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

July 16, 2024
MOF-2024-196

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

Dear President Whipps:

I hereby submit to you the Republic of Palau financial reports for the third quarter ended June 30, 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, RPPL 11-32 and RPPL 11-34 for third quarter ended June 30, 2024. The Executive branch has spent $38,056,425 or 63 percent of its budget. The Legislative branch has spent $4,501,232 or 62 percent of its budget. The Judicial branch has used up $2,928,831 or 74 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is $86,098,236 or 65 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 $132,800,554. Actual collection to date including Restricted Revenues and other financing is $84,684,535 or 64 percent of the projected amount.

The Hospital Trust Fund projection for the year is $2,011,000. Collection at end of the quarter is $1,563,891 or 78 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. Ten million ($10m) was drawn down by end of the 3rd 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

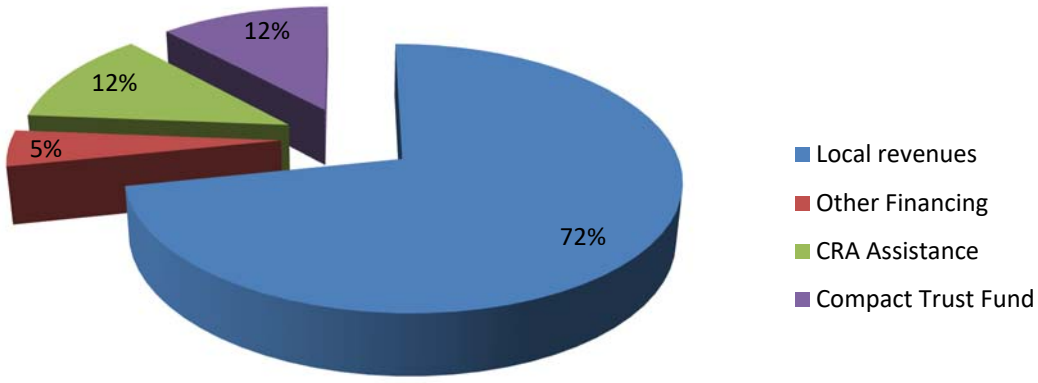
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
As of June 30, 2024

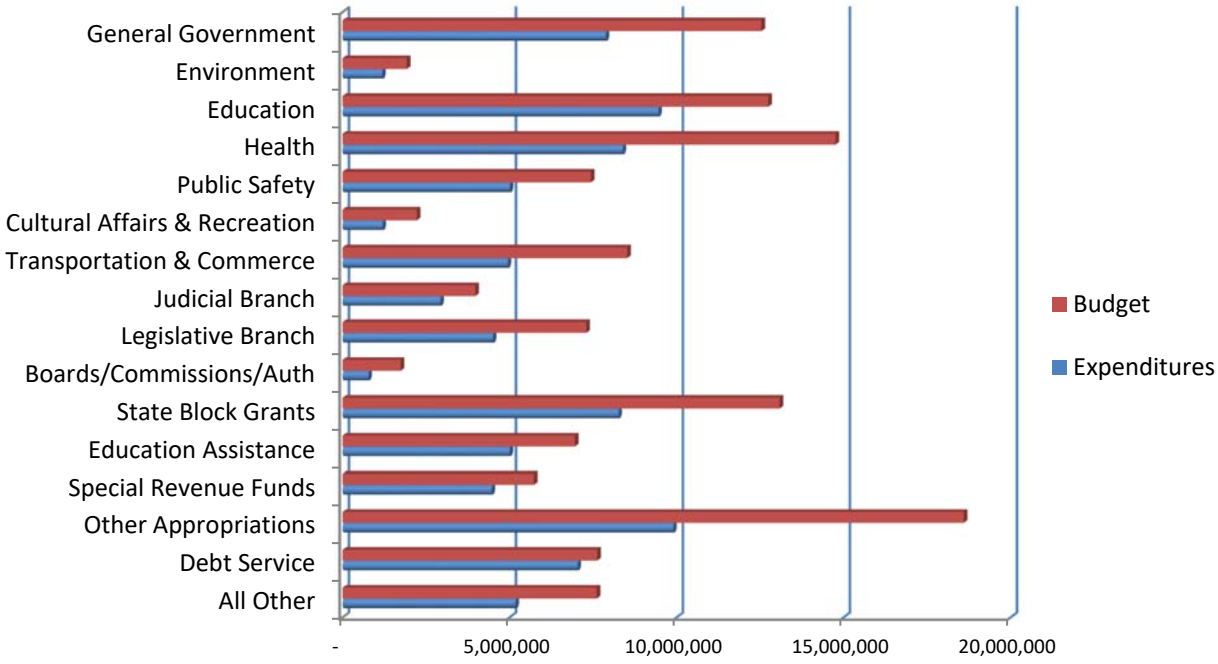
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	78,460,554	60,534,535	17,926,019	77%
Grants: Blue Prosperity	2,600,000	-	2,600,000	0%
Total revenues	**81,060,554**	**60,534,535**	**20,526,019**	**75%**
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,551,300	935,529	615,771	60%
Office of the Vice President	619,561	363,868	255,693	59%
Ministry of Finance	6,021,900	3,980,889	2,041,011	66%
Ministry of State	4,352,000	2,600,283	1,751,717	60%
Ministry of Human Resource, Culture, Tourism, & Development	2,225,887	1,195,792	1,030,095	54%
Ministry of Education	12,747,700	9,456,995	3,290,705	74%
Ministry of Infrastructure & Industries	8,522,500	4,944,565	3,577,935	58%
Ministry of Justice	7,434,280	5,007,862	2,426,418	67%
Ministry of Health & Human Services	14,761,950	8,385,304	6,376,646	57%
Ministry of Agriculture, Fisheries, & Environment	1,928,600	1,185,339	743,261	61%
Total Executive Branch	**60,165,678**	**38,056,425**	**22,109,253**	**63%**
Boards/Commissions/Authorities	1,740,500	772,550	967,950	44%
Judiciary Branch	3,975,000	2,928,831	1,046,169	74%
OEK/Legislative Branch	7,298,640	4,501,232	2,797,408	62%
State Block Grants	13,088,600	8,259,522	4,829,078	63%
Independent Agencies	3,329,522	2,167,955	1,161,567	65%
Other Agencies & Activities	1,986,900	1,287,093	699,807	65%
Education Assistance	6,958,714	5,001,728	1,956,986	72%
Other Appropriations	18,600,000	9,900,519	8,699,481	53%
Special Revenue Funds	5,733,000	4,463,658	1,269,342	78%
Debt Service	7,626,000	7,035,223	590,777	92%
Cyclical Reserve	848,000	636,000	212,000	75%
Climate Resilience Reserve Fund	450,000	337,500	112,500	75%
Infrastructure Maintenance Fund	1,000,000	750,000	250,000	75%
Total All Others	**72,634,876**	**48,041,811**	**24,593,065**	**66%**
Total expenditures	**132,800,554**	**86,098,236**	**46,702,318**	**65%**
Excess (deficiency) of revenues over (under) expenditures	(51,740,000)	(25,563,701)	(26,176,299)	
Other financing sources (uses):				
Operating transfers in (CTF, GF Reserve)	51,740,000	23,800,000	27,940,000	46%
Total other financing sources (uses), net	**51,740,000**	**23,800,000**	**27,940,000**	**46%**
Variance	**0**	**(1,763,701)**	**1,763,701**	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at third quarter ended June 30, 2024 per RPPL 11-31, 11-32, and 11-34 appropriations.

Graph 1
Actual Revenues
by Source



Graph 2
Budget vs Actual Expenditures



Republic of Palau
Statement of Appropriations and Expenditures
For 3rd Quarter Ended June 30, 2024
RPPL No. 11-31, 11-32 and 11-34

ACTIVITY	Budgeted FY 2024	Expended 6/30/2024	% Bgt	Current Balance
EXECUTIVE BRANCH				
President				
Office of the President	1,074,896	639,552	59%	435,344
Official Expense	23,000	22,821	99%	179
Grants Coordinator	68,000	41,777	61%	26,223
National Security	93,604	59,851	64%	33,753
Council of Chiefs	246,800	137,778	56%	109,022
Presidential Stipend	45,000	33,750	75%	11,250
Total President	**1,551,300**	**935,529**	**60%**	**615,771**
Vice-President				
Office Vice-President	337,622	187,138	55%	150,484
National Emergency Management Office (NEMO)	281,939	176,730	63%	105,209
Total Vice-President	**619,561**	**363,868**	**59%**	**255,693**
Finance				
Minister Finance	58,000	43,313	75%	14,687
State Govt Audits	180,000	-	0%	180,000
Palau Energy and Water Admin	142,208	57,566	40%	84,642
Economic Diversification Initiatives	195,760	111,419	57%	84,341
ISSS	264,018	200,570	76%	63,448
Bureau of National Treasury	1,183,914	809,230	68%	374,684
Bureau of Budget & Planning	848,000	609,357	72%	238,643
Bureau of Revenue & Taxation	921,000	600,160	65%	320,840
Bureau of Customs & Border Protection	2,229,000	1,549,274	70%	679,726
Total Ministry of Finance	**6,021,900**	**3,980,889**	**66%**	**2,041,011**
State				
Minister of State	58,000	43,313	75%	14,687
ROP Guam Consulate Office	133,208	94,759	71%	38,449
ROP - Washington Embassy	350,000	221,703	63%	128,297
ROP Taiwan Embassy	253,600	150,270	59%	103,330
ROP - Japan Embassy	751,000	220,748	29%	530,252
United Nations Rep Office	439,000	224,974	51%	214,026
ROP - Manila Embassy	159,600	73,730	46%	85,870
Public Defender Office	348,622	260,564	75%	88,058

ACTIVITY	Budgeted FY 2024	Expended 6/30/2024	% Bgt	Current Balance
Bureau of Foreign Affairs & Trade	516,292	317,614	62%	198,678
Bureau of Domestic Affairs	205,226	108,895	53%	96,331
Bureau of Archives & Media	371,244	240,453	65%	130,791
Palau Passport Office	106,208	59,156	56%	47,052
International Organizations	311,000	275,155	88%	35,845
Southwes Is Activities	279,000	265,865	95%	13,136
ROP Hawaii Consulate Office	70,000	43,087	62%	26,913
Total Ministry of State	**4,352,000**	**2,600,283**	**60%**	**1,751,717**
Human Resource, Cutlure, Tourism & Development				
Minister of HRCTD	58,000	43,313	75%	14,687
Olchotel Belau Fair	50,000	-	0%	50,000
Palau Small Business Development Center	55,000	13,750	25%	41,250
Youth Congress	5,000	1,105	22%	3,895
Palau National Youth Council	25,000	-	0%	25,000
WIA Grant Contribution	120,000	37,051	31%	82,949
Bureau of Human Resource	782,658	432,311	55%	350,347
Bureau of Tourism	242,810	105,742	44%	137,068
Bureau of Development	230,365	146,577	64%	83,788
Office of Labor Compliance	379,828	243,390	64%	136,438
Bureau of Cultural & Historical Preservation	277,226	172,553	62%	104,673
Total Ministry of HRCTD	**2,225,887**	**1,195,792**	**54%**	**1,030,095**
Education				
Minister of Education	58,000	41,425	71%	16,575
Sch Books Supp & Equip	752,300	344,392	46%	407,908
Bureau of Curriculum & Instruction	808,450	388,745	48%	419,705
Bureau of School Administration	8,728,950	6,738,402	77%	1,990,548
School Desks K-3	300,000	279,593	93%	20,407
Purchase School Bus	600,000	598,350	100%	1,650
Food Service Program	1,500,000	1,066,088	71%	433,912
Total Ministry of Education	**12,747,700**	**9,456,995**	**74%**	**3,290,705**
Public Infrastructure & Industries				
Minister of PIIC	58,000	43,313	75%	14,687
FAA, UNDP & Other Match	354,000	20,728	6%	333,272
Bureau of Communications	214,055	129,949	61%	84,106
Bureau of Marine Transportation	510,948	212,215	42%	298,733
Bureau of Aviation	2,221,065	1,612,886	73%	608,179
Bureau of Lands & Surveys	938,126	614,860	66%	323,266
Bureau of Public Works	1,809,496	933,060	52%	876,436
National Capitol Electicity/Maintenance	2,416,810	1,377,553	57%	1,039,257

