REPUBLIC OF PALAU
Office of the Minister
Ministry of Finance
P.O. Box 6011
Koror, Republic of Palau 96940
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KALEB UDUI, JR.
Minister

October 31, 2023
MOF-2023-210

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

Dear President Whipps:

I hereby submit to you the Republic of Palau financial reports for the fourth quarter ended September 30, 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 & Non-Trust Fund (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)
13. Schedule of Cyclical Reserve Fund and Climate Resilience Reserve Fund (L)

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, RPPL 11-29, and RPPL

11-30 for fourth quarter ended September 30, 2023. The Executive branch has spent $44,180,056 or 92 percent of its budget. The Legislative branch has spent $5,729,980 or 97 percent of its budget. The Judicial branch has used up $2,864,161 or 99.7 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is $92,258,864 or 93 percent of the total budget.

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

Our local revenue projection and COFA Trust Fund & other financing for fiscal year 2023 is $99,365,000. Actual collection to date including Restricted Revenues and other financing is $106,787,112 or 107 percent of the projected amount.

The Hospital Trust Fund projection for the year is $2,011,000. Collection at end of the quarter is $1,443,409 or 72 percent of the total projection.

Schedule of Actual Expenditures by Account (Attachment E)

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

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

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

Schedule of COVID-19 Pandemic Assistance (Attachment G)

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

Schedule of Cyclical Reserve Fund and Climate Resilience Reserve Fund (Attachment L)

This schedule includes the additions and deductions to both Cyclical Reserve Fund and Climate Resilience Reserve Fund by appropriation. It also shows the target value of both funds and the variance amount needed to meet the targets.

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

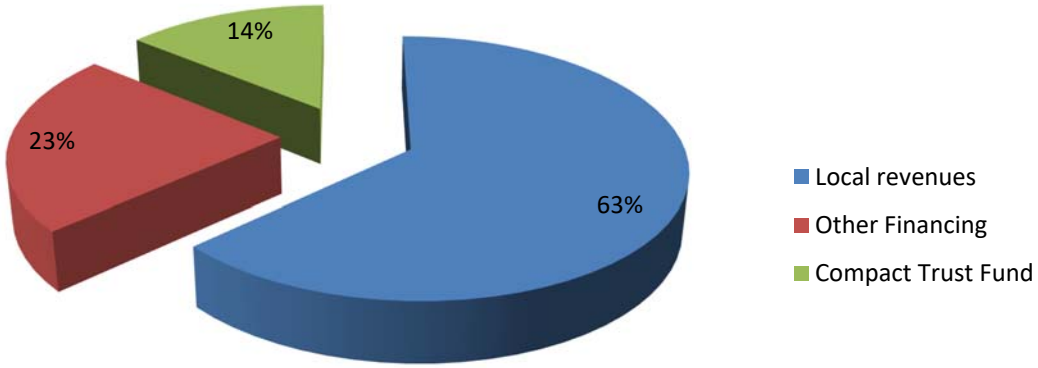
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

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

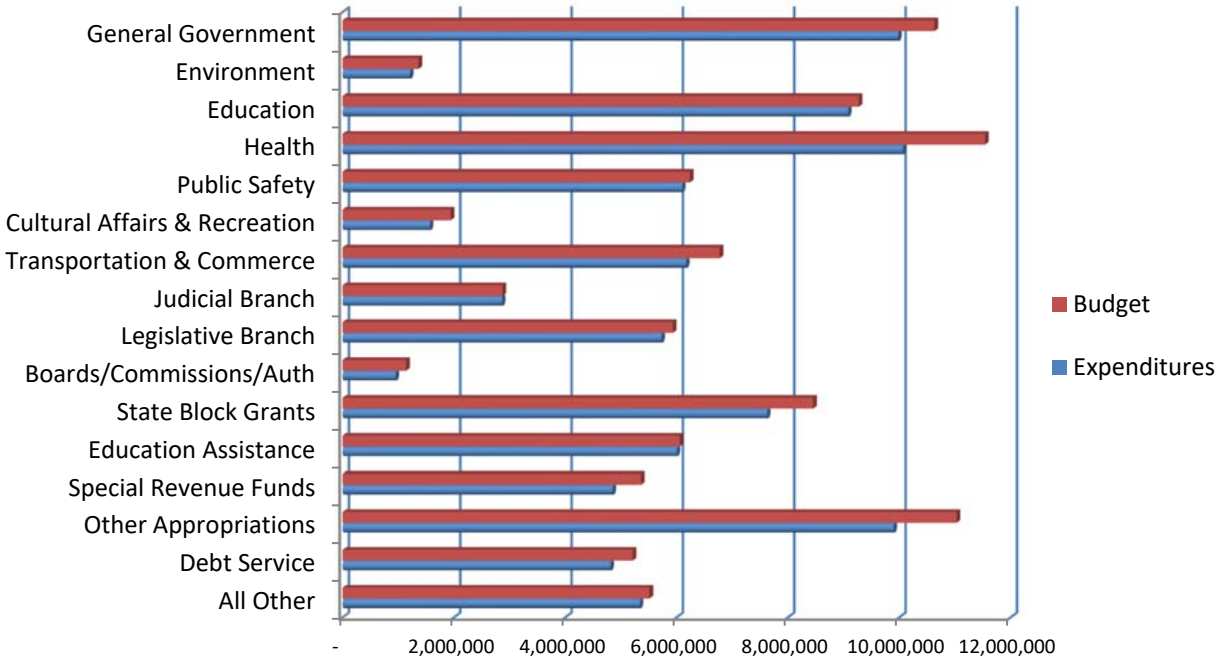
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	57,494,000	67,516,112	(10,022,112)	117%
Grants: Blue Prosperity	2,600,000	-	2,600,000	0%
Total revenues	**60,094,000**	**67,516,112**	**(7,422,112)**	**112%**
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,304,000	1,154,786	149,214	89%
Office of the Vice President	524,000	496,927	27,073	95%
Ministry of Finance	4,948,000	4,723,104	224,896	95%
Ministry of State	3,858,000	3,606,983	251,017	93%
Ministry of Human Resource, Culture, Tourism, & Development	1,943,000	1,567,892	375,108	81%
Ministry of Education	9,274,000	9,082,097	191,903	98%
Ministry of Infrastructure & Industries	6,778,000	6,172,553	605,447	91%
Ministry of Justice	6,241,000	6,099,014	141,986	98%
Ministry of Health & Human Services	11,541,000	10,065,353	1,475,647	87%
Ministry of Agriculture, Fisheries, & Environment	1,365,000	1,211,347	153,653	89%
Total Executive Branch	**47,776,000**	**44,180,056**	**3,595,944**	**92%**
Boards/Commissions/Authorities	1,143,000	952,470	190,530	83%
Judiciary Branch	2,873,000	2,864,161	8,839	100%
OEK/Legislative Branch	5,934,000	5,729,980	204,020	97%
State Block Grants	8,456,000	7,626,494	829,506	90%
Independent Agencies	2,989,000	2,834,746	154,254	95%
Other Agencies & Activities	1,639,000	1,617,393	21,607	99%
Education Assistance	6,061,000	6,003,736	57,264	99%
Other Appropriations	11,030,000	9,898,187	1,131,813	90%
Special Revenue Funds	5,363,000	4,850,988	512,012	90%
Debt Service	5,213,000	4,812,654	400,346	92%
Cyclical Reserve	888,000	888,000	0	100%
Total All Others	**51,589,000**	**48,078,808**	**3,510,192**	**93%**
Total expenditures	**99,365,000**	**92,258,864**	**7,106,136**	**93%**
Excess (deficiency) of revenues over (under) expenditures	(39,271,000)	(24,742,753)	(14,528,247)	
Other financing sources (uses):				
Operating transfers in (CTF, GF Reserve)	39,271,000	39,271,000	-	100%
Total other financing sources (uses), net	**39,271,000**	**39,271,000**	**-**	**100%**
Variance	**-**	**14,528,247**	**(14,528,247)**	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at fourth quarter ended September 30, 2023 per RPPL 11-24, 11-29, & 11-30 appropriation.

Graph 1
Actual Revenues
by Source



Graph 2
Budget vs Actual Expenditures



Attachment A-2

Republic of Palau
Statement of Appropriations and Expenditures
As of September 30, 2023
RPPL No. 11-24, 11-29 and 11-30

ACTIVITY	Budgeted FY 2023-100%	Expended 9/30/2023	% Bgt	Current Balance
EXECUTIVE BRANCH				
President				
Office of the President	842,000	812,847	97%	29,153
Economic Development Plan	100,000	-	0%	100,000
Official Expense	23,000	22,853	99%	147
Grants Coordinator	68,000	55,897	82%	12,103
National Security	90,000	86,643	96%	3,357
Council of Chiefs	136,000	131,546	97%	4,454
Presidential Stipend	45,000	45,000	100%	(0)
Total President	**1,304,000**	**1,154,786**	**89%**	**149,214**
Vice-President				
Office Vice-President	291,000	281,530	97%	9,470
National Emergency Management Office (NEMO)	233,000	215,397	92%	17,603
Total Vice-President	**524,000**	**496,927**	**95%**	**27,073**
Finance				
Minister Finance	58,000	57,750	100%	250
State Independent Audits	180,000	-	0%	180,000
Palau Energy and Water Administration	135,000	128,186	95%	6,814
Economic Diversification Initiatives	100,000	96,452	96%	3,548
ISSS	216,000	212,640	98%	3,360
Bureau of National Treasury	930,000	926,305	100%	3,695
Bureau of Budget & Planning	657,000	653,327	99%	3,673
Bureau of Revenue & Taxation	745,000	742,199	100%	2,801
Bureau of Customs & Border Protection	1,927,000	1,906,246	99%	20,754
Total Ministry of Finance	**4,948,000**	**4,723,104**	**95%**	**224,896**
State				
Minister of State	58,000	57,750	100%	250
Guam Consulate	116,000	114,315	99%	1,685
Washington Embassy	292,000	289,587	99%	2,413
Tokyo Embassy	647,000	599,954	93%	47,046
Taiwan Embassy	264,000	204,526	77%	59,474
Manila Embassy	136,000	121,180	89%	14,820
UN Representation Office	333,000	261,815	79%	71,185
Office of the Public Defender	327,000	319,994	98%	7,006
Bureau of Foreign Affairs & Trade	418,000	410,893	98%	7,107

ACTIVITY	Budgeted FY 2023-100%	Expended 9/30/2023	% Bgt	Current Balance
Bureau of Domestic Affairs	175,000	162,319	93%	12,681
Passport Office	99,000	90,923	92%	8,077
Int'l Organization Obligation	311,000	310,813	100%	187
Soutwest Island Field Trip	279,000	279,000	100%	-
Hawaii Consulate Office	65,000	63,904	98%	1,096
Bureau of Archives & Media	338,000	320,010	95%	17,990
Total Ministry of State	**3,858,000**	**3,606,983**	**93%**	**251,017**
Human Resource, Cutlure, Tourism & Development				
Minister of HRCTD	58,000	57,750	100%	250
Olchotel Belau Fair	27,000	26,490	98%	510
Mechesil Belau Conference 2023	100,000	100,000	100%	-
Palau Small Business Development Center	55,000	55,000	100%	-
Youth Congress	5,000	-	0%	5,000
Palau National Youth Council	25,000	-	0%	25,000
WIA Grant Contribution	84,000	26,466	32%	57,534
Office of Labor Compliance	351,000	282,620	81%	68,380
Bureau of Human Resource	675,000	575,517	85%	99,483
Bureau of Tourism	232,000	170,873	74%	61,127
Bureau of Development	69,000	56,133	81%	12,867
Palau National Bus Service	60,000	27,591	46%	32,409
Bureau of Cultural & Historical Preservation	202,000	189,451	94%	12,549
Total Ministry of HRCTD	**1,943,000**	**1,567,892**	**81%**	**375,108**
Education				
Minister of Education	58,000	54,750	94%	3,250
Sch Books Supp & Equip	593,000	589,168	99%	3,832
Bureau of Curriculum & Instruction	458,000	437,076	95%	20,924
Bureau of School Administration	7,019,000	6,906,942	98%	112,058
Food Service Program	1,146,000	1,094,162	95%	51,838
Total Ministry of Education	**9,274,000**	**9,082,097**	**98%**	**191,903**
Public Infrastructure & Industries				
Minister of PIIC	58,000	57,750	100%	250
FAA, UNDP & Other Match	319,000	33,812	11%	285,189
Territory & Boundary Task Force	50,000	2,188	4%	47,812
Bureau of Communications	135,000	126,760	94%	8,240
Bureau of Marine Transportation	257,000	243,971	95%	13,029
Bureau of Aviation	1,958,000	1,952,975	100%	5,025
Bureau of Lands & Surveys	797,000	764,924	96%	32,076
Bureau of Public Works	1,489,000	1,336,876	90%	152,124
National Capitol Electicity/Maintenance	1,715,000	1,653,298	96%	61,702
Total Ministry of PII	**6,778,000**	**6,172,553**	**91%**	**605,447**

ACTIVITY	Budgeted FY 2023-100%	Expended 9/30/2023	% Bgt	Current Balance
Justice				
Minister of Justice	-	-	0%	-
Attorney General	681,000	651,910	96%	29,090
Bureau of Public Safety	4,297,000	4,210,635	98%	86,365
Bureau of Maritime Security & Fish & Wildlife Protection	1,263,000	1,236,469	98%	26,531
Total Ministry of Justice	**6,241,000**	**6,099,014**	**98%**	**141,986**
Health & Human Services				
Minister of Health	58,000	57,750	100%	250
Palau Severely Disabled Assistance Fund	734,000	731,350	100%	2,650
Bureau of Public Health & Human Services	1,532,000	1,431,727	93%	100,273
Transitional Facility	250,000	50,824	20%	199,176
Bureau of Hospital Services	6,945,000	6,033,593	87%	911,407
Bureau of Health System Administration	1,392,000	1,390,558	100%	1,442
Hemodialysis	515,000	369,550	72%	145,450
Study on Hemodialysis program	115,000	-	0%	115,000
Total Ministry of HHS	**11,541,000**	**10,065,353**	**87%**	**1,475,647**
Agriculture, Fisheries & the Environment				
Minister of Agri, Fish, & Env	58,000	57,750	100%	250
Bureau of Fisheries	660,000	598,050	91%	61,950
Bureau of Agriculture	547,000	516,639	94%	30,361
Bureau of Environment	100,000	38,907	39%	61,093
Total Ministry of AFE	**1,365,000**	**1,211,347**	**89%**	**153,653**
Total Executive	**47,776,000**	**44,180,056**	**92%**	**3,595,944**
JUDICIAL BRANCH				
Judiciary	2,873,000	2,864,161	100%	8,839
Total Judicial	**2,873,000**	**2,864,161**	**100%**	**8,839**
OLBIIL ERA KELULAU				
Senate	2,277,000	2,196,558	96%	80,442
Senate Legal Counsel Office	193,000	174,733	91%	18,267
Delegates	2,747,500	2,699,390	98%	48,110
Delegates Legal Counsel Office	201,500	198,883	99%	2,617
Joint Staff	320,000	303,785	95%	16,215
APIL	14,425	14,012	97%	413
IPU	14,000	12,052	86%	1,948
Palau-Japan Parliamentary Friendship	25,000	-	0%	25,000
National Diet of Japan	100,000	92,108	92%	7,892
Electricity for Koror OEK building	31,575	31,571	100%	4

