



REPUBLIC OF PALAU  
Office of the Minister

**ELBUHEL SADANG**  
Minister

April 19, 2019  
MOF-ES19-050

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 second quarter ended March 31, 2019. 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 budget set-forth in RPPL 10-29 for second quarter

ended March 31, 2019. The Executive branch has spent \$22,993,152 or 48 percent of its budget. The Legislative branch has spent \$2,843,729 or 45 percent of its budget. The Judicial branch has used up \$1,538,583 or 48 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$42,917,497 or 47 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 2019 is \$90,704,700. Actual collection to date including Restricted Revenues is \$49,431,427 or 54 percent of the projected amount.

The Hospital Trust Fund projection for the year is \$2,200,000. Collection at end of the quarter is \$1,107,789 or 50 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 2019 was appropriated to fund activities for the year. Drawdown as of end of the quarter was \$11,426,909. 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,



Elbuchel Sadang  
Minister of Finance

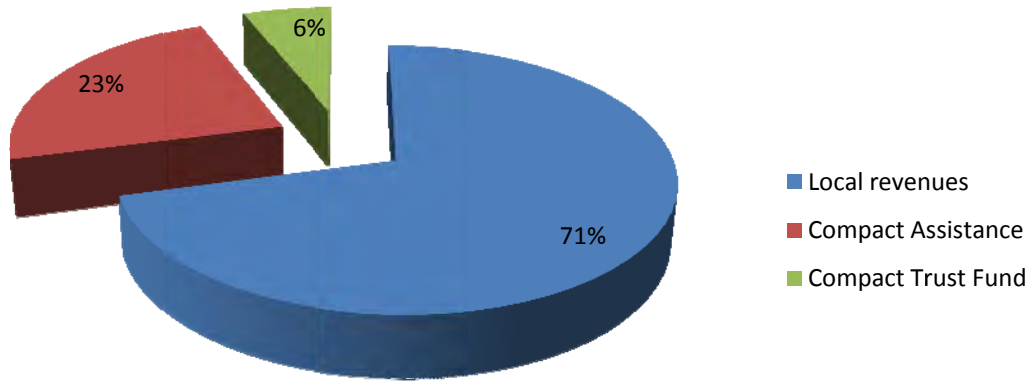
xc: Director, Bureau of National Treasury  
Director, Bureau of Planning and Budget

**Republic of Palau**  
**Summary Statement of Appropriations and Expenditures**  
**For 2nd Quarter Ended March 31, 2019**  
**RPPL No. 10-29**

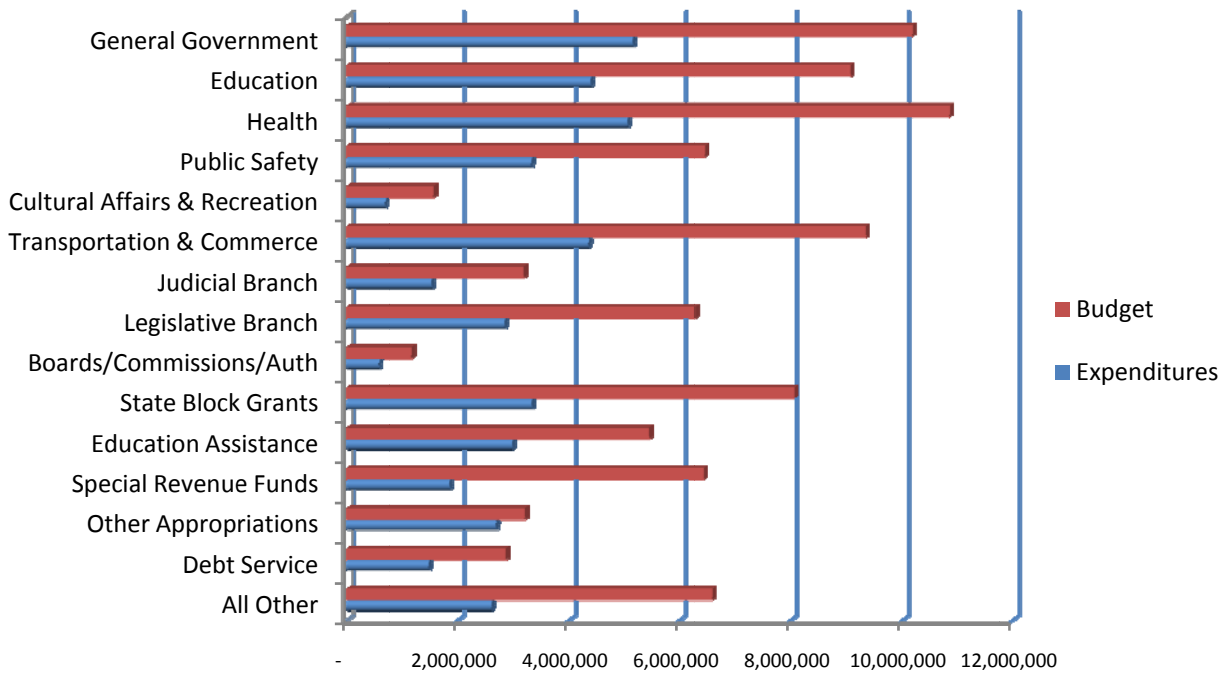
|   | Budget            | Actual -<br>Budgetary Basis | Variance           | % Used     |
|---|-------------------|-----------------------------|--------------------|------------|
| <b>Revenues:</b>  |                   |                             |                    |            |
| Local revenue   | 72,557,700        | 35,004,518                  | 37,553,181         | 48%        |
| Compact funding (Direct Economic Asst)                    | 13,147,000        | 11,426,909                  | 1,720,091          | 87%        |
| <b>Total revenues</b>                                     | <b>85,704,700</b> | <b>46,431,427</b>           | <b>39,273,272</b>  | <b>54%</b> |
| <b>Expenditures - budgetary basis:</b>                    |                   |                             |                    |            |
| <b>Executive Branch</b>                                   |                   |                             |                    |            |
| Office of the President                                   | 1,182,000         | 713,731                     | 468,269            | 60%        |
| Office of the Vice President                              | 608,000           | 299,639                     | 308,361            | 49%        |
| Ministry of Finance                                       | 4,064,000         | 1,975,613                   | 2,088,387          | 49%        |
| Ministry of State   | 4,321,000         | 2,175,181                   | 2,145,819          | 50%        |
| Ministry of Community & Cultural Affairs                  | 1,566,000         | 686,928                     | 879,072            | 44%        |
| Ministry of Education                                     | 9,066,000         | 4,400,549                   | 4,665,451          | 49%        |
| Ministry of Infrastructure, Industries & Commerce         | 7,629,000         | 3,592,374                   | 4,036,626          | 47%        |
| Ministry of Justice                                       | 6,447,000         | 3,321,785                   | 3,125,215          | 52%        |
| Ministry of Health  | 10,846,000        | 5,061,313                   | 5,784,687          | 47%        |
| Ministry of Nat Resources, Environment & Toursim          | <u>1,711,000</u>  | <u>766,040</u>              | <u>944,960</u>     | 45%        |
| Total Executive Branch                                    | 47,440,000        | 22,993,152                  | 24,446,848         | 48%        |
| Boards/Commissions/Authorities                            | 1,176,000         | 575,002                     | 600,998            | 49%        |
| Judiciary Branch  | 3,192,000         | 1,538,583                   | 1,653,417          | 48%        |
| OEK/Legislative Branch                                    | 6,278,000         | 2,843,729                   | 3,434,271          | 45%        |
| State Block Grants  | 8,056,000         | 3,339,315                   | 4,716,685          | 41%        |
| Independent Agencies                                      | 3,402,000         | 1,714,308                   | 1,687,692          | 50%        |
| Other Agencies & Activities                               | 1,886,000         | 896,280                     | 989,720            | 48%        |
| Education Assistance                                      | 5,461,000         | 2,983,395                   | 2,477,605          | 55%        |
| Other Appropriations                                      | 3,214,700         | 2,694,195                   | 520,505            | 84%        |
| Special Revenue Funds                                     | 6,429,000         | 1,859,047                   | 4,569,953          | 29%        |
| Debt Service  | 2,878,000         | 1,480,490                   | 1,397,510          | 51%        |
| Budget Reserve  | <u>1,292,000</u>  | <u>0</u>                    | <u>1,292,000</u>   | 0%         |
| Total All Others  | 43,264,700        | 19,924,344                  | 23,340,356         | 46%        |
| <b>Total expenditures</b>                                 | <b>90,704,700</b> | <b>42,917,497</b>           | <b>47,787,203</b>  | <b>47%</b> |
| Excess (deficiency) of revenues over (under) expenditures | (5,000,000)       | 3,513,931                   | (8,513,931)        |            |
| <b>Other financing sources (uses):</b>                    |                   |                             |                    |            |
| Operating transfers in (CTF)                              | 5,000,000         | 3,000,000                   | 2,000,000          | 60%        |
| <b>Total other financing sources (uses), net</b>          | <b>5,000,000</b>  | <b>3,000,000</b>            | <b>2,000,000</b>   | <b>60%</b> |
| <b>Variance</b>   | <b>(0)</b>        | <b>6,513,931</b>            | <b>(6,513,931)</b> |            |

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at second quarter ended March 31, 2019 per RPPL 10-29 appropriation.

**Graph 1  
Actual Revenues  
by Source**



**Graph 2  
Budget vs Actual Expenditures**



**Republic of Palau**  
**Statement of Appropriations and Expenditures**  
**For 2nd Quarter Ended March 31, 2019**  
**RPPL No. 10-29**

| <u>ACTIVITY</u>                             | <u>Budgeted</u><br><u>FY 2019-100%</u> | <u>Expended</u><br><u>@ 03/31/19</u> | <u>%</u><br><u>Bgt</u> | <u>Current</u><br><u>Balance</u> |
|---|--|--------------------------------------|------------------------|----------------------------------|
| <b>EXECUTIVE BRANCH</b>                     |  |                                      |                        |                                  |
| <b>President</b>                            |  |                                      |                        |                                  |
| Office of the President                     | 880,000                                | 532,963                              | 61%                    | 347,037                          |
| Presidential Stipend                        | 45,000                                 | 22,500                               | 50%                    | 22,500                           |
| Official Expense                            | 30,000                                 | 29,839                               | 99%                    | 161                              |
| Grants Coordinator                          | 76,000                                 | 51,215                               | 67%                    | 24,785                           |
| Council of Chiefs                           | <u>151,000</u>                         | <u>77,215</u>                        | <u>51%</u>             | <u>73,785</u>                    |
| <b>Total President</b>                      | <b>1,182,000</b>                       | <b>713,731</b>                       | <b>60%</b>             | <b>468,269</b>                   |
| <b>Vice-President</b>                       |  |                                      |                        |                                  |
| Office Vice-President                       | 379,000                                | 194,019                              | 51%                    | 184,981                          |
| National Emergency Management Office (NEMO) | <u>229,000</u>                         | <u>105,620</u>                       | <u>46%</u>             | <u>123,380</u>                   |
| <b>Total Vice-President</b>                 | <b>608,000</b>                         | <b>299,639</b>                       | <b>49%</b>             | <b>308,361</b>                   |
| <b>Finance</b>                              |  |                                      |                        |                                  |
| Minister Finance                            | 58,000                                 | 28,875                               | 50%                    | 29,125                           |
| <i>State Independent Audits</i>             | 200,000                                | 0                                    | 0%                     | 200,000                          |
| ISSS  | 241,000                                | 117,968                              | 49%                    | 123,032                          |
| Bureau of National Treasury                 | 933,000                                | 512,726                              | 55%                    | 420,274                          |
| Bureau of Budget & Planning                 | 641,000                                | 359,064                              | 56%                    | 281,936                          |
| Bureau of Public Service System             | 246,000                                | 129,592                              | 53%                    | 116,408                          |
| Workmens Compensation                       | 45,000                                 | 43,039                               | 96%                    | 1,961                            |
| Bureau of Revenue & Taxation                | 700,000                                | 299,380                              | 43%                    | 400,620                          |
| Bureau of Customs & Border Protection       | <u>1,000,000</u>                       | <u>484,969</u>                       | <u>48%</u>             | <u>515,031</u>                   |
| <b>Total Ministry of Finance</b>            | <b>4,064,000</b>                       | <b>1,975,613</b>                     | <b>49%</b>             | <b>2,088,387</b>                 |
| <b>State</b>                                |  |                                      |                        |                                  |
| Minister of State                           | 58,000                                 | 29,818                               | 51%                    | 28,182                           |
| Soutwest Island Field Trip                  | 310,000                                | 165,600                              | 53%                    | 144,400                          |
| UN Representation Office                    | 389,000                                | 225,744                              | 58%                    | 163,256                          |
| Guam Consulate                              | 129,000                                | 74,217                               | 58%                    | 54,783                           |
| Saipan Consulate Office                     | 50,000                                 | 30,660                               | 61%                    | 19,340                           |
| Washington Embassy                          | 340,000                                | 206,525                              | 61%                    | 133,475                          |
| Tokyo Embassy                               | 786,000                                | 329,200                              | 42%                    | 456,800                          |
| Taiwan Embassy                              | 200,000                                | 105,662                              | 53%                    | 94,338                           |
| Manila Embassy                              | 151,000                                | 119,399                              | 79%                    | 31,601                           |
| Public Defender                             | 363,000                                | 177,890                              | 49%                    | 185,110                          |
| Bureau of Foreign Affairs & Trade           | 470,000                                | 247,478                              | 53%                    | 222,522                          |
| Bureau of Domestic Affairs                  | 316,000                                | 158,180                              | 50%                    | 157,820                          |
| Passport Office                             | 127,000                                | 45,281                               | 36%                    | 81,719                           |
| Int'l Organization Obligation               | 345,000                                | 118,873                              | 34%                    | 226,127                          |
| EU/Climate Change                           | 237,000                                | 140,655                              | 59%                    | 96,345                           |
| United Arab Emirates Embassy                | <u>50,000</u>                          | <u>0</u>                             | <u>0%</u>              | <u>50,000</u>                    |