ACTIVITY	Budgeted FY 2024	Expended 6/30/2024	% Bgt	Current Balance
Total Ministry of PII	**8,522,500**	**4,944,565**	**58%**	**3,577,935**
Justice				
Minister of Justice	-	-	0%	-
Attorney General	750,640	545,774	73%	204,866
Bureau of Public Safety	5,100,100	3,402,503	67%	1,697,597
Div of Maritime & FWP	1,473,540	1,036,642	70%	436,898
Office of Professional Standards	60,000	-	0%	60,000
Information Technology Mgmt Office	50,000	22,942	46%	27,058
Total Ministry of Justice	**7,434,280**	**5,007,862**	**67%**	**2,426,418**
Health & Human Services				
Minister of Health	58,000	43,313	75%	14,687
Palau Severely Disabled Assistance Fund	1,100,227	589,250	54%	510,977
Bureau of Public Health & Human Services	1,798,000	1,128,947	63%	669,053
Bureau of Hospital & Clinical Services	7,458,512	5,333,249	72%	2,125,263
Bureau of Health System Administration	1,110,018	809,017	73%	301,001
Hemodialysis	648,450	192,357	30%	456,093
Hospital Equip - Replace, Repair & Upgrade	2,588,743	289,171	11%	2,299,572
Total Ministry of HHS	**14,761,950**	**8,385,304**	**57%**	**6,376,646**
Agriculture, Fisheries & the Environment				
Minister of Agri, Fish, & Env	58,000	43,313	75%	14,687
Bureau of Fisheries(Marine Resource)	835,900	581,180	70%	254,720
Bureau of Agriculture	776,800	413,619	53%	363,181
Bureau of Environment	257,900	147,228	57%	110,672
Total Ministry of AFE	**1,928,600**	**1,185,339**	**61%**	**743,261**
Total Executive	**60,165,678**	**38,056,425**	**63%**	**22,109,253**
JUDICIAL BRANCH				
Judiciary	3,975,000	2,928,831	74%	1,046,169
Total Judicial	**3,975,000**	**2,928,831**	**74%**	**1,046,169**
OLBIIL ERA KELULAU				
Senate	2,853,972	1,825,332	64%	1,028,640
Senate Legal Counsel Office	203,810	105,626	52%	98,184
Delegates	3,372,218	2,047,160	61%	1,325,058
Delegates Legal Counsel Office	207,414	140,249	68%	67,165
Joint Staff	355,226	236,997	67%	118,229
APIL	71,000	47,267	67%	23,733

ACTIVITY	Budgeted FY 2024	Expended 6/30/2024	% Bgt	Current Balance
IPU	15,000	-	0%	15,000
Palau-Japan Parliamentary Friendship	60,000	-	0%	60,000
Electricity for Koror OEK building	50,000	27,835	56%	22,165
OEK Koror Office Rental and Equipment	100,000	63,331	63%	36,669
Pacific Island Development Bank	10,000	7,434	74%	2,566
Total OEK	**7,298,640**	**4,501,232**	**62%**	**2,797,408**
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	209,414	123,328	59%	86,086
Palau Election Commission	514,872	140,313	27%	374,559
COFA Board of Trustees	95,000	36,830	39%	58,170
Palau Code Commission	60,208	26,080	43%	34,128
Public Land Authority	149,176	101,475	68%	47,701
Parole Board	48,604	28,366	58%	20,238
Palau Housing Authority	250,000	101,250	41%	148,750
Ethics Commission	49,604	28,356	57%	21,248
Financial Insititutions Commission	37,604	30,919	82%	6,685
Financial Intelligence Unit	169,810	121,865	72%	47,945
Language Commission	56,208	33,768	60%	22,440
Belau National Hospital Authority	100,000	-	0%	100,000
Total Boards	**1,740,500**	**772,550**	**44%**	**867,950**
STATE BLOCK GRANTS				
Aimeliik State	710,000	502,371	71%	207,629
Airai State	1,005,360	515,932	51%	489,428
Angaur State	658,880	551,278	84%	107,602
Hatohobei State	563,740	325,034	58%	238,706
Kayangel State	621,960	330,852	53%	291,108
Koror State	2,502,500	1,251,250	50%	1,251,250
Melekeok State	694,380	351,222	51%	343,158
Ngaraard State	759,700	485,193	64%	274,507
Ngarchelong State	759,700	532,823	70%	226,877
Ngardmau State	687,280	489,725	71%	197,555
Ngaremlengui State	700,060	479,677	69%	220,383
Ngatpang State	678,760	371,485	55%	307,275
Ngchesar State	710,000	526,318	74%	183,682
Ngiwal State	687,280	488,260	71%	199,020
Peleliu State	785,260	635,297	81%	149,963
Sonsorol State	563,740	422,805	75%	140,935
Total State Block Grants	**13,088,600**	**8,259,522**	**63%**	**4,829,078**
INDEPENDENT AGENCIES				

ACTIVITY	Budgeted FY 2024	Expended 6/30/2024	% Bgt	Current Balance
Public Auditor	631,828	376,970	60%	254,858
Special Prosecutor	320,622	172,493	54%	148,129
Palau EQPB	475,000	254,266	54%	220,734
Purchase/Upgrade Equipment	65,000	-	0%	65,000
National Postal Service	446,846	324,922	73%	121,924
Palau Visitors Authority	1,098,000	823,500	75%	274,500
National Aviation Admin	292,226	215,804	74%	76,422
Total Independent Agencies	**3,329,522**	**2,167,955**	**65%**	**1,161,567**
OTHER AGENCIES & ACTIVITIES				
Palau National Museum	330,220	204,479	62%	125,741
Micro Legal Services	125,000	83,328	67%	41,672
Palau Comm Action Agency	466,000	237,000	51%	229,000
Apprentice Program-Ca	84,000	63,000	75%	21,000
Head Start Program	147,680	110,760	75%	36,920
Palau Red Cross	25,000	25,000	100%	-
Civic Action Team Share	250,000	187,500	75%	62,500
PNOC & Sports Organization	159,000	106,026	67%	52,974
Pal Int'l Coral Reef Cntr	400,000	270,000	68%	130,000
Total Other Activities	**1,986,900**	**1,287,093**	**65%**	**699,807**
EDUCATION ASSISTANCE				
PCC Operations	2,932,594	2,199,446	75%	733,149
PCC Board of Trustees	38,000	28,500	75%	9,500
PCC Cre Program	35,000	26,250	75%	8,750
COM Board of Regents	25,000	18,750	75%	6,250
PCC Endowment Fund	75,000	56,250	75%	18,750
Tuition Assistance PW Students	60,000	45,000	75%	15,000
PCC Navigation Program	50,000	37,500	75%	12,500
Non-Public Schools Aid (Provison)	**1,239,310**	**846,100**	**68%**	**393,210**
Emmaus/Bethania High School	215,600	196,000	91%	19,600
Palau Mission Academy	215,600	101,640	47%	113,960
Mindzenty High School	246,400	112,000	45%	134,400
Belau Modekngei School	149,000	101,640	68%	47,360
Maris Stella School	147,840	147,840	100%	-
Koror SDA Elementary	147,840	96,600	65%	51,240
Emmaus Kindergarten	50,510	34,440	68%	16,070
SDA Kindergarten	33,260	22,680	68%	10,580
Catholic Kindergarten	33,260	33,260	100%	-
Scholarship Fund	**2,503,810**	**1,743,933**	**70%**	**759,877**
Administrative Expenses	115,810	79,949	69%	35,861

ACTIVITY	Budgeted FY 2024	Expended 6/30/2024	% Bgt	Current Balance
Fall & Spring Scholarships & Grants	2,388,000	1,663,983	70%	724,017
Total Education Assistance	**6,958,714**	**5,001,728**	**72%**	**1,956,986**

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

TRUST & SPECIAL FUNDS				
Hospital Trust Fund*	2,011,000	2,011,000	100%	0
PAN*	626,000	435,636	70%	190,364
Road Maintenance Fund*	610,000	285,266	47%	324,734
Deposit Beverage Container*	535,000	398,530	74%	136,470
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	461,022	59%	319,978
Total Trust Funds	**5,733,000**	**4,463,658**	**78%**	**1,269,342**
Cyclical Reserve Fund	**848,000**	**636,000**	**75%**	**212,000**
Climate Resilience Reserve Fund	**450,000**	**337,500**	**75%**	**112,500**
Infrastructure Maintenance Fund	**1,000,000**	**750,000**	**75%**	**250,000**
OTHER APPROPRIATIONS				
PPUC Lifeline Subsidy	250,000	200,000	80%	50,000
PPUC AFPAC Subsidy	1,600,000	1,200,000	75%	400,000
PPUC Water Subsidy	960,000	600,000	63%	360,000
PPUC Community Service Projects	275,000	275,000	100%	-
Civil Service Pension Plan Fund	3,000,000	3,000,000	100%	-
Compact Review Advisory Group	400,000	346,815	87%	53,185
Independence Day Celebrations	245,000	-	0%	245,000
Civil Settlement	350,000	350,000	100%	-
Pacific Games	450,000	250,000	56%	200,000
Micro Games	350,000	350,000	100%	-
Festival of Pacific Arts	290,000	227,474	78%	62,526
Economic Development Plan	-	-	0%	-
Mechesil Belau Conference 2023	75,000	-	0%	75,000
SSA Benefit Payment	1,800,000	1,800,000	100%	-
Saipan-Belau Bai Project	100,000	-	0%	100,000
Guam Mawar Repair & Renovation	75,000	-	0%	75,000
Minatobashi Bridge Project	600,000	-	0%	600,000
Belau National Hospital*	2,610,000	97,200	4%	2,512,800
Retired & Disabled Citizens Assistance	1,400,000	-	0%	1,400,000
Belau Youth Baseball League	25,000	25,000	100%	-
Ngarchelong State Government	30,000	-	0%	30,000

ACTIVITY	Budgeted FY 2024	Expended 6/30/2024	% Bgt	Current Balance
Marine Transport Expense (Angaur, Kayangel, & Peleliu)	90,000	30,000	33%	60,000
PPUC Escrow Acct	-	-	0%	-
NDBP loan Restructuring	600,000	-	0%	600,000
ADB KASP Loan	3,000,000	1,124,030	37%	1,875,970
Aimeliik Road Maintenance	25,000	25,000	100%	-
Total Other Appropriations	**18,600,000**	**9,900,519**	**53%**	**8,699,481**
TOTAL OPERATIONS	**125,174,554**	**79,063,013**	**63%**	**46,011,541**
DEBT SERVICE				
ICBC PIA	478,000	477,564	100%	436
ADB Program Loan WSIP	1,901,000	1,900,500	100%	500
MICB Housing Dev. Loan	1,429,000	889,861	62%	539,139
ADB Disaster Resilience	1,368,000	1,369,566	100%	(1,566)
Health Exp & Live Supp Prog	450,000	400,000	89%	50,000
PHA Mega Bank Loan	262,000	262,000	100%	-
ADB PBL RISES	1,738,000	1,735,731	100%	2,269
TOTAL DEBT SERVICE	**7,626,000**	**7,035,223**	**92%**	**590,777**
TOTAL APPROPRIATION	**132,800,554**	**86,098,236**	**65%**	**46,602,318**

REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
As of June 30, 2024

Fund Types	Budgeted FY2024	Actual YTD	% Budget	Balance to Collect
Local Revenues	**78,110,554**	**60,534,535**	**77%**	**17,576,019**
Unrestricted (General Fund)	70,416,554	55,015,334	78%	15,401,220
Taxes	55,892,925	44,344,954	79%	11,547,970
Licenses & Fees	11,075,573	7,124,912	64%	3,950,661
Postal Revenues	234,000	77,865	33%	156,135
Fees & Charges	2,697,462	3,082,434	114%	(384,972)
Other	516,595	385,169	75%	131,426
Restricted (Local Trust Fund)	7,694,000	5,519,201	72%	2,174,799
Hospital Trust Fund	2,011,000	1,563,891	78%	447,109
Green Fees	1,252,000	1,279,485	102%	(27,485)
Road Maintenance	1,610,000	580,485	36%	1,029,515
Deposit Beverage Container 25%	535,000	346,829	65%	188,171
NCD	1,170,000	737,648	63%	432,352
PPEF Airport	335,000	564,325	168%	(229,325)
Other Funds	781,000	446,538	57%	334,462
Grants				
Blue Prosperity	2,600,000	-	0%	2,600,000
Total Revenues	**80,710,554**	**60,534,535**	**75%**	**20,176,019**
Financing	52,090,000	24,150,000	46%	27,940,000
2010 CRA Maintenance Fund	2,000,000	2,000,000	100%	-
Compact Trust Fund	15,000,000	10,000,000	67%	5,000,000
CRA Assistance Package	32,940,000	10,000,000	30%	22,940,000
Cyclical Reserve Fund	2,150,000	2,150,000	100%	-
Total Revenues & Financing	**132,800,554**	**84,684,535**	**64%**	**48,116,019**

REPUBLIC OF PALAU

Schedule of Local Revenue Collections - Budget vs. Actual

As of June 30, 2024

Revenue Source	Budgeted FY2024	Actual YTD	% Budget	(Over)/Under Collected
	General Fund			
Taxes	**56,242,925**	**44,344,954**	**79%**	**6,233,386**
Fuel Excise	353,274	213,979	61%	139,295
Goods & Services (PGST)	27,692,674	21,905,784	79%	5,786,890
Business Profit Tax	3,070,603	3,192,909	104%	(122,306)
Business Gross Revenue	1,254,673	1,080,959	86%	173,714
Salary & Wages	11,979,374	8,850,227	74%	3,129,147
Hotel Occupancy	2,039,772	1,786,735	88%	253,037
Excise Tax	902,400	593,623	66%	308,777
Alcohol & Tobacco	7,204,236	5,089,769	71%	2,114,467
Delinquent, Penalties & Interest	269,275	294,658	109%	(25,383)
All Other Taxes	347,886	376,941	108%	(29,055)
PPEF National Treasury	1,128,758	959,370	85%	169,388
Licenses & Permits	**11,075,573**	**7,124,912**	**64%**	**3,950,661**
Business Licenses	339,000	338,148	100%	852
Fishing Days	7,508,543	4,555,411	61%	2,953,131
Ship Registry	2,051,000	1,369,546	67%	681,454
Foreign Labor	944,000	681,088	72%	262,912
Other Licenses & Permits	233,030	180,719	78%	52,311
Postal Revenues	**234,000**	**77,865**	**33%**	**156,135**
Postal Sales & Services	234,000	77,865	33%	156,135
Fees & Charges	**2,697,462**	**3,082,434**	**114%**	**(384,972)**
Port Use	549,023	427,997	78%	121,026
Digital Residency Fees	1,428,000	1,830,000	128%	(402,000)
Court Fines & Fees	281,268	168,989	60%	112,279
Other Fees & Charges	439,171	655,448	149%	(216,277)
Other	**516,595**	**385,169**	**75%**	**131,426**
TOTAL	**70,766,554**	**55,015,334**	**78%**	**15,751,220**

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of June 30, 2024
RPPL No. 11-31, 11-32 and 11-34

	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	33,210,076	59	4,765,304	1,418,559	157,244	-	261,521	-	39,812,763
Professional	450,869	6,625	2,126,542	1,421,881	166,893	14,311	-	-	4,187,120
Repairs & Maintenance	655,285	3,977	34,873	17,814	3,216	-	400	-	715,564
Rentals	435,358	10,528	194,308	46,617	-	-	21,276	-	708,087
Construction Services	33,179	-	80,597	1,354,890	1,245,572	-	4,605,411	-	7,319,649
All Other Services	488,412	3,436	125,000	336,227	628	-	64,521	-	1,018,224
Communications	743,566	2,211	166,458	41,940	-	-	-	-	954,175
Travel & Transportation	694,854	47,629	1,214,851	271,805	48,061	-	-	-	2,277,200
General Supplies	1,304,694	80,957	602,192	399,836	39,270	-	11,139	-	2,438,090
Medical Supplies & Drugs	595,866	1,404,533	125,285	-	-	-	-	-	2,125,684
Electricity	2,145,080	2,527	46,942	14,061	-	-	-	-	2,208,610
Water and Sewer	207,901	424	271	-	-	-	-	-	208,597
Fuel & Other POL Products	706,977	16,256	118,512	60,104	29,424	-	19,948	-	951,221
Food Stuff	815,109	5,128	13,577	93,585	-	-	-	-	927,399
Buildings	13,879	-	16,559	676,582	-	-	2,103,726	-	2,810,746
Machinery & Equipment	115,705	-	715,500	308,683	16,819	-	400,300	-	1,557,007
Vechicles	382,409	10,200	19,900	59,114	13,995	-	-	-	485,618
Vehicle Registration	3,750	150	-	75	1,550	-	-	-	5,525
Grants	14,800	-	-	-	-	-	-	-	14,800
Scholarships	829,203	-	-	-	-	-	-	-	829,203
Student Loans	1,140,830	-	-	-	-	-	-	-	1,140,830
Payment to Govt Entities	1,369,612	-	(1,041,210)	-	-	-	-	-	328,402
Payment to Component Units	11,165,237	380,000	-	402,088	421,885	-	-	1,124,030	13,493,240
Payment to State Governments	8,692,386	-	10,000	-	-	-	-	-	8,702,386

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
As of June 30, 2024
RPPL No. 11-31, 11-32 and 11-34

	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	2,059,938	458,990	8,000	112,361	-	-	-	-	2,639,289
Payment to Social Insurance	212,089	-	-	-	-	-	-	-	212,089
Payment to SOE Subsidy	100,000	-	-	-	-	-	-	-	100,000
Dues & Fees	334,862	17,598	62,062	11,658	-	-	-	-	426,180
Bank Service Fee	192,304	-	-	-	-	-	-	-	192,304
Humanitarian Assistance	-	-	752,333	-	-	-	-	-	752,333
Loan Interest	-	-	-	-	-	-	-	2,898,055	2,898,055
Principal Retirement	-	-	-	-	-	-	-	4,137,168	4,137,168
All Other	2,550,014	629,753	637,864	406,785	6,086	-	43,164	-	4,273,667
TOTAL	**71,664,246**	**3,080,982**	**10,795,720**	**7,454,664**	**2,150,644**	**14,311**	**7,531,408**	**8,159,252**	**110,851,228**

REPUBLIC OF PALAU
Schedule of COFA Drawdown, Trust Fund, and Non-Trust Fund Investments
For 3rd Quarter Ended June 30, 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	10,000,000	5,000,000
	TOTAL	**15,000,000**	**10,000,000**	**5,000,000**

COFA TRUST FUND INVESTMENT	
Market Value (as of 06/30/24)	354,243,384

COFA NON-TRUST FUND INVESTMENT	
COFA Non-Trust Fund 211B Energy @ 06/30/24	6,244,074
COFA Non-Trust Fund 213 Defense @ 06/30/24	6,883,145

REPUBLIC OF PALAU
Schedule of State Governments Appropriations and Disbursements
For 3rd Quarter Ended June 30, 2024

	Appropriation	Disbursements			
State Government	**Block Grants**	**Block Grants**	**PPEF**	**Others**	**Total**
Aimeliik	710,000	502,371	26,624	102,682	631,677
Airai	1,005,360	515,932	46,493	14,562	576,987
Angaur	658,880	551,278	24,340	95,308	670,926
Hatohobei	563,740	325,034	23,652	135,150	483,835
Kayangel	621,960	330,852	23,670	16,650	371,172
Koror	2,502,500	1,251,250	126,023	90,630	1,467,903
Melekeok	694,380	351,222	26,211	100,088	477,521
Ngaraard	759,700	485,193	26,927	37,050	549,169
Ngarchelong	759,700	532,823	26,816	83,525	643,164
Ngardmau	687,280	489,725	25,477	31,163	546,365
Ngaremlengui	700,060	479,677	26,495	96,500	602,672
Ngatpang	678,760	371,485	25,945	56,688	454,117
Ngchesar	710,000	526,318	26,220	50,430	602,969
Ngiwal	687,280	488,260	26,156	135,700	650,116
Peleliu	785,260	635,297	27,605	19,963	682,865
Sonsorol	563,740	422,805	23,780	147,015	593,600
TOTAL	**13,088,600**	**8,259,522**	**532,434**	**1,213,102**	**10,005,058**

Attachment G

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	2,225,669	161,331
F19COFA001	MOF FMIS Project	3,793,000	3,730,371	62,629
J19TACMOR1	ACQUIRE LAND FOR DEFENSE SITE	10,711,316	10,711,170	146
R19COFA001	Koror Airai Road Project	6,820,000	6,608,410	211,590
R20COFAIM1	COFA-ROP-Infrastructure Maintenance	14,611,762	6,972,930	7,638,832
	SUB TOTAL COFA	**45,323,078**	**33,403,717**	**11,919,361**
U.S. FEDERAL GRANTS - DEPARTMENT OF COMMERCE				
F23NWS0001	WEATHER OBSERVATION SERVICES	770,676	733,372	37,304
F24NWS0001	WEATHER OBSERVATION SERVICES	786,594	47,423	739,171
F22EDACOV1	EDA COVID GRANT	996,728	345,007	651,721
M22NOAA001	OPERATIONALIZING OFSHR PELAGIC FISH	300,000	239,546	60,454
	SUB TOTAL USDOC	**2,853,998**	**1,365,348**	**1,488,650**
U.S. FEDERAL GRANTS - DEPARTMENT OF LABOR				
A20WIOADW3	NAT'L DISLOCATED WORKER GRANT	102,306	83,064	19,242
A21WIAPUAA	Cont'd Asst. Act PUA ADMIN	550,000	433,945	116,055
A21WIOAA01	PY21 WIOA ADULT ACTIVITY AA36359DP0	13,128	13,128	-
A21WIOAAD1	WIOA ADULT ACTIVITIES FY21	62,479	50,610	11,869
A21WIOAADM	PANDEMIC UNEMPLOYMNT ASSIST ADM	215,191	86,481	128,710
A21WIOAAP1	APPRENTICESHIP US GRT	393,552	70,624	322,928
A21WIOADW1	FY21 WIOA DIS WKRS NAT RES	168,756	66,772	101,984
A21WIOADW2	PY21 WIOA DIS WKRS AA36359DR0	33,671	11,932	21,740
A21WIOAPUA	PANDEMIC UNEMPLOYMENT ASSISTANCE	21,391,948	20,275,102	1,116,846
A21WIOAPUC	PANDEMIC UNEMPLOYMENT BENEFITS	14,602,500	13,287,606	1,314,894
A22WIOAA01	PY 22 ADULT ACTIVITIES	13,714	2,208	11,506
A22WIOADW2	PY 22 DIS WKRS NAT RES	39,869	8,313	31,556
A22WIOAY01	PY22 YOUTH GRANT	75,000	22,550	52,450
A22WIAPUAA	PUA ADMINISTRATION	188,600	91,370	97,230
A23WIOAAD1	FY 23 ADULT ACTIVITIES	61,286	4,574	56,712
A23WIOADW1	FY 23 DIS WKRS NAT RES	78,723	1,267	77,456
	SUB TOTAL USDOL	**37,990,723**	**34,509,545**	**3,481,177**
U.S. FEDERAL GRANTS - DEPARTMENT OF EDUCATION				
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	16,368	4,574
E22FASEGP1	ED GRANT FOR FAS	1,000,000	636,082	363,918
E22FASEGP2	ED GRANT FOR FAS	1,000,000	848,671	151,329
E22IMLS001	LSTA STATE GRANTS FY 2022	68,125	68,125	0
E22PREP001	MOE PREP FY22	250,000	170,008	79,992
E22SPED001	SPECIAL EDUCATION STATE GRANT	1,011,241	1,011,241	0
E22VOCED01	VOC ED BASIC GRT STATE	188,821	182,186	6,635