ACTIVITY	Budgeted FY 2023-100%	Expended 9/30/2023	% Bgt	Current Balance
Pacific Island Development Bank	10,000	6,886	69%	3,114
Total OEK	**5,934,000**	**5,729,980**	**97%**	**204,020**
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	176,000	110,983	63%	65,017
Palau Election Commission	250,000	245,192	98%	4,808
2023 Special Elections	54,000	6,310	12%	47,690
COFA Board of Trustees	41,000	27,962	68%	13,038
Palau Code Commission	48,000	39,342	82%	8,658
Public Land Authority	116,000	101,251	87%	14,749
Parole Board	41,000	33,605	82%	7,395
Palau Housing Authority	135,000	135,000	100%	-
Ethics Commission	44,000	30,357	69%	13,643
Financial Insititutions Commission	34,000	28,034	82%	5,966
Financial Intell Unit FIU	159,000	157,532	99%	1,468
Language Commission	45,000	36,901	82%	8,099
Total Boards	**1,143,000**	**952,470**	**83%**	**190,530**
STATE BLOCK GRANTS				
Aimeliik State	500,000	405,308	81%	94,692
Airai State	708,000	476,751	67%	231,249
Angaur State	464,000	397,864	86%	66,136
Hatohobei State	397,000	355,692	90%	41,308
Kayangel State	438,000	383,742	88%	54,258
Koror State	1,001,000	1,001,000	100%	-
Melekeok State	489,000	444,037	91%	44,963
Ngaraard State	535,000	499,453	93%	35,547
Ngarchelong State	535,000	496,051	93%	38,949
Ngardmau State	484,000	427,468	88%	56,532
Ngaremlengui State	493,000	433,554	88%	59,446
Ngatpang State	478,000	446,182	93%	31,818
Ngchesar State	500,000	485,083	97%	14,917
Ngiwal State	484,000	424,308	88%	59,692
Peleliu State	553,000	553,000	100%	-
Sonsorol State	397,000	397,000	100%	-
Total State Block Grants	**8,456,000**	**7,626,494**	**90%**	**829,506**
INDEPENDENT AGENCIES				
Public Auditor	528,000	480,020	91%	47,980
Special Prosecutor	274,000	251,876	92%	22,124
Palau EQPB	382,000	321,164	84%	60,836
2023 Pacific Islands Environtmental Conf.	50,000	37,383	75%	12,617
National Postal Service	400,000	398,201	100%	1,799

ACTIVITY	Budgeted FY 2023-100%	Expended 9/30/2023	% Bgt	Current Balance
Palau Visitors Authority	1,098,000	1,098,000	100%	-
National Aviation Admin	257,000	248,101	97%	8,899
Total Independent Agencies	**2,989,000**	**2,834,746**	**95%**	**154,254**
OTHER AGENCIES & ACTIVITIES				
Palau National Museum	234,000	233,462	100%	538
Micronesian Legal Service	125,000	125,000	100%	-
PCAA	310,000	310,000	100%	-
Apprentice Program for Civic Action Team *(Earmarked)*	50,000	50,000	100%	-
Head Start Program	126,000	126,000	100%	-
Red Cross	25,000	25,000	100%	-
Civic Action Team Share	250,000	250,000	100%	-
PNOC	159,000	137,931	87%	21,069
PICRC	360,000	360,000	100%	-
Total Other Activities	**1,639,000**	**1,617,393**	**99%**	**21,607**
EDUCATION ASSISTANCE				
Palau Community College (PCC)	2,338,000	2,338,000	100%	-
PCC Board of Trustees	38,000	38,000	100%	-
PCC Cre Program	35,000	35,000	100%	-
COM Board of Regents	25,000	25,000	100%	-
PCC Endowment Fund	75,000	75,000	100%	-
Tuition Assistance	60,000	60,000	100%	-
PCC Navigation Program Support	50,000	50,000	100%	-
Non-Public Schools Aid (Provison)	**947,000**	**947,000**	**100%**	**-**
Emmaus/Bethania High School	175,000	175,000	100%	-
Palau Mission Academy	121,000	121,000	100%	-
Mindzenty High School	200,000	200,000	100%	-
Belau Modekngei School	121,000	121,000	100%	-
Maris Stella School	120,000	120,000	100%	-
Koror SDA Elementary	115,000	115,000	100%	-
Emmaus Kindergarten	41,000	41,000	100%	-
SDA Kindergarten	27,000	27,000	100%	-
Catholic Kindergarten	27,000	27,000	100%	-
Scholarship Fund	**2,493,000**	**2,435,736**	**98%**	**57,264**
Administrative Expenses	105,000	103,175	98%	1,825
Fall & Spring Scholarships & Grants	2,143,000	2,142,561	100%	439
BLS Surveyor Finds Initiative	55,000	-	0%	55,000
PCC SDSU Master's Cohort Program	190,000	190,000	100%	-
Total Education Assistance	**6,061,000**	**6,003,736**	**99%**	**57,264**

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

ACTIVITY	Budgeted FY 2023-100%	Expended 9/30/2023	% Bgt	Current Balance
TRUST & SPECIAL FUNDS				
Hospital Trust Fund*	2,011,000	2,011,000	100%	(0)
PAN*	626,000	567,505	91%	58,495
Road Maintenance Fund*	610,000	566,775	93%	43,225
Deposit Beverage Container*	535,000	518,649	97%	16,351
NCD Small & Regular Grant Scheme	700,000	671,173	96%	28,827
NCD Admin Expense	100,000	9,960	10%	90,040
All Other General Fund Revolving Accounts	781,000	505,927	65%	275,073
Total Trust Funds	**5,363,000**	**4,850,988**	**90%**	**512,012**
Cyclical Reserve Fund	**888,000**	**888,000**	**100%**	**-**
OTHER APPROPRIATIONS				
PPUC AFPAC Subsidy	1,600,000	1,600,000	100%	-
PPUC Lifeline Subsidy	250,000	250,000	100%	-
PPUC Water Subsidy	400,000	400,000	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	3,708,103	84%	691,897
Ngardok Lake Clean-up	25,000	25,000	100%	-
Compact Review Advisory Group	500,000	343,784	69%	156,216
Child Raising Subsidy	400,000	131,300	33%	268,700
Belau Games	510,000	510,000	100%	-
Marine Transport Expense (Angaur, Kayangel, & F	45,000	30,000	67%	15,000
Disaster Assistance to Guam (Mawar)	250,000	250,000	100%	-
Koror State Solid Waste Management	250,000	250,000	100%	-
Total Other Appropriations	**11,030,000**	**9,898,187**	**90%**	**1,131,813**
TOTAL OPERATIONS	**94,152,000**	**87,446,211**	**10**	**6,705,789**
DEBT SERVICE				
ICBC PIA Debt Service	494,000	493,653	100%	347
ADB Program Loan (WSIP)	1,616,000	1,616,000	100%	(0)
MICB Housing Development Loan	1,203,000	1,203,000	100%	(0)
ADB Disaster Resilience Program	600,000	600,000	100%	(0)
ADB CPRO Health Expenditure & Livelihood Support Prog	800,000	400,000	50%	400,000
ADB RISES Loan Financing	500,000	500,000	100%	(0)
TOTAL DEBT SERVICE	**5,213,000**	**4,812,654**	**92%**	**400,346**
TOTAL APPROPRIATION	**99,365,000**	**92,258,864**	**11**	**7,106,136**

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

Fund Types	Budgeted FY2023	Actual YTD	% Budget	Balance to Collect
Local Revenues	**57,494,000**	**67,516,112**	**117%**	**(10,022,112)**
Unrestricted (General Fund)	50,479,000	61,559,589	122%	(11,080,589)
Taxes	40,502,000	47,031,349	116%	(6,529,349)
Licenses & Fees	8,693,000	10,552,442	121%	(1,859,442)
Postal Revenues	288,000	234,276	81%	53,724
Fees & Charges	546,000	2,892,664	530%	(2,346,664)
Other	450,000	848,858	189%	(398,858)
Restricted (Local Trust Fund)	7,015,000	5,956,523	85%	1,058,477
Hospital Trust Fund	2,011,000	1,443,409	72%	567,591
Green Fees	1,252,000	1,281,060	102%	(29,060)
Road Maintenance	610,000	799,000	131%	(189,000)
Deposit Beverage Container 25%	785,000	416,913	53%	368,087
NCD	1,055,000	766,367	73%	288,633
PPEF Airport	521,000	509,231	98%	11,769
Other Funds	781,000	740,542	95%	40,458
Grants				
Blue Prosperity	2,600,000	-	0%	2,600,000
Total Revenues	**60,094,000**	**67,516,112**	**112%**	**(7,422,112)**
Financing	39,271,000	39,271,000	100%	-
Cyclical Reserve Fund	6,871,000	6,871,000	100%	-
Fisheries Protection Trust Fund	2,400,000	2,400,000	100%	-
Compact Trust Fund	15,000,000	15,000,000	100%	-
ADB RISES Tranche 2	15,000,000	15,000,000	100%	-
Total Revenues & Financing	**99,365,000**	**106,787,112**	**107%**	**(7,422,112)**

REPUBLIC OF PALAU

Schedule of Local Revenue Collections - Budget vs. Actual

As of September 30, 2023

Revenue Source	Budgeted FY2023	Actual YTD	% Budget	(Over)/Under Collected
	General Fund			
Taxes	**40,502,000**	**47,031,349**	**116%**	**14,076,588**
Fuel Excise	455,000	353,274	78%	101,726
Goods & Services (PGST)	-	17,535,334	100%	(17,535,334)
Business Profit Tax	-	3,070,603	100%	(3,070,603)
Business Gross Revenue	13,136,779	4,248,861	32%	8,887,917
Salary & Wages	11,427,514	10,208,325	89%	1,219,188
Hotel Occupancy	2,200,000	1,718,701	78%	481,299
General Import	2,638,280	1,364,291	52%	1,273,989
Alcohol & Tobacco	9,045,428	6,939,779	77%	2,105,649
Delinquent, Penalties & Interest	558,000	269,275	48%	288,725
All Other Taxes	102,000	384,554	377%	(282,554)
PPEF National Treasury	939,000	938,351	100%	649
Licenses & Permits	**8,693,000**	**10,552,442**	**121%**	**(1,859,442)**
Business Licenses	400,000	338,958	85%	61,042
Fishing Days	6,700,000	6,917,381	103%	(217,381)
Ship Registry	-	2,051,108	100%	(2,051,108)
Foreign Labor	692,000	943,515	136%	(251,515)
Other Licenses & Permits	901,000	301,480	33%	599,520
Postal Revenues	**288,000**	**234,276**	**81%**	**53,724**
Postal Sales & Services	288,000	234,276	81%	53,724
Fees & Charges	**546,000**	**2,892,664**	**530%**	**(2,346,664)**
Port Use	190,000	549,022	289%	(359,022)
Digital Residency Fees	135,000	1,427,700	100%	(1,292,700)
Court Fines & Fees	131,000	327,766	250%	(196,766)
Other Fees & Charges	90,000	588,176	654%	(498,176)
Other	**450,000**	**848,858**	**189%**	**(398,858)**
TOTAL	**50,479,000**	**61,559,589**	**122%**	**(11,080,589)**

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

	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	41,598,388	-	6,286,145	1,584,059	197,769	-	305,058	-	49,971,417
Professional	610,326	-	1,663,376	856,634	161,803	310,601	-	-	3,602,740
Repairs & Maintenance	738,337	12,172	59,947	28,787	3,898	-	200	-	843,340
Rentals	761,057	13,018	341,502	2,242,070	-	-	2,250	-	3,359,896
Construction Services	54,167	-	4,603	131,813	474,442	-	2,793,761	-	3,458,785
All Other Services	958,766	7,995	248,497	321,266	-	-	1,140	-	1,537,664
Communications	882,150	3,110	228,632	30,439	-	-	-	-	1,144,331
Travel & Transportation	843,291	32,873	1,775,286	428,497	49,545	9,293	-	-	3,138,785
General Supplies	2,101,365	117,062	1,762,634	444,935	85,332	-	5,598	-	4,516,926
Medical Supplies & Drugs	731,248	2,162,993	293,735	-	-	-	-	-	3,187,976
Electricity	3,842,313	1,200	112,575	66,912	-	-	-	-	4,022,999
Water and Sewer	280,553	-	790	1,802	-	-	-	-	283,146
Fuel & Other POL Products	1,114,727	17,387	238,121	78,408	26,685	-	14,086	-	1,489,414
Food Stuff	1,330,336	1,260	36,095	176,477	-	-	-	-	1,544,168
Buildings	53,455	-	225,855	345,367	-	-	4,369,764	-	4,994,441
Machinery & Equipment	66,203	69,908	1,113,208	242,730	13,895	-	265,990	-	1,771,934
Vechicles	171,917	28,794	99,684	61,740	33,544	-	-	-	395,679
Vehicle Registration	20,425	-	1,725	225	3,425	-	-	-	25,800
Grants	37,600	-	-	-	-	-	-	-	37,600
Scholarships	1,193,651	-	-	-	-	-	-	-	1,193,651
Student Loans	1,505,825	-	-	-	-	-	-	-	1,505,825
Medical Referral Expenses	-	-	-	-	-	-	-	-	-
Payment to Govt Entities	2,279,203	-	-	70,860	-	-	-	-	2,350,063
Payment to Component Units	4,008,327	-	-	-	1,702,715	-	-	-	5,711,042
Payment to State Governments	10,045,928	-	13,150	124,860	-	-	-	-	10,183,938

Attachment E

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

	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	-	-	-	-	-	-	-	-	-
Payment to Non-Govt Entities	2,836,000	589,521	-	553,835	-	-	-	-	3,979,356
Payment to Social Insurance	2,612,241	-		-	-				2,612,241
Payment to SOE Subsidy	1,050,000	-		-	-				1,050,000
Dues & Fees	474,380	60,139	63,364	42,535	-	-	-	-	640,418
Bank Service Fee	407,549	90	-	-	-	-	-	-	407,639
Humanitarian Assistance	433,202	-	1,472,920	-	-	-	-	-	1,906,121
Loan Interest	-	-	-	-	-	-	-	4,068,371	4,068,371
Principal Retirement	-	-	-	-	-	-	-	2,900,088	2,900,088
All Other	4,514,600	213,804	1,089,073	1,210,318	1,850	682,018	644,846	-	8,356,510
TOTAL	**87,557,530**	**3,331,324**	**17,130,916**	**9,044,570**	**2,754,903**	**1,001,913**	**8,402,693**	**6,968,460**	**136,192,307**

REPUBLIC OF PALAU
Schedule of COFA Drawdown and COFA Non-Trust Fund
For 4th Quarter Ended September 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	15,000,000	-
	TOTAL	**15,000,000**	**15,000,000**	**-**

COFA TRUST FUND INVESTMENT	
Market Value (as of 9/30/23)	270,022,389

COFA NON-TRUST FUND INVESTMENT	
COFA Non-Trust Fund 211B Energy @ 09/30/23	5,459,177
COFA Non-Trust Fund 213 Defense @ 09/30/23	6,017,889

