



ELBUCHEL SADANG
Minister

REPUBLIC OF PALAU
Office of the Minister

July 24, 2018
MOF-ES18-109

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, 2018. 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)

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 10-12, 10-16, 10-17, 10-19, 10-21, and 10-25 for third quarter ended June 30, 2018. The Executive branch has

spent \$33,470,512 or 72 percent of its budget. The Legislative branch has spent \$4,073,888 or 67 percent of its budget. The Judicial branch has used up \$2,328,070 or 73 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$61,572,681 or 68 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 \$90,916,514. Actual collection to date including Restricted Revenues is \$62,494,614 or 69 percent of the projected amount.

The Hospital Trust Fund projection for the year is \$2,038,000. Collection at end of the quarter is \$1,568,653 or 77 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 2018 was appropriated to fund activities for the year. Drawdown as of end of the quarter was \$2,467,909. 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.

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,



Eibuchel Sadang
Minister of Finance

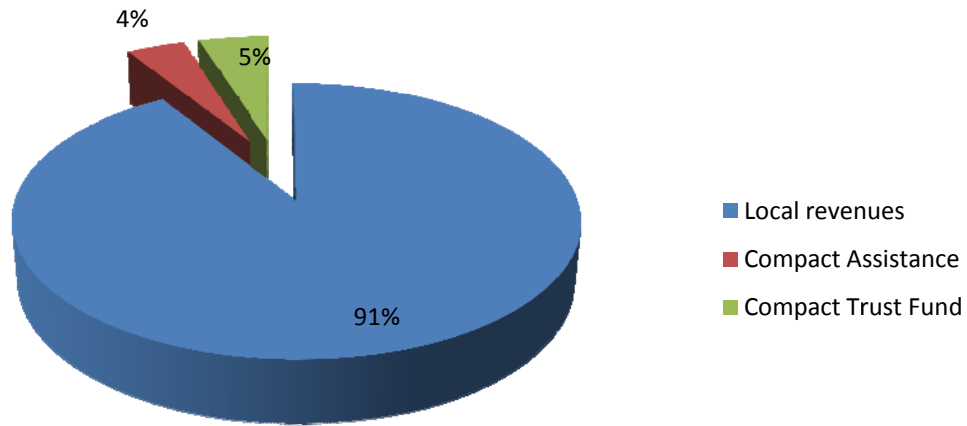
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
For 3rd Quarter Ended June 30, 2018
RPPL No. 10-12, 10-16, 10-17, 10-19, 10-21, 10-25

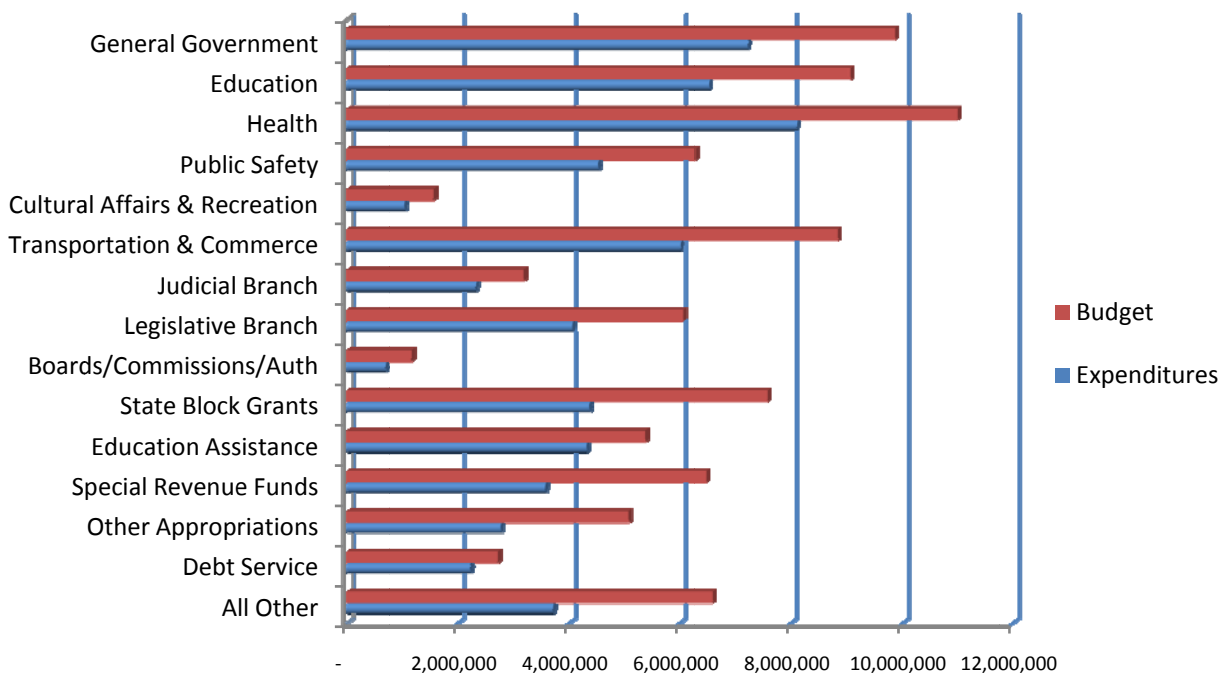
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	72,769,514	57,026,705	15,742,809	78%
Compact funding (Direct Economic Asst)	13,147,000	2,467,909	10,679,091	19%
Total revenues	85,916,514	59,494,614	26,421,900	69%
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,182,000	969,067	212,933	82%
Office of the Vice President	608,000	422,535	185,465	69%
Ministry of Finance	4,064,000	2,889,377	1,174,623	71%
Ministry of State	4,015,000	2,940,385	1,074,615	73%
Ministry of Community & Cultural Affairs	1,566,000	1,053,316	512,684	67%
Ministry of Education	9,066,000	6,526,920	2,539,080	72%
Ministry of Infrastructure, Industries & Commerce	7,141,000	4,892,181	2,248,819	69%
Ministry of Justice	6,283,000	4,538,787	1,744,213	72%
Ministry of Health	10,996,000	8,101,909	2,894,091	74%
Ministry of Nat Resources, Environment & Toursim	<u>1,711,000</u>	<u>1,136,035</u>	<u>574,965</u>	66%
Total Executive Branch	46,632,000	33,470,512	13,161,488	72%
Boards/Commissions/Authorities	1,176,000	692,626	483,374	59%
Judiciary Branch	3,192,000	2,328,070	863,930	73%
OEK/Legislative Branch	6,078,000	4,073,888	2,004,112	67%
State Block Grants	7,576,000	4,375,086	3,200,914	58%
Independent Agencies	3,434,000	2,339,192	1,094,808	68%
Other Agencies & Activities	1,886,000	1,377,266	508,734	73%
Education Assistance	5,386,000	4,324,104	1,061,896	80%
Other Appropriations	5,089,514	2,780,955	2,308,559	55%
Special Revenue Funds	6,478,000	3,578,080	2,899,920	55%
Debt Service	2,724,000	2,232,902	491,098	82%
Budget Reserve	<u>1,265,000</u>	<u>0</u>	<u>1,265,000</u>	0%
Total All Others	44,284,514	28,102,168	16,182,346	63%
Total expenditures	90,916,514	61,572,681	29,343,833	68%
Excess (deficiency) of revenues over (under) expenditures	(5,000,000)	(2,078,067)	(2,921,933)	
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	0	921,933	(921,933)	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at third quarter ended June 30, 2018 per RPPL 10-12, 10-16, 10-17, 10-19, 10-21, and 10-25 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, 2018
RPPL No. 10-12, 10-16, 10-17, 10-19, 10-21, 10-25

