ELBUCHEL SADANG
Minister

REPUBLIC OF PALAU
Office of the Minister

July 19, 2017
MOF-ES17-100

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 third quarter ended June 30, 2017. 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 9-65 and 10-1 for third quarter ended June 30, 2017. The Executive branch has spent $30,863,064 or 69

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percent of its budget. The Legislative branch has spent $3,964,110 or 69 percent of its budget. The Judicial branch has used up $2,159,295 or 69 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is $58,567,591 or 67 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 $87,435,675. Actual collection to date including Restricted Revenues is $60,948,325 or 70 percent of the projected amount.

The Hospital Trust Fund projection for the year is $1,998,000. Collection at end of the quarter is $1,848,169 or 93 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 $5,018,174. Five million ($5m) from COFA Trust Fund was appropriated for the fiscal year. Three million ($3m) 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

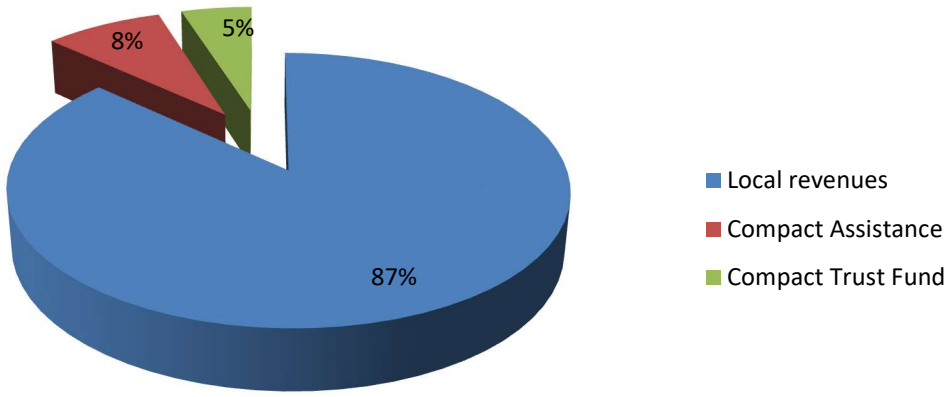
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
For 3rd Quarter Ended June 30, 2017
RPPL No. 9-65, 10-1

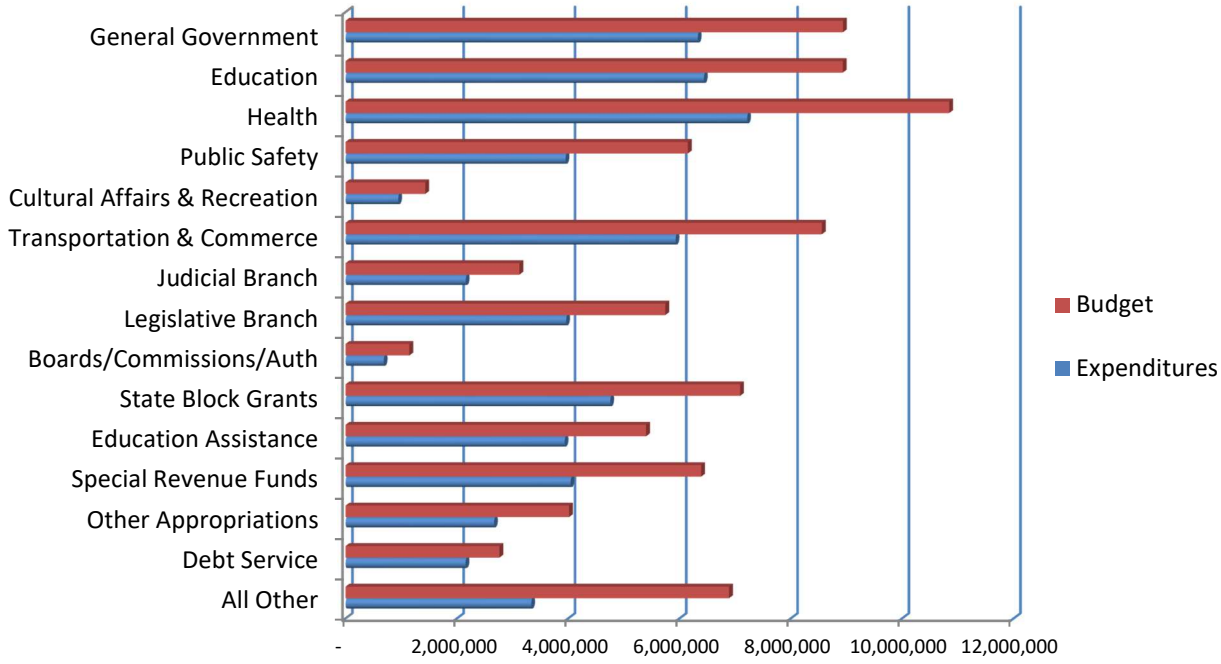
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	69,288,675	52,930,151	16,358,524	76%
Compact funding (Direct Economic Asst)	13,147,000	5,018,174	8,128,826	38%
Total revenues	**82,435,675**	**57,948,325**	**24,487,350**	**70%**
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,086,500	869,597	216,903	80%
Office of the Vice President	483,000	328,902	154,098	68%
Ministry of Finance	3,798,500	2,644,687	1,153,813	70%
Ministry of State	3,571,000	2,535,900	1,035,100	71%
Ministry of Community & Cultural Affairs	1,433,000	945,530	487,470	66%
Ministry of Education	8,936,000	6,439,080	2,496,920	72%
Ministry of Infrastructure, Industries & Commerce	7,005,500	4,843,210	2,162,290	69%
Ministry of Justice	6,152,000	3,952,876	2,199,124	64%
Ministry of Health	10,846,000	7,216,197	3,629,803	67%
Ministry of Nat Resources, Environment & Toursim	1,554,000	1,087,083	466,917	70%
Total Executive Branch	44,865,500	30,863,064	14,002,436	69%
Boards/Commissions/Authorities	1,146,000	685,699	460,301	60%
Judiciary Branch	3,124,000	2,159,295	964,705	69%
OEK/Legislative Branch	5,746,500	3,964,110	1,782,390	69%
State Block Grants	7,089,275	4,755,919	2,333,356	67%
Independent Agencies	3,584,000	2,096,469	1,487,531	58%
Other Agencies & Activities	1,923,000	1,240,002	682,998	64%
Education Assistance	5,401,000	3,936,496	1,464,504	73%
Other Appropriations	4,016,000	2,667,454	1,348,546	66%
Special Revenue Funds	6,389,500	4,042,772	2,346,728	63%
Debt Service	2,765,000	2,156,311	608,689	78%
Budget Reserve	1,385,900	0	1,385,900	0%
Total All Others	42,570,175	27,704,527	14,865,648	65%
Total expenditures	**87,435,675**	**58,567,591**	**28,868,084**	**67%**
Excess (deficiency) of revenues over (under) expenditures	(5,000,000)	(619,266)	(4,380,734)	
Other financing sources (uses):				
Operating transfers in (CTF)	5,000,000	3,000,000	2,000,000	60%
Total other financing sources (uses), net	**5,000,000**	**3,000,000**	**2,000,000**	**60%**
Variance	**-**	**2,380,734**	**(2,380,734)**	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at second quarter ended June 30, 2017 per RPPL 9-65 and 10-1 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, 2017
RPPL No. 9-65, 10-1

ACTIVITY	Budgeted FY 2017-100%	Expended @ 6/30/17	% Bgt	Current Balance
EXECUTIVE BRANCH				
President				
Office of the President	817,000	660,722	81%	156,278
Presidential Stipend	12,500	10,885	87%	1,615
Official Expense	30,000	29,856	100%	144
Grants Coordinator	76,000	65,245	86%	10,755
Council of Chiefs	151,000	102,889	68%	48,111
Total President	**1,086,500**	**869,597**	**80%**	**216,903**
Vice-President				
Office Vice-President	304,000	204,510	67%	99,490
National Emergency Management Office (NEMO)	179,000	124,392	69%	54,608
Total Vice-President	**483,000**	**328,902**	**68%**	**154,098**
Finance				
Minister Finance	58,000	42,724	74%	15,276
ISSS	241,000	173,803	72%	67,197
Bureau of National Treasury	868,000	670,953	77%	197,047
Bureau of Budget & Planning	641,000	432,690	68%	208,310
Bureau of Public Service System	245,500	193,604	79%	51,896
Workmens Compensation	45,000	43,039	96%	1,961
Bureau of Revenue & Taxation	640,000	433,432	68%	206,568
Bureau of Customs & Border Protection	960,000	636,793	66%	323,207
Environmental Impact Fee Earmarked	100,000	17,648	18%	82,352
Total Ministry of Finance	**3,798,500**	**2,644,687**	**70%**	**1,153,813**
State				
Minister of State	58,000	41,044	71%	16,957
Guam Consulate	107,000	71,785	67%	35,215
Saipan Consulate Office	50,000	29,054	58%	20,946
Washington Embassy	330,000	194,714	59%	135,286
Tokyo Embassy	436,000	406,249	93%	29,751
Taiwan Embassy	162,000	105,646	65%	56,354
Manila Embassy	151,000	104,531	69%	46,469
UN Representation Office	317,000	224,881	71%	92,119
Public Defender	363,000	276,913	76%	86,087
Trade & Foreign Affairs	451,000	293,450	65%	157,550
Domestic Affairs	286,000	223,372	78%	62,628
Passport Office	153,000	124,369	81%	28,631
Int'l Organization Obligation	250,000	162,822	65%	87,178
EU/Climate Change	185,000	163,371	88%	21,629
Soutwest Island Field Trip	272,000	113,700	42%	158,300
Total Ministry of State	**3,571,000**	**2,535,900**	**71%**	**1,035,100**