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

Expenditures from October 1, 2022 to September 30, 2023			
RPPL 11-12 Sec 30 & RPPL 11-18 Sec 6 Description	**Appropriation**	**FY 2023 Expenditures**	**Appropriation Balance**
Private Sector Relief (MOF)	469,761	435,259	34,502
Admin Cost @ 1%	2,000	1,146	854
Employee Contributions (SS/HCF)	4,000	3,430	570
Labor Refund	-	-	-
Temporary Work Program (PVA)	-		-
TOTAL	**475,761**	**439,835**	**35,926**

Note: Program closed on February 09, 2023

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
U.S. FEDERAL GRANTS - COFA CRA SECTION 432 (5) & IMF-1								
A22DOIBSCC	Submarine Fiber Optic Cable	COFA	BSCC	10/1/2021	9/30/2024	7,000,000	2,733,281	4,266,719
BANGCOFA01	Angaur Dock Improvement Project	COFA	CIP	10/1/2019	9/30/2024	2,387,000	2,225,669	161,331
R19COFA001	Koror Airai Road Project	COFA	CIP	10/1/2019	9/30/2024	6,820,000	6,608,410	211,590
F19COFA001	MOF FMIS Project	COFA	MOF	9/1/2019	9/30/2024	3,793,000	3,474,609	318,391
J19TACMOR1	ACQUIRE LAND FOR DEFENSE SITE	COFA	MOJ	10/1/2018	9/30/2024	10,711,316	10,711,170	146
R20COFAIM1	FY2020-COFA-ROP-InfrastructureIMF-1	COFA	CIP	10/1/2019	9/30/2024	5,230,000	4,970,436	259,564
	SUB TOTAL COFA					**35,941,316**	**30,723,577**	**5,217,739**
U.S. FEDERAL GRANTS - DEPARTMENT OF COMMERCE								
F18NWS0001	WEATHER OBSERVATION SERVICES	USDOC	NWSO	5/1/2018	4/30/2023	455,884	416,487	39,397
F19NWS0001	WEATHER OBSERVATION SERVICES	USDOC	NWSO	5/1/2019	4/30/2023	660,631	649,657	10,974
F20NWS0001	WEATHER OBSERVATION SERVICES	USDOC	NWSO	5/1/2020	4/30/2023	641,529	594,669	46,861
F21NWS0001	WEATHER OBSERVATION SERVICES	USDOC	NWSO	5/1/2021	4/30/2023	684,336	672,977	11,358
F22EDACOV1	EDA COVID GRANT	USDOC	MOF	3/18/2022	6/30/2024	996,728	198,663	798,065
F22NWS0001	WEATHER OBSERVATION SERVICES	USDOC	NWSO	5/1/2022	4/30/2023	694,018	694,018	0
F23NWS0001	WEATHER OBSERVATION SERVICES	USDOC	NWSO	5/1/2023	4/30/2028	770,767	315,812	454,955
M22NOAA001	OPERATIONALIZING OFSHR PELAGIC FISH	USDOC	MAFE	10/1/2021	9/30/2024	300,000	152,831	147,169
	SUB TOTAL USDOC					**5,203,893**	**3,695,114**	**1,508,778**
U.S. FEDERAL GRANTS - DEPARTMENT OF LABOR								
A20WIOADW3	NAT'L DISLOCATED WORKER GRANT	USDOL	WIOA	4/1/2020	9/30/2023	102,306	83,064	19,242
A21WIAPUAA	Cont'd Asst. Act PUA ADMIN	USDOL	WIOA	3/31/2021	6/30/2024	834,165	555,438	278,727
A21WIOAA01	PY21 WIOA ADULT ACTIVITY AA36359DP0	USDOL	WIOA	10/1/2021	9/30/2023	13,128	13,128	-
A21WIOAAD1	WIOA ADULT ACTIVITIES FY21	USDOL	WIOA	10/1/2020	9/30/2023	62,479	54,259	8,220
A21WIOAADM	PANDEMIC UNEMPLOYMNT ASSIST ADM	USDOL	WIOA	1/1/2022	6/30/2024	215,191	99,369	115,822
A21WIOAAP1	APPRENTICESHIP US GRT	USDOL	WIOA	7/1/2020	9/30/2023	393,552	75,983	317,568
A21WIOADW1	FY21 WIOA DIS WKRS NAT RES	USDOL	WIOA	10/1/2019	6/30/2024	168,756	68,646	100,110
A21WIOADW2	PY21 WIOA DIS WKRS AA36359DR0	USDOL	WIOA	10/1/2021	6/30/2024	33,671	11,248	22,424
A21WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	USDOL	WIOA	1/1/2021	6/30/2024	21,391,948	19,809,869	1,582,079

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
A21WIOAPUC	PANDEMIC UNEMPLOYMENT BENEFITS	USDOL	WIOA	1/1/2021	6/30/2024	14,602,500	13,893,129	709,371
A22WIOAA01	PY 22 ADULT ACTIVITIES	USDOL	WIOA	10/1/2022	6/30/2025	13,714	-	13,714
A22WIOAAD1	FY22:WIOA ADULT ACTIVITY-AA36359KZ0	USDOL	WIOA	10/1/2021	6/30/2025	-	-	-
A22WIOADW1	FY21 WIOA DIS WKRS AA36359LB0	USDOL	WIOA	10/1/2021	6/30/2025	-	-	-
A22WIOADW2	PY 22 DIS WKRS NAT RES	USDOL	WIOA	10/1/2022	6/30/2025	39,869	-	39,869
A22WIOAY01	PY22 YOUTH GRANT	USDOL	WIOA	10/1/2022	6/30/2025	75,000	6,428	68,572
A22WIAPUAA	PUA ADMINISTRATION	USDOL	WIOA	12/7/2021	6/30/2024	188,600	72,556	116,044
A23WIOAAD1	FY 23 ADULT ACTIVITIES	USDOL	WIOA	10/1/2022	9/30/2024	61,286	-	61,286
A23WIOADW1	FY 23 DIS WKRS NAT RES	USDOL	WIOA	10/1/2022	9/30/2024	78,723	-	78,723
	SUB TOTAL USDOL					**38,274,888**	**34,743,117**	**3,531,770**
U.S. FEDERAL GRANTS - DEPARTMENT OF EDUCATION								
E21IMLSCOV	IMLS LSTA-ARPA (COVID-19)	USDOE	MOE	4/8/2021	5/10/2023	204,709	204,709	0
E21PREP001	MOE PREP FY21	USDOE	MOE	10/1/2020	9/30/2023	250,000	207,867	42,133
E22ADULT01	ADULT EDUCATION-STATE ADMINISTERED	USDOE	MOE	7/1/2021	9/30/2023	20,340	20,252	88
E22ADULT02	ADULTED&FAMILY LITERACY ACT	USDOE	MOE	7/1/2021	9/30/2023	20,563	11,511	9,051
E23ADULT01	ADULTED & FAMILY LITERACY ACT	USDOE	MOE	7/1/2022	9/30/2024	20,763	18,945	1,818
E22FASEGP1	ED GRANT FOR FAS	USDOE	MOE	7/1/2021	9/30/2023	1,000,000	631,579	368,421
E22FASEGP2	ED GRANT FOR FAS	USDOE	MOE	11/11/2022	9/30/2024	1,000,000	503,114	496,886
E22IMLS001	LSTA STATE GRANTS FY 2022	USDOE	MOE	10/1/2021	9/30/2023	68,125	68,125	0
E22PREP001	MOE PREP FY22	USDOE	MOE	10/1/2021	9/30/2024	250,000	30,413	219,587
E22SPED001	SPECIAL EDUCATION STATE GRANT	USDOE	MOE	7/1/2022	9/30/2024	1,011,241	972,190	39,051
E22VOCED01	VOC ED BASIC GRT STATE	USDOE	MOE	7/1/2022	9/30/2024	188,821	144,096	44,725
E23ADULTED	ADULT EDUCATION-STATE GRANT PROGRAM	USDOE	MOE	7/1/2022	9/30/2023	13,460	13,459	1
E23IMLS001	LSTA STATE GRANTS FY 2023	USDOE	MOE	10/1/2023	9/30/2024	108,317	-	108,317
E23PREP001	MOE PREP FY23	USDOE	MOE	10/1/2022	9/30/2024	250,000	-	250,000
	SUB TOTAL USDOE					**4,406,340**	**2,826,262**	**1,580,078**
U.S. FEDERAL GRANTS - DEPARTMENT OF HEALTH & HUMAN SERVICES								
H19CREG01	PALAU CANCER REGISTRY	USDHHS	MHHS	6/30/2019	9/30/2023	17,080	12,250	4,830
H19ELCNPH1	ELC ADM 2019-2020	USDHHS	MHHS	8/1/2019	9/30/2024	76,884	74,810	2,074

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
H19ELCNPH2	ELC ARB 2019-2020	USDHHS	MHHS	8/1/2019	7/31/2023	32,950	32,115	835
H19ELCNPH6	ELC LAB 2019-2020	USDHHS	MHHS	8/1/2019	10/10/2023	226,662	148,759	77,903
H19ELCOVID	COVID19 RESPONSE ACTIVITIES	USDHHS	MHHS	8/1/2019	7/31/2024	3,940,500	2,676,212	1,264,288
H20CHCCOV1	CHC COVID AID RELIEF ECON SECURITY	USDHHS	MHHS	4/1/2020	9/30/2023	1,155,140	1,078,919	76,221
H20COVID01	PUBLIC HEALTH CRISIS RESPONSE	USDHHS	MHHS	3/16/2020	9/30/2023	1,010,381	1,000,312	10,069
H20COVID03	RURAL RELIEF FUND	USDHHS	MHHS	8/3/2020	9/30/2023	1,032,532	951,612	80,920
H20DCP0001	DIABETES CONTROL & PREVENTION	USDHHS	MHHS	3/29/2020	3/28/2024	110,800	102,272	8,528
H20ELCNPH1	ELC LEADERSHIP, MANAGEMENT & ADMIN	USDHHS	MHHS	8/1/2020	7/31/2024	76,884	75,489	1,395
H20ELCNPH3	CROSS CUTTING EPIDEMIOLOGY CAPACITY	USDHHS	MHHS	8/1/2020	7/31/2024	90,041	75,827	14,214
H20ELCNPH4	CROSS CUTTING EMERGING ISSUES	USDHHS	MHHS	8/1/2020	7/31/2024	50,000	50,000	-
H20ELCNPH6	CROSS-CUTTING: LABORATORY CAPACITY	USDHHS	MHHS	8/1/2020	7/31/2024	115,811	102,418	13,393
H20ELCNPH8	DATA MODERNIZATION INITIATIVE	USDHHS	MHHS	8/1/2020	7/31/2024	104,996	89,710	15,286
H20ELCNPH9	ELC VACCINE PREVENTABLE DISEASE	USDHHS	MHHS	8/1/2020	7/31/2024	90,518	67,096	23,422
H20ELCVBC1	VECTOR-BORNE CORE TIER 1	USDHHS	MHHS	8/1/2020	7/31/2024	25,450	24,612	838
H20PIDPP01	PACIFIC ISLANDER DIABETES PREV PROG	USDHHS	MHHS	10/1/2019	9/29/2023	49,000	42,025	6,975
H20PIDPP02	PACIFIC ISLANDER DIABETES PREV PROG	USDHHS	MHHS	12/28/2022	9/30/2023	39,828	21,102	18,726
H20TOBACO1	Tobacco Program 2020	USDHHS	MHHS	3/29/2020	3/28/2024	130,000	126,898	3,102
H21CCRCOV1	COMMUNITY HEALTH WORKERS FOR COVID	USDHHS	MHHS	8/31/2021	9/30/2023	350,000	22,736	327,264
H21CHCCOV1	CHC ARPA COVID-19	USDHHS	MHHS	4/1/2021	3/31/2024	5,701,875	4,051,155	1,650,720
H21CMHSARP	CMHS ARPA SUPPLEMENTAL	USDHHS	MHHS	9/1/2021	9/30/2023	118,745	51,685	67,060
H21CMHSCOV	CMHS COVID SUPPLEMENTAL	USDHHS	MHHS	3/15/2021	9/30/2023	68,747	53,780	14,967
H21CMHSMIT	CMHS-ARP MITIGATION	USDHHS	MHHS	9/1/2021	9/30/2023	125,000	83,718	41,282
H21COVID01	NATIONAL INITIATIVE 2 ADDRESS COVID	USDHHS	MHHS	8/10/2021	9/30/2023	554,606	452,438	102,168
H21COVID02	COVID WORK FORCE DEVELOPEMENT	USDHHS	MHHS	7/1/2021	6/30/2024	255,826	147,940	107,886
H21CREG01	PALAU CANCER REGISTRY FY21	USDHHS	MHHS	6/30/2021	9/30/2023	20,000	19,145	855
H21DCP0001	DIABETES CONTROL & PREVENTION	USDHHS	MHHS	3/29/2021	3/28/2024	110,800	106,603	4,197
H21ELCCOV1	ELC COVID: AMD TECHNOLOGIES	USDHHS	MHHS	8/1/2020	7/31/2024	30,000	23,767	6,233
H21ELCCOV2	ELC COVID: PHL PREPAREDNESS	USDHHS	MHHS	8/1/2020	7/31/2024	50,000	21,000	29,000
H21ELCCOV3	ELC COVID: TRAVELERS HEALTH	USDHHS	MHHS	8/1/2020	7/31/2024	200,000	131,708	68,292
H21ELCCOV4	ELC COVID:ENHANCED DETECTION EXPAND	USDHHS	MHHS	5/11/2021	7/31/2024	1,249,017	445,612	803,405