<u>ACTIVITY</u>	<u>Budgeted</u> <u>FY 2018-100%</u>	<u>Expended</u> <u>@ 6/30/18</u>	<u>%</u> <u>Bgt</u>	<u>Current</u> <u>Balance</u>
EXECUTIVE BRANCH				
President				
Office of the President	880,000	730,400	83%	149,600
Presidential Stipend	45,000	32,885	73%	12,115
Official Expense	30,000	28,922	96%	1,078
Grants Coordinator	76,000	72,330	95%	3,670
Council of Chiefs	<u>151,000</u>	<u>104,530</u>	<u>69%</u>	<u>46,470</u>
Total President	1,182,000	969,067	82%	212,933
Vice-President				
Office Vice-President	379,000	265,811	70%	113,189
National Emergency Management Office (NEMO)	<u>229,000</u>	<u>156,724</u>	<u>68%</u>	<u>72,276</u>
Total Vice-President	608,000	422,535	69%	185,465
Finance				
Minister Finance	258,000	42,202	16%	215,798
ISSS	241,000	196,878	82%	44,122
Bureau of National Treasury	933,000	753,827	81%	179,173
Bureau of Budget & Planning	641,000	528,111	82%	112,889
Bureau of Public Service System	246,000	191,338	78%	54,662
Workmens Compensation	45,000	43,039	96%	1,961
Bureau of Revenue & Taxation	700,000	427,814	61%	272,186
Bureau of Customs & Border Protection	<u>1,000,000</u>	<u>706,168</u>	<u>71%</u>	<u>293,832</u>
Total Ministry of Finance	4,064,000	2,889,377	71%	1,174,623
State				
Minister of State	58,000	42,202	73%	15,798
Soutwest Island Field Trip	310,000	247,120	80%	62,880
UN Representation Office	389,000	314,241	81%	74,759
Guam Consulate	129,000	87,394	68%	41,606
Saipan Consulate Office	50,000	31,371	63%	18,629
Washington Embassy	340,000	225,198	66%	114,802
Tokyo Embassy	691,000	458,335	66%	232,665
Taiwan Embassy	162,000	111,505	69%	50,495
Manila Embassy	151,000	101,553	67%	49,447
Public Defender	363,000	244,117	67%	118,883
Bureau of Foreign Affairs & Trade	470,000	389,978	83%	80,022
Bureau of Domestic Affairs	316,000	213,073	67%	102,927
Passport Office	127,000	57,519	45%	69,481
Int'l Organization Obligation	250,000	248,454	99%	1,546
EU/Climate Change	<u>209,000</u>	<u>168,325</u>	<u>81%</u>	<u>40,675</u>
Total Ministry of State	4,015,000	2,940,385	73%	1,074,615

ACTIVITY	Budgeted FY 2018-100%	Expended @ 6/30/18	% Bgt	Current Balance
Community & Cultural Affairs				
Minister Cultural Affairs	58,000	42,202	73%	15,798
Bureau of National Archives	138,000	90,720	66%	47,280
Bureau of Youth, Sports & Recreation	373,000	216,078	58%	156,922
Bureau of Aging and Gender	377,000	242,579	64%	134,421
Sports Fac Maint/Utilities	94,000	71,353	76%	22,647
Bureau of Cultural & Historical Preservation	198,000	140,908	71%	57,092
Olchotel Belau Fair	30,000	30,000	100%	0
Palau Severely Disabled Assist. Fund	<u>298,000</u>	<u>219,475</u>	<u>74%</u>	<u>78,525</u>
Total Ministry of CCA	1,566,000	1,053,316	67%	512,684
Education				
Minister of Education	58,000	42,202	73%	15,798
Sch Books Supp & Equip	300,000	247,559	83%	52,441
Bureau of Curriculum & Instruction	508,000	383,872	76%	124,128
Bureau of School Administration	7,354,000	5,246,137	71%	2,107,863
Food Service Program	<u>846,000</u>	<u>607,149</u>	<u>72%</u>	<u>238,851</u>
Total Ministry of Education	9,066,000	6,526,920	72%	2,539,080
Public Infrastructure, Industry & Commerce				
Minister of PIIC	58,000	42,202	73%	15,798
FAA, UNDP & Other Match	515,000	45,230	9%	469,770
<i>LGCSF Earmarked</i>	150,000	0	0%	150,000
Bureau of Commercial Development	354,000	196,427	55%	157,573
Small Bus Dev Cntr (UOG)	45,000	45,000	100%	0
Bureau of Aviation	1,959,000	1,572,469	80%	386,531
Bureau of Lands & Surveys	899,000	643,775	72%	255,225
Bureau of Public Works	1,386,000	982,940	71%	403,060
<i>Equipment/Safety Kits*</i>	20,000	0	0%	20,000
Palau Energy Office	150,000	107,360	72%	42,640
New Capitol Maint/Utilities	1,450,000	1,135,098	78%	314,902
CIP Office Operations	<u>155,000</u>	<u>121,680</u>	<u>79%</u>	<u>33,320</u>
Total Ministry of PIIC	7,141,000	4,892,181	69%	2,248,819
Justice				
Attorney General	634,000	376,322	59%	257,678
Bureau of Public Safety	3,321,000	2,558,333	77%	762,667
Bureau of Immigration & Labor	1,062,000	701,785	66%	360,215
Bureau of Maritime Security & Fish & Wildlife Protection	1,016,000	711,671	70%	304,329
Narcotics Enforcement Agency	<u>250,000</u>	<u>190,676</u>	<u>76%</u>	<u>59,324</u>
Total Ministry of Justice	6,283,000	4,538,787	72%	1,744,213
Health				
Minister of Health	58,000	42,202	73%	15,798
Bureau of Public Health	1,366,000	958,277	70%	407,723
Health Administration	3,592,000	2,660,448	74%	931,552
Manila Medical Referral	210,000	159,225	76%	50,775
Hawaii Medical Referral	150,000	69,569	46%	80,431

ACTIVITY	Budgeted FY 2018-100%	Expended @ 6/30/18	% Bgt	Current Balance
Taiwan Medical Referral	150,000	103,507	69%	46,493
Medical Supp & Drugs	300,000	299,624	100%	376
Hemodialysis	515,000	471,235	92%	43,765
Hyperbaric Chamber	100,000	17,723	18%	82,277
Bureau of Clinical Services	1,991,000	1,481,880	74%	509,121
Bureau of Nursing	2,414,000	1,689,220	70%	724,780
Marine Ambulance	<u>150,000</u>	<u>149,000</u>	<u>99%</u>	<u>1,000</u>
Total Ministry of Health	10,996,000	8,101,909	74%	2,894,091
Natural Resources, Environment & Tourism				
Minister of NRET	58,000	42,202	73%	15,798
Bureau of Marine Resources	673,000	399,992	59%	273,008
Bureau of Agriculture	722,000	521,437	72%	200,563
Bureau of Tourism	<u>258,000</u>	<u>172,404</u>	<u>67%</u>	<u>85,596</u>
Total Ministry of NRET	1,711,000	1,136,035	66%	574,965
Total Executive	46,632,000	33,470,512	72%	13,161,488
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	217,000	112,242	52%	104,758
Palau Election Commission	258,000	145,999	57%	112,001
COFA Board of Trustees	50,000	37,048	74%	12,952
Palau Code Commission	65,000	22,622	35%	42,378
Public Land Authority	122,000	45,676	37%	76,324
Parole Board	30,000	19,406	65%	10,594
Palau Housing Authority	70,000	70,000	100%	0
Ethics Commission	51,000	15,590	31%	35,410
Financial Insititutions Commission	224,000	158,015	71%	65,985
Ngardmau FTZ	30,000	30,000	100%	0
Language Commission	<u>59,000</u>	<u>36,028</u>	<u>61%</u>	<u>22,972</u>
Total Boards	1,176,000	692,626	59%	483,374
JUDICIAL BRANCH				
Judiciary	<u>3,192,000</u>	<u>2,328,070</u>	<u>73%</u>	<u>863,930</u>
Total Judicial	3,192,000	2,328,070	73%	863,930
OLBIIL ERA KELULAU				
Senate	1,206,874	834,771	69%	372,103
Senate Staff	640,000	456,169	71%	183,831
Senate Committees	449,126	264,080	59%	185,046
Senate Vice President	6,000	3,071	51%	2,929
Senate Floor Leader	6,000	4,268	71%	1,732
Senate Legal Staff	210,000	126,044	60%	83,956
Delegates	1,376,384	931,660	68%	444,724
Vice-Speaker Office	60,608	34,572	57%	26,036
House Floor Leader	60,608	46,220	76%	14,388
Delegate Staff	630,000	466,395	74%	163,605
HOD Committees	712,400	470,624	66%	241,776

