



REPUBLIC OF PALAU
Office of the Minister

ELBUCHHEL SADANG
Minister

February 15, 2017
MOF-ES17-027

His Excellency, Tommy E. Remengesau, Jr.
The President
Republic of Palau
P.O. Box 100
Koror, Republic of Palau 96940

Dear President Remengesau:

I hereby submit to you the Republic of Palau financial reports for the first quarter ended December 31, 2016.

Due to simultaneous undertakings of significant tasks by our Finance team, e.g. year end closing of FY2016 and the preparation of FY2017 Budget, the submission of these reports was delayed. We recognize the importance of submitting these pertinent reports on time, and will strive to meet the established deadline moving forward.

As you may already be aware, these reports provide the status of appropriations, expenditures, revenues from different funding sources, and various grants or other source of financing. Schedules of debts and receivables are also included for your information.

The report consists of the following statements and schedules:

1. Summary Statement of Appropriations & Expenditures (Attachment A-1)
2. Graphs of Actual Revenues and Expenditures (Attachment A-2)
3. Schedule of Appropriations and Expenditures (Attachment B)
4. Schedule of Revenues & Other Fund Source (Attachment C)
5. Schedule of Local Revenues (Attachment D)
6. Schedule of Actual Expenditures by Fund type and by Account (Attachment E)
7. Schedule of COFA Trust Fund & DOI Direct Economic Assistance (Attachment F)
8. Schedule of Grants (Attachment G)
9. Summary of Debts and Receivables (Attachment H)
10. General Fund Programs & Revolving Funds (Attachment I)
11. Schedule of Fishing Rights Fees (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 budgets set-forth in RPPL 9-46, 9-55, 9-59, 9-60, 9-62 and 9-63 for first quarter ended December 31, 2016. The Executive branch has spent \$9,579,429 or 22 percent of its budget. The Legislative branch has spent \$1,306,808 or 23 percent of its budget. The Judicial branch has used up \$647,626 or 22 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$18,266,007 or 20 percent of the total budget.

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

Our local revenue projection and COFA Trust Fund & US Direct Economic Assistance for fiscal year 2017 is \$92,852,325. Actual collection to date including Restricted Revenues is \$20,073,624 or 22 percent of the projected amount.

The Hospital Trust Fund projection for the year is \$3,296,000. Collection at end of the quarter is \$408,944 or 12 percent of the total projection.

Schedule of Actual Expenditures by Account (Attachment E)

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

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

Total of \$13,147,000 allocated for fiscal year 2017 was appropriated to fund activities for the year. Drawdown as of end of the quarter was \$2,509,087. Five million (\$5m) from COFA Trust Fund was appropriated for the fiscal year. One million (\$1m) was drawn down by end of the quarter.

Schedule of Grants (Attachment G)

This schedule includes active and on-going federal programs granted to the Republic of Palau by different grantor agencies, other grants from various countries and donors, and CIP projects funded by FAA and ROC. The status for each program is distinct having different terms and conditions. There are projects that have expired during the fiscal year, some expire at end of the year, and there are those programs and projects

that continue beyond the fiscal year end. New grants are awarded and received during the year.

Schedule of Debts and Receivables (Attachment H)

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 I)

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

Schedule of Fishing Rights Fees (85%) (Attachment J)

This schedule lists fishing rights fees paid and pending to state governments at end of the quarter.

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,



Elbuchel Sadang
Minister of Finance

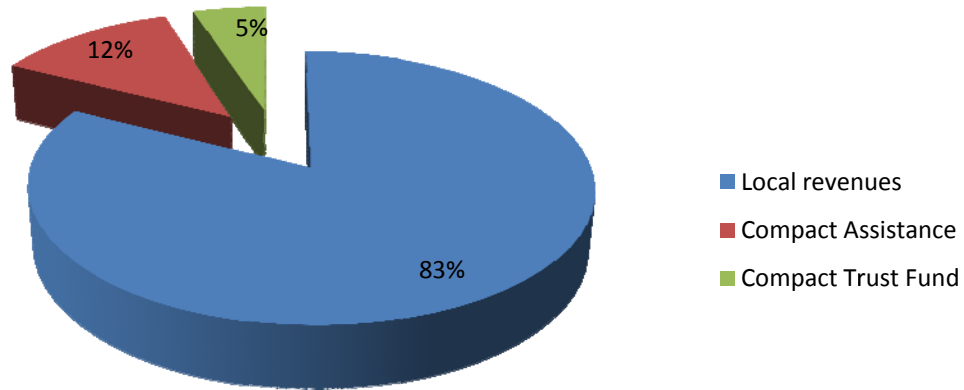
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
For 1st Quarter Ended December 31, 2016
RPPL No. 9-46, 9-55, 9-59, 9-60, 9-62, 9-63

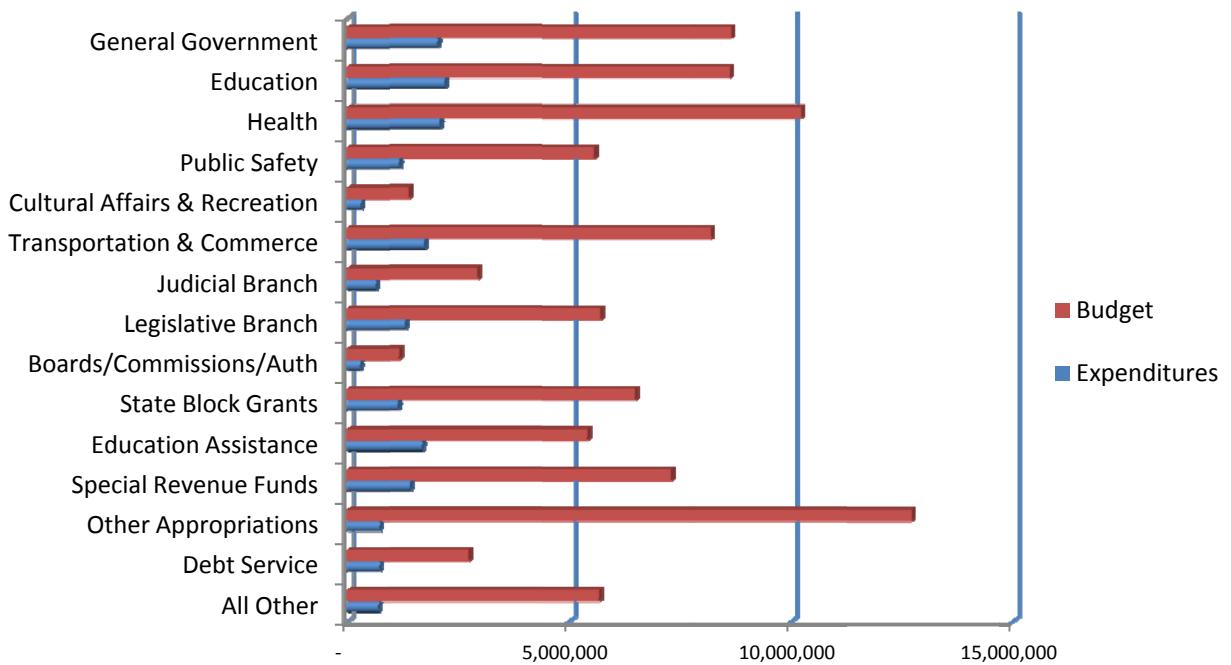
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	72,235,325	16,564,537	55,670,788	23%
Compact funding (Direct Economic Asst)	13,147,000	2,509,087	10,637,913	19%
Total revenues	85,382,325	19,073,624	66,308,701	22%
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,214,000	390,946	823,054	32%
Office of the Vice President	478,000	100,318	377,682	21%
Ministry of Finance	3,627,500	829,635	2,797,865	23%
Ministry of State	3,310,000	721,686	2,588,314	22%
Ministry of Community & Cultural Affairs	1,402,625	305,511	1,097,114	22%
Ministry of Education	8,601,200	2,207,396	6,393,804	26%
Ministry of Infrastructure, Industries & Commerce	6,684,500	1,387,080	5,297,420	21%
Ministry of Justice	5,571,000	1,176,387	4,394,613	21%
Ministry of Health	10,221,500	2,098,819	8,122,681	21%
Ministry of Nat Resources, Environment & Toursim	<u>1,499,000</u>	<u>361,650</u>	<u>1,137,350</u>	24%
Total Executive Branch	42,609,325	9,579,429	33,029,896	22%
Boards/Commissions/Authorities	1,177,000	289,977	887,023	25%
Judiciary Branch	2,961,000	647,626	2,313,374	22%
OEK/Legislative Branch	5,721,500	1,306,808	4,414,692	23%
State Block Grants	6,503,600	1,148,322	5,355,278	18%
Independent Agencies	2,777,000	412,821	2,364,179	15%
Other Agencies & Activities	1,908,000	299,589	1,608,411	16%
Education Assistance	5,422,515	1,696,401	3,726,114	31%
Other Appropriations	12,706,885	729,979	11,976,906	6%
Special Revenue Funds	7,308,500	1,419,814	5,888,686	19%
Debt Service	2,757,000	735,241	2,021,759	27%
Budget Reserve	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	0%
Total All Others	50,243,000	8,686,578	41,556,422	17%
Total expenditures	92,852,325	18,266,007	74,586,318	20%
Excess (deficiency) of revenues over (under) expenditures	(7,470,000)	807,618	(8,277,618)	
Other financing sources (uses):				
Operating transfers in (CTF)	5,000,000	1,000,000	4,000,000	20%
Compact Non-Trust Fund	470,000	-	470,000	0%
General Fund Reserve	2,000,000	-	2,000,000	0%
Total other financing sources (uses), net	7,470,000	1,000,000	6,470,000	13%
Variance	-	1,807,618	(1,807,618)	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at first quarter ended December 31, 2016 per RPPL 9-46, 9-55, 9-59, 9-60, 9-62, and 9-63 appropriations.