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
H21ELCCOV5	ELC-REOPEN SCHOOL PROJECT	USDHHS	MHHS	4/1/2021	7/31/2023	653,593	611,079	42,514
H21ELCCOV6	STRENGTHENING PHL PREPAREDNESS	USDHHS	MHHS	8/1/2019	9/30/2023	25,000	3,797	21,203
H21ELCCOV7	AMD ANALYTICS	USDHHS	MHHS	8/1/2019	9/30/2023	911,922	24,204	887,718
H21ELCCOV8	ACCELERATING DATA MODERNIZATION	USDHHS	MHHS	8/1/2019	7/31/2024	609,826	204,806	405,020
H21ELCCOV9	DETECTION&MIGRATION OF COVID FACIL	USDHHS	MHHS	8/1/2019	9/30/2023	70,000	21,061	48,939
H21ELCNPH1	ELC ADM FY21	USDHHS	MHHS	8/10/2021	7/31/2024	35,000	33,397	1,603
H21ELCNPH2	ELC ARB 2021-2022	USDHHS	MHHS	10/29/2021	9/30/2023	16,605	14,275	2,330
H21ELCNPH3	ELC EPI FY21	USDHHS	MHHS	8/10/2021	9/30/2023	85,027	61,761	23,266
H21ELCNPH5	ELC HIS FY21	USDHHS	MHHS	8/10/2021	9/30/2023	8,634	936	7,699
H21ELCNPH6	ELC LAB FY21	USDHHS	MHHS	8/10/2021	7/31/2024	108,628	85,375	23,253
H21ELCNPH7	ELC MYCOTICS FY21	USDHHS	MHHS	8/10/2021	9/30/2023	3,000	-	3,000
H21ELCNPH9	ELC VPD FY21	USDHHS	MHHS	8/10/2021	10/10/2023	177,826	90,644	87,182
H21ELCVBC1	ELC VBC FY21	USDHHS	MHHS	8/10/2021	9/30/2023	28,512	21,748	6,764
H21EMSC001	EMSC PARTNERSHIP GRANTS	USDHHS	MHHS	4/1/2021	8/7/2023	130,000	97,414	32,586
H21IMMCOV1	IMMUNIZTION COVID CYCLE 4	USDHHS	MHHS	7/1/2020	6/30/2024	803,033	226,763	576,270
H21IMMUN01	IMMUNIZATION PROGRAM FY21	USDHHS	MHHS	7/1/2020	9/30/2023	1,675,449	756,665	918,784
H21IMMUN02	IMMUNIZATION PROGRAM FY21	USDHHS	MHHS	7/1/2019	9/27/2023	230,358	148,566	81,792
H21INFLU01	PANDEMIC INFLUENZA	USDHHS	MHHS	7/1/2019	9/30/2023	42,000	40,573	1,427
H21PHEP01	PHEP 2021-2022	USDHHS	MHHS	7/1/2019	9/30/2023	380,471	327,753	52,718
H21SAPT001	SUBSTANCE ABUSE PREVENTION TREATMEN	USDHHS	MHHS	10/1/2020	9/30/2023	110,038	84,083	25,955
H21SAPTARP	SAPT ARPA SUPPLEMENTAL	USDHHS	MHHS	9/1/2021	9/30/2023	118,745	79,848	38,897
H21SAPTCOV	SAPT COVID SUPPLEMENTAL	USDHHS	MHHS	3/15/2021	7/6/2023	103,120	74,307	28,813
H21SAPTMIT	SAPT ARP- MITIGATION	USDHHS	MHHS	9/1/2021	9/30/2023	125,000	79,535	45,465
H21SAPTPCO	SAPTP COVID SUPPLEMENTAL	USDHHS	MHHS	3/15/2021	7/27/2023	34,374	27,234	7,140
H21TOBACO1	TOBACCO PROGRAM 2021	USDHHS	MHHS	3/29/2021	3/28/2024	130,000	127,025	2,975
H21UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	USDHHS	MHHS	4/1/2021	9/30/2023	235,000	120,655	114,345
H22ARPAPMH	ARPA-PEDIATRIC MENTAL HEALTH CARE	USDHHS	MHHS	9/30/2021	9/30/2023	445,000	34,674	410,326
H22ASTHO01	ASTHO FY22	USDHHS	MHHS	6/13/2022	9/30/2023	123,070	116,135	6,935
H22CCRCOV1	COMMUNITY HEALTH WORKERS FOR COVID	USDHHS	MHHS	8/31/2022	8/30/2024	350,000	230,316	119,684
H22CHCPROG	COMMUNITY HEALTH CENTERS PROG FY22	USDHHS	MHHS	1/1/2022	9/30/2023	1,375,337	1,368,901	6,436

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
H22CMHS001	BLOCK GRANTS FOR COMMUNITY MENTAL H	USDHHS	MHHS	10/1/2021	9/30/2023	69,137	69,137	-
H22CREG001	PALAU CANCER REGISTRY	USDHHS	MHHS	6/30/2022	9/30/2023	14,761	2,717	12,044
H22DCP0001	DIABETES CONTROL & PREVENTION	USDHHS	MHHS	3/29/2022	3/28/2024	110,800	98,070	12,730
H22ELCCOV1	DETECTION & MITIGATION COVID-19	USDHHS	MHHS	8/1/2021	7/31/2024	53,144	27,757	25,387
H22ELCCOV2	NURSING HOME STRIKE TEAM	USDHHS	MHHS	8/1/2021	5/10/2024	6,536	6,306	230
H22ELCCOV3	STRENGTHENING HAI-AR PROGRAM CAP	USDHHS	MHHS	8/1/2021	12/30/2023	130,168	15,181	114,987
H22ELCCOV4	TRAVELERS HEALTH YR 2- COVID 19	USDHHS	MHHS	8/1/2021	7/31/2024	200,000	134,148	65,852
H22ELCCOV5	PALAU ELC 2019-2023	USDHHS	MHHS	8/1/2022	6/30/2024	116,257	-	116,257
H22ELCCOV6	AMD SEQUENCING & ANALYTICS YR 2	USDHHS	MHHS	8/1/2022	7/31/2024	1,806,623	-	1,806,623
H22ELCCOV7	DATA MODERNIZATION YR 2	USDHHS	MHHS	8/1/2022	7/31/2024	1,460,300	-	1,460,300
H22ELCCOV8	NATIONAL WASTEWATER SURVIELLANCE	USDHHS	MHHS	8/1/2022	7/31/2024	150,000	-	150,000
H22ELCCOV9	SHARP YR 2	USDHHS	MHHS	8/1/2022	7/31/2024	163,588	-	163,588
H22ELCNPH1	ELC ADM	USDHHS	MHHS	8/30/2022	9/30/2023	30,216	26,139	4,077
H22ELCNPH5	ELC HIS	USDHHS	MHHS	8/30/2022	9/30/2023	54,872	37,912	16,960
H22ELCNPH6	ELC LAB	USDHHS	MHHS	8/30/2022	9/30/2023	63,484	62,333	1,151
H22ELCNPH7	ELC MYCOTICS	USDHHS	MHHS	8/30/2022	9/30/2023	3,000	-	3,000
H22ELCNPH9	ELC VACCINE	USDHHS	MHHS	8/30/2022	10/10/2023	86,579	48,745	37,834
H22ELCVBC1	ELC VBC	USDHHS	MHHS	8/30/2022	9/30/2023	25,925	20,093	5,832
H22EMSC001	EMSC PARTNERSHIP GRANTS	USDHHS	MHHS	4/1/2022	3/31/2023	130,000	85,599	44,401
H22FAMPLNG	PALAU FAMILY PLANNING FY2022	USDHHS	MHHS	4/1/2022	9/30/2023	200,000	180,261	19,739
H22HPP0001	HOSPITAL PREPAREDENESS	USDHHS	MHHS	7/1/2022	9/30/2023	345,734	251,394	94,340
H22IMMUN02	IMMUNIZATION PROGRAM	USDHHS	MHHS	7/1/2019	9/26/2023	194,648	181,202	13,446
H22INFLU01	PANDEMIC INFLUENZA	USDHHS	MHHS	7/1/2019	8/11/2023	48,329	26,553	21,776
H22ITRAGY1	INTERAGENCY PROJECT FY2022	USDHHS	MHHS	12/1/2021	9/30/2023	50,000	31,686	18,314
H22MCHS001	MATERNAL & CHILD SERVICES	USDHHS	MHHS	5/17/2022	9/30/2023	150,340	150,340	-
H22NBCCEDP	NBCCEDP 2022-2023	USDHHS	MHHS	6/30/2022	9/30/2023	1,317,267	1,309,181	8,086
H22NCCCP01	NCCCP 2022-2023	USDHHS	MHHS	6/30/2022	9/30/2023	385,481	356,538	28,943
H22PFSP001	PALAU PFS PROJECT 2022	USDHHS	MHHS	9/30/2021	9/30/2023	450,000	399,015	50,985
H22PFSSEOW	PFS:STATE EPI OUTCOMES WRKSHP	USDHHS	MHHS	9/30/2021	9/30/2023	85,483	46,066	39,417
H22PHEP001	PHEP 2022-2023	USDHHS	MHHS	7/1/2022	6/30/2024	370,357	316,639	53,718

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
H22PHHS001	PREVENTIVE HEALTH SERVICES FY2022	USDHHS	MHHS	12/8/2021	12/12/2022	32,766	27,941	4,825
H22PREVHCS	HIV CORE SURVEILLANCE	USDHHS	MHHS	1/1/2018	9/30/2023	20,900	20,694	206
H22PREVHIV	HIV PREVENTION	USDHHS	MHHS	1/1/2018	9/30/2023	194,900	176,858	18,042
H22PREVSTD	COMP STD PREVENTION	USDHHS	MHHS	1/1/2018	9/30/2023	46,758	46,758	0
H22PREVTB1	TB ELIMINATION AND CONTROL	USDHHS	MHHS	1/1/2018	9/30/2023	120,012	114,486	5,526
H22PREVVH1	VIRAL HEPATITIS	USDHHS	MHHS	1/1/2022	9/30/2023	10,000	7,893	2,108
H22RYAN001	HIV RYAN WHITE FY22	USDHHS	MHHS	4/1/2022	9/30/2023	56,609	10,307	46,302
H22SAPT001	SUBSTANCE ABUSE PREVENTION TREATMEN	USDHHS	MHHS	10/1/2021	9/30/2023	115,105	110,374	4,731
H22SAPTP01	SUBSTANCE ABUSE PREVENTION AND TREA	USDHHS	MHHS	10/1/2021	9/30/2023	38,368	34,317	4,051
H22TOBACO1	TOBACCO PROGRAM 2022	USDHHS	MHHS	3/29/2022	9/30/2023	130,000	118,156	11,844
H22UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	USDHHS	MHHS	4/1/2020	9/30/2023	274,820	242,707	32,113
H23ASTHO01	ASTHO FY23	USDHHS	MHHS	6/16/2023	7/31/2024	75,000	33,261	41,739
H23ARPAPMH	ARPA-PEDIATRIC MENTAL HEALTH CARE	USDHHS	MHHS	9/30/2022	9/30/2023	445,000	162,109	282,891
H23CHCPROG	COMMUNITY HEALTH CENTERS PROG	USDHHS	MHHS	1/1/2023	9/30/2023	1,375,337	997,336	378,001
H23CCRCOV1	COMMUNITY HEALTH WORKERS FOR COVID	USDHHS	MHHS	8/31/2023	9/30/2023	350,000	-	350,000
H23CHCINF1	HEALTH CENTER INFRASTRUCTURE SPT	USDHHS	MHHS	9/15/2021	9/30/2023	658,213	-	658,213
H23CMHS002	BSCA: CMHS	USDHHS	MHHS	10/17/2022	9/30/2023	11,346	-	11,346
H23DCP0001	DIABETES CONTROL & PREVENTION	USDHHS	MHHS	3/29/2023	9/30/2023	110,800	40,213	70,587
H23ELCNPH1	ELC ADM FY23	USDHHS	MHHS	8/1/2023	9/30/2023	33,095	5,081	28,014
H23ELCNPH6	ELC LAB FY23	USDHHS	MHHS	8/1/2023	9/30/2023	37,808	-	37,808
H23ELCNPH9	ELC VPD FY23	USDHHS	MHHS	8/1/2023	9/30/2023	43,779	4,411	39,368
H23ELCVBC1	ELC VBC FY23	USDHHS	MHHS	8/1/2023	9/30/2023	30,857	2,162	28,695
H23EMSC001	EMSC PARTNERSHIP GRANTS FY23	USDHHS	MHHS	4/1/2023	9/30/2023	190,650	92,993	97,657
H23FAMPLNG	PALAU FAMILY PLANNING FY2023	USDHHS	MHHS	4/1/2023	9/30/2023	200,000	126,560	73,440
H23HPP0001	HOSPITAL PREPAREDNESS	USDHHS	MHHS	7/1/2023	9/30/2023	256,623	18,890	237,733
H23IMMUN01	IMMUNIZATION PROGRAM	USDHHS	MHHS	7/1/2023	9/30/2023	299,712	31,008	268,704
H23INFLU01	PANDEMIC INFLUENZA	USDHHS	MHHS	7/1/2023	9/30/2023	49,680	7,128	42,552
H23ITRAGY1	INTERAGENCY PROJECT FY2023	USDHHS	MHHS	12/1/2022	9/30/2023	100,000	42,448	57,552
H23MCHS001	MATERNAL & CHILD HEALTH SERVICES	USDHHS	MHHS	12/19/2022	9/30/2023	155,406	60,132	95,274
H23MHAPP01	MENTAL HEALTH AWARENESS PROJECT	USDHHS	MHHS	12/31/2022	12/30/2024	125,000	32,019	92,981

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
H23NBCCEDP	NBCCEDP 2023-2024	USDHHS	MHHS	6/30/2023	9/30/2023	667,167	225,034	442,133
H23NCCCP01	NCCCP 2023-2024	USDHHS	MHHS	6/30/2023	9/30/2023	282,580	105,733	176,847
H23PCHCECV	FY 2023 EXPANDING COVID VACCINATION	USDHHS	MHHS	12/1/2022	12/31/2023	178,834	57,986	120,848
H23PFSP001	PALAU PARTNERSHIP FOR SUCCESS PROJ	USDHHS	MHHS	9/30/2022	9/30/2023	450,000	341,001	108,999
H23PFSSEOW	PALAU PARTNERSHIP FOR SUCCESS PROJ	USDHHS	MHHS	9/30/2022	9/30/2023	50,000	43,924	6,076
H23PHEP001	PUBLIC HLTH EMERGENCY PREPAREDNESS	USDHHS	MHHS	7/1/2023	9/30/2023	370,357	106,378	263,979
H23PHHS001	PREVENTIVE HEALTH SERVICES	USDHHS	MHHS	10/19/2022	9/30/2023	32,972	31,829	1,143
H23PMHCAE1	PEDIATRIC MENTAL HEALTH CARE ACCESS	USDHHS	MHHS	9/30/2022	9/30/2023	300,000	131,297	168,703
H23PREVHCS	HIV CORE SURVEILLANCE	USDHHS	MHHS	1/1/2023	9/30/2023	23,700	19,518	4,182
H23PREVHIV	HIV PREVENTION	USDHHS	MHHS	1/1/2023	9/30/2023	194,900	169,307	25,593
H23PREVSTD	COMP STD PREVENTION	USDHHS	MHHS	1/1/2023	9/30/2023	70,378	62,718	7,660
H23PREVTB1	TB ELIMINATION AND CONTROL	USDHHS	MHHS	1/1/2023	9/30/2023	133,744	88,922	44,822
H23PREVVH1	VIRAL HEPATITIS	USDHHS	MHHS	1/1/2023	9/30/2023	10,000	5,235	4,765
H23PTTI001	TRANSFORMATION TRANSFER INITIATIVE	USDHHS	MHHS	6/23/2023	9/30/2023	250,000	21,388	228,613
H23RYAN001	HIV CARE GRANTS RW	USDHHS	MHHS	5/23/2023	9/30/2023	56,518	10,203	46,315
H23SORP001	PALAU SOR PROJECT PHASE 2	USDHHS	MHHS	9/30/2022	9/30/2023	250,000	129,657	120,343
H23SPHI001	STRENGTHENING PH INFRASTRUCTURE	USDHHS	MHHS	12/1/2022	9/30/2023	2,986,326	84,867	2,901,459
H23SPHI002	STRENGTHENING PH INFRASTRUCTURE	USDHHS	MHHS	4/26/2023	9/30/2023	229,355	10,772	218,583
H23SPHI003	PROJECT ABSTRACTPUBLIC HEALTH INFRA	USDHHS	MHHS	12/1/2022	9/30/2023	177,385	9,290	168,095
H23TOBACO1	TOBACCO PROGRAM FY2023	USDHHS	MHHS	3/29/2023	9/30/2023	130,000	73,737	56,263
H23UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	USDHHS	MHHS	4/1/2023	9/30/2023	235,000	60,841	174,159
H23SPHI004	PROJECT ABSTRACTPUBLIC HEALTH INFRA	USDHHS	MHHS	12/1/2022	9/30/2023	265,240	-	265,240
H23SPHI005	PROJECT ABSTRACTPUBLIC HEALTH INFRA	USDHHS	MHHS	12/1/2022	9/30/2023	3,500,000	-	3,500,000
H24CMHS001	BSCA: CMHS	USDHHS	MHHS	9/30/2023	9/30/2023	11,346	-	11,346
H24SORP001	PALAU SOR PROJECT	USDHHS	MHHS	9/30/2023	9/30/2023	250,000	-	250,000
	SUB TOTAL USDHHS					**51,322,016**	**25,716,142**	**25,605,874**
U.S. FEDERAL GRANTS - DEPARTMENT OF INTERIOR								
A20EQPBREG	ENVIRONMENTAL REGULATION REVIEW	USDOI	EQPB	8/19/2020	9/30/2023	170,600	127,578	43,022
C22DOIHPF1	State Historic Preservation Office	USDOI	HRCTD	10/1/2021	9/30/2024	268,137	170,181	97,956
C23DOIHPF1	State Historic Preservation Office	USDOI	HRCTD	10/12/2022	9/30/2024	283,409	126,144	157,265