ACTIVITY	Budgeted FY 2018-100%	Expended @ 6/30/18	% Bgt	Current Balance
Delegates Legal Staff	215,000	147,649	69%	67,351
Joint Staff	345,000	217,770	63%	127,230
Palau-Japan Parliamentary Friendship	35,000	0	0%	35,000
Electricity for Koror OEK building	30,000	25,880	86%	4,120
APIL	60,000	33,564	56%	26,436
APPU	15,000	11,150	74%	3,850
Pacific Island Development Bank	<u>20,000</u>	<u>0</u>	<u>0%</u>	<u>20,000</u>
Total OEK	6,078,000	4,073,888	67%	2,004,112
STATE BLOCK GRANTS				
Aimeliik State	445,000	262,163	59%	182,837
Airai State	653,000	306,236	47%	346,764
Angaur State	409,000	311,932	76%	97,068
Hatohobei State	342,000	181,329	53%	160,671
Kayangel State	383,000	242,831	63%	140,169
Koror State	946,000	0	0%	946,000
Melekeok State	434,000	291,596	67%	142,404
Ngaraard State	480,000	342,885	71%	137,115
Ngarchelong State	480,000	305,806	64%	174,194
Ngardmau State	429,000	369,167	86%	59,833
Ngaremlengui State	438,000	330,616	75%	107,384
Ngatpang State	423,000	242,635	57%	180,365
Ngchesar State	445,000	297,964	67%	147,036
Ngiwal State	429,000	311,480	73%	117,520
Peleliu State	498,000	321,946	65%	176,054
Sonsorol State	<u>342,000</u>	<u>256,500</u>	<u>75%</u>	<u>85,500</u>
Total State Block Grants	7,576,000	4,375,086	58%	3,200,914
INDEPENDENT AGENCIES				
Public Auditor	532,000	451,354	85%	80,646
Special Prosecutor	305,000	209,354	69%	95,646
Palau EQPB	503,000	321,570	64%	181,430
National Postal Service	482,000	312,146	65%	169,854
Palau Visitors Authority	1,426,000	944,725	66%	481,275
National Aviation Admin	<u>186,000</u>	<u>100,043</u>	<u>54%</u>	<u>85,957</u>
Total Independent Agencies	3,434,000	2,339,192	68%	1,094,808
OTHER AGENCIES & ACTIVITIES				
Palau National Museum	260,000	163,584	63%	96,416
Micronesia Legal Service	125,000	93,744	75%	31,256
Peace Corps Contribution	70,000	6,000	9%	64,000
PCAA	275,000	249,700	91%	25,300
Apprentice Program for Civic Action Team (<i>Earmarked</i>)	79,000	79,000	100%	0
Head Start Program	126,000	84,744	67%	41,256
Palau WIA	94,000	62,644	67%	31,356
Civic Action Team Share	250,000	187,500	75%	62,500
PICRC	400,000	300,000	75%	100,000

ACTIVITY	Budgeted FY 2018-100%	Expended @ 6/30/18	% Bgt	Current Balance
Palau Little League/T-Ball	5,000	0	0%	5,000
PNOC	177,000	125,350	71%	51,650
Red Cross	10,000	10,000	100%	0
Junior Statesman of America	10,000	10,000	100%	0
Youth Congress	<u>5,000</u>	<u>5,000</u>	<u>100%</u>	<u>0</u>
Total Other Activities	1,886,000	1,377,266	73%	508,734

EDUCATION ASSISTANCE

Palau Community College (PCC)	2,338,000	1,558,664	67%	779,336
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)	<u>947,000</u>	<u>947,000</u>	<u>100%</u>	<u>0</u>
Emmaus/Bethania High School	175,000	175,000	100%	0
Palau Mission Academy	121,000	121,000	100%	0
Mindzenty High School	200,000	200,000	100%	0
Ibobang High School	121,000	121,000	100%	0
Maris Stella School	120,000	120,000	100%	0
Koror SDA Elementary	115,000	115,000	100%	0
Emmaus Kindergarten	41,000	41,000	100%	0
SDA Kindergarten	27,000	27,000	100%	0
Catholic Kindergarten	27,000	27,000	100%	0
Scholarship Fund	<u>2,003,000</u>	<u>1,720,440</u>	<u>86%</u>	<u>282,560</u>
Spring Scholarship & Grants	949,000	949,000	100%	0
Fall Scholarship & Grants	949,000	683,661	72%	265,339
Administrative Expenses	105,000	87,779	84%	17,221
Total Education Assistance	5,386,000	4,324,104	80%	1,061,896

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

TRUST & SPECIAL FUNDS

Hospital Trust Fund*	2,038,000	1,418,289	70%	619,711
All Other General Fund Revolving Accounts*	1,109,000	617,188	56%	491,812
PAN*	1,981,000	848,305	43%	1,132,695
Road Maintenance Fund*	818,000	235,748	29%	582,252
Deposit Beverage Container*	<u>532,000</u>	<u>458,550</u>	<u>86%</u>	<u>73,450</u>
Total Trust Funds	6,478,000	3,578,080	55%	2,899,920

OTHER APPROPRIATIONS

Compact Review Office*	100,000	77,272	77%	22,728
PPUC Lifeline Subsidy*	200,000	200,000	100%	0
PPUC Subsidy	1,600,000	1,600,000	100%	0
PPUC Civil Fines	95,000	95,000	100%	0
Civil Service Pension Plan*	1,150,000	400,000	35%	750,000
New Correctional Facility*	500,000	0	0%	500,000
FEMM Meeting*	50,000	49,656	99%	344
Melekeok State Government*	46,414	0	0%	46,414

ACTIVITY	Budgeted FY 2018-100%	Expended @ 6/30/18	% Bgt	Current Balance
Ambulance Equipment/Staffing*	63,100	44,251	70%	18,849
Ocean Conference 2020	100,000	11,613	12%	88,387
Micronesia Game 2018	200,000	200,000	100%	0
Health Assistant Training Program	65,000	0	0%	65,000
Philatelic Office Extension Program	30,000	0	0%	30,000
Mechesil Belau 25th Silver Anniversary	70,000	0	0%	70,000
Ngaraard-Ngkekalu Line Extension	70,000	0	0%	70,000
Ngiwal-Upgrading Existing Road	125,000	0	0%	125,000
Ngardmau-Repairing Dock Project	70,000	0	0%	70,000
Ngaremlengui-Road Construction Project	50,000	0	0%	50,000
Ngatpang-Access Road Construction	85,000	0	0%	85,000
Ngerikiil Residents Access to Clean Treated Water	100,000	0	0%	100,000
Palau SBDC	20,000	0	0%	20,000
Bureau of Communications	80,000	14,046	18%	65,954
Kayangel-Bai ra Ngerbesang	50,000	0	0%	50,000
Anti-Human Trafficking	100,000	19,117	19%	80,883
Peleliu Road Repair	<u>70,000</u>	<u>70,000</u>	<u>100%</u>	<u>0</u>
Total Other Appropriations	5,089,514	2,780,955	55%	2,308,559
Budget Reserve Fund	1,265,000	0	0%	1,265,000
TOTAL OPERATIONS	88,192,514	59,339,778	67%	28,852,736
DEBT SERVICE				
Mega capitol Relocation Project	1,233,000	741,902	60%	491,098
Mega PIA Upgrade Loan	574,000	574,000	100%	0
ADB Program Loan	<u>917,000</u>	<u>917,000</u>	<u>100%</u>	<u>0</u>
TOTAL DEBT SERVICE	2,724,000	2,232,902	82%	491,098
TOTAL APPROPRIATION	90,916,514	61,572,681	68%	29,343,833

REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
For 3rd Quarter Ended June 30, 2018

<u>Fund Types</u>	Budgeted FY2018	Actual YTD	% Budget	Balance to Collect
Local Revenues	72,769,514	57,026,705	78%	15,742,809
Unrestricted (General Fund)	62,018,414	49,426,645	80%	12,591,769
Taxes	47,585,124	36,427,092	77%	11,158,032
Licenses & Fees	10,929,575	10,423,498	95%	506,077
Postal Revenues	399,248	270,777	68%	128,471
Fees & Charges	2,814,621	2,237,032	79%	577,589
Other	289,846	68,246	24%	221,600
Restricted (Local Trust Fund)	10,751,100	7,600,060	71%	3,151,040
Hospital Trust Fund	2,038,000	1,568,653	77%	469,347
Green Fees	3,962,000	2,484,340	63%	1,477,660
Road Maintenance	818,000	644,325	79%	173,675
Deposit Beverage Container 25%	532,000	360,554	68%	171,446
NCM for NCDs	278,100	851,685	306%	(573,585)
PPEF State Govts	864,000	323,775	37%	540,225
PPEF Airport	1,150,000	647,550	56%	502,450
Other Funds	1,109,000	719,179	65%	389,821
Grants	13,147,000	2,467,909	19%	10,679,091
USDOJ - Direct Econ Assistance	13,147,000	2,467,909	19%	10,679,091
Total Revenues	85,916,514	59,494,614	69%	26,421,900
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	90,916,514	62,494,614	69%	28,421,900

REPUBLIC OF PALAU
Schedule of Local Revenue Collections - Budget vs. Actual
For 3rd Quarter Ended June 30, 2018