**Graph 1
Actual Revenues
by Source**



**Graph 2
Budget vs Actual Expenditures**



Republic of Palau
Statement of Appropriations and Expenditures
For 1st Quarter Ended December 31, 2016
RPPL No. 9-46, 9-55, 9-59, 9-60, 9-62, 9-63

<u>ACTIVITY</u>	<u>Budgeted</u>	<u>Expended</u>	<u>%</u>	<u>Current</u>
	<u>FY 2016-100%</u>	<u>@ 12/31/16</u>	<u>Bgt</u>	<u>Balance</u>
EXECUTIVE BRANCH				
President				
Office of the President	813,000	296,120	36%	516,880
Presidential Stipend	45,000	10,385	23%	34,615
MPS/MCES/SIS	50,000	0	0%	50,000
Official Expense	30,000	29,962	100%	38
PINA	50,000	0	0%	50,000
Grants Coordinator	76,000	22,935	30%	53,065
Council of Chiefs	<u>150,000</u>	<u>31,544</u>	<u>21%</u>	<u>118,456</u>
Total President	1,214,000	390,946	32%	823,054
Vice-President				
Office Vice-President	304,000	61,629	20%	242,371
National Emergency Management Office (NEMO)	<u>174,000</u>	<u>38,689</u>	<u>22%</u>	<u>135,311</u>
Total Vice-President	478,000	100,318	21%	377,682
Finance				
Minister Finance	58,000	12,879	22%	45,121
ISSS	239,000	48,556	20%	190,444
Bureau of National Treasury	817,000	217,888	27%	599,112
Bureau of Budget & Planning	575,000	121,089	21%	453,911
Bureau of Public Service System	238,500	62,407	26%	176,093
Workmens Compensation	45,000	43,039	96%	1,961
Bureau of Revenue & Taxation	611,000	136,622	22%	474,378
Bureau of Customs & Border Protection	944,000	187,155	20%	756,845
<i>Environment Visa Fee Automation Earmarked</i>	<u>100,000</u>	<u>0</u>	<u>0%</u>	<u>100,000</u>
Total Ministry of Finance	3,627,500	829,635	23%	2,797,865
State				
Minister of State	58,000	12,879	22%	45,121
Guam Consulate	107,000	23,458	22%	83,542
Saipan Consulate Office	50,000	10,566	21%	39,434
Washington Embassy	270,000	58,717	22%	211,283
Washington Embassy Operational Purposes Earmarked	60,000	0	0%	60,000
Tokyo Embassy	436,000	95,464	22%	340,536
Taiwan Embassy	162,000	55,483	34%	106,517
Manila Embassy	150,000	32,646	22%	117,354
UN Representation Office	305,000	67,007	22%	237,993
Public Defender	360,000	78,634	22%	281,366
Foreign Affairs/Trade	442,000	112,750	26%	329,250
Domestic Affairs	277,000	80,655	29%	196,345
Passport Office	62,000	13,567	22%	48,433

ACTIVITY	Budgeted FY 2016-100%	Expended @ 12/31/16	% Bgt	Current Balance
Int'l Organization Obligation	250,000	366	0%	249,634
EU/Climate Change	185,000	62,243	34%	122,757
Soutwest Island Field Trip	<u>136,000</u>	<u>17,250</u>	<u>13%</u>	<u>118,750</u>
Total Ministry of State	3,310,000	721,686	22%	2,588,314

Community & Cultural Affairs

Minister Cultural Affairs	58,000	12,879	22%	45,121
Bureau of National Archives	136,000	16,085	12%	119,915
Bureau of Youth, Sports & Recreation	319,000	68,964	22%	250,036
Bureau of Aging and Gender	240,000	54,962	23%	185,038
<i>Family Protection Act Enforcement Earmarked</i>	20,000	6,870	34%	13,130
<i>Homecare for the Elderly with no Income Earmarked</i>	30,000	1,000	3%	29,000
Sports Fac Maint/Utilities	90,000	23,471	26%	66,529
Bureau of Arts & Culture	194,000	41,628	21%	152,372
Olchotel Belau Fair	20,000	0	0%	20,000
Palau Severely Disabled Assist. Fund	<u>295,625</u>	<u>79,651</u>	<u>27%</u>	<u>215,974</u>
Total Ministry of CCA	1,402,625	305,511	22%	1,097,114

Education

Minister of Education	58,000	12,879	22%	45,121
Sch Books Supp & Equip	300,000	55,611	19%	244,389
Purchase of Desks/Chairs ComboEarmarked	169,000	33,800	20%	135,200
Bureau of Curriculum & Instruction	395,000	91,719	23%	303,281
<i>SAT 10 Test (Earmarked)</i>	100,000	0	0%	100,000
Bureau of Education	6,758,200	1,821,781	27%	4,936,419
Food Service Program	<u>821,000</u>	<u>191,606</u>	<u>23%</u>	<u>629,394</u>
Total Ministry of Education	8,601,200	2,207,396	26%	6,393,804

Public Infrastructure, Industry & Commerce

Minister of PIIC	58,000	12,879	22%	45,121
OMIP & Other Grant Match	665,000	0	0%	665,000
Bureau of Commercial Development	320,000	73,588	23%	246,412
Small Bus Dev Cntr (UOG)	45,000	0	0%	45,000
Bureau of Aviation	1,810,000	363,578	20%	1,446,422
Bureau of Lands & Surveys	870,500	197,128	23%	673,372
Bureau of Public Works	1,269,000	287,290	23%	981,710
<i>Palau Energy Office (Earmarked)</i>	50,000	13,085	26%	36,915
New Capitol Maint/Utilities	1,447,000	398,374	28%	1,048,626
CIP Office Operations	<u>150,000</u>	<u>41,158</u>	<u>27%</u>	<u>108,842</u>
Total Ministry of PIIC	6,684,500	1,387,080	21%	5,297,420

Justice

Attorney General	630,000	92,658	15%	537,342
Bureau of Public Safety	3,031,880	697,028	23%	2,334,852
Bureau of Immigration & Labor	805,000	166,215	21%	638,785
Bureau of Marine Security & Fish & Wildlife Protection	904,120	220,485	24%	683,635
<i>Patrol Boat Refit (Earmarked)</i>	<u>200,000</u>	<u>0</u>	<u>0%</u>	<u>200,000</u>

ACTIVITY	Budgeted FY 2016-100%	Expended @ 12/31/16	% Bgt	Current Balance
Total Ministry of Justice	5,571,000	1,176,387	21%	4,394,613
Health				
Minister of Health	58,000	12,879	22%	45,121
Bureau of Public Health	1,222,000	272,425	22%	949,575
<i>Dental Chairs and Shipment Earmarked</i>	120,000	0	0%	120,000
Health Administration	2,713,500	586,909	22%	2,126,591
Manila Medical Referral	157,000	39,568	25%	117,432
Hawaii Medical Referral	125,000	12,310	10%	112,690
Taiwan Medical Referral	150,000	34,485	23%	115,515
Medical Supp & Drugs	600,000	116,052	19%	483,948
Hemodialysis	515,000	102,904	20%	412,096
Hyperbaric Chamber	36,000	5,794	16%	30,206
Medical Referrals for the Uninsured	200,000	31,687	16%	168,313
Bureau of Clinical Services	1,975,000	400,860	20%	1,574,140
Bureau of Nursing	<u>2,350,000</u>	<u>482,946</u>	<u>21%</u>	<u>1,867,054</u>
Total Ministry of Health	10,221,500	2,098,819	21%	8,122,681
Natural Resources, Environment & Tourism				
Minister of MRENT	58,000	12,879	22%	45,121
Bureau of Marine Resources	550,000	135,760	25%	414,240
<i>BMR Demolish Old Clam Hatchery Earmarked</i>	75,000	0	0%	75,000
Bureau of Agriculture	611,000	147,486	24%	463,514
Bureau of Tourism	<u>205,000</u>	<u>65,525</u>	<u>32%</u>	<u>139,475</u>
Total Ministry of NRET	1,499,000	361,650	24%	1,137,350
Total Executive	42,609,325	9,579,429	22%	33,029,896
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	115,000	21,494	19%	93,506
Palau Election Commission	353,000	155,692	44%	197,308
COFA Board of Trustees	25,000	3,329	13%	21,671
Palau Code Commission	64,000	5,455	9%	58,546
Public Land Authority	120,000	14,371	12%	105,629
Parole Board	30,000	2,124	7%	27,876
Palau Housing Authority	70,000	17,471	25%	52,529
Ethics Commission	50,000	4,519	9%	45,481
Financial Insititutions Commission	51,000	10,556	21%	40,444
Financial Investigations Unit	187,000	41,687	22%	145,313
Ngardmau FTZ	25,000	6,250	25%	18,750
Language Commission	57,000	7,030	12%	49,970
Mechesil Belau	<u>30,000</u>	<u>0</u>	<u>0%</u>	<u>30,000</u>
Total Boards	1,177,000	289,977	25%	887,023
JUDICIAL BRANCH				
Judiciary	2,796,000	647,626	23%	2,148,374
<i>Trial and Appellate Division Hiring New Personnel</i>	<u>165,000</u>	<u>0</u>	<u>0%</u>	<u>165,000</u>

ACTIVITY	Budgeted FY 2016-100%	Expended @ 12/31/16	% Bgt	Current Balance
Total Judicial	2,961,000	647,626	22%	2,313,374
OLBIIL ERA KELULAU				
Senate	1,081,800	266,852	25%	814,948
Senate Staff	522,000	124,319	24%	397,681
Senate Committees	541,734	117,519	22%	424,215
Senate Vice President	7,976	2,500	31%	5,476
Senate Floor Leader	4,490	0	0%	4,490
Senate Legal Staff	209,500	49,554	24%	159,946
Senate PCAG Cultural Center	100,000	0	0%	100,000
Delegates	1,291,000	337,774	26%	953,226
Vice-Speaker Office	60,000	13,112	22%	46,888
House Floor Leader	58,000	13,083	23%	44,917
Delegate Staff	539,500	136,541	25%	402,959
HOD Committees	676,000	152,121	23%	523,879
Delegates Legal Staff	209,500	32,187	15%	177,313
PCA Guam Cultural Center	50,000	0	0%	50,000
Joint Staff	275,000	60,992	22%	214,008
Palau-Japan Parliamentary Friendship	35,000	0	0%	35,000
Electricity for Koror OEK building	30,000	0	0%	30,000
APIL	15,000	253	2%	14,747
APPU	<u>15,000</u>	<u>0</u>	<u>0%</u>	<u>15,000</u>
Total OEK	5,721,500	1,306,808	23%	4,414,692
STATE BLOCK GRANTS				
Aimeliik State	375,000	74,326	20%	300,674
Airai State	536,750	34,344	6%	502,406
Angaur State	338,200	97,843	29%	240,357
Hatothobei State	272,000	54,493	20%	217,507
Kayangel State	312,600	61,483	20%	251,117
Koror State	975,150	0	0%	975,150
Melekeok State	363,900	92,744	25%	271,156
Ngaraard State	409,550	93,290	23%	316,260
Ngarchelong State	409,550	63,382	15%	346,168
Ngardmau State	358,250	108,297	30%	249,953
Ngaremlengui State	367,200	88,723	24%	278,477
Ngatpang State	352,750	68,357	19%	284,393
Ngchesar State	375,000	84,096	22%	290,904
Ngiwal State	358,250	86,918	24%	271,332
Peleliu State	427,450	119,626	28%	307,824
Sonsorol State	<u>272,000</u>	<u>20,400</u>	<u>8%</u>	<u>251,600</u>
Total State Block Grants	6,503,600	1,148,322	18%	5,355,278
INDEPENDENT AGENCIES				
Public Auditor	532,000	102,676	19%	429,324
Special Prosecutor	301,000	70,071	23%	230,929

