ELBUCHEL SADANG
Minister

REPUBLIC OF PALAU
Office of the Minister

February 9, 2018
MOF-ES18-022

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, 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. Various Programs and Long-Term Debt (Attachment J)

<u>Statements of Appropriations and Expenditures (Attachments A & B)</u>

These reports present actual expenditures and percentage of spending in comparison to the authorized and appropriated budgets set-forth in RPPL 10-12, 10-16, and 10-17 for first quarter ended December 31, 2017. The Executive branch has spent

$11,074,819 or 24 percent of its budget. The Legislative branch has spent $1,347,437 or 23 percent of its budget. The Judicial branch has used up $766,312 or 24 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is $19,896,960 or 23 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 2018 is $86,127,514. Actual collection to date including Restricted Revenues is $18,771,420 or 22 percent of the projected amount.

The Hospital Trust Fund projection for the year is $2,038,000. Collection at end of the quarter is $553,452 or 27 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 $7,250,000 allocated for fiscal year 2018 was appropriated to fund activities for the year. As of end of the quarter, there was no drawdown. Nine million ($9m) 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.

Various Programs and Long-Term Debt (Attachment J)

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

Ministry of Finance
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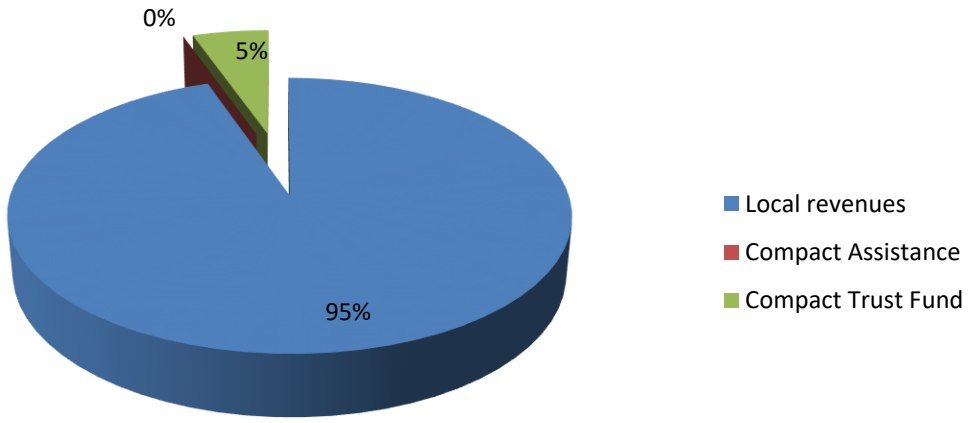
Republic of Palau
Summary Statement of Appropriations and Expenditures
For 1st Quarter Ended December 31, 2017
RPPL No. 10-12, 10-16, 10-17

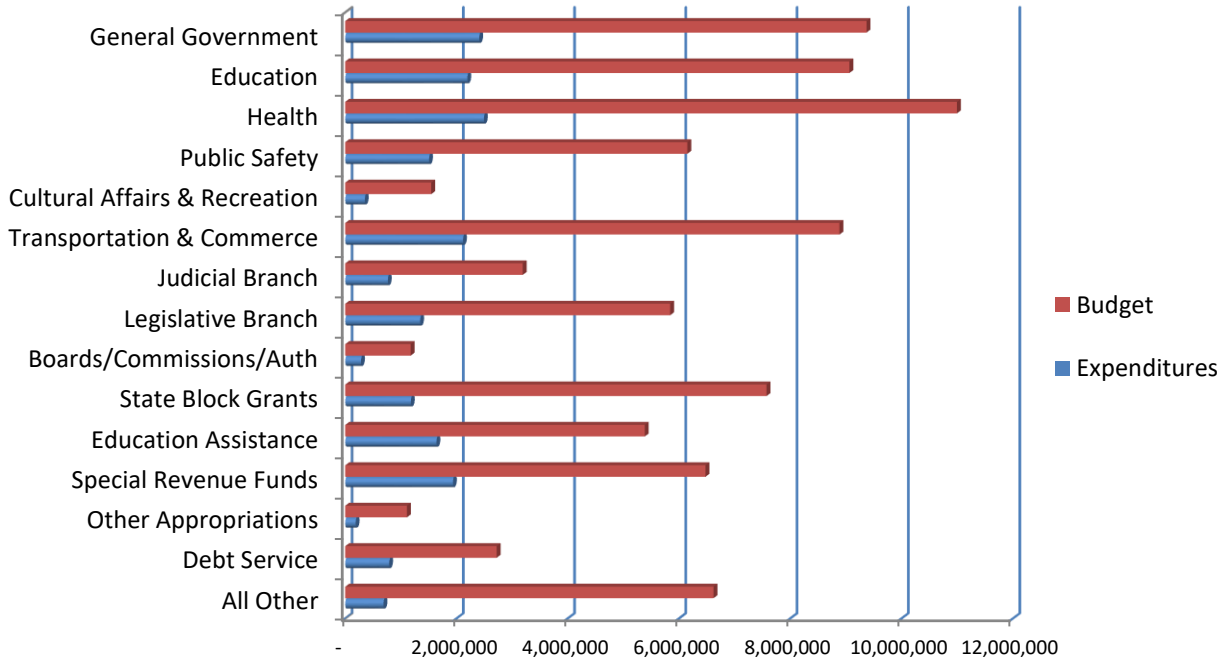
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	69,877,514	17,771,420	52,106,094	25%
Compact funding (Direct Economic Asst)	7,250,000	-	7,250,000	0%
Total revenues	**77,127,514**	**17,771,420**	**59,356,094**	**23%**
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,182,000	369,799	812,201	31%
Office of the Vice President	608,000	148,423	459,577	24%
Ministry of Finance	3,799,000	942,430	2,856,570	25%
Ministry of State	3,784,000	948,893	2,835,107	25%
Ministry of Community & Cultural Affairs	1,547,000	352,290	1,194,710	23%
Ministry of Education	9,066,000	2,195,009	6,870,992	24%
Ministry of Infrastructure, Industries & Commerce	7,176,000	1,729,727	5,446,273	24%
Ministry of Justice	6,152,000	1,507,142	4,644,858	24%
Ministry of Health	10,996,000	2,492,887	8,503,113	23%
Ministry of Nat Resources, Environment & Toursim	1,711,000	388,223	1,322,777	23%
Total Executive Branch	46,021,000	11,074,819	34,946,181	24%
Boards/Commissions/Authorities	1,176,000	284,158	891,842	24%
Judiciary Branch	3,192,000	766,312	2,425,688	24%
OEK/Legislative Branch	5,843,000	1,347,437	4,495,563	23%
State Block Grants	7,576,000	1,180,653	6,395,347	16%
Independent Agencies	3,484,000	453,244	3,030,756	13%
Other Agencies & Activities	1,873,000	234,731	1,638,269	13%
Education Assistance	5,386,000	1,640,778	3,745,222	30%
Other Appropriations	1,109,514	187,418	922,096	17%
Special Revenue Funds	6,478,000	1,937,257	4,540,743	30%
Debt Service	2,724,000	790,153	1,933,847	29%
Budget Reserve	1,265,000	0	1,265,000	0%
Total All Others	40,106,514	8,822,141	31,284,373	22%
Total expenditures	**86,127,514**	**19,896,960**	**66,230,554**	**23%**
Excess (deficiency) of revenues over (under) expenditures	(9,000,000)	(2,125,540)	(6,874,460)	
Other financing sources (uses):				
Operating transfers in (CTF)	9,000,000	1,000,000	8,000,000	11%
Total other financing sources (uses), net	**9,000,000**	**1,000,000**	**8,000,000**	**11%**
Variance	**0**	**(1,125,540)**	**1,125,540**	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at first quarter ended December 31, 2017 per RPPL 10-12, 10-16, and 10-17 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, 2017
RPPL No. 10-12, 10-16, 10-17

ACTIVITY	Budgeted FY 2018-100%	Expended @ 12/31/17	% Bgt	Current Balance
EXECUTIVE BRANCH				
President				
Office of the President	880,000	264,873	30%	615,127
Presidential Stipend	45,000	10,385	23%	34,615
Official Expense	30,000	29,000	97%	1,000
Grants Coordinator	76,000	21,070	28%	54,930
Council of Chiefs	151,000	44,471	29%	106,529
Total President	**1,182,000**	**369,799**	**31%**	**812,201**
Vice-President				
Office Vice-President	379,000	97,222	26%	281,778
National Emergency Management Office (NEMO)	229,000	51,200	22%	177,800
Total Vice-President	**608,000**	**148,423**	**24%**	**459,577**
Finance				
Minister Finance	58,000	13,327	23%	44,673
ISSS	241,000	61,658	26%	179,342
Bureau of National Treasury	868,000	227,285	26%	640,715
Bureau of Budget & Planning	641,000	162,326	25%	478,674
Bureau of Public Service System	246,000	61,687	25%	184,313
Workmens Compensation	45,000	32,997	73%	12,003
Bureau of Revenue & Taxation	700,000	138,266	20%	561,734
Bureau of Customs & Border Protection	1,000,000	244,884	24%	755,116
Total Ministry of Finance	**3,799,000**	**942,430**	**25%**	**2,856,570**
State				
Minister of State	58,000	13,389	23%	44,611
Soutwest Island Field Trip	272,000	67,835	25%	204,165
UN Representation Office	329,000	117,734	36%	211,266
Guam Consulate	129,000	28,405	22%	100,595
Saipan Consulate Office	50,000	11,094	22%	38,906
Washington Embassy	330,000	72,837	22%	257,163
Tokyo Embassy	676,000	150,023	22%	525,977
Taiwan Embassy	162,000	35,384	22%	126,616
Manila Embassy	151,000	33,371	22%	117,629
Public Defender	363,000	81,347	22%	281,653
Trade & Foreign Affairs	451,000	154,655	34%	296,345
Domestic Affairs	286,000	81,259	28%	204,741
Passport Office	92,000	20,866	23%	71,134
Int'l Organization Obligation	250,000	18,374	7%	231,626
EU/Climate Change	185,000	62,320	34%	122,680
Total Ministry of State	**3,784,000**	**948,893**	**25%**	**2,835,107**