Revenue Source	Budgeted FY2018	Actual YTD	% Budget	(Over)/Under Collected
<i>General Fund</i>				
Taxes	47,585,124	36,427,092	77%	11,740,827
Fish Export	540,127	563,299	104%	(23,172)
Fuel Excise	426,549	639,204	150%	(212,655)
Business Gross Revenue	13,616,229	12,139,871	89%	1,476,358
Salary & Wages	11,553,159	8,464,861	73%	3,088,298
Hotel Occupancy	4,953,732	3,610,671	73%	1,343,061
Departure (Traveler's Head)	2,642,210	612,240	23%	2,029,970
General Import	2,983,333	2,166,704	73%	816,629
Alcohol & Tobacco	10,115,142	6,815,362	67%	3,299,780
Delinquent, Penalties & Interest	727,349	789,926	109%	(62,577)
All Other Taxes*	27,294	42,159	154%	(14,865)
PPEF National Treasury		582,795		
Licenses & Permits	10,929,575	10,423,498	95%	506,077
Business Licenses	328,447	283,338	86%	45,109
Fishing Days	8,670,000	8,333,426	96%	336,574
Foreign Labor	1,029,714	761,985	74%	267,729
Other Licenses & Permits	901,413	1,044,749	116%	(143,336)
Postal Revenues	399,248	270,777	68%	128,471
Postal Sales & Services	295,208	235,090	80%	60,118
Philatelic Sales	104,040	35,687	34%	68,353
Fees & Charges	2,814,621	2,237,032	79%	577,589
Port Use	2,647,851	2,018,678	76%	629,173
Court Fines & Fees	110,466	205,937	186%	(95,471)
Other Fees & Charges	56,304	12,417	22%	43,887
Other	289,846	68,246	24%	221,600
TOTAL	62,018,414	49,426,645	80%	12,591,769

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
For 3rd Quarter Ended June 30, 2018
RPPL No. 10-12, 10-16, 10-17, 10-19, 10-21, 10-25

Description	General Fund		Grants		Capital Projects			Debt Service	TOTAL
	General Fund	Special Revenue & Revolving Funds	US Federal	Other Grants	Local	US Federal	ROC		
Salaries & Wages	29,468,091	124,846	2,880,388	766,865	-	13,895	223,651	-	33,477,736
Professional	107,585	79,230	989,299	116,853	-	52,300	38,888	-	1,384,155
Repairs & Maintenance	283,926	63,058	31,435	16,200	-	-	34,883	-	429,502
Rentals	622,813	1,795	147,369	17,248	-	-	12,478	-	801,703
Construction Services	-	-	39,795	45,403	652,274	-	1,336,091	-	2,073,563
All Other Services	494,026	1,204	40,460	685,687	796	-	652	-	1,222,825
Communications	807,455	1,836	192,828	17,395	-	-	2,571	-	1,022,085
Travel & Transportation	1,163,911	76,628	707,933	363,257	-	5,094	30,380	-	2,347,203
General Supplies	1,152,738	75,044	297,222	186,182	6,944	-	336	-	1,718,466
Medical Supplies & Drugs	257,896	1,546,343	35,610	-	-	-	-	-	1,839,849
Electricity	2,025,837	600	48,831	6,750	-	-	323	-	2,082,341
Water and Sewer	179,975	-	2,801	-	-	-	-	-	182,776
Fuel & Other POL Products	549,708	20,758	77,444	37,587	-	-	7,728	-	693,225
Food Stuff	782,982	5,801	4,315	93,858	-	-	2,325	-	889,281
Buildings	-	-	-	-	-	-	-	-	-
Machinery & Equipment	209,691	20,694	530,385	41,457	-	-	-	-	802,227
Vehicles	151,504	4,845	-	52,980	-	-	40,000	-	249,329
Vehicle Registration	10,985	1,950	300	675	-	-	-	-	13,910
Grants	670,293	-	-	-	-	-	-	-	670,293
Scholarships	162,730	-	-	-	-	-	-	-	162,730
Student Loans	746,038	-	-	-	-	-	-	-	746,038
Medical Referral Expenses	142,608	997,834	-	-	-	-	-	-	1,140,442
Payment to State Governments	4,742,205	-	-	5,923	-	-	-	-	4,748,128
Payment to Govt Entities	899,149	144,145	-	-	-	-	-	-	1,043,294
Payment to Non-Govt Entities	1,611,470	-	165,672	30,845	-	-	-	-	1,807,987
Payment to Component Units	6,264,750	704,160	-	-	-	-	-	-	6,968,910
Dues & Fees	373,297	275	21,131	27,170	-	-	-	-	421,873
Bank Service Fee	283,514	-	-	-	-	-	-	-	283,514
Humanitarian Assistance	3,600	-	-	-	-	-	-	-	3,600
Loan Interest	-	-	-	-	-	-	-	387,620	387,620
Principal Retirement	-	-	-	-	-	-	-	1,845,283	1,845,283
All Other	916,148	7,593	248,014	302,079	-	-	700	-	1,474,534
TOTAL	55,084,925	3,878,639	6,461,232	2,814,414	660,014	71,289	1,731,006	2,232,903	72,934,422

REPUBLIC OF PALAU
Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)
For 3rd Quarter Ended June 30, 2018

COFA DRAWDOWN ACCOUNTS				
Section	Section Description	Appropriation	FY 2018 Drawdown	Appropriation Balance
432(4)	Direct Economic Assistance	11,147,000	2,092,476	9,054,524
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	375,433	1,624,567
211(f)	Trust Fund	5,000,000	3,000,000	2,000,000
TOTAL		18,147,000	5,467,909	12,679,091

COFA TRUST FUND INVESTMENT	
Market Value (as of 6/30/18)	224,422,895

REPUBLIC OF PALAU
Schedule of Active Grants
For 3rd Quarter Ended June 30, 2018

US FEDERAL GRANTS

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
<u>Office of the President</u>					
WIOA DISLOCATED WORKERS	102,862	102,862	-	-	US Fed
WIOA DISLOCATED WORKERS	102,667	90,511		12,156	US Fed
WIOA YOUTH	75,000	75,000	-	0	US Fed
WIOA YOUTH	75,000	18,588		56,412	US Fed
WIOA ADULT	140,124	65,124	-	75,000	US Fed
WIOA ADULT	65,449	54,914	-	10,535	US Fed
WIOA ADULT	9,551	9,521	-	30	US Fed
WIOA DW PY17 AA311188RO	10,816	10,816	-	-	US Fed
Total	581,469	427,335	-	154,134	

Ministry of Education

SCHL BASED SURV FY15-FY16	9,000	7,297	-	1,703	US Fed
SPED STATE GRANTS FY16-FY17	1,011,239	893,726	32,214	85,299	US Fed
SPED STATE GRANTS FY17-FY18	991,239	486,002	63,106	442,131	US Fed
ED GRANT PROG FOR FAS	1,000,000	386,277	502,383	111,339	US Fed
ADULT ED PROG FY16-FY17	15,010	15,010	-	-	US Fed
ADULT ED PROG FY17-FY18	13,509	12,342	-	1,167	US Fed
VOC ED FY2016-FY2017	152,397	142,783	698	8,916	US Fed
VOC ED BASIC GRT TO STATE	152,199	94,235	10,045	47,919	US Fed
VOC ED BASIC GRT TO STATE	163,197	-	-	163,197	US Fed
T&FASEGP FY16	904,501	897,607	5,000	1,894	US Fed
MOE PREP FY2016	250,000	165,271	63,350	21,379	US Fed
MOE PREP FY2017	250,000	177,154	42,650	30,196	US Fed
STRATEGIC PREV FRAMEWORK MOE	300,000	235,913	-	64,087	US Fed
SPF EDUCATION	300,000	123,860	-	176,140	US Fed
SPF EDUCATION	300,000	99,563	28,110	172,327	US Fed
PHS FENCING	75,000	74,222	-	778	US Fed
Total	5,887,291	3,811,264	747,556	1,328,471	

Ministry of Health

PALAU CANCER REGISTRY	8,500	8,499	-	1	US Fed
EMSC PARTNERSHP GRT 2017	130,000	68,519	-	61,481	US Fed
EMSC PARTNRSHF FY18	61,555	7,650	2,646	51,259	US Fed
REACH PROGRAMS	41,500	22,748	4,000	14,752	US Fed
MILLION HEARTS - ASTHO	50,000	15,613	34,360	27	US Fed
UHNSI FY17	250,000	208,768	1,329	39,903	US Fed
UNHSI 2018	89,125	36,611	2,917	49,597	US Fed
SAPT TREATMENT FY16-18	100,000	39,632	3,509	56,859	US Fed
SAPT PREVENTION FY16-FY18	33,476	18,860	5,000	9,616	US Fed
TOBACCO PROGRAM 2017	142,078	114,550	25	27,503	US Fed
DIABETES CONTROL & PREV	109,686	109,311	375	1	US Fed
TABACCO PROGRAM FY2018	130,000	17,316	14,661	98,022	US Fed
TABACCO PROGRAM FY2018	106,800	24,507	3,191	79,102	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 FY17	30,001	18,141	-	11,860	US Fed
HIV RYAN WHITE FY18	53,250	11,395	750	41,105	US Fed
ELC EPI 2017-2018	147,957	78,783	10,174	59,000	US Fed