ACTIVITY	Budgeted FY 2016-100%	Expended @ 12/31/16	% Bgt	Current Balance
Palau EQPB	450,000	118,325	26%	331,675
National Postal Service	389,000	85,444	22%	303,556
Palau Visitors Authority	920,000	0	0%	920,000
National Aviation Admin	<u>185,000</u>	<u>36,306</u>	<u>20%</u>	<u>148,694</u>
Total Independent Agencies	2,777,000	412,821	15%	2,364,179
OTHER AGENCIES & ACTIVITIES				
Palau National Museum	260,000	44,342	17%	215,658
Micronesian Legal Service	125,000	31,248	25%	93,752
Peace Corps Contribution	70,000	7,400	11%	62,600
PCAA	275,000	68,748	25%	206,252
Head Start Program	113,000	28,248	25%	84,752
Palau WIA	93,000	17,116	18%	75,884
Apprentice Program for Civic Action Team (<i>Earmarked</i>)	15,000	0	0%	15,000
Civic Action Team Share	250,000	62,500	25%	187,500
PICRC	400,000	0	0%	400,000
Palau Little League/T-Ball	5,000	0	0%	5,000
PNOC	177,000	39,988	23%	137,012
<i>PNOC Funding Support Earmarked</i>	100,000	0	0%	100,000
Red Cross	10,000	0	0%	10,000
Junior Statesman of America	10,000	0	0%	10,000
Youth Congress	<u>5,000</u>	<u>0</u>	<u>0%</u>	<u>5,000</u>
Total Other Activities	1,908,000	299,589	16%	1,608,411
EDUCATION ASSISTANCE				
Palau Community College (PCC)	2,338,000	389,666	17%	1,948,334
PCC Cre Program	35,000	35,000	100%	0
PCC Board of Trustees	38,000	38,000	100%	0
COM Board of Regents	25,000	25,000	100%	0
Work Incentive Program	87,515	87,515	100%	0
<i>PCC Endowment Fund Earmarked</i>	50,000	50,000	100%	0
Non-Public Schools Aid (Provison)	857,000	156,000	18%	701,000
Emmaus/Bethania High School	165,000	41,250	25%	123,750
Palau Mission Academy	111,000	0	0%	111,000
Mindzenty High School	190,000	47,500	25%	142,500
Ibobang High School	111,000	27,750	25%	83,250
Maris Stella School	110,000	27,500	25%	82,500
Koror SDA Elementary	105,000	0	0%	105,000
Emmaus Kindergarten	31,000	7,750	25%	23,250
SDA Kindergarten	17,000	0	0%	17,000
Catholic Kindergarten	17,000	4,250	25%	12,750
Scholarship Fund	1,992,000	965,220	48%	1,026,780
Spring Scholarship & Grants	946,000	946,000	100%	0
Fall Scholarship & Grants	946,000		0%	946,000
Administrative Expenses	100,000	19,220	19%	80,780
Total Education Assistance	5,422,515	1,696,401	31%	3,676,114

ACTIVITY	Budgeted FY 2016-100%	Expended @ 12/31/16	% Bgt	Current Balance
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Note: All appropriations to outside organizations are disbursed only by letter of request.

TRUST & SPECIAL FUNDS

Hospital Trust Fund	3,296,000	771,697	23%	2,524,303
All Other General Fund Revolving Accounts	876,000	195,353	22%	680,647
PAN	2,000,000	271,793	14%	1,728,207
State Governments	385,500	0	0%	385,500
Road Maintenance Fund	<u>751,000</u>	<u>180,971</u>	<u>24%</u>	<u>570,029</u>
Total Trust Funds	7,308,500	1,419,814	19%	5,888,686

OTHER APPROPRIATIONS

Compact Review Office	200,000	32,567	16%	167,433
Belau Submarine Cable Corporation	305,000	0	0%	305,000
Severe Drought Relief	2,000,000	0	0%	2,000,000
Health Care Fund /Medical Savings	515,185	0	0%	515,185
Subsidy to PPUC for Water & Sewer Ops.	1,603,500	0	0%	1,603,500
AFPAC Power Rate Supply	150,000	0	0%	150,000
PPUC Subsidy	1,650,000	0	0%	1,650,000
Supplemental SSA Benefit Payments	1,931,200	493,300	26%	1,437,900
12th Festival of Pacific Arts	350,000	0	0%	350,000
National Government Base Salary Increase	1,441,000	145,446	10%	1,295,554
CSPP Accrued Interest Charges	500,000	0	0%	500,000
New Correctional Facility	500,000	0	0%	500,000
Repairs to Angaur State Boat	275,000	0	0%	275,000
Ngchesar State Matching Fund	75,000	0	0%	75,000
Kayangel State Government-Fuel Subsidy	15,000	0	0%	15,000
Bai ra Ngerbesang Repair/Remodel	20,000	0	0%	20,000
Ngaraard State Governemnt-Ngkeklau to Ngerdebsiu	125,000	0	0%	125,000
Ngaraard State Governemnt-Water System Expansion	25,000	0	0%	25,000
Ngatpang State Government-Shipping Heavy Equipment	35,000	0	0%	35,000
Ngatpang State Zoning and CIP	25,000	0	0%	25,000
Ngiwal Water & Power Line	141,000	58,666	42%	82,334
Imekang Waiting House Renovation	10,000	0	0%	10,000
Ngiwal Old Age Center Renovation	15,000	0	0%	15,000
Ngiwal Women's Taro Project	10,000	0	0%	10,000
Ngiwal Basketball Court Lighting	5,000	0	0%	5,000
Peleliu State Government-Buoy Construction	55,000	0	0%	55,000
Peleliu Maritime Transportation Authority	280,000	0	0%	280,000
Ngarchelong Todai Road Construction	75,000	0	0%	75,000
Ngarchelong State Delobech Water Tank	50,000	0	0%	50,000
CNMI Typhoon Soudelor Assistance	75,000	0	0%	75,000
Cleared Ground Demining Subsidy	50,000	0	0%	50,000
Aimeliik State Environmental Assessment	15,000	0	0%	15,000
Melekeok State Office Renovation	60,000	0	0%	60,000
Ngardmau Dock Improvement	50,000	0	0%	50,000

ACTIVITY	Budgeted FY 2016-100%	Expended @ 12/31/16	% Bgt	Current Balance
Ngeremlengui State Old Age Center Renovation	25,000	0	0%	25,000
Mesei Rescue Project	25,000	0	0%	25,000
Vice President Legal Fees	<u>25,000</u>	<u>0</u>	<u>0%</u>	<u>25,000</u>
Total Other Appropriations	12,706,885	729,979	6%	11,976,906
Budget Reserve Fund	1,000,000	0	0%	1,000,000
TOTAL OPERATIONS	90,095,325	17,530,766	19%	72,514,559
DEBT SERVICE				
Mega capitol Relocation Project	1,353,000	0	0%	1,353,000
Mega PIA Upgrade Loan	622,000	297,704	48%	324,296
ADB Program Loan	<u>782,000</u>	<u>437,537</u>	<u>56%</u>	<u>344,463</u>
TOTAL DEBT SERVICE	2,757,000	735,241	27%	2,021,759
TOTAL APPROPRIATION	92,852,325	18,266,007	20%	74,586,318

REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
For 1st Quarter Ended December 31, 2016

<u>Fund Types</u>	Budgeted FY2017	Actual YTD	% Budget	Balance to Collect
Local Revenues	72,235,325	16,564,537	23%	55,670,788
Unrestricted (General Fund)	62,041,325	14,556,134	23%	47,485,191
Taxes	49,085,325	12,077,249	25%	37,008,076
Licenses & Fees	7,634,000	1,707,030	22%	5,926,970
Postal Revenues	378,000	91,498	24%	286,502
Fees & Charges	3,913,000	637,667	16%	3,275,333
Other	1,031,000	42,690	4%	988,310
Restricted (Local Trust Fund)	10,194,000	2,008,403	20%	8,185,597
Hospital Trust Fund	3,296,000	408,944	12%	2,887,056
PAN (50% Green Fees)	2,385,500	426,613	18%	1,958,888
Green Fees (50%)	2,385,500	426,613	18%	1,958,888
Road Maintenance	751,000	181,300	24%	569,700
Other Funds	1,376,000	564,934	41%	811,066
Grants	13,147,000	2,509,087	19%	10,637,913
USDOI - Direct Econ Assistance	13,147,000	2,509,087	19%	10,637,913
Total Revenues	85,382,325	19,073,624	22%	66,308,701
Financing	7,470,000	1,000,000	13%	6,470,000
Compact Trust Fund	5,000,000	1,000,000	20%	4,000,000
Compact Non-Trust	470,000	-	0%	470,000
General Fund Reserve	2,000,000	-	0%	2,000,000
Total Revenues & Financing	92,852,325	20,073,624	22%	72,778,701

REPUBLIC OF PALAU
Schedule of Local Revenue Collections - Budget vs. Actual
For 1st Quarter Ended December 31, 2016

Revenue Source	Budgeted FY2017	Actual YTD	% Budget	(Over)/Under Collected
<i>General Fund</i>				
Taxes	49,085,325	12,077,249	25%	37,008,076
Fish Export	299,000	293,748	98%	5,252
Fuel Excise	686,000	104,969	15%	581,031
Business Gross Revenue	15,653,000	4,087,448	26%	11,565,552
Salary & Wages	10,895,325	2,716,642	25%	8,178,683
Hotel Occupancy	5,471,000	1,182,412	22%	4,288,588
Departure (Traveler's Head)	2,972,000	606,185	20%	2,365,815
General Import	2,944,000	725,337	25%	2,218,663
Alcohol & Tobacco	9,135,000	2,290,939	25%	6,844,061
Penalties & Interest	970,000	53,948	6%	916,052
All Other Taxes	60,000	15,621	26%	44,379
Licenses & Permits	7,634,000	1,707,030	22%	5,926,970
Business Licenses	397,000	205,338	52%	191,662
Fishing Days	5,168,000	1,085,793	21%	4,082,207
Foreign Labor	1,013,000	217,806	22%	795,194
Other Licenses & Permits	1,056,000	198,093	19%	857,907
Postal Revenues	378,000	91,498	24%	286,502
Postal Sales & Services	279,000	73,422	26%	205,578
Philatelic Sales	99,000	18,076	18%	80,924
Fees & Charges	3,913,000	637,667	16%	3,275,333
Port Use	3,712,000	595,112	16%	3,116,888
Court Fines & Fees	146,000	24,155	17%	121,845
Other Fees & Charges	55,000	18,400	33%	36,600
Other	1,031,000	42,690	4%	988,310
TOTAL	62,041,325	14,556,134	23%	47,485,191

