REPUBLIC OF PALAU
Office of the Minister
Ministry of Finance
P.O. Box 6011
Koror, Republic of Palau 96940
Tel:(680)767-2561/Fax:(680)767-2168/E-mail : mof@palaugov.org

KALEB UDUI, JR.
Minister

April 12, 2024
MOF-2024-068

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

Dear President Whipps:

I hereby submit to you the Republic of Palau financial reports for the second quarter ended March 31, 2024. 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 State Governments Appropriations and Disbursements (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 11-31 and RPPL 11-32 for second quarter ended March 31, 2024. The Executive branch has spent $24,450,446 or 45 percent of its budget. The Legislative branch has spent $2,864,043 or 42 percent of its budget. The Judicial branch has used up $1,708,158 or 54 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is $57,528,452 or 48 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 2024 is $119,196,458. Actual collection to date including Restricted Revenues and other financing is $49,324,685 or 41 percent of the projected amount.

The Hospital Trust Fund projection for the year is $2,011,000. Collection at end of the quarter is $1,334,143 or 66 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, COFA Trust Fund Market Value, and COFA Non-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 2nd quarter. The market value of the COFA Trust Fund and Non-Trust Fund Investments are included in this schedule.

Schedule of State Governments Appropriation and Disbursements (Attachment G)

This schedule includes the National Government's appropriation and disbursements to State Governments, including the 12.5% share of the Pristine Paradise Environmental Fund (PPEF) and other grants disbursed by National Government.

Schedule of Debts and Receivables (Attachment I)

This schedule includes breakdown of Accounts Payable by certain government obligations to semi-autonomous agencies (Component Units), international dues and fees, State Governments, and others. Accounts Payable as of end of the quarter is the amount of invoices posted to the system and pending for disbursement at the time of reporting. Also included in the schedule is the history of the Republic of Palau Notes Payable. Accounts Receivable includes hospital and general receivables.

General Fund Programs & Revolving Funds (Attachment J)

This schedule lists Revolving Funds and General Fund Non-Lapsing programs that are not included in the appropriation schedule.

Various Programs and Long-Term Debt (Attachment K)

This attachment lists various programs and their current status.

The statements and schedules are self-explanatory. However, should you need additional information to support any of the presented financial data, please do not hesitate to contact my office.

Sincerely,

Kaleb Udui Jr.
Minister of Finance

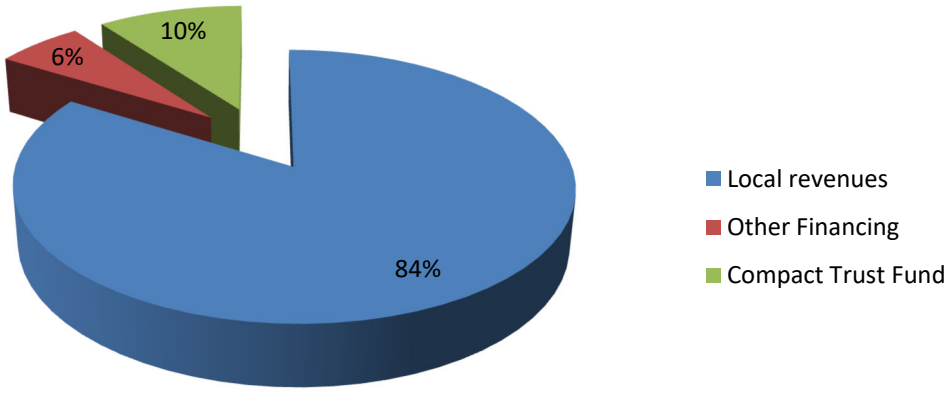
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
As of March 31, 2024

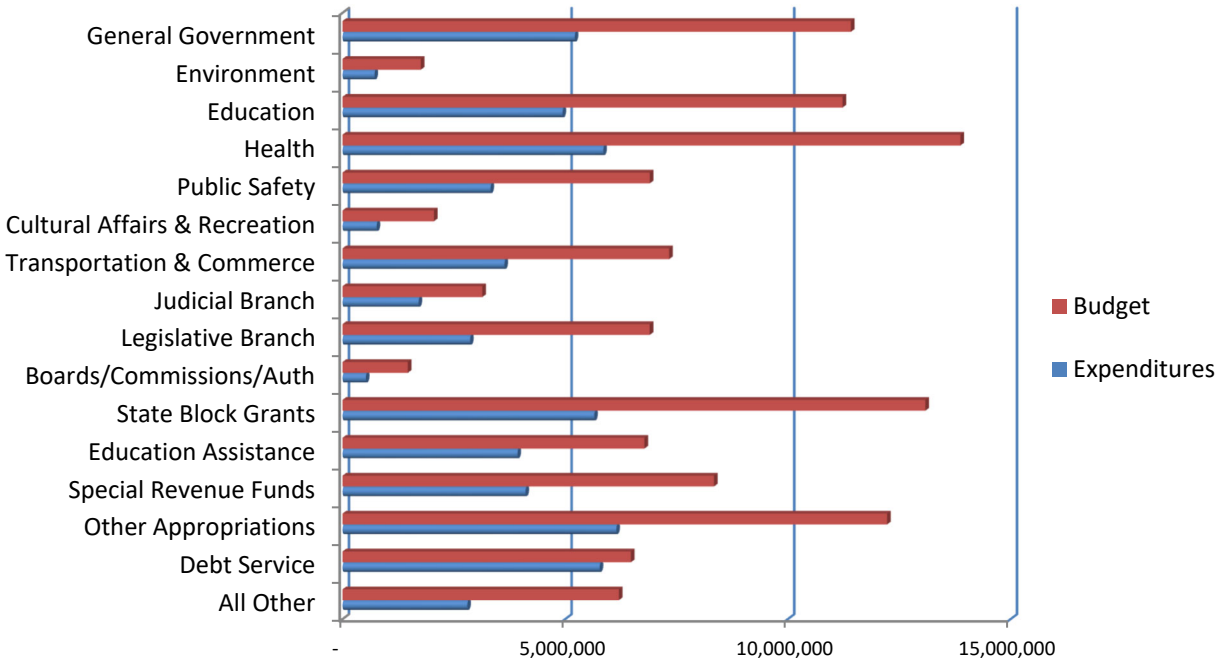
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	63,046,458	41,324,685	21,721,773	66%
Grants: Blue Prosperity	2,600,000	-	2,600,000	0%
Total revenues	**65,646,458**	**41,324,685**	**24,321,773**	**63%**
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,301,296	559,800	741,496	43%
Office of the Vice President	570,848	236,044	334,804	41%
Ministry of Finance	5,506,198	2,543,133	2,963,065	46%
Ministry of State	4,038,188	1,876,134	2,162,054	46%
Ministry of Human Resource, Culture, Tourism, & Development	2,052,887	765,508	1,287,379	37%
Ministry of Education	11,228,830	4,940,318	6,288,512	44%
Ministry of Infrastructure & Industries	7,336,736	3,635,755	3,700,981	50%
Ministry of Justice	6,901,240	3,321,898	3,579,342	48%
Ministry of Health & Human Services	13,872,885	5,855,120	8,017,765	42%
Ministry of Agriculture, Fisheries, & Environment	1,758,600	716,735	1,041,865	41%
Total Executive Branch	**54,567,708**	**24,450,446**	**30,117,262**	**45%**
Boards/Commissions/Authorities	1,465,342	523,482	941,860	36%
Judiciary Branch	3,139,666	1,708,158	1,431,508	54%
OEK/Legislative Branch	6,898,640	2,864,043	4,034,597	42%
State Block Grants	13,088,600	5,651,820	7,436,780	43%
Independent Agencies	3,157,558	1,413,475	1,744,083	45%
Other Agencies & Activities	1,751,900	739,253	1,012,647	42%
Education Assistance	6,780,044	3,927,827	2,852,217	58%
Other Appropriations	12,230,000	6,149,251	6,080,749	50%
Special Revenue Funds	8,343,000	3,677,294	4,665,706	44%
Debt Service	6,476,000	5,774,404	701,596	89%
Cyclical Reserve	848,000	424,000	424,000	50%
Climate Resilience Reserve Fund	450,000	225,000	225,000	50%
Total All Others	**64,628,750**	**33,078,006**	**31,550,744**	**51%**
Total expenditures	**119,196,458**	**57,528,452**	**61,668,006**	**48%**
Excess (deficiency) of revenues over (under) expenditures	(53,550,000)	(16,203,767)	(37,346,233)	
Other financing sources (uses):				
Operating transfers in (CTF, GF Reserve)	53,550,000	8,000,000	45,550,000	15%
Total other financing sources (uses), net	**53,550,000**	**8,000,000**	**45,550,000**	**15%**
Variance	**(0)**	**(8,203,767)**	**8,203,767**	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at second quarter ended March 31, 2024 per RPPL 11-31, and 11-32 appropriations.

Graph 1
Actual Revenues
by Source



Graph 2
Budget vs Actual Expenditures



Attachment A-2

Republic of Palau
Statement of Appropriations and Expenditures
For 2nd Quarter Ended March 31, 2024
RPPL No. 11-31 and 11-32

ACTIVITY	Budgeted FY 2024	Expended 3/31/2024	% Bgt	Current Balance
EXECUTIVE BRANCH				
President				
Office of the President	924,882	389,258	42%	535,624
Official Expense	23,000	20,821	91%	2,179
Grants Coordinator	68,000	31,996	47%	36,004
National Security	93,604	37,953	41%	55,651
Council of Chiefs	146,810	58,138	40%	88,672
Presidential Stipend	45,000	21,635	48%	23,365
Total President	**1,301,296**	**559,800**	**43%**	**741,496**
Vice-President				
Office Vice-President	312,622	119,682	38%	192,940
National Emergency Management Office (NEMO)	258,226	116,363	45%	141,863
Total Vice-President	**570,848**	**236,044**	**41%**	**334,804**
Finance				
Minister Finance	58,000	27,765	48%	30,236
State Govt Audits	180,000	-	0%	180,000
Palau Energy and Water Admin	142,208	34,192	24%	108,016
Economic Diversification Initiatives	107,208	71,982	67%	35,226
ISSS	234,018	136,731	58%	97,287
Bureau of National Treasury	1,066,936	507,882	48%	559,054
Bureau of Budget & Planning	725,468	395,450	55%	330,018
Bureau of Revenue & Taxation	866,486	387,919	45%	478,567
Bureau of Customs & Border Protection	2,125,874	981,212	46%	1,144,662
Total Ministry of Finance	**5,506,198**	**2,543,133**	**46%**	**2,963,065**
State				
Minister of State	58,000	27,765	48%	30,236
ROP Guam Consulate Office	123,208	60,845	49%	62,363
ROP - Washington Embassy	299,208	145,359	49%	153,849
ROP Taiwan Embassy	233,604	98,772	42%	134,832
ROP - Japan Embassy	671,208	191,987	29%	479,221
United Nations Rep Office	357,208	187,674	53%	169,534
ROP - Manila Embassy	139,604	40,375	29%	99,229
Public Defender Office	348,622	172,415	49%	176,207
Bureau of Foreign Affairs & Trade	466,244	202,419	43%	263,825