<u>PROGRAM DESCRIPTION</u>	BUDGET		CUMMULATIVE <u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	REMAINING	
	<u>AUTHORIZATION</u>				<u>BALANCES</u>	<u>GRANTOR</u>
ELC FLU 2017-2018	12,386		12,386	-	0	US Fed
ELC HIS 2017-2018	62,487		550	9,115	52,822	US Fed
ELC LAB 2017-2018	165,854		146,354	9,226	10,274	US Fed
ELC MYCOTICS 2017-2018	5,000		4,280	-	720	US Fed
ELC OUT 2017-2018	5,000		4,896	-	104	US Fed
ELC VPD 2017-2018	65,882		38,894	21,268	5,721	US Fed
STRATEGIC PREV FRAMEWORK 2018	1,426,803		377,582	35,902	1,013,319	US Fed
RX MONITORING PROJ	250,000		80,990	-	169,010	US Fed
RX MONITORING PROJ	250,000		19,748	9,026	221,226	US Fed
MCH 2017	145,466		144,419	1,047	-	US Fed
MCH 2017-2019	110,657		89,556	8,597	12,504	US Fed
PREV. HLTH. SERVICES FY17	33,053		31,025	-	2,028	US Fed
PREV. HLTH. SERVICES FY18	30,248		15,391	399	14,458	US Fed
HPP 2016	255,373		179,219	47,768	28,386	US Fed
PHEP 2016	324,408		275,755	10,992	37,660	US Fed
HPP 2017	255,373		104,883	4,410	146,080	US Fed
PHEP 2017	323,735		212,215	8,000	103,520	US Fed
HPP 2018	63,843		(1,333)	-	65,176	US Fed
PHEP 2018	80,823		(3,056)	-	83,879	US Fed
INTERAGENCY PROJECT FY17	100,000		93,206	-	6,794	US Fed
INTERAGENCY PROJECT FY18	56,411		17,122	1,900	37,389	US Fed
NBCCEDP 2017-2018	700,000		534,136	90,837	75,027	US Fed
NCCCP 2017-2018	291,453		262,190	29,262	1	US Fed
NBCCEDP 2018-2019	700,000		4,037	-	695,963	US Fed
NCCCP 2018-2019	291,453		1,889	-	289,565	US Fed
IMMUNIZATION PROG FY16	227,358		227,357	-	1	US Fed
IMMUNIZATION PROG FY17	422,969		271,330	3,920	147,719	US Fed
PAN INFLUENZA FY17	84,000		40,210	3,007	40,782	US Fed
CHC PROGRAM CY2017	1,098,337		992,540	192	105,606	US Fed
CHC DHSII CY 2017	76,248		69,783	-	6,465	US Fed
CHC QAQI CY2017	9,614		9,614	-	-	US Fed
CHC QUALITY IMPR SUPPL	22,759		8,360	-	14,399	US Fed
CHC PROGRAM CY2018	549,168		450,674	16,016	82,478	US Fed
CMHS 2017	50,000		45,448	2,415	2,138	US Fed
CMHS 2018	50,000		-	-	50,000	US Fed
PHEP SUPL 4 EBOLA	104,444		79,410	-	25,034	US Fed
HIV CORE SURVEILANCE CY16	20,900		17,378	-	3,522	US Fed
HIV PREVENTION PROJ CY17	277,643		235,627	5,261	36,755	US Fed
COMP STD PREVENTION CY17	59,722		46,514	-	13,208	US Fed
TB ELIMINATION&CONT CY17	137,568		110,312	3,178	24,078	US Fed
VIRAL HEPATITIS CY'17	11,670		11,468	-	202	US Fed
HIV CORE SURVEILANCE CY18	20,900		4,094	-	16,806	US Fed
HIV PREVENTION PROJ CY18	194,900		61,670	11,822	121,408	US Fed
COMP STD PREVENTION CY18	43,522		23,777	-	19,745	US Fed
TB ELIMINATION&CONT CY18	120,012		48,032	5,938	66,042	US Fed
VIRAL HEPATITIS CY'18	10,000		1,190	-	8,810	US Fed
PHPR ZIKA 2016	250,414		193,687	15,638	41,090	US Fed
HPP EBOLA PREP & RESPONSE	202,989		91,054	3,180	108,755	US Fed
Total	11,630,027		6,565,712	444,715	4,619,600	
Ministry of Justice						
EMERGENCY COMM EQUIP	11,524		8,366	-	3,158	US Fed
DFR WILDFIRE MANAGEMENT	30,000		27,516	-	2,484	US Fed
SPF MOJ	100,000		18,545	18,537	62,919	US Fed
Total	141,524		54,427	18,537	68,561	

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
<u>Ministry of Natural Resources, Environment & Tourism</u>					
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	
<u>Other Independent Agencies</u>					
WEATHER SERVICES FY17-18	775,000	771,072	-	3,928	US Fed
Total	775,000	771,072	-	3,928	
TOTAL US FEDERAL	19,065,725	11,655,342	1,210,808	6,199,575	

OTIA DIRECT GRANTS

TOURIST MASTER PLAN	415,091	397,853	-	17,238	US Fed
BLS MODERNIZATION PROJECT	324,268	35,791	430	288,047	US Fed
FY17 SINGLE AUDIT	636,461	230,500	180,000	225,961	US Fed
OPA TRAINING PROGRAMS	31,000	15,028	-	15,972	US Fed
TOTAL OTIA DIRECT GRANTS	1,406,820	679,172	180,430	547,218	

OTHER GRANTS

Office of the President

ASCE-CCCP-ICC 2016	70,000	51,573	-	18,427	GERMANY
ASCE-CCCP-FPS 2016	526,961	281,272	24,236	221,453	GERMANY
EMPLOYEE RECOGNITION PROGRAM	43,000	43,000	-	-	ROC
ROPNG ANNUAL EMP RECOG 15	15,000	15,000	-	-	ROC
PVA HOLIDAY PROJECT	60,000	60,000	-	-	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
NATIONAL OUTREACH ACTVTS	50,000	37,817	2,545	9,638	ROC
MICRO CNTR 4 SUST FUTURE	200,000	166,202	33,677	121	ROC
INDEPENDENCE DAY CELEBRAT	102,869	102,869	-	-	ROC
INDEPENDENCE DAY CELEB 16	100,000	97,508	-	2,492	ROC
PAC ISLAND FORUM FY14	775,000	598,244	2,805	173,950	PIF
COOP GRANT AGRMNT W PRES	50,000	47,118	-	2,882	TNC
PNMS-OCEAN CONSERVATION	110,652	76,392	2,903	31,357	MONACO
PNMS NETHERLANDS CONT2017	44,425	37,916	162	6,347	MONACO
PALAU LEGACY CAMPAIGN	70,000	70,000	-	-	ROC
PNMS PIF OUTREACH '14	167,638	166,402	1,236	-	ROC
PAL NAT'L MARINE SANCTRY	343,409	341,774	1,635	-	ROC
PAL NAT'L MARINE SANCTRY	700,000	699,861	-	139	ROC
EMPLOYEE APP DAY 2018	20,000	14,593	7	5,401	ROC
PVA-OTP HOLIDAY PROJECT	115,000	72,325	-	42,675	ROC
YOUTH PROJECTS FY17	200,000	192,627	-	7,373	INDIA
MPS/PIF/UNGA/UNCC MTGS'17	108,203	94,822	13,381	0	ROC
YOUTH PROGRAMS 2017	200,000	20,475	-	179,525	ROC
Total	4,097,157	3,310,689	82,586	703,881	

Environmental Quality Protection Board (EQPB)

OZONE DEPLETING SUBS FY12	203,000	203,000	-	-	SPREP
OZONE DEPLETING SUBSTANCE	50,000	50,000	-	-	SPREP
OZONE DEPLETING SUBSTANCE	47,770	41,770	-	6,000	SPREP

<u>PROGRAM DESCRIPTION</u>	BUDGET		CUMMULATIVE <u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	REMAINING	
	<u>AUTHORIZATION</u>				<u>BALANCES</u>	<u>GRANTOR</u>
IMPLEMENT GMP FOR POPS	61,484		34,972	-	26,512	UNEP
EQPB- UNEP POP/NIP_FY13	99,475		80,991	-	18,484	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	1,336,895		957,810	-	379,085	

Foreign Investment Board (FIB)

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	200,000		194,939	-	5,061	INDIA
2016 YOUTH PROGRAMS	200,000		198,202	1,798	0	ROC
Total	440,283		423,874	1,798	14,611	

Ministry 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		30,706	8,932	2,363	IMLS
BELAU MODEKNGEI SCHOOL	15,000		15,000	-	-	ROC
Total	93,800		62,641	8,932	22,227	