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
For 1st Quarter Ended December 31, 2016
RPPL No. 9-46, 9-55, 9-59, 9-60, 9-62, 9-63

Description	General Fund		Grants		Capital Projects			Debt Service	TOTAL
	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US Federal	ROC		
Salaries & Wages	8,664,875	36,032	997,325	136,304	-	-	122,721	-	9,957,257
Professional	60,309	-	11,793	12,950	-	-	225,000	-	310,052
Repairs & Maintenance	22,600	5,220	2,291	25,083	-	-	116,339	-	171,533
Rentals	77,460	3,600	38,206	3,764	-	-	2,747	-	125,777
Construction Services	-	-	-	1,676	108,857	982,493	1,062,879	-	2,155,905
All Other Services	132,325	9,200	4,622	22,800	-	-	47,720	-	216,667
Communications	121,301	752	25,841	5,089	-	-	-	-	152,983
Travel & Transportation	57,157	1,059	18,005	4,418	-	-	-	-	80,639
General Supplies	382,163	11,695	100,936	7,815	-	-	341	-	502,950
Medical Supplies & Drugs	-	10,931	-	-	-	-	-	-	10,931
Electricity	309,892	-	8,830	100	-	-	-	-	318,822
Water and Sewer	34,425	-	153	-	-	-	-	-	34,578
Fuel & Other POL Products	74,611	349	5,514	4,343	-	-	818	-	85,635
Food Stuff	134,394	7,410	1,654	13,770	-	-	-	-	157,228
Machinery & Equipment	17,568	829	524,371	9,503	-	-	-	-	552,271
Vehicles	-	-	-	-	-	-	-	-	-
Vehicle Registration	1,575	-	-	-	-	-	-	-	1,575
Grants	566,902	-	-	-	-	-	21,000	-	587,902
Scholarships	182,455	-	-	-	-	-	-	-	182,455
Student Loans	514,829	-	-	-	-	-	-	-	514,829
Medical Referral Expenses	31,687	451,374	-	-	-	-	-	-	483,061
Payment to State Governments	1,165,572	-	-	-	-	-	-	-	1,165,572
Payment to Govt Entities	484,357	-	-	-	-	-	-	-	484,357
Payment to Non-Govt Entities	296,665	-	66,284	30,000	-	-	-	-	392,949
Operating Trans Out (Comp Units)	1,190,295	271,793	-	-	-	-	-	-	1,462,088
Dues & Fees	16,387	-	2,000	4,264	-	-	-	-	22,651
Bank Service Fee	74,490	-	-	-	-	-	-	-	74,490
Humanitarian Assistance	1,500	-	-	-	-	-	-	-	1,500
Loan Interest	-	-	-	-	-	-	-	145,313	145,313
Principal Retirement	-	-	-	-	-	-	-	589,928	589,928
All Other	274,316	14,396	35,722	11,859	-	-	-	-	336,293
TOTAL	14,890,110	824,640	1,843,547	293,738	108,857	982,493	1,599,565	735,241	21,278,191

REPUBLIC OF PALAU
Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)
For Quarter Ended December 31, 2016

COFA DRAWDOWN ACCOUNTS				
Section	Section Description	Appropriation	FY 2017 Drawdown	Appropriation Balance
432(4)	Direct Economic Assistance	11,147,000	2,127,390	9,019,610
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	2,000,000	381,697	1,618,303
211(f)	Trust Fund	5,000,000	1,000,000	4,000,000
TOTAL		18,147,000	3,509,087	14,637,913

COFA TRUST FUND INVESTMENT	
Market Value (as of 12/31/16)	197,419,325

REPUBLIC OF PALAU
Schedule of Active Grants
For 1st Quarter Ended December 31, 2016

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
<u>US FEDERAL GRANTS</u>					
<u>Office of the President</u>					
WIA DW FY2015 NR	25,215	25,215	-	0	US Fed
WIOA DW FY2016	108,077	108,077	-	-	US Fed
WIOA DW FY17 AA290305V0	102,862	36,567	-	66,295	US Fed
WIOA YOUTH PY2016	75,000	62,688	-	12,313	US Fed
WIOA ADULT FY2016	68,732	68,732	-	-	US Fed
WIOA ADULT17 AA290305T0	65,124	46,019	-	19,105	US Fed
WIOA ADULT PY2016	9,550	9,550	-	-	US Fed
WIOA DW PY2016	10,815	10,815	-	-	US Fed
Total	465,375	367,662	-	97,713	
<u>Ministry of Education</u>					
EARLY CHILDHOOD NUTRITION	3,500	3,493	-	7	US Fed
SCHL BASED SURV FY15-FY16	9,000	7,297	-	1,703	US Fed
SPED STATE GRANTS FY14-FY15	1,011,239	994,319	16,920	(0)	US Fed
SPED STATE GRANTS FY15-FY16	1,011,239	760,437	116,725	134,077	US Fed
SPED STATE GRANTS FY16	1,011,239	141,609	-	869,630	US Fed
ADULT ED PROG FY14-FY15	18,531	14,957	3,574	-	US Fed
ADULT ED PROG FY15-FY16	19,924	16,810	3,114	(0)	US Fed
ADULT ED PROG FY16-FY17	15,010	3,756	-	11,254	US Fed
VOC ED FY2014-FY2015	152,934	152,464	-	470	US Fed
VOC ED FY2015-FY2016	152,934	143,771	9,162	0	US Fed
CARRER & TECHNICAL ED16	152,397	5,749	-	146,648	US Fed
T&FASEGP FY14-FY15	1,000,000	997,623	2,377	0	US Fed
T&FASEGP FY15-FY16	1,000,276	802,747	121,571	75,957	US Fed
T&FASEGP FY16	904,501	94,542	195,715	614,244	US Fed
CACG FY14-FY16	1,392,000	1,095,494	109,242	187,264	US Fed
MOE PREP FY2016	250,000	28,122	22,876	199,001	US Fed
Total	8,104,724	5,263,189	601,278	2,240,256	
<u>Ministry of Health</u>					
CISS-SECCS 2015	140,000	139,758	242	0	US Fed
EMSC PARTNERSHP GRT 2015	155,000	104,238	-	50,762	US Fed
EMSC PARTNERSHP GRT 2016	130,000	54,630	15,943	59,428	US Fed
UHNSI FY15	230,427	163,802	-	66,625	US Fed
UHNSI FY16	230,427	94,944	-	135,483	US Fed
SAPT BLOCK Grant FY 2015	100,000	98,376	-	1,624	US Fed
SAPT BLOCK Grant FY 2016	99,173	41,028	1,500	56,645	US Fed
SAPT FY2015	27,671	27,671	-	-	US Fed
SAPT PREVENTION FY15-17	33,058	11,222	-	21,836	US Fed
TOBACCO PROGRAM 2015	149,492	116,181	-	33,311	US Fed
TOBACCO PROGRAM 2016	124,995	70,957	8,026	46,012	US Fed
NCD DNPAO 2016	11,000	-	-	11,000	US Fed
DIABETES PROGRAM FY15	89,128	76,308	0	12,820	US Fed
DIABETES CONTROL & PREV	80,254	53,095	13,025	14,134	US Fed
PH STRATEGIC PLAN	15,000	8,461	6,539	0	US Fed
HIV RYAN WHITE FY15	53,283	22,851	921	29,511	US Fed
HIV RYAN WHITE FY16	53,186	12,893	7,713	32,580	US Fed
ELC ARB 2015	5,000	4,487	-	513	US Fed
ELC EPI 2015	58,681	43,757	-	14,924	US Fed
ELC FLU 2015	18,069	7,993	-	10,076	US Fed