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
E23ADULTED	ADULT EDUCATION-STATE GRANT PROGRAM	7,997	7,977	20
E23IMLS001	LSTA STATE GRANTS FY 2023	108,317	84,403	23,914
E23PREP001	MOE PREP FY23	250,000	-	250,000
E23FASEGP1	ED GRANT FOR FAS	1,000,000	607,460	392,540
E23SPED001	SPECIAL EDUCATION STATE GRANT	1,011,239	631,291	379,949
E23VOCED01	VOC ED BASIC GRT STATE	195,663	43,780	151,883
E24ADULTED	ADULT EDUCATION-STATE GRANT PROGRAM	7,179	5,482	1,697
E24IMLS001	LSTA STATE GRANTS FY 2024	108,252	2,600	105,652
E24VOCED01	VOC ED BASIC GRT STATE	195,663	16,132	179,531
	SUB TOTAL USDOE	**6,485,106**	**4,383,610**	**2,101,497**
U.S. FEDERAL GRANTS - DEPARTMENT OF HEALTH & HUMAN SERVICES				
H19CREG01	PALAU CANCER REGISTRY	17,080	12,250	4,830
H23CREG01	PALAU CANCER REGISTRY	15,610	15,610	0
H19ELCNPH1	ELC ADM 2019-2020	76,884	76,868	16
H19ELCNPH2	ELC ARB 2019-2020	32,950	32,950	-
H19ELCNPH6	ELC LAB 2019-2020	165,811	154,200	11,611
H19ELCOVID	COVID19 RESPONSE ACTIVITIES	3,940,500	2,965,237	975,263
H20CHCCOV1	CHC COVID AID RELIEF ECON SECURITY	1,155,140	1,078,919	76,221
H20COVID01	PUBLIC HEALTH CRISIS RESPONSE	1,010,381	1,000,312	10,069
H20COVID03	RURAL RELIEF FUND	1,032,532	951,612	80,920
H20DCP0001	DIABETES CONTROL & PREVENTION	110,800	109,558	1,242
H20ELCNPH1	ELC LEADERSHIP, MANAGEMENT & ADMIN	76,884	76,878	6
H20ELCNPH3	CROSS CUTTING EPIDEMIOLOGY CAPACITY	90,041	79,127	10,914
H20ELCNPH4	CROSS CUTTING EMERGING ISSUES	50,000	50,000	-
H20ELCNPH6	CROSS-CUTTING: LABORATORY CAPACITY	115,811	111,243	4,568
H20ELCNPH8	DATA MODERNIZATION INITIATIVE	104,996	96,061	8,935
H20ELCNPH9	ELC VACCINE PREVENTABLE DISEASE	90,518	67,690	22,828
H20ELCVBC1	VECTOR-BORNE CORE TIER 1	25,450	25,450	-
H20PIDPP01	PACIFIC ISLANDER DIABETES PREV PROG	49,000	42,025	6,975
H20PIDPP02	PACIFIC ISLANDER DIABETES PREV PROG	67,566	63,344	4,221
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	4,465,122	1,236,753
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	88,218	36,782
H21COVID01	NATIONAL INITIATIVE 2 ADDRESS COVID	554,606	550,176	4,430
H21COVID02	COVID WORK FORCE DEVELOPEMENT	255,826	205,964	49,862
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	27,977	2,023
H21ELCCOV2	ELC COVID: PHL PREPAREDNESS	50,000	23,575	26,425
H21ELCCOV3	ELC COVID: TRAVELERS HEALTH	200,000	175,273	24,727
H21ELCCOV4	ELC COVID:ENHANCED DETECTION EXPAND	1,249,017	481,365	767,652
H21ELCCOV5	ELC-REOPEN SCHOOL PROJECT	653,593	610,966	42,627
H21ELCCOV6	STRENGTHENING PHL PREPAREDNESS	25,000	3,797	21,203

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
H21ELCCOV7	AMD ANALYTICS	911,922	75,502	836,420
H21ELCCOV8	ACCELERATING DATA MODERNIZATION	609,826	217,905	391,921
H21ELCCOV9	DETECTION&MIGRATION OF COVID FACIL	70,000	57,098	12,902
H21ELCNPH1	ELC ADM FY21	35,000	35,000	-
H21ELCNPH2	ELC ARB 2021-2022	16,605	16,605	-
H21ELCNPH3	ELC EPI FY21	85,027	72,478	12,549
H21ELCNPH5	ELC HIS FY21	8,634	7,000	1,634
H21ELCNPH6	ELC LAB FY21	108,628	89,310	19,318
H21ELCNPH7	ELC MYCOTICS FY21	3,000	3,000	-
H21ELCNPH9	ELC VPD FY21	177,826	105,050	72,776
H21ELCVBC1	ELC VBC FY21	28,512	22,959	5,553
H21EMSC001	EMSC PARTNERSHIP GRANTS	130,000	94,060	35,940
H21IMMCOV1	IMMUNIZTION COVID CYCLE 4	803,033	226,396	576,637
H21IMMUN01	IMMUNIZATION PROGRAM FY21	1,675,449	839,784	835,665
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	327,629	52,842
H21SAPT001	SUBSTANCE ABUSE PREVENTION TREATMEN	110,038	80,239	29,799
H21SAPTARP	SAPT ARPA SUPPLEMENTAL	118,745	91,693	27,052
H21SAPTCOV	SAPT COVID SUPPLEMENTAL	103,120	76,907	26,213
H21SAPTMIT	SAPT ARP- MITIGATION	125,000	119,636	5,364
H21SAPTPCO	SAPTP COVID SUPPLEMENTAL	34,374	27,234	7,140
H21TOBACO1	TOBACCO PROGRAM 2021	130,000	130,000	-
H21UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	235,000	120,655	114,345
H22ARPAPMH	ARPA-PEDIATRIC MENTAL HEALTH CARE	445,000	34,674	410,326
H22ASTHO01	ASTHO FY22	123,070	116,135	6,935
H22CCRCOV1	COMMUNITY HEALTH WORKERS FOR COVID	350,000	155,297	194,703
H22CHCPROG	COMMUNITY HEALTH CENTERS PROG FY22	1,375,337	1,368,572	6,765
H22CMHS001	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH	69,137	69,137	-
H22CREG001	PALAU CANCER REGISTRY	14,761	2,717	12,044
H22DCP0001	DIABETES CONTROL & PREVENTION	110,800	100,544	10,256
H22ELCCOV1	DETECTION & MITIGATION COVID-19	53,144	51,401	1,743
H22ELCCOV2	NURSING HOME STRIKE TEAM	6,536	6,306	230
H22ELCCOV3	STRENGTHENING HAI-AR PROGRAM CAP	129,433	40,153	89,280
H22ELCCOV4	TRAVELERS HEALTH YR 2- COVID 19	200,000	185,524	14,476
H22ELCCOV5	PALAU ELC 2019-2023	116,257	837	115,420
H22ELCCOV6	AMD SEQUENCING & ANALYTICS YR 2	1,813,813	-	1,813,813
H22ELCCOV7	DATA MODERNIZATION YR 2	1,460,300	31,953	1,428,347
H22ELCCOV8	NATIONAL WASTEWATER SURVIELLANCE	175,000	40	174,960
H22ELCCOV9	SHARP YR 2	163,588	514	163,074
H22ELCNPH1	ELC ADM	26,890	26,139	751
H22ELCNPH5	ELC HIS	54,872	51,028	3,844
H22ELCNPH6	ELC LAB	63,484	62,333	1,151
H22ELCNPH7	ELC MYCOTICS	3,000	3,000	-
H22ELCNPH9	ELC VACCINE	86,579	51,366	35,213
H22ELCVBC1	ELC VBC	25,925	21,262	4,663
H22EMSC001	EMSC PARTNERSHIP GRANTS	130,000	77,976	52,024
H22FAMPLNG	PALAU FAMILY PLANNING FY2022	200,000	180,261	19,739

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
H22HPP0001	HOSPITAL PREPAREDENESS	345,734	184,003	161,731
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	1,308,373	8,894
H22NCCCP01	NCCCP 2022-2023	385,481	357,631	27,850
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	366,797	3,560
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 TREATMENT	115,105	115,105	-
H22SAPTP01	SUBSTANCE ABUSE PREVENTION TREATMENT	38,368	34,317	4,051
H22TOBACO1	TOBACCO PROGRAM 2022	130,000	130,000	-
H22UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	274,820	249,134	25,686
H23ASTHO01	ASTHO FY23	75,000	57,876	17,124
H23ARPAPMH	ARPA-PEDIATRIC MENTAL HEALTH CARE	445,000	163,421	281,579
H23CHCPROG	COMMUNITY HEALTH CENTERS PROG	1,375,337	1,336,185	39,152
H23CCRCOV1	COMMUNITY HEALTH WORKERS FOR COVID	350,000	239,584	110,416
H23CHCINF1	HEALTH CENTER INFRASTRUCTURE SPT	658,213	570,195	88,018
H23CMHS001	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH	81,794	54,741	27,053
H23CMHS002	BSCA: CMHS	11,346	10,425	921
H23DCP0001	DIABETES CONTROL & PREVENTION	110,800	101,564	9,236
H23ELCNPH1	ELC ADM FY23	33,095	14,630	18,465
H23ELCNPH6	ELC LAB FY23	37,808	13,465	24,343
H23ELCNPH9	ELC VPD FY23	43,779	34,395	9,384
H23ELCVBC1	ELC VBC FY23	30,857	19,499	11,358
H23EMSC001	EMSC PARTNERSHIP GRANTS FY23	190,650	171,605	19,045
H23FAMPLNG	PALAU FAMILY PLANNING FY2023	200,000	200,000	-
H23HPP0001	HOSPITAL PREPAREDNESS	256,623	191,602	65,021
H23IMMUN01	IMMUNIZATION PROGRAM	303,756	210,873	92,883
H23INFLU01	PANDEMIC INFLUENZA	49,680	32,418	17,262
H23ITRAGY1	INTERAGENCY PROJECT FY2023	100,000	85,151	14,849
H23MCHS001	MATERNAL & CHILD HEALTH SERVICES	155,729	158,088	(2,359)
H23MHAPP01	MENTAL HEALTH AWARENESS PROJECT	250,000	80,167	169,833
H23NBCCEDP	NBCCEDP 2023-2024	667,167	594,679	72,488
H23NCCCP01	NCCCP 2023-2024	282,580	255,819	26,761
H23PCHCECV	FY 2023 EXPANDING COVID VACCINATION	206,334	187,595	18,739
H23PFSP001	PALAU PARTNERSHIP FOR SUCCESS PROJ	450,000	361,712	88,288
H23PFSSEOW	PALAU PARTNERSHIP FOR SUCCESS PROJ	50,000	44,505	5,495
H23PHEP001	PUBLIC HLTH EMERGENCY PREPAREDNESS	370,357	354,712	15,645
H23PHHS001	PREVENTIVE HEALTH SERVICES	32,972	31,829	1,143
H23PMHCAE1	PEDIATRIC MENTAL HEALTH CARE ACCESS	300,000	119,715	180,285
H23PREVHCS	HIV CORE SURVEILLANCE	23,700	22,418	1,282
H23PREVHIV	HIV PREVENTION	194,900	194,900	-
H23PREVSTD	COMP STD PREVENTION	70,378	70,378	-
H23PREVTB1	TB ELIMINATION AND CONTROL	133,744	122,626	11,118