ACTIVITY	Budgeted FY 2024	Expended 3/31/2024	% Bgt	Current Balance
Bureau of Domestic Affairs	205,226	69,305	34%	135,921
Bureau of Archives & Media	371,244	159,463	43%	211,781
Palau Passport Office	106,208	36,678	35%	69,530
International Organizations	311,000	243,485	78%	67,515
Southwes Is Activities	279,000	211,778	76%	67,222
ROP Hawaii Consulate Office	68,604	27,814	41%	40,790
Total Ministry of State	**4,038,188**	**1,876,134**	**46%**	**2,162,054**
Human Resource, Cutlure, Tourism & Development				
Minister of HRCTD	58,000	27,765	48%	30,236
Olchotel Belau Fair	27,000	-	0%	27,000
Palau Small Business Development Center	55,000	13,750	25%	41,250
Youth Congress	5,000	648	13%	4,352
Palau National Youth Council	25,000	-	0%	25,000
WIA Grant Contribution	120,000	23,149	19%	96,851
Bureau of Human Resource	732,658	269,089	37%	463,569
Bureau of Tourism	242,810	68,607	28%	174,203
Bureau of Development	130,365	93,710	72%	36,655
Office of Labor Compliance	379,828	159,709	42%	220,119
Bureau of Cultural & Historical Preservation	277,226	109,081	39%	168,145
Total Ministry of HRCTD	**2,052,887**	**765,508**	**37%**	**1,287,379**
Education				
Minister of Education	58,000	26,322	45%	31,678
Sch Books Supp & Equip	652,300	232,666	36%	419,634
Bureau of Curriculum & Instruction	508,450	240,781	47%	267,669
Bureau of School Administration	8,360,080	3,768,941	45%	4,591,139
School Desks K-3	150,000	-	0%	150,000
Food Service Program	1,500,000	671,609	45%	828,391
Total Ministry of Education	**11,228,830**	**4,940,318**	**44%**	**6,288,512**
Public Infrastructure & Industries				
Minister of PIIC	58,000	27,765	48%	30,236
FAA, UNDP & Other Match	354,000	20,728	6%	333,272
Bureau of Communications	149,414	87,142	58%	62,272
Bureau of Marine Transportation	270,828	120,754	45%	150,074
Bureau of Aviation	2,221,062	1,035,955	47%	1,185,107
Bureau of Lands & Surveys	938,126	395,291	42%	542,835
Bureau of Public Works	1,784,496	591,623	33%	1,192,873
National Capitol Electicity/Maintenance	1,560,810	1,356,497	87%	204,313
Total Ministry of PII	**7,336,736**	**3,635,755**	**50%**	**3,700,981**
Justice				

ACTIVITY	Budgeted FY 2024	Expended 3/31/2024	% Bgt	Current Balance
Minister of Justice	-	-	0%	-
Attorney General	750,640	357,170	48%	393,470
Bureau of Public Safety	4,567,242	2,264,422	50%	2,302,820
Div of Maritime & FWP	1,473,540	690,633	47%	782,907
Office of Professional Standards	59,818	-	0%	59,818
Information Technology Mgmt Office	50,000	9,673	19%	40,327
Total Ministry of Justice	**6,901,240**	**3,321,898**	**48%**	**3,579,342**
Health & Human Services				
Minister of Health	58,000	27,765	48%	30,236
Palau Severely Disabled Assistance Fund	800,000	387,000	48%	413,000
Bureau of Public Health & Human Services	1,709,162	725,912	42%	983,250
Bureau of Hospital & Clinical Services	7,458,512	3,691,250	49%	3,767,262
Bureau of Health System Administration	1,110,018	597,513	54%	512,505
Hemodialysis	648,450	192,357	30%	456,093
Hospital Equip - Replace, Repair & Upgrade	2,088,743	233,324	11%	1,855,419
Total Ministry of HHS	**13,872,885**	**5,855,120**	**42%**	**8,017,765**
Agriculture, Fisheries & the Environment				
Minister of Agri, Fish, & Env	58,000	27,765	48%	30,236
Bureau of Fisheries(Marine Resource)	835,900	334,426	40%	501,474
Bureau of Agriculture	606,800	252,993	42%	353,807
Bureau of Environment	257,900	101,551	39%	156,349
Total Ministry of AFE	**1,758,600**	**716,735**	**41%**	**1,041,865**
Total Executive	**54,567,708**	**24,450,446**	**45%**	**30,117,262**
JUDICIAL BRANCH				
Judiciary	3,139,666	1,708,158	54%	1,431,508
Total Judicial	**3,139,666**	**1,708,158**	**54%**	**1,431,508**
OLBIIL ERA KELULAU				
Senate	2,649,972	1,146,747	43%	1,503,225
Senate Legal Counsel Office	203,810	72,339	35%	131,471
Delegates	3,176,218	1,302,285	41%	1,873,933
Delegates Legal Counsel Office	207,414	90,135	43%	117,279
Joint Staff	355,226	152,513	43%	202,713
APIL	71,000	47,572	67%	23,428
IPU	15,000	-	0%	15,000
Palau-Japan Parliamentary Friendship	60,000	-	0%	60,000
Electricity for Koror OEK building	50,000	31,473	63%	18,527
OEK Koror Office Rental and Equipment	100,000	17,484	17%	82,516

ACTIVITY	Budgeted FY 2024	Expended 3/31/2024	% Bgt	Current Balance
Pacific Island Development Bank	10,000	3,497	35%	6,503
Total OEK	**6,898,640**	**2,864,043**	**42%**	**4,034,597**
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	209,414	89,657	43%	119,757
Palau Election Commission	514,872	93,990	18%	420,882
COFA Board of Trustees	45,000	23,609	52%	21,391
Palau Code Commission	60,208	21,902	36%	38,306
Public Land Authority	139,018	62,992	45%	76,026
Parole Board	48,604	15,998	33%	32,606
Palau Housing Authority	135,000	67,500	50%	67,500
Ethics Commission	49,604	21,342	43%	28,262
Financial Insititutions Commission	37,604	19,809	53%	17,795
Financial Intelligence Unit	169,810	83,958	49%	85,852
Language Commission	56,208	22,724	40%	33,484
Total Boards	**1,465,342**	**523,482**	**36%**	**941,860**
STATE BLOCK GRANTS				
Aimeliik State	710,000	359,501	51%	350,499
Airai State	1,005,360	262,143	26%	743,217
Angaur State	658,880	353,030	54%	305,850
Hatohobei State	563,740	270,823	48%	292,917
Kayangel State	621,960	197,132	32%	424,828
Koror State	2,502,500	1,251,250	50%	1,251,250
Melekeok State	694,380	240,400	35%	453,980
Ngaraard State	759,700	193,612	25%	566,088
Ngarchelong State	759,700	309,042	41%	450,658
Ngardmau State	687,280	318,221	46%	369,059
Ngaremlengui State	700,060	274,031	39%	426,029
Ngatpang State	678,760	255,731	38%	423,029
Ngchesar State	710,000	358,554	51%	351,446
Ngiwal State	687,280	320,729	47%	366,551
Peleliu State	785,260	405,750	52%	379,511
Sonsorol State	563,740	281,870	50%	281,870
Total State Block Grants	**13,088,600**	**5,651,820**	**43%**	**7,436,780**
INDEPENDENT AGENCIES				
Public Auditor	581,828	285,299	49%	296,529
Special Prosecutor	295,622	96,729	33%	198,893
Palau EQPB	443,036	152,905	35%	290,131
National Postal Service	446,846	201,726	45%	245,120
Palau Visitors Authority	1,098,000	549,000	50%	549,000
National Aviation Admin	292,226	127,815	44%	164,411

ACTIVITY	Budgeted FY 2024	Expended 3/31/2024	% Bgt	Current Balance
Total Independent Agencies	**3,157,558**	**1,413,475**	**45%**	**1,744,083**
OTHER AGENCIES & ACTIVITIES				
Palau National Museum	285,220	142,078	50%	143,142
Micro Legal Services	125,000	62,496	50%	62,504
Palau Comm Action Agency	316,000	79,000	25%	237,000
Apprentice Program-Ca	84,000	21,000	25%	63,000
Head Start Program	147,680	36,920	25%	110,760
Palau Red Cross	25,000	25,000	100%	-
Civic Action Team Share	250,000	125,000	50%	125,000
PNOC & Sports Organization	159,000	67,759	43%	91,241
Pal Int'l Coral Reef Cntr	360,000	180,000	50%	180,000
Total Other Activities	**1,751,900**	**739,253**	**42%**	**1,012,647**
EDUCATION ASSISTANCE				
PCC Operations	2,932,594	1,466,297	50%	1,466,297
PCC Board of Trustees	38,000	19,000	50%	19,000
PCC Cre Program	35,000	17,500	50%	17,500
COM Board of Regents	25,000	12,500	50%	12,500
PCC Endowment Fund	75,000	37,500	50%	37,500
Tuition Assistance PW Students	60,000	30,000	50%	30,000
PCC Navigation Program	50,000	25,000	50%	25,000
Non-Public Schools Aid (Provison)	**1,060,640**	**604,540**	**57%**	**456,100**
Emmaus/Bethania High School	196,000	147,000	75%	49,000
Palau Mission Academy	135,520	60,500	45%	75,020
Mindzenty High School	224,000	112,000	50%	112,000
Belau Modekngei School	135,520	67,600	50%	67,920
Maris Stella School	134,400	100,800	75%	33,600
Koror SDA Elementary	128,800	57,500	45%	71,300
Emmaus Kindergarten	45,920	22,960	50%	22,960
SDA Kindergarten	30,240	13,500	45%	16,740
Catholic Kindergarten	30,240	22,680	75%	7,560
Scholarship Fund	**2,503,810**	**1,715,490**	**69%**	**788,320**
Administrative Expenses	115,810	51,507	44%	64,303
Fall & Spring Scholarships & Grants	2,388,000	1,663,983	70%	724,017
Total Education Assistance	**6,780,044**	**3,927,827**	**58%**	**2,852,217**
TRUST & SPECIAL FUNDS				
Hospital Trust Fund*	2,011,000	1,868,151	93%	142,849
PAN*	626,000	223,656	36%	402,344
Road Maintenance Fund*	610,000	184,862	30%	425,138

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

ACTIVITY	Budgeted FY 2024	Expended 3/31/2024	% Bgt	Current Balance
Belau National Hospital*	2,610,000	-	0%	2,610,000
Deposit Beverage Container*	535,000	319,786	60%	215,214
NCD Small Grant Scheme	125,000	-	0%	125,000
NCD Regular Grant Scheme	625,000	452,205	72%	172,795
Reimburse NHI for MRP Expenses FY21-23	420,000	420,000	100%	-
All Other General Fund Revolving Accounts	781,000	208,634	27%	572,366
Total Trust Funds	**8,343,000**	**3,677,294**	**44%**	**4,665,706**
Cyclical Reserve Fund	**848,000**	**424,000**	**50%**	**424,000**
Climate Resilience Reserve Fund	**450,000**	**225,000**	**50%**	**225,000**
OTHER APPROPRIATIONS				
PPUC Lifeline Subsidy	250,000	100,000	40%	150,000
PPUC AFPAC Subsidy	1,600,000	900,000	56%	700,000
PPUC Water Subsidy	960,000	400,000	42%	560,000
PPUC Community Service Projects	275,000	275,000	100%	-
Civil Service Pension Plan Fund	3,000,000	1,500,000	50%	1,500,000
Compact Review Advisory Group	400,000	245,222	61%	154,778
Independence Day Celebrations	100,000	-	0%	100,000
Civil Settlement	350,000	350,000	100%	-
Pacific Games	250,000	250,000	100%	-
Festival of Pacific Arts	100,000	-	0%	100,000
SSA Benefit Payment	1,800,000	1,050,000	58%	750,000
Ngarchelong State Government	30,000	30,000	100%	-
Marine Transport Expense (Angaur, Kayangel, & Peleliu)	90,000	-	0%	90,000
ADB KASP Loan	3,000,000	1,124,030	37%	1,875,970
Aimeliik Road Maintenance	25,000	25,000	100%	-
Total Other Appropriations	**12,230,000**	**6,149,251**	**50%**	**5,830,749**
TOTAL OPERATIONS	**112,720,458**	**51,754,048**	**46%**	**60,716,410**
DEBT SERVICE				
ICBC PIA	478,000	240,904	50%	237,096
ADB Program Loan WSIP	1,741,000	1,694,332	97%	46,668
MICB Housing Dev. Loan	1,589,000	1,271,168	80%	317,832
ADB Disaster Resilience	1,368,000	1,368,000	100%	-
Health Exp & Live Supp Prog	800,000	700,000	88%	100,000
ADB PBL RISES	500,000	500,000	100%	-
TOTAL DEBT SERVICE	**6,476,000**	**5,774,404**	**89%**	**701,596**
TOTAL APPROPRIATION	**119,196,458**	**57,528,452**	**48%**	**61,418,006**

REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
As of March 31, 2024

Fund Types	Budgeted FY2024	Actual YTD	% Budget	Balance to Collect
Local Revenues	**63,046,458**	**41,324,685**	**66%**	**21,721,773**
Unrestricted (General Fund)	56,978,458	37,764,348	66%	19,214,110
Taxes	44,204,104	29,189,142	66%	15,014,961
Licenses & Fees	11,497,646	6,449,362	56%	5,048,284
Postal Revenues	299,492	52,499	18%	246,993
Fees & Charges	591,044	1,850,044	313%	(1,259,000)
Other	386,171	223,299	58%	162,872
Restricted (Local Trust Fund)	6,068,000	3,560,337	59%	2,507,663
Hospital Trust Fund	2,011,000	1,334,143	66%	676,857
Green Fees	626,000	589,215	94%	36,785
Road Maintenance	610,000	382,380	63%	227,620
Deposit Beverage Container 25%	535,000	236,730	44%	298,270
NCD	1,170,000	496,931	42%	673,069
PPEF Airport	335,000	247,613	74%	87,388
Other Funds	781,000	273,326	35%	507,674
Grants				
Blue Prosperity	2,600,000	-	0%	2,600,000
Total Revenues	**65,646,458**	**41,324,685**	**63%**	**24,321,773**
Financing	53,550,000	8,000,000	15%	45,550,000
CRA Maintenance Fund	2,000,000	-	0%	2,000,000
Compact Trust Fund	15,000,000	5,000,000	33%	10,000,000
CRA Assistance Package	30,000,000			
Cyclical Reserve Fund	6,550,000	3,000,000	46%	3,550,000
Total Revenues & Financing	**119,196,458**	**49,324,685**	**41%**	**69,871,773**

REPUBLIC OF PALAU

Schedule of Local Revenue Collections - Budget vs. Actual

As of March 31, 2024

Revenue Source	Budgeted FY2024	Actual YTD	% Budget	(Over)/Under Collected
	General Fund			
Taxes	**44,204,104**	**29,189,142**	**66%**	**16,884,532**
Fuel Excise	507,932	121,967	24%	385,965
Goods & Services (PGST)	13,180,544	13,740,263	104%	(559,719)
Business Profit Tax	1,787,000	3,096,851	173%	(1,309,851)
Business Gross Revenue	1,600,000	757,734	47%	842,266
Salary & Wages	11,979,374	5,697,931	48%	6,281,443
Hotel Occupancy	2,288,975	1,102,391	48%	1,186,584
Excise Tax	2,000,280	430,621	22%	1,569,659
Alcohol & Tobacco	9,298,462	3,428,824	37%	5,869,638
Delinquent, Penalties & Interest	564,882	203,239	36%	361,643
All Other Taxes	57,212	167,654	293%	(110,441)
PPEF National Treasury	939,443	441,668	47%	497,775
Licenses & Permits	**11,497,646**	**6,449,362**	**56%**	**5,048,284**
Business Licenses	431,707	308,620	71%	123,087
Fishing Days	7,508,543	4,464,111	59%	3,044,431
Ship Registry	1,500,000	1,145,408	76%	354,592
Foreign Labor	726,895	421,490	58%	305,405
Other Licenses & Permits	1,330,502	109,733	8%	1,220,769
Postal Revenues	**299,492**	**52,499**	**18%**	**246,993**
Postal Sales & Services	299,492	52,499	18%	246,993
Fees & Charges	**591,044**	**1,850,044**	**313%**	**(1,259,000)**
Port Use	214,290	264,205	123%	(49,915)
Digital Residency Fees	135,877	1,215,100	894%	(1,079,223)
Court Fines & Fees	156,659	125,300	80%	31,359
Other Fees & Charges	84,218	245,439	291%	(161,222)
Other	**386,171**	**223,299**	**58%**	**162,872**
TOTAL	**56,978,458**	**37,764,348**	**66%**	**19,214,110**

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of March 31, 2024
RPPL No. 11-31 and 11-32

	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	21,304,925	59	3,106,589	926,714	100,379		156,368	-	25,595,033
Professional	286,119	5,000	777,658	963,538	106,893	14,311	-	-	2,153,520
Repairs & Maintenance	466,877	3,206	20,706	4,775	962	-	400	-	496,925
Rentals	293,066	8,028	117,382	33,384	-	-	1,809	-	453,669
Construction Services	29,679	-	-	937,528	901,051	-	2,650,596	-	4,518,855
All Other Services	381,258	3,436	75,824	244,383	-	-	-	-	704,901
Communications	366,624	1,079	91,014	7,734	-	-		-	466,450
Travel & Transportation	326,384	28,357	630,242	147,012	8,970	-		-	1,140,964
General Supplies	685,071	48,056	424,899	256,721	32,035	-	2,526	-	1,449,307
Medical Supplies & Drugs	315,687	398,637	17,979	-	-	-		-	732,304
Electricity	1,718,670	1,111	35,609	10,293	-	-	-	-	1,765,682
Water and Sewer	207,522	424	271	-	-	-	-	-	208,218
Fuel & Other POL Products	406,613	9,668	67,846	43,734	19,203	-	7,649	-	554,712
Food Stuff	433,353	2,764	7,535	57,439	-	-	-	-	501,093
Buildings	7		16,559	504,986	-	-	1,246,524	-	1,768,076
Machinery & Equipment	103,117	-	-	189,763	16,819	-	400,300	-	709,999
Vechicles	25,365	-	-	14,495	13,995	-	-	-	53,855
Vehicle Registration	1,800	150	-	75	-	-	-	-	2,025
Grants	4,800	-	-	-	-	-	-	-	4,800
Scholarships	829,203	-	-	-	-	-	-	-	829,203
Student Loans	990,830	-	-	-	-	-	-	-	990,830
Medical Referral Expenses	-	-	-	-	-	-	-	-	-
Payment to Govt Entities	826,387	-	-	-	-	-	-	-	826,387
Payment to Component Units	6,713,796	380,000	-	402,088	421,885	-	-	1,124,030	9,041,799
Payment to State Governments	6,000,598	-	10,000	-	-	-	-	-	6,010,598

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of March 31, 2024
RPPL No. 11-31 and 11-32

	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	1,092,866	458,990	8,000	100,178	-	-	-	-	1,660,034
Payment to Social Insurance	76,788	-	-	-	-	-	-	-	76,788
Payment to SOE Subsidy	100,000	-	-	-	-	-	-	-	100,000
Dues & Fees	290,280	13,159	44,733	11,628	-	-	-	-	359,800
Bank Service Fee	189,776	-	-	-	-	-	-	-	189,776
Humanitarian Assistance	-	-	752,333	-	-	-	-	-	752,333
Loan Interest	-	-	-	-	-	-	-	2,101,245	2,101,245
Principal Retirement	-	-	-	-	-	-	-	3,673,159	3,673,159
All Other	1,223,315	321,986	374,376	235,537	5,366	-	40,279	-	2,200,858
TOTAL	**45,690,777**	**1,684,110**	**6,579,555**	**5,092,003**	**1,627,558**	**14,311**	**4,506,450**	**6,898,433**	**72,093,196**

REPUBLIC OF PALAU
Schedule of COFA Drawdown, Trust Fund, and Non-Trust Fund Investments
For 2nd Quarter Ended March 31, 2024

COFA DRAWDOWN ACCOUNTS				
Section	Section Description	Appropriation	FY 2024 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 03/31/24)	310,256,756

COFA NON-TRUST FUND INVESTMENT	
COFA Non-Trust Fund 211B Energy @ 03/31/24	6,325,705
COFA Non-Trust Fund 213 Defense @ 03/31/24	6,972,664

REPUBLIC OF PALAU
Schedule of State Governments Appropriations and Disbursements
For 2nd Quarter Ended March 31, 2024

	Appropriation	Disbursements			
State Government	**Block Grants**	**Block Grants**	**PPEF**	**Others**	**Total**
Aimeliik	710,000	316,501	12,248	43,000	371,749
Airai	1,005,360	262,143	21,388	-	283,532
Angaur	658,880	314,030	11,197	39,000	364,228
Hatohobei	563,740	270,823	10,881	-	281,704
Kayangel	621,960	197,132	10,889	-	208,021
Koror	2,502,500	1,251,250	57,975	-	1,309,225
Melekeok	694,380	240,400	12,058	-	252,458
Ngaraard	759,700	193,612	12,387	-	205,999
Ngarchelong	759,700	272,375	12,337	36,667	321,379
Ngardmau	687,280	318,221	11,720	-	329,942
Ngaremlengui	700,060	274,031	12,189	-	286,220
Ngatpang	678,760	255,731	11,936	-	267,667
Ngchesar	710,000	358,554	12,062	-	370,616
Ngiwal	687,280	320,729	12,033	-	332,762
Peleliu	785,260	405,750	12,699	-	418,449
Sonsorol	563,740	281,870	10,940	-	292,810
TOTAL	**13,088,600**	**5,533,153**	**244,939**	**118,667**	**5,896,759**

Attachment G

SCHEDULE OF GRANTS

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	3,155,167	3,844,833
BANGCOFA01	Angaur Dock Improvement Project	2,387,000	2,211,649	175,351
R19COFA001	Koror Airai Road Project	6,820,000	6,608,410	211,590
F19COFA001	MOF FMIS Project	3,793,000	3,591,150	201,850
J19TACMOR1	ACQUIRE LAND FOR DEFENSE SITE	10,711,317	10,711,170	147
R20COFAIM1	FY2020-COFA-ROP-InfrastructureIMF-1	12,011,762	4,806,919	7,204,843
	SUB TOTAL COFA	**42,723,079**	**29,744,813**	**11,638,613**
U.S. FEDERAL GRANTS - DEPARTMENT OF COMMERCE				
F23NWS0001	WEATHER OBSERVATION SERVICES	770,676	639,320	131,356
F22EDACOV1	EDA COVID GRANT	996,728	216,472	780,256
M22NOAA001	OPERATIONALIZING OFSHR PELAGIC FISH	300,000	206,206	93,794
	SUB TOTAL USDOC	**2,067,404**	**852,782**	**1,005,407**
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	834,165	668,777	165,388
A21WIOAA01	PY21 WIOA ADULT ACTIVITY AA36359DP0	13,128	8,064	5,064
A21WIOAAD1	WIOA ADULT ACTIVITIES FY21	62,479	43,695	18,784
A21WIOAADM	PANDEMIC UNEMPLOYMNT ASSIST ADM	215,191	119,018	96,173
A21WIOAAP1	APPRENTICESHIP US GRT	393,552	70,624	322,928
A21WIOADW1	FY21 WIOA DIS WKRS NAT RES	168,756	68,646	100,110
A21WIOADW2	PY21 WIOA DIS WKRS AA36359DR0	33,671	-	33,671
A21WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	21,391,948	20,275,102	1,116,846
A21WIOAPUC	PANDEMIC UNEMPLOYMENT BENEFITS	14,602,500	14,180,229	422,271
A22WIOAA01	PY 22 ADULT ACTIVITIES	13,714	2,208	11,506
A22WIOADW2	PY 22 DIS WKRS NAT RES	39,869	5,063	34,806
A22WIOAY01	PY22 YOUTH GRANT	75,000	16,252	58,748
A22WIAPUAA	PUA ADMINISTRATION	188,600	85,708	102,892
A23WIOAAD1	FY 23 ADULT ACTIVITIES	61,286	1,282	60,004
A23WIOADW1	FY 23 DIS WKRS NAT RES	78,723	-	78,723
	SUB TOTAL USDOL	**38,274,888**	**35,542,307**	**2,647,156**
U.S. FEDERAL GRANTS - DEPARTMENT OF EDUCATION				
E21IMLSCOV	IMLS LSTA-ARPA (COVID-19)	204,709	204,709	0
E21PREP001	MOE PREP FY21	250,000	213,033	36,967
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	20,040	723
E24ADULT01	ADULTED & FAMILY LITERACY ACT	20,943	-	20,943
E22FASEGP1	ED GRANT FOR FAS	1,000,000	561,866	438,134
E22FASEGP2	ED GRANT FOR FAS	1,000,000	605,166	394,834
E22IMLS001	LSTA STATE GRANTS FY 2022	68,125	68,125	0
E22PREP001	MOE PREP FY22	250,000	99,665	150,335