<u>PROGRAM DESCRIPTION</u>	BUDGET	CUMMULATIVE	<u>ENCUMBRANCES</u>	REMAINING	
	<u>AUTHORIZATION</u>	<u>EXPENDITURES</u>		<u>BALANCES</u>	<u>GRANTOR</u>
ELC HIS 2015	58,919	43,365	-	15,554	US Fed
ELC LAB 2015	89,527	76,110	-	13,417	US Fed
ELC OUTREACH 2015	5,000	2,547	-	2,454	US Fed
ELC ARB 2016-2017	133,817	1,968	444	131,405	US Fed
CHC DHSII	80,743	4,495	4,495	71,753	US Fed
ELC EPI 2016-2017	89,617	39,451	3,543	46,622	US Fed
ELC FLU 2016-2017	15,112	5,539	-	9,573	US Fed
ELC HIS 2016-2017	5,000	50	-	4,950	US Fed
ELC LAB 2016-2017	185,854	29,216	5,610	151,028	US Fed
ELC OUT 2016-2017	5,000	-	-	5,000	US Fed
CHC QAQI	10,651	1,037	1,037	8,576	US Fed
ELC VPD 2016-2017	65,882	9,306	3,500	53,076	US Fed
ELC ZIK 2016-2017	89,548	2,419	4,624	82,505	US Fed
BRFSS 2015	167,431	76,577	40,000	50,854	US Fed
STRATEGIC PREV FRAMEWORK MOE	300,000	233,906	14,385	51,709	US Fed
SPF EDUCATION	300,000	18,510	4,255	277,234	US Fed
STRATEGIC PREV FRAMEWORK 2016	1,426,803	819,729	-	607,074	US Fed
STRATEGIC PREV FRAMEWORK	1,426,803	79,659	165,216	1,181,928	US Fed
MCH-15	145,746	143,091	-	2,655	US Fed
MCH 2016	145,527	115,270	13,028	17,230	US Fed
PREV. HLTH. SERVICES FY16	32,361	25,226	-	7,135	US Fed
PREV. HLTH. SERVICES FY17	33,053	2,395	1,545	29,114	US Fed
HPP 2015	328,245	295,293	4,540	28,411	US Fed
PHEP 2015	324,408	258,863	3,244	62,301	US Fed
HPP 2016	255,373	48,324	10,245	196,804	US Fed
PHEP 2016	324,408	112,718	17,255	194,435	US Fed
INTERAGENCY PROJECT FY15	95,374	88,656	-	6,718	US Fed
INTERAGENCY PROJECT FY16	95,374	88,293	7,081	0	US Fed
INTERAGENCY PROJECT FY17	19,152	13,865	-	5,287	US Fed
EHDI 2015	91,402	88,718	1,200	1,484	US Fed
EHDI 2016	93,496	48,298	1,200	43,998	US Fed
NBCCEDP 2015	566,269	530,657	23,598	12,014	US Fed
NCCCP 2015	208,283	184,791	7,396	16,096	US Fed
NBCCEDP 2016	654,326	237,330	103,283	313,713	US Fed
NCCCP 2016	208,894	95,387	55,999	57,508	US Fed
IMMUNIZATION PROG FY15	307,926	291,555	-	16,371	US Fed
IMMUNIZATION PROG FY16	227,358	197,104	2,341	27,913	US Fed
PAN INFLUENZA FY15	42,000	13,444	-	28,556	US Fed
PAN INFLUENZA FY16	42,000	27,719	11,360	2,922	US Fed
CHC PROGRAM CY2015	1,154,478	1,086,803	-	67,675	US Fed
CHC PROGRAM CY2016	1,110,030	1,061,548	48,481	0	US Fed
CHC PROGRAM CY2017	457,640	83,897	-	373,743	US Fed
CMHS FY15	50,000	49,443	-	557	US Fed
CMHS 2016	50,000	50,000	-	-	US Fed
PHEP SUPL 4 EBOLA	104,444	79,157	1,564	23,723	US Fed
FAMILY PLANNING SERVICES	136,300	127,973	6,255	2,072	US Fed
FAMILY PLANNING SERVICES	105,000	13,571	-	91,429	US Fed
HIV CORE SURVEILLANCE FY15	20,900	17,061	-	3,839	US Fed
HIV PREVENTION PROJ FY15	231,025	152,728	-	78,297	US Fed
COMP STD PREVENTION FY15	43,518	35,800	-	7,718	US Fed
TB ELIMINATION&CONT FY15	120,079	113,693	-	6,386	US Fed
VIRAL HEPATITIS FY15	11,670	10,222	-	1,448	US Fed
HIV CORE SURVEILLANCE CY16	20,900	13,413	1,228	6,258	US Fed
HIV CORE SURVEILLANCE CY16	10,451	1,205	-	9,246	US Fed
HIV PREVENTION PROJ FY16	194,900	142,422	12,858	39,620	US Fed

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
HIV PREVENTION PROJ CY17	97,451	8,959	-	88,492	US Fed
COMP STD PREVENTION CY16	43,522	37,136	248	6,138	US Fed
COMP STD PREVENTION CY17	21,763	2,787	-	18,976	US Fed
TB ELIMINATION&CONT CY16	125,502	106,242	19,261	(0)	US Fed
TB ELIMINATION&CONT CY17	60,010	15,765	-	44,245	US Fed
VIRAL HEPATITIS CY'16	11,670	8,771	2,898	0	US Fed
VIRAL HEPATITIS CY'17	11,670	5,536	-	6,135	US Fed
PHPR ZIKA 2016	250,414	10,228	26,341	213,845	US Fed
HPP EBOLA	202,989	11,320	14,000	177,669	US Fed
Total	15,146,852	8,749,207	697,470	5,700,175	
<u>Ministry of Justice</u>					
COOP FIRE PROTECTION FY14	83,800	66,467	-	17,333	US Fed
DFR WILDFIRE MANAGEMENT	60,000	1,228	8,154	50,618	US Fed
EMERGENCY COMM EQUIP- FY14	11,524	8,366	1,340	1,817	US Fed
EXPANSION FIRE&RESUCE DIV	100,000	33,935	-	66,065	US Fed
Total	255,324	109,996	9,494	135,833	
<u>Ministry of Natural Resources, Environment & Tourism</u>					
FHP / IPM FY2015	39,437	14,977	1,800	22,660	US Fed
BMR-LIVE FEED PROD-FY12	10,977	8,184	-	2,793	US Fed
Total	50,414	23,161	1,800	25,453	
<u>Other Independent Agencies</u>					
WEATHER SERVICES FY16-17	545,000	542,205	2,794	0	US Fed
Total	545,000	542,205	2,794	0	
TOTAL US FEDERAL	24,567,689	15,055,421	1,312,837	8,199,430	

OTIA DIRECT GRANTS

HOUSEHOLD INCOME SURVEY (MOF)	258,652	110,110	-	148,542	US Fed
CLIMATE CHANGE TRAVEL	9,164	8,709	-	455	US Fed
TOURIST MASTER PLAN	415,091	337,816	45,196	32,079	US Fed
ASSISTANCE TO FIC	21,900	11,669	10,231	(0)	US Fed
EMERGENCY COMM & DATA MGT	686,062	1,966	-	684,096	US Fed
SINGLE AUDIT FY2015	562,500	520,855	-	41,645	US Fed
FY16 SINGLE AUDIT	550,120	-	292,000	258,120	US Fed
CENSUS FY14	271,523	270,343	160	1,020	US Fed
CENSUS FY15	355,446	198,661	12,714	144,071	US Fed
OPA TRAINING	20,000	11,767	5,671	2,562	US Fed
OPA TRAINING PROGRAMS	31,000	11,376	7,494	12,130	US Fed
TA-ROP-BMS-2010-7	75,000	51,489	22,067	1,445	US Fed
GLOBAL POSITIONING SYSTEM	179,454	179,454	-	-	US Fed
TOTAL OTIA DIRECT GRANTS	3,435,912	1,714,215	395,532	1,326,165	

OTHER GRANTS

Office of the President

EQPB EBM PROJ CYCLE II	85,012	76,850	-	8,162	WA&PF
OZONE DEPLETING SUBS FY11	38,688	25,440	-	13,248	SPREP
PALAU BSNR2 2011	15,000	9,999	-	5,001	UN
OZONE DEPLETING SUBS FY12	173,000	145,718	1,492	25,790	SPREP
OZONE DEPLETEING SUBSTANCE	50,000	50,000	-	-	SPREP
GCCA/PSIS OERC 2013	125,227	124,067	1,109	51	SPC
SPC-DRM-CC-BSRP	10,760	9,586	-	1,175	SPC
PLANTS BREEDING PROJ 2015	11,264	9,625	-	1,639	SPC
UNFCCC COP 20 TRAVEL SUPP	21,107	20,580	-	527	UNFCC

<u>PROGRAM DESCRIPTION</u>	BUDGET	CUMMULATIVE	<u>ENCUMBRANCES</u>	REMAINING	
	<u>AUTHORIZATION</u>	<u>EXPENDITURES</u>		<u>BALANCES</u>	<u>GRANTOR</u>
SIS LEADERS SPECIAL MEETING	200,000	169,029	11,136	19,834	ROC
IWRM PROJECT (SOPAC)	31,300	27,261	-	4,039	IWRM/SOPAC
SOPAC-NGERIKIL WATERSHED	765,466	448,058	172	317,236	IWRM/SOPAC
IWRM BOA	48,000	45,252	-	2,748	IWRM/SOPAC
WATER CONSERV INCENTIVES	56,450	56,450	-	-	SPC
EMPLOYEE RECOGNITION PROGRAM	18,000	17,690	-	310	ROC
OERC MATCHING FUND	50,000	50,000	-	-	ROC
PVA HOLIDAY PROJECT	10,000	6,969	-	3,031	ROC
SPC-CLIMATE CHG-PPUC-WWO	141,165	141,165	-	-	SPC
ROPNG ANNUAL EMP RECOG 15	15,000	15,000	-	-	ROC
PVA-OTP HOLIDAY PROJECT	5,000	4,900	-	100	ROC
PICRC 15TH ANNIVERSARY	15,000	13,000	-	2,000	ROC
NGARCHELONG COMM ACTIVITY	5,000	5,000	-	-	ROC
NGARAARD COMMUNITY PROJ	25,000	25,000	-	-	ROC
NATIONAL OUTREACH ACTVTS	50,000	29,634	20,366	-	ROC
IWRM BOA	48,000	45,252	-	2,748	IWRM/SOPAC
ROC EMBASSY- BOPHA	100,000	98,799	-	1,201	ROC
TYPHOON RELIEF - HAIYAN	848,333	781,403	-	66,930	MULTIPLE DONORS
WATER POLICY ACTIVITIES	42,900	41,123	-	1,777	IWRM/SOPAC
PRES UN/PIF MEETING	50,000	45,637	-	4,363	UN
PAC ISLAND FORUM FY14	636,100	391,756	4,610	239,734	PIF
MICRO CNTR 4 SUST FUTURE	200,000	84,147	2,000	113,852	ROC
PNMS PIF OUTREACH '14	87,000	57,450	29,550	-	ROC
PAL NAT'L MARINE SANCTRY	300,000	279,774	7,311	12,914	ROC
INDEPENDENCE DAY CELEBRAT	100,000	100,000	-	-	ROC
PAC ISLS FORUM MEDIA	138,900	138,900	-	-	ROC
PAL NAT'L MARINE SANCTRY	200,000	181,605	7,768	10,627	ROC
INDEPENDENCE DAY CELEB 16	100,000	91,157	4,468	4,376	ROC
YOUTH PROJECTS	200,000	194,939	-	5,061	INDIA
COOP GRANT AGRMNT W PRES	50,000	42,539	6,222	1,239	
PNMS-OCEAN CONSERVATION	110,652	27,249	9,431	73,972	
T8AA RADIO STATION FACI	200,000	152,130	-	47,870	
WTR SECTR CLIMATE CHNGE VULN	528,000	528,000	-	-	FORUM SECRETARIAT
IWRM EQPB LAB	23,500	23,438	-	62	IWRM/SOPAC
EQPB- UNEP POP/NIP_FY13	99,475	47,509	51	51,915	UN
PIFS PELELIU DS&PGS FY13	2,270,000	2,194,701	-	75,299	PIF
MAP WATER&SEWER LINES '14	13,750	12,909	-	841	SPC
UNCCD-NAP FY15	50,000	42,456	7,050	494	UNCCD
IWRM PALARIS	30,000	24,658	-	5,342	IWRM/SOPAC
Total	8,392,049	7,153,805	112,737	1,125,507	
<u>Office of the Vice President</u>					
EXTREME DROUGHT SUPPORT	20,000	4,231	2,684	13,085	KUWAIT
Total	20,000	4,231	2,684	13,085	
<u>Ministry of Community & Cultural Affairs</u>					
MCCA-BPNA_SURVY ANLYS GOV	12,558	12,029	-	529	AUSTRALIA
DNYA DATABASE	17,000	7,979	-	9,021	AUSTRALIA
10TH BELAU NATIONAL GAMES	32,000	32,000	-	-	ROC
PNYC PROGRAM SUPPORT	-	-	-	-	ROC
NGESECHEL A ERECHAR	25,000	25,000	-	-	ROC
KRAMER WORKS TRANSLATION	35,000	35,000	-	-	ROC
PNYC PROGRAM SUPPORT	15,000	15,000	-	-	ROC
2016 YOUTH PROGRAMS	200,000	194,605	5,394	1	ROC
Total	336,558	321,613	5,394	9,551	
<u>Ministry of Education</u>					