| <u>ACTIVITY</u>  | <u>Budgeted</u><br><u>FY 2019-100%</u> | <u>Expended</u><br><u>@ 03/31/19</u> | <u>%</u><br><u>Bgt</u> | <u>Current</u><br><u>Balance</u> |
|--|--|--------------------------------------|------------------------|----------------------------------|
| <b>Total Ministry of State</b>                           | <b>4,321,000</b>                       | <b>2,175,181</b>                     | <b>50%</b>             | <b>2,145,819</b>                 |
| <b>Community &amp; Cultural Affairs</b>                  |  |                                      |                        |                                  |
| Minister Cultural Affairs                                | 58,000                                 | 29,875                               | 52%                    | 28,125                           |
| Bureau of National Archives                              | 138,000                                | 64,757                               | 47%                    | 73,243                           |
| Bureau of Youth, Applied Arts & Career                   | 373,000                                | 144,179                              | 39%                    | 228,821                          |
| Bureau of Aging and Gender                               | 377,000                                | 160,264                              | 43%                    | 216,736                          |
| Sports Fac Maint/Utilities                               | 94,000                                 | 27,360                               | 29%                    | 66,640                           |
| Bureau of Cultural & Historical Preservation             | 198,000                                | 85,139                               | 43%                    | 112,861                          |
| Olchotel Belau Fair                                      | 30,000                                 | 30,000                               | 100%                   | 0                                |
| Palau Severely Disabled Assist. Fund                     | <u>298,000</u>                         | <u>145,355</u>                       | <u>49%</u>             | <u>152,645</u>                   |
| <b>Total Ministry of CCA</b>                             | <b>1,566,000</b>                       | <b>686,928</b>                       | <b>44%</b>             | <b>879,072</b>                   |
| <b>Education</b>   |  |                                      |                        |                                  |
| Minister of Education                                    | 58,000                                 | 29,875                               | 52%                    | 28,125                           |
| Sch Books Supp & Equip                                   | 300,000                                | 154,955                              | 52%                    | 145,045                          |
| Bureau of Curriculum & Instruction                       | 508,000                                | 194,562                              | 38%                    | 313,438                          |
| Bureau of School Administration                          | 7,354,000                              | 3,609,738                            | 49%                    | 3,744,262                        |
| Food Service Program                                     | <u>846,000</u>                         | <u>411,419</u>                       | <u>49%</u>             | <u>434,581</u>                   |
| <b>Total Ministry of Education</b>                       | <b>9,066,000</b>                       | <b>4,400,549</b>                     | <b>49%</b>             | <b>4,665,451</b>                 |
| <b>Public Infrastructure, Industry &amp; Commerce</b>    |  |                                      |                        |                                  |
| Minister of PIIC   | 58,000                                 | 29,875                               | 52%                    | 28,125                           |
| FAA, UNDP & Other Match                                  | 515,000                                | 0                                    | 0%                     | 515,000                          |
| <i>LGCSF Earmarked</i>                                   | 150,000                                | 0                                    | 0%                     | 150,000                          |
| Bureau of Commercial Development                         | 354,000                                | 149,540                              | 42%                    | 204,460                          |
| Bureau of Communication                                  | 150,000                                | 2,588                                | 2%                     | 147,412                          |
| Small Bus Dev Cntr (UOG)                                 | 45,000                                 | 22,500                               | 50%                    | 22,500                           |
| <i>SBDC Network Earmarked</i>                            | 25,000                                 | 23,750                               | 95%                    | 1,250                            |
| Bureau of Aviation                                       | 2,272,000                              | 1,119,687                            | 49%                    | 1,152,313                        |
| Bureau of Lands & Surveys                                | 899,000                                | 423,678                              | 47%                    | 475,322                          |
| Bureau of Public Works                                   | 1,406,000                              | 614,371                              | 44%                    | 791,629                          |
| Palau Energy Administration                              | 150,000                                | 55,586                               | 37%                    | 94,414                           |
| National Capitol Electricity/Maintenance                 | 1,450,000                              | 1,079,595                            | 74%                    | 370,405                          |
| CIP Office Operations                                    | <u>155,000</u>                         | <u>71,203</u>                        | <u>46%</u>             | <u>83,797</u>                    |
| <b>Total Ministry of PIIC</b>                            | <b>7,629,000</b>                       | <b>3,592,374</b>                     | <b>47%</b>             | <b>4,036,626</b>                 |
| <b>Justice</b>   |  |                                      |                        |                                  |
| Attorney General   | 634,000                                | 310,991                              | 49%                    | 323,009                          |
| Bureau of Public Safety                                  | 3,321,000                              | 1,754,924                            | 53%                    | 1,566,076                        |
| <i>BRT Builidng Demolition Earmarked*</i>                | 64,000                                 | 64,000                               | 100%                   | 0                                |
| Bureau of Immigration & Labor                            | 1,062,000                              | 519,441                              | 49%                    | 542,559                          |
| Bureau of Maritime Security & Fish & Wildlife Protection | 1,016,000                              | 496,557                              | 49%                    | 519,443                          |
| National Drug Task Force                                 | 250,000                                | 125,248                              | 50%                    | 124,752                          |
| Anti-human Trafficking Task Force                        | <u>100,000</u>                         | <u>50,625</u>                        | <u>51%</u>             | <u>49,375</u>                    |
| <b>Total Ministry of Justice</b>                         | <b>6,447,000</b>                       | <b>3,321,785</b>                     | <b>52%</b>             | <b>3,125,215</b>                 |
| <b>Health</b>  |  |                                      |                        |                                  |

| <b><u>ACTIVITY</u></b>                              | <b><u>Budgeted<br/>FY 2019-100%</u></b> | <b><u>Expended<br/>@ 03/31/19</u></b> | <b><u>%<br/>Bgt</u></b> | <b><u>Current<br/>Balance</u></b> |
|---|---|---------------------------------------|-------------------------|-----------------------------------|
| Minister of Health                                  | 58,000                                  | 29,875                                | 52%                     | 28,125                            |
| Bureau of Public Health                             | 1,366,000                               | 563,733                               | 41%                     | 802,267                           |
| Health Administration                               | 3,592,000                               | 1,709,192                             | 48%                     | 1,882,808                         |
| Manila Medical Referral                             | 210,000                                 | 37,753                                | 18%                     | 172,247                           |
| Hawaii Medical Referral                             | 150,000                                 | 40,916                                | 27%                     | 109,084                           |
| Taiwan Medical Referral                             | 150,000                                 | 90,390                                | 60%                     | 59,610                            |
| Medical Supplies & Drugs                            | 300,000                                 | 187,084                               | 62%                     | 112,916                           |
| Hemodialysis  | 515,000                                 | 313,665                               | 61%                     | 201,335                           |
| Hyperbaric Chamber                                  | 100,000                                 | 17,383                                | 17%                     | 82,617                            |
| Bureau of Clinical Services                         | 1,991,000                               | 907,780                               | 46%                     | 1,083,220                         |
| Bureau of Nursing                                   | <u>2,414,000</u>                        | <u>1,163,543</u>                      | <u>48%</u>              | <u>1,250,457</u>                  |
| <b>Total Ministry of Health</b>                     | <b>10,846,000</b>                       | <b>5,061,313</b>                      | <b>47%</b>              | <b>5,784,687</b>                  |
| <b>Natural Resources, Environment &amp; Tourism</b> |   |                                       |                         |                                   |
| Minister of NRET                                    | 58,000                                  | 29,875                                | 52%                     | 28,125                            |
| Bureau of Marine Resources                          | 673,000                                 | 272,084                               | 40%                     | 400,916                           |
| Bureau of Agriculture                               | 722,000                                 | 354,135                               | 49%                     | 367,866                           |
| Bureau of Tourism                                   | <u>258,000</u>                          | <u>109,947</u>                        | <u>43%</u>              | <u>148,053</u>                    |
| <b>Total Ministry of NRET</b>                       | <b>1,711,000</b>                        | <b>766,040</b>                        | <b>45%</b>              | <b>944,960</b>                    |
| <b>Total Executive</b>                              | <b>47,440,000</b>                       | <b>22,993,152</b>                     | <b>48%</b>              | <b>24,446,848</b>                 |
| <b>BOARDS COMMISSIONS &amp; AUTHORITIES</b>         |   |                                       |                         |                                   |
| Foreign Investment Board                            | 217,000                                 | 92,627                                | 43%                     | 124,373                           |
| Palau Election Commission                           | 258,000                                 | 165,861                               | 64%                     | 92,139                            |
| COFA Board of Trustees                              | 50,000                                  | 17,923                                | 36%                     | 32,077                            |
| Palau Code Commission                               | 65,000                                  | 17,001                                | 26%                     | 47,999                            |
| Public Land Authority                               | 122,000                                 | 56,590                                | 46%                     | 65,410                            |
| Parole Board  | 30,000                                  | 13,694                                | 46%                     | 16,306                            |
| Palau Housing Authority                             | 70,000                                  | 60,994                                | 87%                     | 9,006                             |
| Ethics Commission                                   | 51,000                                  | 11,942                                | 23%                     | 39,058                            |
| Financial Insititutions Commission                  | 37,000                                  | 20,275                                | 55%                     | 16,725                            |
| <i>Financial Intell Unit FIU Earmarked</i>          | 187,000                                 | 81,753                                | 44%                     | 105,247                           |
| Ngardmau FTZ  | 30,000                                  | 30,000                                | 100%                    | 0                                 |
| Language Commission                                 | <u>59,000</u>                           | <u>6,343</u>                          | <u>11%</u>              | <u>52,657</u>                     |
| <b>Total Boards</b>                                 | <b>1,176,000</b>                        | <b>575,002</b>                        | <b>49%</b>              | <b>600,998</b>                    |
| <b>JUDICIAL BRANCH</b>                              |   |                                       |                         |                                   |
| Judiciary   | <u>3,192,000</u>                        | <u>1,538,583</u>                      | <u>48%</u>              | <u>1,653,417</u>                  |
| <b>Total Judicial</b>                               | <b>3,192,000</b>                        | <b>1,538,583</b>                      | <b>48%</b>              | <b>1,653,417</b>                  |
| <b>OLBIIL ERA KELULAU</b>                           |   |                                       |                         |                                   |
| Senate  | 1,148,800                               | 536,150                               | 47%                     | 612,650                           |
| Senate Staff  | 640,000                                 | 324,611                               | 51%                     | 315,389                           |
| Senate Committees                                   | 504,800                                 | 222,844                               | 44%                     | 281,956                           |
| Senate Vice President                               | 7,200                                   | 300                                   | 4%                      | 6,900                             |
| Senate Floor Leader                                 | 7,200                                   | 1,475                                 | 20%                     | 5,725                             |
| Senate Legal Staff                                  | 215,000                                 | 105,681                               | 49%                     | 109,319                           |



| <b><u>ACTIVITY</u></b>                 | <b><u>Budgeted<br/>FY 2019-100%</u></b> | <b><u>Expended<br/>@ 03/31/19</u></b> | <b><u>%<br/>Bgt</u></b> | <b><u>Current<br/>Balance</u></b> |
|--|---|---------------------------------------|-------------------------|-----------------------------------|
| Delegates                              | 1,366,680                               | 685,640                               | 50%                     | 681,040                           |
| Vice-Speaker Office                    | 61,608                                  | 30,827                                | 50%                     | 30,781                            |
| House Floor Leader                     | 61,608                                  | 23,387                                | 38%                     | 38,221                            |
| Delegate Staff                         | 635,000                                 | 322,898                               | 51%                     | 312,102                           |
| HOD Committees                         | 715,104                                 | 310,078                               | 43%                     | 405,026                           |
| Delegates Legal Staff                  | 215,000                                 | 83,915                                | 39%                     | 131,085                           |
| Joint Staff                            | 345,000                                 | 157,611                               | 46%                     | 187,389                           |
| Palau-Japan Parliamentary Friendship   | 35,000                                  | 0                                     | 0%                      | 35,000                            |
| Electricity for Koror OEK building     | 30,000                                  | 18,484                                | 62%                     | 11,516                            |
| APIL                                   | 15,000                                  | 10,156                                | 68%                     | 4,844                             |
| APPU                                   | 15,000                                  | 0                                     | 0%                      | 15,000                            |
| Pacific Island Development Bank        | 10,000                                  | 9,674                                 | 97%                     | 326                               |
| OEK Koror Office Renovation            | <u>250,000</u>                          | <u>0</u>                              | <u>0%</u>               | <u>250,000</u>                    |
| <b>Total OEK</b>                       | <b>6,278,000</b>                        | <b>2,843,729</b>                      | <b>45%</b>              | <b>3,434,271</b>                  |
| <b>STATE BLOCK GRANTS</b>              |   |                                       |                         |                                   |
| Aimeliik State                         | 475,000                                 | 234,875                               | 49%                     | 240,125                           |
| Airai State                            | 683,000                                 | 312,083                               | 46%                     | 370,917                           |
| Angaur State                           | 439,000                                 | 216,729                               | 49%                     | 222,271                           |
| Hatohobei State                        | 372,000                                 | 137,336                               | 37%                     | 234,664                           |
| Kayangel State                         | 413,000                                 | 161,746                               | 39%                     | 251,254                           |
| Koror State                            | 976,000                                 | 0                                     | 0%                      | 976,000                           |
| Melekeok State                         | 464,000                                 | 210,973                               | 45%                     | 253,027                           |
| Ngaraard State                         | 510,000                                 | 250,142                               | 49%                     | 259,858                           |
| Ngarchelong State                      | 510,000                                 | 199,872                               | 39%                     | 310,128                           |
| Ngardmau State                         | 459,000                                 | 271,161                               | 59%                     | 187,839                           |
| Ngaremlengui State                     | 468,000                                 | 212,209                               | 45%                     | 255,791                           |
| Ngatpang State                         | 453,000                                 | 227,973                               | 50%                     | 225,027                           |
| Ngchesar State                         | 475,000                                 | 222,612                               | 47%                     | 252,388                           |
| Ngiwal State                           | 459,000                                 | 209,813                               | 46%                     | 249,187                           |
| Peleliu State                          | 528,000                                 | 285,791                               | 54%                     | 242,209                           |
| Sonsorol State                         | <u>372,000</u>                          | <u>186,000</u>                        | <u>50%</u>              | <u>186,000</u>                    |
| <b>Total State Block Grants</b>        | <b>8,056,000</b>                        | <b>3,339,315</b>                      | <b>41%</b>              | <b>4,716,685</b>                  |
| <b>INDEPENDENT AGENCIES</b>            |   |                                       |                         |                                   |
| Public Auditor                         | 537,000                                 | 280,427                               | 52%                     | 256,573                           |
| Special Prosecutor                     | 305,000                                 | 141,449                               | 46%                     | 163,551                           |
| Palau EQPB                             | 503,000                                 | 219,530                               | 44%                     | 283,470                           |
| National Postal Service                | 445,000                                 | 268,196                               | 60%                     | 176,804                           |
| Palau Visitors Authority               | 1,426,000                               | 712,999                               | 50%                     | 713,001                           |
| National Aviation Admin                | <u>186,000</u>                          | <u>91,706</u>                         | <u>49%</u>              | <u>94,294</u>                     |
| <b>Total Independent Agencies</b>      | <b>3,402,000</b>                        | <b>1,714,308</b>                      | <b>50%</b>              | <b>1,687,692</b>                  |
| <b>OTHER AGENCIES &amp; ACTIVITIES</b> |   |                                       |                         |                                   |
| Palau National Museum                  | 260,000                                 | 135,949                               | 52%                     | 124,051                           |
| Micronesian Legal Service              | 125,000                                 | 62,496                                | 50%                     | 62,504                            |
| Peace Corps Contribution               | 70,000                                  | 0                                     | 0%                      | 70,000                            |
| PCAA                                   | 304,000                                 | 177,000                               | 58%                     | 127,000                           |