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
H23PREVVH1	VIRAL HEPATITIS	10,000	9,480	520
H23PTTI001	TRANSFORMATION TRANSFER INITIATIVE	250,000	59,477	190,523
H23RYAN001	HIV CARE GRANTS RW	56,518	36,047	20,471
H23SAPT001	SUBSTANCE ABUSE PREVENTION TREATMENT	122,262	58,755	63,507
H23SAPTP01	SUBSTANCE ABUSE PREVENTION	40,754	18,909	21,845
H23SAPTT01	SUBSTANCE ABUSE TRAINING	27,748	14,784	12,964
H23SORP001	PALAU SOR PROJECT PHASE 2	250,000	135,380	114,620
H23SPHI001	STRENGTHENING PH INFRASTRUCTURE	2,726,921	315,643	2,411,278
H23SPHI002	STRENGTHENING PH INFRASTRUCTURE	259,414	60,296	199,118
H23SPHI003	PROJECT ABSTRACTPUBLIC HEALTH INFRA	177,385	16,900	160,485
H23TOBACO1	TOBACCO PROGRAM FY2023	130,000	128,222	1,778
H23UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	267,050	224,182	42,868
H23SPHI004	PROJECT ABSTRACTPUBLIC HEALTH INFRA	265,240	-	265,240
H23SPHI005	PROJECT ABSTRACTPUBLIC HEALTH INFRA	3,500,000	107,524	3,392,476
H24CHCPROG	COMMUNITY HEALTH CENTERS PROG	1,375,337	726,288	649,050
H24CMHS001	BSCA: CMHS	11,346	-	11,346
H24DCP0001	DIABETES CONTROL & PREVENTION	110,800	32,440	78,360
H24EMSC001	EMSC PARTNERSHIP GRANTS FY24	83,352	21,861	61,491
H24FAMPLNG	PALAU FAMILY PLANNING FY2024	80,000	46,833	33,167
H24ARPAPMH	ARPA-PEDIATRIC MENTAL HELTH CARE	2,375,968	70,911	2,305,057
H24CHCBAP1	FY23 BRIDGE ACCESS PROGRAM	158,639	61,226	97,413
H24ITRAGY1	INTERAGENCY PROJECT FY2024	87,186	44,500	42,686
H24MCHS001	MATERNAL & CHILD HEALTH SERVICES	116,263	67,695	48,568
H24NBCCEDP	NBCCEDP 2024-2025	667,167	-	667,167
H24NCCCP01	NCCCP 2024-2025	-	-	-
H24PFSP001	PALAU PARTNERSHIP FOR SUCCESS PROJ	700,000	199,173	500,827
H24PHEP001	PUBLIC HEALTH EMERGENCY PREPAREDNES	370,357	-	370,357
H24PREVHCS	HIV CORE SURVEILLANCE	23,700	2,948	20,752
H24PREVHIV	HIV PREVENTION	194,900	128,197	66,703
H24PREVSTD	COMP STD PROGRAM	70,378	36,727	33,651
H24PREVTB1	TB ELIMINATION & CONTROL	100,310	56,714	43,596
H24PREVVH1	VIRAL HEPATITIS	10,000	4,673	5,327
H24PHHS001	PREVENTIVE HEALTH SERVICES FY2024	32,972	13,413	19,559
H24SORP001	PALAU SOR PROJECT	250,000	125,876	124,124
H24TOBACO1	TOBACCO PROGRAM FY2024	130,000	38,900	91,100
H24UNHSI01	UNIVERSAL NEWBORN HEARING SCREENING	102,742	18,435	84,307
	SUB TOTAL USDHHS	**57,961,203**	**32,510,963**	**25,450,239**
U.S. FEDERAL GRANTS - DEPARTMENT OF INTERIOR				
A20EQPBREG	ENVIRONMENTAL REGULATION REVIEW	170,600	167,578	3,022
A24DOIPPUC	BABELDAOB WATER QUALITY MONITORING	80,038	-	80,038
C22DOIHPF1	STATE HISTORIC PRESERVATION OFFICE	268,137	173,481	94,656
C23DOIHPF1	STATE HISTORIC PRESERVATION OFFICE	283,409	198,864	84,545
C24DOI0001	YOUTH REPOSITORY D23AP00217-00	500,000	423,107	76,893
C24DOIHPF1	State Historic Preservation Office	293,589	40,384	
E22DOIBHP1	BUILDING A HEALTHIER PALAU	126,000	122,145	3,855
F20CENSUS1	PALAU 2020 CENSUS	405,292	405,292	-

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
F20SAUDIT1	FY 2020 SINGLE AUDIT	564,400	564,400	-
F21DOIOPM1	SOUTHERN WATER PROJECT FY20-21	312,826	230,906	81,920
F21DOITYP1	MOF-SCHOOL AND HOSPITAL REPAIR	300,000	250,974	49,026
F21SAUDIT1	FY2021 SINGLE AUDIT D22AF00085-00	596,400	352,900	243,500
F21SAUDIT2	FY24 SINGLE AUDIT SUPPLEMENT FY21	30,000	-	30,000
F22DOIHIES	HOUSEHOLD INCOME & EXPENSE SURVEY	402,575	170,663	231,912
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
J19DATSSYS	MOJ DATA SYSTEM UPGRADE	364,174	364,148	26
P19DOIOCC1	OUR OCEANS CONFERENCE 2020	300,000	83,544	216,456
	SUB TOTAL USDOI	**6,934,292**	**5,476,701**	**1,204,386**
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	290,000	179,588	110,412
M23RFOREST	PALAU FOREST STEWARDSHIP REFORESTAT	104,000	71,682	32,318
M23FORPNW1	FOREST MONITORING PROGRAM	26,550	14,682	11,868
M24FORSPF1	STATE AND PRIVATE FORESTRY	75,000	-	75,000
	SUB TOTAL USDA	**640,550**	**361,543**	**279,007**
U.S. FEDERAL GRANTS - DEPARTMENT OF TRANSPORTATION				
R20AARFFV1	AARF VEHICLE	1,213,150	1,213,150	0
R20FAADSP1	DESIGN SEAL PAVEMENT SURFACE	1,111,111	1,092,380	18,731
R20FAARNAV	CONDUCT AERONAUTICAL SUREVEY RNAV	666,666	627,455	39,211
R20IDSS001	IMPROVE DRAINAGE/SOIL STURATION	8,450,000	8,033,248	416,752
R24FAAPSM1	RUNWAY PAVEMENT SEALCOAT AND MARKET	8,220,000	7,254,800	965,200
	SUB TOTAL USDOT	**19,660,927**	**18,221,033**	**1,439,894**
	TOTAL US FEDERAL GRANTS	**177,849,877**	**130,232,462**	**47,364,210**
OTHER GRANTS				
	ADB			
F22ADBCOV1	NUTRITION TRAINING MON/EVAL 0797	550,000	550,000	-
F22ADBCOV2	FAMILY AND GENDER BASED PROJ 0796	769,442	602,613	166,829
F22ADBCOV3	FARMERS & FOOD SECURITY PROJ 9220	2,400,000	2,040,719	359,281
	SUB TOTAL ADB	**3,719,442**	**3,193,332**	**526,110**
	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	185,564	38,936
A19UNEP01	HCFC MGT PLAN PHASE II	34,500	32,909	1,591
A20UNEP002	UNEP-SSFA-ISP PHVIII (A20UNEP001)	134,155	130,821	3,334

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A23UNEP001	UNEP-SSFA:HFC IMPLEMENTATION PLAN	13,750	11,610	2,140
	SUB TOTAL EQPB	**534,405**	**475,792**	**58,614**
	MAFE			
C20MCCA001	PRESERVE CULTURAL HERITAGE	217,181	213,926	3,256
M17GEF501	GEF5 PROJECT MGT	1,509,598	1,509,598	-
M17GEF503	BOT M78926 SUB CONTRACT	216,655	216,655	-
M17GEF506	PAN M78926 SUB CONTRACT	1,077,300	1,077,288	12
M17PAN001	SUPPORT IMPL OF PNMS	196,000	195,575	425
M17PNMS01	SUPPORT IMPL OF PNMS	125,000	122,925	2,075
M18FFA001	PALAU PROJ DEV FUND FY18	1,054,217	905,543	148,674
M18UNCCD	UNCCD 2018 NAT'L REPORT	40,000	39,225	775
M18UNEP01	6TH NAT RPT TO THE CBD	100,000	99,345	655
M19GEF602	BOA UNDP GEF 6 PROJECT	757,359	753,293	4,066
M19GEF603	MNRET UNDP GEF 6 PROJECT	1,979,003	1,969,353	9,650
M19GEF6004	BOT GEF 6 PROJECT	65,000	64,854	146
M20DTMDP01	DOMESTIC TUNA MARKET DEV PROJECT	215,368	128,624	86,745
M21BIOPAMA	BIODIVERSITY AND PROTECTED AREAS MG	84,279	74,157	10,122
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	75,136	17,604	57,532
M21PACTUNA	FISHING AGGREGATION DEVICE (FAD)	10,000	9,915	85
M22MCTRUST	MICRONESIA CONSERVATION TRUST	85,892	85,892	0
M22PICRC01	PICRIC GEF7: STRENGTHENING PNMS	74,635	74,635	-
M22BLUEPRO	MAFE: BLUE PROSPERITY COOPERATIVE	5,200,000	800,000	4,400,000
M23SEMC001	STRENGTHENING & ENABLING MICRO CHAL	270,700	132,182	138,518
M24MAFECCF	CLIMATE CHANGE FUND	312,500	35,401	277,099
M24SPCMSP1	SPC: Implementation of the MSP	364,279	48,959	315,320
M24UNEP001	GLOBAL ENVIRONMENT FACILTY PROJ	220,000	40,892	179,108
M24UOGSG01	UNIVERSITY OF GUAM SEA GRANT	58,366	4,736	53,631
	SUB TOTAL MAFE	**15,205,587**	**9,489,114**	**5,716,472**
	MHRCTD			
C24MCAPCHP	MCAP BCHP KAYANGEL PROJECT	-	-	-
	SUB TOTAL MHRCTD	-	-	-
	MOE			
E17GEF506	M7PAN1 SUB CONTRACT	24,872	24,872	-
E21JPN0001	KOROR-AIRAI SCHOOL HANDWASH STATION	269,985	264,900	5,085
E22JPNGGP1	MEYUNS ELEM SCHOOL CAFETERIA RECONS	487,000	486,996	4
E22PILNA01	2021 PILNA MAIN STUDY ACTIVITY	5,466	5,463	3
E23GBHGGP1	RENOVATION OF GBH SCHOOL BUILDINGS	226,013	226,013	-
E23NGMGGP1	RENOVATION OF NGARDMAU ELEM SCHOOL	140,499	138,775	1,724
E24AIRGGP1	AIRAI ELEMENTARY SCHOOL BUS	90,745	-	90,745
E24AUSECO1	ECOED WASTE SEGREGATION PROJECT	4,070	4,024	46
E24PILNA01	STRENGTHENING REGIONAL ASSESSMENT P	-	-	-
M19GEF6010	BOE UNDP GEF6 PROJECT	444,026	402,577	41,449
	SUB TOTAL MOE	**1,692,676**	**1,553,621**	**139,055**