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
TESOL TRAINING 2013	34,800	15,840	-	18,960	AUSTRALIA
DR OGATA DONATION FOR CAR	2,000	-	-	2,000	INDIVIDUAL
IMLSLSTA 2015	36,000	36,000	-	-	IMLS
IMLS LSTA 2016	36,000	3,400	9,045	23,555	IMLS
BELAU MODEKNGEI SCHOOL	15,000	15,000	-	-	ROC
Total	123,800	70,240	9,045	44,515	
<u>Ministry of Finance</u>					
PALAU HIES TA8581-REG	200,000	11,007	-	188,993	ADB
UNDP-OERC ENVIRONMENT PRO	106,128	59,082	3,212	43,834	UNDP
PICPA-BPSS	13,853	13,845	-	8	PICPA
UNFCC MEETING - OERC	18,319	-	3,202	15,117	UNFCC
13TH ICRS/IUCN	35,000	13,177	10,358	11,464	ROC
BBP INSTITUTIONAL STRENGTH	100,000	97,278	-	2,722	ROC
BBP INSTITUTIONAL STRENGTH	100,000	96,291	3,708	0	ROC
BBP INSTIT STRENGTH FY16	100,000	80,559	19,441	-	ROC
Total	673,300	371,239	39,922	262,139	
<u>Ministry of Health</u>					
NATIONAL STAKEHOLDER MTNG	5,000	4,620	250	130	WHO
EBOLA WORKSHOP	3,500	3,444	-	56	WHO
IMPLEM MOH STRATEGIC PLAN	7,200	7,200	-	-	WHO
PH DRUGS & THERAPUTICS	12,000	9,107	1,991	902	WHO
MHGAP TRAINING 2015	5,500	5,429	-	71	WHO
POST NEEDS ASSESSMENT	10,575	10,556	-	19	WHO
WORLD NO TOBACCO DAY 2015	9,715	9,635	-	80	WHO
ICD-10 WORKSHOP 2015	3,200	3,200	-	-	WHO
ICD-10 PHASE II WRKSH	5,400	5,063	-	337	WHO
FIRST EMBRACE WRKSH	1,800	1,800	-	-	WHO
INJURY PREVENTION MTG	3,200	2,655	-	545	WHO
DSG GRAPHIC HLTH WARNING	6,350	-	-	6,350	WHO
GRANTS MGT OFFICE MOH	5,775	5,625	-	150	WHO
ANTIBIOTIC AWARENESS WEEK	7,978	595	-	7,383	WHO
WORKLOAD INDICATORS WRKSH	6,000	5,999	-	1	WHO
PEN PROTOCOL TRAINING	2,400	2,150	-	250	WHO
WHD DIABETES CAMPAIGN	3,000	2,763	-	238	WHO
HYBRID STEP SURVEY	21,000	20,936	-	64	WHO
MHGAP WORKSHOP 2016	9,550	5,709	-	3,841	WHO
UNICEF-PCPBR	22,450	21,089	-	1,361	UNICEF
HAIYAN-HEALTH DONATION	89,400	89,366	-	34	AUSTRALIA
PW MOH MILLION FY15	40,000	36,081	247	3,673	US NON FED
HYBRID SURVEY ASTHO 2016	80,000	74,496	-	5,504	US NON FED
MOH SEOW FY2011	100,000	97,019	-	2,981	US NON FED
MOH SEOW FY2012	75,000	72,493	-	2,507	US NON FED
MOH SEOW FY2013	95,000	93,208	430	1,362	US NON FED
BUILD EVAL CAPACITY 2014	30,000	28,427	1,574	-	RCUH
PALAU CANCER REGISTRY	94,897	93,618	-	1,279	RCUH
REACH CHIP PROJ 2015	21,500	19,819	-	1,681	UNIV. OF HAWAII
BHSIS 2014	42,033	40,962	-	1,071	US NON FED
BHSIS 2015	61,813	61,813	-	-	US NON FED
BHSIS FY2016	61,813	61,713	99	1	US NON FED
BHSIS FY2016-FY2017	61,813	35,774	10,998	15,041	US NON FED
Total	1,004,862	932,363	15,588	56,911	
<u>Ministry of Justice</u>					
BPS POLICE UNIFORMS FY15	10,000	7,680	-	2,320	ROC
DRUG TASK FORCE	150,000	123,243	26,757	-	ROC

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
VESSEL MONITORING SYSTEM	103,945	79,589	6,019	18,337	FFA-PDF
Total	263,945	210,512	32,776	20,657	
<u>Ministry of Natural Resources, Environment & Tourism</u>					
UNEP-GEF-SSFA-SRM	10,000	6,599	3,351	50	UNEP
UNEP-SSFA-ODS SURVEY	30,000	2,594	3,000	24,406	UNEP
ASCE-CCCP-ICC 2016	70,000	16,882	-	53,118	
ASCE-CCCP-FPS 2016	526,961	57,620	3,941	465,401	
REVIVE TRADNL CROPLANDS	12,675	270	-	12,405	
FRUIT FLY ERADICATION PROJECT	25,000	19,703	-	5,297	ROC
BMR BASELINE DATA	50,000	29,351	-	20,649	ROC
2ND NAT'L COMM FY2013	50,400	49,177	2,846	(1,623)	UNEP
PAN LEGAL FRAMEWORK FY13	15,000	4,427	-	10,573	TNC
FISHERY DATA COLLECTION	35,000	24,986	14	10,000	TNC
FFA PROJECTS	444,935	352,988	9,844	82,104	FFA-PDF
MGMT EVALUATION -PAN SITE	35,510	27,570	4,767	3,174	LOCAL
TUNA FISHERIES PROJECT	150,000	126,203	10,829	12,968	TNC
JCM CRP 2015	14,612	9,531	-	5,081	JAPAN
FIRE & INVASIVE	39,000	51,886	-	(12,886)	LOCAL
BIODIVERSITY ASSESSMENT	25,968	17,469	-	8,499	LOCAL
ONEREEF SUSTAINABLE	14,000	-	-	14,000	ONE REEF
RIDGE TO REEF PROJ 2016	44,754	12,787	1,400	30,566	
MARINE SANCTUARY	50,000	39,794	10,206	-	
MS-ITALY-PICRC	39,200	30,161	6,535	2,504	
PALAU MARKET STUDY	15,000	2,180	-	12,820	
ADV SUSTAINABLE RES MGT	300,000	21,421	-	278,579	
PALAU PDF 15%	74,774	31,458	-	43,316	FFA-PDF
CLEAN PACIFIC 2012	1,777	1,777	-	0	SPREP
NBSAP/5TH CBD RPT	209,000	169,692	19,599	19,709	UNEP
SPREP NATL INVASIVE SPCS	101,608	98,748	2,860	-	SPREP
FFA 2013	25,000	20,374	-	4,626	FFA-PDF
PAN-MPA	95,715	88,412	7,303	-	PARTIES TO NAURU FUN
REGIONAL UXO WORKSHIP	13,943	8,191	-	5,752	GENEVA
Total	2,519,832	1,322,251	86,495	1,111,086	
<u>Ministry of State</u>					
NGARCHELONG TARO FESTIVAL	15,000	15,000	-	-	ROC
NGARARRD COMM ACTIVITIES	15,000	15,000	-	-	ROC
BMS COMMUNITY ACTIVITIES	3,000	3,000	-	-	ROC
PCOG NGARABLOD	25,000	25,000	-	-	ROC
NGCHESAR STATE LAW ENFORC	45,000	45,000	-	-	ROC
UPR REVIEW	25,000	8,537	11,006	5,457	ROC
NGIWAL STATE COMMUNITY PROJ	50,000	50,000	-	-	ROC
PIF EXPENSE	1,650,000	1,580,585	19,777	49,638	PIF
HUMAN RIGHTS	50,000	50,000	-	-	KUWAIT
2ND FORUM FOR IPIC	55,274	25,000	-	30,274	INDIA
Total	1,933,274	1,817,122	30,783	85,369	
<u>MPIIC</u>					
ENERGY PLANNER PEO	14,700	14,639	-	61	SPC
CONTINENTAL SHELF 09-00180	154,764	122,407	32,000	357	UN
ICT LEGIS & SUBM CABLE	450,000	-	-	450,000	AUSTRALIA
MPIIC REGULATORY CAPACITY	50,000	-	-	50,000	AUSTRALIA
CO-FINANCE PRJ DIRECTOR	100,000	-	-	100,000	AUSTRALIA
Total	769,464	137,046	32,000	600,418	
<u>Oilbil Era Kelulau</u>					

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
SUPRT TO PW CONGRESS PROJ	77,870	77,047	-	822	UN
Total	77,870	77,047	-	822	
TOTAL OTHER GRANTS	16,114,953	12,417,471	367,423	3,330,059	

CAPITAL IMPROVEMENT PROJECTS

LOCAL CIP

Ministry of Public Infrastructure, Industries & Co

TECHOBEI STATE WATERLINE	10,000	8,100	900	1,000	LOCAL
CORRECTIONAL FACILITY PH1	500,000	149,850	350,150	-	LOCAL
CORRECTIONAL FACILITY CON	500,000	-	400,971	99,029	LOCAL
KAYANGEL ELEM-PPR DONATION	50,000	46,802	3,198	0	LOCAL PPR
TOTAL LOCAL CIP	1,060,000	204,752	755,219	100,029	

US FEDERAL CIP

Ministry of Public Infrastructure, Industries & Co

REHAB APRON PHII CONSTRUCT	7,000,000	5,847,289	1,152,711	(0)	US Fed
MASTER PLAN STUDY PH II	500,000	491,011	8,988	1	US Fed
CONSTRUCT APRON PHASE V	4,500,000	4,500,000	-	0	US Fed
CONSTRUCT APRON PH VI	4,500,000	4,474,875	-	25,125	US Fed
TOTAL US FEDERAL CIP	16,500,000	15,313,175	1,161,699	25,126	