| <b>ACTIVITY</b>   | <b>Budgeted<br/>FY 2019-100%</b> | <b>Expended<br/>@ 03/31/19</b> | <b>%<br/>Bgt</b> | <b>Current<br/>Balance</b> |
|---|----------------------------------|--------------------------------|------------------|----------------------------|
| Apprentice Program for Civic Action Team ( <i>Earmarked</i> ) | 50,000                           | 0                              | 0%               | 50,000                     |
| Head Start Program  | 126,000                          | 63,000                         | 50%              | 63,000                     |
| Palau WIA   | 94,000                           | 32,874                         | 35%              | 61,126                     |
| Civic Action Team Share                                       | 250,000                          | 125,000                        | 50%              | 125,000                    |
| PICRC   | 400,000                          | 200,000                        | 50%              | 200,000                    |
| Palau Little League/T-Ball                                    | 5,000                            | 5,000                          | 100%             | 0                          |
| PNOG  | 177,000                          | 84,961                         | 48%              | 92,039                     |
| Red Cross   | 10,000                           | 10,000                         | 100%             | 0                          |
| Junior Statesman of America                                   | 10,000                           | 0                              | 0%               | 10,000                     |
| Youth Congress  | <u>5,000</u>                     | <u>0</u>                       | <u>0%</u>        | <u>5,000</u>               |
| <b>Total Other Activities</b>                                 | <b>1,886,000</b>                 | <b>896,280</b>                 | <b>48%</b>       | <b>989,720</b>             |

#### **EDUCATION ASSISTANCE**

|  |                         |                         |                   |                         |
|--|-------------------------|-------------------------|-------------------|-------------------------|
| Palau Community College (PCC)            | 2,338,000               | 1,363,831               | 58%               | 974,169                 |
| PCC Cre Program                          | 35,000                  | 35,000                  | 100%              | 0                       |
| PCC Board of Trustees                    | 38,000                  | 38,000                  | 100%              | 0                       |
| COM Board of Regents                     | 25,000                  | 25,000                  | 100%              | 0                       |
| PCC Endowment Fund                       | 75,000                  | 75,000                  | 100%              | 0                       |
| <b>Non-Public Schools Aid (Provison)</b> | <b><u>947,000</u></b>   | <b><u>446,000</u></b>   | <b><u>47%</u></b> | <b><u>501,000</u></b>   |
| Emmas/Bethania High School               | 175,000                 | 131,250                 | 75%               | 43,750                  |
| Palau Mission Academy                    | 121,000                 | 0                       | 0%                | 121,000                 |
| Mindzenty High School                    | 200,000                 | 150,000                 | 75%               | 50,000                  |
| Ibobang High School                      | 121,000                 | 60,500                  | 50%               | 60,500                  |
| Maris Stella School                      | 120,000                 | 60,000                  | 50%               | 60,000                  |
| Koror SDA Elementary                     | 115,000                 | 0                       | 0%                | 115,000                 |
| Emmas Kindergarten                       | 41,000                  | 30,750                  | 75%               | 10,250                  |
| SDA Kindergarten                         | 27,000                  | 0                       | 0%                | 27,000                  |
| Catholic Kindergarten                    | 27,000                  | 13,500                  | 50%               | 13,500                  |
| <b>Scholarship Fund</b>                  | <b><u>2,003,000</u></b> | <b><u>1,000,564</u></b> | <b><u>50%</u></b> | <b><u>1,002,436</u></b> |
| Spring Scholarship & Grants              | 949,000                 | 949,000                 | 100%              | 0                       |
| Fall Scholarship & Grants                | 949,000                 | 0                       | 0%                | 949,000                 |
| Administrative Expenses                  | 105,000                 | 51,564                  | 49%               | 53,436                  |
| <b>Total Education Assistance</b>        | <b>5,461,000</b>        | <b>2,983,395</b>        | <b>55%</b>        | <b>2,477,605</b>        |

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

#### **TRUST & SPECIAL FUNDS**

|  |                  |                  |            |                  |
|--|------------------|------------------|------------|------------------|
| Hospital Trust Fund*                       | 2,200,000        | 692,688          | 31%        | 1,507,312        |
| All Other General Fund Revolving Accounts* | 1,040,000        | 338,119          | 33%        | 701,881          |
| PAN*                                       | 1,755,000        | 419,705          | 24%        | 1,335,295        |
| Road Maintenance Fund*                     | 857,000          | 86,233           | 10%        | 770,767          |
| Oceans Conference 2020*                    | 100,000          | 27,628           | 28%        | 72,372           |
| Deposit Beverage Container*                | <u>477,000</u>   | <u>294,673</u>   | <u>62%</u> | <u>182,327</u>   |
| <b>Total Trust Funds</b>                   | <b>6,429,000</b> | <b>1,859,047</b> | <b>29%</b> | <b>4,569,953</b> |

#### **OTHER APPROPRIATIONS**

|                               |        |        |     |        |
|-------------------------------|--------|--------|-----|--------|
| Wheelchair Accessible Vehicle | 40,000 | 27,995 | 70% | 12,005 |
|-------------------------------|--------|--------|-----|--------|

| <b><u>ACTIVITY</u></b>                  | <b><u>Budgeted<br/>FY 2019-100%</u></b> | <b><u>Expended<br/>@ 03/31/19</u></b> | <b><u>%<br/>Bgt</u></b> | <b><u>Current<br/>Balance</u></b> |
|---|---|---------------------------------------|-------------------------|-----------------------------------|
| Palau Governor Association*             | 16,000                                  | 16,000                                | 100%                    | 0                                 |
| Palau Speaker Association*              | 16,000                                  | 16,000                                | 100%                    | 0                                 |
| NHI Voucher Program*                    | 9,000                                   | 9,000                                 | 100%                    | 0                                 |
| SS Benefits Payment*                    | 2,100,000                               | 1,980,200                             | 94%                     | 119,800                           |
| Cleared Ground Demining Subsidy*        | 70,000                                  | 70,000                                | 100%                    | 0                                 |
| Aimeliik Road Maintenance*              | 75,000                                  | 0                                     | 0%                      | 75,000                            |
| Angaur Sea Transportation*              | 30,000                                  | 30,000                                | 100%                    | 0                                 |
| Kayangel Sea Transportation*            | 30,000                                  | 0                                     | 0%                      | 30,000                            |
| Ngeremlengui Old Age Center Renovation* | 35,000                                  | 0                                     | 0%                      | 35,000                            |
| Ngchesar Track Excavator*               | 138,000                                 | 0                                     | 0%                      | 138,000                           |
| Ngchesar Loader-Backhoe*                | 97,000                                  | 0                                     | 0%                      | 97,000                            |
| Peleliu Maritime Authority*             | 30,000                                  | 30,000                                | 100%                    | 0                                 |
| Pulo Anna Island Typhoon Shelter*       | 13,700                                  | 0                                     | 0%                      | 13,700                            |
| Dongosaro Dispensary*                   | 15,000                                  | 15,000                                | 100%                    | 0                                 |
| New Correctional Facility *             | <u>500,000</u>                          | <u>500,000</u>                        | <u>100%</u>             | <u>0</u>                          |
| <b>Total Other Appropriations</b>       | <b>3,214,700</b>                        | <b>2,694,195</b>                      | <b>84%</b>              | <b>520,505</b>                    |
| <b>Budget Reserve Fund</b>              | <b>1,292,000</b>                        | <b>0</b>                              | <b>0%</b>               | <b>1,292,000</b>                  |
| <b>TOTAL OPERATIONS</b>                 | <b>87,826,700</b>                       | <b>41,437,007</b>                     | <b>47%</b>              | <b>46,389,693</b>                 |
| <b>DEBT SERVICE</b>                     |   |                                       |                         |                                   |
| Mega capitol Relocation Project*        | 1,193,000                               | 611,873                               | 51%                     | 581,127                           |
| Mega PIA Upgrade Loan*                  | 558,000                                 | 281,148                               | 50%                     | 276,852                           |
| ADB Program Loan*                       | 1,102,000                               | 571,904                               | 52%                     | 530,096                           |
| ADB Contingent LOC Maint Fee*           | <u>25,000</u>                           | <u>15,564</u>                         | <u>62%</u>              | <u>9,436</u>                      |
| <b>TOTAL DEBT SERVICE</b>               | <b>2,878,000</b>                        | <b>1,480,490</b>                      | <b>51%</b>              | <b>1,397,510</b>                  |
| <b>TOTAL APPROPRIATION</b>              | <b>90,704,700</b>                       | <b>42,917,497</b>                     | <b>47%</b>              | <b>47,787,203</b>                 |

**REPUBLIC OF PALAU**  
**Schedule of Revenues by Fund Type**  
**For 2nd Quarter Ended March 31, 2019**

| <b><u>Fund Types</u></b>       | Budgeted<br>FY2019 | Actual<br>YTD | %<br>Budget | Balance to<br>Collect |
|--------------------------------|--------------------|---------------|-------------|-----------------------|
| Local Revenues                 | 72,557,700         | 35,004,518    | 48%         | 37,553,181            |
| Unrestricted (General Fund)    | 63,419,700         | 30,593,917    | 48%         | 32,825,783            |
| Taxes                          | 48,986,409         | 22,594,516    | 46%         | 26,391,893            |
| Licenses & Fees                | 10,929,575         | 6,286,747     | 58%         | 4,642,828             |
| Postal Revenues                | 399,248            | 170,973       | 43%         | 228,275               |
| Fees & Charges                 | 2,814,621          | 1,153,051     | 41%         | 1,661,570             |
| Other                          | 289,846            | 388,630       | 134%        | (98,784)              |
| Restricted (Local Trust Fund)  | 9,138,000          | 4,410,601     | 48%         | 4,727,399             |
| Hospital Trust Fund            | 2,200,000          | 1,107,789     | 50%         | 1,092,211             |
| Green Fees                     | 2,857,000          | 1,180,600     | 41%         | 1,676,400             |
| Road Maintenance               | 1,092,000          | 409,825       | 38%         | 682,175               |
| Deposit Beverage Container 25% | 477,000            | 222,468       | 47%         | 254,532               |
| NHI                            | 9,000              | 529,469       | 5883%       | (520,469)             |
| PPEF Airport                   | 1,463,000          | 485,728       | 33%         | 977,273               |
| Other Funds                    | 1,040,000          | 474,723       | 46%         | 565,277               |
| Grants                         | 13,147,000         | 11,426,909    | 87%         | 1,720,091             |
| USDOI - Direct Econ Assistance | 13,147,000         | 11,426,909    | 87%         | 1,720,091             |
| Total Revenues                 | 85,704,700         | 46,431,427    | 54%         | 39,273,272            |
| 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     | 90,704,700         | 49,431,427    | 54%         | 41,273,272            |