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
E22DOIBHP1	BUILDING A HEALTHIER PALAU	USDOI	MOE	7/26/2022	9/30/2024	126,000	112,957	13,043
F20CENSUS1	PALAU 2020 CENSUS	USDOI	MOF	8/12/2020	9/30/2023	483,531	405,292	78,239
F20SAUDIT1	FY 2020 SINGLE AUDIT	USDOI	OPA	10/1/2020	5/11/2023	564,400	564,400	-
F21DOIOPM1	SOUTHERN WATER PROJECT FY20-21	USDOI	MOF	8/5/2020	12/31/2023	312,826	170,788	142,038
F21DOITYP1	MOF-SCHOOL AND HOSPITAL REPAIR	USDOI	MOF	5/26/2021	9/30/2024	300,000	250,974	49,026
F21SAUDIT1	FY2021 SINGLE AUDIT D22AF00085-00	USDOI	OPA	4/1/2022	9/30/2024	596,400	151,900	444,500
F22DOIHIES	HOUSEHOLD INCOME & EXPENSE SURVEY	USDOI	MOF	8/15/2022	9/30/2023	402,575	110,473	292,102
H19CHA0001	COMMUNITY HEALTH ASSESMENT	USDOI	MHHS	5/15/2019	9/30/2023	240,492	234,888	5,604
H19HAZMAT	MOH MAINTENANCE PROJECTS	USDOI	MHHS	6/12/2019	12/31/2023	103,715	95,309	8,406
H20DOICOV1	CARES ACT OIA GRANT	USDOI	MHHS	4/23/2020	9/30/2023	1,592,945	1,592,813	132
J19DATSSYS	MOJ DATA SYSTEM UPGRADE	USDOI	MOJ	5/29/2019	9/30/2023	364,174	364,148	26
P19DOIOCC1	OUR OCEANS CONFERENCE 2020	USDOI	PRES	9/10/2019	9/30/2023	300,000	147,908	152,092
	SUB TOTAL USDOI					**6,109,204**	**4,625,754**	**1,483,450**
U.S. FEDERAL GRANTS - DEPARTMENT OF AGRICULTURE								
J20FIREAS1	STATE FIRE ASSISTANCE	USDA	MOJ	7/1/2019	4/25/2023	30,000	21,678	8,322
J21FIREAS1	STATE FIRE ASSISTANCE FY21	USDA	MOJ	11/30/2020	4/25/2023	55,000	38,243	16,757
J22FIREAS1	STATE FIRE ASSISTANCE FY22	USDA	MOJ	7/1/2021	4/25/2023	30,000	17,369	12,632
J23FIREAS1	STATE FIRE ASSISTANCE	USDA	MOJ	10/11/2022	10/6/2023	30,000	19,620	10,380
M22FOREST1	SHARING WITH FOREST STEWARDSHIP	USDA	MAFE	4/26/2022	9/30/2025	200,000	116,743	83,257
M23RFOREST	PALAU FOREST STEWARDSHIP REFORESTAT	USDA	MAFE	3/26/2023	1/31/2028	50,000	13,656	36,344
M23FORPNW1	FOREST MONITORING PROGRAM	USDA	MAFE	8/14/2023	9/30/2024	26,550	1,020	25,530
	SUB TOTAL USDA					**421,550**	**228,329**	**193,221**
U.S. FEDERAL GRANTS - DEPARTMENT OF TRANSPORTATION								
R20AARFFV1	AARF VEHICLE	USDOT	MPIIC	9/8/2020	9/30/2023	1,111,111	848,497	262,614
R20FAADSP1	DESIGN SEAL PAVEMENT SURFACE	USDOT	MPIIC	9/8/2020	9/30/2023	1,111,111	1,092,380	18,731
R20FAARNAV	CONDUCT AERONAUTICAL SUREVEY RNAV	USDOT	MPIIC	9/8/2020	9/30/2023	666,666	627,455	39,211
R20IDSS001	IMPROVE DRAINAGE/SOIL STURATION	USDOT	MPIIC	10/12/2020	9/30/2023	8,450,000	7,996,699	453,302
	SUB TOTAL USDOT					**11,338,888**	**10,565,031**	**773,857**
	TOTAL US FEDERAL GRANTS					**153,018,094**	**113,123,325**	**39,894,769**

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
OTHER GRANTS								
	ADB							
F22ADBCOV1	NUTRITION TRAINING MON/EVAL 0797	ADB	MOF	3/11/2022	2/8/2025	1,244,026	1,244,026	1
F22ADBCOV2	FAMILY AND GENDER BASED PROJ 0796	ADB	MOF	3/11/2022	2/8/2025	769,442	604,833	164,609
F22ADBCOV3	FARMERS & FOOD SECURITY PROJ 9220	ADB	MOF	3/11/2022	2/8/2025	2,400,000	1,082,681	1,317,319
	SUB TOTAL ADB					**4,413,468**	**2,931,540**	**1,481,928**
	EQPB							
A18UNEP01	UNEP-SSFA-ODS SURVEY	UN	EQPB	10/1/2017	9/30/2023	102,500	90,120	12,380
A18UNEP02	UNEP-SSFA-ODS SURVEY	UN	EQPB	6/28/2018	9/30/2023	25,000	24,768	232
A19UNEP01	HCFC MGT PLAN PHASE II	UN	EQPB	11/21/2018	9/30/2023	34,500	30,529	3,971
A19UNEP02	SP: CHEMICAL & WASTE MANAGEMENT	UN	EQPB	7/1/2019	5/31/2024	224,500	148,902	75,598
A20UNEP002	UNEP-SSFA-ISP PHVIII (A20UNEP001)	UN	EQPB	10/1/2018	12/31/2023	95,000	94,232	768
	SUB TOTAL EQPB					**481,500**	**388,551**	**92,949**
	MAFE							
C20MCCA001	PRESERVE CULTURAL HERITAGE		MCCA	10/1/2019	3/31/2022	217,181	213,926	3,256
M17GEF501	GEF5 PROJECT MGT	UN	MAFE	10/1/2016	9/30/2023	1,469,824	1,448,424	21,400
M17GEF503	BOT M78926 SUB CONTRACT	UN	MAFE	10/1/2016	9/30/2023	217,000	216,655	345
M17GEF506	PAN M78926 SUB CONTRACT	UN	MAFE	10/1/2016	9/30/2023	1,083,705	1,068,955	14,750
M17PAN001	SUPPORT IMPL OF PNMS	PAN	MAFE	10/1/2017	9/30/2023	196,000	176,455	19,545
M17PNMS01	SUPPORT IMPL OF PNMS		MAFE	10/1/2017	9/30/2023	125,000	103,051	21,949
M18FFA001	PALAU PROJ DEV FUND FY18	PIFFA	MAFE	10/1/2017	10/31/2023	904,217	786,904	117,313
M18UNCCD	UNCCD 2018 NAT'L REPORT	UN	MAFE	10/1/2017	9/30/2023	40,000	36,969	3,031
M18UNEP01	6TH NAT RPT TO THE CBD	UN	MAFE	10/1/2017	9/30/2023	100,000	97,545	2,455
M19GEF602	BOA UNDP GEF 6 PROJECT	UN	MAFE	10/1/2018	6/30/2024	617,198	617,198	-
M19GEF603	MNRET UNDP GEF 6 PROJECT	UN	MAFE	10/1/2018	6/30/2024	1,576,339	1,576,339	0
M19GEF6004	BOT GEF 6 PROJECT	UN	MAFE	10/1/2018	6/30/2024	57,466	57,466	(0)
M20DTMDP01	DOMESTIC TUNA MARKET DEV PROJECT	UN	MAFE	5/7/2020	9/30/2023	116,368	113,008	3,360
M21BIOPAMA	BIODIVERSITY AND PROTECTED AREAS MG	IUCN	MAFE	5/18/2021	11/8/2022	84,279	74,596	9,683

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
M21JAPGGP1	JAPAN EMBASSY GRASSROOTS GRANT	JAPAN	MAFE	3/2/2021	9/30/2023	769,118	759,600	9,518
M21MCAP001	MANAGING COASTAL AQUIFERS PROJECT	SPC	MCCA	3/19/2021	9/30/2023	128,000	96,832	31,168
M21MCAPDGA	MANAGING COASTAL AQUIFIERS PROJECT	SPC	MAFE	10/27/2021	9/30/2023	18,784	15,009	3,775
M21PACTUNA	FISHING AGGREGATION DEVICE (FAD)	TNC	MAFE	12/28/2020	9/30/2023	10,000	9,695	305
M22MCTRUST	MICRONESIA CONSERVATION TRUST	MCT	MAFE	2/1/2022	9/30/2023	65,000	51,243	13,757
M22PICRC01	PICRIC GEF7: STRENGTHENING PNMS	PICRC	MAFE	5/11/2021	9/30/2023	53,800	53,800	-
M22BLUEPRO	MAFE: BLUE PROSPERITY COOPERATIVE	TNC	MAFE	7/1/2022	6/30/2024	2,600,000	2,600,000	-
M23SEMC001	STRENGTHENING & ENABLING MICRO CHAL	STANFORD UNIV	MAFE	11/2/2022	3/31/2024	155,700	78,486	77,214
	SUB TOTAL MAFE					**10,604,980**	**10,252,157**	**352,823**
	MOE							
E17GEF506	M7PAN1 SUB CONTRACT	UN	MOE	10/1/2016	10/4/2023	25,000	24,808	192
E21JPN0001	KOROR-AIRAI SCHOOL HANDWASH STATION	JAPAN	MOE	2/2/2021	9/30/2023	269,985	264,900	5,085
E22JPNGGP1	MEYUNS ELEM SCHOOL CAFETERIA RECONS	JAPAN	MOE	4/18/2022	9/30/2023	487,000	486,996	4
E22PILNA01	2021 PILNA MAIN STUDY ACTIVITY	SPC	MOE	9/1/2021	9/30/2023	5,466	5,463	3
E23GBHGGP1	RENOVATION OF GBH SCHOOL BUILDINGS	JAPAN	MOE	3/17/2023	9/30/2023	226,013	226,013	-
E23NGMGGP1	RENOVATION OF NGARDMAU ELEM SCHOOL	JAPAN	MOE	3/17/2023	9/30/2023	140,499	-	140,499
M19GEF6010	BOE UNDP GEF6 PROJECT	UN	MOE	3/14/2022	6/30/2024	200,178	183,438	16,740
	SUB TOTAL MOE					**1,354,141**	**1,191,619**	**162,522**
	MOF							
F15ADB001	PALAU HIES SURVEY	ADB	MOF	10/1/2015	9/30/2023	200,000	59,899	140,101
F17GEF506	SUB CONTRACT M7PAN1	UN	MOF	10/1/2018	9/30/2023	10,000	2,265	7,735
F18ICT01	ICT WORLD BANK	WORLD BANK	MOF	10/2/2019	9/30/2023	765,113	765,113	(0)
F19GEF6005	MOF GEF6 PROJECT	UN	MOD	10/1/2018	6/30/2024	58,250	57,425	825
F20NWSUNDP	AUTOMATED WEATHER MORNITORING EQUIF	UNDP	NWSO	5/29/2020	9/30/2023	551,551	527,822	23,729
F20NATCOM1	THIRD NATIONAL COMMUNICATIONS	UN	MOF	4/14/2020	12/30/2023	240,358	154,692	85,666
F21NWSWMO	PWS STRATEGIC PLAN AND FRAMEWORK	OMM	NWSO	1/13/2022	9/30/2023	10,000	8,919	1,081
F21IUCN001	YEAR 2020 GLISPA MEMEBERSHIP FEE	UN	MOF	11/19/2020	9/30/2023	10,000	-	10,000
F21SPC0001	IMPLEMENTATION OF GCCA/SUPA	UN	MOF	10/1/2020	12/30/2023	301,181	301,181	(0)
F22PICRC01	PICRC SUPPORT PROJECT SDG & EEZ	PICRC	MOF	3/31/2022	9/30/2023	15,000	9,514	5,486

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
F22TXRFM01	IMPLEMENTATION OF TAX REFORM	AUSTRALIA	MOF	9/29/2022	9/30/2023	-	-	-
F23AUSTAX1	AUSTRALIA TAX REFORM ASSISTANCE	AUSTRALIA	MOF	10/3/2022	9/30/2023	5,000	-	5,000
F23RMHSSA1	RIPPLE MASTER HOSTED STABLECOIN SER	RSI	MOF	3/16/2023	9/30/2023	25,000	7,104	17,896
F23BIOSYS1	IMMIGRATION BIOMETRIC SYSTEM	USDOD	MOF	10/3/2022	9/30/2023	350,000	328,652	21,348
F23PICRC01	STRENGTHENING THE PNMS	PICRC	MOF	3/31/2023	9/30/2023	7,500	-	7,500
	SUB TOTAL MOF					**2,548,953**	**2,222,587**	**326,366**
	MHHS							
H18SAMSA1	BHSIS FY2017-FY2018	SAMHSA	MHHS	6/30/2017	9/30/2023	77,266	54,303	22,963
H18WHO0001	2018 WHO IHR WORKSHOP	WHO	MHHS	10/1/2017	9/30/2023	5,040	4,877	163
H18WHO0002	2018 ANTIBIOTIC AWARENESS	WHO	MHHS	10/1/2017	9/30/2023	4,997	3,844	1,153
H19SAMSA1	BHSIS FY2017-FY2018	SAMHSA	MHHS	6/30/2017	9/30/2023	67,573	66,695	878
H19WHO0002	JOINT EXTERNAL EVAL TRNG	WHO	MHHS	10/1/2018	9/30/2023	14,830	14,782	48
H19WHO0005	WORLD NO TOBACCO DAY PREP	WHO	MHHS	10/1/2018	9/30/2024	8,580	8,037	543
H19WHO0007	INFECTION PREV & CONTROL	WHO	MHHS	10/1/2018	9/30/2023	14,993	10,779	4,213
H19WHO0008	INTL HLTH REGULATIONS JEE	WHO	MHHS	10/1/2018	9/30/2023	21,913	20,689	1,223
C20AGING01	AGING BUILDING RENOVATION (JAPAN)	JAPAN	MHHS	8/11/2020	9/30/2023	89,639	85,454	4,185
H20SAMSA1	BHSIS 2020	SAMHSA	MHHS	6/30/2017	9/30/2023	61,813	57,321	4,492
H20WHO0001	ANTIMICROBIAL RESISTANCE	WHO	MHHS	10/1/2019	9/30/2023	11,575	8,791	2,784
H20WHO0004	COVID19 MENTAL HEALTH AWARENESS PRJ	WHO	MHHS	5/15/2020	9/30/2023	32,500	32,250	250
H21PTTI001	TRANSFORMATION TRANSFER INITIATIVE	NASMHPD	MHHS	1/28/2021	9/30/2023	157,500	134,139	23,361
H21WHO0001	TOBACCO DATA COLLECTION	WHO	MHHS	12/3/2020	9/30/2023	990	-	990
H22SAMSA1	BEHAVIORAL HEALTH PROGRAM	SAMHSA	MHHS	9/15/2021	9/30/2023	61,813	59,952	1,861
H23DSIPP01	DATA SURVEILLANCE INNOVATION PILOT	NACDD	MHHS	4/27/2023	9/30/2023	2,000	1,873	127
H23SAMSA1	BEHAVIORAL HEALTH PROGRAM	SAMHSA	MHHS	9/15/2022	10/31/2023	61,813	23,288	38,525
H23PMOSSI1	AEDES COLLECTION METHOD FOR ASSESSMEN	AUSTRALIA	MHHS	8/30/2023	9/30/2023	5,109	-	5,109
	SUB TOTAL MHHS					**699,944**	**587,077**	**112,867**
	MOJ							
J17SPF01	MOJ EMPL & TRAINING GRT	JAPAN	MOJ	10/1/2016	9/30/2023	1,700,395	1,700,395	0
J22PICRC1	PICRC GEF7: STRENGTHENING PNMS	PICRC	MOJ	5/11/2021	9/30/2023	81,545	81,545	0