OTHER COUNTRY CIP

Ministry of Education

SCHOOL RENOV/FIXTURES/EQUIP	1,200,000	1,134,121	6,085	59,794	ROC
Total	1,200,000	1,134,121	6,085	59,794	

Ministry of Finance

BUD SUPPORT TYPHOON BOPHA	4,000,000	4,000,000	-	-	ROC
CUSTOMS KENNEL FAC IMPROVEMENT	61,675	56,800	-	4,875	ROC
TAX INFO SYS UPGRADE F15	380,000	300,000	-	80,000	ROC
Total	4,441,675	4,356,800	-	84,875	

Ministry of Health

BNH MED EQUIP UPGRADE F15	500,000	460,752	-	39,248	ROC
BNH MED EQUIP UPGRADE F16	425,000	390,152	-	34,848	ROC
Total	925,000	850,905	-	74,095	

Ministry of Community & Cultural Affairs

MCCA CIVIC CTR RESTOR F15	400,000	330,400	69,600	-	ROC
MCCA CIVIC CTR RESTOR F16	300,000	146,648	123,444	29,908	ROC
TRACK AND FIELD RESURFACE	435,000	423,029	-	11,971	ROC
CAPITAL ARCHIVES BLDG	300,000	268,693	31,307	-	ROC
Total	1,435,000	1,168,770	224,351	41,879	

Ministry of Justice

LAW ENF VEHICLES & EQUIP	600,000	500,000	-	100,000	
AG OFFICE RENOVATION	47,190	47,190	-	-	ROC
Total	647,190	547,190	-	100,000	

Judiciary

JUDICIARY INFORMATION SYSTEM UPG	200,000	73,600	110,400	16,000	ROC
PABLO RINGANG BLDG PROJ	432,000	402,749	-	29,251	ROC
Total	632,000	476,349	110,400	45,251	

Ministry of Natural Resources, Environment & Tourism

AGRI PRJ/ANI HUSB PRO F15	1,100,000	1,064,278	35,723	-	ROC
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<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
AGRI PRJ/ANI HUSB PRO F16	1,000,000	942,490	57,510	-	ROC
ANIMAL HUSBANDRY PROJ	387,800	387,800	-	-	ROC
BOA NGCHESAR STATN REPAIR	200,000	173,000	-	27,000	ROC
Total	2,687,800	2,567,568	93,233	27,000	

Ministry of Public Infrastructure, Industries & Co

SOLAR LIGHTING-SWMNG POOL	200,000	179,275	-	20,725	ROC
ECHANG BASKETBALL ROOF	460,000	430,048	22,500	7,452	ROC
PICRC RES FACILITIES EXPA	400,000	118,035	281,965	-	ROC
MOE/MOH PV SYSTEM REPAIR	100,000	100,000	-	-	ROC
ST HAIYAN HOUSING CONSTRUCTION	1,500,000	1,362,314	47,588	90,098	ROC
POSTAL SERVICE POS & IT S	140,000	129,496	-	10,504	ROC
A/C CHILLERS & PREVENT	630,000	570,805	48,553	10,641	ROC
STRUCTURAL REPAIR PKG E-I	840,000	759,375	-	80,625	ROC
ELECMECH & CIV WKS PKGC	100,000	99,967	-	33	ROC
MELEKEOK SEWER SYSTEM IMP	600,000	580,280	-	19,720	ROC
BEBELDAOB LANDFILL DEV	200,000	140,658	44,250	15,092	ROC
CAPITOL GENERATOR F15	515,000	479,843	25,255	9,902	ROC
Total	5,685,000	4,950,098	470,111	264,791	

State Governments

Aimeliik State

AIMELIIK HEAVY EQUIP F15	160,000	145,252	-	14,748	ROC
COMPACT MELTELATL RD IMP F15	150,000	146,867	-	3,133	ROC
MONGAMI ROAD IMP F15	150,000	72,450	62,550	15,000	ROC
NGERKEAI MUSEUM F15	100,000	88,825	4,675	6,500	ROC
COFA MELTELATL RD IMP F16	150,000	116	135,000	14,884	ROC
MONGAMI ROAD IMP F16	150,000	-	135,000	15,000	ROC
MEDORM WATERLINE PROJ 2015	15,000	15,000	-	-	ROC
Total	875,000	468,510	337,225	69,265	

Airai State

AIRAI REC PARK PROJ F15	300,000	266,411	29,859	3,730	ROC
AIRAI REC PARK PROJ F16	300,000	36,823	235,356	27,821	ROC
PIA ROAD REPAIRS F16	200,000	90,941	625	108,434	ROC
Total	800,000	394,175	265,840	139,985	

Koror State

KB BRIDGE SIDE PARK	300,000	300,000	-	-	ROC
NGERBECHED ROAD IMP	300,000	277,844	31	22,125	ROC
KB KOROR SIDE PARK	250,000	78,812	157,641	13,547	ROC
Total	850,000	656,656	157,672	35,672	

Melkeok State

MELEKEOK WATERLINE-DISPEN	250,000	249,958	-	42	ROC
MELEKEOK ROAD IMP F15	300,000	249,305	34,200	16,495	ROC
NGERUBESANG-DISP ROAD F16	300,000	413	270,938	28,649	ROC
Total	850,000	499,676	305,138	45,186	

Ngaraard State

ULIMANG-NGESANG ROAD CONS	300,000	290,863	-	9,137	ROC
NGESANG-ELAB ROAD F15	300,000	240,000	60,000	-	ROC
ULIMANG-NGKEKLAU ROAD F15	200,000	181,093	-	18,907	ROC
KUABS REC PARK F15	200,000	5,282	184,850	9,868	ROC
NGESANG-ELAB RD IMP F16	400,000	159,880	236,965	3,155	ROC
ULIMANG-NGKEKLAU RD F16	200,000	92,837	87,163	20,000	ROC
NGERCHOKL SITE PROJ F16	100,000	-	10,000	90,000	ROC
Total	1,700,000	969,955	578,978	151,067	

Ngarchelong State

OKETOL DOCK ROAD IMPROVEM	300,000	300,000	-	-	ROC
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<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
NGERBAU REC PARK F15	300,000	75,908	204,381	19,711	ROC
OKETOL DOCK ROAD F15	250,000	205,997	33,278	10,726	ROC
MENGELLANG-OLLEI WATR F16	250,000	-	225,000	25,000	ROC
NGERBAU RECREATIONAL PARK	300,000	-	-	300,000	ROC
Total	1,400,000	581,905	462,659	355,436	
<i>Ngardmau State</i>					
NGARDMAU ROAD IMPROVE PRO	300,000	299,192	-	808	ROC
NGARDMAU STATE ROAD REHAB	397,500	338,523	33,500	25,477	ROC
NGARDMAU WATERLINE F15	300,000	261,300	38,700	-	ROC
NGARDMAU STATE OFFICE F16	300,000	237	270,000	29,763	ROC
Total	1,297,500	899,252	342,200	56,048	
<i>Ngaremlengui State</i>					
NGAREMLENGUI RD REHAB PH3	500,000	493,942	-	6,058	ROC
COMPACT-IMEONG ROAD F15	200,000	178,760	21,240	-	ROC
IMEONG-NGERMETENGEL RD 15	300,000	282,177	-	17,823	ROC
COFA-IMEONG ROAD F16	200,000	5,353	180,000	14,647	ROC
IMEONG-NGERMETENGL RD F16	300,000	7,416	270,625	21,959	ROC
Total	1,500,000	967,649	471,865	60,486	
<i>Ngatpang State</i>					
NGATPANG ROAD IMP F15	300,000	292,077	-	7,923	ROC
NGATPANG ROAD IMP FY16	300,000	4,404	260,938	34,659	ROC
Total	600,000	296,481	260,938	42,581	
<i>Ngchesar State</i>					
NGCHESAR ROAD IMPROVE PRO	325,000	299,494	-	25,506	ROC
NGCHESAR ROAD IMPROVEMENT	425,000	385,000	40,000	-	ROC
TABERNGESANG PARK	50,000	45,000	-	5,000	ROC
NGCHESAR ROAD IMP F15	300,000	96,464	196,470	7,066	ROC
TABERNGESANG IMPROV F15	50,000	45,000	-	5,000	ROC
NGCHESAR RD IMP PROJ F16	300,000	4,174	272,000	23,826	ROC
TABERNGESANG IMP PROJ F16	100,000	-	90,000	10,000	ROC
NGCHESAR BAI IMPROVE F16	100,000	-	-	100,000	ROC
Total	1,650,000	875,131	598,470	176,399	
<i>Ngiwal State</i>					
NGIWAL STATE RD REHAB PII	300,000	283,323	-	16,677	ROC
BACKHOE/LOADER	100,000	80,000	-	20,000	ROC
NGIWAL ST RD IMPROV F15	300,000	288,013	68	11,919	ROC
2ND RD PAVING PEC F15	100,000	81,000	9,000	10,000	ROC
NGIWAL ST RD IMPROV F16	300,000	78,000	203,438	18,563	ROC
Total	1,100,000	810,336	212,505	77,158	
<i>Peleliu State</i>					
STATE CAPITAL BUILDING	300,000	300,000	-	-	ROC
STATE CAPITOL BLDG F15	300,000	240,000	60,000	-	ROC
WTR DIST PIPES C.BECK F15	150,000	40,320	54,356	55,324	ROC
PELELIU CAPITAL BLDG F16	300,000	93,845	148,155	58,000	ROC
CAMPBECK-NGEREKLAI WTR 16	250,000	-	-	250,000	ROC
Total	1,300,000	674,165	262,511	363,324	
TOTAL STATE GOVERNMENT PROJECTS	13,922,500	8,093,893	4,255,999	1,572,608	
TOTAL OTHER COUNTRY CIP	31,576,165	24,145,693	5,160,179	2,270,293	
GRAND TOTAL GRANTS & ASSISTANCE	93,254,720	68,850,727	9,152,890	15,251,102	

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 1st Quarter Ended December 31, 2016

ACCOUNTS PAYABLE

<u>DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GRANTS FUND</u>	<u>TOTAL</u>
CSPP & SS	90,467	-	90,467
PPUC	4,764	-	4,764
PNCC	4,486	3,744	8,230
Dues, Fees, and Contributions	4,116	-	4,116
Payment to State Govt.	-	-	-
Fishing Rights Fees	4,689	-	4,689
Component Units	-	-	-
All Other Payables*	498,850	29,643	528,493
Total Payables	607,372	33,387	640,758