**REPUBLIC OF PALAU**  
**Schedule of Local Revenue Collections - Budget vs. Actual**  
**For 2nd Quarter Ended March 31, 2019**

| Revenue Source                   | Budgeted<br>FY2019 | Actual<br>YTD     | %<br>Budget | (Over)/Under<br>Collected |
|----------------------------------|--------------------|-------------------|-------------|---------------------------|
| <i>General Fund</i>              |                    |                   |             |                           |
| <b>Taxes</b>                     | <b>48,986,409</b>  | <b>22,594,516</b> | <b>46%</b>  | <b>26,391,893</b>         |
| Fish Export                      | 540,127            | 342,816           | 63%         | 197,311                   |
| Fuel Excise                      | 426,549            | 435,010           | 102%        | (8,461)                   |
| Business Gross Revenue           | 13,616,229         | 7,363,725         | 54%         | 6,252,504                 |
| Salary & Wages                   | 12,068,915         | 5,696,823         | 47%         | 6,372,092                 |
| Hotel Occupancy                  | 4,953,732          | 1,792,217         | 36%         | 3,161,515                 |
| General Import                   | 2,983,333          | 1,394,405         | 47%         | 1,588,928                 |
| Alcohol & Tobacco                | 9,750,072          | 4,235,885         | 43%         | 5,514,187                 |
| Delinquent, Penalties & Interest | 727,349            | 360,378           | 50%         | 366,971                   |
| All Other Taxes                  | 27,294             | 116,494           | 427%        | (89,200)                  |
| PPEF National Treasury           | 3,892,810          | 856,763           | 22%         | 3,036,047                 |
| <b>Licenses &amp; Permits</b>    | <b>10,929,575</b>  | <b>6,286,747</b>  | <b>58%</b>  | <b>4,642,828</b>          |
| Business Licenses                | 328,447            | 265,851           | 81%         | 62,596                    |
| Fishing Days                     | 8,670,000          | 4,738,730         | 55%         | 3,931,270                 |
| Foreign Labor                    | 1,029,714          | 454,256           | 44%         | 575,458                   |
| Other Licenses & Permits         | 901,413            | 827,910           | 92%         | 73,503                    |
| <b>Postal Revenues</b>           | <b>399,248</b>     | <b>170,973</b>    | <b>43%</b>  | <b>228,275</b>            |
| Postal Sales & Services          | 295,208            | 140,220           | 47%         | 154,988                   |
| Philatelic Sales                 | 104,040            | 30,753            | 30%         | 73,287                    |
| <b>Fees &amp; Charges</b>        | <b>2,814,621</b>   | <b>1,153,051</b>  | <b>41%</b>  | <b>1,661,570</b>          |
| Port Use                         | 2,647,851          | 1,075,455         | 41%         | 1,572,396                 |
| Court Fines & Fees               | 110,466            | 76,472            | 69%         | 33,994                    |
| Other Fees & Charges             | 56,304             | 1,124             | 2%          | 55,180                    |
| <b>Other</b>                     | <b>289,846</b>     | <b>388,630</b>    | <b>134%</b> | <b>(98,784)</b>           |
| <b>TOTAL</b>                     | <b>63,419,700</b>  | <b>30,593,917</b> | <b>48%</b>  | <b>32,825,783</b>         |

**REPUBLIC OF PALAU**  
**Schedule of Actual Expenditures by Account**  
**For 2nd Quarter Ended March 31, 2019**  
**RPPL No. 10-29**

| 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             | 21,216,859        | 70,689                            | 1,996,271        | 618,712          | 1,648            | 14,126        | 196,360          | -                | 24,114,665        |
| Professional                 | 76,932            | 259,250                           | 601,175          | 167,399          | -                | -             | 296,400          | -                | 1,401,156         |
| Repairs & Maintenance        | 431,403           | 4,665                             | 24,622           | 14,443           | 32,633           | -             | -                | -                | 507,766           |
| Rentals                      | 286,745           | 470                               | 136,698          | 63,804           | -                | -             | 2,000            | -                | 489,717           |
| Construction Services        | -                 | -                                 | -                | 16,740           | 304,339          | -             | 3,090,042        | -                | 3,411,121         |
| All Other Services           | 267,425           | 28,625                            | 43,276           | 813,267          | -                | -             | 32,941           | -                | 1,185,534         |
| Communications               | 503,396           | 1,117                             | 71,122           | 31,947           | -                | -             | -                | -                | 607,582           |
| Travel & Transportation      | 483,728           | 38,603                            | 505,809          | 450,578          | -                | -             | 14,980           | -                | 1,493,698         |
| General Supplies             | 904,372           | 43,983                            | 247,953          | 230,304          | 63,675           | -             | 53,729           | -                | 1,544,016         |
| Medical Supplies & Drugs     | 372,521           | 1,140,345                         | 22,988           | -                | -                | -             | -                | -                | 1,535,854         |
| Electricity                  | 1,395,956         | 350                               | 28,843           | 1,901            | -                | -             | 11,002           | -                | 1,438,052         |
| Water and Sewer              | 112,785           | -                                 | 421              | -                | -                | -             | 651              | -                | 113,857           |
| Fuel & Other POL Products    | 358,927           | 13,447                            | 38,228           | 37,088           | 4,904            | -             | 15,749           | -                | 468,343           |
| Food Stuff                   | 504,456           | 6,872                             | 0                | 106,972          | -                | -             | -                | -                | 618,300           |
| Buildings                    | -                 | -                                 | -                | -                | -                | -             | -                | -                | -                 |
| Machinery & Equipment        | 218,912           | -                                 | 135,451          | 78,032           | -                | -             | 665,000          | -                | 1,097,395         |
| Vehicles                     | 187,811           | -                                 | -                | 52,595           | 15,900           | -             | 9,900            | -                | 266,206           |
| Vehicle Registration         | 11,800            | -                                 | -                | 225              | -                | -             | -                | -                | 12,025            |
| Grants                       | 672,131           | -                                 | -                | -                | -                | -             | -                | -                | 672,131           |
| Scholarships                 | 164,910           | -                                 | -                | -                | -                | -             | -                | -                | 164,910           |
| Student Loans                | 893,624           | -                                 | -                | -                | -                | -             | -                | -                | 893,624           |
| Medical Referral Expenses    | 5,566             | 152,383                           | -                | -                | -                | -             | -                | -                | 157,949           |
| Payment to State Governments | 1,376,658         | 8,000                             | -                | -                | -                | -             | -                | -                | 1,384,658         |
| Payment to Govt Entities     | 2,432,403         | -                                 | -                | -                | -                | -             | -                | -                | 2,432,403         |
| Payment to Non-Govt Entities | 948,110           | 25,150                            | 107,103          | 12,500           | -                | -             | -                | -                | 1,092,863         |
| Payment to Component Units   | 5,052,778         | 477,705                           | -                | -                | -                | -             | -                | -                | 5,530,483         |
| Dues & Fees                  | 170,416           | 100                               | 18,872           | 2,450            | -                | -             | 3,731            | -                | 195,569           |
| Bank Service Fee             | 244,585           | -                                 | -                | 5                | -                | -             | -                | -                | 244,590           |
| Humanitarian Assistance      | 2,400             | -                                 | -                | -                | -                | -             | -                | -                | 2,400             |
| Loan Interest                | -                 | -                                 | -                | -                | -                | -             | -                | 241,258          | 241,258           |
| Principal Retirement         | -                 | -                                 | -                | -                | -                | -             | -                | 1,239,232        | 1,239,232         |
| All Other                    | 721,899           | 29,555                            | 168,337          | 250,392          | -                | -             | 391,729          | -                | 1,561,912         |
| <b>TOTAL</b>                 | <b>40,019,508</b> | <b>2,301,309</b>                  | <b>4,147,169</b> | <b>2,949,354</b> | <b>423,099</b>   | <b>14,126</b> | <b>4,784,214</b> | <b>1,480,490</b> | <b>56,119,269</b> |

**REPUBLIC OF PALAU**  
**Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)**  
**For 2nd Quarter Ended March 31, 2019**

| <b>COFA DRAWDOWN ACCOUNTS</b> |                                |                   |                   |                       |
|-------------------------------|--------------------------------|-------------------|-------------------|-----------------------|
| Section                       | Section Description            | Appropriation     | FY 2019 Drawdown  | Appropriation Balance |
| 432(4)                        | Direct Economic Assistance     | 13,147,000        | 11,426,909        | 1,720,091             |
| 211(b)                        | Energy Production              | -                 | -                 | -                     |
| 211(c)                        | Communications                 | -                 | -                 | -                     |
| 211(d)                        | Maritime/Health/School         | -                 | -                 | -                     |
| 211(e)                        | Maritime Surveillance          | -                 | -                 | -                     |
| 213                           | Defense Impact Fund            | -                 | -                 | -                     |
| 215/211(a)                    | Inflation Adjustment of 211(a) | -                 | -                 | -                     |
| 215/211(b)                    | Inflation Adjustment of 211(b) | -                 | -                 | -                     |
| 215/211(c)                    | Inflation Adjustment of 211(c) | -                 | -                 | -                     |
| 221(b)(1)(2)                  | Special/Education Block Grants | -                 | -                 | -                     |
| 211(f)                        | Trust Fund                     | 5,000,000         | 3,000,000         | 2,000,000             |
| <b>TOTAL</b>                  |                                | <b>18,147,000</b> | <b>14,426,909</b> | <b>3,720,091</b>      |

| <b>COFA TRUST FUND INVESTMENT</b> |             |
|-----------------------------------|-------------|
| Market Value (as of 3/31/19)      | 287,007,973 |

**REPUBLIC OF PALAU**  
**Schedule of Active Grants**  
**For 2nd Quarter Ended March 31, 2019**

**US FEDERAL GRANTS**

| <u>PROGRAM DESCRIPTION</u>            | <u>BUDGET<br/>AUTHORIZATION</u> | <u>CUMMULATIVE<br/>EXPENDITURES</u> | <u>ENCUMBRANCES</u> | <u>REMAINING<br/>BALANCES</u> | <u>GRANTOR</u> |
|---------------------------------------|---------------------------------|-------------------------------------|---------------------|-------------------------------|----------------|
| <b><u>Office of the President</u></b> |                                 |                                     |                     |                               |                |
| WIOA DISLOCACTED WORKERS              | 102,862                         | 102,862                             | -                   | -                             | US Fed         |
| WIOA DISLOCACTED WORKERS              | 102,667                         | 102,667                             | -                   | -                             | US Fed         |
| WIOA DISLOCACTED WORKERS              | 101,288                         | 56,394                              | -                   | 44,894                        | US Fed         |
| WIOA YOUTH                            | 75,000                          | 75,000                              | -                   | -                             | US Fed         |
| WIOA YOUTH                            | 75,000                          | 42,978                              | -                   | 32,022                        | US Fed         |
| WIOA ADULT                            | 65,449                          | 65,449                              | -                   | -                             | US Fed         |
| WIOA ADULT                            | 63,111                          | 51,415                              | -                   | 11,696                        | US Fed         |
| WIOA ADULT                            | 9,551                           | 9,521                               | -                   | 30                            | US Fed         |
| WIOA ADULT                            | 11,889                          | 11,889                              | -                   | -                             | US Fed         |
| WIOA DW PY17 AA311188RO               | 10,816                          | 10,816                              | -                   | -                             | US Fed         |
| WIOA DW PY18 AA32244G40               | 10,611                          | 10,611                              | -                   | -                             | US Fed         |
| <b>Total</b>                          | <b>628,244</b>                  | <b>539,603</b>                      | <b>-</b>            | <b>88,641</b>                 |                |

**Ministry of Education**

|                             |                  |                  |                |                  |        |
|-----------------------------|------------------|------------------|----------------|------------------|--------|
| SPED STATE GRANTS FY17-FY18 | 1,011,239        | 926,074          | 39,432         | 45,733           | US Fed |
| SPED STATE GRANTS FY18-FY19 | 1,011,240        | 270,015          | 62,797         | 678,428          | US Fed |
| ED GRANT PROG FOR FAS       | 1,000,000        | 938,208          | 61,792         | 0                | US Fed |
| ED GRANT PROG FOR FAS       | 1,000,000        | 304,475          | 164,943        | 530,582          | US Fed |
| ADULT ED PROG FY17-FY18     | 13,509           | 13,509           | -              | -                | US Fed |
| ADULT ED PROG FY18-FY19     | 12,158           | 12,158           | -              | -                | US Fed |
| VOC ED BASIC GRT TO STATE   | 152,199          | 142,098          | 5,000          | 5,101            | US Fed |
| VOC ED BASIC GRT TO STATE   | 163,197          | 72,426           | 2,676          | 88,095           | US Fed |
| MOE PREP FY2017             | 250,000          | 185,092          | 39,646         | 25,262           | US Fed |
| MOE PREP FY2018             | 250,000          | 29,593           | 3,605          | 216,802          | US Fed |
| <b>Total</b>                | <b>4,863,542</b> | <b>2,893,649</b> | <b>379,891</b> | <b>1,590,002</b> |        |

**Ministry of Health**

|                           |         |         |        |         |        |
|---------------------------|---------|---------|--------|---------|--------|
| PALAU CANCER REGISTRY     | 24,382  | 10,493  | 7,000  | 6,889   | US Fed |
| EMSC PARTNRSHIP FY18      | 130,000 | 54,798  | 70,589 | 4,613   | US Fed |
| EMSC 2019                 | 130,000 | -       | -      | 130,000 | US Fed |
| REACH PROGRAMS            | 41,500  | 31,614  | 7,203  | 2,683   | US Fed |
| UNHSI 2018                | 250,000 | 154,794 | 10,908 | 84,299  | US Fed |
| UNHSI 2019                | 248,000 | (4,051) | -      | 252,051 | US Fed |
| SAPT TREATMENT FY16-18    | 100,000 | 57,487  | 515    | 41,998  | US Fed |
| SAPT TREATMENT FY17-19    | 100,000 | 23,754  | 3,216  | 73,030  | US Fed |
| SAPT PREVENTION FY16-FY18 | 33,476  | 24,250  | -      | 9,226   | US Fed |
| SAPT PREVENTION FY17-19   | 34,684  | 534     | -      | 34,150  | US Fed |
| SAPT TRAINING AND TA      | 25,000  | -       | -      | 25,000  | US Fed |
| TABACCO PROGRAM FY2018    | 162,060 | 156,257 | 5,803  | 0       | US Fed |
| TABACCO PROGRAM FY2018    | 135,300 | 134,263 | 1,037  | (0)     | US Fed |
| TABACCO PROGRAM FY2019    | 130,000 | 617     | -      | 129,383 | US Fed |
| TABACCO PROGRAM FY2019    | 110,800 | (2,320) | -      | 113,120 | US Fed |
| HIV RYAN WHITE FY18       | 53,250  | 21,722  | -      | 31,528  | US Fed |
| HIV RYAN WHITE FY19       | -       | (458)   | -      | 458     | US Fed |
| ELC ARB 2018-2019         | 47,956  | 550     | -      | 47,407  | US Fed |
| ELC EPI 2018-2019         | 126,376 | 48,252  | 14,146 | 63,978  | US Fed |
| ELC FLU 2018-2019         | 13,928  | 10,603  | -      | 3,325   | US Fed |
| ELC HIS 2018-2019         | 65,712  | 15,032  | 9,194  | 41,486  | US Fed |
| ELC LAB 2018-2019         | 191,389 | 77,918  | 14,167 | 99,304  | US Fed |