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
	MOF			
F15ADB001	PALAU HIES SURVEY	200,000	91,245	108,755
F17GEF506	SUB CONTRACT M7PAN1	3,372	3,372	-
F18ICT01	ICT WORLD BANK	1,545,885	1,545,885	0
F19GEF6005	MOF GEF6 PROJECT	89,750	88,651	1,099
F20NWSUNDP	AUTOMATED WEATHER MORNITORING EQUIP	551,551	527,822	23,729
F20NATCOM1	THIRD NATIONAL COMMUNICATIONS	310,000	278,192	31,808
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	313,066	-
F22PICRC01	PICRC SUPPORT PROJECT SDG & EEZ	30,000	12,372	17,628
F23AUSTAX1	AUSTRALIA TAX REFORM ASSISTANCE	5,000	2,100	2,900
F23RMHSSA1	RIPPLE MASTER HOSTED STABLECOIN SER	25,000	14,035	10,965
F23BIOSYS1	IMMIGRATION BIOMETRIC SYSTEM	904,417	765,455	138,962
F23PICRC01	STRENGTHENING THE PNMS	7,500	6,628	872
	SUB TOTAL MOF	**4,005,541**	**3,657,744**	**347,797**
	MHHS			
H18SAMSA1	BHSIS FY2017-FY2018	77,266	54,303	22,963
H18WHO0001	2018 WHO IHR WORKSHOP	5,040	4,877	163
H18WHO0002	2018 ANTIBIOTIC AWARENESS	4,997	3,844	1,153
H19SAMSA1	BHSIS FY2017-FY2018	67,573	66,695	878
H19WHO0002	JOINT EXTERNAL EVAL TRNG	14,830	14,782	48
H19WHO0005	WORLD NO TOBACCO DAY PREP	8,580	8,430	150
H19WHO0007	INFECTION PREV & CONTROL	14,993	10,779	4,213
H19WHO0008	INTL HLTH REGULATIONS JEE	21,913	20,689	1,223
C20AGING01	AGING BUILDING RENOVATION (JAPAN)	89,639	85,454	4,185
H20SAMSA1	BHSIS 2020	61,813	56,412	5,401
H20WHO0001	ANTIMICROBIAL RESISTANCE	11,575	8,791	2,784
H20WHO0004	COVID19 MENTAL HEALTH AWARENESS PRJ	32,500	32,250	250
H21PTTI001	TRANSFORMATION TRANSFER INITIATIVE	157,500	134,139	23,361
H21WHO0001	TOBACCO DATA COLLECTION	990	-	990
H22SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813	59,952	1,861
H23DSIPP01	DATA SURVEILLANCE INNOVATION PILOT	2,000	1,873	127
H23SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813	33,351	28,463
H23PMOSSI1	AEDES COLLECTION METHOD FOR ASSESSMENT	2,582	2,447	135
H23TWNDON1	TAIPEI MEDICAL ASSOCIATION DONATION	31,075	17,571	13,504
H24PTTI001	TRANSFORMATION TRANSFER INITIATIVE	25,000	-	25,000
H24SAMSA1	BEHAVIORAL HEALTH PROGRAM	61,813	43,208	18,605
	SUB TOTAL MHHS	**815,306**	**659,851**	**155,455**
	MOJ			
J17SPF01	MOJ EMPL & TRAINING GRT	2,059,318	2,025,126	34,192
J17SPF02	MOJ SPB TRAINEES	287,926	262,432	25,494
J19GEF6008	MOJ GEF6 PROJECT	83,125	82,059	1,066
J20PAN001	MOJ DFW PAN AGREEMENT	43,977	26,062	17,915

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J22PICRC1	PICRC GEF7: STRENGTHENING PNMS	128,000	127,198	802
	SUB TOTAL MOJ	**2,602,347**	**2,522,878**	**79,469**
	MOS			
S22AUSVI01	STRENGTHENING GENDER MAINSTREAMING	7,112	7,093	19
S22LGSP001	MOS BDA UNDP LSGP PROJ	116,208	114,174	2,034
	SUB TOTAL MOS	**123,320**	**121,267**	**2,053**
	MPIIC			
R20UNDP001	DISASTER PREPAREDNESS	267,000	223,187	43,813
R19AERO001	AERODREOME WORKSHOP	5,985	-	5,985
R23AIRGGP1	JPN GGP: AIRAI CAUSEWAY CULVERT	252,000	235,000	17,000
R24JUDGGP1	PALAU SUPREME COURT REHABILITATION	120,800	89,800	31,000
	SUB TOTAL MPIIC	**645,785**	**547,987**	**97,798**
	OFFICE OF THE PRESIDENT			
P19OOC2020	OUR OCEAN CONF. 2020	50,000	50,000	-
P20MIF0001	MICRONESIAN ISLAND FORUM	650,000	552,815	97,185
P20OCOPCAA	OUR OCEANS CONFERENCE 2020	76,052	55,404	20,648
P21COVIDNZ	NEW ZEALAND AID : COVID 19 SUPPORT	800,000	357,872	442,128
P21OOC0001	7TH OUR OCEANS CONFERENCE	250,000	248,999	1,001
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
P24ESA0001	EMBASSY OF SAUDI ARABIA GRANT	1,500,000	-	1,500,000
P24ESA0002	OTP SAUDI ARABIA-EDUCATION PROJECT	3,000,000	-	3,000,000
P24NSCO001	NATIONAL SECURITY COORDINATING OFFI	153,299	86,518	66,781
P24UOG0001	UNIVERSITY OF GUAM SEA GRANT	90,000	40,722	49,278
	SUB TOTAL PRES	**7,369,351**	**1,680,678**	**5,688,673**
	VICE PRES			
V22AUSVI01	GENDER EQUALITY AND LAW ENFORCEMENT	6,868	6,863	5
V23AUS0001	PREPOSITIONED FUND FOR DISASTER RES	37,655	10,999	26,656
V24IOM0001	LEGAL REVIEW CONSULTANT CONTRACT	4,500	1,897	2,603
V24AUS0001	PREPOSITIONED FUND FOR DISASTER	-	-	-
	SUB TOTAL VICE PRES	**49,023**	**19,759**	**29,264**
	TOTAL OTHER GRANTS	**36,762,782**	**23,922,023**	**12,840,759**
UNITED NATIONS GRANTS				
A22OSPUN01	PROACTIVE DISCLOSURE & YOUTH ADVOCA	28,000	27,985	15
A24UNEP001	UNEP-SSFA-ISP PHASE X	62,000	19,443	42,557
F20GCF001	GREEN CLIMATE FUND READINESS	955,646	354,597	601,049
F22GCF0001	GCF: SERVICES FOR RESILIENCE	1,240,698	928,976	311,722
F23UNOPS01	GCF READINESS AND PREP SUPPORT PROG	271,425	43,173	228,252
F23UNOPS02	GCF READINESS AND PREPATORU SUPPORT	1,874,106	95,047	1,779,059
F24UNDP001	COVID19 BORDER MANAGEMENT	141,000	141,000	-

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
H21UNICEF1	WASH AND BREASTFEEDING	102,001	100,094	1,907
H22WHO0001	PALAU SEATBELT SAFETY ACT AWARENESS	33,000	22,257	10,743
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	16,688	962
H23UNICEF1	IMMUNIZATION PROGRAM	19,200	19,200	-
H23UNICEF2	COMMITTEE ON CHILD RIGHTS	25,750	25,750	0
H23WHO0001	NAT'L POLICY ON CARE FOR THE AGING	11,618	6,409	5,209
H24WHO0001	DFC SIMEX KLEMAT EXERCISE	26,933	17,714	9,219
H24WHO0002	MENTAL HEALTH AND SCHOOL HEALTH	20,000	2,723	17,278
H24WHO0003	WORLD NO TOBACCO DAY 2024	18,600	7,054	11,546
H24WHO0004	EMT-KLEMAT 3 DAYS TEAM BUILDING	11,450	5,123	6,327
M21UNEP001	4TH NAT'L BIOSAFETY REPORT	25,000	23,019	1,981
M22FAOUN01	FISHFAD PROJECT GCP/SAP/002/JPN	92,715	90,962	1,753
M23OMSP001	OPERATIONALISING MARINE SPATIALPLAN	105,350	105,350	-
M23UNSSFA1	GEF AQUACULTURE PROJECT PREP GRANT	50,000	10,000	40,000
M23WCPFC01	PAPUA NEW GUINEA NAT'L FISHERIES AU	100,000	99,953	47
M24SEAWEED	SEAWEED FARMING PILOT PROGRAM	20,000	7,540	12,460
M24UNEP002	GLOBAL ENVIRONMENTAL FACILITY	147,000	10,862	136,138
S24UNDP001	COVID19 BORDER MANAGEMENT PROJECT	14,200	-	14,200
P23UNOPS01	MONACO SUPPORT FOR OOC2020	69,868	37,932	31,936
R24UNDPCOV	COVID 19 BORDER MANAGEMENT PROJECT	78,500	65,326	13,174
	TOTAL UN GRANTS	**5,601,065**	**2,322,630**	**3,278,434**
REPUBLIC OF CHINA TAIWAN - OTHER PROGRAMS				
BNSG20ROC1	OKETOL WAITING HOUSE IMPROVEMENTS	100,000	50,000	50,000
BKOR20ROC1	MEKETII WALKABILITY PROJECT	10,000	10,000	-
C20ROC0001	PVA-OTP CHRISTMAS PROGRAM 2020	100,000	44,862	55,138
C24ROC0001	ENHANCEMENT OF TOURISM STATE SITES	1,005,000	400,000	605,000
E21ROCCOV1	SCHOOL TABLETS AND LAPTOPS	400,000	399,971	29
F18ROC01	BBP INST STRENGTH	100,000	97,565	2,435
F20ROC0001	BBP INSTITUTIONAL STRENGTHENING	100,000	98,115	1,885
F21ROC0001	BBP INSTITUTIONAL STRENGTHENING	100,000	98,496	1,504
F21ROCTPP1	TOURISM PROMOTION PROJECT	1,400,000	809,436	590,565
F22ROC0001	BBP INSTITUTIONAL STRENGTHENING 22	100,000	100,000	0
F23ROC0001	BBP INSTITUTIONAL STRENGTHENING 22	100,000	65,336	34,664
F23ROCOCC1	CLIMATE CHANGE & DISASTER RISK RED	800,000	784,310	15,690
H21ROCCOV1	ROC TWN COVID-19 SUPPORT TO MOH	600,000	584,074	15,926
H21ROCCOV2	ROC TWN COVID-19 VACCINATION OPR	500,000	500,000	0
J23ROCMOJ1	MOJ K9 PROJECT	150,000	40,050	109,950
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	34,838	5,262
M22ROCPESC	1ST PACIFIC ECOLOGICAL CONFERENCE	20,000	19,578	422
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