ACTIVITY	Budgeted FY 2018-100%	Expended @ 12/31/17	% Bgt	Current Balance
Community & Cultural Affairs				
Minister Cultural Affairs	58,000	13,327	23%	44,673
Bureau of National Archives	138,000	22,918	17%	115,082
Bureau of Youth, Sports & Recreation	354,000	80,764	23%	273,236
Bureau of Aging and Gender	377,000	65,475	17%	311,525
Sports Fac Maint/Utilities	94,000	17,610	19%	76,390
Bureau of Cultural & Historical Preservation	198,000	50,695	26%	147,305
Olchotel Belau Fair	30,000	30,000	100%	0
Palau Severely Disabled Assist. Fund	298,000	71,500	24%	226,500
Total Ministry of CCA	**1,547,000**	**352,290**	**23%**	**1,194,710**
Education				
Minister of Education	58,000	13,327	23%	44,673
Sch Books Supp & Equip	300,000	56,703	19%	243,297
Bureau of Curriculum & Instruction	508,000	94,982	19%	413,018
Bureau of School Administration	7,354,000	1,816,991	25%	5,537,009
Food Service Program	846,000	213,006	25%	632,994
Total Ministry of Education	**9,066,000**	**2,195,009**	**24%**	**6,870,992**
Public Infrastructure, Industry & Commerce				
Minister of PIIC	58,000	13,327	23%	44,673
FAA, UNDP & Other Match	665,000	45,230	7%	619,770
Bureau of Commercial Development	330,000	67,917	21%	262,083
Small Bus Dev Cntr (UOG)	45,000	0	0%	45,000
Bureau of Aviation	1,868,000	485,000	26%	1,383,000
Bureau of Communications	150,000	0	0%	150,000
Bureau of Lands & Surveys	899,000	218,362	24%	680,638
Bureau of Public Works	1,386,000	282,863	20%	1,103,137
*Equipment/Safety Kits**	20,000	0	0%	20,000
Palau Energy Office	150,000	36,972	25%	113,028
New Capitol Maint/Utilities	1,450,000	541,051	37%	908,949
CIP Office Operations	155,000	39,004	25%	115,996
Total Ministry of PIIC	**7,176,000**	**1,729,727**	**24%**	**5,446,273**
Justice				
Attorney General	634,000	117,746	19%	516,254
Bureau of Public Safety	3,251,000	872,657	27%	2,378,343
Bureau of Immigration & Labor	1,062,000	210,424	20%	851,576
Bureau of Maritime Security & Fish & Wildlife Protection	955,000	240,735	25%	714,265
Narcotics Enforcement Agency	250,000	65,580	26%	184,420
Total Ministry of Justice	**6,152,000**	**1,507,142**	**24%**	**4,644,858**
Health				
Minister of Health	58,000	13,327	23%	44,673
Bureau of Public Health	1,366,000	331,618	24%	1,034,382
Health Administration	3,592,000	697,853	19%	2,894,147
Manila Medical Referral	210,000	52,735	25%	157,265
Hawaii Medical Referral	150,000	36,899	25%	113,101

ACTIVITY	Budgeted FY 2018-100%	Expended @ 12/31/17	% Bgt	Current Balance
Taiwan Medical Referral	150,000	36,999	25%	113,001
Medical Supp & Drugs	300,000	65,624	22%	234,376
Hemodialysis	515,000	199,476	39%	315,524
Hyperbaric Chamber	100,000	3,697	4%	96,303
Bureau of Clinical Services	1,991,000	498,438	25%	1,492,562
Bureau of Nursing	2,414,000	556,220	23%	1,857,780
Marine Ambulance	150,000	0	0%	150,000
Total Ministry of Health	**10,996,000**	**2,492,887**	**23%**	**8,503,113**
Natural Resources, Environment & Tourism				
Minister of MRENT	58,000	13,327	23%	44,673
Bureau of Marine Resources	673,000	132,939	20%	540,061
Bureau of Agriculture	722,000	166,173	23%	555,827
Bureau of Tourism	258,000	75,784	29%	182,216
Total Ministry of NRET	**1,711,000**	**388,223**	**23%**	**1,322,777**
Total Executive	**46,021,000**	**11,074,819**	**24%**	**34,946,181**
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	217,000	40,553	19%	176,447
Palau Election Commission	258,000	72,576	28%	185,424
COFA Board of Trustees	50,000	14,551	29%	35,449
Palau Code Commission	65,000	5,793	9%	59,207
Public Land Authority	122,000	19,358	16%	102,642
Parole Board	30,000	7,446	25%	22,554
Palau Housing Authority	70,000	26,595	38%	43,405
Ethics Commission	51,000	4,211	8%	46,789
Financial Insititutions Commission	224,000	55,642	25%	168,358
Ngardmau FTZ	30,000	30,000	100%	0
Language Commission	59,000	7,433	13%	51,567
Total Boards	**1,176,000**	**284,158**	**24%**	**891,842**
JUDICIAL BRANCH				
Judiciary	3,192,000	766,312	24%	2,425,688
Total Judicial	**3,192,000**	**766,312**	**24%**	**2,425,688**
OLBIIL ERA KELULAU				
Senate	1,221,080	282,162	23%	938,918
Senate Staff	590,055	147,207	25%	442,848
Senate Committees	389,145	87,695	23%	301,450
Senate Vice President	19,320	1,019	5%	18,301
Senate Floor Leader	13,400	2,060	15%	11,340
Senate Legal Staff	210,000	40,910	19%	169,090
Delegates	1,471,676	301,711	21%	1,169,965
Vice-Speaker Office	54,410	9,048	17%	45,362
House Floor Leader	55,122	14,935	27%	40,187
Delegate Staff	579,570	154,874	27%	424,696
HOD Committees	629,222	151,957	24%	477,266

ACTIVITY	Budgeted FY 2018-100%	Expended @ 12/31/17	% Bgt	Current Balance
Delegates Legal Staff	215,000	45,413	21%	169,587
Joint Staff	275,000	71,578	26%	203,422
Palau-Japan Parliamentary Friendship	35,000	0	0%	35,000
Electricity for Koror OEK building	30,000	3,305	11%	26,695
APIL	40,000	33,564	84%	6,436
APPU	15,000	0	0%	15,000
Total OEK	**5,843,000**	**1,347,437**	**23%**	**4,495,563**
STATE BLOCK GRANTS				
Aimeliik State	445,000	82,337	19%	362,663
Airai State	653,000	36,819	6%	616,181
Angaur State	409,000	104,990	26%	304,010
Hatohobei State	342,000	42,615	12%	299,385
Kayangel State	383,000	68,880	18%	314,120
Koror State	946,000	0	0%	946,000
Melekeok State	434,000	78,447	18%	355,553
Ngaraard State	480,000	84,032	18%	395,968
Ngarchelong State	480,000	70,715	15%	409,285
Ngardmau State	429,000	109,683	26%	319,317
Ngaremlengui State	438,000	109,408	25%	328,592
Ngatpang State	423,000	76,171	18%	346,829
Ngchesar State	445,000	96,534	22%	348,466
Ngiwal State	429,000	100,330	23%	328,670
Peleliu State	498,000	34,193	7%	463,807
Sonsorol State	342,000	85,500	25%	256,500
Total State Block Grants	**7,576,000**	**1,180,653**	**16%**	**6,395,347**
INDEPENDENT AGENCIES				
Public Auditor	632,000	158,864	25%	473,136
Special Prosecutor	305,000	72,805	24%	232,195
Palau EQPB	453,000	102,604	23%	350,396
National Postal Service	482,000	91,632	19%	390,368
Palau Visitors Authority	1,426,000	0	0%	1,426,000
National Aviation Admin	186,000	27,339	15%	158,661
Total Independent Agencies	**3,484,000**	**453,244**	**13%**	**3,030,756**
OTHER AGENCIES & ACTIVITIES				
Palau National Museum	260,000	50,711	20%	209,289
Micronesian Legal Service	125,000	31,248	25%	93,752
Peace Corps Contribution	70,000	6,000	9%	64,000
PCAA	275,000	59,000	21%	216,000
Apprentice Program for Civic Action Team *(Earmarked)*	79,000	0	0%	79,000
Head Start Program	113,000	18,832	17%	94,168
Palau WIA	94,000	25,445	27%	68,555
Civic Action Team Share	250,000	0	0%	250,000
PICRC	400,000	0	0%	400,000
Palau Little League/T-Ball	5,000	0	0%	5,000