| <u>PROGRAM DESCRIPTION</u>   | <u>BUDGET<br/>AUTHORIZATION</u> | <u>CUMMULATIVE<br/>EXPENDITURES</u> | <u>ENCUMBRANCES</u> | <u>REMAINING<br/>BALANCES</u> | <u>GRANTOR</u> |
|--|---------------------------------|-------------------------------------|---------------------|-------------------------------|----------------|
| ELC OUT 2017-2018  | 5,000                           | 3,045                               | -                   | 1,955                         | US Fed         |
| ELC VPD 2017-2018  | 66,220                          | 28,231                              | -                   | 37,989                        | US Fed         |
| BRFSS 2018   | 25,000                          | -                                   | -                   | 25,000                        | US Fed         |
| PALAU PFS PROJ 2019  | 500,000                         | 105,643                             | 8,030               | 386,327                       | US Fed         |
| STRATEGIC PREV FRAMEWORK 2018  | 1,996,803                       | 680,278                             | 2,649               | 1,313,876                     | US Fed         |
| RX MONITORING PROJ   | 250,000                         | 149,657                             | -                   | 100,343                       | US Fed         |
| STATE OPIOID RESPONSE  | 250,000                         | -                                   | -                   | 250,000                       | US Fed         |
| MCH 2017-2019  | 147,214                         | 146,184                             | 1,030               | -                             | US Fed         |
| MCH 2017-2019  | 73,572                          | 73,572                              | -                   | -                             | US Fed         |
| PREV. HLTH. SERVICES FY18  | 30,248                          | 25,621                              | -                   | 4,627                         | US Fed         |
| PREV. HLTH. SERVICES FY18  | 35,978                          | -                                   | -                   | 35,978                        | US Fed         |
| HPP 2017   | 255,373                         | 140,397                             | 57,728              | 57,248                        | US Fed         |
| PHEP 2017  | 323,735                         | 251,021                             | 1,800               | 70,914                        | US Fed         |
| HPP 2018   | 255,373                         | 89,933                              | 6,941               | 158,499                       | US Fed         |
| PHEP 2018  | 323,735                         | 200,323                             | 22,456              | 100,956                       | US Fed         |
| INTERAGENCY PROJECT FY18   | 56,411                          | 48,169                              | -                   | 8,242                         | US Fed         |
| INTERAGENCY PROJECT FY19   | 50,000                          | 8,232                               | 6,800               | 34,968                        | US Fed         |
| NBCCEDP 2018-2019  | 804,000                         | 391,144                             | 61,183              | 351,673                       | US Fed         |
| NCCCP 2018-2019  | 291,453                         | 190,908                             | 30,584              | 69,961                        | US Fed         |
| PAN INFLUENZA FY17   | 84,000                          | 71,805                              | 4,652               | 7,543                         | US Fed         |
| CHC PROGRAM CY2018   | 1,098,337                       | 1,059,915                           | -                   | 38,422                        | US Fed         |
| CHC QAQI 2018  | 21,050                          | -                                   | -                   | 21,050                        | US Fed         |
| CHC SUD-MH 2018  | 285,000                         | 6,791                               | 3,550               | 274,659                       | US Fed         |
| CHC PROGRAM CY2019   | 1,098,337                       | 247,636                             | 49,255              | 801,446                       | US Fed         |
| CMHS 2018  | 52,395                          | 24,557                              | -                   | 27,838                        | US Fed         |
| CMHS TRAINING & TA   | 25,000                          | -                                   | -                   | 25,000                        | US Fed         |
| FAMILY PLANNING SERVICES   | 103,000                         | 80,178                              | 22,821              | 0                             | US Fed         |
| FAMILY PLANNING SERVICES   | 150,000                         | 2,070                               | -                   | 147,930                       | US Fed         |
| HIV CORE SURVEILANCE CY18  | 20,900                          | 20,900                              | -                   | (0)                           | US Fed         |
| HIV PREVENTION PROJ CY18   | 194,900                         | 143,641                             | 1,944               | 49,315                        | US Fed         |
| COMP STD PREVENTION CY18   | 43,522                          | 42,450                              | -                   | 1,072                         | US Fed         |
| TB ELIMINATION&CONT CY18   | 120,012                         | 113,974                             | 63                  | 5,975                         | US Fed         |
| VIRAL HEPATITIS CY'18  | 10,000                          | 1,258                               | -                   | 8,742                         | US Fed         |
| HIV CORE SURVEILANCE CY19  | 20,900                          | 12,003                              | -                   | 8,897                         | US Fed         |
| HIV PREVENTION PROJ CY19   | 194,900                         | 20,016                              | 17,862              | 157,022                       | US Fed         |
| COMP STD PREVENTION CY19   | 43,522                          | 5,657                               | 120                 | 37,745                        | US Fed         |
| TB ELIMINATION&CONT CY19   | 120,012                         | 17,679                              | 2,976               | 99,357                        | US Fed         |
| VIRAL HEPATITIS CY19   | 10,000                          | -                                   | -                   | 10,000                        | US Fed         |
| PHPR ZIKA 2016   | 250,414                         | 197,123                             | 11,424              | 41,868                        | US Fed         |
| HPP EBOLA PREP & RESPONSE  | 202,989                         | 175,557                             | 3,455               | 23,977                        | US Fed         |
| <b>Total</b>   | <b>12,043,118</b>               | <b>5,591,678</b>                    | <b>461,100</b>      | <b>5,990,340</b>              |                |
| <b><u>Ministry of Justice</u></b>                                      |                                 |                                     |                     |                               |                |
| DFR WILDFIRE MANAGEMENT  | 45,000                          | 16,726                              | 2,418               | 25,856                        | US Fed         |
| <b>Total</b>   | <b>45,000</b>                   | <b>16,726</b>                       | <b>2,418</b>        | <b>25,856</b>                 |                |
| <b><u>Ministry of Natural Resources, Environment &amp; Tourism</u></b> |                                 |                                     |                     |                               |                |
| BMR-LIVE FEED PROD-FY12  | 10,977                          | 9,926                               | -                   | 1,051                         | US Fed         |
| <b>Total</b>   | <b>10,977</b>                   | <b>9,926</b>                        | <b>-</b>            | <b>1,051</b>                  |                |
| <b><u>Other Independent Agencies</u></b>                               |                                 |                                     |                     |                               |                |
| WEATHER SERVICES FY17-18   | 900,453                         | 897,653                             | 2,800               | -                             |                |
| WEATHER SERVICES FY18-19   | 455,884                         | 322,229                             | -                   | 133,655                       | US Fed         |
| <b>Total</b>   | <b>1,356,337</b>                | <b>1,219,882</b>                    | <b>2,800</b>        | <b>133,655</b>                |                |

| <u>PROGRAM DESCRIPTION</u>                                  | <u>BUDGET<br/>AUTHORIZATION</u> | <u>CUMMULATIVE<br/>EXPENDITURES</u> | <u>ENCUMBRANCES</u> | <u>REMAINING<br/>BALANCES</u> | <u>GRANTOR</u> |
|---|---------------------------------|-------------------------------------|---------------------|-------------------------------|----------------|
| <b>TOTAL US FEDERAL</b>                                     | <b>18,947,218</b>               | <b>10,271,464</b>                   | <b>846,209</b>      | <b>7,829,545</b>              |                |
| <b><u>OTIA DIRECT GRANTS</u></b>                            |                                 |                                     |                     |                               |                |
| BLS MODERNIZATION PROJECT                                   | 482,638                         | 60,830                              | -                   | 421,808                       | US Fed         |
| IMPROVE MOF OPERATIONS                                      | 323,333                         | -                                   | -                   | 323,333                       | US Fed         |
| FY15 SINGLE AUDIT GRT                                       | 562,500                         | 557,560                             | 4,940               | -                             | US Fed         |
| FY17 SINGLE AUDIT   | 636,461                         | 520,070                             | -                   | 116,391                       | US Fed         |
| FY18 SINGLE AUDIT   | 636,461                         | 169,000                             | 3,500               | 463,961                       | US Fed         |
| <b>TOTAL OTIA DIRECT GRANTS</b>                             | <b>2,641,393</b>                | <b>1,307,460</b>                    | <b>8,440</b>        | <b>1,325,493</b>              |                |
| <b><u>OTHER GRANTS</u></b>                                  |                                 |                                     |                     |                               |                |
| <b><u>Office of the President</u></b>                       |                                 |                                     |                     |                               |                |
| ASCE-CCCP-ICC 2016  | 70,000                          | 55,426                              | -                   | 14,574                        | GERMANY        |
| ASCE-CCCP-FPS 2016  | 526,961                         | 487,189                             | -                   | 39,772                        | GERMANY        |
| NATIONAL OUTREACH ACTVTS                                    | -                               | (1,712)                             | 1,620               | 92                            | ROC            |
| INDEPENDENCE DAY CELEB 16                                   | 100,000                         | 97,697                              | 1,317               | 986                           | ROC            |
| COOP GRANT AGRMNT W PRES                                    | 50,000                          | 47,118                              | -                   | 2,882                         | TNC            |
| OUR OCEAN CONF 2020   | 50,000                          | -                                   | -                   | 50,000                        | TNC            |
| PNMS-OCEAN CONSERVATION                                     | 110,652                         | 84,090                              | 4,417               | 22,144                        | MONACO         |
| PNMS NETHERLANDS CONT2017                                   | 44,425                          | 44,425                              | -                   | -                             | MONACO         |
| RENEWABLE ENERGY (SEDREA)                                   | 80,275                          | 10,520                              | -                   | 69,755                        | UNDP           |
| PAL NAT'L MARINE SANCTRY                                    | 343,788                         | 343,153                             | 635                 | 0                             | ROC            |
| MCSF CONTRIBUTIONS  | 90,000                          | -                                   | -                   | 90,000                        | ROC            |
| MICRO CNTR 4 SUST FUTURE                                    | 200,000                         | -                                   | 197,024             | 2,976                         | ROC            |
| PVA-OTP HOLIDAY PROJECT                                     | 75,000                          | 72,325                              | -                   | 2,675                         | ROC            |
| YOUTH PROJECTS FY17   | 200,000                         | 197,627                             | -                   | 2,373                         | INDIA          |
| YOUTH PROJECTS FY18   | 90,067                          | 87,805                              | -                   | 2,262                         | INDIA          |
| MPS/PIF/UNGA/UNCC MTGS'17                                   | 80,000                          | 79,662                              | -                   | 338                           | ROC            |
| OTP OUTREACH ACTIVITIES                                     | 500,000                         | 478,178                             | 21,822              | 0                             | ROC            |
| PALAU BASEBALL FEDERATION                                   | 50,000                          | 5,000                               | -                   | 45,000                        | ROC            |
| INDEPENDENCE DAY CELEB                                      | 100,000                         | 93,990                              | -                   | 6,010                         | ROC            |
| YOUTH PROGRAMS 2017   | 75,000                          | 45,646                              | -                   | 29,354                        | ROC            |
| MPS/PIF/UNGA/UNCC MTGS'18                                   | 20,000                          | 18,604                              | -                   | 1,396                         | ROC            |
| PVA OTP HOLIDAY PROJ '18                                    | 80,000                          | 75,199                              | 1,756               | 3,045                         | ROC            |
| HOUSING DEVELOP PROJECT                                     | 15,000                          | 8,715                               | -                   | 6,285                         | ROC            |
| MARITIME BNDRY TASKFORCE                                    | 25,000                          | 10,073                              | 4,788               | 10,139                        | ROC            |
| OTP OUTREACH ACTIVITIES                                     | 500,000                         | 467,135                             | 26,777              | 6,088                         | ROC            |
| FY18 SMALL GRANT  | 100,000                         | 60,500                              | -                   | 39,500                        | ROC            |
| <b>Total</b>  | <b>3,576,168</b>                | <b>2,868,362</b>                    | <b>260,157</b>      | <b>447,649</b>                |                |
| <b><u>Environmental Quality Protection Board (EQPB)</u></b> |                                 |                                     |                     |                               |                |
| HCFC MGT PLAN PHASE II                                      | 16,500                          | -                                   | -                   | 16,500                        | UNEP           |
| IMPLEMENT GMP FOR POPS                                      | 61,484                          | 41,710                              | 2,156               | 17,617                        | UNEP           |
| EQPB- UNEP POP/NIP_FY13                                     | 99,475                          | 96,342                              | 153                 | 2,981                         | UN             |
| E-WASTE PROJECT   | 12,000                          | 7,198                               | -                   | 4,802                         | SPREP          |
| MIA ACTIVITIES IMPL   | 16,980                          | 1,308                               | 547                 | 15,125                        | SPREP          |
| GEF POP RELEASE PROJ  | 4,980                           | 4,937                               | -                   | 43                            | GEF            |
| IWRM EQPB LAB   | 23,500                          | 23,438                              | -                   | 62                            | IWRM/SOPAC     |
| <b>Total</b>  | <b>234,919</b>                  | <b>174,933</b>                      | <b>2,856</b>        | <b>57,130</b>                 |                |
| <b><u>Foreign Investment Board (FIB)</u></b>                |                                 |                                     |                     |                               |                |
| FIC AFSPM WORKSHOP  | 9,698                           | 9,691                               | -                   | 7                             | PFTAC          |
| <b>Total</b>  | <b>9,698</b>                    | <b>9,691</b>                        | <b>-</b>            | <b>7</b>                      |                |