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
P18ROC03	HOUSING DEVELOP PROJECT	50,000	48,934	1,066
P18ROC04	LEGACY PROJECT OUTREACH	30,000	28,726	1,274
P18ROC06	OTP OUTREACH ACTIVITIES	500,000	500,000	-
P18ROC07	INDEP. DAY CELEBRATION	100,000	93,080	6,920
P18ROC11	MICRO CNTR 4 SUST FUTURE	400,000	306,509	93,491
P18ROC13	YOUTH PROGRAMS 2018	50,000	47,455	2,545
P19ROC0013	EMPLOYEE APPRECIATION	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	23,638	1,362
P20ROC0004	40TH CONSTITUTIONAL DAY ACTIVITIES	7,000	4,874	2,126
P20ROC0008	2020 INDEPENDENCE DAY CELEBRATION	100,000	100,000	-
P21ROC0002	NGEREMLENGUI COMMUNITY PROJECT	30,000	23,593	6,407
P21ROC0003	2021 INDEPENDENCE DAY CELEBRATION	97,217	54,597	42,620
P21ROCCOP1	COP 26 IN GLASGOW, UK	100,000	74,780	25,220
P21ROCUNGA	ROC UNGA PARTICIPATION	150,000	105,721	44,279
P22ROC0000	TAIWAN SMALL GRANTS PROJECT FY22	266,000	265,308	692
P22ROC0003	2022 INDEPENDENCE DAY CELEBRATION	42,236	34,818	7,418
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	200,000	171,501	28,499
P22ROCPSP1	OTP OFFICE OF SPECIAL PROJECTS	55,000	54,523	477
P23ROC0001	ROC TWN SMALL GRANTS SCHEME	350,000	313,442	36,558
P23ROCCOP1	COP 27 EGYPT	140,000	134,247	5,753
P23ROCPOCC	OTP OFFICE OF CLIMATE CHANGE	200,000	193,982	6,018
P24ROCCOP1	COP 28 DUBAI	180,000	108,159	71,841
P24ROCOOC1	2024 OUR OCEAN CONFERENCE	22,532	21,058	1,474
R20ROCCECP	2020 CLEAN ENERGY COOPERATION PROJ.	200,000	195,480	4,520
	SUB TOTAL ROC OTHER PROGRAMS	**10,810,590**	**8,435,763**	**2,374,828**
REPUBLIC OF CHINA TAIWAN - CIP PROJECTS				
BAIM19CIP1	MONGAMI ROAD IMPROVEMENT	500,000	472,900	27,100
BAIM19CIP2	COMPACT MELTELATEL ROAD IMPROVEMENT	500,000	486,244	13,756
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	255,893	255,893	-
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	482,474	17,526
BAIM23CIP2	MELTELATEL ROAD PAVING PROJ VIII	500,000	456,660	43,340
BAIR21CIP2	DESIGN OF OIKULL ROAD & WATERLINE	150,000	118,525	31,475
BAIR22CIP1	DESIGN/BUILD NGERULUOBEL BASKETBALL	300,000	291,130	8,870
BAIR23CIP1	NGERULUOBEL BASKETBALL COURT	230,142	230,142	-
BAIR23CIP2	NGCHESCHANG DSG	750,000	749,806	194
BAIR24CIP1	OIKULL ROAD IMPROVEMENT AND WATERLI	200,000	106,554	93,446

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
BKAY21CIP1	KAYANGEL STATE OFFICE/ WAITING HOUS	735,000	735,000	-
BKOR21CIP1	PHS/KOROR CLIMATE CONTRAL PROJECT I	785,000	785,000	-
BKOR22CIP1	NGERBECHED BASKETBALL COURT ROOFING	700,000	690,202	9,798
BKOR23CIP1	NGESAOL ROAD IMPROVEMENTS	250,000	250,000	-
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	167,341	32,659
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	573,551	76,449
BNGA21CIP1	NGEREMLENGUI RESIDENTIAL AREAS WATRELINE	400,000	321,785	78,215
BNGA21CIP2	NGEREMLENGUI STATE OFFICE BLDG IMPR	100,000	100,000	-
BNGA22CIP1	NGEREMLENGUI TOURISM PRODUCT DEV	100,000	100,000	-
BNGA22CIP1	NGEREMLENGUI TOURISM PRODUCT DEV	100,000	100,000	-
BNGA23CIP1	NGEREMLENGUI RESIDENTIAL AREAS WATERLINE	250,000	250,000	0
BNGA23CIP2	NGEREMLENGUI DISPENSARY ROAD IMPROVEME	250,000	235,600	14,400
BNGM22CIP1	NGARDMAU SECONDARY ROAD PAVING	250,000	247,500	2,500
BNGM22CIP1	NGEREMLENGUI STATE OFFICE BLDG IMPR	250,000	247,500	2,500
BNGM23CIP1	SECONDARY COMPACT ROAD ACCESS	250,000	231,901	18,099
BNGS19CIP2	NGERSUUL ROAD IMPROVEMENT	200,000	199,766	234
BNGS19CIP3	TABERNGESANG ROAD IMPROVEMENTS	200,000	196,928	3,072
BNGS19CIP4	KARMALIANG ROAD IMPROVEMENT	300,000	294,912	5,088
BNGS20CIP1	Taberngesang Improvements	200,000	188,912	11,088
BNGS21CIP1	NGERSUUL ROAD PHASE II PROJECT	250,000	247,117	2,883
BNGS21CIP2	TABERNGESANG ROAD PHASE-I	250,000	238,627	11,373
BNGS21CIP3	KARMALIANG ROAD IMPROVEMENT PROJ C2	250,000	250,000	0
BNGS21CIP4	SHIMIZU/NGERNGESANG ROAD PHASE XIII	250,000	250,000	0
BNGS22CIP1	SHIMIZU NGERNGESANG RD IMPROVEMENTS	500,000	480,307	19,693
BNGS22CIP2	TABERNGESANG RD IMPROVEMENT	500,000	409,595	90,405
BNGS23CIP1	NGERNGESANG TO SHIMIZU ROAD PA	250,000	231,219	18,781
BNGS23CIP2	SHIMIZU RD SLOPE FAILURE REPAIR	-	-	-
BNGS24CIP1	SHIMIZU ROAD PAVING PROJ. PHASE XIV	150,000	137,785	12,215
BNGT19CIP1	MECHEBECHUBEL ROAD IMPROVEMENTS	500,000	493,209	6,791
BNGT21CIP1	NEKKEN-MECHEBECHUBEL ROAD PROJ	250,000	244,277	5,723
BNGT21CIP2	IBOBANG ROAD PAVING PHASE II	250,000	236,889	13,111
BNGT21CIP3	MECHEBECHUBEL-NEKKEN ROAD PROJ	500,000	494,006	5,994
BNGT22CIP1	NGATPANG COMMUNITY CENTER BLDG	315,000	315,000	-
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	243,484	6,516
BNGT23CIP2	MECHEBECHUBEL TO NEKKEN ROAD PAVING	250,000	247,500	2,500
BNGT23CIP3	IBOBANG BASKETBALL COURT IMPROVEMEN	250,000	232,977	17,023
BNGT23CIP4	NEKKEN-MECHEBCHUBEL RD PAV PROJ	250,000	240,632	9,368
BNGT24CIP1	IBOBANG BASKETBALLCOURT IMP II	-	-	-
BNGW18CIP1	NGIWAL STATE ROAD IMP FY18	200,000	193,330	6,670
BNGW19CIP1	NGIWAL STATE ROAD IMP FY19	950,000	937,267	12,733
BNGW19CIP2	NGIWAL WATER RESERVOIR FS PROJ	50,000	43,680	6,320

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
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	227,221	22,779
BNRD19CIP1	NGESANG-ELAB RD IMPROVEMENT	500,000	498,843	1,157
BNRD19CIP2	ELAB COMMUNITY CENTER	580,000	576,738	3,262
BNRD19CIP3	ULIMANG-NGKEKLAU ROAD IMPROVEMENTS	500,000	499,051	949
BNRD19CIP4	NGARAARD ROAD-CHOLL	250,000	247,183	2,817
BNRD20CIP1	CHOLL ROADS IMPROVEMENT	150,000	147,968	2,032
BNRD21CIP1	ELAB ROAD IMPROVEMENTS	250,000	242,769	7,231
BNRD21CIP2	KUABES RECREATIONAL PARK RD/PARKING	250,000	238,555	11,445
BNRD22CIP1	NGKEKLAU ULIMANG ROAD PROJECT	250,000	250,000	0
BNRD22CIP2	ELAB ULIMANG ROAD PAVING PHASE VIII	250,000	250,000	(0)
BNRD23CIP1	NGKEKLAU-ULIMANG ROAD IMPROVEMENTS	250,000	241,705	8,295
BNRD23CIP2	ELAB TO ULIMANG ROAD PAVING PROJ	250,000	206,652	43,348
BNSG20CIP1	NGRIIL ABAI PROJECT	675,000	643,201	31,799
BNSG20CIP2	NGARCHELONG HEAVY EQUIPMENT	300,000	297,085	2,915
BNSG22CIP2	NGRIIL COMMUNITY CENTER	250,000	-	250,000
BNSG23CIP1	NGARCHELONG STATE OFFICE BUILDING	250,000	249,196	804
BNSG24CIP1	NGERCHELONG STATE OFFICE BLDG. RENO	250,000	216,000	34,000
BPEL22CIP1	PELELIU HEAVY EQUIPMENT/BOAT	350,000	335,193	14,807
BPEL23CIP1	PELELIU HEAVY EQUIPMENT AQUISITION	150,000	150,000	-
BPEL23CIP2	PELELIU STATE BOAT ACQUISITION	150,000	149,993	7
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	68,568	181,432
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	458,239	166,761
J18CIP0001	BPS SURVEILLANCE PHASE 1	1,000,000	745,458	254,542
J22CIP0001	Palau National Correctional Facilit	750,000	750,000	-
J23CIP0001	NEW PRISON CONSTRUCTION COMPLETION	900,000	511,500	388,500
R18CIP0001	CAPITOL STNDBY GNTR SWITC	500,000	490,248	9,752
R19CIP0001	CHILDREN'S PLAYGROUND PROJECT	350,000	345,150	4,850
R19CIP0002	ONE STOP SHOP PHASE II CON'T	2,200,000	2,155,299	44,701
R20CIP0001	Children's Playground Project	499,211	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	3,326,119	1,128,881
R22CIP0002	PCC ARTS & SCIENCE BUILDING	1,200,000	1,200,000	-
R23CIP0001	ONE STOP SHOP BLDG PROJ PHASE II	1,400,000	703,721	696,279
R23CIP0002	PCC ARTS & SCIENCE BUILDING PROJECT	600,000	600,000	-
R23CIPCECP	CLEAN ENERGY COOPERATION PRJ	600,000	595,991	4,009
R24CIP0001	PALAU NATIONAL CAPITOL CHILLER SYS.	400,000	88,000	312,000
R24CIP0002	PHS SPIDER BASKETBALL GYM IMPROV.	275,000	275,000	-
R24CIP0003	MEYUNS SOFTBALL FIELD IMPROVEMENT	300,000	287,942	12,058
R24CIP0004	TRACK & FIELD IMPROV PHASE II	1,100,000	476,690	623,310
R24CIP0005	PCC ARTS&SCIENCE BUILDING PROJECT I	775,000	707,899	67,101
S21CIP0001	ROP UN OFFICE PURCHASE	2,100,000	1,713,400	386,600

