,553 | 20,000 | 21,553 | 2,855 | - | 18,698 |
| | **TOTAL FORFEITED PROPERTY FUND** | **181,379** | **40,000** | **221,379** | **48,325** | **-** | **173,054** |
| **1140C - HOSPITAL TRUST FUND -OTHER PROG** | | | | | | | |
| | HOSPITAL TRUST FUND OPERATIONS | 5,182,865 | 883,148 | 6,066,014 | 1,317,433 | 1,528,454 | 3,220,127 |
| | MEDICAL REFERRALS | 53,500 | 2,245 | 55,745 | - | - | 55,745 |
| | HYPERBARIC CHAMBER - HYC | 53,275 | 18,400 | 71,675 | - | 6,000 | 65,675 |
| | COMMUNITY HEALTH CENTERS - CHC | 1,569,195 | 459,707 | 2,028,902 | 389,831 | - | 1,639,071 |
| | FAMILY PLANNING PROGRAM - FHU | 76,220 | 6,478 | 82,698 | - | - | 82,698 |
| | ENVIRONMENTAL HEALTH FUND - DEH/HPS/HPSF | 63,367 | 29,105 | 92,472 | - | - | 92,472 |
| | HTF EMERGENCY OPERATIONS | 346,258 | - | 346,258 | - | - | 346,258 |
| | **TOTAL HTF OTHER** | **7,344,681** | **1,399,083** | **8,743,764** | **1,707,263** | **1,534,454** | **5,502,047** |
| * NHI reimbursable account | | | | | | | |
| **1060 - NON-COMMUNICABLE DISEASE FUND** | | | | | | | |
| | NCD FUND RPPL 9-57 | 2,483,556 | 705,147 | 3,188,703 | 462,461 | | 2,726,243 |
| | Belau Games 2023 11-29 | 255,000 | - | 255,000 | 255,000 | | - |
| | MOH PROJECTS 10-34 | 40,220 | - | 40,220 | - | - | 40,220 |
| | **TOTAL NCD FUND** | **2,778,777** | **705,147** | **3,483,923** | **717,461** | **-** | **2,766,463** |
| **1090 - FISHERIES PROTECTION TRUST FUND** | | | | | | | |
| | FISHERIES PROTECT TF REV | 1,613,828 | 79,738 | 1,693,567 | 1,319,168 | - | 374,399 |
| | PPEF PICRC | - | 79,738 | 79,738 | - | - | 79,738 |
| | 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** | **159,477** | **2,874,315** | **2,420,178** | **-** | **454,137** |
| **1100 - SCHOLARSHIP FUND - OTHER PROGRAMS** | | | | | | | |
| | NON RES WORKER FEES 9-37 | 207,915 | 683,853 | 891,768 | 225,060 | 927 | 665,781 |
| | STUDENT LOAN PAYMENTS | 74,068 | 29,008 | 103,076 | - | - | 103,076 |
| | SCHOLARSHIP DONATIONS | - | - | - | - | - | - |