ACTIVITY	Budgeted FY 2017-100%	Expended @ 6/30/17	% Bgt	Current Balance
Community & Cultural Affairs				
Minister Cultural Affairs	58,000	42,724	74%	15,276
Bureau of National Archives	138,000	86,402	63%	51,598
Bureau of Youth, Sports & Recreation	328,000	172,056	52%	155,944
Bureau of Aging and Gender	249,000	198,216	80%	50,784
Family Protection Act Enforcement Earmarked	20,000	15,000	75%	5,000
Homecare for the Elderly with no Income Earmarked	30,000	1,000	3%	29,000
Sports Fac Maint/Utilities	94,000	62,752	67%	31,248
Bureau of Cultural & Historical Preservation	198,000	126,704	64%	71,296
Olchotel Belau Fair	20,000	0	0%	20,000
Palau Severely Disabled Assist. Fund	298,000	240,676	81%	57,324
Total Ministry of CCA	**1,433,000**	**945,530**	**66%**	**487,470**
Education				
Minister of Education	58,000	42,724	74%	15,276
Sch Books Supp & Equip	300,000	192,883	64%	107,117
Purchase of Desks/Chairs ComboEarmarked	169,000	169,000	100%	0
Bureau of Curriculum & Instruction	408,000	292,022	72%	115,978
SAT 10 Test (Earmarked)	100,000	51,706	52%	48,294
Bureau of School Administration	7,005,000	5,061,425	72%	1,943,575
Food Service Program	846,000	599,734	71%	246,266
2017 Pacific Education Conference	50,000	29,584	59%	20,416
Total Ministry of Education	**8,936,000**	**6,439,080**	**72%**	**2,496,920**
Public Infrastructure, Industry & Commerce				
Minister of PIIC	58,000	42,724	74%	15,276
OMIP & Other Grant Match	665,000	8,500	1%	656,500
Bureau of Commercial Development	330,000	220,817	67%	109,183
Small Bus Dev Cntr (UOG)	45,000	22,500	50%	22,500
Bureau of Aviation	1,868,000	1,449,798	78%	418,202
Bureau of Lands & Surveys	898,500	605,014	67%	293,486
Bureau of Public Works	1,336,000	914,417	68%	421,583
Palau Energy Office (Earmarked)	150,000	67,820	45%	82,180
Recruitment of Certified ERW Removal	50,000	0	0%	50,000
New Capitol Maint/Utilities	1,450,000	1,396,158	96%	53,842
CIP Office Operations	155,000	115,461	74%	39,539
Total Ministry of PIIC	**7,005,500**	**4,843,210**	**69%**	**2,162,290**
Justice				
Attorney General	634,000	347,961	55%	286,039
Bureau of Public Safety	3,351,000	2,326,160	69%	1,024,840
Demolition of BRT Building (Earmarked)	110,000	0	0%	110,000
BPS Temporary Office (Earmarked)	15,000	0	0%	15,000
Bureau of Immigration & Labor	937,000	556,694	59%	380,306
Bureau of Marine Security & Fish & Wildlife Protection	955,000	700,223	73%	254,777
National Drug Taskforce	150,000	21,839	15%	128,161
Total Ministry of Justice	**6,152,000**	**3,952,876**	**64%**	**2,199,124**

ACTIVITY	Budgeted FY 2017-100%	Expended @ 6/30/17	% Bgt	Current Balance
Health				
Minister of Health	58,000	39,410	68%	18,590
Bureau of Public Health	1,366,000	784,411	57%	581,589
Health Administration	3,317,000	2,159,746	65%	1,157,254
Manila Medical Referral	110,000	94,528	86%	15,472
New Medical Referral Housing (Earmarked)	400,000	400,000	100%	0
Hawaii Medical Referral	125,000	89,493	72%	35,507
Taiwan Medical Referral	150,000	111,399	74%	38,601
Medical Supp & Drugs	300,000	299,178	100%	822
Hemodialysis	515,000	309,856	60%	205,144
Hyperbaric Chamber	100,000	49,824	50%	50,176
Bureau of Clinical Services	1,991,000	1,290,069	65%	700,931
Bureau of Nursing	2,414,000	1,588,284	66%	825,716
Total Ministry of Health	**10,846,000**	**7,216,197**	**67%**	**3,629,803**
Natural Resources, Environment & Tourism				
Minister of MRENT	58,000	42,724	74%	15,276
Bureau of Marine Resources	575,000	421,657	73%	153,343
Banking Fees for Japan ODA (Earmarked)	75,000	0	0%	75,000
Bureau of Agriculture	636,000	458,824	72%	177,176
Bureau of Tourism	210,000	163,878	78%	46,122
Total Ministry of NRET	**1,554,000**	**1,087,083**	**70%**	**466,917**
Total Executive	**44,865,500**	**30,863,064**	**69%**	**14,002,436**
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	217,000	53,644	25%	163,356
Palau Election Commission	258,000	251,885	98%	6,115
COFA Board of Trustees	25,000	12,795	51%	12,205
Palau Code Commission	65,000	17,635	27%	47,365
Public Land Authority	122,000	59,798	49%	62,202
Parole Board	30,000	7,517	25%	22,483
Palau Housing Authority	70,000	70,000	100%	0
Ethics Commission	51,000	16,185	32%	34,815
Financial Insititutions Commission	37,000	27,349	74%	9,651
Financial Investigations Unit	187,000	116,795	62%	70,205
Ngardmau FTZ	25,000	25,000	100%	0
Language Commission	59,000	27,096	46%	31,904
Total Boards	**1,146,000**	**685,699**	**60%**	**460,301**
JUDICIAL BRANCH				
Judiciary	3,124,000	2,159,295	69%	964,705
Total Judicial	**3,124,000**	**2,159,295**	**69%**	**964,705**
OLBIIL ERA KELULAU				
Senate	1,240,025	822,743	66%	417,282

ACTIVITY	Budgeted FY 2017-100%	Expended @ 6/30/17	% Bgt	Current Balance
Senate Staff	590,055	434,066	74%	155,989
Senate Committees	377,200	286,833	76%	90,367
Senate Vice President	17,320	13,951	81%	3,369
Senate Floor Leader	8,400	8,236	98%	164
Senate Legal Staff	209,500	141,055	67%	68,445
Delegates	1,406,176	956,297	68%	449,879
Vice-Speaker Office	54,410	24,132	44%	30,278
House Floor Leader	55,122	39,212	71%	15,910
Delegate Staff	579,570	429,170	74%	150,400
HOD Committees	629,222	443,265	70%	185,957
Delegates Legal Staff	209,500	121,090	58%	88,411
Joint Staff	275,000	206,501	75%	68,499
Palau-Japan Parliamentary Friendship	35,000	0	0%	35,000
Electricity for Koror OEK building	30,000	16,153	54%	13,847
APIL	15,000	11,186	75%	3,814
APPU	15,000	10,220	68%	4,780
Total OEK	**5,746,500**	**3,964,110**	**69%**	**1,782,390**
STATE BLOCK GRANTS				
Aimeliik State	415,000	280,551	68%	134,449
Airai State	622,425	291,955	47%	330,470
Angaur State	378,200	258,709	68%	119,491
Hatohobei State	312,000	187,999	60%	124,001
Kayangel State	352,600	232,996	66%	119,604
Koror State	915,150	683,358	75%	231,792
Melekeok State	403,900	304,605	75%	99,295
Ngaraard State	449,550	290,000	65%	159,550
Ngarchelong State	449,550	302,754	67%	146,796
Ngardmau State	398,250	344,256	86%	53,994
Ngaremlengui State	407,200	271,912	67%	135,288
Ngatpang State	392,750	218,376	56%	174,374
Ngchesar State	415,000	260,545	63%	154,455
Ngiwal State	398,250	262,376	66%	135,874
Peleliu State	467,450	406,326	87%	61,124
Sonsorol State	312,000	159,200	51%	152,800
Total State Block Grants	**7,089,275**	**4,755,919**	**67%**	**2,333,356**
INDEPENDENT AGENCIES				
Public Auditor	732,000	353,072	48%	378,928
Special Prosecutor	305,000	204,469	67%	100,531
Palau EQPB	453,000	355,817	79%	97,183
National Postal Service	482,000	367,805	76%	114,195
Palau Visitors Authority	1,426,000	689,994	48%	736,006
National Aviation Admin	186,000	125,312	67%	60,688
Total Independent Agencies	**3,584,000**	**2,096,469**	**58%**	**1,487,531**
OTHER AGENCIES & ACTIVITIES				
Palau National Museum	260,000	171,803	66%	88,197