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
	SUB TOTAL MOJ					**2,100,595**	**2,042,247**	**58,347**
	MOS							
S22AUSVI01	STRENGTHENING GENDER MAINSTREAMING	AUSTRALIA	MOS	1/1/2022	5/9/2023	7,112	7,093	19
S22LGSP001	MOS BDA UNDP LSGP PROJ	UN	BDA	6/7/2022	12/31/2023	116,208	80,998	35,210
	SUB TOTAL MOS					**123,320**	**88,091**	**35,229**
	MPIIC							
R20UNDP001	DISASTER PREPAREDNESS	UN	CIP	4/22/2020	9/30/2023	267,000	223,187	43,813
R19AERO001	AERODREOME WORKSHOP	TAISE CORP	MPIIC	10/1/2018	9/30/2023	5,985	-	5,985
R23AIRGGP1	JPN GGP: AIRAI CAUSEWAY CULVERT	JAPAN	CIP	9/18/2023	9/30/2023	252,500	-	252,500
	SUB TOTAL MPIIC					**525,485**	**223,187**	**302,298**
	PRES							
P19OOC2020	OUR OCEAN CONF. 2020	TNC	PRES	9/24/2018	9/30/2023	50,000	41,999	8,001
P20MIF0001	MICRONESIAN ISLAND FORUM	VPID	PRES	5/11/2020	9/30/2023	510,000	466,081	43,919
P20OCOPCAA	OUR OCEANS CONFERENCE 2020	PCT	PRES	10/1/2019	5/23/2023	76,052	55,404	20,648
P21COVIDNZ	NEW ZEALAND AID : COVID 19 SUPPORT	NEW ZELAND	PRES	10/5/2021	9/30/2023	800,000	101,198	698,802
P21OOC0001	7TH OUR OCEANS CONFERENCE	QATAR	PRES	10/8/2020	9/30/2023	250,000	249,280	720
P21TYPFSM1	FSM AID: TYPHOON SURIGAE SUPPORT	FSM	PRES	10/5/2021	9/30/2023	200,000	145,860	54,140
P22NZOOC01	NEW ZEALAND: SUPORT TO THE 7TH OOC	NEW ZELAND	PRES	4/8/2022	9/30/2023	500,000	142,489	357,511
P23MIFMPS1	MICRONESIAN ISL FORUM AND PRES SUMM	SAUDI ARABIA	PRES	2/21/2023	9/30/2023	100,000	-	100,000
	SUB TOTAL PRES					**2,486,052**	**1,202,312**	**1,283,740**
	VICE PRES							
V22AUSVI01	GENDER EQUALITY AND LAW ENFORCEMENT	AUSTRALIA	VP	8/16/2022	7/28/2023	6,868	6,863	5
V23AUS0001	PREPOSITIONED FUND FOR DISASTER RES	AUSTRALIA	VP	6/19/2023	9/30/2023	50,000	-	50,000
	SUB TOTAL VICE PRES					**56,868**	**6,863**	**50,005**
	TOTAL OTHER GRANTS					**25,395,306**	**21,136,230**	**4,259,075**

UNITED NATIONS GRANTS

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
A22OSPUN01	PROACTIVE DISCLOSURE & YOUTH ADVOCA	UN	SP	7/28/2022	9/30/2023	27,661	27,661	(0)
F20GCF001	GREEN CLIMATE FUND READINESS	UNOPS	MOF	5/3/2021	9/30/2023	955,646	354,597	601,049
F22GCF0001	GCF: SERVICES FOR RESILIENCE	UNOPS	MOF	11/13/2020	11/12/2026	1,108,553	429,324	679,229
F23UNOPS01	GCF READINESS AND PREP SUPPORT PROG	UNOPS	MOF	1/16/2023	9/30/2023	-	-	-
F23UNOPS02	GCF READINESS AND PREPATORU SUPPORT	UNOPS	MOF	2/23/2023	9/30/2023	1,874,106	8,281	1,865,825
H21UNICEF1	WASH AND BREASTFEEDING	UN	MHHS	4/2/2021	9/30/2023	102,001	100,094	1,907
H22WHO0001	PALAU SEATBELT SAFETY ACT AWARENESS	WHO	MHHS	1/10/2022	9/30/2023	33,000	20,231	12,769
H22WHO0002	COVID19 MENTAL HEALTH AWARENESS PRJ	WHO	MHHS	1/10/2022	9/30/2023	33,750	33,750	-
H22WHO0003	WORLD NO TOBACCO DAY	WHO	MHHS	6/10/2022	9/30/2023	5,605	5,605	-
H22WHO0004	TOBACCO YOUTH SURVEY	WHO	MHHS	8/29/2022	10/31/2023	17,650	13,058	4,592
H23UNICEF1	IMMUNIZATION PROGRAM	UN	MHHS	1/10/2023	9/30/2023	19,200	19,200	-
H23UNICEF2	COMMITTEE ON CHILD RIGHTS	UN	MHHS	4/13/2023	9/30/2024	25,750	23,729	2,021
H23WHO0001	NAT'L POLICY ON CARE FOR THE AGING	WHO	MHHS	12/28/2022	9/30/2023	11,618	6,409	5,209
M21UNEP001	4TH NAT'L BIOSAFETY REPORT	UN	MAFE	6/24/2021	9/30/2023	25,000	23,195	1,805
M22FAOUN01	FISHFAD PROJECT GCP/SAP/002/JPN	UN	MAFE	4/1/2021	3/31/2024	78,000	77,532	468
M23OMSP001	OPERATIONALISING MARINE SPATIALPLAN	CIF	MAFE	11/15/2022	10/15/2023	105,350	87,808	17,542
M23UNSSFA1	GEF AQUACULTURE PROJECT PREP GRANT	UN	MAFE	8/17/2022	9/30/2023	50,000	10,000	40,000
M23WCPFC01	PAPUA NEW GUINEA NAT'L FISHERIES AU	NFA	MAFE	6/19/2023	9/30/2023	100,000	93,214	6,786
P23UNOPS01	MONACO SUPPORT FOR OOC2020	MONACO	PRES	2/21/2023	9/30/2023	69,868	20,317	49,551
	TOTAL UN GRANTS					**4,642,758**	**1,354,005**	**3,288,753**
REPUBLIC OF CHINA TAIWAN - OTHER PROGRAMS								
BNSG20ROC1	OKETOL WAITING HOUSE IMPROVEMENTS	ROC	CIP	11/4/2020	9/30/2023	100,000	50,000	50,000
C20ROC0001	PVA-OTP CHRISTMAS PROGRAM 2020	ROC	MCCA	12/1/2020	9/30/2023	100,000	44,862	55,138
E21ROCCOV1	SCHOOL TABLETS AND LAPTOPS	ROC	MOE	11/24/2020	9/30/2023	400,000	399,971	29
F18ROC01	BBP INST STRENGTH	ROC	MOF	10/1/2018	9/30/2023	100,000	99,826	174
F20ROC0001	BBP INSTITUTIONAL STRENGTHENING	ROC	MOF	8/13/2020	9/30/2023	100,000	97,049	2,951
F21ROC0001	BBP INSTITUTIONAL STRENGTHENING	ROC	MOF	6/30/2021	9/30/2023	100,000	95,345	4,655
F21ROCTPP1	TOURISM PROMOTION PROJECT	ROC	MOF	4/23/2021	9/30/2023	1,400,000	809,436	590,565
F22ROC0001	BBP INSTITUTIONAL STRENGTHENING 22	ROC	MOF	2/10/2023	9/30/2023	100,000	43,465	56,535
F23ROCOCC1	CLIMATE CHANGE & DISASTER RISK RED	ROC	MOF	3/30/2023	9/30/2023	500,000	200,000	300,000

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
H21ROCCOV1	ROC TWN COVID-19 SUPPORT TO MOH	ROC	MHHS	10/1/2020	9/30/2023	600,000	581,088	18,912
H21ROCCOV2	ROC TWN COVID-19 VACCINATION OPR	ROC	MHHS	2/11/2021	9/30/2023	500,000	470,747	29,253
J23ROCMOJ1	MOJ K9 PROJECT	ROC	MOJ	5/29/2023	9/30/2023	150,000	34,667	115,333
M18ROC01	FISHERIES MANAGEMENT	ROC	MAFE	10/1/2017	9/30/2023	25,000	24,630	370
M19ROC0001	BMR CLAM FARMING PROJECT	ROC	MAFE	5/19/2020	9/30/2023	25,000	24,544	456
M22CTTFP01	CHINESE TAIPEI TRUST FUND PROJECT	ROC	MAFE	7/2/2021	9/30/2023	40,100	35,049	5,051
M22ROCPESC	1ST PACIFIC ECOLOGICAL CONFERENCE	ROC	MAFE	9/16/2022	9/30/2023	20,000	17,300	2,700
M23ROCPAV1	UNFCCC COP28 PAVILION SPACE	ROC	MAFE	11/30/2023	9/30/2023	85,575	-	85,575
P18ROC01	MPS/PIF/UNGA/UNCC MTGS'18	ROC	PRES	10/1/2017	9/30/2023	20,000	19,635	365
P18ROC02	PVA OTP HOLIDAY PROJ '18	ROC	PRES	10/1/2018	9/30/2023	75,000	74,834	166
P18ROC03	HOUSING DEVELOP PROJECT	ROC	PRES	10/1/2019	9/30/2023	50,000	48,934	1,066
P18ROC04	LEGACY PROJECT OUTREACH	ROC	PRES	10/1/2018	9/30/2023	30,000	28,726	1,274
P18ROC06	OTP OUTREACH ACTIVITIES	ROC	PRES	10/1/2017	9/30/2023	500,000	500,000	-
P18ROC07	INDEP. DAY CELEBRATION	ROC	PRES	10/1/2017	9/30/2023	100,000	100,000	-
P18ROC11	MICRO CNTR 4 SUST FUTURE	ROC	PRES	10/1/2017	9/30/2023	400,000	306,509	93,491
P18ROC13	YOUTH PROGRAMS 2018	ROC	PRES	10/1/2019	9/30/2023	50,000	47,455	2,545
P19ROC0013	EMPLOYEE APPRECIATION	ROC	PRES	10/1/2019	9/30/2023	14,690	9,930	4,760
P19ROC04	SMALL GRANT PROJECTS	ROC	PRES	10/1/2018	9/30/2023	400,000	-	400,000
P19ROC11	MICRO PRESIDENT SUMMIT	ROC	PRES	10/1/2018	9/30/2023	100,000	87,931	12,069
P20ROC0002	Youth Action Preserve Culture	ROC	MOS	6/9/2020	9/30/2023	25,000	23,638	1,362
P20ROC0004	40TH CONSTITUTIONAL DAY ACTIVITIES	ROC	PRES	7/2/2020	9/30/2023	7,000	4,874	2,126
P20ROC0008	2020 INDEPENDENCE DAY CELEBRATION	ROC	PRES	9/8/2020	9/30/2023	100,000	100,000	-
P21ROC0002	NGEREMLENGUI COMMUNITY PROJECT	ROC	PRES	9/1/2021	9/30/2023	30,000	23,593	6,407
P21ROC0003	2021 INDEPENDENCE DAY CELEBRATION	ROC	PRES	9/17/2021	9/30/2023	97,217	54,597	42,620
P21ROCCOP1	COP 26 IN GLASGOW, UK	ROC	PRES	10/5/2021	9/30/2023	100,000	74,780	25,220
P21ROCUNGA	ROC UNGA PARTICIPATION	ROC	PRES	9/24/2021	9/30/2023	85,000	84,207	793
P22ROC0000	TAIWAN SMALL GRANTS PROJECT FY22	ROC	PRES	12/8/2022	9/30/2023	266,000	265,308	692
P22ROC0003	2022 INDEPENDENCE DAY CELEBRATION	ROC	PRES	9/19/2022	9/30/2023	42,236	29,389	12,847
P22ROCFWRK	INDEPENDECE DAY FIREWORKS	ROC	PRES	9/13/2022	10/5/2023	70,000	70,000	-
P22ROCOOC1	OUR OCEANS CONFERENCE 2022	ROC	PRES	12/29/2021	9/30/2023	1,000,000	988,111	11,889