SCHEDULE OF GRANTS

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
E22SPED001	SPECIAL EDUCATION STATE GRANT	1,011,241	996,118	15,124
E22VOCED01	VOC ED BASIC GRT STATE	188,821	158,296	30,525
E23ADULTED	ADULT EDUCATION-STATE GRANT PROGRAM	7,997	7,997	(0)
E23IMLS001	LSTA STATE GRANTS FY 2023	108,317	21,972	86,345
E23PREP001	MOE PREP FY23	250,000	-	250,000
E23FASEGP1	ED GRANT FOR FAS	1,000,000	43,102	956,898
E23SPED001	SPECIAL EDUCATION STATE GRANT	1,011,239	374,871	636,368
E23VOCED01	VOC ED BASIC GRT STATE	195,663	3,197	192,466
E24ADULTED	ADULT EDUCATION-STATE GRANT PROGRAM	7,179	5,462	1,717
E24VOCED01	VOC ED BASIC GRT STATE	195,663	18,475	177,188
	SUB TOTAL USDOE	**6,831,564**	**2,806,106**	**3,397,707**
U.S. FEDERAL GRANTS - DEPARTMENT OF HEALTH & HUMAN SERVICES				
H19CREG01	PALAU CANCER REGISTRY	17,080	12,250	4,830
H23CREG01	PALAU CANCER REGISTRY	14,761	10,101	4,660
H19ELCNPH1	ELC ADM 2019-2020	76,884	76,163	721
H19ELCNPH2	ELC ARB 2019-2020	32,950	32,950	-
H19ELCNPH6	ELC LAB 2019-2020	165,811	147,869	17,942
H19ELCOVID	COVID19 RESPONSE ACTIVITIES	3,940,500	2,806,707	1,133,793
H20CHCCOV1	CHC COVID AID RELIEF ECON SECURITY	1,155,140	1,055,101	100,039
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	102,750	8,050
H20ELCNPH1	ELC LEADERSHIP, MANAGEMENT & ADMIN	76,884	76,493	391
H20ELCNPH3	CROSS CUTTING EPIDEMIOLOGY CAPACITY	90,041	78,092	11,949
H20ELCNPH4	CROSS CUTTING EMERGING ISSUES	50,000	51,015	(1,015)
H20ELCNPH6	CROSS-CUTTING: LABORATORY CAPACITY	115,811	102,418	13,393
H20ELCNPH8	DATA MODERNIZATION INITIATIVE	104,996	96,064	8,932
H20ELCNPH9	ELC VACCINE PREVENTABLE DISEASE	90,518	65,716	24,802
H20ELCVBC1	VECTOR-BORNE CORE TIER 1	25,450	25,335	115
H20PIDPP01	PACIFIC ISLANDER DIABETES PREV PROG	49,000	42,025	6,975
H20PIDPP02	PACIFIC ISLANDER DIABETES PREV PROG	67,566	54,310	13,255
H20TOBACO1	Tobacco Program 2020	130,000	130,000	-
H21CCRCOV1	COMMUNITY HEALTH WORKERS FOR COVID	350,000	225,043	124,957
H21CHCCOV1	CHC ARPA COVID-19	5,701,875	3,792,508	1,909,367
H21CMHSARP	CMHS ARPA SUPPLEMENTAL	118,745	63,748	54,997
H21CMHSCOV	CMHS COVID SUPPLEMENTAL	68,747	53,780	14,967
H21CMHSMIT	CMHS-ARP MITIGATION	125,000	83,718	41,282
H21COVID01	NATIONAL INITIATIVE 2 ADDRESS COVID	554,606	494,651	59,955
H21COVID02	COVID WORK FORCE DEVELOPEMENT	255,826	180,652	75,174
H21CREG01	PALAU CANCER REGISTRY FY21	18,931	19,145	(214)
H21DCP0001	DIABETES CONTROL & PREVENTION	110,800	106,924	3,876
H21ELCCOV1	ELC COVID: AMD TECHNOLOGIES	30,000	27,974	2,026
H21ELCCOV2	ELC COVID: PHL PREPAREDNESS	50,000	21,907	28,093
H21ELCCOV3	ELC COVID: TRAVELERS HEALTH	200,000	131,363	68,637

SCHEDULE OF GRANTS

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
H21ELCCOV4	ELC COVID:ENHANCED DETECTION EXPAND	1,249,017	464,668	784,349
H21ELCCOV5	ELC-REOPEN SCHOOL PROJECT	653,593	610,966	42,627
H21ELCCOV6	STRENGTHENING PHL PREPAREDNESS	25,000	3,797	21,203
H21ELCCOV7	AMD ANALYTICS	911,922	35,736	876,187
H21ELCCOV8	ACCELERATING DATA MODERNIZATION	609,826	225,699	384,127
H21ELCCOV9	DETECTION&MIGRATION OF COVID FACIL	70,000	21,118	48,882
H21ELCNPH1	ELC ADM FY21	35,000	35,000	-
H21ELCNPH2	ELC ARB 2021-2022	16,605	14,549	2,056
H21ELCNPH3	ELC EPI FY21	85,027	63,916	21,111
H21ELCNPH5	ELC HIS FY21	8,634	4,045	4,589
H21ELCNPH6	ELC LAB FY21	108,628	72,187	36,441
H21ELCNPH7	ELC MYCOTICS FY21	3,000	-	3,000
H21ELCNPH9	ELC VPD FY21	177,826	99,419	78,407
H21ELCVBC1	ELC VBC FY21	28,512	21,748	6,764
H21EMSC001	EMSC PARTNERSHIP GRANTS	130,000	89,938	40,062
H21IMMCOV1	IMMUNIZTION COVID CYCLE 4	803,033	225,986	577,047
H21IMMUN01	IMMUNIZATION PROGRAM FY21	1,675,449	811,737	863,712
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	323,524	56,947
H21SAPT001	SUBSTANCE ABUSE PREVENTION TREATMEN	110,038	80,239	29,799
H21SAPTARP	SAPT ARPA SUPPLEMENTAL	118,745	87,889	30,856
H21SAPTCOV	SAPT COVID SUPPLEMENTAL	103,120	74,307	28,813
H21SAPTMIT	SAPT ARP- MITIGATION	125,000	118,136	6,864
H21SAPTPCO	SAPTP COVID SUPPLEMENTAL	34,374	27,234	7,140
H21TOBACO1	TOBACCO PROGRAM 2021	130,000	127,749	2,251
H21UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	235,000	120,655	114,345
H22ARPAPMH	ARPA-PEDIATRIC MENTAL HEALTH CARE	445,000	34,569	410,431
H22ASTHO01	ASTHO FY22	123,070	116,135	6,935
H22CCRCOV1	COMMUNITY HEALTH WORKERS FOR COVID	350,000	102,965	247,035
H22CHCPROG	COMMUNITY HEALTH CENTERS PROG FY22	1,375,337	1,368,572	6,765
H22CMHS001	BLOCK GRANTS FOR COMMUNITY MENTAL H	69,137	69,137	-
H22CREG001	PALAU CANCER REGISTRY	14,761	2,717	12,044
H22DCP0001	DIABETES CONTROL & PREVENTION	110,800	98,274	12,526
H22ELCCOV1	DETECTION & MITIGATION COVID-19	53,144	44,776	8,368
H22ELCCOV2	NURSING HOME STRIKE TEAM	6,536	6,306	230
H22ELCCOV3	STRENGTHENING HAI-AR PROGRAM CAP	129,433	33,422	96,011
H22ELCCOV4	TRAVELERS HEALTH YR 2- COVID 19	200,000	165,097	34,903
H22ELCCOV5	PALAU ELC 2019-2023	116,257	-	116,257
H22ELCCOV6	AMD SEQUENCING & ANALYTICS YR 2	1,813,813	-	1,813,813
H22ELCCOV7	DATA MODERNIZATION YR 2	1,460,300	16,139	1,444,161
H22ELCCOV8	NATIONAL WASTEWATER SURVIELLANCE	175,000	-	175,000
H22ELCCOV9	SHARP YR 2	163,588	-	163,588
H22ELCNPH1	ELC ADM	26,890	26,139	751
H22ELCNPH5	ELC HIS	54,872	40,357	14,515
H22ELCNPH6	ELC LAB	63,484	62,333	1,151

SCHEDULE OF GRANTS

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
H22ELCNPH7	ELC MYCOTICS	3,000	-	3,000
H22ELCNPH9	ELC VACCINE	86,579	48,457	38,122
H22ELCVBC1	ELC VBC	25,925	19,960	5,965
H22EMSC001	EMSC PARTNERSHIP GRANTS	130,000	77,834	52,166
H22FAMPLNG	PALAU FAMILY PLANNING FY2022	200,000	180,261	19,739
H22HPP0001	HOSPITAL PREPAREDENESS	345,734	205,417	140,317
H22IMMUN02	IMMUNIZATION PROGRAM	194,648	181,664	12,984
H22INFLU01	PANDEMIC INFLUENZA	48,329	26,553	21,776
H22ITRAGY1	INTERAGENCY PROJECT FY2022	50,000	31,686	18,314
H22MCHS001	MATERNAL & CHILD SERVICES	150,340	150,340	-
H22NBCCEDP	NBCCEDP 2022-2023	1,317,267	887,025	430,242
H22NCCCP01	NCCCP 2022-2023	385,481	275,170	110,311
H22PFSP001	PALAU PFS PROJECT 2022	450,000	399,015	50,985
H22PFSSEOW	PFS:STATE EPI OUTCOMES WRKSHP	85,483	46,066	39,417
H22PHEP001	PHEP 2022-2023	370,357	341,405	28,952
H22PHHS001	PREVENTIVE HEALTH SERVICES FY2022	32,766	27,941	4,825
H22RYAN001	HIV RYAN WHITE FY22	56,609	10,307	46,302
H22SAPT001	SUBSTANCE ABUSE PREVENTION TREATMEN	115,105	115,105	-
H22SAPTP01	SUBSTANCE ABUSE PREVENTION AND TREA	38,368	30,774	7,594
H22TOBACO1	TOBACCO PROGRAM 2022	130,000	129,969	31
H22UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	274,820	249,609	25,211
H23ASTHO01	ASTHO FY23	75,000	45,281	29,719
H23ARPAPMH	ARPA-PEDIATRIC MENTAL HEALTH CARE	445,000	160,821	284,179
H23CHCPROG	COMMUNITY HEALTH CENTERS PROG	1,375,337	1,336,185	39,152
H23CCRCOV1	COMMUNITY HEALTH WORKERS FOR COVID	350,000	70,772	279,228
H23CHCINF1	HEALTH CENTER INFRASTRUCTURE SPT	658,213	-	658,213
H23CMHS001	BLOCK GRANTS FOR COMMUNITY MENTAL H	81,794	42,204	39,590
H23CMHS002	BSCA: CMHS	11,346	-	11,346
H23DCP0001	DIABETES CONTROL & PREVENTION	110,800	91,759	19,041
H23ELCNPH1	ELC ADM FY23	33,095	11,393	21,702
H23ELCNPH6	ELC LAB FY23	37,808	8,840	28,968
H23ELCNPH9	ELC VPD FY23	43,779	25,448	18,331
H23ELCVBC1	ELC VBC FY23	30,857	17,044	13,813
H23EMSC001	EMSC PARTNERSHIP GRANTS FY23	190,650	124,532	66,118
H23FAMPLNG	PALAU FAMILY PLANNING FY2023	200,000	200,000	-
H23HPP0001	HOSPITAL PREPAREDNESS	256,623	127,600	129,023
H23IMMUN01	IMMUNIZATION PROGRAM	303,756	113,570	190,186
H23INFLU01	PANDEMIC INFLUENZA	49,680	23,871	25,809
H23ITRAGY1	INTERAGENCY PROJECT FY2023	100,000	85,151	14,849
H23MCHS001	MATERNAL & CHILD HEALTH SERVICES	155,729	126,486	29,243
H23MHAPP01	MENTAL HEALTH AWARENESS PROJECT	250,000	65,538	184,462
H23NBCCEDP	NBCCEDP 2023-2024	667,167	432,772	234,395
H23NCCCP01	NCCCP 2023-2024	282,580	172,622	109,958
H23PCHCECV	FY 2023 EXPANDING COVID VACCINATION	206,334	111,597	94,737
H23PFSP001	PALAU PARTNERSHIP FOR SUCCESS PROJ	450,000	360,620	89,380
H23PFSSEOW	PALAU PARTNERSHIP FOR SUCCESS PROJ	50,000	44,505	5,495