ACTIVITY	Budgeted FY 2017-100%	Expended @ 6/30/17	% Bgt	Current Balance
Micronesian Legal Service	125,000	93,744	75%	31,256
Peace Corps Contribution	70,000	7,400	11%	62,600
PCAA	275,000	245,746	89%	29,254
Apprentice Program for Civic Action Team *(Earmarked)*	79,000	0	0%	79,000
Head Start Program	113,000	84,746	75%	28,254
Palau WIA	94,000	87,390	93%	6,611
Civic Action Team Share	250,000	187,500	75%	62,500
PICRC	450,000	199,875	44%	250,125
Palau Little League/T-Ball	5,000	5,000	100%	0
PNOC	177,000	131,799	74%	45,201
Red Cross	10,000	10,000	100%	0
Junior Statesman of America	10,000	10,000	100%	0
Youth Congress	5,000	5,000	100%	0
Total Other Activities	**1,923,000**	**1,240,002**	**64%**	**682,998**
EDUCATION ASSISTANCE				
Palau Community College (PCC)	2,338,000	1,841,012	79%	496,988
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
PCC Endownment Fund	60,000	0	0%	60,000
Non-Public Schools Aid (Provison)	**902,000**	**902,000**	**100%**	**0**
Emmaus/Bethania High School	170,000	170,000	100%	0
Palau Mission Academy	116,000	116,000	100%	0
Mindzenty High School	195,000	195,000	100%	0
Ibobang High School	116,000	116,000	100%	0
Maris Stella School	115,000	115,000	100%	0
Koror SDA Elementary	110,000	110,000	100%	0
Emmaus Kindergarten	36,000	36,000	100%	0
SDA Kindergarten	22,000	22,000	100%	0
Catholic Kindergarten	22,000	22,000	100%	0
Scholarship Fund	**2,003,000**	**1,095,484**	**55%**	**907,516**
Spring Scholarship & Grants	949,000	949,000	100%	0
Fall Scholarship & Grants	949,000	77,424	8%	871,576
Administrative Expenses	105,000	69,060	66%	35,940
Total Education Assistance	**5,401,000**	**3,936,496**	73%	**1,464,504**
Note: All appropriations to outside organizations are disbursed only by letter of request.				
TRUST & SPECIAL FUNDS				
Hospital Trust Fund	1,998,000	1,796,812	90%	201,188
All Other General Fund Revolving Accounts	1,106,000	341,796	31%	764,204
PAN	1,979,500	1,099,303	56%	880,198
Road Maintenance Fund	794,000	425,191	54%	368,809
Deposit Beverage Container	512,000	379,670	74%	132,330
Total Trust Funds	**6,389,500**	**4,042,772**	**63%**	**2,346,728**

ACTIVITY	Budgeted FY 2017-100%	Expended @ 6/30/17	% Bgt	Current Balance
OTHER APPROPRIATIONS				
Inauguration 10th Constitutional Government	200,000	187,517	94%	12,483
Compact Review Office	200,000	75,987	38%	124,013
Supplemental SSA Benefit Payments	2,000,000	1,487,950	74%	512,050
New Correctional Facility	500,000	0	0%	500,000
Settlement for Max v. ROP	80,000	80,000	100%	0
Settlement for Ibul Bruce v. ROP	350,000	350,000	100%	0
Children of Emesiochel - Ngchesar State	60,000	60,000	100%	0
Civil Service Pension Plan	301,000	301,000	100%	0
Cross-Over Road in Babeldaob	200,000	0	0%	200,000
Cleared Ground Demining Subsidy	50,000	50,000	100%	0
Xavier High School Subsidy	50,000	50,000	100%	0
Palau Conservation Society Endowment Fund	25,000	25,000	100%	0
Total Other Appropriations	**4,016,000**	**2,667,454**	**66%**	**1,348,546**
Budget Reserve Fund	**1,385,900**	**0**	**0%**	**1,385,900**
TOTAL OPERATIONS	**84,670,675**	**56,411,279**	**67%**	**28,259,396**
DEBT SERVICE				
Mega capitol Relocation Project	1,313,000	719,326	55%	593,674
Mega PIA Upgrade Loan	606,000	590,985	98%	15,015
ADB Program Loan	846,000	846,000	100%	0
TOTAL DEBT SERVICE	**2,765,000**	**2,156,311**	**78%**	**608,689**
TOTAL APPROPRIATION	**87,435,675**	**58,567,591**	**67%**	**28,868,084**

REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
For 3rd Quarter Ended June 30, 2017

Fund Types	Budgeted FY2017	Actual YTD	% Budget	Balance to Collect
Local Revenues	69,288,675	52,930,151	76%	16,358,524
Unrestricted (General Fund)	60,419,675	45,808,357	76%	14,611,318
Taxes	47,739,675	35,424,366	74%	12,315,309
Licenses & Fees	9,413,000	7,886,021	84%	1,526,979
Postal Revenues	391,000	266,207	68%	124,793
Fees & Charges	2,592,000	1,877,390	72%	714,610
Other	284,000	354,373	125%	(70,373)
Restricted (Local Trust Fund)	8,869,000	7,121,794	80%	1,747,206
Hospital Trust Fund	1,998,000	1,848,169	93%	149,831
PAN (50% Green Fees)	1,979,500	1,409,893	71%	569,608
Green Fees (50%)	1,979,500	1,409,893	71%	569,608
Road Maintenance	794,000	632,764	80%	161,236
Deposit Beverage Container 25%	512,000	350,269	68%	161,731
NCM for NCDs	500,000	794,905	159%	(294,905)
Fishing Rights 15%	192,000	75,719	39%	116,281
Other Funds	914,000	600,183	66%	313,817
Grants	13,147,000	5,018,174	38%	8,128,826
USDOI - Direct Econ Assistance	13,147,000	5,018,174	38%	8,128,826
Total Revenues	82,435,675	57,948,325	70%	24,487,350
Financing	5,000,000	3,000,000	60%	2,000,000
Compact Trust Fund	5,000,000	3,000,000	60%	2,000,000
Total Revenues & Financing	87,435,675	60,948,325	70%	26,487,350

REPUBLIC OF PALAU

Schedule of Local Revenue Collections - Budget vs. Actual

For 3rd Quarter Ended June 30, 2017

Revenue Source	Budgeted FY2017	Actual YTD	% Budget	(Over)/Under Collected
	General Fund			
Taxes	**47,739,675**	**35,424,366**	**74%**	**12,315,309**
Fish Export	530,000	490,558	93%	39,442
Fuel Excise	418,000	530,293	127%	(112,293)
Business Gross Revenue	14,262,000	11,067,257	78%	3,194,743
Salary & Wages	11,774,675	8,391,771	71%	3,382,904
Hotel Occupancy	4,861,000	3,693,591	76%	1,167,409
Departure (Traveler's Head)	2,638,000	1,952,506	74%	685,494
General Import	2,844,000	2,190,646	77%	653,354
Alcohol & Tobacco	9,672,000	6,340,599	66%	3,331,401
Delinquent, Penalties & Interest	713,000	723,013	101%	(10,013)
All Other Taxes	27,000	44,132	163%	(17,132)
Licenses & Permits	**9,413,000**	**7,886,021**	**84%**	**1,526,979**
Business Licenses	322,000	262,467	82%	59,533
Fishing Days	7,197,000	6,123,822	85%	1,073,178
Foreign Labor	1,010,000	676,483	67%	333,517
Other Licenses & Permits	884,000	823,249	93%	60,751
Postal Revenues	**391,000**	**266,207**	**68%**	**124,793**
Postal Sales & Services	289,000	219,981	76%	69,019
Philatelic Sales	102,000	46,226	45%	55,774
Fees & Charges	**2,592,000**	**1,877,390**	**72%**	**714,610**
Port Use	2,429,000	1,704,039	70%	724,961
Court Fines & Fees	108,000	141,001	131%	(33,001)
Other Fees & Charges	55,000	32,350	59%	22,650
Other*	**284,000**	**354,373**	**125%**	**(70,373)**
TOTAL	**60,419,675**	**45,808,357**	**76%**	**14,611,318**

*Other revenues include UMDA dividend.