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
P22ROC0001	INDEPENDENCE DAY CELEBRATION	ROC	PRES	1/1/2022	9/30/2023	-	-	-
P22ROC0002	FY 2022 SMALL GRANTS PROJECT	ROC	PRES	1/1/2022	9/30/2023	-	-	-
P22ROCCOMM	OTP OFFICE OF COMMUNICATIONS	ROC	PRES	9/13/2023	9/30/2023	100,000	3,892	96,108
P22ROCPSP1	OTP OFFICE OF SPECIAL PROJECTS	ROC	PRES	9/13/2023	9/30/2023	50,000	1,263	48,737
P23ROC0001	ROC TWN SMALL GRANTS SCHEME	ROC	PRES	5/9/2023	9/30/2023	450,000	228,608	221,392
P23ROCCOP1	COP 27 EGYPT	ROC	PRES	11/7/2022	9/30/2023	140,000	81,109	58,891
P23ROCPOCC	OTP OFFICE OF CLIMATE CHANGE	ROC	PRES	9/13/2023	9/30/2023	100,000	10,388	89,612
R20ROCCECP	2020 CLEAN ENERGY COOPERATION PROJ.	ROC	MPIIC	2/1/2022	9/30/2023	200,000	195,480	4,520
	SUB TOTAL ROC OTHER PROGRAMS					**8,947,818**	**6,491,170**	**2,456,648**
REPUBLIC OF CHINA TAIWAN - CIP PROJECTS								
BAIM19CIP1	MONGAMI ROAD IMPROVEMENT	ROC	CIP	10/1/2018	9/30/2023	500,000	472,900	27,100
BAIM19CIP2	COMPACT MELTELATEL ROAD IMPROVEMENT	ROC	CIP	3/24/2020	9/30/2023	500,000	465,112	34,888
BAIM21CIP1	MELTELATEL RD IMPROVEMENT PHASE VII	ROC	STG	7/30/2021	9/30/2023	500,000	490,007	9,993
BAIM21CIP2	AIRAI-TEBADEL DISTRIB .LINE PH II	ROC	STG	8/9/2021	9/30/2024	1,050,000	1,030,950	19,050
BAIM21CIP3	MONGAMI ROAD PAVING PROJ PHASE V	ROC	STG	8/10/2021	9/30/2023	500,000	499,975	25
BAIM21CIP4	NEKKEN-IPSECO RD PAVING PRJ PHASE-I	ROC	STG	11/16/2021	9/30/2024	650,000	422,799	227,201
BAIM22CIP1	MONGAMI ROAD PAVING PROJ PHASE VI	ROC	STG	8/11/2022	9/30/2023	250,000	250,000	-
BAIM22CIP2	MELTELATEL ROAD PAVING PROJ VIII	ROC	STG	8/15/2022	9/30/2023	250,000	242,595	7,405
BAIR21CIP2	DESIGN OF OIKULL ROAD & WATERLINE	ROC	STG	1/5/2022	9/30/2023	150,000	110,000	40,000
BAIR22CIP1	DESIGN/BUILD NGERULUOBEL BASKETBALL	ROC	CIP	3/22/2022	9/30/2023	300,000	289,454	10,546
BAIR23CIP1	NGERULUOBEL BASKETBALL COURT	ROC	CIP	3/29/2023	9/30/2023	200,000	187,575	12,425
BKAY21CIP1	KAYANGEL STATE OFFICE/ WAITING HOUS	ROC	STG	1/5/2022	9/30/2024	735,000	732,500	2,500
BKOR21CIP1	PHS/KOROR CLIMATE CONTRAL PROJECT I	ROC	STG	1/5/2022	9/30/2024	785,000	772,203	12,797
BKOR22CIP1	NGERBECHED BASKETBALL COURT ROOFING	ROC	STG	4/26/2022	9/30/2023	700,000	690,202	9,798
BKOR23CIP1	NGESAOL ROAD IMPROVEMENTS	ROC	CIP	6/12/2023	9/30/2023	250,000	54,597	195,403
BMEL21CIP1	NGERUBESANG RD IMPROVEMENT PHASE II	ROC	STG	7/30/2021	9/30/2024	255,000	254,555	445
BMEL22CIP1	CAPITOL-DISPENSARY PAVING&WATERLINE	ROC	STG	8/15/2022	9/30/2023	500,000	499,390	610
BMEL22CIP2	CAPITOL-DISPENSARY PAVING&WATERLINE	ROC	STG	8/15/2022	9/30/2023	-	-	-
BMEL23CIP1	NGERUBESANG ROAD IMPROVEMENTS	ROC	CIP	3/26/2023	9/30/2023	200,000	167,341	32,659

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
BMEL23CIP2	MELEKEOK STATE HEAVY EQUIPMENT	ROC	CIP	3/26/2023	9/30/2023	300,000	300,000	-
BMEL23NDOK	NGARDOK LAKE CLEAN UP PROJECT	ROC	STG	10/6/2022	9/30/2023	25,000	25,000	-
BNGA18CIP1	COMP-IMEONG ROAD SEGMENT	ROC	CIP	10/1/2018	9/30/2023	650,000	573,551	76,449
BNGA21CIP2	NGEREMLENGUI STATE OFFICE BLDG IMPR	ROC	CIP	2/10/2023	9/30/2023	100,000	100,000	-
BNGA22CIP1	NGEREMLENGUI TOURISM PRODUCT DEV	ROC	CIP	2/10/2023	9/30/2023	100,000	100,000	-
BNGA22CIP2	NGA RES AREA WATERLINE EXP & IMPROV	ROC	CIP	1/1/2022	9/30/2023	100,000	-	100,000
BNGM22CIP1	NGARDMAU SECONDARY ROAD PAVING	ROC	CIP	1/25/2023	9/30/2023	250,000	247,500	2,500
BNGM22CIP1	NGEREMLENGUI STATE OFFICE BLDG IMPR	ROC	CIP	1/25/2023	9/30/2023	250,000	247,500	2,500
BNGS19CIP2	NGERSUUL ROAD IMPROVEMENT	ROC	STG	10/1/2019	9/30/2023	200,000	199,766	234
BNGS19CIP3	TABERNGESANG ROAD IMPROVEMENTS	ROC	STG	10/1/2019	9/30/2023	200,000	196,928	3,072
BNGS19CIP4	KARMALIANG ROAD IMPROVEMENT	ROC	STG	10/1/2019	9/30/2023	300,000	294,912	5,088
BNGS20CIP1	Taberngesang Improvements	ROC	STG	12/16/2021	9/30/2023	200,000	179,764	20,236
BNGS21CIP1	NGERSUUL ROAD PHASE II PROJECT	ROC	STG	8/24/2021	9/30/2023	250,000	246,635	3,365
BNGS21CIP2	TABERNGESANG ROAD PHASE-I	ROC	STG	9/13/2021	9/30/2024	250,000	236,742	13,258
BNGS21CIP3	KARMALIANG ROAD IMPROVEMENT PROJ C2	ROC	STG	1/13/2022	9/30/2024	250,000	249,331	669
BNGS21CIP4	SHIMIZU/NGERNGESANG ROAD PHASE XIII	ROC	STG	1/13/2022	9/30/2024	250,000	246,405	3,595
BNGS22CIP1	SHIMIZU NGERNGESANG RD IMPROVEMENTS	ROC	CIP	1/1/2022	9/30/2023	500,000	-	500,000
BNGS22CIP2	TABERNGESANG RD IMPROVEMENT	ROC	CIP	1/1/2022	9/30/2024	500,000	348,840	151,160
BNGS23CIP1	NGERNGESANG TO SHIMIZU ROAD PA	ROC	CIP	9/22/2023	9/30/2023	250,000	-	250,000
BNSG23CIP1	NGARCHELONG STATE OFFICE BUILDING	ROC	CIP	5/12/2023	9/30/2023	250,000	22,196	227,804
BNGT19CIP1	MECHEBECHUBEL ROAD IMPROVEMENTS	ROC	STG	10/1/2019	9/30/2023	500,000	493,209	6,791
BNGT21CIP1	NEKKEN-MECHEBECHUBEL ROAD PROJ	ROC	STG	7/28/2021	9/30/2023	250,000	242,242	7,758
BNGT21CIP2	IBOBANG ROAD PAVING PHASE II	ROC	STG	7/28/2021	9/30/2023	250,000	233,634	16,366
BNGT21CIP3	MECHEBECHUBEL-NEKKEN ROAD PROJ	ROC	STG	8/24/2021	9/30/2024	500,000	494,098	5,902
BNGT22CIP1	NGATPANG COMMUNITY CENTER BLDG	ROC	CIP	3/17/2022	9/30/2023	315,000	315,000	-
BNGT22CIP2	NEKKEN-MECHEBECHUBEL RD PAVING III	ROC	STG	7/20/2022	9/30/2023	250,000	250,000	-
BNGT22CIP3	MECHEBCHUBEL-NEKKEN ROAD PAVING	ROC	STG	9/1/2022	9/30/2023	250,000	241,459	8,541
BNGT23CIP1	NGATPANG MULTIPURPOSE CENTER PH III	ROC	CIP	3/23/2023	9/30/2023	250,000	248,600	1,400
BNGT23CIP2	MECHEBECHUBEL TO NEKKEN ROAD PAVING	ROC	CIP	7/24/2023	9/30/2023	250,000	225,000	25,000
BNGT23CIP3	IBOBANG BASKETBALL COURT IMPROVEMEN	ROC	CIP	9/22/2023	9/30/2023	250,000	-	250,000
BNGT23CIP4	NEKKEN-MECHEBCHUBEL RD PAV PROJ	ROC	CIP	9/29/2023	9/30/2023	250,000	-	250,000

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
BNGW18CIP1	NGIWAL STATE ROAD IMP FY18	ROC	CIP	10/1/2018	9/30/2023	200,000	193,330	6,670
BNGW19CIP1	NGIWAL STATE ROAD IMP FY19	ROC	CIP	10/1/2018	9/30/2023	937,268	937,267	1
BNGW19CIP2	NGIWAL WATER RESERVOIR FS PROJ	ROC	STG	9/8/2020	9/30/2023	50,000	43,680	6,320
BNGW20CIP1	NGIWAL STATE HEAVY EQUIPMENT	ROC	STG	4/27/2020	9/30/2023	100,000	99,670	330
BNGW21CIP1	NGIWAL RD IMPROVEMENT PHASE III	ROC	STG	9/30/2021	9/30/2024	800,000	785,932	14,068
BNRD19CIP1	NGESANG-ELAB RD IMPROVEMENT	ROC	CIP	10/1/2018	9/30/2023	500,000	498,843	1,157
BNRD19CIP2	ELAB COMMUNITY CENTER	ROC	CIP	10/1/2018	9/30/2023	580,000	576,738	3,262
BNRD19CIP3	ULIMANG-NGKEKLAU ROAD IMPROVEMENTS	ROC	STG	10/1/2019	9/30/2023	500,000	499,051	949
BNRD19CIP4	NGARAARD ROAD-CHOLL	ROC	STG	5/4/2020	9/30/2023	250,000	247,183	2,817
BNRD20CIP1	CHOLL ROADS IMPROVEMENT	ROC	CIP	12/2/2020	9/30/2023	150,000	147,968	2,032
BNRD21CIP1	ELAB ROAD IMPROVEMENTS	ROC	STG	8/30/2021	9/30/2024	250,000	242,836	7,164
BNRD21CIP2	KUABES RECREATIONAL PARK RD/PARKING	ROC	STG	8/30/2021	9/30/2023	250,000	238,647	11,353
BNRD22CIP1	NGKEKLAU ULIMANG ROAD PROJECT	ROC	STG	9/23/2022	9/30/2023	250,000	250,000	-
BNRD22CIP2	ELAB ULIMANG ROAD PAVING PHASE VIII	ROC	CIP	12/13/2022	9/30/2023	250,000	250,000	-
BNRD23CIP1	NGKEKLAU-ULIMANG ROAD IMPROVEMENTS	ROC	CIP	6/12/2023	9/30/2023	250,000	11,451	238,549
BNRD23CIP2	ELAB TO ULIMANG ROAD PAVING PROJ	ROC	CIP	9/22/2023	9/30/2023	250,000	-	250,000
BNSG20CIP2	NGARCHELONG HEAVY EQUIPMENT	ROC	CIP	12/16/2020	9/30/2023	300,000	297,085	2,915
BNSG22CIP1	NGARCHELONG AQUACULTURE FARM	ROC	CIP	1/1/2022	9/30/2023	-	-	-
BNSG22CIP2	NGRIIL COMMUNITY CENTER	ROC	CIP	5/11/2023	9/30/2023	250,000	-	250,000
BPEL22CIP1	PELELIU HEAVY EQUIPMENT/BOAT	ROC	STG	12/13/2022	9/30/2023	350,000	333,384	16,616
BPEL23CIP1	PELELIU HEAVY EQUIPMENT AQUISITION	ROC	CIP	6/15/2023	9/30/2023	150,000	150,000	-
BPEL23CIP2	PELELIU STATE BOAT ACQUISITION	ROC	CIP	6/28/2023	9/30/2023	150,000	149,993	7
F20CIP0001	GOVERNMENT SERVICE NETWORK	ROC	MOF	5/18/2020	9/30/2023	400,000	357,563	42,438
F21CIP0001	CUSTOMS PIA INSPECTION FACILITY	ROC	MOF	3/29/2022	9/30/2023	350,000	2,068	347,932
H21CIP0001	MOH STEP-DOWN FACILITY PROJECT	ROC	MHHS	8/9/2021	9/30/2023	500,000	486,954	13,047
H21CIP0002	MOH MEDICAL EQUIPMENT	ROC	MHHS	11/16/2021	9/30/2023	1,250,000	325,000	925,000
H21CIP0003	BNH-PH ROAD & PARKING RESURFACING	ROC	MHHS	5/17/2022	9/30/2023	625,000	437,854	187,146
J18CIP0001	BPS SURVEILLANCE PHASE 1	ROC	MOJ	10/1/2017	9/30/2023	1,000,000	745,458	254,542
J22CIP0001	Palau National Correctional Facilit	ROC	MOJ	2/24/2023	9/30/2023	750,000	750,000	-
J23CIP0001	NEW PRISON CONSTRUCTION COMPLETION	ROC	CIP	6/12/2023	9/30/2023	900,000	472,500	427,500