ACTIVITY	Budgeted FY 2018-100%	Expended @ 12/31/17	% Bgt	Current Balance
PNOC	177,000	43,495	25%	133,505
Red Cross	10,000	0	0%	10,000
Junior Statesman of America	10,000	0	0%	10,000
Youth Congress	5,000	0	0%	5,000
Total Other Activities	**1,873,000**	**234,731**	**13%**	**1,638,269**
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
Non-Public Schools Aid (Provison)	**947,000**	**171,000**	**18%**	**776,000**
Emmaus/Bethania High School	175,000	43,750	25%	131,250
Palau Mission Academy	121,000	0	0%	121,000
Mindzenty High School	200,000	50,000	25%	150,000
Ibobang High School	121,000	30,250	25%	90,750
Maris Stella School	120,000	30,000	25%	90,000
Koror SDA Elementary	115,000	0	0%	115,000
Emmaus Kindergarten	41,000	10,250	25%	30,750
SDA Kindergarten	27,000	0	0%	27,000
Catholic Kindergarten	27,000	6,750	25%	20,250
Scholarship Fund	**2,003,000**	**982,112**	**49%**	**1,020,888**
Spring Scholarship & Grants	949,000	949,000	100%	0
Fall Scholarship & Grants	949,000	0	0%	949,000
Administrative Expenses	105,000	33,112	32%	71,888
Total Education Assistance	**5,386,000**	**1,640,778**	30%	**3,745,222**
Note: All appropriations to outside organizations are disbursed only by letter of request.				
TRUST & SPECIAL FUNDS				
Hospital Trust Fund*	2,038,000	1,330,638	65%	707,362
All Other General Fund Revolving Accounts*	1,109,000	60,971	5%	1,048,029
PAN*	1,981,000	295,615	15%	1,685,385
Road Maintenance Fund*	818,000	114,085	14%	703,915
Deposit Beverage Container*	532,000	135,947	26%	396,053
Total Trust Funds	**6,478,000**	**1,937,257**	**30%**	**4,540,743**
OTHER APPROPRIATIONS				
Compact Review Office*	100,000	37,418	37%	62,582
PPUC Lifeline Subsidy*	200,000	0	0%	200,000
Civil Service Pension Plan*	150,000	150,000	100%	0
New Correctional Facility*	500,000	0	0%	500,000
FEMM Meeting*	50,000	0	0%	50,000
Melekeok State Government*	46,414	0	0%	46,414
Ambulance Equipment/Staffing*	63,100	0	0%	63,100
Total Other Appropriations	**1,109,514**	**187,418**	**17%**	**922,096**

ACTIVITY	Budgeted FY 2018-100%	Expended @ 12/31/17	% Bgt	Current Balance
Budget Reserve Fund	**1,265,000**	**0**	**0%**	**1,265,000**
TOTAL OPERATIONS	**83,403,514**	**19,106,807**	**23%**	**64,296,707**
DEBT SERVICE				
Mega capitol Relocation Project	1,233,000	0	0%	1,233,000
Mega PIA Upgrade Loan	574,000	290,237	51%	283,763
ADB Program Loan	917,000	499,916	55%	417,084
TOTAL DEBT SERVICE	**2,724,000**	**790,153**	**29%**	**1,933,847**
TOTAL APPROPRIATION	**86,127,514**	**19,896,960**	**23%**	**66,230,554**

REPUBLIC OF PALAU

Schedule of Revenues by Fund Type

For 1st Quarter Ended December 31, 2017

Fund Types	Budgeted FY2018	Actual YTD	% Budget	Balance to Collect
Local Revenues	69,877,514	17,771,420	25%	52,106,094
Unrestricted (General Fund)	61,591,414	15,501,395	25%	46,090,019
Taxes	47,158,123	12,399,659	26%	34,758,464
Licenses & Fees	10,929,575	2,354,739	22%	8,574,836
Postal Revenues	399,248	93,119	23%	306,129
Fees & Charges	2,814,621	560,371	20%	2,254,250
Other	289,846	93,507	32%	196,339
Restricted (Local Trust Fund)	8,286,100	2,270,025	27%	6,016,075
Hospital Trust Fund	2,038,000	553,452	27%	1,484,548
PAN (Green Fees)	1,981,000	426,820	22%	1,554,180
Green Fees	1,595,000	426,820	27%	1,168,180
Road Maintenance	818,000	176,700	22%	641,300
Deposit Beverage Container 25%	532,000	108,317	20%	423,683
NCM for NCDs	213,100	307,730	144%	(94,630)
Fishing Rights 15%	166,000	-	0%	166,000
Remittance Tax	402,000	71,117	18%	330,883
Other Funds	541,000	199,069	37%	341,931
Grants	7,250,000	-	0%	7,250,000
USDOI - Direct Econ Assistance	7,250,000		0%	7,250,000
Total Revenues	77,127,514	17,771,420	23%	59,356,094
Financing	9,000,000	1,000,000	11%	8,000,000
Compact Trust Fund	9,000,000	1,000,000	11%	8,000,000
Total Revenues & Financing	86,127,514	18,771,420	22%	67,356,094

REPUBLIC OF PALAU

Schedule of Local Revenue Collections - Budget vs. Actual

For 1st Quarter Ended December 31, 2017

Revenue Source	Budgeted FY2018	Actual YTD	% Budget	(Over)/Under Collected
	General Fund			
Taxes	**47,158,123**	**12,399,659**	**26%**	**34,758,464**
Fish Export	540,127	203,699	38%	336,428
Fuel Excise	426,549	216,108	51%	210,441
Business Gross Revenue	13,616,229	4,046,391	30%	9,569,838
Salary & Wages	11,126,159	2,754,903	25%	8,371,256
Hotel Occupancy	4,953,732	1,130,369	23%	3,823,363
Departure (Traveler's Head)	2,642,210	590,120	22%	2,052,090
General Import	2,983,333	716,155	24%	2,267,178
Alcohol & Tobacco	10,115,142	2,462,913	24%	7,652,229
Delinquent, Penalties & Interest	727,349	265,025	36%	462,324
All Other Taxes	27,294	13,976	51%	13,318
Licenses & Permits	**10,929,575**	**2,354,739**	**22%**	**8,574,836**
Business Licenses	328,447	209,438	64%	119,009
Fishing Days	8,670,000	1,539,814	18%	7,130,186
Foreign Labor	1,029,714	282,074	27%	747,640
Other Licenses & Permits	901,413	323,413	36%	578,000
Postal Revenues	**399,248**	**93,119**	**23%**	**306,129**
Postal Sales & Services	295,208	84,991	29%	210,217
Philatelic Sales	104,040	8,128	8%	95,912
Fees & Charges	**2,814,621**	**560,371**	**20%**	**2,254,250**
Port Use	2,647,851	492,841	19%	2,155,010
Court Fines & Fees	110,466	60,280	55%	50,186
Other Fees & Charges	56,304	7,250	13%	49,054
Other	**289,846**	**93,507**	**32%**	**196,339**
TOTAL	**61,591,414**	**15,501,395**	**25%**	**46,090,019**

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
For 1st Quarter Ended December 31, 2017
RPPL No. 10-12, 10-16, 10-17

	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	9,371,305	40,181	869,802	204,515	-	-	145,842	-	10,631,645
Professional	70,737	33,030	273,332	86,600	-	-	8,938	-	472,637
Repairs & Maintenance	35,187	3,574	2,900	3,416	-	-	24,525	-	69,602
Rentals	105,207	-	25,693	3,550	-	-	3,540	-	137,990
Construction Services	-	-	39,795	-	41,876	-	96,269	-	177,940
All Other Services	164,872	-	5,853	338,625	-	-	6,480	-	515,830
Communications	184,876	461	62,825	5,425	-	-	382	-	253,969
Travel & Transportation	256,027	22,770	127,457	101,614	-	-	6,434	-	514,302
General Supplies	275,369	24,336	58,444	53,248	-	-	-	-	411,397
Medical Supplies & Drugs	5,157	176,109	9,892	-	-	-	-	-	191,158
Electricity	425,037	-	8,076	986	-	-	190	-	434,289
Water and Sewer	30,578	-	194	-	-	-	-	-	30,772
Fuel & Other POL Products	100,043	338	10,233	2,584	-	-	4,707	-	117,905
Food Stuff	189,604	400	634	29,633	-	-	2,125	-	222,396
Buildings	-	-	-	-	-	-	-	-	-
Machinery & Equipment	47,955	-	1,049	1,198	-	-	-	-	50,202
Vechicles	72,680	-	-	-	-	-	40,000	-	112,680
Vehicle Registration	75	-	-	-	-	-	-	-	75
Grants	637,330	-	-	-	-	-	-	-	637,330
Scholarships	156,789	-	-	-	-	-	-	-	156,789
Student Loans	607,034	-	-	-	-	-	-	-	607,034
Medical Referral Expenses	23,965	134,890	-	-	-	-	-	-	158,855
Payment to State Governments	1,248,488	-	-	5,923	-	-	-	-	1,254,411
Payment to Govt Entities	582,354	144,145	-	-	-	-	-	-	726,499
Payment to Non-Govt Entities	340,674	-	30,065	30,845	-	-	-	-	401,584
Payment to Component Units	825,207	151,470	-	-	-	-	-	-	976,677
Dues & Fees	79,861	-	2,885	1,228	-	-	-	-	83,974
Bank Service Fee	90,416	-	-	-	-	-	-	-	90,416
Humanitarian Assistance	1,200	-	-	-	-	-	-	-	1,200
Loan Interest	-	-	-	-	-	-	-	163,186	163,186
Principal Retirement	-	-	-	-	-	-	-	626,967	626,967
All Other	201,704	638	39,664	160,309	-	-	-	-	402,315
TOTAL	**16,129,731**	**732,342**	**1,568,793**	**1,029,699**	**41,876**	**-**	**339,432**	**790,153**	**20,632,026**