Ministry of Health

DSG GRAPHIC HLTH WARNING	6,350		6,343	-	7	WHO
ANTIBIOTIC AWARENESS WEEK	7,978		7,170	-	808	WHO
MIGRANT POPULATION SURVEY	8,790		8,235	95	459	WHO
ANTIMICROBIAL WORKSHOP	3,205		1,672	-	1,533	WHO
ALCOHOL CONTROL ACTIVITY	864		864	-	-	WHO
YOUTH TOBACCO SURVEY	10,009		8,129	1,880	-	WHO
2017 WORLD HAND WASH DAY	5,000		1,292	-	3,709	WHO
WHO IHR WORKSHOP	5,040		2,733	142	2,165	WHO
2017 ANTBIOTIC AWARENESS	4,997		-	-	4,997	WHO
AIR CAMPAIGN	5,550		1,500	1,000	3,050	WHO
WORLD NO TOBACCO DAY 2018	5,470		620	700	4,150	WHO
ALCOHOL COLITION MEETING	2,100		-	-	2,100	WHO
UNICEF-PCPBR	22,450		21,089	-	1,361	UNICEF
HAIYAN-HEALTH DONATION	89,400		89,366	-	34	AUSTRALIA
PW MOH MILLION FY15	40,000		40,000	-	-	US NON FED
HYBRID SURVEY ASTHO 2016	80,000		74,654	-	5,346	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		244,000	-	31,000	ROC
BHSIS FY2017-FY2018	61,813		46,443	3,053	12,317	US NON FED
Total	834,017		748,639	6,869	78,509	

Office of the Vice President

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
ICS MEETING	4,253	3,567	-	686	
ACP-EU BSRP	30,959	25,354	4,916	689	SPC
EXTREME DROUGHT SUPPORT	20,000	4,231	2,684	13,085	KUWAIT
Total	55,212	33,152	7,600	14,460	

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	40,411	5,845	38,744	SPC
GEN MANAGMENT SUPPORT 17	69,899	69,898	-	1	ROC
PALAU HIES TA8581-REG	200,000	51,379	-	148,621	ADB
UNDP-OERC ENVIRONMENT PRO	201,216	167,554	6,826	26,835	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	87,983	10,611	1,406	ROC
UNFCC MEETING - OERC	18,319	1,150	1,416	15,753	UNFCC
13TH ICRS/IUCN	35,000	13,177	10,358	11,464	ROC
BBP INSTITUTIONAL STRENGTH	100,000	99,235	462	303	ROC
BBP INSTIT STRENGTH FY16	100,000	89,902	5,197	4,901	ROC
IWRM PALARIS	30,000	24,658	-	5,342	IWRM/SOPAC
Total	1,269,274	879,445	41,825	348,004	

Ministry of Justice

BPS POLICE UNIFORMS FY15	10,000	7,680	-	2,320	ROC
DRUG TASK FORCE	150,000	135,962	7,071	6,967	ROC
VESSEL MONITORING SYSTEM	147,031	132,973	8,573	5,484	FFA-PDF
LAW ENFROCEMENT CAPACITY	4,000	2,990	-	1,010	TNC
MOJ EMPL & TRAINING GRT	60,635	60,635	-	1	SASAKAWA PEACE FOUN
MOJ SPB TRAINEES	4,300	4,300	-	0	SASAKAWA PEACE FOUN
ENHANCE ROP ARMS CONTROL	72,679	49,552	-	23,127	ARMS TRADE TREATY
NR MARITIME SURVEILLANCE	115,153	11,504	17,185	86,464	PAN
Total	563,798	405,595	32,830	125,374	

Ministry of Natural Resources, Environment & Tourism

UNEP-SSFA-ODS SURVEY	35,000	23,543	3,211	8,246	UNEP
PLANTS BREEDING PROJ 2015	11,264	9,625	-	1,639	SPC
REVIVE TRADNL CROPLANDS	25,350	9,360	-	15,990	PCS
FRUIT FLY ERADICATION PROJECT	25,000	19,703	-	5,297	ROC
BMR BASELINE DATA	50,000	50,000	-	-	ROC
PAN LEGAL FRAMEWORK FY13	15,000	11,853	1,490	1,657	TNC
FISHERY DATA COLLECTION	50,000	44,805	-	5,195	TNC
PAC TUNA PROJECT	30,000	11,449	926	17,625	TNC
FFA PROJECTS	444,935	440,102	-	4,834	FFA-PDF
AIRAI STATE PROJECT	25,000	25,000	-	-	FFA-PDF
3RD NAT BIOSAFETY REPORT	25,000	18,242	4,078	2,680	GEF
TUNA FISHERIES PROJECT	300,000	247,208	1,146	51,646	TNC
IWRM BOA	48,000	45,252	-	2,748	IWRM/SOPAC
JCM CRP 2015	28,928	22,254	-	6,674	JAPAN
RIDGE TO REEF PROJ 2016	91,117	75,979	569	14,568	SPC
MARINE SANCTUARY	50,000	48,421	-	1,579	PICRC
MS-ITALY-PICRC	56,000	39,603	350	16,047	PICRC
MS-ITALY-PICRC	125,000	66,061	12,903	46,036	PICRC
PALAU MARKET STUDY	42,944	32,275	1,218	9,450	PICRC
SIDS OFM PROJECT II	39,065	39,065	-	-	PIFFA

<u>PROGRAM DESCRIPTION</u>	BUDGET		CUMMULATIVE <u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	REMAINING	
	<u>AUTHORIZATION</u>				<u>BALANCES</u>	<u>GRANTOR</u>
ADV SUSTAINABLE RES MGT	1,329,358	1,286,105	888	42,366	GEF	
M78926 SUB CONTRACT	132,500	109,739	13,251	9,510	GEF	
M78926 SUB CONTRACT	89,000	72,452	6,149	10,400	GEF	
M78926 SUB CONTRACT	53,600	24,302	686	28,611	GEF	
M78926 MNRET SUB CONT	129,000	111,281	7,630	10,090	GEF	
M78926 SUB CONTRACT	351,500	301,524	2,090	47,886	GEF	
PALAU PROJ DEV FUND FY18	234,265	85,196	7,375	141,694	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	204,961	2,132	2,407	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	93,129	2,553	33	PARTIES TO NAURU FUN	
PAN-MPA 2017	162,500	78,284	2,868	81,349	PARTIES TO NAURU FUN	
REGIONAL UXO WORKSHIP	13,943	8,500	-	5,443	GENEVA	
Total	4,569,866	3,853,986	78,263	637,617		

Ministry of State

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	INDIA
T8AA RADIO STATION FACI	200,000	152,130	-	47,870	INDIA
PIF EXPENSE	1,589,891	1,588,740	1,150	1	PIF
2016 SWEDISH UPR-HRC	38,034	29,976	24	8,034	SWEDEN
MOS TRAVEL MEETING EXP	34,827	23,141	11,685	0	ISRAEL
MOS MEDIA & OUTREACH PROJ	100,000	98,287	-	1,713	ROC
UN OCEANS CONFERENCE	100,000	93,302	3,493	3,204	ROC
COMMUNITY ACTVTY SMALL G	250,000	204,629	6,986	38,386	ROC
23RD INDEP DAY CELEBRATIO	50,000	48,335	1,011	654	ROC
SIS LEADERS SPECIAL MEETING	200,000	185,470	-	14,530	ROC
HUMAN RIGHTS	57,743	57,743	-	0	KUWAIT
2ND FORUM FOR IPIC	55,274	53,059	2,215	0	INDIA
Total	3,944,102	3,635,142	32,207	276,752	

MPIC

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	2,270,000	-	-	PIF
Total	2,298,450	2,297,548	-	902	

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	19,712,551	16,695,259	292,911	2,724,380	
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CAPITAL IMPROVEMENT PROJECTS

LOCAL CIP

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
<u>Ministry of Public Infrastructure, Industries & Co</u>					
TECHOBEI STATE WATERLINE	10,000	9,000	-	1,000	LOCAL
CORRECTIONAL FACILITY PH1	500,000	500,000	-	-	LOCAL
CORRECTIONAL FACILITY CON	500,000	19,271	397,990	82,739	LOCAL
KAYANGEL ELEM-PPR DONATION	50,000	47,754	-	2,246	LOCAL
TOTAL LOCAL CIP	1,060,000	576,024	397,990	85,985	

US FEDERAL CIP

<u>Ministry of Public Infrastructure, Industries & Co</u>					
REHAB APRON PHII CONSTRUCT	7,000,000	6,190,981	308,480	500,538	US Fed
SAFETY MGT SYSTEMS	150,000	108,418	41,582	0	US Fed
CONSTRUCT APRON PH VI	4,500,000	4,486,228	-	13,772	US Fed
TOTAL US FEDERAL CIP	11,650,000	10,785,627	350,063	514,310	

OTHER COUNTRY CIP

<u>Ministry of Finance</u>					
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	373,194	-	26,806	ROC
MCCA CIVIC CTR RESTOR F16	300,000	299,999	-	1	ROC
TRACK AND FIELD RESURFACE	435,000	423,029	-	11,971	ROC
CAPITAL ARCHIVES BLDG	300,000	300,000	-	-	ROC
Total	1,435,000	1,396,222	-	38,778	