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
For 3rd Quarter Ended June 30, 2017
RPPL No. 9-65, 10-1

	General Fund		Grants		Capital Projects				
Description	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US Federal	ROC	Debt Service	TOTAL
Salaries & Wages	27,603,075	152,103	3,057,775	526,982	-	-	385,866	-	31,725,801
Professional	118,816	-	1,102,380	34,979	-	-	308,113	-	1,564,288
Repairs & Maintenance	376,987	97,342	28,354	16,645	-	-	121,532	-	640,860
Rentals	445,489	28,561	136,289	30,472	-	-	2,747	-	643,558
Construction Services	-	-	-	1,676	172,690	1,058,350	2,956,214	-	4,188,930
All Other Services	375,578	25,951	30,799	491,485	-	-	66,705	-	990,518
Communications	760,699	5,925	118,282	25,806	-	-	2,501	-	913,213
Travel & Transportation	613,480	58,191	550,055	115,195	-	1,580	28,554	-	1,367,055
General Supplies	1,471,196	79,945	301,924	84,925	-	-	1,572	-	1,939,562
Medical Supplies & Drugs	288,819	434,533	43,277	-	-	-	-	-	766,629
Electricity	1,555,493	-	49,147	18,675	-	-	-	-	1,623,315
Water and Sewer	206,408	-	1,566	967	-	-	-	-	208,941
Fuel & Other POL Products	481,436	24,678	56,334	26,598	-	-	18,821	-	607,867
Food Stuff	785,056	16,534	4,976	62,111	-	-	-	-	868,677
Buildings	492,174	-	-	-	-	-	-	-	492,174
Machinery & Equipment	266,885	5,109	768,828	37,272	3,198	-	-	-	1,081,292
Vechicles	115,772	-	50,590	35,185	102,942	-	9,850	-	314,339
Vehicle Registration	21,179	75	1,338	1,531	-	-	-	-	24,123
Grants	570,403	-	-	-	-	-	-	-	570,403
Scholarships	186,055	-	-	-	-	-	-	-	186,055
Student Loans	609,710	-	-	-	-	-	-	-	609,710
Medical Referral Expenses	19,997	1,741,370	-	-	-	-	-	-	1,761,367
Payment to State Governments	5,069,619	-	-	-	-	-	-	-	5,069,619
Payment to Govt Entities	1,226,149	-	-	50,000	-	-	-	-	1,276,149
Payment to Non-Govt Entities	1,575,897	-	198,442	42,100	-	-	-	-	1,816,439
Operating Trans Out (Comp Units)	5,261,452	1,099,303	-	-	2,249,834	-	-	-	8,610,589
Dues & Fees	240,412	677	15,404	5,124	-	-	-	-	261,617
Bank Service Fee	230,069	-	-	-	-	-	-	-	230,069
Humanitarian Assistance	3,900	-	-	-	-	-	-	-	3,900
Loan Interest	-	-	-	-	94,461	-	-	386,959	481,420
Principal Retirement	-	-	-	-	-	-	-	1,769,353	1,769,353
All Other	1,301,200	29,121	171,942	176,649	-	-	26,000	-	1,704,912
TOTAL	**52,273,405**	**3,799,418**	**6,687,702**	**1,784,377**	**2,623,125**	**1,059,930**	**3,928,475**	**2,156,312**	**74,312,744**

Attachment - E

REPUBLIC OF PALAU
Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)
For 3rd Quarter Ended June 30, 2017

COFA DRAWDOWN ACCOUNTS				
Section	Section Description	Appropriation	FY 2017 Drawdown	Appropriation Balance
432(4)	Direct Economic Assistance	11,147,000	4,254,780	6,892,220
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	763,394	1,236,606
211(f)	Trust Fund	5,000,000	3,000,000	2,000,000
	TOTAL	**18,147,000**	**8,018,174**	**10,128,826**

COFA TRUST FUND INVESTMENT	
Market Value (as of 6/30/17)	211,015,667

REPUBLIC OF PALAU
Schedule of Active Grants
For 3rd Quarter Ended June 30, 2017

US FEDERAL GRANTS

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
Office of the President					
WIOA DISLOCACTED WORKERS	102,862	91,588	-	11,274	US Fed
WIOA YOUTH	75,000	75,000	-	-	US Fed
WIOA ADULT	65,124	59,369	-	5,755	US Fed
WIOA ADULT	9,550	9,550	-	-	US Fed
WIOA DISLOCACTED WORKERS	10,815	10,815	-	-	US Fed
Total	**263,351**	**246,322**	**-**	**17,029**	
Ministry of Education					
SCHL BASED SURV FY15-FY16	9,000	7,297	-	1,703	US Fed
SPED STATE GRANTS FY15-FY16	1,011,239	855,847	56,489	98,903	US Fed
SPED STATE GRANTS FY16-FY17	1,011,239	467,397	47,951	495,892	US Fed
STRATEGIC PREV FRAMEWORK MOE	300,000	233,906	14,385	51,709	US Fed
SPF EDUCATION	300,000	53,258	12,809	233,933	US Fed
ADULT ED PROG FY15-FY16	20,579	20,579	-	-	US Fed
ADULT ED PROG FY16-FY17	15,010	14,885	-	125	US Fed
VOC ED FY2015-FY2016	152,934	145,838	5,080	2,015	US Fed
VOC ED FY2016-FY2017	152,397	55,757	37,372	59,269	US Fed
T&FASEGP FY14-FY15	1,000,000	997,623	1,295	1,082	US Fed
T&FASEGP FY15-FY16	1,000,000	875,142	70,178	54,680	US Fed
T&FASEGP FY16	904,501	667,309	237,192	0	US Fed
MOE PREP FY2016	250,000	48,298	34,850	166,852	US Fed
Total	**6,126,899**	**4,443,137**	**517,601**	**1,166,161**	
Ministry of Health					
EMSC PARTNERSHP GRT 2016	130,000	103,897	20,841	5,263	US Fed
UHNSI FY16	230,427	140,324	-	90,103	US Fed
UHNSI FY17	143,825	47,709	23,839	72,276	US Fed
SAPT BLOCK Grant FY 2015	100,000	98,484	-	1,516	US Fed
SAPT BLOCK Grant FY 2016	99,173	71,897	362	26,915	US Fed
SAPT FY2016	33,058	20,961	-	12,097	US Fed
TOBACCO PROGRAM 2016	124,995	116,515	2,639	5,841	US Fed
TOBACCO PROGRAM 2017	130,000	19,361	12,735	97,904	US Fed
NCD DNPAO 2016	11,000	-	-	11,000	US Fed
DIABETES CONTROL & PREV	80,254	67,114	320	12,820	US Fed
DIABETES CONTROL & PREV	91,300	9,163	3,684	78,453	US Fed
PH STRATEGIC PLAN	15,000	8,461	6,515	24	US Fed
HIV RYAN WHITE FY16	53,186	20,488	-	32,698	US Fed
HIV RYAN WHITE FY17	30,001	2,657	-	27,344	US Fed
ELC ARB 2016-2017	133,817	35,265	50,367	48,185	US Fed
ELC ARB2 2016-2017	90,000	-	-	90,000	US Fed
ELC EPI 2016-2017	89,617	74,181	9,112	6,325	US Fed
ELC FLU 2016-2017	15,112	11,922	-	3,190	US Fed
ELC HIS 2016-2017	5,000	4,212	788	0	US Fed
ELC LAB 2016-2017	185,854	68,795	30,152	86,906	US Fed
ELC OUT 2016-2017	5,000	-	2,751	2,249	US Fed
ELC VPD 2016-2017	65,882	21,541	10,581	33,759	US Fed
ELC ZIK 2016-2017	89,548	14,938	1,620	72,990	US Fed
ELC ZIK2 2016-2017	35,000	95	7,936	26,969	US Fed
BRFSS 2015	167,431	76,577	40,000	50,854	US Fed
BRFSS 2016	48,348	13,144	-	35,204	US Fed