Attachment - E

REPUBLIC OF PALAU
Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)
For 1st Quarter Ended December 31, 2017

COFA DRAWDOWN ACCOUNTS				
Section	Section Description	Appropriation	FY 2018 Drawdown	Appropriation Balance
432(4)	Direct Economic Assistance	5,250,000	-	5,250,000
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	-	2,000,000
211(f)	Trust Fund	9,000,000	1,000,000	8,000,000
	TOTAL	**16,250,000**	**1,000,000**	**15,250,000**

COFA TRUST FUND INVESTMENT	
Market Value (as of 12/31/17)	226,421,015

REPUBLIC OF PALAU
Schedule of Active Grants
For 1st Quarter Ended December 31, 2017

US FEDERAL GRANTS

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
Office of the President					
WIOA DISLOCACTED WORKERS	102,862	102,862	-	-	US Fed
WIOA DISLOCACTED WORKERS	102,667	35,206		67,461	US Fed
WIOA YOUTH	75,000	51,157	-	23,843	US Fed
WIOA YOUTH	75,000	75,000	-	-	US Fed
WIOA ADULT	140,124	65,124	-	75,000	US Fed
WIOA ADULT	65,001	33,188	-	31,813	US Fed
WIOA ADULT	9,550	9,550	-	-	US Fed
WIOA ADULT	9,551	4,074	-	5,478	US Fed
WIOA DISLOCACTED WORKERS	10,815	10,815	-	-	US Fed
WIOA DW PY17 AA311188RO	10,816	10,816	-	-	US Fed
Total	**601,386**	**397,792**	**-**	**203,594**	
Ministry of Education					
SCHL BASED SURV FY15-FY16	9,000	7,297	-	1,703	US Fed
SPED STATE GRANTS FY15-FY16	1,011,239	1,002,503	3,726	5,009	US Fed
SPED STATE GRANTS FY16-FY17	1,011,239	819,093	67,490	124,656	US Fed
SPED STATE GRANTS FY17-FY18	991,239	44,576	9,303	937,360	US Fed
ED GRANT PROG FOR FAS	1,000,000	71,903	14,120	913,977	US Fed
ADULT ED PROG FY15-FY16	19,924	16,648	-	3,276	US Fed
ADULT ED PROG FY16-FY17	15,010	15,009	-	1	US Fed
ADULT ED PROG FY17-FY18	13,509	11,399	-	2,111	US Fed
VOC ED FY2015-FY2016	152,934	146,618	5,000	1,316	US Fed
VOC ED FY2016-FY2017	152,397	132,393	20,003	1	US Fed
VOC ED BASIC GRT TO STATE	152,199	32,790	14,422	104,987	US Fed
T&FASEGP FY15-FY16	1,000,000	997,005	-	2,995	US Fed
T&FASEGP FY16	904,501	765,375	131,869	7,256	US Fed
MOE PREP FY2016	250,000	56,697	60,000	133,303	US Fed
MOE PREP FY2017	250,000	174,472	32,839	42,689	US Fed
STRATEGIC PREV FRAMEWORK MOE	300,000	235,913	-	64,087	US Fed
SPF EDUCATION	300,000	123,632	178	176,190	US Fed
SPF EDUCATION	300,000	23,664	2,338	273,998	US Fed
PHS FENCING	75,000	74,222	-	778	US Fed
Total	**7,908,191**	**4,751,212**	**361,288**	**2,795,691**	
Ministry of Health					
PALAU CANCER REGISTRY	8,542	508	-	8,034	US Fed
EMSC PARTNERSHP GRT 2016	130,000	106,014	1,235	22,751	US Fed
EMSC PARTNERSHP GRT 2017	130,000	35,331	22,401	72,268	US Fed
REACH PROGRAMS	32,500	20,748	-	11,752	US Fed
MILLION HEARTS - ASTHO	50,000	12,359	-	37,641	US Fed
UHNSI FY16	230,427	140,324	-	90,103	US Fed
UHNSI FY17	250,000	135,408	12,811	101,781	US Fed
SAPT BLOCK Grant FY 2016	99,173	98,445	728	0	US Fed
SAPT FY2016	33,058	32,128	-	930	US Fed
SAPT TREATMENT FY16-18	100,000	18,309	10,900	70,791	US Fed
SAPT PREVENTION FY16-FY18	33,476	6,151	7,609	19,717	US Fed
TOBACCO PROGRAM 2016	124,995	116,515	2,639	5,841	US Fed
TOBACCO PROGRAM 2017	142,078	74,674	9,308	58,096	US Fed

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
DIABETES CONTROL & PREV	109,686	78,002	2,088	29,596	US Fed
NCD DNPAO 2016	11,000	-	-	11,000	US Fed
DIABETES CONTROL & PREV	80,254	67,434	-	12,820	US Fed
PH STRATEGIC PLAN	15,000	11,513	3,462	25	US Fed
HIV RYAN WHITE FY16	53,186	20,488	-	32,698	US Fed
HIV RYAN WHITE FY17	30,001	12,669	1,539	15,793	US Fed
ELC ARB 2016-2017	133,817	85,426	-	48,391	US Fed
ELC ARB2 2016-2017	90,000	90,000	-	-	US Fed
ELC FLU 2016-2017	15,112	13,870	-	1,242	US Fed
ELC LAB 2016-2017	185,854	123,515	8,731	53,608	US Fed
ELC OUT 2016-2017	5,000	4,894	-	106	US Fed
ELC VPD 2016-2017	65,882	46,020	5,000	14,862	US Fed
ELC ZIK 2016-2017	89,548	18,907	-	70,641	US Fed
ELC ZIK2 2016-2017	35,000	8,031	-	26,969	US Fed
ELC EPI 2017-2018	101,230	22,802	4,490	73,938	US Fed
ELC FLU 2017-2018	11,450	5,776	-	5,674	US Fed
ELC HIS 2017-2018	5,000	300	-	4,700	US Fed
ELC LAB 2017-2018	165,854	55,781	5,683	104,390	US Fed
ELC MYCOTICS 2017-2018	5,000	-	-	5,000	US Fed
ELC OUT 2017-2018	5,000	-	-	5,000	US Fed
ELC VPD 2017-2018	65,882	12,975	7,500	45,407	US Fed
BRFSS 2016	48,348	13,144	-	35,204	US Fed
STRATEGIC PREV FRAMEWORK 2016	826,803	820,889	-	5,914	US Fed
STRATEGIC PREV FRAMEWORK 2017	826,803	737,173	721	88,909	US Fed
STRATEGIC PREV FRAMEWORK 2018	1,426,803	98,734	13,505	1,314,564	US Fed
RX MONITORING PROJ	250,000	44,620	15,471	189,908	US Fed
MCH 2017	145,527	133,266	513	11,748	US Fed
MCH 2017-2019	27,304	6,261	5,683	15,361	US Fed
PREV. HLTH. SERVICES FY16	32,361	25,226	-	7,135	US Fed
PREV. HLTH. SERVICES FY17	33,053	31,025	-	2,028	US Fed
PREV. HLTH. SERVICES FY18	30,248	7,460	88	22,700	US Fed
HPP 2016	255,373	148,034	24,894	82,445	US Fed
PHEP 2016	324,408	244,080	6,748	73,580	US Fed
HPP 2017	255,373	26,255	6,871	222,247	US Fed
PHEP 2017	323,735	91,928	8,294	223,513	US Fed
INTERAGENCY PROJECT FY17	100,000	90,670	2,716	6,614	US Fed
INTERAGENCY PROJECT FY18	9,385	1,755	-	7,630	US Fed
EHDI 2016	93,496	93,496	-	-	US Fed
NBCCEDP 2016	654,326	605,231	-	49,095	US Fed
NBCCEDP 2017-2018	700,000	254,271	79,879	365,850	US Fed
NCCCP 2017-2018	291,453	111,191	39,553	140,709	US Fed
NCCCP 2016	208,894	207,347	-	1,547	US Fed
IMMUNIZATION PROG FY16	227,358	226,482	335	541	US Fed
IMMUNIZATION PROG FY17	238,199	181,870	3,505	52,824	US Fed
PAN INFLUENZA FY17	42,000	20,691	1,783	19,526	US Fed
PAN INFLUENZA FY16	42,000	29,766	-	12,234	US Fed
CHC PROGRAM CY2016	1,110,030	1,096,587	-	13,443	US Fed
CHC DHSII	4,495	4,495	-	-	US Fed
CHC QAQI	1,037	1,037	-	-	US Fed
CHC PROGRAM CY2017	1,098,337	977,891	32,550	87,895	US Fed
CHC DHSII CY 2017	76,248	47,443	17,325	11,480	US Fed
CHC QAQI CY2017	9,614	-	9,614	-	US Fed
CHC QUALITY IMPR SUPPL	22,759	8,360	3,720	10,679	US Fed
CHC PROGRAM CY2018	183,056	14,665	-	168,391	US Fed
CMHS 2016	50,000	50,000	-	-	US Fed