| FUND | DESCRIPTION | BUDGET ADJUSTMENT | REVENUES | TOTAL BUDGET | EXPENDITURES | ENCUMBRANCES | BALANCE |
|---|---|---|---|---|---|---|---|
| | **TOTAL SCHOLARSHIP FUND** | **281,984** | **712,860** | **994,844** | **225,060** | **927** | **768,858** |
| **1130 - GIANT CLAM FUND RPPL9-28** | | | | | | | |
| | GIANT CLAM RPPL 9-28 | 18,864 | 22,436 | 41,299 | 13,262 | - | 28,038 |
| | **TOTAL GIANT CLAM FUND** | **18,864** | **22,436** | **41,299** | **13,262** | **-** | **28,038** |
| **1140 - GENERAL FUND NON-LAPSING FUND** | | | | | | | |
| | BLS PRIVATE SURVEYS | (14,924) | 26,698 | 11,774 | 24,015 | - | (12,241) |
| | ELECTION COMMISSION FILING FEES | 1,992 | 4,000 | 5,992 | 1,700 | - | 4,292 |
| | 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 | 548,725 | 579,532 | 585,016 | - | (5,484) |
| | HCARE-OLD/DISABLED PL9-57 | 996,593 | 756,670 | 1,753,263 | 521,748 | - | 1,231,515 |
| | LABOR OFFICE USER FEES | 3,675 | 1,187 | 4,862 | - | - | 4,862 |
| | MHHS CANCER PROGRAM ADMIN | (13,302) | 30,747 | 17,445 | 20,797 | - | (3,352) |
| | MHHS REPATRIATION | 17,092 | 43,153 | 60,245 | 20,543 | - | 39,702 |
| | NHI-MED REFRL COLLECTION* - MED/NHI | 303,209 | - | 303,209 | - | - | 303,209 |
| | MNRET PROJ | 198,729 | 55,152 | 253,882 | - | - | 253,882 |
| | MOE ADULT ED PROGRAM | 55 | 1,300 | 1,354 | - | | 1,354 |
| | MOJ/PALAU SHIPPING CO. | 134,952 | 2,781 | 137,733 | - | - | 137,733 |
| | NAT'L ARCHIVES USER FEES | 178 | - | 178 | - | - | 178 |
| | OTHER PROGRAMS REVENUE | 131,403 | 150,000 | 281,403 | - | - | 281,403 |
| | PALARIS USER FEES | 12,708 | 3,401 | 16,109 | - | - | 16,109 |
| | PALAU LIVESTOCK FUND | 127,041 | 20,515 | 147,556 | - | - | 147,556 |
| | PAN OFFICE | (71,544) | 57,645 | (13,899) | 38,167 | 2,086 | (54,152) |
| | PASSPORT FUND - PPF | 119,167 | 92,200 | 211,367 | 307 | 93,556 | 117,504 |
| | PHILATELIC REVOLVING FUND | 98,000 | 28,153 | 126,153 | 15,452 | - | 110,702 |
| | PPEF AIRPORT OPERATIONS | 13,855 | 268,975 | 282,830 | - | - | 282,830 |
| | PPEF CSPP | - | 268,975 | 268,975 | 90,256 | - | 178,719 |
| | PUBLIC SAFETY/US EMBASSY | 6,972 | 128,720 | 135,692 | 205,011 | 357 | (69,676) |
| | SOCIAL ASSISTANCE FUND | - | 446,431 | 446,431 | - | - | 446,431 |
| | UNIVERSAL ACCESS FUND | 72,996 | - | 72,996 | - | - | 72,996 |
| | TOTAL OTHER NON-LAPSING FUND | **2,203,276** | **2,935,427** | **5,138,703** | **1,523,011** | **95,999** | **3,519,694** |
| **5000 - DEBT SERVICE FUND** | | | | | | | |
| | ICBC PIA IMPROVEMENT PROJ | 1,564,239 | 494,000 | 2,058,239 | 493,653 | - | 1,564,587 |
| | ICBC HOUSING LOAN | 236,437 | 1,203,000 | 1,439,437 | 775,580 | - | 663,856 |

| FUND | DESCRIPTION | BUDGET ADJUSTMENT | REVENUES | TOTAL BUDGET | EXPENDITURES | ENCUMBRANCES | BALANCE |
|---|---|---|---|---|---|---|---|
| | ADB - LN2691 & 2692-PAL: WTR SCT | 104,534 | 1,616,000 | 1,720,534 | 1,715,885 | - | 4,649 |
| | 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 | 526,452 | 500,000 | 1,026,452 | 1,021,730 | - | 4,722 |
| | **TOTAL DEBT SERVICE FUND** | **2,454,026** | **5,213,000** | **7,667,026** | **4,563,032** | **-** | **3,103,994** |
| | **TOTAL OTHER GF FUND** | **17,977,824** | **11,187,429** | **29,165,254** | **11,217,591** | **1,631,380** | **16,316,283** |

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 3rd Quarter Ended June 30, 2023**

**LONG-TERM DEBT**

| | Beginning Balance | Payment This FY | Balance |
|---|---|---|---|
| PIA Repaving | 1,141,942 | 457,140 | 684,802 |
| WS Tranche I | 5,283,731 | 1,330,341 | 3,953,390 |
| WS Tranche II | 2,363,957 | 183,226 | 2,180,731 |
| 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 | 2,399,277 | 115,961,782 |

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

| | Revenues | | | |
|---|---|---|---|---|
| Beg. Balance (10/01/22) | FY2023 @ 6/30/23 | Expenditures | Encumbrances | Fund Balance |
| 2,396,060 | 576,950 | 195,158 | 70,931 | 2,706,921 |

FY2022 revenue breakdown:

| | |
|---|---|
| 562,750 | Semi-autonomous agencies, state governments & individuals |
| 14,200 | Primary Government |
| 576,950 | Total FY2022 revenues |

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

| | |
|---|---|
| 212,241 | Revenues received |
| 100,824 | Paid out |
| 111,417 | Payable to CSPP |

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

| | |
|---|---|
| 350,313 | Revenues received |
| 90,256 | Paid out |
| 260,056 | Payable to CSPP |

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

| | Revenues | | |
|---|---|---|---|
| Beg. Balance (10/01/22) | FY2023 @ 6/30/23 | Expenditures | Fund Balance |
| 1,174,618 | 922,885 | 825,000 | 1,272,503 |

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