SCHEDULE OF GRANTS

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
H23PHEP001	PUBLIC HLTH EMERGENCY PREPAREDNESS	370,357	237,874	132,483
H23PHHS001	PREVENTIVE HEALTH SERVICES	32,972	31,829	1,143
H23PMHCAE1	PEDIATRIC MENTAL HEALTH CARE ACCESS	300,000	92,401	207,599
H23PREVHCS	HIV CORE SURVEILLANCE	23,700	22,418	1,282
H23PREVHIV	HIV PREVENTION	194,900	194,900	(0)
H23PREVSTD	COMP STD PREVENTION	70,378	70,378	0
H23PREVTB1	TB ELIMINATION AND CONTROL	133,744	127,245	6,499
H23PREVVH1	VIRAL HEPATITIS	10,000	9,480	520
H23PTTI001	TRANSFORMATION TRANSFER INITIATIVE	250,000	40,881	209,119
H23RYAN001	HIV CARE GRANTS RW	56,518	34,522	21,996
H23SAPT001	SUBSTANCE ABUSE PREVENTION TREATMENT	122,262	32,553	89,709
H23SAPTP01	SUBSTANCE ABUSE PREVENTION	40,754	12,809	27,945
H23SAPTT01	SUBSTANCE ABUSE TRAINING	27,748	9,980	17,768
H23SORP001	PALAU SOR PROJECT PHASE 2	250,000	130,645	119,355
H23SPHI001	STRENGTHENING PH INFRASTRUCTURE	2,726,921	241,809	2,485,112
H23SPHI002	STRENGTHENING PH INFRASTRUCTURE	259,414	32,540	226,874
H23SPHI003	PROJECT ABSTRACTPUBLIC HEALTH INFRA	177,385	10,100	167,285
H23TOBACO1	TOBACCO PROGRAM FY2023	130,000	125,032	4,968
H23UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	267,050	157,671	109,379
H23SPHI004	PROJECT ABSTRACTPUBLIC HEALTH INFRA	265,240	-	265,240
H23SPHI005	PROJECT ABSTRACTPUBLIC HEALTH INFRA	3,500,000	32,109	3,467,891
H24CMHS001	BSCA: CMHS	11,346	-	11,346
H24ARPAPMH	ARPA-PEDIATRIC MENTAL HELTH CARE	445,000	29,216	415,784
H24CHCBAP1	FY23 BRIDGE ACCESS PROGRAM	158,639	22,676	135,963
H24ITRAGY1	INTERAGENCY PROJECT FY2024	43,720	13,545	30,175
H24MCHS001	MATERNAL & CHILD HEALTH SERVICES	52,961	16,376	36,585
H24PFSP001	PALAU PARTNERSHIP FOR SUCCESS PROJ	700,000	114,204	585,796
H24PHHS001	PREVENTIVE HEALTH SERVICES FY2024	32,972	2,531	30,441
H24SORP001	PALAU SOR PROJECT	250,000	44,889	205,111
	SUB TOTAL USDHHS	**52,603,575**	**25,996,756**	**25,224,782**
U.S. FEDERAL GRANTS - DEPARTMENT OF INTERIOR				
A20EQPBREG	ENVIRONMENTAL REGULATION REVIEW	170,600	137,578	33,022
C22DOIHPF1	State Historic Preservation Office	268,137	172,115	96,022
C23DOIHPF1	State Historic Preservation Office	283,409	178,068	105,341
C24DOIHPF1	State Historic Preservation Office	293,589	8,827	
E22DOIBHP1	BUILDING A HEALTHIER PALAU	126,000	114,673	11,327
F20CENSUS1	PALAU 2020 CENSUS	405,292	405,292	-
F20SAUDIT1	FY 2020 SINGLE AUDIT	564,400	545,460	18,940
F21DOIOPM1	SOUTHERN WATER PROJECT FY20-21	312,826	84,558	228,268
F21DOITYP1	MOF-SCHOOL AND HOSPITAL REPAIR	300,000	250,974	49,026
F21SAUDIT1	FY2021 SINGLE AUDIT D22AF00085-00	596,400	272,400	324,000
F22DOIHIES	HOUSEHOLD INCOME & EXPENSE SURVEY	402,575	160,724	241,851
H19CHA0001	COMMUNITY HEALTH ASSESMENT	240,193	240,193	-
H19HAZMAT	MOH MAINTENANCE PROJECTS	103,715	95,309	8,406
H20DOICOV1	CARES ACT OIA GRANT	1,592,945	1,592,813	132

SCHEDULE OF GRANTS

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
J19DATSSYS	MOJ DATA SYSTEM UPGRADE	364,174	364,148	26
P19DOIOCC1	OUR OCEANS CONFERENCE 2020	300,000	83,544	216,456
	SUB TOTAL USDOI	**6,324,254**	**4,554,734**	**1,332,816**
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	18,301	11,699
M22FOREST1	SHARING WITH FOREST STEWARDSHIP	200,000	152,259	47,741
M23RFOREST	PALAU FOREST STEWARDSHIP REFORESTAT	104,000	28,821	75,179
M23FORPNW1	FOREST MONITORING PROGRAM	26,550	9,789	16,761
	SUB TOTAL USDA	**475,550**	**239,049**	**189,090**
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	1,090,417	20,694
R20FAARNAV	CONDUCT AERONAUTICAL SUREVEY RNAV	666,666	465,155	201,511
R20IDSS001	IMPROVE DRAINAGE/SOIL STURATION	8,450,000	7,846,754	603,246
	SUB TOTAL USDOT	**11,338,888**	**10,250,823**	**1,088,065**
	TOTAL US FEDERAL GRANTS	**160,639,201**	**109,987,369**	**46,523,635**
OTHER GRANTS				
	ADB			
F22ADBCOV1	NUTRITION TRAINING MON/EVAL 0797	550,000	91,790	458,211
F22ADBCOV2	FAMILY AND GENDER BASED PROJ 0796	769,442	304,783	464,659
F22ADBCOV3	FARMERS & FOOD SECURITY PROJ 9220	2,400,000	1,039,263	1,360,737
	SUB TOTAL ADB	**3,719,442**	**1,260,995**	**2,283,606**
	EQPB			
A18UNEP01	UNEP-SSFA-ODS SURVEY	102,500	90,120	12,380
A18UNEP02	UNEP-SSFA-ODS SURVEY	25,000	24,768	232
A19UNEP02	SP: CHEMICAL & WASTE MANAGEMENT	224,500	169,959	54,541
A19UNEP01	HCFC MGT PLAN PHASE II	34,500	31,720	2,780
A20UNEP002	UNEP-SSFA-ISP PHVIII (A20UNEP001)	134,155	125,393	8,762
A23UNEP001	UNEP-SSFA:HFC IMPLEMENTATION PLAN	13,750	11,610	2,140
	SUB TOTAL EQPB	**534,405**	**391,197**	**78,694**
	MAFE			
C20MCCA001	PRESERVE CULTURAL HERITAGE	217,181	212,627	4,554
M17GEF501	GEF5 PROJECT MGT	1,469,824	1,449,098	20,726
M17GEF503	BOT M78926 SUB CONTRACT	217,000	216,655	345
M17GEF506	PAN M78926 SUB CONTRACT	1,083,705	1,072,522	11,183
M17PAN001	SUPPORT IMPL OF PNMS	196,000	195,608	392
M17PNMS01	SUPPORT IMPL OF PNMS	125,000	125,000	-
M18FFA001	PALAU PROJ DEV FUND FY18	1,054,217	878,603	175,614

SCHEDULE OF GRANTS

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
M18UNCCD	UNCCD 2018 NAT'L REPORT	40,000	37,725	2,275
M18UNEP01	6TH NAT RPT TO THE CBD	100,000	94,844	5,156
M19GEF602	BOA UNDP GEF 6 PROJECT	682,091	660,199	21,892
M19GEF603	MNRET UNDP GEF 6 PROJECT	1,832,840	1,827,999	4,841
M19GEF6004	BOT GEF 6 PROJECT	65,000	62,386	2,614
M20DTMDP01	DOMESTIC TUNA MARKET DEV PROJECT	161,868	134,337	27,532
M21BIOPAMA	BIODIVERSITY AND PROTECTED AREAS MG	84,279	67,157	17,122
M21JAPGGP1	JAPAN EMBASSY GRASSROOTS GRANT	769,118	759,600	9,518
M21MCAP001	MANAGING COASTAL AQUIFERS PROJECT	128,000	108,939	19,062
M21MCAPDGA	MANAGING COASTAL AQUIFIERS PROJECT	18,784	16,347	2,437
M21PACTUNA	FISHING AGGREGATION DEVICE (FAD)	10,000	8,519	1,481
M22MCTRUST	MICRONESIA CONSERVATION TRUST	81,267	81,267	-
M22PICRC01	PICRIC GEF7: STRENGTHENING PNMS	74,635	53,800	20,835
M22BLUEPRO	MAFE: BLUE PROSPERITY COOPERATIVE	5,200,000	800,000	4,400,000
M23SEMC001	STRENGTHENING & ENABLING MICRO CHAL	155,700	89,789	65,911
	SUB TOTAL MAFE	**13,766,510**	**7,961,780**	**4,813,489**
	MOE			
E17GEF506	M7PAN1 SUB CONTRACT	25,000	24,872	128
E21JPN0001	KOROR-AIRAI SCHOOL HANDWASH STATION	269,985	264,900	5,085
E22JPNGGP1	MEYUNS ELEM SCHOOL CAFETERIA RECONS	487,000	359,454	127,546
E22PILNA01	2021 PILNA MAIN STUDY ACTIVITY	5,466	5,163	303
E23GBHGGP1	RENOVATION OF GBH SCHOOL BUILDINGS	226,013	226,013	-
E23NGMGGP1	RENOVATION OF NGARDMAU ELEM SCHOOL	140,499	131,836	8,663
M19GEF6010	BOE UNDP GEF6 PROJECT	275,678	275,341	337
	SUB TOTAL MOE	**1,429,641**	**1,007,440**	**142,061**
	MOF			
F15ADB001	PALAU HIES SURVEY	200,000	82,973	117,027
F17GEF506	SUB CONTRACT M7PAN1	10,000	2,355	7,645
F18ICT01	ICT WORLD BANK	1,531,885	1,545,885	(14,000)
F19GEF6005	MOF GEF6 PROJECT	84,750	83,340	1,410
F20NWSUNDP	AUTOMATED WEATHER MORNITORING EQUIP	551,551	521,632	29,919
F20NATCOM1	THIRD NATIONAL COMMUNICATIONS	379,642	154,011	225,631
F21NWSWMO	PWS STRATEGIC PLAN AND FRAMEWORK	10,000	8,919	1,081
F21IUCN001	YEAR 2020 GLISPA MEMEBERSHIP FEE	10,000	-	10,000
F21SPC0001	IMPLEMENTATION OF GCCA/SUPA	313,066	309,624	3,442
F22PICRC01	PICRC SUPPORT PROJECT SDG & EEZ	15,000	9,514	5,486
F23AUSTAX1	AUSTRALIA TAX REFORM ASSISTANCE	5,000	1,825	3,175
F23RMHSSA1	RIPPLE MASTER HOSTED STABLECOIN SER	25,000	14,035	10,965
F23BIOSYS1	IMMIGRATION BIOMETRIC SYSTEM	800,000	662,940	137,060
F23PICRC01	STRENGTHENING THE PNMS	7,500	-	7,500
	SUB TOTAL MOF	**3,943,394**	**2,357,627**	**546,340**
	MHHS			
H18SAMSA1	BHSIS FY2017-FY2018	77,266	54,303	22,963