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
STRATEGIC PREV FRAMEWORK 2016	1,426,803	819,729	-	607,074	US Fed
STRATEGIC PREV FRAMEWORK 2017	1,426,803	219,412	166,908	1,040,483	US Fed
MCH 2016	145,527	140,731	4,795	1	US Fed
MCH 2017	72,839	52,963	3,568	16,308	US Fed
PREV. HLTH. SERVICES FY16	32,361	25,226	-	7,135	US Fed
PREV. HLTH. SERVICES FY17	33,053	7,824	11,275	13,954	US Fed
HPP 2016	255,373	98,807	38,038	118,528	US Fed
PHEP 2016	324,408	196,641	31,125	96,642	US Fed
INTERAGENCY PROJECT FY16	95,374	95,308	66	0	US Fed
INTERAGENCY PROJECT FY17	57,530	23,337	12,142	22,051	US Fed
EHDI 2016	93,496	92,151	426	919	US Fed
NBCCEDP 2015	566,269	533,997	18,704	13,569	US Fed
NBCCEDP 2016	654,326	521,762	103,946	28,618	US Fed
NCCCP 2015	208,283	184,929	3,455	19,899	US Fed
NCCCP 2016	208,894	177,288	31,606	0	US Fed
IMMUNIZATION PROG FY16	227,358	227,023	335	0	US Fed
IMMUNIZATION PROG FY17	238,199	57,281	13,428	167,490	US Fed
PAN INFLUENZA FY16	42,000	29,766	-	12,234	US Fed
PAN INFLUENZA FY17	42,000	29,766	-	12,234	US Fed
CHC PROGRAM CY2016	1,110,030	1,096,587	-	13,443	US Fed
CHC PROGRAM CY2017	1,098,337	452,425	18,696	627,216	US Fed
CHC DHSII	80,743	4,495	-	76,248	US Fed
CHC QAQI	10,651	1,037	-	9,614	US Fed
CMHS 2016	50,000	50,000	-	-	US Fed
CMHS 2017	50,000	18,183	-	31,817	US Fed
PHEP SUPL 4 EBOLA	104,444	79,157	2,801	22,486	US Fed
FAMILY PLANNING SERVICES	136,300	127,973	6,255	2,072	US Fed
FAMILY PLANNING SERVICES	105,000	61,434	3,567	39,999	US Fed
HIV CORE SURVEILANCE CY16	20,900	13,642	-	7,258	US Fed
HIV PREVENTION PROJ FY16	194,900	149,068	-	45,832	US Fed
COMP STD PREVENTION CY16	43,522	37,628	-	5,894	US Fed
TB ELIMINATION&CONT CY16	125,502	121,706	384	3,412	US Fed
VIRAL HEPATITIS CY'16	11,670	11,670	-	-	US Fed
HIV CORE SURVEILANCE CY16	10,451	7,989	-	2,462	US Fed
HIV PREVENTION PROJ CY17	97,451	80,674	14,004	2,773	US Fed
COMP STD PREVENTION CY17	26,812	26,812	-	0	US Fed
TB ELIMINATION&CONT CY17	60,010	40,660	17,420	1,929	US Fed
VIRAL HEPATITIS CY'17	11,670	7,176	-	4,494	US Fed
PHPR ZIKA 2016	250,414	37,594	49,350	163,470	US Fed
HPP EBOLA	202,989	17,319	45,025	140,645	US Fed
Total	**12,155,520**	**7,024,869**	**821,561**	**4,309,090**	
Ministry of Justice					
DFR WILDFIRE MANAGEMENT	60,000	26,276	608	33,116	US Fed
EXPANSION FIRE&RESUCE DIV	100,000	33,935	-	66,065	US Fed
Total	**160,000**	**60,212**	**608**	**99,181**	
Ministry of Natural Resources, Environment & Tourism					
FHP / IPM FY2015	39,437	15,127	3,950	20,360	US Fed
BMR-LIVE FEED PROD-FY12	10,977	8,184	-	2,793	US Fed
Total	**50,414**	**23,311**	**3,950**	**23,153**	
Other Independent Agencies					
WEATHER SERVICES FY16-17	482,294	466,565	15,728	1	US Fed
WEATHER SERVICES FY17-18	494,186	282,157	36,255	175,774	US Fed
Total	**976,480**	**748,722**	**51,983**	**175,774**	

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
TOTAL US FEDERAL	**19,732,664**	**12,546,571**	**1,395,704**	**5,790,389**	
OTIA DIRECT GRANTS					
TOURIST MASTER PLAN	415,091	364,645	17,349	33,098	US Fed
ASSISTANCE TO FIC	21,900	11,669	-	10,231	US Fed
EMERGENCY COMM & DATA MGT	686,062	402,636	168,000	115,426	US Fed
FY16 SINGLE AUDIT	550,120	316,333	104,167	129,620	US Fed
CENSUS FY15	355,446	278,384	11,260	65,802	US Fed
OPA TRAINING PROGRAMS	31,000	15,028	-	15,972	US Fed
GLOBAL POSITIONING SYSTEM	179,454	179,454	-	-	US Fed
TOTAL OTIA DIRECT GRANTS	**2,239,073**	**1,568,149**	**300,775**	**370,149**	
OTHER GRANTS					
Office of the President					
ASCE-CCCPIR-ICC 2016	70,000	27,197	-	42,803	GERMANY
ASCE-CCCPIR-FPS 2016	526,961	101,782	10,890	414,289	GERMANY
EMPLOYEE RECOGNITION PROGRAM	18,000	17,690	-	310	ROC
ROPNG ANNUAL EMP RECOG 15	15,000	15,000	-	-	ROC
PVA HOLIDAY PROJECT	10,000	6,969	-	3,031	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	37,817	12,182	1	ROC
MICRO CNTR 4 SUST FUTURE	200,000	79,260	4,380	116,360	ROC
INDEPENDENCE DAY CELEBRAT	100,000	100,000	-	-	ROC
INDEPENDENCE DAY CELEB 16	100,000	91,157	4,468	4,376	ROC
PRES UN/PIF MEETING	50000	45637.27	0	4362.73	UN
PAC ISLAND FORUM FY14	775,000	598,244	4,610	172,146	PIF
COOP GRANT AGRMNT W PRES	50,000	43,691	6,222	87	TNC
PNMS-OCEAN CONSERVATION	110,652	66,040	13,442	31,170	MONACO
PALAU LEGACY CAMPAIGN	70,000	70,000	-	-	ROC
PNMS PIF OUTREACH '14	199,806	173,120	26,685	-	ROC
PAL NAT'L MARINE SANCTRY	334,820	327,144	7,676	-	ROC
PAL NAT'L MARINE SANCTRY	200,000	198,240	1,760	0	ROC
Total	**2,930,239**	**2,046,888**	**92,315**	**791,036**	
Environmental Quality Protection Board (EQPB)					
OZONE DEPLETING SUBS FY11	38,688	25,440	-	13,248	SPREP
OZONE DEPLETING SUBS FY12	173,000	160,322	2,757	9,921	SPREP
OZONE DEPLETEING SUBSTANCE	50,000	50,000	-	-	SPREP
IMPLEMENT GMP FOR POPS	36,167	2,136	800	33,231	UNEP
EQPB- UNEP POP/NIP_FY13	99,475	66,214	2,787	30,474	UN
E-WASTE PROJECT	12,000	4,500	-	7,500	SPREP
UNEP-SSFA-ODS SURVEY	30,000	6,283	12,401	11,316	UNEP
IWRM PROJECT (SOPAC)	31,300	27,261	-	4,039	IWRM/SOPAC
SOPAC-NGERIKIIL WATERSHED	765,466	448,058	-	317,408	IWRM/SOPAC
WATER POLICY ACTIVITIES	42,900	41,123	-	1,777	IWRM/SOPAC
IWRM EQPB LAB	23,500	23,438	-	62	IWRM/SOPAC
Total	**1,302,496**	**854,776**	**18,745**	**428,975**	
Foreign Investment Board (FIB)					

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
FIC AFSPM WORKSHOP	9,698	9,691	-	7	PFTAC
Total	**9,698**	**9,691**	**-**	**7**	
Ministry of Community & Cultural Affairs					
MCCA-BPNA_LANG & CASP	10,725	10,725	-	-	AUSTRALIA
MCCA-BPNA_SURVY ANLYS GOV	12,558	12,029	-	529	AUSTRALIA
DNYA DATABASE	17,000	7,979	-	9,021	AUSTRALIA
YOUTH PROJECTS	194,939	194,939	-	-	INDIA
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	194,606	5,394	0	ROC
Total	**542,222**	**527,278**	**5,394**	**9,550**	
Ministy of Education					
TESOL TRAINING 2013	34,800	15,840	-	18,960	AUSTRALIA
DR OGATA DONATION FOR CAR	2,000	-	-	2,000	INDIVIDUAL
IMLS LSTA 2016	36,000	21,055	6,456	8,490	IMLS
BELAU MODEKNGEI SCHOOL	15,000	15,000	-	-	ROC
Total	**87,800**	**51,895**	**6,456**	**29,450**	
Ministry of Health					
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	11,779	-	221	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 WRKSHP	5,400	5,206	-	194	WHO
FIRST EMBRACE WRKSHP	1,901	1,901	-	0	WHO
INJURY PREVENTION MTG	3,200	2,655	-	545	WHO
GRANTS MGT OFFICE MOH	5,775	5,625	-	150	WHO
WORKLOAD INDICATORS WRKSH	6,000	6,000	-	-	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	8,559	650	341	WHO
DSG GRAPHIC HLTH WARNING	6,350	3,443	2,750	157	WHO
ANTIBIOTIC AWARENESS WEEK	7,978	4,375	-	3,603	WHO
UNICEF-PCPBR	22,450	21,089	-	1,361	UNICEF
HAIYAN-HEALTH DONATION	89,400	89,366	-	34	AUSTRALIA
PALAU CANCER REGISTRY	113,277	112,265	1,012	0	RCUH
PW MOH MILLION FY15	40,000	40,000	-	-	US NON FED
HYBRID SURVEY ASTHO 2016	80,000	75,319	-	4,681	US NON FED
MOH SEOW FY2012	75,000	72,493	-	2,507	US NON FED
MOH SEOW FY2013	95,000	93,609	29	1,362	US NON FED
BUILD EVAL CAPACITY 2014	30,000	28,427	1,574	-	RCUH
REACH CHIP PROJ 2015	-	-	-	-	UNIV. OF HAWAII
BHSIS 2014	42,033	40,962	-	1,071	US NON FED
BHSIS 2015	62,025	62,025	-	-	US NON FED