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
CMHS 2017	50,000	22,672	-	27,328	US Fed
PHEP SUPL 4 EBOLA	104,444	79,410	1,237	23,797	US Fed
FAMILY PLANNING SERVICES	105,000	66,146	-	38,854	US Fed
HIV CORE SURVEILANCE CY16	20,900	13,642	-	7,258	US Fed
HIV PREVENTION PROJ FY16	194,900	149,068	0	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	20,900	17,378	-	3,522	US Fed
HIV PREVENTION PROJ CY17	277,643	226,502	23,732	27,408	US Fed
COMP STD PREVENTION CY17	59,722	46,514	3,050	10,158	US Fed
TB ELIMINATION&CONT CY17	137,568	110,194	12,580	14,793	US Fed
VIRAL HEPATITIS CY'17	11,670	11,468	-	202	US Fed
HIV CORE SURVEILANCE CY18	10,450	(356)	-	10,806	US Fed
HIV PREVENTION PROJ CY18	97,450	(1,401)	-	98,851	US Fed
COMP STD PREVENTION CY18	21,761	(641)	-	22,402	US Fed
TB ELIMINATION&CONT CY18	60,007	(1,182)	-	61,189	US Fed
VIRAL HEPATITIS CY'18	10,000	(156)	-	10,156	US Fed
PHPR ZIKA 2016	250,414	105,127	97,857	47,429	US Fed
HPP EBOLA PREP & RESPONSE	202,989	62,094	2,725	138,170	US Fed
Total	**14,428,343**	**9,004,146**	**521,459**	**4,902,739**	
Ministry of Justice					
EMERGENCY COMM EQUIP	11,524	8,366	-	3,158	US Fed
DFR WILDFIRE MANAGEMENT	60,000	26,376	-	33,624	US Fed
DFR WILDFIRE MANAGEMENT	30,000	10,785	2,927	16,288	US Fed
SPF MOJ	100,000	-	-	100,000	US Fed
Total	**201,524**	**45,528**	**2,927**	**153,069**	
Ministry of Natural Resources, Environment & Tourism					
FHP / IPM FY2015	39,437	15,607	-	23,830	US Fed
BMR-LIVE FEED PROD-FY12	10,977	9,926	-	1,051	US Fed
Total	**50,414**	**25,533**	**-**	**24,881**	
Other Independent Agencies					
WEATHER SERVICES FY16-17	542,877	542,877	-	-	US Fed
WEATHER SERVICES FY17-18	662,186	528,027	5,858	128,301	US Fed
Total	**1,205,063**	**1,070,904**	**5,858**	**128,301**	
TOTAL US FEDERAL	**24,394,922**	**15,295,115**	**891,532**	**8,208,275**	
OTIA DIRECT GRANTS					
TOURIST MASTER PLAN	415,091	398,053	-	17,038	US Fed
ASSISTANCE TO FIC	21,900	11,669	-	10,231	US Fed
EMERGENCY COMM & DATA MGT	686,062	477,643	207,655	764	US Fed
BLS MODERNIZATION PROJECT	324,268	785	29,505	293,978	US Fed
FY16 SINGLE AUDIT	550,120	536,380	3,570	10,170	US Fed
FY17 SINGLE AUDIT	636,461	-	292,000	344,461	US Fed
CENSUS FY15	355,446	314,197	10,444	30,806	US Fed
OPA TRAINING PROGRAMS	31,000	15,028	-	15,972	US Fed
TOTAL OTIA DIRECT GRANTS	**3,020,348**	**1,753,755**	**543,174**	**723,419**	
OTHER GRANTS					

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
Office of the President					
ASCE-CCCPIR-ICC 2016	70,000	39,330	-	30,670	GERMANY
ASCE-CCCPIR-FPS 2016	526,961	173,116	29,873	323,972	GERMANY
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	37,817	2,615	9,568	ROC
MICRO CNTR 4 SUST FUTURE	200,000	124,480	58,626	16,894	ROC
INDEPENDENCE DAY CELEB 16	100,000	97,508	25	2,467	ROC
PAC ISLAND FORUM FY14	636,100	626,950	2,805	6,344	PIF
COOP GRANT AGRMNT W PRES	50,000	47,118	2,388	494	TNC
PNMS-OCEAN CONSERVATION	110,652	73,817	6,241	30,594	MONACO
PNMS NETHERLANDS CONT2017	44,425	14,387	1,829	28,209	MONACO
PALAU LEGACY CAMPAIGN	70,000	70,000	-	-	ROC
PNMS PIF OUTREACH '14	167,638	164,342	3,295	0	ROC
PAL NAT'L MARINE SANCTRY	343,409	327,145	3,987	12,277	ROC
PAL NAT'L MARINE SANCTRY	700,000	679,701	20,298	0	ROC
EMPLOYEE APP DAY 2018	20,000	14,474	3,000	2,526	ROC
PVA-OTP HOLIDAY PROJECT	115,000	67,197	47,381	421	ROC
MPS/PIF/UNGA/UNCC MTGS'17	80,000	56,234	23,766	0	ROC
YOUTH PROGRAMS 2017	200,000	80,646	-	119,354	ROC
Total	**3,549,185**	**2,757,163**	**206,130**	**585,891**	
Environmental Quality Protection Board (EQPB)					
OZONE DEPLETING SUBS FY12	198,000	197,606	-	394	SPREP
OZONE DEPLETEING SUBSTANCE	50,000	50,000	-	-	SPREP
IMPLEMENT GMP FOR POPS	36,167	34,238	1,787	142	UNEP
EQPB- UNEP POP/NIP_FY13	99,475	71,952	-	27,523	UN
E-WASTE PROJECT	12,000	7,198	-	4,802	SPREP
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	**1,258,808**	**900,874**	**1,787**	**356,148**	
Foreign Investment Board (FIB)					
FIC AFSPM WORKSHOP	9,699	9,691	-	8	PFTAC
Total	**9,699**	**9,691**	**-**	**8**	
Ministry of Community & Cultural Affairs					
MCCA-BPNA_LANG & CASP	23,283	23,063	-	220	AUSTRALIA
MCCA-BPNA_SURVY ANLYS GOV	12,558	12,029	-	529	AUSTRALIA
DNYA DATABASE	17,000	7,979	-	9,021	AUSTRALIA
PNYC PROGRAM SUPPORT	15,000	15,000	-	-	ROC
2016 YOUTH PROGRAMS	200,000	198,201	1,798	0	ROC
Total	**267,841**	**256,272**	**1,798**	**9,770**	
Ministy of Education					
TESOL TRAINING 2013	34,800	15,840	-	18,960	AUSTRALIA
DR OGATA DONATION FOR CAR	2,000	1,095	-	905	INDIVIDUAL
IMLS LSTA 2017	42,000	11,349	35	30,616	IMLS