SCHEDULE OF GRANTS

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
H18WHO0001	2018 WHO IHR WORKSHOP	5,040	4,478	562
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	8,430	150
H19WHO0007	INFECTION PREV & CONTROL	14,993	10,768	4,225
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	30,750	1,750
H21PTTI001	TRANSFORMATION TRANSFER INITIATIVE	157,500	134,139	23,361
H21WHO0001	TOBACCO DATA COLLECTION	990	-	990
H22SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813	58,402	3,411
H23DSIPP01	DATA SURVEILLANCE INNOVATION PILOT	2,000	1,873	127
H23SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813	26,183	35,630
H23PMOSSI1	AEDES COLLECTION METHOD FOR ASSESSMEN	2,582	2,447	135
H23TWNDON1	TAIPEI MEDICAL ASSOCIATION DONATION	31,075	17,571	13,504
H24SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813	27,475	34,338
	SUB TOTAL MHHS	**790,306**	**621,513**	**156,816**
	MOJ			
J17SPF01	MOJ EMPL & TRAINING GRT	2,059,318	1,925,187	134,131
J17SPF02	MOJ SPB TRAINEES	287,926	252,257	35,670
J19GEF6008	MOJ GEF6 PROJECT	83,125	81,140	1,985
J20PAN001	MOJ DFW PAN AGREEMENT	43,977	26,062	17,915
J22PICRC1	PICRC GEF7: STRENGTHENING PNMS	116,939	116,939	-
	SUB TOTAL MOJ	**2,591,286**	**2,249,858**	**189,701**
	MOS			
S22AUSVI01	STRENGTHENING GENDER MAINSTREAMING	7,112	7,093	19
S22LGSP001	MOS BDA UNDP LSGP PROJ	116,208	109,378	6,830
	SUB TOTAL MOS	**123,320**	**96,947**	**6,849**
	MPIIC			
R20UNDP001	DISASTER PREPAREDNESS	267,000	223,187	43,813
R19AERO001	AERODREOME WORKSHOP	5,985	-	5,985
R23AIRGGP1	JPN GGP: AIRAI CAUSEWAY CULVERT	252,500	-	252,500
	SUB TOTAL MPIIC	**525,485**	**223,187**	**302,298**
	PRES			
P19OOC2020	OUR OCEAN CONF. 2020	50,000	50,000	-
P20MIF0001	MICRONESIAN ISLAND FORUM	650,000	477,443	172,557
P20OCOPCAA	OUR OCEANS CONFERENCE 2020	76,052	55,404	20,648
P21COVIDNZ	NEW ZEALAND AID : COVID 19 SUPPORT	800,000	255,890	544,110
P21OOC0001	7TH OUR OCEANS CONFERENCE	250,000	243,379	6,621

SCHEDULE OF GRANTS

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
P21TYPFSM1	FSM AID: TYPHOON SURIGAE SUPPORT	200,000	145,860	54,140
P22NZOOC01	NEW ZEALAND: SUPORT TO THE 7TH OOC	500,000	142,489	357,511
P23MIFMPS1	MICRONESIAN ISL FORUM AND PRES SUMM	100,000	-	100,000
	SUB TOTAL PRES	**2,626,052**	**1,193,635**	**1,255,588**
	VICE PRES			
V22AUSVI01	GENDER EQUALITY AND LAW ENFORCEMENT	6,868	6,863	5
V24IOM0001	LEGAL REVIEW CONSULTANT CONTRACT	4,500	1,897	2,603
	SUB TOTAL VICE PRES	**11,368**	**8,760**	**2,608**
	TOTAL OTHER GRANTS	**30,061,209**	**17,372,939**	**9,778,051**
UNITED NATIONS GRANTS				
A22OSPUN01	PROACTIVE DISCLOSURE & YOUTH ADVOCA	28,000	27,985	15
A24UNEP001	UNEP-SSFA-ISP PHASE X	62,000	-	62,000
F20GCF001	GREEN CLIMATE FUND READINESS	955,646	354,597	601,049
F22GCF0001	GCF: SERVICES FOR RESILIENCE	1,108,553	649,610	458,943
F23UNOPS01	GCF READINESS AND PREP SUPPORT PROG	271,425	23,739	247,686
F23UNOPS02	GCF READINESS AND PREPATORU SUPPORT	1,874,106	68,737	1,805,370
F24UNDP001	COVID19 BORDER MANAGEMENT	141,000	141,048	(48)
H21UNICEF1	WASH AND BREASTFEEDING	102,001	100,094	1,907
H22WHO0001	PALAU SEATBELT SAFETY ACT AWARENESS	33,000	22,211	10,789
H22WHO0002	COVID19 MENTAL HEALTH AWARENESS PRJ	33,750	33,750	-
H22WHO0003	WORLD NO TOBACCO DAY	5,605	4,705	900
H22WHO0004	TOBACCO YOUTH SURVEY	17,650	15,647	2,003
H23UNICEF1	IMMUNIZATION PROGRAM	19,200	19,200	-
H23UNICEF2	COMMITTEE ON CHILD RIGHTS	25,750	21,777	3,973
H23WHO0001	NAT'L POLICY ON CARE FOR THE AGING	11,618	6,409	5,209
H24WHO0001	DFC SIMEX KLEMAT EXERCISE	15,483	15,464	18
H24WHO0002	MENTAL HEALTH AND SCHOOL HEALTH	20,000	-	20,000
M21UNEP001	4TH NAT'L BIOSAFETY REPORT	25,000	20,647	4,353
M22FAOUN01	FISHFAD PROJECT GCP/SAP/002/JPN	92,715	74,817	17,898
M23OMSP001	OPERATIONALISING MARINE SPATIALPLAN	123,658	123,658	-
M23UNSSFA1	GEF AQUACULTURE PROJECT PREP GRANT	50,000	10,000	40,000
M23WCPFC01	PAPUA NEW GUINEA NAT'L FISHERIES AU	100,000	95,082	4,918
P23UNOPS01	MONACO SUPPORT FOR OOC2020	69,868	22,075	47,793
R24UNDPCOV	COVID 19 BORDER MANAGEMENT PROJECT	78,500	25,986	52,514
	TOTAL UN GRANTS	**5,264,527**	**1,504,069**	**3,334,774**
REPUBLIC OF CHINA TAIWAN - OTHER PROGRAMS				
BNSG20ROC1	OKETOL WAITING HOUSE IMPROVEMENTS	100,000	47,500	52,500
BKOR20ROC1	MEKETII WALKABILITY PROJECT	10,000	10,000	-
C20ROC0001	PVA-OTP CHRISTMAS PROGRAM 2020	100,000	42,892	57,108
C24ROC0001	ENHANCEMENT OF TOURISM STATE SITES	675,000	400,000	275,000
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	94,175	5,825

SCHEDULE OF GRANTS

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
F21ROC0001	BBP INSTITUTIONAL STRENGTHENING	100,000	94,595	5,405
F21ROCTPP1	TOURISM PROMOTION PROJECT	1,400,000	694,436	705,565
F22ROC0001	BBP INSTITUTIONAL STRENGTHENING 22	100,000	78,580	21,420
F23ROC0001	BBP INSTITUTIONAL STRENGTHENING 22	100,000	15,043	84,957
F23ROCOCC1	CLIMATE CHANGE & DISASTER RISK RED	500,000	149,987	350,013
H21ROCCOV1	ROC TWN COVID-19 SUPPORT TO MOH	600,000	572,105	27,895
H21ROCCOV2	ROC TWN COVID-19 VACCINATION OPR	500,000	493,510	6,490
J23ROCMOJ1	MOJ K9 PROJECT	150,000	36,677	113,323
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	36,094	4,006
M22ROCPESC	1ST PACIFIC ECOLOGICAL CONFERENCE	20,000	14,300	5,700
M23ROCPAV1	UNFCCC COP28 PAVILION SPACE	85,576	4,952	80,623
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	27,953	2,047
P18ROC06	OTP OUTREACH ACTIVITIES	500,000	500,000	-
P18ROC07	INDEP. DAY CELEBRATION	100,000	100,000	-
P18ROC11	MICRO CNTR 4 SUST FUTURE	400,000	298,798	101,202
P18ROC13	YOUTH PROGRAMS 2018	50,000	47,455	2,545
P19ROC0013	EMPLOYEE APPRECIATION	9,930	9,930	-
P19ROC04	SMALL GRANT PROJECTS	400,000	-	400,000
P19ROC11	MICRO PRESIDENT SUMMIT	100,000	87,931	12,069
P20ROC0002	Youth Action Preserve Culture	25,000	18,638	6,362
P20ROC0004	40TH CONSTITUTIONAL DAY ACTIVITIES	7,000	6,574	426
P20ROC0008	2020 INDEPENDENCE DAY CELEBRATION	100,000	98,250	1,750
P21ROC0002	NGEREMLENGUI COMMUNITY PROJECT	30,000	30,000	-
P21ROC0003	2021 INDEPENDENCE DAY CELEBRATION	97,217	53,472	43,745
P21ROCCOP1	COP 26 IN GLASGOW, UK	100,000	74,780	25,220
P21ROCUNGA	ROC UNGA PARTICIPATION	150,000	67,497	82,503
P22ROC0000	TAIWAN SMALL GRANTS PROJECT FY22	266,000	265,308	692
P22ROC0003	2022 INDEPENDENCE DAY CELEBRATION	42,236	29,130	13,106
P22ROCFWRK	INDEPENDECE DAY FIREWORKS	150,000	150,000	-
P22ROCOOC1	OUR OCEANS CONFERENCE 2022	1,000,000	998,251	1,749
P22ROCCOMM	OTP OFFICE OF COMMUNICATIONS	100,000	100,000	-
P22ROCPSP1	OTP OFFICE OF SPECIAL PROJECTS	50,000	47,119	2,881
P23ROC0001	ROC TWN SMALL GRANTS SCHEME	350,000	259,281	90,719
P23ROCCOP1	COP 27 EGYPT	140,000	126,806	13,194
P23ROCPOCC	OTP OFFICE OF CLIMATE CHANGE	100,000	100,000	-
P24ROCCOP1	COP 28 DUBAI	180,000	49,298	130,702
R20ROCCECP	2020 CLEAN ENERGY COOPERATION PROJ.	200,000	195,480	4,520
	SUB TOTAL ROC OTHER PROGRAMS	**9,953,058**	**6,653,208**	**2,733,886**
REPUBLIC OF CHINA TAIWAN - CIP PROJECTS				
BAIM19CIP1	MONGAMI ROAD IMPROVEMENT	500,000	472,900	27,100