| <u>PROGRAM DESCRIPTION</u>                                 | <u>BUDGET<br/>AUTHORIZATION</u> | <u>CUMMULATIVE<br/>EXPENDITURES</u> | <u>ENCUMBRANCES</u> | <u>REMAINING<br/>BALANCES</u> | <u>GRANTOR</u> |
|--|---------------------------------|-------------------------------------|---------------------|-------------------------------|----------------|
| <b><u>Ministry of Community &amp; Cultural Affairs</u></b> |                                 |                                     |                     |                               |                |
| YOUTH PROJECTS   | 200,000                         | 194,939                             | -                   | 5,061                         | INDIA          |
| 2016 YOUTH PROGRAMS  | 250,000                         | 248,346                             | 1,348               | 305                           | ROC            |
| <b>Total</b>   | <b>450,000</b>                  | <b>443,285</b>                      | <b>1,348</b>        | <b>5,366</b>                  |                |
| <b><u>Ministry of Education</u></b>                        |                                 |                                     |                     |                               |                |
| TESOL TRAINING 2013  | 34,800                          | 15,840                              | -                   | 18,960                        | AUSTRALIA      |
| DR OGATA DONATION FOR CAR                                  | 4,072                           | 1,095                               | -                   | 2,977                         | INDIVIDUAL     |
| IMLS LSTA 2017   | 42,000                          | 42,000                              | -                   | 0                             | IMLS           |
| IMLS LSTA 2018   | 36,909                          | 14,316                              | -                   | 22,593                        | IMLS           |
| <b>Total</b>   | <b>117,781</b>                  | <b>73,251</b>                       | <b>-</b>            | <b>44,530</b>                 |                |
| <b><u>Ministry of Health</u></b>                           |                                 |                                     |                     |                               |                |
| DSG GRAPHIC HLTH WARNING                                   | 6,350                           | 6,343                               | -                   | 7                             | WHO            |
| ANTIBIOTIC AWARENESS WEEK                                  | 7,978                           | 7,170                               | -                   | 808                           | WHO            |
| MIGRANT POPULATION SURVEY                                  | 8,790                           | 8,531                               | -                   | 259                           | WHO            |
| ANTIMICROBIAL WORKSHOP                                     | 3,205                           | 1,672                               | -                   | 1,533                         | WHO            |
| ALCOHOL CONTROL ACTIVITY                                   | 864                             | 864                                 | -                   | -                             | WHO            |
| YOUTH TOBACCO SURVEY                                       | 10,009                          | 9,851                               | 158                 | 0                             | WHO            |
| 2017 WORLD HAND WASH DAY                                   | 5,000                           | 3,540                               | -                   | 1,460                         | WHO            |
| WHO IHR WORKSHOP   | 5,040                           | 4,285                               | -                   | 755                           | WHO            |
| 2017 ANTBIOTIC AWARENESS                                   | 4,997                           | -                                   | -                   | 4,997                         | WHO            |
| AIR CAMPAIGN   | 5,550                           | 5,453                               | -                   | 97                            | WHO            |
| WORLD NO TOBACCO DAY 2018                                  | 5,470                           | 3,220                               | 1,333               | 917                           | WHO            |
| ALCOHOL COLITION MEETING                                   | 2,100                           | -                                   | -                   | 2,100                         | WHO            |
| LF WORKSHOP  | 1,500                           | 1,499                               | -                   | 1                             | WHO            |
| POLICY DEV FOR LF ELIM                                     | 1,500                           | -                                   | 1,500               | -                             | WHO            |
| DDM MODULE 3-5   | 2,750                           | 2,500                               | -                   | 250                           | WHO            |
| JOINT EXTERNAL EVAL TRNG                                   | 14,830                          | 8,215                               | 3,672               | 2,943                         | WHO            |
| NCD INTERVENTION/PEN MGT                                   | 4,184                           | 3,635                               | -                   | 549                           | WHO            |
| CBR AWARENESS AND DEV                                      | 5,495                           | 2,185                               | 1,049               | 2,261                         | WHO            |
| MEN'S HEALTH PROGRAM                                       | 9,630                           | -                                   | -                   | 9,630                         | INDIA          |
| COLONOSCOPY UNIT   | 10,000                          | -                                   | -                   | 10,000                        | INDIA          |
| RHD SCREENING  | 10,000                          | -                                   | -                   | 10,000                        | INDIA          |
| ICU EQUIPMENTS   | 8,545                           | -                                   | -                   | 8,545                         | INDIA          |
| ICU INSTALLATION&TRAINING                                  | 9,758                           | -                                   | -                   | 9,758                         | INDIA          |
| HOSPITAL EQUIPMENT   | 5,000                           | -                                   | -                   | 5,000                         | INDIA          |
| 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  | 77,266                          | 54,143                              | 1,954               | 21,170                        | US NON FED     |
| BHSIS FY2018-FY2019  | 61,813                          | 21,862                              | 3,128               | 36,823                        | US NON FED     |
| <b>Total</b>   | <b>592,625</b>                  | <b>417,394</b>                      | <b>12,794</b>       | <b>162,437</b>                |                |
| <b><u>Office of the Vice President</u></b>                 |                                 |                                     |                     |                               |                |
| EU NORTH PACIFIC RENI PRJ                                  | 6,066                           | -                                   | -                   | 6,066                         | PCG            |
| ACP-EU BSRP  | 34,403                          | 29,692                              | -                   | 4,711                         | SPC            |
| EXTREME DROUGHT SUPPORT                                    | 20,000                          | 4,231                               | 2,684               | 13,085                        | KUWAIT         |
| <b>Total</b>   | <b>60,469</b>                   | <b>33,923</b>                       | <b>2,684</b>        | <b>23,862</b>                 |                |
| <b><u>Ministry of Finance</u></b>                          |                                 |                                     |                     |                               |                |
| PALAU ISACC PROJECT  | 85,000                          | 78,796                              | 4,406               | 1,798                         | SPC            |
| PALAU HIES TA8581-REG                                      | 200,000                         | 55,971                              | -                   | 144,029                       | ADB            |
| UNDP-OERC ENVIRONMENT PRO                                  | 325,223                         | 271,190                             | 16,936              | 37,096                        | UNDP           |
| PICPA-BPSS   | 13,853                          | 13,853                              | -                   | (0)                           | PICPA          |
| TECH COOP FACILITY II                                      | 180,000                         | 86,600                              | -                   | 93,400                        | EDF            |

| <u>PROGRAM DESCRIPTION</u> | <u>BUDGET<br/>AUTHORIZATION</u> | <u>CUMMULATIVE<br/>EXPENDITURES</u> | <u>ENCUMBRANCES</u> | <u>REMAINING<br/>BALANCES</u> | <u>GRANTOR</u> |
|----------------------------|---------------------------------|-------------------------------------|---------------------|-------------------------------|----------------|
| DEVELOP CC COMM PLAN       | 16,000                          | -                                   | -                   | 16,000                        | PICRC          |
| APAN CONFERENCE            | 80,000                          | 66,964                              | 11,792              | 1,244                         | ROC            |
| BBP INSTITUTIONAL STRENGT  | 100,000                         | 62,338                              | 6,790               | 30,872                        | ROC            |
| BBP INST STRENGTHENING     | 100,000                         | 58,898                              | 9,810               | 31,292                        | ROC            |
| BBP INST STRENGTH          | 100,000                         | 37,342                              | -                   | 62,658                        | ROC            |
| UNFCC MEETING - OERC       | 18,319                          | 1,693                               | 585                 | 16,041                        | UNFCC          |
| BPSS NCD PROGRAM           | 25,000                          | 25,000                              | -                   | -                             | NCD            |
| PCS PALARS 6 NAT RPT CBD   | 2,500                           | -                                   | -                   | 2,500                         | PCS            |
| 13TH ICRS/IUCN             | 35,000                          | 13,177                              | 10,358              | 11,464                        | ROC            |
| BBP INSTITUTIONAL STRENGTH | 100,000                         | 99,236                              | 462                 | 302                           | ROC            |
| BBP INSTIT STRENGTH FY16   | 100,000                         | 89,902                              | 5,197               | 4,901                         | ROC            |
| IWRM PALARIS               | 30,000                          | 24,658                              | -                   | 5,342                         | IWRM/SOPAC     |
| <b>Total</b>               | <b>1,485,895</b>                | <b>960,619</b>                      | <b>66,337</b>       | <b>458,939</b>                |                |

#### Ministry of Justice

|                          |                |                |               |               |                     |
|--------------------------|----------------|----------------|---------------|---------------|---------------------|
| DRUG TASK FORCE          | 150,000        | 137,322        | 5,611         | 7,066         | ROC                 |
| VESSEL MONITORING SYSTEM | 198,806        | 151,383        | 3,207         | 44,216        | FFA-PDF             |
| LAW ENFORCEMENT CAPACITY | 20,000         | 3,235          | -             | 16,765        | TNC                 |
| MOJ EMPL & TRAINING GRT  | 174,295        | 174,295        | -             | 0             | SASAKAWA PEACE FOUN |
| MOJ SPB TRAINEES         | 13,683         | 13,683         | -             | 0             | SASAKAWA PEACE FOUN |
| ENHANCE ROP ARMS CONTROL | 72,679         | 68,610         | 1,832         | 2,238         | ARMS TRADE TREATY   |
| NR MARITIME SURVEILLANCE | 115,153        | 81,920         | 10,288        | 22,945        | PAN                 |
| <b>Total</b>             | <b>744,616</b> | <b>630,448</b> | <b>20,938</b> | <b>93,230</b> |                     |

#### Ministry of Natural Resources, Environment & Tourism

|                           |           |           |        |         |            |
|---------------------------|-----------|-----------|--------|---------|------------|
| UNEP-SSFA-ODS SURVEY      | 35,000    | 27,669    | 2,411  | 4,920   | UNEP       |
| UNEP-SSFA-ODS SURVEY      | 80,000    | 16,103    | -      | 63,897  | UNEP       |
| UNEP-SSFA-ODS SURVEY      | 25,000    | 4,057     | 4,057  | 16,887  | UNEP       |
| PLANTS BREEDING PROJ 2015 | 11,264    | 9,625     | -      | 1,639   | SPC        |
| REVIVE TRADNL CROPLANDS   | 25,350    | 15,303    | -      | 10,047  | PCS        |
| PAN LEGAL FRAMEWORK FY13  | 15,000    | 13,043    | 300    | 1,657   | TNC        |
| FISHERY DATA COLLECTION   | 75,000    | 59,667    | 3,000  | 12,333  | TNC        |
| PAC TUNA PROJECT          | 45,000    | 44,945    | -      | 55      | TNC        |
| 3RD NAT BIOSAFETY REPORT  | 25,000    | 22,261    | -      | 2,739   | GEF        |
| TUNA FISHERIES PROJECT    | 300,000   | 299,312   | -      | 688     | TNC        |
| IWRM BOA                  | 48,000    | 45,252    | -      | 2,748   | IWRM/SOPAC |
| JCM CRP 2015              | 43,477    | 29,814    | -      | 13,663  | JAPAN      |
| RIDGE TO REEF PROJ 2016   | 154,646   | 116,372   | 8,751  | 29,523  | SPC        |
| SUPPORT IMPL OF PNMS      | 196,000   | 156,066   | 11,643 | 28,291  | PAN        |
| MARINE SANCTUARY          | 50,000    | 48,421    | -      | 1,579   | PICRC      |
| MS-ITALY-PICRC            | 56,000    | 40,202    | -      | 15,798  | PICRC      |
| MS-ITALY-PICRC            | 125,000   | 84,733    | 6,976  | 33,291  | PICRC      |
| PALAU MARKET STUDY        | 44,217    | 43,228    | -      | 989     | PICRC      |
| SIDS OFM PROJECT II       | 39,065    | 39,065    | -      | -       | PIFFA      |
| ADV SUSTAINABLE RES MGT   | 2,148,657 | 2,119,785 | 1,337  | 27,535  | GEF        |
| M78926 SUB CONTRACT       | 300,000   | 181,261   | 19,645 | 99,094  | GEF        |
| M78926 SUB CONTRACT       | 174,000   | 144,527   | 7,082  | 22,391  | GEF        |
| M78926 SUB CONTRACT       | 53,600    | 32,242    | 686    | 20,672  | GEF        |
| M78926 MNRET SUB CONT     | 213,500   | 139,826   | 2,572  | 71,102  | GEF        |
| M78926 SUB CONTRACT       | 570,496   | 458,055   | 1,490  | 110,951 | GEF        |
| UNDP GEF 6 PROJECT        | 53,235    | 49,413    | 43     | 3,779   | UNDP       |
| M98923 GEF 6 SUB COMP     | 42,125    | 9,661     | 8,891  | 23,573  | UNDP       |
| M98923 GEF 6 SUB COMP     | 44,250    | 23,442    | 3,000  | 17,808  | UNDP       |
| 6TH NAT RPT TO THE CBD    | 70,000    | 53,334    | 16,666 | 0       | GEF        |
| PALAU PROJ DEV FUND FY18  | 234,290   | 180,101   | 22,125 | 32,064  | GEF        |

| <u>PROGRAM DESCRIPTION</u> | <u>BUDGET AUTHORIZATION</u> | <u>CUMMULATIVE EXPENDITURES</u> | <u>ENCUMBRANCES</u> | <u>REMAINING BALANCES</u> | <u>GRANTOR</u>       |
|----------------------------|-----------------------------|---------------------------------|---------------------|---------------------------|----------------------|
| UNCCD-NAP FY15             | 50,000                      | 42,456                          | 6,750               | 794                       | UNCCD                |
| PAN-MPA                    | 95,715                      | 95,504                          | 178                 | 33                        | PARTIES TO NAURU FUN |
| PAN-MPA 2017               | 562,500                     | 248,250                         | 7,506               | 306,744                   | PARTIES TO NAURU FUN |
| <b>Total</b>               | <b>6,005,387</b>            | <b>4,892,993</b>                | <b>135,109</b>      | <b>977,285</b>            |                      |