Ministry of Justice

LAW ENF VEHICLES & EQUIP	600,000	540,848	-	59,152	ROC
Total	600,000	540,848	-	59,152	

Judiciary

JUDICIARY INFORMATION SYSTEM UPG	200,000	184,000	-	16,000	ROC
Total	200,000	184,000	-	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	200,000	-	-	ROC
BMR HATCHERY IMPROVEMENTS	30,000	-	-	30,000	ROC
Total	2,530,000	2,470,000	-	60,000	

Ministry of Public Infrastructure, Industries & Co

ECHANG BASKETBALL ROOF	560,000	499,208	-	60,792	ROC
BEBELDAOB LANDFILL DEV	200,000	192,025	-	7,975	ROC
CAPITOL GENERATOR F15	515,000	505,098	-	9,902	ROC
Total	1,275,000	1,196,331	-	78,669	

State Governments

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
<i>Aimeliik State</i>					
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
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	149,304	-	696	ROC
MEDORM WATERLINE PROJ 2015	15,000	15,000	-	-	ROC
MELTELATL ROAD IMPROVEMEN	150,000	13,320	135,000	1,680	
MONGAMI ROAD IMPROVEMENT	150,000	14,168	135,832	-	ROC
Total	1,175,000	715,659	405,832	53,509	
<i>Airai State</i>					
AIRAI REC PARK PROJ F15	300,000	296,270	-	3,730	ROC
AIRAI REC PARK PROJ F16	300,000	279,739	-	20,261	ROC
PIA ROAD REPAIRS F16	200,000	181,389	-	18,611	ROC
PIA-KED ROAD SEGMENT	700,000	1,687	-	698,313	ROC
Total	1,500,000	759,085	-	740,915	
<i>Koror State</i>					
KB KOROR SIDE PARK	250,000	236,396	-	13,604	ROC
Total	250,000	236,396	-	13,604	
<i>Melkeok State</i>					
MELEKEOK ROAD IMP F15	300,000	285,924	-	14,076	ROC
NGERUBESANG-DISP ROAD F16	300,000	300,000	-	-	ROC
MELEKEOK ROAD IMPROVEMENT	300,000	-	270,000	30,000	ROC
	900,000	585,924	270,000	44,076	
<i>Ngaraard State</i>					
NGERCHOKL SITE DEVELOPMENT	100,000	19,800	80,200	-	ROC
NGESANG-ELAB ROAD F15	300,000	299,946	-	54	ROC
ULIMANG-NGKEKLAU ROAD F15	200,000	181,093	-	18,907	ROC
KUABS REC PARK F15	200,000	199,999	-	1	ROC
NGESANG-ELAB RD IMP F16	400,000	338,456	-	61,544	ROC
ULIMANG-NGKEKLAU RD F16	200,000	181,949	-	18,051	ROC
NGERCHOKL SITE PROJ F16	100,000	-	21,200	78,800	ROC
NGESANG-ELAB ROAD IMPROVE	300,000	-	270,834	29,166	
ULIMANG-NGKEKLAU ROAD IMP	200,000	-	180,834	19,166	
KUABS REC PARK PROJECT	200,000	-	180,000	20,000	
Total	2,200,000	1,221,243	733,068	245,689	
<i>Ngarchelong State</i>					
NGERBAU REC PARK F15	300,000	172,542	109,010	18,448	ROC
OKETOL DOCK ROAD F15	250,000	239,274	-	10,726	ROC
MENGELLANG-OLLEI WATR F16	250,000	248,633	-	1,367	ROC
NGERBAU RECREATIONAL PARK	300,000	22,803	270,000	7,197	ROC
MENGELLANG-OLLEI WATERLIN	700,000	795	675,000	24,205	ROC
Total	1,800,000	684,047	1,054,010	61,943	
<i>Ngardmau State</i>					
NGARDMAU WATERLINE F15	300,000	300,000	-	0	ROC
NGARDMAU STATE OFFICE F16	300,000	255,405	44,595	-	ROC
Total	600,000	555,405	44,595	0	
<i>Ngaremlengui State</i>					
COMPACT-IMEONG ROAD F15	200,000	177,522	-	22,478	ROC
IMEONG-NGERMETENGL RD 15	300,000	282,177	-	17,823	ROC
COFA-IMEONG ROAD F16	200,000	195,134	-	4,866	ROC
IMEONG-NGERMETENGL RD F16	300,000	299,873	-	127	ROC

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
Total	1,000,000	954,706	-	45,294	
<i>Ngatpang State</i>					
NGATPANG ROAD IMP F15	300,000	292,077	-	7,923	ROC
NGATPANG ROAD IMP FY16	300,000	40,000	260,000	-	ROC
Total	600,000	332,077	260,000	7,923	
<i>Ngchesar State</i>					
NGCHESAR ROAD IMP F15	300,000	96,464	196,470	7,066	ROC
TABERNGESANG IMPROV F15	50,000	45,000	-	5,000	ROC
NGCHESAR BAI IMP F15	100,000	100,000	-	-	
NGCHESAR RD IMP PROJ F16	300,000	27,819	272,000	181	ROC
TABERNGESANG IMP PROJ F16	100,000	93,607	-	6,393	ROC
NGCHESAR BAI IMPROVE F16	100,000	85,700	-	14,300	ROC
TABERNGESANG IMP PROJ	200,000	-	200,000	-	ROC
Total	1,150,000	448,589	668,470	32,941	
<i>Ngiwal State</i>					
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	-	11,365	ROC
NGIWAL STATE ROAD IMPROVE	300,000	1,648	270,000	28,352	ROC
Total	1,000,000	668,296	270,000	61,704	
<i>Peleliu State</i>					
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	245,755	-	54,245	ROC
CAMPBECK-NGEREKLAI WTR 16	250,000	241,473	-	8,527	ROC
PELELIU STATE CAP BUILDIN	300,000	-	270,000	30,000	ROC
Total	1,300,000	922,224	270,000	107,776	
TOTAL STATE GOVERNMENT PROJECTS	13,475,000	8,083,653	3,975,975	1,415,372	
TOTAL OTHER COUNTRY CIP	20,820,000	15,021,958	3,975,975	1,822,067	
GRAND TOTAL GRANTS & ASSISTANCE	73,715,097	55,413,384	6,408,177	11,893,535	

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 3rd Quarter Ended June 30, 2018

ACCOUNTS PAYABLE

<u>DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GRANTS FUND</u>	<u>TOTAL</u>
CSPP & SS	449,336	-	449,336
PPUC	78,993	-	78,993
PNCC	10,785	-	10,785
Dues, Fees, and Contributions	15,107	-	15,107
Payment to State Govt.	128,575	-	128,575
Component Units	-	-	-
All Other Payables*	70,894	11,785	82,680
Total Payables	753,690	11,785	765,476

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

NOTES PAYABLE

<u>Bank</u>	<u>Loan</u>	<u>Payment to Date</u>	<u>Balance</u>
MICB - Capitol	20,000,000	17,142,870	2,857,130
MICB - PIA	8,000,000	5,029,496	2,970,505
ADB - Water & Sewer	16,072,734	3,121,988	12,950,746
Total Notes Payable	44,072,734	25,294,353	18,778,381

SUBSIDIARY LOANS WITH COMPONENT UNITS*

<u>Bank</u>	<u>Loan Proceeds to Date</u>	<u>Payment to Date</u>	<u>Balance</u>
MICB - NDBP	5,000,000	-	5,000,000
MICB - PHA	5,000,000	-	5,000,000
ADB - PPUC LN3060	10,633,305	-	10,633,305
ADB - PPUC LN3061	1,206,925	-	1,206,925
ADB - BSCC LN3346	12,011,324	-	12,011,324
ADB - BSCC LN3347	6,233,548	-	6,233,548
Total Subsidiary Loans	40,085,102	-	40,085,102

LOANS RECEIVABLE FROM COMPONENT UNITS

	<u>Total Receivable</u>
NATIONAL DEVELOPMENT BANK OF PALAU	5,000,000
PALAU HOUSING AUTHORITY	5,000,000
PALAU PUBLIC UTILITIES COPORATION	10,633,305
PALAU PUBLIC UTILITIES COPORATION	1,206,925
BELAU SUBMARINE CABLE CORPORATION	12,011,324
BELAU SUBMARINE CABLE CORPORATION	6,233,548
	40,085,102

* 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, 2018

ACCOUNTS RECEIVABLE

100900 - GENERAL FUND RECEIVABLES

	<i>Accounts Receivable</i>
Airport Fuel Tax	2,939
Airport Landing Fee	1,248,171
Airport Space Rental	268,202
NDBP	600,069
Customs Import Tax	5,459
Sasakawa Peace Foundation	46,734
PPEF	1,354,900
Miscellaneous	26,383
Total General	3,552,856