PROGRAM DESCRIPTION		BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
BELAU MODEKNGEI SCHOOL		15,000	15,000	-	-	ROC
	Total	**93,800**	**43,284**	**35**	**50,481**	
Ministry of Health						
DSG GRAPHIC HLTH WARNING		6,350	6,343	-	7	WHO
ANTIBIOTIC AWARENESS WEEK		7,978	4,375	-	3,603	WHO
MIGRANT POPULATION SURVEY		8,790	6,679	2,000	111	WHO
ANTIMICROBIAL WORKSHOP		3,205	1,672	-	1,533	WHO
ALCOHOL CONTROL ACTIVITY		864	864	-	-	WHO
YOUTH TOBACCO SURVEY		20,018	2,858	1,310	15,850	WHO
2017 WORLD HAND WASH DAY		5,000	792	1,002	3,207	WHO
WHO IHR WORKSHOP		5,040	-	-	5,040	WHO
2017 ANTBIOTIC AWARENESS		4,997	-	-	4,997	WHO
UNICEF-PCPBR		22,450	21,089	-	1,361	UNICEF
HAIYAN-HEALTH DONATION		89,400	89,366	-	34	AUSTRALIA
PW MOH MILLION FY15		42,743	42,743	-	-	US NON FED
HYBRID SURVEY ASTHO 2016		80,000	71,911	-	8,089	US NON FED
MOH SEOW FY2012		75,000	72,493	-	2,507	US NON FED
MOH SEOW FY2013		95,000	93,609	-	1,391	US NON FED
BUILD EVAL CAPACITY 2014		30,000	28,427	-	1,574	RCUH
BNH ROOF REPAIRS & IMP 16		275,000	213,750	30,250	31,000	ROC
BHSIS 2014		42,033	40,962	-	1,071	US NON FED
BHSIS 2015		62,526	62,025	-	501	US NON FED
BHSIS FY2016		61,813	61,813	-	-	US NON FED
BHSIS FY2016-FY2017		61,813	56,159	-	5,655	US NON FED
BHSIS FY2017-FY2018		61,813	17,037	5,685	39,091	US NON FED
	Total	**1,061,834**	**894,965**	**40,247**	**126,622**	
Office of the Vice President						
ICS MEETING		4,253	3,567	-	686	PEACE SAT
ACP-EU BSRP		24,074	9,830	5,827	8,416	SPC
EXTREME DROUGHT SUPPORT		20,000	4,231	2,684	13,085	KUWAIT
	Total	**48,327**	**17,629**	**8,512**	**22,187**	
Ministry of Finance						
GCCA/PSIS OERC 2013		125,227	124,067	1,109	51	SPC
SPC-DRM-CC-BSRP		10,760	9,586	-	1,175	SPC
PALAU ISACC PROJECT		85,000	26,168	3,799	55,032	SPC
GEN MANAGMENT SUPPORT 17		12,828	12,828	-	-	
PALAU HIES TA8581-REG		200,000	54,804	-	145,196	ADB
UNDP-OERC ENVIRONMENT PRO		159,216	140,999	10,100	8,116	UNDP
PICPA-BPSS		13,853	13,845	-	8	PICPA
TECH COOP FACILITY II		180,000	86,600		93,400	EDF
BBP INSTITUTIONAL STRENGT		100,000	77,601	20,124	2,276	
UNFCCC COP 20 TRAVEL SUPP		21,107	20,580	-	527	UNFCC
UNFCC MEETING - OERC		18,319	(302)	1,104	17,517	UNFCC
OERC MATCHING FUND		69,204	69,204	-	0	ROC
13TH ICRS/IUCN		35,000	13,177	10,358	11,464	ROC
BBP INSTITUTIONAL STRENTH		100,000	100,000	-	-	ROC
BBP INSTITUTIONAL STRENTH		100,000	99,235	462	303	ROC
BBP INSTIT STRENGTH FY16		100,000	89,902	7,622	2,476	ROC
IWRM PALARIS		30,000	24,658	-	5,342	IWRM/SOPAC
	Total	**1,360,514**	**962,952**	**54,680**	**342,883**	

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
Ministry of Justice					
BPS POLICE UNIFORMS FY15	10,000	7,680	-	2,320	ROC
DRUG TASK FORCE	150,000	135,962	12,202	1,836	ROC
VESSEL MONITORING SYSTEM	147,031	120,589	5,561	20,881	FFA-PDF
LAW ENFROCEMENT CAPACITY	4,000	2,990	27	983	TNC
MOJ EMPL & TRAINING GRT	20,000	14,468	-	5,532	
MOJ SPB TRAINEES	9,600	878	-	8,722	
ENHANCE ROP ARMS CONTROL	64,129	14,468	1,500	48,161	
NR MARITIME SURVEILLANCE	115,153	6,057	-	109,096	
Total	**519,913**	**303,092**	**19,290**	**197,531**	
Ministry of Natural Resources, Environment & Tourism					
UNEP-GEF-SSFA-SRM	110,070	110,070	-	0	UNEP
UNEP-SSFA-ODS SURVEY	35,000	22,482	649	11,869	UNEP
PLANTS BREEDING PROJ 2015	11,264	9,625	-	1,639	SPC
REVIVE TRADNL CROPLANDS	25,350	6,397	444	18,509	PCS
FRUIT FLY ERADICATION PROJECT	25,000	19,703	-	5,297	ROC
BMR BASELINE DATA	50,000	49,999	-	1	ROC
PAN LEGAL FRAMEWORK FY13	15,000	11,453	850	2,697	TNC
FISHERY DATA COLLECTION	50,000	37,198	5,120	7,682	TNC
PAC TUNA PROJECT	10,000	-	-	10,000	TNC
FFA PROJECTS	444,935	437,727	7,207	1	FFA-PDF
AIRAI STATE PROJECT	25,000	25,000	-	-	FFA-PDF
3RD NAT BIOSAFETY REPORT	25,000	1,490	12,198	11,312	
TUNA FISHERIES PROJECT	300,000	207,164	3,022	89,814	TNC
IWRM BOA	48,000	45,252	-	2,748	IWRM/SOPAC
JCM CRP 2015	20,579	15,848	-	4,730	JAPAN
RIDGE TO REEF PROJ 2016	91,117	53,883	2,490	34,744	SPC
MARINE SANCTUARY	50,000	48,421	1,431	148	PICRC
MS-ITALY-PICRC	39,200	37,108	-	2,092	PICRC
MS-ITALY-PICRC	125,000	31,186	28,300	65,515	PICRC
PALAU MARKET STUDY	42,944	25,021	-	17,923	PICRC
SIDS OFM PROJECT II	36,053	36,052	-	1	PIFFA
ADV SUSTAINABLE RES MGT	1,001,840	948,400	8,318	45,123	GEF
M78926 SUB CONTRACT	132,500	56,444	6,740	69,315	GEF
M78926 SUB CONTRACT	89,000	32,821	7,795	48,384	GEF
M78926 SUB CONTRACT	25,400	14,106	686	10,608	GEF
M78926 MNRET SUB CONT	138,000	71,928	5,948	60,124	GEF
M78926 SUB CONTRACT	266,000	206,756	7,639	51,605	GEF
PALAU PROJ DEV FUND FY18	130,000	25,686	-	104,314	GEF
PALAU PDF 15%	74,774	31,458	-	43,316	FFA-PDF
UNCCD-NAP FY15	50,000	42,456	6,750	794	UNCCD
NBSAP/5TH CBD RPT	209,500	197,324	7,591	4,585	UNEP
SPREP NATL INVASIVE SPCS	101,608	100,206	-	1,402	SPREP
FFA 2013	25,000	24,592	-	408	FFA-PDF
PAN-MPA	95,715	91,131	1,038	3,547	PARTIES TO NAURU FUN
PAN-MPA 2017	62,500	38,211	8,910	15,379	PARTIES TO NAURU FUN
REGIONAL UXO WORKSHIP	13,943	8,500	-	5,443	GENEVA
Total	**3,995,291**	**3,121,097**	**123,125**	**751,068**	
Ministry of State					
NGARCHELONG TARO FESTIVAL	15,000	15,000	-	-	ROC
NGARARRD COMM ACTIVITIES	15,000	15,000	-	-	ROC

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
BMS COMMUNITY ACTIVITIES	3,000	3,000	-	-	ROC
PCOG NGARABLOD	25,000	25,000	-	-	ROC
NGCHESAR STATE LAW ENFORC	45,000	44,997	-	4	ROC
UPR REVIEW	25,000	14,473	5,643	4,884	ROC
NGIWAL STATE COMMUNITY PROJ	50,000	50,000	-	-	ROC
ROC EMBASSY- BOPHA	100,000	98,799	-	1,201	ROC
TYPHOON RELIEF - HAIYAN	848,333	781,403	-	66,930	MULTIPLE DONORS
T8AA FACILITY & EQUIP F16	200,000	110,659	-	89,341	
T8AA RADIO STATION FACI	200,000	152,130	-	47,870	INDIA
YOUTH PROJECTS	200,000	194,939	-	5,061	INDIA
YOUTH PROJECTS FY17	200,000	165,266	-	34,734	INDIA
PIF EXPENSE	1,589,891	1,588,740	1,150	0	PIF
2016 SWEDISH UPR-HRC	38,034	27,871	10,163	0	SWEDEN
MOS TRAVEL MEETING EXP	34,827	3,385	5,725	25,717	
MOS MEDIA & OUTREACH PROJ	100,000	84,870	15,130	0	ROC
UN OCEANS CONFERENCE	100,000	87,086	8,685	4,229	ROC
COMMUNITY ACTVTY SMALL G	250,000	208,964	7,586	33,451	ROC
23RD INDEP DAY CELEBRATIO	50,000	44,346	-	5,654	ROC
SIS LEADERS SPECIAL MEETING	200,000	182,512	12,212	5,276	ROC
HUMAN RIGHTS	50,000	50,000	-	-	KUWAIT
2ND FORUM FOR IPIC	55,274	53,059	2,214	1	INDIA
Total	**4,394,359**	**4,001,497**	**68,508**	**324,354**	
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
Total	**2,298,450**	**2,222,249**	**-**	**76,201**	
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	**19,058,020**	**15,567,813**	**524,112**	**2,966,096**	
CAPITAL IMPROVEMENT PROJECTS					
LOCAL CIP					
Ministry of Public Infrastructure, Industries & Co					
TECHOBEI STATE WATERLINE	10,000	9,000	-	1,000	LOCAL
CORRECTIONAL FACILITY PH1	500,000	373,291	126,709	-	LOCAL
CORRECTIONAL FACILITY CON	500,000	-	400,971	99,029	LOCAL
KAYANGEL ELEM-PPR DONATION	50,000	47,754	-	2,246	LOCAL
TOTAL LOCAL CIP	**1,060,000**	**430,044**	**527,680**	**102,275**	
US FEDERAL CIP					
Ministry of Public Infrastructure, Industries & Co					
REHAB APRON PHII CONSTRUCT	7,000,000	6,188,658	308,480	502,861	US Fed
SAFETY MGT SYSTEMS	150,000	37,907	112,093	-	US Fed
MASTER PLAN STUDY PH II	500,000	500,000	-	-	US Fed
CONSTRUCT APRON PHASE V	5,076,736	5,076,736	-	0	US Fed
CONSTRUCT APRON PH VI	4,500,000	4,486,228	-	13,772	US Fed
REHAB RUNWAY9/27PAHSE III	5,750,000	5,750,000	-	-	US Fed