**Ministry of State**

|                           |                  |                  |               |                |                 |
|---------------------------|------------------|------------------|---------------|----------------|-----------------|
| UPR REVIEW                | -                | (5,643)          | 5,643         | -              | ROC             |
| TYPHOON RELIEF - HAIYAN   | 848,333          | 781,403          | -             | 66,930         | MULTIPLE DONORS |
| T8AA FACILITY & EQUIP F16 | 200,000          | 192,789          | -             | 7,211          | INDIA           |
| T8AA RADIO STATION FACI   | 70,000           | 70,000           | -             | -              | INDIA           |
| PIF EXPENSE               | 1,588,740        | 1,588,740        | -             | (0)            | PIF             |
| 2016 SWEDISH UPR-HRC      | 38,034           | 36,817           | 588           | 629            | SWEDEN          |
| MOS TRAVEL MEETING EXP    | 34,827           | 34,098           | 235           | 493            | ISRAEL          |
| UN OCEANS CONFERENCE      | 100,000          | 93,302           | 3,493         | 3,204          | ROC             |
| COMMUNITY ACTVTY SMALL G  | 250,000          | 206,204          | 1,750         | 42,047         | ROC             |
| 23RD INDEP DAY CELEBRATIO | 50,000           | 48,335           | 1,011         | 654            | ROC             |
| 24TH INDEP DAY CELEBRATIO | 50,000           | 50,000           | -             | -              | ROC             |
| HUMAN RIGHTS              | 57,743           | 57,743           | -             | -              | KUWAIT          |
| 2ND FORUM FOR IPIC        | 55,274           | 53,059           | 494           | 1,721          | INDIA           |
| <b>Total</b>              | <b>3,342,951</b> | <b>3,206,847</b> | <b>13,214</b> | <b>122,889</b> |                 |

**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     | 2,270,000     | -        | -          | PIF |
| <b>Total</b>              | <b>28,450</b> | <b>27,548</b> | <b>-</b> | <b>902</b> |     |

**Olbiil Era Kelulau**

|                           |               |               |          |          |    |
|---------------------------|---------------|---------------|----------|----------|----|
| SUPRT TO PW CONGRESS PROJ | 77,870        | 77,870        | -        | -        | UN |
| <b>Total</b>              | <b>77,870</b> | <b>77,870</b> | <b>-</b> | <b>-</b> |    |

**TOTAL OTHER GRANTS** 16,726,830 13,817,166 515,438 2,394,225

**CAPITAL IMPROVEMENT PROJECTS**

**LOCAL CIP**

**Ministry of Public Infrastructure, Industries & Co**

|                            |                  |                |                  |               |       |
|----------------------------|------------------|----------------|------------------|---------------|-------|
| CORRECTIONAL FACILITY PH1  | 500,000          | 500,000        | -                | -             | LOCAL |
| CORRECTIONAL FACILITY CON  | 500,000          | 235,680        | 224,260          | 40,060        | LOCAL |
| NEW CORRECTIONAL FACILITY  | 500,000          | 0.00           | 500,000.00       | -             | LOCAL |
| NEW CORRECTIONAL FACILITY  | 500,000          | 0.00           | 500,000.00       | -             | LOCAL |
| NEW CORRECTIONAL FACILITY  | 500,000          | 0.00           | 500,000.00       | -             | LOCAL |
| KAYANGEL ELEM-PPR DONATION | 50,000           | 47,754         | -                | 2,246         | LOCAL |
| <b>TOTAL LOCAL CIP</b>     | <b>2,550,000</b> | <b>783,434</b> | <b>1,724,260</b> | <b>42,307</b> |       |

**US FEDERAL CIP**

**Ministry of Public Infrastructure, Industries & Co**

|                             |                  |                  |          |                |        |
|-----------------------------|------------------|------------------|----------|----------------|--------|
| REHAB APRON PHII CONSTRUCT  | 7,000,000        | 6,733,539        | -        | 266,461        | US Fed |
| SAFETY MGT SYSTEMS          | 150,000          | 150,000          | -        | -              | US Fed |
| <b>TOTAL US FEDERAL CIP</b> | <b>7,150,000</b> | <b>6,883,539</b> | <b>-</b> | <b>266,461</b> |        |

**OTHER COUNTRY CIP**

**Ministry of Finance**

|                           |         |         |   |        |     |
|---------------------------|---------|---------|---|--------|-----|
| GEN. MANAGEMENT SUPPORT16 | 458,042 | 359,469 | - | 98,573 | ROC |
| GEN MANAGMENT SUPPORT 17  | 200,000 | 163,027 | - | 36,973 | ROC |

| <u>PROGRAM DESCRIPTION</u>   | <u>BUDGET<br/>AUTHORIZATION</u> | <u>CUMMULATIVE<br/>EXPENDITURES</u> | <u>ENCUMBRANCES</u> | <u>REMAINING<br/>BALANCES</u> | <u>GRANTOR</u> |
|--|---------------------------------|-------------------------------------|---------------------|-------------------------------|----------------|
| <b>Total</b>   | <b>658,042</b>                  | <b>522,496</b>                      | <b>-</b>            | <b>135,545</b>                |                |
| <b><u>Ministry of Health</u></b>                                       |                                 |                                     |                     |                               |                |
| BNH GENSET   | 800,000                         | 719,000                             | -                   | 81,000                        | ROC            |
| BNH CHILLER  | 120,000                         | 119,200                             | -                   | 800                           | ROC            |
| BNH MED EQUIP UPGRADE F16  | 425,000                         | 390,152                             | -                   | 34,848                        | ROC            |
| BNH HIS FY18   | 1,500,000                       | 592,800                             | 889,200             | 18,000                        | ROC            |
| <b>Total</b>   | <b>2,845,000</b>                | <b>1,821,152</b>                    | <b>889,200</b>      | <b>134,648</b>                |                |
| <b><u>Ministry of Community &amp; Cultural Affairs</u></b>             |                                 |                                     |                     |                               |                |
| MCCA CIVIC CTR RESTOR F16  | 400,000                         | 299,999                             | -                   | 100,001                       | ROC            |
| <b>Total</b>   | <b>400,000</b>                  | <b>299,999</b>                      | <b>-</b>            | <b>100,001</b>                |                |
| <b><u>Ministry of Justice</u></b>                                      |                                 |                                     |                     |                               |                |
| LAW ENF VEHICLES & EQUIP   | 600,000                         | 540,848                             | -                   | 59,152                        | ROC            |
| <b>Total</b>   | <b>600,000</b>                  | <b>540,848</b>                      | <b>-</b>            | <b>59,152</b>                 |                |
| <b><u>Judiciary</u></b>  |                                 |                                     |                     |                               |                |
| JUDICIARY INFORMATION SYSTEM UPG                                       | 200,000                         | 184,000                             | -                   | 16,000                        | ROC            |
| JUDICIARY GEN/ELEVATOR   | 100,000                         | -                                   | 100,000             | -                             | ROC            |
| <b>Total</b>   | <b>300,000</b>                  | <b>184,000</b>                      | <b>100,000</b>      | <b>16,000</b>                 |                |
| <b><u>Ministry of Natural Resources, Environment &amp; Tourism</u></b> |                                 |                                     |                     |                               |                |
| AGRICULTURE/ANIMAL PROJEC  | 750,000                         | 750,000                             | -                   | -                             | ROC            |
| BMR HATCHERY IMPROV. F16   | 200,000                         | 200,000                             | -                   | -                             | ROC            |
| BMR HATCHERY IMPROVEMENTS  | -                               | -                                   | -                   | -                             | ROC            |
| <b>Total</b>   | <b>950,000</b>                  | <b>950,000</b>                      | <b>-</b>            | <b>-</b>                      |                |
| <b><u>Ministry of Public Infrastructure, Industries &amp; Co</u></b>   |                                 |                                     |                     |                               |                |
| CAPITOL STNDBY GNTR SWITC  | 600,000                         | -                                   | 477,700             | 122,300                       | ROC            |
| <b>Total</b>   | <b>600,000</b>                  | <b>-</b>                            | <b>477,700</b>      | <b>122,300</b>                |                |
| <b><u>State Governments</u></b>  |                                 |                                     |                     |                               |                |
| <i>Aimeliik State</i>  |                                 |                                     |                     |                               |                |
| COFA MELTELATL RD IMP F16  | 150,000                         | 121,616                             | 13,500              | 14,884                        | ROC            |
| MONGAMI ROAD IMP F16   | 150,000                         | 149,304                             | -                   | 696                           | ROC            |
| MELTELATL ROAD IMPROVEMEN  | 150,000                         | 122,222.70                          | 23,247.00           | 4,530                         | ROC            |
| MONGAMI ROAD IMPROVEMENT   | 150,000                         | 147,215                             | 422                 | 2,363                         | ROC            |
| <b>Total</b>   | <b>600,000</b>                  | <b>540,358</b>                      | <b>37,169</b>       | <b>22,473</b>                 |                |
| <i>Airai State</i>   |                                 |                                     |                     |                               |                |
| AIRAI REC PARK PROJ F16  | 300,000                         | 279,739                             | -                   | 20,261                        | ROC            |
| PIA ROAD REPAIRS F16   | 200,000                         | 181,389                             | -                   | 18,611                        | ROC            |
| AIRAI REC PARK PROJECT   | 400,000                         | 85,196                              | 214,804             | 100,000                       | ROC            |
| PIA-KED ROAD SEGMENT   | 700,000                         | 632,668                             | 52,931              | 14,401                        | ROC            |
| <b>Total</b>   | <b>1,600,000</b>                | <b>1,178,993</b>                    | <b>267,735</b>      | <b>153,273</b>                |                |
| <i>Koror State</i>   |                                 |                                     |                     |                               |                |
| MEYUNS FIELD LIGHTING F16  | 300,000                         | 64,800                              | 150,200             | 85,000                        | ROC            |
| <b>Total</b>   | <b>300,000</b>                  | <b>64,800</b>                       | <b>150,200</b>      | <b>85,000</b>                 |                |
| <i>Melkeok State</i>   |                                 |                                     |                     |                               |                |
| NGERUBESANG-DISP ROAD F16  | 300,000                         | 300,000                             | -                   | -                             | ROC            |
| MELEKEOK ROAD IMPROVEMENT  | 300,000                         | 271,819                             | 28,181              | 0                             | ROC            |
| <b>Total</b>   | <b>600,000</b>                  | <b>571,819</b>                      | <b>28,181</b>       | <b>0</b>                      |                |
| <i>Ngaraard State</i>  |                                 |                                     |                     |                               |                |
| 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            |

| <u>PROGRAM DESCRIPTION</u>                 | <u>BUDGET<br/>AUTHORIZATION</u> | <u>CUMMULATIVE<br/>EXPENDITURES</u> | <u>ENCUMBRANCES</u> | <u>REMAINING<br/>BALANCES</u> | <u>GRANTOR</u> |
|--|---------------------------------|-------------------------------------|---------------------|-------------------------------|----------------|
| NGESANG-ELAB ROAD IMPROVE                  | 300,000                         | 224,388                             | 57,510              | 18,102                        | ROC            |
| ULIMANG-NGKEKLAU ROAD IMP                  | 200,000                         | 193,820                             | 431                 | 5,749                         | ROC            |
| KUABS REC PARK PROJECT                     | 200,000                         | 119,625                             | 80,375              | 0                             | ROC            |
| <b>Total</b>                               | <b>1,400,000</b>                | <b>1,079,438</b>                    | <b>138,315</b>      | <b>182,246</b>                |                |
| <i>Ngarchelong State</i>                   |                                 |                                     |                     |                               |                |
| NGERBAU REC PARK F15                       | 300,000                         | 264,494                             | 19,043              | 16,463                        | ROC            |
| MENGELLANG-OLLEI WATR F16                  | 250,000                         | 240,215                             | 9,785               | 0                             | ROC            |
| NGERBAU RECREATIONAL PARK                  | 300,000                         | 89,505                              | 210,495             | -                             | ROC            |
| MENGELLANG-OLLEI WATERLIN                  | 700,000                         | 583,141                             | 113,831             | 3,028                         | ROC            |
| <b>Total</b>                               | <b>1,550,000</b>                | <b>1,177,355</b>                    | <b>353,154</b>      | <b>19,491</b>                 |                |
| <i>Ngardmau State</i>                      |                                 |                                     |                     |                               |                |
| NGARDMAU STATE OFFICE F16                  | 300,000                         | 283,080                             | 16,920              | 0                             | ROC            |
| NGARDMAU STATE OFFICE BDG                  | 350,000                         | 135,345                             | 199,140             | 15,515                        | ROC            |
| <b>Total</b>                               | <b>650,000</b>                  | <b>418,425</b>                      | <b>216,060</b>      | <b>15,515</b>                 |                |
| <i>Ngaremlengui State</i>                  |                                 |                                     |                     |                               |                |
| COFA-IMEONG ROAD F16                       | 200,000                         | 195,134                             | -                   | 4,866                         | ROC            |
| IMEONG-NGERMETENGL RD F16                  | 300,000                         | 299,873                             | -                   | 127                           | ROC            |
| IMEONG NGERMETENGEL ROAD                   | 800,000                         | 484,146                             | 280,854             | 35,000                        | ROC            |
| NGEREML HEAVY EQUIPMENT                    | 400,000                         | 393,234                             | 1,400               | 5,366                         | ROC            |
| <b>Total</b>                               | <b>1,700,000</b>                | <b>1,372,386</b>                    | <b>282,254</b>      | <b>45,360</b>                 |                |
| <i>Ngatpang State</i>                      |                                 |                                     |                     |                               |                |
| NGATPANG ROAD IMP FY16                     | 300,000                         | 39,990                              | 260,000             | 10                            | ROC            |
| NGATPANG ROAD IMPROVEMENT                  | 300,000                         | 102,936                             | 167,288             | 29,776                        | ROC            |
| <b>Total</b>                               | <b>600,000</b>                  | <b>142,926</b>                      | <b>427,288</b>      | <b>29,785</b>                 |                |
| <i>Ngchesar State</i>                      |                                 |                                     |                     |                               |                |
| NGCHESAR ROAD IMP F15                      | 300,000                         | 96,464                              | 196,470             | 7,066                         | ROC            |
| 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            |
| NGCHESAR ROAD IMP PROJECT                  | 300,000                         | 40,545                              | 232,668             | 26,787                        | ROC            |
| TABERNGESANG IMP PROJ                      | 200,000                         | 15,237                              | 184,763             | -                             | ROC            |
| <b>Total</b>                               | <b>1,300,000</b>                | <b>359,371</b>                      | <b>885,901</b>      | <b>54,728</b>                 |                |
| <i>Ngawal State</i>                        |                                 |                                     |                     |                               |                |
| NGIWAL ST RD IMPROV F16                    | 300,000                         | 288,635                             | -                   | 11,365                        | ROC            |
| NGIWAL STATE ROAD IMPROVE                  | 300,000                         | 284,341                             | 12,909              | 2,750                         | ROC            |
| <b>Total</b>                               | <b>600,000</b>                  | <b>572,977</b>                      | <b>12,909</b>       | <b>14,115</b>                 |                |
| <i>Peleliu State</i>                       |                                 |                                     |                     |                               |                |
| PELELIU CAPITAL BLDG F16                   | 300,000                         | 245,755                             | -                   | 54,245                        | ROC            |
| CAMPBECK-NGEREKLAU WTR 16                  | 250,000                         | 241,473                             | -                   | 8,527                         | ROC            |
| PELELIU STATE CAP BUILDIN                  | 300,000                         | 252,244                             | 27,000              | 20,756                        | ROC            |
| WATER DIST CAMP BECK NGER                  | 300,000                         | 55,080                              | 203,400             | 41,520                        | ROC            |
| PELELIU STATE CAP BUILDIN                  | 300,000                         | 182,628                             | 105,217             | 12,155                        | ROC            |
| <b>Total</b>                               | <b>1,450,000</b>                | <b>977,180</b>                      | <b>335,617</b>      | <b>137,203</b>                |                |
| <b>TOTAL STATE GOVERNMENT PROJECTS</b>     | <b>12,350,000</b>               | <b>8,456,029</b>                    | <b>3,134,783</b>    | <b>759,187</b>                |                |
| <b>TOTAL OTHER COUNTRY CIP</b>             | <b>18,703,042</b>               | <b>12,774,525</b>                   | <b>4,601,683</b>    | <b>1,326,833</b>              |                |
| <b>GRAND TOTAL GRANTS &amp; ASSISTANCE</b> | <b>66,718,482</b>               | <b>45,837,587</b>                   | <b>7,696,031</b>    | <b>13,184,865</b>             |                |