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

NOTES PAYABLE

<u>Bank</u>	<u>Loan</u>	<u>Payment to Date</u>	<u>Balance</u>
ICBC - Capitol	20,000,000	15,428,583	4,571,417
ICBC - PIA	8,000,000	4,343,786	3,656,215
ADB - Water & Sewer	16,072,734	1,925,848	14,146,886
Total Notes Payable	44,072,734	21,698,217	22,374,517

ACCOUNTS RECEIVABLE

100900 - GENERAL FUND RECEIVABLES

	<i>Accounts Receivable</i>
Airport Fuel Tax	24,243
Airport Landing Fee	1,124,344
Airport Space Rental	247,347
NDBP	817,116
Customs Import Tax	468,785
Miscellaneous	33,337
Total General	2,715,172

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

<u>Office</u>	<u>Beginning Balance</u>	<u>Overtime Pay</u>	<u>Overtime Reimbursed</u>	<u>Receivable @ 12.31.16</u>
Customs	192,915	111,687	108,518	196,083
Quarantine	105,317	54,307	55,358	104,265
Immigration	152,733	69,123	65,064	156,792
Transportation & Other	3,103	2,350	2,843	2,610
Total overtime pay for the year		237,467	231,784	459,750

HOSPITAL RECEIVABLES **2,948,931 ****

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU
General Fund Non Lapsing Programs and Revolving Funds
For the 1st Quarter Ended December 31, 2016

<u>ORG</u>	<u>DESCRIPTION</u>	<u>BUDGET ADJUSTMENT</u>	<u>REVENUES</u>	<u>TOTAL BUDGET</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
100118 - FORFEITED PROPERTY FUND							
2130	FORFEITED PROPERTY REV25%	37,780	680	38,460	-	-	38,460
2135	ATTORNEY GENERAL - 25%	37,605	255	37,860	-	-	37,860
2140	INVESTIGATING UNIT - 50%	75,735	1,785	77,519	-	-	77,519
		<u>151,119</u>	<u>2,719</u>	<u>153,839</u>	<u>-</u>	<u>-</u>	<u>153,839</u>
100130 - HOSPITAL TRUST FUND -OTHER PROG							
2172	HOSPITAL DONATIONS	1,005	-	1,005	600	-	405
2173	HOSP CAFETERIA REVENUES	46,587	7,695	54,281	5,596	-	48,685
2174	HOSP LEASE REVENUES	17,926	2,400	20,326	-	6,000	14,326
2175	MEDICAL REFERRAL PROGRAM	492,664	10,552	503,216	10,106	69,211	423,899
2176	HYPERBARIC CHAMBER	9,200	-	9,200	-	-	9,200
2178	NHI-MED REFRL COLLECTION*	329,051	771,152	1,100,203	442,102	-	658,101
2179	MOH LETS MOVE INITIATIVE	5,000	-	5,000	-	495	4,505
2180	COMMUNITY HEALTH CENTER	755,256	140,050	895,306	-	38,844	856,462
2185	FAMILY PLANNING PROGRAM	99,419	7,987	107,406	-	8,976	98,430
2190	SHIN KONG WU HO-SU MEMORI	50,000	-	50,000	5,717	1,495	42,788
	TOTAL HTF OTHER	<u>1,806,108</u>	<u>939,835</u>	<u>2,745,943</u>	<u>464,120</u>	<u>125,021</u>	<u>2,156,802</u>
* NHI reimbursable account							
100140 - NON-COMMUNICABLE DISEASE FUND							
2220	NCD FUND RPPL 9-57	700,296	285,917	986,212	-	-	986,212
		<u>700,296</u>	<u>285,917</u>	<u>986,212</u>	<u>-</u>	<u>-</u>	<u>986,212</u>
100150 - SCHOLARSHIP FUND - OTHER PROGRAMS							
2574	NON RES WORKER FEES 9-37	410,910	202,806	613,716	-	-	613,716
2575	STUDENT LOAN PAYMENTS	36,298	1,100	37,398	-	-	37,398
2576	OTHER SCHOLARSHIP PAYMENTS	(86)	16	(70)	-	-	(70)
2577	SCHOLARSHIP DONATIONS	-	-	-	-	-	-
2578	GEAR UP SCHOLARSHP TRUST FUND	71,980	-	71,980	-	-	71,980
	TOTAL FUND	<u>519,102</u>	<u>203,922</u>	<u>723,024</u>	<u>-</u>	<u>-</u>	<u>723,024</u>
100170 - GIANT CLAM FUND RPPL9-28							

ORG	DESCRIPTION	BUDGET		TOTAL			BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES	ENCUMBRANCES	
2660	GIANT CLAM RPPL 9-28	10,509	13,519	24,028	3,204	7,356	13,468
100200 - GENERAL FUND NON-LAPSING FUND							
2691	ELECTION COMMISSION FILING FEES	40,188	-	40,188	-	-	40,188
2692	HCARE-OLD/DISABLED PL9-57	-	285,917	285,917	-	-	285,917
2694	OTHER PROGRAMS REVENUE	18,007	41,000	59,007	-	-	59,007
2702	LOW INCOME HOUSEHOLD ASST	-	-	-	1,500	-	(1,500)
2709	PMTS-COURT JDGMNT-RPL8-46	51,514	-	51,514	-	-	51,514
2710	STUDENT ASSESSMENTS SAT9	352	-	352	-	-	352
2711	MOE ADULT ED PROGRAM	600	-	600	-	-	600
2724	FISHING VESSEL SETTLEMENT	18,024	-	18,024	-	-	18,024
2726	INAUG & INDEPENDENCE DAY	3,265	-	3,265	-	-	3,265
2741	NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
2779	PAN OFFICE SUPPORT ACCOUN	402	-	402	-	-	402
2781	LABOR OFFICE USER FEES	2,128	46	2,173	-	-	2,173
2782	NAVIGATIONAL AIDS LEVY	4,218	-	4,218	-	-	4,218
2783	ISSS PROGRAM	43	-	43	-	-	43
2784	PAN OFFICE GRANTS	17,427	-	17,427	6,106	-	11,321
2785	PALARIS USER FEES	1,236	565	1,801	-	-	1,801
2786	PAN OFFICE	60,612	-	60,612	31,080	21,180	8,353
2789	AIRAI WATER PRES-RPPL8-40	25,300	-	25,300	-	-	25,300
2790	BOPHA RELIEF EFFORT-BOG	14,953	-	14,953	-	-	14,953
2791	SACHIKO ARRIZUMI - BOPHA	1,000	-	1,000	-	-	1,000
2792	MGMT EVALUATION PAN SITE	510	-	510	-	4,767	(4,256)
2793	PAN FISHERIES MANAGER	5,382	-	5,382	9,521	-	(4,139)
2796	FISH VESSELS OBSERVER FEE	(450)	150	(300)	-	-	(300)
2797	HAIYAN RELIEF DONATIONS	500	-	500	-	-	500
2803	PUBLIC SAFETY/US EMBASSY	155,872	44,600	200,472	55,626	-	144,846
2804	BLS PRIVATE SURVEYS	25,257	-	25,257	8,019	1,533	15,705
2811	MOJ/PALAU SHIPPING CO.	1,689	-	1,689	-	-	1,689
2900	NGARAARD WATER & POWER LINE PH I	150,000	-	150,000	-	-	150,000
	TOTAL FUND	598,206	372,277	970,483	111,851	27,479	831,153
	TOTAL OTHER GF FUND	3,785,340	1,818,190	5,603,530	579,176	159,856	4,864,498

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
Fishing Rights Fees
For the 1st Quarter Ended December 31, 2016

<u>STATE GOVERNMENT</u>	<u>PAID</u> <u>12/31/16</u>	<u>AP PENDING</u> <u>STATES'</u> <u>SHARE</u>	<u>TOTAL</u>
AIMELIIK STATE GOVERNMENT	10,197	239	10,436
AIRAI STATE GOVERNMENT	15,996	375	16,371
ANGAUR STATE GOVERNMENT	10,315	242	10,557
HATOHOBEL STATE GOVERNMENT	9,663	227	9,889
KAYANGEL STATE GOVERNMENT	10,003	235	10,238
KOROR STATE GOVERNMENT	39,524	927	40,451
MELEKEOK STATE GOVERNMENT	10,483	246	10,729
NGARAARD STATE GOVERNMENT	10,932	256	11,189
NGARCHELONG STATE GOVERNMENT	10,712	251	10,964
NGARDMAU STATE GOVERNMENT	9,951	233	10,185
NGAREMLENGUI STATE GOVERNMENT	10,308	242	10,550
NGATPANG STATE GOVERNMENT	10,656	250	10,905
NGCHESAR STATE GOVERNMENT	10,159	238	10,397
NGIWAL STATE GOVERNMENT	10,086	236	10,322
PELELIU STATE GOVERNMENT	11,218	263	11,481
SONSOROL STATE GOVERNMENT	9,795	230	10,025
TOTAL	<u>200,000</u>	<u>4,689</u>	<u>204,689</u>

REPUBLIC OF PALAU
Miscellaneous Obligations and Maintenance Fund
For the 1st Quarter Ended December 31, 2016

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
Capitol Building	4,571,417	-	4,571,417
PIA Repaving	3,884,782	228,570	3,656,212
WS Tranche I	8,308,244	361,358	7,946,886
WS Tranche II	6,200,000	-	6,200,000
	22,964,443	589,928	22,374,515

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

Revenues					
<u>Beg. Balance (10/01/16)</u>	<u>FY2017 @12/31/16</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Fund Balance</u>	
1,793,368	181,300	16,925	164,046	1,793,698	

FY2017 revenue breakdown:

179,725	Semi-autonomous agencies, state governments & individuals
1,575	Primary Government
181,300	Total FY2017 revenues

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

102,438	Revenues received
33,871	Paid out
68,567	Payable to CSPP

15% FISHING RIGHTS FEES FOR CIVIL SERVICE PENSION PLAN - RPPL9-35

36,122	Revenues received
14,222	Paid out
21,900	Payable to CSPP

CIVIL SERVICE PENSION PLAN ACCRUED INTEREST CHARGES

Payment	Balance	
	1,408,874	9/30/14 Audit Report (FS page 67)
400,000	1,008,874	RPPL 9-44
276,222	732,652	RPPL 9-35
481,119	251,533	RPPL 9-46

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

Revenues				
<u>Beg. Balance (10/01/16)</u>	<u>FY2017 @12/31/16</u>	<u>Expenditures</u>	<u>Fund Balance</u>	
673,764	390,461	200,000	864,225	

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