Project Code	Description	Authorized Budget	Act/Enc/Req	Available Balance
S23CIP0001	ROP UN OFFICE PURCHASE	600,000	600,000	-
	SUB TOTAL ROC CIP PROJECTS	**52,805,246**	**44,551,868**	**8,253,378**
	TOTAL ROC TWN	**63,615,836**	**52,987,631**	**10,628,206**
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	39,092	16,908
NCOFAREV02	COMPACT REVIEW OFFICE (NCOFAREV01)	770,000	769,036	964
NCOFAREV03	RPPL 11-29 COMPACT REVIEW ADISORY G	900,000	823,805	76,195
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
NKORROEK1	OEK KOROR OFFICE RENOVATION	250,000	248,338	1,662
NMBT000001	MARITIME BOUNDRY TASKFORCE	30,607	14,577	16,030
NMOENCD001	MINISTRY OF EDUCATION NCD	24,750	21,477	3,273
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	93,909	6,091
NMOJTEMP01	BPS TEMPORARY OFFICE	15,000	-	15,000
NMOJVESS01	MARINE VESSEL SECURITY	6,051	-	6,051
NOPSPICRC1	SEEA ECOSYSTEM PROJECT	20,000	6,375	13,625
NPASSPORT1	PASSPORT FUND RPPL NO. 11-12	263,720	189,774	73,946
NREVIEWBRD	INST REVIEW BOARD 10-27(NINSTRVBRD)	50,000	9,950	40,050
NSTGAUDIT1	RPPL 11-3 STATE GOVERNMENT AUDITS	560,000	171,900	388,100
NWTRPWR001	WATER & POWER LINE PH I	16,000	-	16,000
	SUB TOTAL LOCAL NON-LAPSING PROJECTS	**3,752,560**	**2,915,559**	**837,002**
	GRAND TOTAL	**287,582,121**	**212,380,305**	**74,948,610**

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 3rd Quarter Ended June 30, 2024

ACCOUNTS PAYABLE

DESCRIPTION	GENERAL FUND	GRANTS FUND	TOTAL
CSPP & SS	1,386,571	-	1,386,571
PPUC	-	-	-
PNCC	-	-	-
Dues, Fees, and Contributions	-	-	-
Payment to State Govt.	-	-	-
Component Units	-	-	-
All Other Payables*	215,868	36,143	252,011
Total Payables	**1,602,439**	**36,143**	**1,638,582**

* 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	7,772,339	227,662
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	11,544,691	4,528,043
ADB - Disaster Relief	15,000,000	625,000	14,375,000
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**	**21,656,309**	**112,416,425**

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	1,571,427	3,428,573
ADB - PPUC LN3060	25,024,290	7,043,865	17,980,426
ADB - PPUC LN3061	1,658,291	209,664	1,448,627
ADB - PPUC LN4030	5,000,000	-	5,000,000
ADB - PPUC LN4198	5,000,000	-	5,000,000
ADB - BSCC LN3346	16,003,324	2,633,317	13,370,007
ADB - BSCC LN3347	8,062,418	1,055,600	7,006,818
Total Subsidiary Loans	**70,748,323**	**14,085,299**	**56,663,024**

LOANS RECEIVABLE FROM COMPONENT UNITS

	Total Receivable

National Development Bank of Palau	3,428,573
Palau Housing Authority	3,428,573
Palau Public Utilities Corporation	29,429,053
Belau Submarine Cable Corporation	20,376,825
	56,663,024

* 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	186,547
Airport Space Rental	347,080
Customs Import Tax	-
Sasakawa Peace Foundation	19,206
PPEF	2,169,000
Miscellaneous	119,611
Total General	**2,843,041**

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

Office	Beginning Balance	Overtime Pay	Overtime Reimbursed	Receivable @ 6/30/24
Customs	143,159	257,243	256,810	143,592
Quarantine	69,043	108,424	108,147	69,320
Immigration	157,897	272,284	276,570	153,612
Transportation & Other	12,113	26,550	26,289	12,374
Total overtime pay for the year	**382,212**	**664,502**	**667,816**	**378,898**

HOSPITAL RECEIVABLES **12,460,235** **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU

General Fund Non Lapsing Programs and Revolving Funds

For the 3rd Quarter Ended June 30, 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	6,752	-	53,218
	INVESTIGATING UNIT - 50%	16,383	-	16,383	20,238	223	(4,079)
	TOTAL FORFEITED PROPERTY FUND	**176,047**	**-**	**176,047**	**28,240**	**223**	**147,583**
1050 - HOSPITAL TRUST FUND -OTHER PROG							
	HOSPITAL TRUST FUND OPERATIONS	2,305,563	1,563,891	3,869,455	1,473,112	1,500,856	895,487
	MEDICAL REFERRALS	55,940	2,311	58,251	-	-	58,251
	HTF EMERGENCY OPERATIONS	346,258	-	346,258	-	-	346,258
	TOTAL HTF OTHER	**2,707,762**	**1,566,202**	**4,273,964**	**1,473,112**	**1,500,856**	**1,299,996**
1060 - NON-COMMUNICABLE DISEASE FUND							
	NCD FUND RPPL 9-57	2,193,073	730,869	2,923,942	469,709	(11,760)	2,465,992
	MHHS & Medical Referral Program 11-31	766,667	6,779	773,447	380,000	-	393,447
	MOH PROJECTS 10-34	40,220	-	40,220	-	-	40,220
	TOTAL NCD FUND	**2,999,961**	**737,648**	**3,737,608**	**849,709**	**(11,760)**	**2,899,659**
1090 - FISHERIES PROTECTION TRUST FUND							
	FISHERIES PROTECT TF REV	453,651	212,718	666,369	-	-	666,369
	PPEF PICRC	17,772	212,718	230,490	123,439	-	107,051
	FOREIGN COUNTRIES DONATIONS	-	-	-	-	-	-
	FPF FEES & FINES	-	-	-	-	-	-
	TOTAL FISHERIES PROTECTION FUND	**471,422**	**425,436**	**896,859**	**123,439**	**-**	**773,420**
1100 - SCHOLARSHIP FUND - OTHER PROGRAMS							
	NON RES WORKER FEES 9-37	312,044	679,038	991,081	387,934	935	602,212
	STUDENT LOAN PAYMENTS	123,371	31,033	154,403	-	-	154,403
	SCHOLARSHIP DONATIONS	-	1,200	1,200	-	-	1,200
	TOTAL SCHOLARSHIP FUND	**435,414**	**711,270**	**1,146,685**	**387,934**	**935**	**757,815**

FUND	DESCRIPTION	BUDGET ADJUSTMENT	REVENUES	TOTAL BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE
1130 - GIANT CLAM FUND RPPL9-28							
	GIANT CLAM RPPL 9-28	21,119	18,528	39,647	24,149	1,472	14,026
	TOTAL GIANT CLAM FUND	**21,119**	**18,528**	**39,647**	**24,149**	**1,472**	**14,026**
1140 - GENERAL FUND NON-LAPSING FUND							
	BLS PRIVATE SURVEYS	(13,122)	20,172	7,050	10,167	-	(3,117)
	ELECTION COMMISSION FILING FEES	4,292	1,200	5,492	-	-	5,492
	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)	53,086	-	(88,981)
	HCARE-OLD/DISABLED PL9-57	1,210,632	737,648	1,948,280	583,792	-	1,364,488
	MHHS SUPPORT 11-31	-	-	-	-	-	-
	LABOR OFFICE USER FEES	5,246	1,270	6,516	-	-	6,516
	DONATIONS TO MOH MINISTER ACCT	(10,145)	-	(10,145)	6,196	-	(16,341)
	MHHS CANCER PROGRAM ADMIN	264,212	-	264,212	39,181	17,000	208,031
	MHHS REPATRIATION	25,922	325	26,247	-	-	26,247
	HYPERBARIC CHAMBER - HYC	68,077	49,223	117,300	-	-	117,300
	COMMUNITY HEALTH CENTERS - CHC	1,566,282	656,259	2,222,541	390,392	-	1,832,148
	FAMILY PLANNING PROGRAM - FHU	75,127	6,073	81,200	5,665	-	75,535
	ENVIRONMENTAL HEALTH FUND - DEH/HPS/HPSF	101,937	32,384	134,321	-	-	134,321
	NHI-MED REFRL COLLECTION* - MED/NHI	315,215	5,860	321,075	-	-	321,075
	MNRET PROJ	269,045	50,678	319,723	-	-	319,723
	MOE ADULT ED PROGRAM	1,354	-	1,354	-		1,354
	MOJ/PALAU SHIPPING CO.	133,450	104,114	237,564	60,438	-	177,126
	NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
	OTHER PROGRAMS REVENUE	281,403	-	281,403	-	-	281,403
	PALARIS USER FEES	17,347	1,717	19,064	-	-	19,064
	PALAU LIVESTOCK FUND	153,678	23,087	176,765	-	-	176,765
	PAN OFFICE	(9,723)	76,572	66,850	53,274	-	13,576
	PASSPORT FUND - PPF	148,939	98,700	247,639	7,100	-	240,539
	PHILATELIC REVOLVING FUND	117,705	111,016	228,721	19,260	-	209,461
	PPEF AIRPORT OPERATIONS	523,086	564,325	1,087,411	-	-	1,087,411
	PPEF CSPP	101,323	564,325	665,648	562,025	-	103,623
	PUBLIC SAFETY/US EMBASSY	(47,641)	66,900	19,259	37,320	-	(18,061)

FUND	DESCRIPTION	BUDGET ADJUSTMENT	REVENUES	TOTAL BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE
	SOCIAL ASSISTANCE FUND	527,982	737,648	1,265,630	149,600	-	1,116,030
	TERRITORY AND BOUNDARY TASK FORCE	50,000	-	50,000	29,387	-	20,613
	TOTAL OTHER NON-LAPSING FUND	**5,879,527**	**3,931,697**	**9,811,224**	**2,006,883**	**17,000**	**7,787,341**
1220 - UNIVERSAL ACCESS FUND RPPL 10-17							
	UNIVERSAL ACCESS FUND RPPL 10-17	68,029	117,754	185,783	56,850	-	128,933
	TOTAL UNIVERSAL ACCESS FUND	**68,029**	**117,754**	**185,783**	**56,850**	**-**	**128,933**
5000 - DEBT SERVICE FUND							
	ICBC PIA IMPROVEMENT PROJ	54,587	478,000	532,587	477,564	-	55,023
	ICBC HOUSING LOAN	551	1,429,000	1,429,551	889,861	-	539,690
	ADB - LN2691 & 2692-PAL: WTR SCT	9,649	1,901,000	1,910,649	1,900,500	-	10,149
	ADB - DISASTER LOAN MAINTENANCE	1,570	1,368,000	1,369,570	1,369,566	-	4
	ADB - HEALTH EXP & LIVELIHOOD PROG	600,001	450,000	1,050,001	400,000	-	650,001
	ADB - RISES	3,758	1,738,000	1,741,758	1,735,731	-	6,027
	PHA MEGA BANK LOAN	262,000	-	262,000	262,000	-	-
	TOTAL DEBT SERVICE FUND	**932,116**	**7,364,000**	**8,296,116**	**7,035,223**	**-**	**1,260,893**
	TOTAL OTHER GF FUND	**13,623,368**	**14,754,781**	**28,378,150**	**11,928,690**	**1,508,726**	**14,940,734**

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

REPUBLIC OF PALAU
Miscellaneous Obligations and Maintenance Fund
For the 3rd Quarter Ended June 30, 2024

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
PIA Repaving	684,802	457,140	227,662
WS Tranche I	3,953,390	1,466,701	2,486,689
WS Tranche II	2,180,731	139,376	2,041,355
Housing Loan	13,714,290	428,570	13,285,720
Disaster Relief	15,000,000	625,000	14,375,000
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	3,116,787	112,416,426

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

	Revenues			
Beg. Balance (10/01/23)	FY2024 @ 06/30/24	Expenditures	Encumbrances	Fund Balance
2,628,285	580,485	238,799	37,910	2,932,061

REVENUE BREAKDOWN:

575,195	Semi-autonomous agencies, state governments & individuals
5,290	Primary Government
580,485	Total FY2024 revenues

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

212,089	Revenues received
212,089	Paid out
-	Payable to CSPP

PPEF FOR CIVIL SERVICE PENSION PLAN - RPPL10-25

564,325	Revenues received
562,025	Paid out
2,300	Payable to CSPP

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

	Revenues		
Beg. Balance (10/01/23)	FY2024 @ 06/30/24	Expenditures	Fund Balance
1,192,845	948,574	900,000	1,241,419

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