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
R18CIP0001	CAPITOL STNDBY GNTR SWITC	ROC	MPIIC	10/1/2018	9/30/2023	500,000	490,248	9,752
R19CIP0001	CHILDREN'S PLAYGROUND PROJECT	ROC	CIP	9/17/2020	9/30/2023	350,000	345,150	4,850
R19CIP0002	ONE STOP SHOP PHASE II CON'T	ROC	CIP	9/28/2020	9/30/2023	2,200,000	2,155,299	44,701
R20CIP0001	Children's Playground Project	ROC	CIP	12/22/2020	9/30/2023	499,211	122,914	376,297
R21CIP0001	NATIONAL ARCHIVES PARKING&ROOFING I	ROC	CIP	3/22/2022	9/30/2023	300,000	139,799	160,201
R21CIPCECP	2021 CLEAN ENERGY COOPERATION PROJ.	ROC	MPIIC	2/1/2022	9/30/2023	200,000	199,950	50
R22CIP0001	ONE STOP SHOP BLDG. PROJ. PHASE-II,	ROC	CIP	3/17/2022	9/30/2023	3,255,000	3,255,000	-
R22CIP0002	PCC ARTS & SCIENCE BUILDING	ROC	CIP	1/1/2022	9/30/2023	-	-	-
R23CIP0001	ONE STOP SHOP BLDG PROJ PHASE II	ROC	CIP	6/12/2023	9/30/2023	1,400,000	269,653	1,130,347
R23CIP0002	PCC ARTS & SCIENCE BUILDING PROJECT	ROC	CIP	9/22/2023	9/30/2023	600,000	-	600,000
R23CIPCECP	CLEAN ENERGY COOPERATION PRJ	ROC	CIP	9/29/2023	9/30/2023	600,000	-	600,000
S21CIP0001	ROP UN OFFICE PURCHASE	ROC	MOS	3/30/2022	9/30/2023	2,100,000	1,713,400	386,600
S23CIP0001	ROP UN OFFICE PURCHASE	ROC	MOS	3/14/2023	9/30/2023	600,000	600,000	-
	SUB TOTAL ROC CIP PROJECTS					**41,911,479**	**33,012,333**	**8,899,146**
	TOTAL ROC TWN					**50,859,297**	**39,503,503**	**11,355,794**
LOCAL NON-LAPSING PROJECTS								
BMELCIP001	MELEKEOK CIP 10-34	LOCAL	STG	10/1/2019	9/30/2023	200,000	146,377	53,623
BNGWCIP001	NGIWAL ROAD UPGRADE 10-25	LOCAL	STG	10/1/2019	9/30/2023	125,000	122,877	2,123
F19ADMCIP1	ROP/ROC General Support	LOCAL	MOF	10/1/2019	9/30/2023	56,000	36,516	19,484
N22PSRM001	PRIVATE SECTOR TEMP RELIEF MEASURE	LOCAL	MOF	5/23/2022	9/30/2023	475,761	439,835	35,926
NCOFAREV02	COMPACT REVIEW OFFICE (NCOFAREV01)	LOCAL	MOS	10/1/2021	9/30/2023	768,316	768,316	-
NCOFAREV03	RPPL 11-29 COMPACT REVIEW ADISORY G	LOCAL	MOF	4/28/2023	9/30/2024	500,000	339,134	160,866
NDEMBRT003	DEMOLITION BRT BLDG (NDEMBRT002)	LOCAL	MOJ	10/1/2019	9/30/2024	17,972	12,926	5,047
NEPFMNCD01	NATIONAL COORDINATING MECHANISMS	LOCAL	MOS	6/22/2022	9/30/2024	5,000	3,315	1,686
NGENELV001	STNDBY GENERATOR/ELEVATOR PROJECT	LOCAL	JUD	10/1/2019	9/30/2024	239,229	165,945	73,285
NINDPDAY00	INDEPENDENCE DAY ACTIVITIES	LOCAL	PRES	9/13/2021	9/30/2024	24,552	-	24,552
NINDPDAY02	25TH INDEPENDENCE DAY	LOCAL	MCCA	10/1/2019	9/30/2024	47,721	47,570	151
NKORROROEK1	OEK KOROR OFFICE RENOVATION	LOCAL	OEK	3/31/2021	9/30/2024	250,000	235,313	14,687
NMBT000001	MARITIME BOUNDRY TASKFORCE	LOCAL	MOF	10/1/2019	9/30/2024	30,607	14,577	16,030

REPUBLIC OF PALAU
Schedule of Grants
As of September 30, 2023

Project Code	Description	Grantor	Ministry/ Dept	Projected Start Date	Projected End Date	Authorized Budget	Act/Enc/Req	Available Balance
NMOENCD001	MINISTRY OF EDUCATION NCD	LOCAL	MOE	4/21/2022	9/30/2023	18,160	18,159	1
NMOEPHSNCD	MOE: PALAU HIGH SCHOOL NCD (APAP)	LOCAL	MOE	4/21/2022	9/30/2024	25,000	24,997	3
NMOEPROJ02	MOE PROJECTS (NMOEPROJ01)	LOCAL	MOE	10/1/2019	9/30/2024	5,958	2,131	3,827
NMOFEDI001	ECONOMIC DIVERSIFICATION INITIATIVE	LOCAL	MOF	4/14/2022	9/30/2023	100,000	100,000	-
NMOJTEMP01	BPS TEMPORARY OFFICE	LOCAL	MOJ	10/1/2018	9/30/2024	15,000	-	15,000
NMOJVESS01	MARINE VESSEL SECURITY	LOCAL	MOJ	10/1/2019	9/30/2023	6,051	-	6,051
NOPSPICRC1	SEEA ECOSYSTEM PROJECT	LOCAL	MOF	2/2/2023	9/30/2024	20,000	-	20,000
NPASSPORT1	PASSPORT FUND RPPL NO. 11-12	LOCAL	MOS	12/1/2021	9/30/2024	195,685	189,174	6,511
NREVIEWBRD	INST REVIEW BOARD 10-27(NINSTRVBRD)	LOCAL	MOF	10/1/2018	9/30/2024	50,000	9,600	40,400
NSTGAUDIT1	RPPL 11-3 STATE GOVERNMENT AUDITS	LOCAL	MOF	4/2/2021	9/30/2024	380,000	171,900	208,100
NWTRPWR001	WATER & POWER LINE PH I	LOCAL	MPIIC	10/1/2019	9/30/2024	16,000	-	16,000
	SUB TOTAL LOCAL NON-LAPSING PROJECTS					**3,572,012**	**2,848,661**	**723,352**
	GRAND TOTAL					**237,487,466**	**177,965,723**	**59,521,743**

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 4th Quarter Ended September 30, 2023

ACCOUNTS PAYABLE

DESCRIPTION	GENERAL FUND	GRANTS FUND	TOTAL
CSPP & SS	1,448,979	-	1,448,979
PPUC	69,157	5,597	74,755
PNCC	77,848	22,745	100,593
Dues, Fees, and Contributions	62,168	2,720	64,888
Payment to State Govt.	220,012	-	220,012
Component Units	308,750	-	308,750
All Other Payables*	3,996,779	988,432	4,985,211
Total Payables	**6,183,693**	**1,019,494**	**7,203,188**

* 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	1,285,710	13,714,290
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**	**18,539,519**	**115,533,215**

SUBSIDIARY LOANS WITH COMPONENT UNITS*

Bank	Loan Procceds to Dat	Payment to Date	Balance
MICB - NDBP	5,000,000	1,428,570	3,571,430
MICB - PHA	5,000,000	1,285,713	3,714,287
ADB - PPUC LN3060	24,807,564	5,686,753	19,120,811
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	**70,287,035**	**11,449,421**	**58,837,614**

LOANS RECEIVABLE FROM COMPONENT UNITS

	Total Receivable
National Development Bank of Palau	3,571,430
Palau Housing Authority	3,714,287
Palau Public Utilities Corporation	30,599,505
Belau Submarine Cable Corporation	20,952,393
	58,837,614

* 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	12,813
Airport Landing Fee	241,702
Airport Space Rental	350,749
Customs Import Tax	19,400
Sasakawa Peace Foundation	31,716
PPEF	1,167,091
Miscellaneous	37,829
Total General	**1,861,300**

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

Office	Beginning Balance	Overtime Pay	Overtime Reimbursed	Receivable @ 9/30/23
Customs	125,045	263,130	263,676	124,499
Quarantine	56,892	109,474	110,070	56,296
Immigration	133,581	271,253	274,223	130,611
Transportation & Other	5,980	26,219	26,452	5,747
Total overtime pay for the year	**321,498**	**670,076**	**674,421**	**317,153**

HOSPITAL RECEIVABLES **11,352,203** **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU

General Fund Non Lapsing Programs and Revolving Funds

For the 4th Quarter Ended September 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%	65,848	-	65,848	54,316	2,253	9,279
	ATTORNEY GENERAL - 25%	59,606	10,000	69,606	9,053	583	59,970
	INVESTIGATING UNIT - 50%	1,553	20,000	21,553	2,855	2,315	16,383
	TOTAL FORFEITED PROPERTY FUND	**207,422**	**40,000**	**247,422**	**66,224**	**5,151**	**176,047**
1050 - HOSPITAL TRUST FUND -OTHER PROG							
	HOSPITAL TRUST FUND OPERATIONS	5,182,865	1,443,409	6,626,275	2,651,539	1,669,173	2,305,563
	MEDICAL REFERRALS	53,500	2,440	55,940	-	-	55,940
	HTF EMERGENCY OPERATIONS	346,258	-	346,258	-	-	346,258
	TOTAL HTF OTHER	**5,582,624**	**1,445,849**	**7,028,473**	**2,651,539**	**1,669,173**	**2,707,762**
1060 - NON-COMMUNICABLE DISEASE FUND							
	NCD FUND RPPL 9-57	2,483,556	766,367	3,249,923	593,126	83,724	2,573,073
	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**	**766,367**	**3,545,143**	**848,126**	**83,724**	**2,613,293**
1090 - FISHERIES PROTECTION TRUST FUND							
	FISHERIES PROTECT TF REV	1,613,828	138,813	1,752,641	1,298,990	-	453,651
	PPEF PICRC	-	138,812	138,812	121,040	-	17,772
	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**	**277,625**	**2,992,463**	**2,521,040**	**-**	**471,422**
1100 - SCHOLARSHIP FUND - OTHER PROGRAMS							
	NON RES WORKER FEES 9-37	207,915	940,515	1,148,430	835,466	920	312,044
	STUDENT LOAN PAYMENTS	74,068	49,302	123,371	-	-	123,371
	SCHOLARSHIP DONATIONS	-	-	-	-	-	-
	TOTAL SCHOLARSHIP FUND	**281,984**	**989,817**	**1,271,801**	**835,466**	**920**	**435,414**
1130 - GIANT CLAM FUND RPPL9-28							
	GIANT CLAM RPPL 9-28	18,864	33,108	51,972	30,852	-	21,119

FUND	DESCRIPTION	BUDGET ADJUSTMENT	REVENUES	TOTAL BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE
	TOTAL GIANT CLAM FUND	**18,864**	**33,108**	**51,972**	**30,852**	**-**	**21,119**
1140 - GENERAL FUND NON-LAPSING FUND							
	BLS PRIVATE SURVEYS	(14,924)	35,765	20,841	33,963	-	(13,122)
	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	615,427	-	(35,896)
	HCARE-OLD/DISABLED PL9-57	996,593	916,367	1,912,959	702,327	-	1,210,632
	LABOR OFFICE USER FEES	3,675	1,572	5,246	-	-	5,246
	MHHS CANCER PROGRAM ADMIN	(13,302)	32,694	19,392	29,537	-	(10,145)
	MHHS REPATRIATION	17,092	58,347	75,439	49,517	-	25,922
	HYPERBARIC CHAMBER - HYC	53,275	20,802	74,077	6,000	-	68,077
	COMMUNITY HEALTH CENTERS - CHC	1,569,195	634,804	2,203,999	637,717	-	1,566,282
	FAMILY PLANNING PROGRAM - FHU	76,220	8,862	85,082	9,955	-	75,127
	ENVIRONMENTAL HEALTH FUND - DEH/HPS/HPSF	63,367	38,570	101,937	-	-	101,937
	NHI-MED REFRL COLLECTION* - MED/NHI	303,209	12,006	315,215	-	-	315,215
	MNRET PROJ	198,729	70,315	269,045	-	-	269,045
	MOE ADULT ED PROGRAM	55	1,300	1,354	-		1,354
	MOJ/PALAU SHIPPING CO.	134,952	11,372	146,325	12,875	-	133,450
	NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
	OTHER PROGRAMS REVENUE	131,403	150,000	281,403	-	-	281,403
	PALARIS USER FEES	12,708	4,639	17,347	-	-	17,347
	PALAU LIVESTOCK FUND	127,041	26,637	153,678	-	-	153,678
	PAN OFFICE	(71,544)	115,290	43,746	53,075	394	(9,723)
	PASSPORT FUND - PPF	119,167	123,635	242,802	93,863	-	148,939
	PHILATELIC REVOLVING FUND	98,000	44,500	142,500	23,211	1,584	117,705
	PPEF AIRPORT OPERATIONS	13,855	509,231	523,086	-	-	523,086
	PPEF CSPP	-	509,231	509,231	407,908	-	101,323
	PUBLIC SAFETY/US EMBASSY	6,972	195,620	202,592	250,165	69	(47,641)
	SOCIAL ASSISTANCE FUND	-	659,282	659,282	131,300	-	527,982
	TOTAL OTHER NON-LAPSING FUND	**3,892,337**	**4,733,563**	**8,625,900**	**3,058,539**	**2,046**	**5,565,315**
1220 - UNIVERSAL ACCESS FUND RPPL 10-17							
	UNIVERSAL ACCESS FUND RPPL 10-17	72,996	8,025	81,021	8,705	4,287	68,029
	TOTAL UNIVERSAL ACCESS FUND	**72,996**	**8,025**	**81,021**	**8,705**	**4,287**	**68,029**

FUND	DESCRIPTION	BUDGET ADJUSTMENT	REVENUES	TOTAL BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE
5000 - DEBT SERVICE FUND							
	ICBC PIA IMPROVEMENT PROJ	54,239	494,000	548,239	493,653	-	54,587
	ICBC HOUSING LOAN	486,437	1,203,000	1,689,437	1,660,335	28,450	651
	ADB - LN2691 & 2692-PAL: WTR SCT	109,534	1,616,000	1,725,534	1,715,885	-	9,649
	ADB - DISASTER LOAN MAINTENANCE	202,363	600,000	802,363	800,893	-	1,470
	ADB - HEALTH EXP & LIVELIHOOD PROG	200,001	800,000	1,000,001	400,000	-	600,001
	ADB - RISES	1,401,452	500,000	1,901,452	1,897,693	-	3,758
	TOTAL DEBT SERVICE FUND	**2,454,026**	**5,213,000**	**7,667,026**	**6,968,460**	**28,450**	**670,116**
	TOTAL OTHER GF FUND	**17,930,871**	**13,499,329**	**31,430,200**	**16,980,247**	**1,789,464**	**12,660,489**

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 4th Quarter Ended September 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	857,140	13,714,290
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	2,827,847	115,533,212

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

	Revenues			
Beg. Balance (10/01/22)	FY2023 @ 9/30/23	Expenditures	Encumbrances	Fund Balance
2,396,060	799,000	348,844	217,931	2,628,285

**This does not include any appropriation using the Road Maintenance Fund.

FY2023 revenue breakdown:

774,775	Semi-autonomous agencies, state governments & individuals
24,225	Primary Government
799,000	Total revenues

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

288,289	Revenues received
212,241	Paid out
76,048	Payable to CSPP

PPEF FOR CIVIL SERVICE PENSION PLAN - RPPL10-25

453,739	Revenues received
344,596	Paid out
109,143	Payable to CSPP

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

	Revenues		
Beg. Balance (10/01/22)	FY2023 @ 9/30/23	Expenditures	Fund Balance
1,174,618	1,143,227	1,125,000	1,192,845

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

REPUBLIC OF PALAU
Statement of Contributions, Deductions, and
Changes in Fund Balances
Cyclical Reserve Fund, Climate Resilience Reserve Fund, & Capital Fund
Fiscal Year 2023

	Cyclical Reserve Fund	Climate Resilience Reserve Fund	Capital Fund	Total
Fund balance at beginning of year	3,621,868	1,453,646	-	5,075,514
Additions	888,000	-	-	888,000
Contribution (Appropriation)	888,000	-		888,000
Investment earnings	-	-		-
Deductions	(3,158,994)	-	-	(3,158,994)
Appropriation	(2,940,000)	-		(2,940,000)
Investment expense	(218,994)	-		(218,994)
Excess (deficiency) of additions over (under) deductions	1,350,874	1,453,646	-	2,804,520
Other financing	(3,587,808)	615,596	-	(2,972,212)
CTF Investments	-	-		-
GF Revenue allocation	343,192	615,596		958,788
Proposed supplemental budget	(3,931,000)	-		(3,931,000)
Fund balance at end of year	(2,236,934)	2,069,242	-	(167,692)
Fund balance Target	12,113,715	30,000,000		42,113,715
Variance Target-FB EOY	*(14,350,649)*	*(27,930,758)*	-	*(42,281,407)*

- Unaudited figures and subject to change