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
TOTAL US FEDERAL CIP	**22,976,736**	**22,039,529**	**420,573**	**516,633**	
OTHER COUNTRY CIP					
Ministry of Education					
SCHOOL RENOV/FIXTURES/EQUIP	1,200,000	1,200,000	-	-	ROC
Total	**1,200,000**	**1,200,000**	**-**	**-**	
Ministry of Finance					
TAX INFO SYS UPGRADE F15	380,000	300,000	-	80,000	ROC
Total	**380,000**	**300,000**	**-**	**80,000**	
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	378,403	-	21,597	ROC
MCCA CIVIC CTR RESTOR F16	300,000	268,197	31,803	0	ROC
TRACK AND FIELD RESURFACE	435,000	423,029	-	11,971	ROC
CAPITAL ARCHIVES BLDG	300,000	292,000	8,000	-	ROC
Total	**1,435,000**	**1,361,629**	**39,803**	**33,568**	
Ministry of Justice					
LAW ENF VEHICLES & EQUIP	600,000	540,878	424	58,698	
AG OFFICE RENOVATION	47,190	47,190	-	-	ROC
Total	**647,190**	**588,068**	**424**	**58,698**	
Judiciary					
JUDICIARY INFORMATION SYSTEM UPG	200,000	184,000	-	16,000	ROC
PABLO RINGANG BLDG PROJ	432,000	432,000	-	-	ROC
Total	**632,000**	**616,000**	**-**	**16,000**	
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
BOA NGCHESAR STATN REPAIR	200,000	170,000	-	30,000	ROC
BMR HATCHERY IMPROV. F16	200,000	52,346	147,654	0	
BMR HATCHERY IMPROVEMENTS	30,000	-	-	30,000	
Total	**2,530,000**	**2,322,346**	**147,654**	**60,000**	
Ministry of Public Infrastructure, Industries & Co					
SOLAR LIGHTING-SWMNG POOL	198,900	198,900	-	-	ROC
ECHANG BASKETBALL ROOF	560,000	499,208	-	60,792	ROC
PICRC RES FACILITIES EXPA	400,000	400,000	-	-	ROC
ST HAIYAN HOUSING CONSTRUCTION	1,500,000	1,362,314	-	137,686	ROC
BEBELDAOB LANDFILL DEV	200,000	169,223	18,803	11,975	ROC
CAPITOL GENERATOR F15	515,000	505,098	-	9,902	ROC
Total	**3,373,900**	**3,134,742**	**18,803**	**220,355**	
State Governments					
Aimeliik State					
AIMELIIK HEAVY EQUIP F15	160,000	145,252	-	14,748	ROC
COMPACT MELTELATL RD IMP F15	150,000	149,999	-	1	ROC
MONGAMI ROAD IMP F15	150,000	135,000	-	15,000	ROC

PROGRAM DESCRIPTION		BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
NGERKEAI MUSEUM F15		100,000	93,500	-	6,500	ROC
COFA MELTELATL RD IMP F16		150,000	116	135,000	14,884	ROC
MONGAMI ROAD IMP F16		150,000	139,379	7,029	3,592	ROC
MEDORM WATERLINE PROJ 2015		15,000	15,000	-	-	ROC
	Total	**875,000**	**678,246**	**142,029**	**54,725**	
Airai State						
AIRAI REC PARK PROJ F15		300,000	296,270	-	3,730	ROC
AIRAI REC PARK PROJ F16		300,000	279,739	133	20,127	ROC
PIA ROAD REPAIRS F16		200,000	181,389	-	18,611	ROC
	Total	**800,000**	**757,399**	**133**	**42,468**	
Koror State						
KB KOROR SIDE PARK		250,000	236,396	11,750	1,854	ROC
	Total	**250,000**	**236,396**	**11,750**	**1,854**	
Melkeok State						
MELEKEOK ROAD IMP F15		300,000	285,924	-	14,076	ROC
NGERUBESANG-DISP ROAD F16		300,000	261,850	27,750	10,400	ROC
		600,000	**547,774**	**27,750**	**24,476**	
Ngaraard State						
NGESANG-ELAB ROAD F15		300,000	299,946	-	54	ROC
ULIMANG-NGKEKLAU ROAD F15		200,000	194,912	-	5,088	ROC
KUABS REC PARK F15		200,000	165,225	34,775	0	ROC
NGESANG-ELAB RD IMP F16		400,000	338,456	809	60,735	ROC
ULIMANG-NGKEKLAU RD F16		200,000	181,949	59	17,992	ROC
NGERCHOKL SITE PROJ F16		100,000	-	10,000	90,000	ROC
	Total	**1,400,000**	**1,180,487**	**45,643**	**173,870**	
Ngarchelong State						
NGERBAU REC PARK F15		300,000	118,047	163,505	18,448	ROC
OKETOL DOCK ROAD F15		250,000	239,274	-	10,726	ROC
MENGELLANG-OLLEI WATR F16		250,000	222,603	4,030	23,367	ROC
NGERBAU RECREATIONAL PARK		300,000	13,262	270,279	16,459	ROC
	Total	**1,100,000**	**593,186**	**437,814**	**68,999**	
Ngardmau State						
NGARDMAU WATERLINE F15		300,000	300,000	-	0	ROC
NGARDMAU STATE OFFICE F16		300,000	103,103	189,765	7,132	ROC
	Total	**600,000**	**403,103**	**189,765**	**7,132**	
Ngaremlengui State						
COMPACT-IMEONG ROAD F15		200,000	142,282	21,240	36,478	ROC
IMEONG-NGERMETENGEL RD 15		300,000	286,368	-	13,632	ROC
COFA-IMEONG ROAD F16		200,000	195,134	29	4,837	ROC
IMEONG-NGERMETENGL RD F16		300,000	299,750	250	0	ROC
	Total	**1,000,000**	**923,534**	**21,519**	**54,947**	
Ngatpang State						
NGATPANG ROAD IMP F15		300,000	292,077	-	7,923	ROC
NGATPANG ROAD IMP FY16		300,000	59,229	201,408	39,363	ROC
	Total	**600,000**	**351,306**	**201,408**	**47,286**	
Ngchesar State						
NGCHESAR ROAD IMP F15		300,000	98,943	196,470	4,587	ROC
TABERNGESANG IMPROV F15		50,000	45,000	-	5,000	ROC
NGCHESAR RD IMP PROJ F16		300,000	27,721	272,279	0	ROC
TABERNGESANG IMP PROJ F16		100,000	27,900	62,100	10,000	ROC
NGCHESAR BAI IMPROVE F16		100,000	-	75,000	25,000	ROC
	Total	**850,000**	**199,563**	**605,849**	**44,587**	
Ngiwal State						

PROGRAM DESCRIPTION	BUDGET AUTHORIZATION	CUMMULATIVE EXPENDITURES	ENCUMBRANCES	REMAINING BALANCES	GRANTOR
NGIWAL ST RD IMPROV F15	300,000	288,013	-	11,987	ROC
2ND RD PAVING PEC F15	100,000	90,000	-	10,000	ROC
NGIWAL ST RD IMPROV F16	300,000	288,635	279	11,086	ROC
Total	**700,000**	**666,648**	**279**	**33,073**	
Peleliu State					
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	221,555	24,200	54,245	ROC
CAMPBECK-NGEREKLAI WTR 16	250,000	81,423	152,460	16,117	ROC
Total	**1,000,000**	**737,975**	**176,660**	**85,365**	
TOTAL STATE GOVERNMENT PROJECTS	**9,775,000**	**7,275,617**	**1,860,600**	**638,782**	
TOTAL OTHER COUNTRY CIP	**20,898,090**	**17,649,308**	**2,067,283**	**1,181,499**	
GRAND TOTAL GRANTS & ASSISTANCE	**91,408,116**	**72,735,564**	**4,974,354**	**13,698,198**	

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 1st Quarter Ended December 31, 2017

ACCOUNTS PAYABLE

DESCRIPTION	GENERAL FUND	GRANTS FUND	TOTAL
CSPP & SS	247,901	-	247,901
PPUC	-	-	-
PNCC	57	-	57
Dues, Fees, and Contributions	4,318	-	4,318
Payment to State Govt.	-	-	-
Fishing Rights Fees	-	-	-
Component Units	-	-	-
All Other Payables*	108,075	18,509	126,584
Total Payables	**360,351**	**18,509**	**378,861**

* 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	16,571,441	3,428,559
MICB - PIA	8,000,000	4,800,926	3,199,075
ADB - Water & Sewer	16,072,734	2,703,671	13,369,063
Total Notes Payable	**44,072,734**	**24,076,037**	**19,996,697**