SCHEDULE OF GRANTS

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
BAIM19CIP2	COMPACT MELTELATEL ROAD IMPROVEMENT	500,000	377,617	122,383
BAIM21CIP1	MELTELATEL RD IMPROVEMENT PHASE VII	500,000	493,721	6,279
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	427,953	222,047
BAIM22CIP1	MONGAMI ROAD PAVING PROJ PHASE VI	250,000	250,000	-
BAIM22CIP2	MELTELATEL ROAD PAVING PROJ VIII	250,000	244,844	5,156
BAIM22CIP3	IPSECO TO NEKKEN ROAD PAV PHASE 1	250,000	241,685	8,315
BAIM23CIP1	MONGAMI ROAD PAVING PROJ PHASE VI	500,000	186,966	313,034
BAIM23CIP2	MELTELATEL ROAD PAVING PROJ VIII	500,000	246,917	253,083
BAIR21CIP2	DESIGN OF OIKULL ROAD & WATERLINE	150,000	24,750	125,250
BAIR22CIP1	DESIGN/BUILD NGERULUOBEL BASKETBALL	300,000	215,043	84,957
BAIR23CIP1	NGERULUOBEL BASKETBALL COURT	200,000	96,285	103,715
BAIR23CIP2	NGCHESCHANG DSG	750,000	-	750,000
BKAY21CIP1	KAYANGEL STATE OFFICE/ WAITING HOUS	735,000	334,804	400,196
BKOR21CIP1	PHS/KOROR CLIMATE CONTRAL PROJECT I	785,000	701,503	83,497
BKOR22CIP1	NGERBECHED BASKETBALL COURT ROOFING	700,000	292,156	407,844
BKOR23CIP1	NGESAOL ROAD IMPROVEMENTS	250,000	70,875	179,125
BKOR23CIP2	KOROR HAMLET BASKETBALL COURT	1,000,000	-	1,000,000
BMEL21CIP1	NGERUBESANG RD IMPROVEMENT PHASE II	255,000	254,555	445
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	-
BMEL23NDOK	NGARDOK LAKE CLEAN UP PROJECT	25,000	25,000	-
BNGA18CIP1	COMP-IMEONG ROAD SEGMENT	650,000	573,386	76,614
BNGA21CIP1	NGEREMLENGUI RESIDENTIAL AREAS WATREL	400,000	82,096	317,904
BNGA21CIP2	NGEREMLENGUI STATE OFFICE BLDG IMPR	100,000	60,000	40,000
BNGA22CIP1	NGEREMLENGUI TOURISM PRODUCT DEV	100,000	60,000	40,000
BNGA22CIP1	NGEREMLENGUI TOURISM PRODUCT DEV	100,000	60,000	40,000
BNGA23CIP1	NGEREMLENGUI RESIDENTIAL AREAS WATERLI	250,000	250,000	-
BNGA23CIP2	NGEREMLENGUI DISPENSARY ROAD IMPROVEI	250,000	229,138	20,862
BNGM22CIP1	NGARDMAU SECONDARY ROAD PAVING	250,000	184,467	65,533
BNGM22CIP1	NGEREMLENGUI STATE OFFICE BLDG IMPR	250,000	184,467	65,533
BNGM23CIP1	SECONDARY COMPACT ROAD ACCESS	250,000	53,762	196,238
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	299,912	88
BNGS20CIP1	Taberngesang Improvements	200,000	179,764	20,236
BNGS21CIP1	NGERSUUL ROAD PHASE II PROJECT	250,000	246,580	3,420
BNGS21CIP2	TABERNGESANG ROAD PHASE-I	250,000	238,627	11,373
BNGS21CIP3	KARMALIANG ROAD IMPROVEMENT PROJ C2	250,000	250,000	-
BNGS21CIP4	SHIMIZU/NGERNGESANG ROAD PHASE XIII	250,000	250,000	-
BNGS22CIP1	SHIMIZU NGERNGESANG RD IMPROVEMENTS	500,000	14,990	485,010
BNGS22CIP2	TABERNGESANG RD IMPROVEMENT	500,000	294,339	205,661
BNGS23CIP1	NGERNGESANG TO SHIMIZU ROAD PA	250,000	4,940	245,060
BNGT19CIP1	MECHEBECHUBEL ROAD IMPROVEMENTS	500,000	493,209	6,791

SCHEDULE OF GRANTS

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
BNGT21CIP1	NEKKEN-MECHEBECHUBEL ROAD PROJ	250,000	244,277	5,723
BNGT21CIP2	IBOBANG ROAD PAVING PHASE II	250,000	235,338	14,662
BNGT21CIP3	MECHEBECHUBEL-NEKKEN ROAD PROJ	500,000	494,006	5,994
BNGT22CIP1	NGATPANG COMMUNITY CENTER BLDG	315,000	215,471	99,529
BNGT22CIP2	NEKKEN-MECHEBECHUBEL RD PAVING III	250,000	249,936	64
BNGT22CIP3	MECHEBCHUBEL-NEKKEN ROAD PAVING	250,000	244,384	5,616
BNGT23CIP1	NGATPANG MULTIPURPOSE CENTER PH III	250,000	187,942	62,058
BNGT23CIP2	MECHEBECHUBEL TO NEKKEN ROAD PAVING	250,000	247,500	2,500
BNGT23CIP3	IBOBANG BASKETBALL COURT IMPROVEMEN	250,000	63,637	186,363
BNGT23CIP4	NEKKEN-MECHEBCHUBEL RD PAV PROJ	250,000	176,854	73,146
BNGW18CIP1	NGIWAL STATE ROAD IMP FY18	200,000	190,330	9,670
BNGW19CIP1	NGIWAL STATE ROAD IMP FY19	840,000	840,000	-
BNGW19CIP2	NGIWAL WATER RESERVOIR FS PROJ	50,000	43,680	6,320
BNGW20CIP1	NGIWAL STATE HEAVY EQUIPMENT	100,000	99,670	330
BNGW21CIP1	NGIWAL RD IMPROVEMENT PHASE III	800,000	788,453	11,547
BNGW23CIP1	WATER SYSTEM IMPROVEMENTS	250,000	56,925	193,075
BNRD19CIP1	NGESANG-ELAB RD IMPROVEMENT	500,000	498,113	1,887
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	242,769	7,231
BNRD21CIP2	KUABES RECREATIONAL PARK RD/PARKING	250,000	238,555	11,445
BNRD22CIP1	NGKEKLAU ULIMANG ROAD PROJECT	250,000	250,000	-
BNRD22CIP2	ELAB ULIMANG ROAD PAVING PHASE VIII	250,000	250,000	-
BNRD23CIP1	NGKEKLAU-ULIMANG ROAD IMPROVEMENTS	250,000	41,020	208,980
BNRD23CIP2	ELAB TO ULIMANG ROAD PAVING PROJ	250,000	177,609	72,391
BNSG20CIP1	NGRIIL ABAI PROJECT	675,000	643,201	31,799
BNSG20CIP2	NGARCHELONG HEAVY EQUIPMENT	300,000	296,552	3,448
BNSG22CIP2	NGRIIL COMMUNITY CENTER	250,000	-	250,000
BNSG23CIP1	NGARCHELONG STATE OFFICE BUILDING	250,000	22,196	
BPEL22CIP1	PELELIU HEAVY EQUIPMENT/BOAT	350,000	335,193	14,807
BPEL23CIP1	PELELIU HEAVY EQUIPMENT AQUISITION	150,000	107,700	42,300
BPEL23CIP2	PELELIU STATE BOAT ACQUISITION	150,000	-	150,000
BPEL23CIP3	PELELIU BASKETBALL COURT ROOFING	20,000	19,467	533
F20CIP0001	GOVERNMENT SERVICE NETWORK	400,000	357,563	42,438
F21CIP0001	CUSTOMS PIA INSPECTION FACILITY	250,000	2,068	247,932
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	223,398	401,602
J18CIP0001	BPS SURVEILLANCE PHASE 1	1,000,000	745,458	254,542
J22CIP0001	Palau National Correctional Facilit	750,000	179,450	570,550
J23CIP0001	NEW PRISON CONSTRUCTION COMPLETION	900,000	21,139	878,861
R18CIP0001	CAPITOL STNDBY GNTR SWITC	500,000	490,248	9,752
R19CIP0001	CHILDREN'S PLAYGROUND PROJECT	350,000	345,150	4,850
R19CIP0002	ONE STOP SHOP PHASE II CON'T	2,200,000	2,155,299	44,701

SCHEDULE OF GRANTS

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
R20CIP0001	Children's Playground Project	499,211	122,914	376,297
R21CIP0001	NATIONAL ARCHIVES PARKING&ROOFING I	300,000	139,799	160,201
R21CIPCECP	2021 CLEAN ENERGY COOPERATION PROJ.	200,000	199,950	50
R22CIP0001	ONE STOP SHOP BLDG. PROJ. PHASE-II,	4,455,000	3,061,668	1,393,332
R22CIP0002	PCC ARTS & SCIENCE BUILDING	1,200,000	144,600	1,055,400
R23CIP0001	ONE STOP SHOP BLDG PROJ PHASE II	1,400,000	111,259	1,288,741
R23CIP0002	PCC ARTS & SCIENCE BUILDING PROJECT	600,000	72,300	527,700
R23CIPCECP	CLEAN ENERGY COOPERATION PRJ	600,000	595,991	4,009
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	**49,209,211**	**32,926,144**	**16,055,263**
	TOTAL ROC TWN	**59,162,269**	**39,579,352**	**18,789,149**
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	37,267	18,733
N22PSRM001	PRIVATE SECTOR TEMP RELIEF MEASURE	1,000,000	651,466	348,534
NANGSTRANS	MARINE TRANS COST RPPL 11-12	30,000	30,000	-
NCOFAREV02	COMPACT REVIEW OFFICE (NCOFAREV01)	767,858	767,858	-
NCOFAREV03	RPPL 11-29 COMPACT REVIEW ADISORY G	900,000	702,504	197,496
NDEMBRT003	DEMOLITION BRT BLDG (NDEMBRT002)	17,972	12,926	5,047
NEPFMNCD01	NATIONAL COORDINATING MECHANISMS	5,000	4,503	498
NGENELV001	STNDBY GENERATOR/ELEVATOR PROJECT	239,229	165,945	73,285
NINDPDAY00	INDEPENDENCE DAY ACTIVITIES	24,552	-	24,552
NINDPDAY02	25TH INDEPENDENCE DAY	47,721	47,570	151
NKAYSTRANS	MARINE TRANS COST RPPL 11-12	30,000	30,000	-
NKORoROEK1	OEK KOROR OFFICE RENOVATION	250,000	242,333	7,667
NMBT000001	MARITIME BOUNDRY TASKFORCE	30,607	14,577	16,030
NMOENCD001	MINISTRY OF EDUCATION NCD	24,750	18,969	5,781
NMOEPHSNCD	MOE: PALAU HIGH SCHOOL NCD (APAP)	25,000	24,997	3
NMOEPROJ02	MOE PROJECTS (NMOEPROJ01)	5,958	2,131	3,827
NMOFEDI001	ECONOMIC DIVERSIFICATION INITIATIVE	100,000	72,884	27,116
NMOJTEMP01	BPS TEMPORARY OFFICE	15,000	-	15,000
NMOJVESS01	MARINE VESSEL SECURITY	6,051	-	6,051
NOPSPICRC1	SEEA ECOSYSTEM PROJECT	20,000	2,531	17,469
NPASSPORT1	PASSPORT FUND RPPL NO. 11-12	263,720	196,274	67,446
NPELSTRANS	MARINE TRANS COST RPPL 11-12	30,000	30,000	-
NREVIEWBRD	INST REVIEW BOARD 10-27(NINSTRVBRD)	50,000	9,950	40,050
NSTGAUDIT1	RPPL 11-3 STATE GOVERNMENT AUDITS	560,000	129,400	430,600
NWTRPWR001	WATER & POWER LINE PH I	16,000	-	16,000
	SUB TOTAL LOCAL NON-LAPSING PROJECTS	**4,840,418**	**3,463,337**	**1,377,081**
	GRAND TOTAL	**259,967,625**	**171,907,067**	**79,802,690**

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 2nd Quarter Ended March 31, 2024

ACCOUNTS PAYABLE

DESCRIPTION	GENERAL FUND	GRANTS FUND	TOTAL
CSPP & SS	1,923,829	-	1,923,829
PPUC	5,334	-	5,334
PNCC	84,406	18,044	102,450
Dues, Fees, and Contributions	9,920	5,033	14,953
Payment to State Govt.	-	-	-
Component Units	195,506	-	195,506
All Other Payables*	1,242,407	844,115	2,086,521
Total Payables	**3,461,402**	**867,191**	**4,328,593**