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
BHSIS FY2016	62,314	62,314	-	-	US NON FED
BHSIS FY2016-FY2017	64,353	48,873	15,480	-	US NON FED
Total	**905,096**	**866,215**	**21,745**	**17,136**	
Office of the Vice President					
ICS MEETING	4,253	3,567	-	686	
ACP-EU BSRP	6,885	570	2,820	3,496	SPC
EXTREME DROUGHT SUPPORT	20,000	4,231	2,684	13,085	KUWAIT
Total	**31,138**	**8,368**	**5,504**	**17,266**	
Ministry of Finance					
GCCA/PSIS OERC 2013	125,227	124,067	-	1,160	SPC
SPC-DRM-CC-BSRP	10,760	9,586	-	1,175	SPC
PALAU HIES TA8581-REG	20,000	11,007	-	8,993	ADB
UNDP-OERC ENVIRONMENT PRO	139,892	103,067	10,411	26,415	UNDP
PICPA-BPSS	13,853	13,845	-	8	PICPA
UNFCCC COP 20 TRAVEL SUPP	21,107	20,580	-	527	UNFCC
UNFCC MEETING - OERC	18,319	(1,682)	1,104	18,897	UNFCC
OERC MATCHING FUND	53,986	53,986	-	-	ROC
13TH ICRS/IUCN	35,000	13,177	10,358	11,464	ROC
BBP INSTITUTIONAL STRENTH	100,000	97,278	-	2,722	ROC
BBP INSTITUTIONAL STRENTH	100,000	97,162	2,396	441	ROC
BBP INSTIT STRENGTH FY16	100,000	85,430	13,751	819	ROC
IWRM PALARIS	30,000	24,658	-	5,342	IWRM/SOPAC
Total	**768,144**	**652,160**	**38,021**	**77,964**	
Ministry of Justice					
BPS POLICE UNIFORMS FY15	10,000	7,680	-	2,320	ROC
DRUG TASK FORCE	150,000	134,863	14,748	389	ROC
VESSEL MONITORING SYSTEM	123,938	94,353	8,632	20,952	FFA-PDF
LAW ENFROCEMENT CAPACITY	4,000	2,938	80	982	TNC
Total	**287,938**	**239,834**	**23,460**	**24,643**	
Ministry of Natural Resources, Environment & Tourism					
UNEP-GEF-SSFA-SRM	8,799	8,039	760	-	UNEP
PLANTS BREEDING PROJ 2015	11,264	9,625	-	1,639	SPC
REVIVE TRADNL CROPLANDS	12,675	3,278	999	8,398	PCS
FRUIT FLY ERADICATION PROJECT	25,000	19,703	-	5,297	ROC
BMR BASELINE DATA	50,000	49,624	-	376	ROC
PAN LEGAL FRAMEWORK FY13	15,000	5,226	7,057	2,717	TNC
FISHERY DATA COLLECTION	35,000	28,058	14	6,928	TNC
FFA PROJECTS	444,935	397,594	36,098	11,243	FFA-PDF
TUNA FISHERIES PROJECT	180,502	175,025	5,477	-	TNC
IWRM BOA	48,000	45,252	-	2,748	IWRM/SOPAC
JCM CRP 2015	14,612	14,057	-	555	JAPAN
RIDGE TO REEF PROJ 2016	44,754	30,400	1,808	12,546	SPC
MARINE SANCTUARY	50,000	47,336	1,962	702	PICRC
MS-ITALY-PICRC	39,200	36,105	3,078	17	PICRC
PALAU MARKET STUDY	15,700	14,701	999	0	PICRC
SIDS OFM PROJECT II	17,192	17,192	-	-	PIFFA
ADV SUSTAINABLE RES MGT	625,080	491,302	1,970	131,808	GEF
PALAU PDF 15%	74,774	31,458	-	43,316	FFA-PDF

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
UNCCD-NAP FY15	50,000	42,456	7,050	494	UNCCD
NBSAP/5TH CBD RPT	209,500	183,816	6,748	18,936	UNEP
SPREP NATL INVASIVE SPCS	101,608	100,206	1,401	1	SPREP
FFA 2013	25,000	24,592	-	408	FFA-PDF
PAN-MPA	95,715	91,131	3,856	729	PARTIES TO NAURU FUND
REGIONAL UXO WORKSHIP	13,943	8,500	-	5,443	GENEVA
Total	**2,208,252**	**1,874,675**	**79,275**	**254,302**	
Ministry of State					
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	14,473	5,643	4,884	ROC
NGIWAL STATE COMMUNITY PROJ	50,000	50,000	-	-	ROC
ROC EMBASSY- BOPHA	98,799	98,799	-	-	ROC
TYPHOON RELIEF - HAIYAN	781,403	781,403	-	-	MULTIPLE DONORS
T8AA RADIO STATION FACI	152,130	152,130	-	-	ROC
PIF EXPENSE	1,423,296	1,423,296	-	0	PIF
SIS LEADERS SPECIAL MEETING	200,000	169,029	11,136	19,834	ROC
HUMAN RIGHTS	50,000	50,000	-	0	KUWAIT
2ND FORUM FOR IPIC	55,274	25,000	-	30,274	INDIA
Total	**2,938,902**	**2,867,129**	**16,780**	**54,994**	
MPIIC					
MAP WATER&SEWER LINES '14	13,750	12,909	-	841	SPC
ENERGY PLANNER PEO	14,700	14,639	-	61	SPC
PIFS PELELIU DS&PGS FY13	2,270,000	2,194,701	-	75,299	PIF
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	**2,898,450**	**2,222,249**	**-**	**676,201**	
Olbiil Era Kelulau					
SUPRT TO PW CONGRESS PROJ	200,000	77,047	-	122,953	UN
Total	**200,000**	**77,047**	**-**	**122,953**	
TOTAL OTHER GRANTS	**15,110,374**	**12,298,205**	**307,694**	**2,504,475**	

CAPITAL IMPROVEMENT PROJECTS

LOCAL CIP

Ministry of Public Infrastructure, Industries & Co

TECHOBEI STATE WATERLINE	9,000	8,100	900	-	LOCAL
CORRECTIONAL FACILITY PH1	500,000	276,591	223,409	-	LOCAL
CORRECTIONAL FACILITY CON	500,000	-	400,971	99,029	LOCAL
KAYANGEL ELEM-PPR DONATION	50,000	47,753	-	2,247	LOCAL
TOTAL LOCAL CIP	**1,059,000**	**332,444**	**625,280**	**101,276**	

US FEDERAL CIP

Ministry of Public Infrastructure, Industries & Co

REHAB APRON PHII CONSTRUCT	7,000,000	5,655,412	1,344,588	0	US Fed

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
MASTER PLAN STUDY PH II	500,000	432,965	67,034	1	US Fed
CONSTRUCT APRON PHASE V	5,092,330	5,092,330	-	0	US Fed
CONSTRUCT APRON PH VI	4,500,000	4,486,826	-	13,174	US Fed
TOTAL US FEDERAL CIP	**17,092,330**	**15,667,533**	**1,411,622**	**13,175**	

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	4,001,223	4,001,223	-	-	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	**4,442,898**	**4,358,023**	**-**	**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	373,194	-	26,806	ROC
MCCA CIVIC CTR RESTOR F16	300,000	220,336	38,677	40,987	ROC
TRACK AND FIELD RESURFACE	435,000	423,029	-	11,971	ROC
CAPITAL ARCHIVES BLDG	300,000	286,000	14,000	0	ROC
Total	**1,435,000**	**1,302,559**	**52,677**	**79,764**	

Ministry of Justice

LAW ENF VEHICLES & EQUIP	600,000	500,424	-	99,576	ROC
AG OFFICE RENOVATION	47,190	47,190	-	-	ROC
Total	**647,190**	**547,614**	**-**	**99,576**	

Judiciary

JUDICIARY INFORMATION SYSTEM UPG	200,000	128,800	55,200	16,000	ROC
PABLO RINGANG BLDG PROJ	432,000	402,749	-	29,251	ROC
Total	**632,000**	**531,549**	**55,200**	**45,251**	

Ministry of Natural Resources, Environment & Tourism

AGRI PRJ/ANI HUSB PRO F15	1,100,000	1,100,000	-	-	ROC
AGRI PRJ/ANI HUSB PRO F16	1,000,000	1,000,000	-	-	ROC
ANIMAL HUSBANDRY PROJ	387,800	306,500	-	81,300	ROC
BOA NGCHESAR STATN REPAIR	200,000	170,000	-	30,000	ROC
Total	**2,687,800**	**2,576,500**	**-**	**111,300**	

Ministry of Public Infrastructure, Industries & Co

SOLAR LIGHTING-SWMNG POOL	198,900	179,275	-	19,625	ROC
ECHANG BASKETBALL ROOF	560,000	491,220	68,780	0	ROC
PICRC RES FACILITIES EXPA	406,513	406,513	-	-	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	99,967	99,967	-	-	ROC

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
MELEKEOK SEWER SYSTEM IMP	633,100	580,280	52,821	0	ROC
BEBELDAOB LANDFILL DEV	200,000	169,223	18,803	11,975	ROC
CAPITOL GENERATOR F15	515,000	505,098	-	9,902	ROC
Total	**5,823,481**	**5,353,566**	**236,545**	**233,370**	