SUBSIDIARY LOANS WITH COMPONENT UNITS*

Bank	Loan Procceds to Date	Payment to Date	Balance
MICB - NDBP	5,000,000	-	5,000,000
MICB - PHA	5,000,000	-	5,000,000
ADB - PPUC LN3060	6,173,554	-	6,173,554
ADB - PPUC LN3061	1,145,485	-	1,145,485
ADB - BSCC LN3346	11,566,954	-	11,566,954
ADB - BSCC LN3347	6,007,578	-	6,007,578
Total Subsidiary Loans	**34,893,571**	**-**	**34,893,571**

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	6,173,554
PALAU PUBLIC UTILITIES COPRORATION	1,145,485
BELAU SUBMARINE CABLE CORPORATION	11,566,954
BELAU SUBMARINE CABLE CORPORATION	6,007,578
	34,893,571

* 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 1st Quarter Ended December 31, 2017

ACCOUNTS RECEIVABLE

100900 - GENERAL FUND RECEIVABLES

	Accounts Receivable
Airport Fuel Tax	42,076
Airport Landing Fee	1,197,660
Airport Space Rental	297,200
NDBP	676,674
Customs Import Tax	908,187
Miscellaneous	26,383
Total General	**3,148,180**

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

Office	Beginning Balance	Overtime Pay	Overtime Reimbursed	Receivable @ 12.31.17
Customs	326,774	94,124	187,500	233,398
Quarantine	125,445	52,015	73,844	103,615
Immigration	158,022	67,072	51,500	173,594
Transportation & Other	1,310	2,647	1,222	2,734
Total overtime pay for the year		**215,856**	**314,066**	**513,341**

HOSPITAL RECEIVABLES **5,578,556** **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU

General Fund Non Lapsing Programs and Revolving Funds

For the 1st Quarter Ended December 31, 2017

ORG	DESCRIPTION	BUDGET ADJUSTMENT	REVENUES	TOTAL BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE
100118 - FORFEITED PROPERTY FUND							
2130	FORFEITED PROPERTY REV25%	40,145	11	40,156	-	-	40,156
2135	ATTORNEY GENERAL - 25%	39,470	11	39,481	-	-	39,481
2140	INVESTIGATING UNIT - 50%	80,964	22	80,987	-	-	80,987
	TOTAL FORFEITED PROPERTY FUND	160,579	45	160,623	-	-	160,623
100130 - HOSPITAL TRUST FUND -OTHER PROG							
2172	HOSPITAL DONATIONS	280	-	280	-	-	280
2173	HOSP CAFETERIA REVENUES	49,123	-	49,123	500	-	48,624
2174	HOSP LEASE REVENUES	30,326	2,400	32,726	-	-	32,726
2175	MEDICAL REFERRAL PROGRAM	354,438	36,141	390,579	56,526	65,698	268,355
2176	HYPERBARIC CHAMBER	19,600	2,400	22,000	-	-	22,000
2178	NHI-MED REFRL COLLECTION*	(58,837)	479,801	420,963	132,964	-	288,000
2179	MOH LETS MOVE INITIATIVE	55	-	55	-	-	55
2180	COMMUNITY HEALTH CENTER	1,351,034	115,785	1,466,819	-	43,896	1,422,923
2185	FAMILY PLANNING PROGRAM	117,016	2,971	119,987	-	-	119,987
2190	SHIN KONG WU HO-SU MEMORI	6,747	-	6,747	-	-	6,747
	TOTAL HTF OTHER	1,869,781	639,498	2,509,279	189,990	109,594	2,209,695
* NHI reimbursable account							
100140 - NON-COMMUNICABLE DISEASE FUND							
2220	NCD FUND RPPL 9-57	1,303,329	307,730	1,611,059	-	-	1,611,059
	TOTAL NCD FUND	1,303,329	307,730	1,611,059	-	-	1,611,059
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	366,184	206,787	572,971	-	-	572,971
2575	STUDENT LOAN PAYMENTS	65,208	11,910	77,119	-	-	77,119
2576	OTHER SCHOLARSHIP PAYMENTS	-	-	-	-	-	-
2577	SCHOLARSHIP DONATIONS	-	-	-	-	-	-
2578	GEAR UP SCHOLARSHP TRUST FUND	71,980	-	71,980	-	-	71,980
	TOTAL SCHOLARSHIP FUND	503,373	218,697	722,070	-	-	722,070
100170 - GIANT CLAM FUND RPPL9-28							
2660	GIANT CLAM RPPL 9-28	8,407	9,035	17,442	3,814	5,507	8,122
	TOTAL GIANT CLAM FUND	8,407	9,035	17,442	3,814	5,507	8,122
100200 - GENERAL FUND NON-LAPSING FUND							
2690	WASHINGTON EMBASSY 9-62	60,000	-	60,000	-	-	60,000
2691	ELECTION COMMISSION FILING FEES	40,513	-	40,513	2,132	868	37,513
2692	HCARE-OLD/DISABLED PL9-57	-	307,730	307,730	130,946	-	176,784

ORG	DESCRIPTION	BUDGET ADJUSTMENT	REVENUES	TOTAL BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE
2694	OTHER PROGRAMS REVENUE	23,007	-	23,007	-	-	23,007
2702	LOW INCOME HOUSEHOLD ASST	7,400	-	7,400	1,200	-	6,200
2706	DENTAL CHAIRS RPPL9-62	5,862	-	5,862	-	-	5,862
2709	PMTS-COURT JDGMNT-RPL8-46	51,514	-	51,514	-	-	51,514
2710	STUDENT ASSESSMENTS SAT9	352	-	352	-	-	352
2711	MOE ADULT ED PROGRAM	930	-	930	-	-	930
2722	SPECIAL PROSECUTOR OFFICE	9,358	-	9,358	-	-	9,358
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	2,417	55	2,471	-	-	2,471
2782	NAVIGATIONAL AIDS LEVY	4,218	-	4,218	-	-	4,218
2783	ISSS PROGRAM	43	-	43	-	-	43
2784	PAN OFFICE GRANTS	8,268	-	8,268	-	-	8,268
2785	PALARIS USER FEES	3,231	-	3,231	-	-	3,231
2786	PAN OFFICE	20,938	98,750	119,688	18,354	14,148	87,185
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
2796	FISH VESSELS OBSERVER FEE	600	-	600	-	-	600
2797	HAIYAN RELIEF DONATIONS	500		500			500
2802	BPS SUPPORT FUND	49	-	49	-	-	49
2803	PUBLIC SAFETY/US EMBASSY	168,935	54,000	222,935	77,242	-	145,693
2804	BLS PRIVATE SURVEYS	951	-	951	(1,468)	-	2,419
2805	BLS EARMARKED RPPL9-62	999	-	999	-	-	999
2811	MOJ/PALAU SHIPPING CO.	1,341	-	1,341	(1,563)	-	2,905
2813	GRANT TO PNOC	(22,061)	31,000	8,939	8,796	-	143
2920	NGARDMAU DOCK IMPROV 9-62	50,000		50,000	-	-	50,000
2950	MATCHING FUND-NGCHESAR GR	75,000	-	75,000	-	-	75,000
2960	NGIWAL WATER & POWER LINE PH I	16,000	-	16,000	-	-	16,000
	TOTAL OTHER NON-LAPSING FUND	593,997	491,535	1,085,531	235,638	15,017	834,877
600000 - DEBT SERVICE FUND							
6002	ICBC LOAN PMTS - CAPITOL	127,449	-	127,449	-	-	127,449
6003	ICBC PIA IMPROVEMENT PROJ	2,724,661	-	2,724,661	290,237	-	2,434,424
6004	ADB - LN2691 & 2692-PAL: WTR SCT	(46,474)	-	(46,474)	499,916	-	(546,390)
	TOTAL DEBT SERVICE FUND	2,805,635	-	2,805,635	790,153	-	2,015,482
	TOTAL OTHER GF FUND	**7,245,161**	**1,666,539**	**8,911,700**	**1,219,595**	**130,117**	**7,561,988**

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

REPUBLIC OF PALAU
Miscellaneous Obligations and Maintenance Fund
For the 1st Quarter Ended December 31, 2017

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
Capitol Building	3,428,559	-	3,428,559
PIA Repaving	3,427,642	228,570	3,199,072
WS Tranche I	7,567,460	398,397	7,169,063
WS Tranche II	6,200,000	-	6,200,000
	20,623,661	626,967	19,996,694

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

	Revenues			
Beg. Balance (10/01/17)	FY2018 @ 12/31/17	Expenditures	Encumbrances	Fund Balance
2,299,511	176,700	44,085	70,000	2,362,126

FY2018 revenue breakdown:

176,700	Semi-autonomous agencies, state governments & individuals
-	Primary Government
176,700	Total FY2018 revenues

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

71,117	Revenues received
-	Paid out
71,117	Payable to CSPP

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

-	Revenues received
-	Paid out
-	Payable to CSPP

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

	Revenues		
Beg. Balance (10/01/17)	FY2018 @ 12/31/17	Expenditures	Fund Balance
680,140	325,751	150,000	855,891

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