* 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	7,543,769	456,232
MICB - Housing Loan	15,000,000	1,714,280	13,285,720
ICDF - Women & Youth Ent	5,000,000	-	5,000,000
ADB - Water & Sewer	16,072,734	10,745,638	5,327,096
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**	**20,003,687**	**114,069,047**

SUBSIDIARY LOANS WITH COMPONENT UNITS*

Bank	Loan Procceds to Date	Payment to Date	Balance
MICB - NDBP	5,000,000	1,571,427	3,428,573
MICB - PHA	5,000,000	1,428,570	3,571,430
ADB - PPUC LN3060	24,992,525	6,361,527	18,630,998
ADB - PPUC LN3061	1,658,291	183,456	1,474,835
ADB - PPUC LN4030	5,000,000	-	5,000,000
ADB - PPUC LN4198	5,000,000	-	5,000,000
ADB - BSCC LN3346	15,818,190	2,233,775	13,584,415
ADB - BSCC LN3347	8,052,994	1,231,644	6,821,350
Total Subsidiary Loans	**70,522,000**	**13,010,399**	**57,511,601**

LOANS RECEIVABLE FROM COMPONENT UNITS

	Total Receivable
National Development Bank of Palau	3,428,573
Palau Housing Authority	3,571,430

Palau Public Utilities Corporation	30,105,833
Belau Submarine Cable Corporation	20,405,765
	57,511,601

* 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

1160 - GENERAL FUND RECEIVABLES

	Accounts Receivable
Airport Fuel Tax	1,596
Airport Landing Fee	618,539
Airport Space Rental	68,367
Customs Import Tax	19,400
Sasakawa Peace Foundation	69,577
PPEF	1,012,900
Miscellaneous	70,544
Total General	**1,860,924**

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

Office	Beginning Balance	Overtime Pay	Overtime Reimbursed	Receivable @ 3/31/24
Customs	103,687	172,016	157,396	118,306
Quarantine	48,470	69,644	64,913	53,201
Immigration	132,211	187,969	177,538	142,642
Transportation & Other	3,991	13,555	11,825	5,721
Total overtime pay for the year	**288,358**	**443,184**	**411,672**	**319,870**

HOSPITAL RECEIVABLES **12,059,672** **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU

General Fund Non Lapsing Programs and Revolving Funds

For the 2nd Quarter Ended March 31, 2024

FUND	DESCRIPTION	BUDGET ADJUSTMENT	REVENUES	TOTAL BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE
1040 - FORFEITED PROPERTY FUND							
	FORFEITED PROPERTY REV25%	90,415	-	90,415	-		90,415
	FORFEITED PROPERTY SP- 50%	9,279	-	9,279	1,250	-	8,029
	ATTORNEY GENERAL - 25%	59,970	-	59,970	3,650	2,359	53,961
	INVESTIGATING UNIT - 50%	16,383	-	16,383	14,387	559	1,436
	TOTAL FORFEITED PROPERTY FUND	**176,047**	**-**	**176,047**	**19,287**	**2,918**	**153,842**
1050 - HOSPITAL TRUST FUND -OTHER PROG							
	HOSPITAL TRUST FUND OPERATIONS	2,305,563	1,334,143	3,639,706	431,191	1,868,151	1,340,364
	MEDICAL REFERRALS	55,940	1,626	57,565	-	-	57,565
	HTF EMERGENCY OPERATIONS	346,258	-	346,258	-	-	346,258
	TOTAL HTF OTHER	**2,707,762**	**1,335,768**	**4,043,530**	**431,191**	**1,868,151**	**1,744,188**
1060 - NON-COMMUNICABLE DISEASE FUND							
	NCD FUND RPPL 9-57	2,193,073	496,931	2,690,004	463,234	(6,785)	2,233,555
	MHHS & Medical Referral Program 11-31	380,000	-	380,000	380,000	-	-
	Belau Games 2023 11-29	-	-	-	-		-
	MOH PROJECTS 10-34	40,220	-	40,220	-	-	40,220
	TOTAL NCD FUND	**2,613,293**	**496,931**	**3,110,224**	**843,234**	**(6,785)**	**2,273,775**
1090 - FISHERIES PROTECTION TRUST FUND							
	FISHERIES PROTECT TF REV	453,651	97,614	551,265	-	-	551,265
	PPEF PICRC	17,772	97,614	115,386	68,007	-	47,379
	FOREIGN COUNTRIES DONATIONS	-	-	-	-	-	-
	FPF FEES & FINES	-	-	-	-	-	-
	TOTAL FISHERIES PROTECTION FUND	**471,422**	**195,228**	**666,651**	**68,007**	**-**	**598,644**
1100 - SCHOLARSHIP FUND - OTHER PROGRAMS							
	NON RES WORKER FEES 9-37	312,044	419,265	731,309	175,162	3,810	552,337
	STUDENT LOAN PAYMENTS	123,371	4,926	128,297	-	-	128,297
	SCHOLARSHIP DONATIONS	-	1,200	1,200	-	-	1,200
	TOTAL SCHOLARSHIP FUND	**435,414**	**425,391**	**860,806**	**175,162**	**3,810**	**681,834**
1130 - GIANT CLAM FUND RPPL9-28							

FUND	DESCRIPTION	BUDGET ADJUSTMENT	REVENUES	TOTAL BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE
	GIANT CLAM RPPL 9-28	21,119	12,346	33,465	15,567	5,641	12,256
	TOTAL GIANT CLAM FUND	**21,119**	**12,346**	**33,465**	**15,567**	**5,641**	**12,256**
1140 - GENERAL FUND NON-LAPSING FUND							
	BLS PRIVATE SURVEYS	(13,122)	12,437	(685)	10,167	-	(10,852)
	ELECTION COMMISSION FILING FEES	4,292	-	4,292	-	-	4,292
	EXEMPT OP. FEE-PCC 9-56	7,500	11,100	18,600	-	-	18,600
	EXEMPT OP. FEE-MPIIC 9-56	7,500	11,100	18,600	-	-	18,600
	FISH VESSELS OBSERVER FEE	600	-	600	-	-	600
	FISHING VESSEL SETTLEMENT	18,024	-	18,024	-	-	18,024
	GRANT TO PNOC	(35,896)	-	(35,896)	36,145	-	(72,040)
	HCARE-OLD/DISABLED PL9-57	1,210,632	496,931	1,707,564	184,499	-	1,523,064
	MHHS SUPPORT 11-31	-	-	-	-	-	-
	LABOR OFFICE USER FEES	5,246	715	5,961	-	-	5,961
	DONATIONS TO MOH MINISTER ACCT	(10,145)	17,000	6,855	6,196	-	659
	MHHS CANCER PROGRAM ADMIN	264,212	-	264,212	19,508	17,000	227,704
	MHHS REPATRIATION	25,922	265	26,187	-	-	26,187
	HYPERBARIC CHAMBER - HYC	68,077	24,423	92,500	-	-	92,500
	COMMUNITY HEALTH CENTERS - CHC	1,566,282	403,760	1,970,042	145,737	-	1,824,305
	FAMILY PLANNING PROGRAM - FHU	75,127	3,913	79,040	5,665	-	73,375
	ENVIRONMENTAL HEALTH FUND - DEH/HPS/HPSF	101,937	21,374	123,311	-	-	123,311
	NHI-MED REFRL COLLECTION* - MED/NHI	315,215	4,455	319,670	-	-	319,670
	MNRET PROJ	269,045	34,383	303,428	-	-	303,428
	MOE ADULT ED PROGRAM	1,354	-	1,354	-		1,354
	MOJ/PALAU SHIPPING CO.	133,450	91,954	225,404	49,892	-	175,512
	NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
	OTHER PROGRAMS REVENUE	281,403	-	281,403	-	-	281,403
	PALARIS USER FEES	17,347	1,338	18,685	-	-	18,685
	PALAU LIVESTOCK FUND	153,678	15,310	168,988	-	-	168,988
	PAN OFFICE	(9,723)	60,372	50,650	39,607	-	11,043
	PASSPORT FUND - PPF	148,939	53,600	202,539	7,100	-	195,439
	PHILATELIC REVOLVING FUND	117,705	64,906	182,611	10,309	-	172,303
	PPEF AIRPORT OPERATIONS	523,086	247,613	770,699	-	-	770,699
	PPEF CSPP	101,323	247,613	348,936	94,900	-	254,036
	PUBLIC SAFETY/US EMBASSY	(47,641)	44,600	(3,041)	31,108	-	(34,149)
	SOCIAL ASSISTANCE FUND	527,982	496,931	1,024,913	(500)	-	1,025,413
	TERRITORY AND BOUNDARY TASK FORCE	50,000	-	50,000	18,525	-	31,475
	TOTAL OTHER NON-LAPSING FUND	**5,879,527**	**2,366,094**	**8,245,622**	**658,858**	**17,000**	**7,569,764**

FUND	DESCRIPTION	BUDGET ADJUSTMENT	REVENUES	TOTAL BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE
1220 - UNIVERSAL ACCESS FUND RPPL 10-17							
	UNIVERSAL ACCESS FUND RPPL 10-17	68,029	77,653	145,682	39,016	-	106,667
	TOTAL UNIVERSAL ACCESS FUND	**68,029**	**77,653**	**145,682**	**39,016**	**-**	**106,667**
5000 - DEBT SERVICE FUND							
	ICBC PIA IMPROVEMENT PROJ	54,587	478,000	532,587	240,904	-	291,683
	ICBC HOUSING LOAN	651	1,589,000	1,589,651	1,271,168	-	318,484
	ADB - LN2691 & 2692-PAL: WTR SCT	9,649	1,741,000	1,750,649	1,694,332	-	56,317
	ADB - DISASTER LOAN MAINTENANCE	1,470	1,368,000	1,369,470	1,368,000	-	1,470
	ADB - HEALTH EXP & LIVELIHOOD PROG	600,001	800,000	1,400,001	700,000	-	700,001
	ADB - RISES	3,758	500,000	503,758	500,000	-	3,758
	TOTAL DEBT SERVICE FUND	**670,116**	**6,476,000**	**7,146,116**	**5,774,404**	**-**	**1,371,713**
	TOTAL OTHER GF FUND	**12,974,701**	**11,307,759**	**24,282,460**	**7,985,710**	**1,890,735**	**14,406,015**

Notes: All of the above orgs are not reported in the appropriation schedule.
Expenditures are only up to revenues collected.
Budget Adjustment is the difference between actual revenues and expenditures carried forward to next fiscal year
Budget Adjustment + revenues = Total Budget for the year

REPUBLIC OF PALAU
Miscellaneous Obligations and Maintenance Fund
For the 2nd Quarter Ended March 31, 2024

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
PIA Repaving	684,802	228,570	456,232
WS Tranche I	3,953,390	715,464	3,237,926
WS Tranche II	2,180,731	91,560	2,089,170
Housing Loan	13,714,290	428,570	13,285,720
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
	115,533,212	1,464,164	114,069,048

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

	Revenues			
Beg. Balance (10/01/23)	FY2024 @ 03/31/24	Expenditures	Encumbrances	Fund Balance
2,628,285	382,380	160,439	15,423	2,834,804

FY2022 revenue breakdown:

380,355	Semi-autonomous agencies, state governments & individuals
2,025	Primary Government
382,380	Total FY2024 revenues

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

132,100	Revenues received
76,788	Paid out
55,312	Payable to CSPP

PPEF FOR CIVIL SERVICE PENSION PLAN - RPPL10-25

247,613	Revenues received
94,900	Paid out
152,713	Payable to CSPP

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

	Revenues		
Beg. Balance (10/01/23)	FY2024 @ 03/31/24	Expenditures	Fund Balance
1,192,845	618,278	525,000	1,286,123

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