State Governments

Aimeliik State

AIMELIIK HEAVY EQUIP F15	160,000	145,252	-	14,748	ROC
COMPACT MELTELATL RD IMP F15	150,000	150,000	-	-	ROC
MONGAMI ROAD IMP F15	150,000	128,250	6,750	15,000	ROC
NGERKEAI MUSEUM F15	100,000	88,825	4,675	6,500	ROC
COFA MELTELATL RD IMP F16	150,000	322	135,000	14,678	ROC
MONGAMI ROAD IMP F16	150,000	27,808	109,600	12,592	ROC
MEDORM WATERLINE PROJ 2015	15,000	15,000	-	-	ROC
Total	**875,000**	**555,457**	**256,025**	**63,518**	

Airai State

AIRAI REC PARK PROJ F15	300,000	296,270	-	3,730	ROC
AIRAI REC PARK PROJ F16	300,000	194,397	85,603	20,000	ROC
PIA ROAD REPAIRS F16	200,000	181,389	127	18,484	ROC
Total	**800,000**	**672,056**	**85,730**	**42,214**	

Koror State

KB BRIDGE SIDE PARK	300,057	300,057	-	-	ROC
NGERBECHED ROAD IMP	300,000	277,844	31	22,125	ROC
KB KOROR SIDE PARK	250,000	224,646	11,750	13,604	ROC
Total	**850,057**	**802,547**	**11,781**	**35,729**	

Melkeok State

MELEKEOK WATERLINE-DISPEN	250,000	249,958	-	41.89	ROC
MELEKEOK ROAD IMP F15	300,000	285,924	-	14,076	ROC
NGERUBESANG-DISP ROAD F16	300,000	190,626	85,877	23,497	ROC
	850,000	**726,509**	**85,877**	**37,614**	

Ngaraard State

ULIMANG-NGESANG ROAD CONS	300,000	290,863	-	9,137	ROC
NGERCHOKL SITE DEVELOPMENT	101,240	21,040	80,200	-	ROC
NGESANG-ELAB ROAD F15	300,000	281,966	18,034	0	ROC
ULIMANG-NGKEKLAU ROAD F15	200,000	181,093	-	18,907	ROC
KUABS REC PARK F15	200,000	76,095	116,656	7,249	ROC
NGESANG-ELAB RD IMP F16	400,000	364,818	657	34,525	ROC
ULIMANG-NGKEKLAU RD F16	200,000	180,041	250	19,709	ROC
NGERCHOKL SITE PROJ F16	100,000	-	10,000	90,000	ROC
Total	**1,801,240**	**1,395,915**	**225,797**	**179,528**	

Ngarchelong State

OKETOL DOCK ROAD IMPROVEM	300,079	300,079		-	ROC
NGERBAU REC PARK F15	300,000	118,047	163,546	18,407	ROC
OKETOL DOCK ROAD F15	250,000	239,274	-	10,726	ROC
MENGELLANG-OLLEI WATR F16	250,000	69,100	180,900	-	ROC
NGERBAU RECREATIONAL PARK	300,000	903	270,000	29,097	ROC
Total	**1,400,079**	**727,404**	**614,446**	**58,229**	

Ngardmau State

NGARDMAU ROAD IMPROVE PRO	300,000	299,192	-	808	ROC
NGARDMAU STATE ROAD REHAB	375,000	372,023	-	2,977	ROC
NGARDMAU WATERLINE F15	300,000	299,940	-	60	ROC
NGARDMAU STATE OFFICE F16	300,000	14,995	270,000	15,005	ROC
Total	**1,275,000**	**986,150**	**270,000**	**18,850**	

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
Ngaremlengui State					
NGAREMLENGUI RD REHAB PH3	500,000	499,992	-	8	ROC
COMPACT-IMEONG ROAD F15	200,000	178,760	21,240	0	ROC
IMEONG-NGERMETENGEL RD 15	300,000	299,977	-	23	ROC
COFA-IMEONG ROAD F16	200,000	131,959	68,041	-	ROC
IMEONG-NGERMETENGL RD F16	300,000	299,572	377	52	ROC
Total	**1,500,000**	**1,410,260**	**89,658**	**82**	
Ngatpang State					
NGATPANG ROAD IMP F15	300,000	292,077	-	7,923	ROC
NGATPANG ROAD IMP FY16	300,000	21,527	260,377	18,096	ROC
Total	**600,000**	**313,604**	**260,377**	**26,019**	
Ngchesar State					
NGCHESAR ROAD IMPROVE PRO	325,000	299,494	-	25,506	ROC
NGCHESAR ROAD IMPROVEMENT	425,000	425,000	-	-	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	8,178	272,250	19,572	ROC
TABERNGESANG IMP PROJ F16	100,000	27,900	62,100	10,000	ROC
NGCHESAR BAI IMPROVE F16	100,000	-	100,000	-	ROC
Total	**1,650,000**	**947,036**	**630,820**	**72,144**	
Ngiwal State					
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	90,000	-	10,000	ROC
NGIWAL ST RD IMPROV F16	300,000	180,789	104,125	15,086	ROC
Total	**1,100,000**	**922,125**	**104,193**	**73,682**	
Peleliu State					
STATE CAPITAL BUILDING	300,000	300,000	-	-	ROC
STATE CAPITOL BLDG F15	300,000	300,000	-	-	ROC
WTR DIST PIPES C.BECK F15	150,000	134,996	-	15,004	ROC
PELELIU CAPITAL BLDG F16	300,000	233,496	24,200	42,304	ROC
CAMPBECK-NGEREKLAI WTR 16	250,000	827	225,000	24,173	ROC
Total	**1,300,000**	**969,319**	**249,200**	**81,481**	
TOTAL STATE GOVERNMENT PROJECTS	**14,001,375**	**10,428,382**	**2,883,904**	**689,089**	
TOTAL OTHER COUNTRY CIP	**31,794,744**	**27,083,219**	**3,234,410**	**1,477,115**	
GRAND TOTAL GRANTS & ASSISTANCE	**87,028,186**	**69,496,123**	**7,275,486**	**10,256,578**	

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 3rd Quarter Ended June 30, 2017

ACCOUNTS PAYABLE

DESCRIPTION	GENERAL FUND	GRANTS FUND	TOTAL
CSPP & SS	168,748	-	168,748
PPUC	80,602	5,131	85,733
PNCC	27,964	5,606	33,570
Dues, Fees, and Contributions	4,298	-	4,298
Payment to State Govt.	-	-	-
Fishing Rights Fees	4,689	-	4,689
Component Units	-	-	-
All Other Payables*	293,171	36,054	329,226
Total Payables	**579,471**	**46,791**	**626,263**

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

NOTES PAYABLE

Bank	Loan	Payment to Date	Balance
MICB - Capitol	20,000,000	16,000,012	3,999,988
MICB - PIA	8,000,000	4,572,356	3,427,645
ADB - Water & Sewer	16,072,734	2,305,274	13,767,460
Total Notes Payable	**44,072,734**	**22,877,641**	**21,195,093**

SUBSIDIARY LOANS WITH COMPONENT UNITS*

Bank	Loan Procceds	Payment to Date	Balance
MICB - NDBP	5,000,000	-	5,000,000
MICB - PHA	5,000,000	-	5,000,000
ADB - PPUC LN3060	4,834,290	-	4,834,290
ADB - PPUC LN3061	957,085	-	957,085
ADB - BSCC LN3346	8,895,549	-	8,895,549
ADB - BSCC LN3347	4,628,785	-	4,628,785
Total Subsidiary Loans	**29,315,709**	**-**	**29,315,709**

LOANS RECEIVABLE FROM COMPONENT UNITS

	Total Receivable
NATIONAL DEVELOPMENT BANK OF PALAU	5,000,000
PALAU HOUSING AUTHORITY	5,000,000
PALAU PUBLIC UTILITIES COPRORATION	4,834,290
PALAU PUBLIC UTILITIES COPRORATION	957,085
BELAU SUBMARINE CABLE CORPORATION	8,895,549
BELAU SUBMARINE CABLE CORPORATION	4,628,785
	29,315,709

* 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.