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

<u>Office</u>	<u>Beginning Balance</u>	<u>Overtime Pay</u>	<u>Overtime Reimbursed</u>	<u>Receivable @ 6.30.18</u>
Customs	326,774	311,418	337,471	300,721
Quarantine	125,445	176,373	156,464	145,353
Immigration	158,022	268,094	161,065	265,051
Transportation & Other	1,310	11,590	10,327	2,573
Total overtime pay for the year		767,475	665,328	713,698

HOSPITAL RECEIVABLES

4,878,138 **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU
General Fund Non Lapsing Programs and Revolving Funds
For the 3rd Quarter Ended June 30, 2018

ORG	DESCRIPTION	BUDGET		TOTAL		ENCUMBRANCES	BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES		
100118 - FORFEITED PROPERTY FUND							
2130	FORFEITED PROPERTY REV25%	40,145	1,276	41,421	-	-	41,421
2135	ATTORNEY GENERAL - 25%	39,470	701	40,171	-	-	40,171
2140	INVESTIGATING UNIT - 50%	80,964	3,128	84,092	-	-	84,092
	TOTAL FORFEITED PROPERTY FUND	160,579	5,105	165,684	-	-	165,684
100130 - HOSPITAL TRUST FUND -OTHER PROG							
2172	HOSPITAL DONATIONS	280	-	280	145	-	135
2173	HOSP CAFETERIA REVENUES	49,123	5,340	54,464	7,024	-	47,439
2174	HOSP LEASE REVENUES	30,326	8,400	38,726	-	-	38,726
2175	MEDICAL REFERRAL PROGRAM	354,438	70,179	424,616	167,647	65,698	191,272
2176	HYPERBARIC CHAMBER	19,600	11,456	31,056	-	-	31,056
2178	NHI-MED REFRL COLLECTION*	(58,837)	1,230,236	1,171,399	974,233	-	197,166
2179	MOH LETS MOVE INITIATIVE	55	-	55	-	-	55
2180	COMMUNITY HEALTH CENTER	1,351,034	357,974	1,709,008	16,140	60,227	1,632,641
2185	FAMILY PLANNING PROGRAM	117,016	7,486	124,502	650	-	123,852
2190	SHIN KONG WU HO-SU MEMORIAL	6,747	-	6,747	1,068	-	5,678
	TOTAL HTF OTHER	1,869,781	1,691,072	3,560,853	1,166,907	125,925	2,268,021
* NHI reimbursable account							
100140 - NON-COMMUNICABLE DISEASE FUND							
2220	NCD FUND RPPL 9-57	1,303,329	851,685	2,155,014	-	-	2,155,014
	TOTAL NCD FUND	1,303,329	851,685	2,155,014	-	-	2,155,014
100147 - SPORTS FACILITIES TRUST FUND							
2320	SPORTS FACILITIES TF REV	60	-	60	-	-	60
	TOTAL SPORTS FACILITIES FUND	60	-	60	-	-	60
100149 - FISHERIES PROTECTION TRUST FUND							
2400	FISHERIES PROTECT TF REV	75,000	253,320	328,320	-	-	328,320
2405	FOREIGN COUNTRIES DONATIONS	500,000	500,000	1,000,000	-	-	1,000,000
2420	FPF FEES & FINES	100,000	-	100,000	-	-	100,000
	TOTAL FISHERIES PROTECTION FUND	675,000	753,320	1,428,320	-	-	1,428,320
100150 - SCHOLARSHIP FUND - OTHER PROGRAMS							
2574	NON RES WORKER FEES 9-37	366,184	689,191	1,055,375	-	1,000	1,054,375
2575	STUDENT LOAN PAYMENTS	65,208	32,669	97,878	-	-	97,878
2576	OTHER SCHOLARSHIP PAYMENTS	-	-	-	-	-	-
2577	SCHOLARSHIP DONATIONS	-	-	-	-	-	-
2578	GEAR UP SCHOLARSHF TRUST FUND	71,980	-	71,980	-	-	71,980
	TOTAL SCHOLARSHIP FUND	503,373	721,860	1,225,232	-	1,000	1,224,232
100170 - GIANT CLAM FUND RPPL9-28							
2660	GIANT CLAM RPPL 9-28	8,407	26,131	34,538	12,566	4,287	17,685
	TOTAL GIANT CLAM FUND	8,407	26,131	34,538	12,566	4,287	17,685
100200 - GENERAL FUND NON-LAPSING FUND							
2690	WASHINGTON EMBASSY 9-62	60,000	-	60,000	-	-	60,000
2691	ELECTION COMMISSION FILING FEES	40,513	1,648	42,160	4,865	1,569	35,726

ORG	DESCRIPTION	BUDGET		TOTAL			BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES	ENCUMBRANCES	
2692	HCARE-OLD/DISABLED PL9-57	-	851,685	851,685	441,181	-	410,504
2694	OTHER PROGRAMS REVENUE	23,007	48	23,055	-	-	23,055
2702	LOW INCOME HOUSEHOLD ASST	7,400	-	7,400	3,600	-	3,800
2706	DENTAL CHAIRS RPPL9-62	5,862	-	5,862	1,378	-	4,484
2707	ER MED TECH PROGRAM PPL 10-9	65,000	-	65,000	65,000	-	-
2708	BPS RPPL 10-9	50,000	-	50,000	5,415	38,836	5,749
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	770	1,700	400	-	1,300
2712	WCPFC MEMBERSHIP FEES	-	24,237	24,237	-	-	24,237
2722	SPECIAL PROSECUTOR OFFICE	9,358	-	9,358	2,117	45	7,196
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
2776	EXEMPT OP. FEE-PCC 9-56	-	6,000	6,000	-	-	6,000
2777	EXEMPT OP. FEE-MPIC 9-56	-	6,000	6,000	-	-	6,000
2778	PPEF AIRPORT OPERATIONS	-	647,550	647,550	-	-	647,550
2779	PAN OFFICE SUPPORT ACCOUN	402	-	402	-	-	402
2780	UNIVERSAL ACCESS FUND	-	15,628	15,628	-	-	15,628
2781	LABOR OFFICE USER FEES	2,417	187	2,604	-	-	2,604
2782	NAVIGATIONAL AIDS LEVY	4,218	-	4,218	-	-	4,218
2783	ISSS PROGRAM	43	-	43	-	-	43
2784	PAN OFFICE GRANTS	8,268	5,300	13,568	7,764	5,757	48
2785	PALARIS USER FEES	3,231	1,850	5,081	-	-	5,081
2786	PAN OFFICE	32,319	100,800	133,119	122,556	10,487	76
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	187,800	356,735	274,211	3,100	79,425
2804	BLS PRIVATE SURVEYS	951	-	951	(5,914)	2,106	4,758
2805	BLS EARMARKED RPPL9-62	999	-	999	-	-	999
2811	MOJ/PALAU SHIPPING CO.	1,341	-	1,341	(4,327)	17	5,652
2813	GRANT TO PNOC	(22,061)	50,200	28,139	28,075	-	64
2872	BAI RA NGERBESANG 9-44	60,000	-	60,000	18,800	18,749	22,451
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	780,378	1,899,702	2,680,080	1,090,120	80,666	1,509,295
600000 - DEBT SERVICE FUND							
6002	ICBC LOAN PMTS - CAPITOL	127,449	-	127,449	633,095	-	(505,647)
6003	ICBC PIA IMPROVEMENT PROJ	2,724,661	-	2,724,661	575,430	-	2,149,231
6004	ADB - LN2691 & 2692-PAL: WTR SCT	(46,474)	-	(46,474)	1,024,377	-	(1,070,852)
	TOTAL DEBT SERVICE FUND	2,805,635	-	2,805,635	2,232,902	-	572,733
	TOTAL OTHER GF FUND	8,106,542	5,948,875	14,055,417	4,502,495	211,877	9,341,044

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 yea
Budget Adjustment + revenues = Total Budget for the year

REPUBLIC OF PALAU
Miscellaneous Obligations and Maintenance Fund
For the 3rd Quarter Ended June 30, 2018

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
Capitol Building	3,428,559	571,429	2,857,130
PIA Repaving	3,427,642	457,140	2,970,502
WS Tranche I	7,567,460	816,714	6,750,746
WS Tranche II	6,200,000	-	6,200,000
	20,623,661	1,845,283	18,778,378

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

Revenues					
<u>Beg. Balance (10/01/17)</u>	<u>FY2018 @ 6/30/18</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Fund Balance</u>	
2,299,511	644,325	217,837	17,911	2,708,088	

FY2018 revenue breakdown:

630,550	Semi-autonomous agencies, state governments & individuals
13,775	Primary Government
644,325	Total FY2018 revenues

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

301,012	Revenues received
262,180	Paid out
38,832	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				
<u>Beg. Balance (10/01/17)</u>	<u>FY2018 @ 6/30/18</u>	<u>Expenditures</u>	<u>Fund Balance</u>	
680,140	982,674	750,000	912,815	

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