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 3rd Quarter Ended June 30, 2017

ACCOUNTS RECEIVABLE

100900 - GENERAL FUND RECEIVABLES

		Accounts Receivable
Airport Fuel Tax		24,157
Airport Landing Fee		1,100,854
Airport Space Rental		234,034
NDBP		753,279
Customs Import Tax		120,637
Miscellaneous		22,383
	Total General	**2,255,343**

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

Office	Beginning Balance	Overtime Pay	Overtime Reimbursed	Receivable @ 6.30.17
Customs	196,083	347,585	281,407	262,261
Quarantine	104,265	172,795	174,796	102,265
Immigration	156,792	211,406	170,517	197,681
Transportation & Other	2,610	6,797	8,014	1,393
Total overtime pay for the year		**738,583**	**634,733**	**563,600**

HOSPITAL RECEIVABLES **4,544,859** **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU

General Fund Non Lapsing Programs and Revolving Funds

For the 3rd Quarter Ended June 30, 2017

ORG	DESCRIPTION	BUDGET ADJUSTMENT	REVENUES	TOTAL BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE
100118 - FORFEITED PROPERTY FUND							
2130	FORFEITED PROPERTY REV25%	37,780	4,472	42,252	-	-	42,252
2135	ATTORNEY GENERAL - 25%	37,605	3,972	41,577	-	-	41,577
2140	INVESTIGATING UNIT - 50%	75,735	9,445	85,179	-	-	85,179
	TOTAL FORFEITED PROPERTY FUND	151,119	17,889	169,009	-	-	169,009
100130 - HOSPITAL TRUST FUND -OTHER PROG							
2172	HOSPITAL DONATIONS	1,005	-	1,005	725	-	280
2173	HOSP CAFETERIA REVENUES	46,587	19,508	66,095	14,386	-	51,709
2174	HOSP LEASE REVENUES	17,926	8,800	26,726	-	-	26,726
2175	MEDICAL REFERRAL PROGRAM	537,281	75,286	612,567	93,247	69,211	450,108
2176	HYPERBARIC CHAMBER	9,200	4,000	13,200	-	-	13,200
2178	NHI-MED REFRL COLLECTION*	(457,522)	2,276,838	1,819,316	1,704,045	-	115,271
2179	MOH LETS MOVE INITIATIVE	5,000	-	5,000	4,945	-	55
2180	COMMUNITY HEALTH CENTER	755,256	499,396	1,254,652	96,743	43,345	1,114,564
2185	FAMILY PLANNING PROGRAM	99,419	22,821	122,240	7,564	8,976	105,700
2190	SHIN KONG WU HO-SU MEMORI	50,000	-	50,000	8,024	32,919	9,057
	TOTAL HTF OTHER	1,064,152	2,906,649	3,970,801	1,929,679	154,451	1,886,670
* NHI reimbursable account							
100140 - NON-COMMUNICABLE DISEASE FUND							
2220	NCD FUND RPPL 9-57	700,296	794,905	1,495,200	-	-	1,495,200
	TOTAL NCD FUND	700,296	794,905	1,495,200	-	-	1,495,200
100147 - SPORTS FACILITIES TRUST FUND							
2320	SPORTS FACILITIES TF REV	60	-	60	-	-	60
	TOTAL NCD FUND	60	-	60	-	-	60
100150 - SCHOLARSHIP FUND - OTHER PROGRAMS							
2574	NON RES WORKER FEES 9-37	410,910	656,983	1,067,893	-	1,000	1,066,893
2575	STUDENT LOAN PAYMENTS	36,298	19,946	56,243	-	-	56,243
2576	OTHER SCHOLARSHIP PAYMENTS	(86)	16	(70)	-	-	(70)
2577	SCHOLARSHIP DONATIONS	-	-	-	-	-	-
2578	GEAR UP SCHOLARSHP TRUST FUND	71,980	-	71,980	-	-	71,980
	TOTAL SCHOLARSHIP FUND	519,102	676,945	1,196,047	-	1,000	1,195,047
100170 - GIANT CLAM FUND RPPL9-28							
2660	GIANT CLAM RPPL 9-28	10,509	38,002	48,512	38,265	4,983	5,263
	TOTAL GIANT CLAM FUND	10,509	38,002	48,512	38,265	4,983	5,263
100200 - GENERAL FUND NON-LAPSING FUND							
2690	WASHINGTON EMBASSY 9-62	60,000	-	60,000	-	-	60,000
2691	ELECTION COMMISSION FILING FEES	40,188	325	40,513	-	-	40,513
2692	HCARE-OLD/DISABLED PL9-57	-	794,905	794,905	285,889		509,016

Attachment I

ORG	DESCRIPTION	BUDGET ADJUSTMENT	REVENUES	TOTAL BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE
2694	OTHER PROGRAMS REVENUE	18,007	5,000	23,007	-	-	23,007
2702	LOW INCOME HOUSEHOLD ASST	12,500	-	12,500	3,900	-	8,600
2706	DENTAL CHAIRS RPPL9-62	120,000	-	120,000	94,528	-	25,472
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	540	1,140	-	-	1,140
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	213	2,340	-	-	2,340
2782	NAVIGATIONAL AIDS LEVY	4,218	-	4,218	-	-	4,218
2783	ISSS PROGRAM	43	-	43	-	-	43
2784	PAN OFFICE GRANTS	17,427	-	17,427	9,159	-	8,268
2785	PALARIS USER FEES	1,236	1,450	2,685	-	-	2,685
2786	PAN OFFICE	60,612	94,600	155,212	132,003	20,797	2,412
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	-	-	510
2793	PAN FISHERIES MANAGER	5,382	-	5,382	9,769	-	(4,387)
2796	FISH VESSELS OBSERVER FEE	(450)	1,050	600	-	-	600
2797	HAIYAN RELIEF DONATIONS	500		500			500
2798	PNMS LOCAL DONATIONS	-	1,000	1,000	1,000	-	-
2802	BPS SUPPORT FUND	-	12,901	12,901	-	9,450	3,451
2803	PUBLIC SAFETY/US EMBASSY	155,872	178,400	334,272	170,648	-	163,624
2804	BLS PRIVATE SURVEYS	25,257	-	25,257	22,987	-	2,270
2805	BLS EARMARKED RPPL9-62	25,305	-	25,305	-	-	25,305
2810	PCC ENDOWMENT FUND PL9-62	50,000	-	50,000	50,000	-	-
2811	MOJ/PALAU SHIPPING CO.	1,689	-	1,689	-	-	1,689
2813	GRANT TO PNOC	(8,624)	20,000	11,376	23,252	-	(11,876)
2900	NGARAARD WATER & POWER LINE PH I	150,000	-	150,000	150,000	-	-
2911	DELOBECH WATER TANK 9-62	50,000	-	50,000	50,000	-	-
2920	NGARDMAU DOCK IMPROV 9-62	50,000		50,000	-	-	50,000
2930	NGAREMLENGUI OLD AGE CTR RENOVATE 9-62	25,000	-	25,000	-	-	25,000
2950	MATCHING FUND-NGCHESAR GR	75,000	-	75,000	-	-	75,000
2960	NGIWAL WATER & POWER LINE PH I	59,228	-	59,228	43,228	-	16,000
	TOTAL OTHER NON-LAPSING FUND	1,116,615	1,110,383	2,226,998	1,046,363	30,247	1,150,388
	TOTAL OTHER GF FUND	**3,561,853**	**5,544,773**	**9,106,626**	**3,014,308**	**190,681**	**5,901,638**

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 3rd Quarter Ended June 30, 2017

STATE GOVERNMENT	PAID 06/30/17	AP PENDING STATES' SHARE	TOTAL
AIMELIIK STATE GOVERNMENT	21,637	245	21,882
AIRAI STATE GOVERNMENT	33,942	377	34,319
ANGAUR STATE GOVERNMENT	21,888	232	22,120
HATOHOBEI STATE GOVERNMENT	20,504	226	20,729
KAYANGEL STATE GOVERNMENT	21,226	227	21,454
KOROR STATE GOVERNMENT	83,867	958	84,825
MELEKEOK STATE GOVERNMENT	22,244	241	22,486
NGARAARD STATE GOVERNMENT	23,197	250	23,447
NGARCHELONG STATE GOVERNMENT	22,731	244	22,975
NGARDMAU STATE GOVERNMENT	21,116	236	21,351
NGAREMLENGUI STATE GOVERNMENT	21,873	246	22,119
NGATPANG STATE GOVERNMENT	22,611	242	22,852
NGCHESAR STATE GOVERNMENT	21,557	242	21,799
NGIWAL STATE GOVERNMENT	21,402	242	21,643
PELELIU STATE GOVERNMENT	23,804	254	24,059
SONSOROL STATE GOVERNMENT	20,785	227	21,011
TOTAL	424,385	4,689	429,073

REPUBLIC OF PALAU
Miscellaneous Obligations and Maintenance Fund
For the 3rd Quarter Ended June 30, 2017

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
Capitol Building	4,571,417	571,429	3,999,988
PIA Repaving	3,884,782	457,140	3,427,642
WS Tranche I	8,308,244	740,784	7,567,460
WS Tranche II	6,200,000	-	6,200,000
	22,964,443	1,769,353	21,195,090

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

	Revenues			
Beg. Balance (10/01/16)	FY2017 @ 6/30/17	Expenditures	Encumbrances	Fund Balance
1,793,368	632,764	125,016	300,174	2,000,941

FY2017 revenue breakdown:

610,716	Semi-autonomous agencies, state governments & individuals
22,048	Primary Government
632,764	Total FY2017 revenues

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

305,636	Revenues received
140,888	Paid out
164,748	Payable to CSPP

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

75,719	Revenues received
71,719	Paid out
4,000	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
315,819	693,055	RPPL 9-35
684,317	8,738	RPPL 9-46

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

	Revenues		
Beg. Balance (10/01/16)	FY2017 @ 6/30/17	Expenditures	Fund Balance
673,764	981,977	825,216	830,525

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