**REPUBLIC OF PALAU**  
**Schedule of Debts and Receivables**  
**For 2nd Quarter Ended March 31, 2019**

**ACCOUNTS PAYABLE**

| <u>DESCRIPTION</u>            | <u>GENERAL FUND</u>   | <u>GRANTS FUND</u>   | <u>TOTAL</u>          |
|-------------------------------|-----------------------|----------------------|-----------------------|
| CSPP & SS                     | 426,325               | -                    | 426,325               |
| PPUC                          | 12,371                | 3,864                | 16,234                |
| PNCC                          | 22,197                | 4,230                | 26,426                |
| Dues, Fees, and Contributions | 31,173                | -                    | 31,173                |
| Payment to State Govt.        | 142,970               | -                    | 142,970               |
| Component Units               | -                     | -                    | -                     |
| All Other Payables*           | 151,072               | 43,956               | 195,028               |
| <b>Total Payables</b>         | <b><u>786,107</u></b> | <b><u>52,049</u></b> | <b><u>838,157</u></b> |

\* 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               | 18,285,728               | 1,714,272                |
| MICB - PIA                 | 8,000,000                | 5,258,066                | 2,741,935                |
| ADB - Water & Sewer        | 16,072,734               | 3,561,220                | 12,511,514               |
| <b>Total Notes Payable</b> | <b><u>44,072,734</u></b> | <b><u>27,105,014</u></b> | <b><u>16,967,720</u></b> |

**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             | 16,153,147                   | 894,758                | 15,258,389               |
| ADB - PPUC LN3061             | 1,358,078                    | -                      | 1,358,078                |
| ADB - BSCC LN3346             | 12,027,799                   | -                      | 12,027,799               |
| ADB - BSCC LN3347             | 6,241,773                    | -                      | 6,241,773                |
| <b>Total Subsidiary Loans</b> | <b><u>45,780,797</u></b>     | <b><u>894,758</u></b>  | <b><u>44,886,039</u></b> |

**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 Corporation | 15,258,389               |
| Palau Public Utilities Corporation | 1,358,078                |
| Belau Submarine Cable Corporation  | 12,027,799               |
| Belau Submarine Cable Corporation  | 6,241,773                |
|                                    | <b><u>44,886,039</u></b> |

\* 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 2nd Quarter Ended March 31, 2019**

**ACCOUNTS RECEIVABLE**

**100900 - GENERAL FUND RECEIVABLES**

|                           | <i>Accounts Receivable</i> |
|---------------------------|----------------------------|
| Airport Fuel Tax          | 2,939                      |
| Airport Landing Fee       | 1,472,646                  |
| Airport Space Rental      | 321,554                    |
| NDBP                      | 485,162                    |
| Customs Import Tax        | 201,200                    |
| Sasakawa Peace Foundation | 18,053                     |
| PPEF                      | 3,321,600                  |
| Miscellaneous             | 25,933                     |
| Total General             | <b>5,849,087</b>           |

*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 @ 3/31/19</u> |
|--|--------------------------|---------------------|----------------------------|-----------------------------|
| Customs                                | 255,158                  | 180,417             | 274,481                    | 161,094                     |
| Quarantine                             | 187,283                  | 122,353             | 168,886                    | 140,750                     |
| Immigration                            | 402,061                  | 153,832             | 243,115                    | 312,777                     |
| Transportation & Other                 | 5,671                    | 8,620               | 11,138                     | 3,153                       |
| <b>Total overtime pay for the year</b> |                          | <b>465,221</b>      | <b>697,620</b>             | <b>617,774</b>              |

**HOSPITAL RECEIVABLES**

**5,407,651 \*\***

\*\* Amount reflects billings beginning April 2011.

**REPUBLIC OF PALAU**  
**General Fund Non Lapsing Programs and Revolving Funds**  
**For the 2nd Quarter Ended March 31, 2019**

| ORG   | DESCRIPTION                      | BUDGET     |           | TOTAL     |              | ENCUMBRANCES | BALANCE   |
|---|----------------------------------|------------|-----------|-----------|--------------|--------------|-----------|
|   |                                  | ADJUSTMENT | REVENUES  | BUDGET    | EXPENDITURES |              |           |
| <b>100118 - FORFEITED PROPERTY FUND</b>           |                                  |            |           |           |              |              |           |
| 2130  | FORFEITED PROPERTY REV25%        | 43,048     | -         | 43,048    | -            | -            | 43,048    |
| 2135  | ATTORNEY GENERAL - 25%           | 41,798     | -         | 41,798    | -            | -            | 41,798    |
| 2140  | INVESTIGATING UNIT - 50%         | 87,346     | -         | 87,346    | 17,762       | 22,808       | 46,776    |
|   | TOTAL FORFEITED PROPERTY FUND    | 172,191    | -         | 172,191   | 17,762       | 22,808       | 131,621   |
| <b>100130 - HOSPITAL TRUST FUND -OTHER PROG</b>   |                                  |            |           |           |              |              |           |
| 2172  | HOSPITAL DONATIONS               | 135        | -         | 135       | -            | -            | 135       |
| 2173  | HOSP CAFETERIA REVENUES          | 47,411     | 7,682     | 55,093    | 7,134        | -            | 47,959    |
| 2174  | HOSP LEASE REVENUES              | 42,326     | 6,000     | 48,326    | -            | -            | 48,326    |
| 2175  | MEDICAL REFERRAL PROGRAM         | 280,521    | 34,016    | 314,537   | 96,962       | 65,698       | 151,877   |
| 2176  | HYPERBARIC CHAMBER               | 36,256     | -         | 36,256    | -            | -            | 36,256    |
| 2178  | NHI-MED REFRL COLLECTION*        | 89,914     | 415,180   | 505,094   | 157,361      | -            | 347,734   |
| 2179  | MOH LETS MOVE INITIATIVE         | 55         | -         | 55        | -            | -            | 55        |
| 2180  | COMMUNITY HEALTH CENTER          | 1,409,273  | 626,284   | 2,035,557 | 268,619      | 165,212      | 1,601,726 |
| 2185  | FAMILY PLANNING PROGRAM          | 9,168      | 4,206     | 13,374    | 15,683       | -            | (2,309)   |
| 2190  | SHIN KONG WU HO-SU MEMORIAL      | 5,678      | -         | 5,678     | -            | -            | 5,678     |
|   | TOTAL HTF OTHER                  | 1,920,737  | 1,093,368 | 3,014,105 | 545,759      | 230,910      | 2,237,437 |
| * NHI reimbursable account                        |                                  |            |           |           |              |              |           |
| <b>100140 - NON-COMMUNICABLE DISEASE FUND</b>     |                                  |            |           |           |              |              |           |
| 2220  | NCD FUND RPPL 9-57               | 2,053,403  | 529,469   | 2,582,872 | -            | -            | 2,582,872 |
| 2221  | NCD MECHANISM 10-27              | -          | -         | -         | 255,698      | 164,196      | (419,894) |
|   | TOTAL NCD FUND                   | 2,053,403  | 529,469   | 2,582,872 | 255,698      | 164,196      | 2,162,978 |
| <b>100147 - SPORTS FACILITIES TRUST FUND</b>      |                                  |            |           |           |              |              |           |
| 2320  | SPORTS FACILITIES TF REV         | 60         | -         | 60        | -            | -            | 60        |
|   | TOTAL SPORTS FACILITIES FUND     | 60         | -         | 60        | -            | -            | 60        |
| <b>100149 - FISHERIES PROTECTION TRUST FUND</b>   |                                  |            |           |           |              |              |           |
| 2400  | FISHERIES PROTECT TF REV         | 585,827    | 379,170   | 964,997   | -            | -            | 964,997   |
| 2405  | FOREIGN COUNTRIES DONATIONS      | 1,000,000  | -         | 1,000,000 | -            | -            | 1,000,000 |
| 2420  | FPF FEES & FINES                 | 100,000    | -         | 100,000   | -            | -            | 100,000   |
|   | TOTAL FISHERIES PROTECTION FUND  | 1,685,827  | 379,170   | 2,064,997 | -            | -            | 2,064,997 |
| <b>100150 - SCHOLARSHIP FUND - OTHER PROGRAMS</b> |                                  |            |           |           |              |              |           |
| 2574  | NON RES WORKER FEES 9-37         | 16,268     | 451,580   | 467,848   | -            | -            | 467,848   |
| 2575  | STUDENT LOAN PAYMENTS            | 103,198    | 11,952    | 115,150   | -            | -            | 115,150   |
| 2576  | OTHER SCHOLARSHIP PAYMENTS       | -          | -         | -         | -            | -            | -         |
| 2577  | SCHOLARSHIP DONATIONS            | -          | -         | -         | -            | -            | -         |
| 2578  | GEAR UP SCHOLARSHIP TRUST FUND   | 71,980     | -         | 71,980    | -            | -            | 71,980    |
|   | TOTAL SCHOLARSHIP FUND           | 191,446    | 463,532   | 654,978   | -            | -            | 654,978   |
| <b>100170 - GIANT CLAM FUND RPPL9-28</b>          |                                  |            |           |           |              |              |           |
| 2660  | GIANT CLAM RPPL 9-28             | 14,188     | 15,175    | 29,363    | 20,374       | 2,400        | 6,590     |
|   | TOTAL GIANT CLAM FUND            | 14,188     | 15,175    | 29,363    | 20,374       | 2,400        | 6,590     |
| <b>100200 - GENERAL FUND NON-LAPSING FUND</b>     |                                  |            |           |           |              |              |           |
| 2687  | DEM OF BRT BUILDING 10-1         | 110,000    | -         | 110,000   | -            | 174,000      | (64,000)  |
| 2688  | BPS TEMPORARY OFFICE 10-1        | 15,000     | -         | 15,000    | -            | -            | 15,000    |
| 2689  | INSTITUTIONAL REVIEW BOARD 10-27 | 50,000     | -         | 50,000    | -            | -            | 50,000    |
| 2690  | WASHINGTON EMBASSY 9-62          | 60,000     | -         | 60,000    | -            | -            | 60,000    |

| ORG                               | DESCRIPTION                      | BUDGET     |           | TOTAL     |              |              | BALANCE   |
|-----------------------------------|----------------------------------|------------|-----------|-----------|--------------|--------------|-----------|
|                                   |                                  | ADJUSTMENT | REVENUES  | BUDGET    | EXPENDITURES | ENCUMBRANCES |           |
| 2691                              | ELECTION COMMISSION FILING FEES  | 35,692     | -         | 35,692    | -            | -            | 35,692    |
| 2692                              | HCARE-OLD/DISABLED PL9-57        | 215        | 529,469   | 529,685   | 141,681      | -            | 388,004   |
| 2694                              | OTHER PROGRAMS REVENUE           | 41,995     | -         | 41,995    | 13,709       | -            | 28,286    |
| 2695                              | ROAD EQUIP & SAFETY KITS         | 20,000     | -         | 20,000    | -            | -            | 20,000    |
| 2702                              | LOW INCOME HOUSEHOLD ASST        | 2,600      | -         | 2,600     | 2,400        | -            | 200       |
| 2704                              | AMBULANCE EQUIP 10-16            | 63,100     | -         | 63,100    | 19,812       | -            | 43,288    |
| 2705                              | ANTI-HUMAN TRAFFIC 10-21         | 59,208     | -         | 59,208    | 17,941       | 4,959        | 36,308    |
| 2706                              | DENTAL CHAIRS RPPL9-62           | 4,484      | -         | 4,484     | -            | -            | 4,484     |
| 2707                              | ER MED TECH PROGRAM PPL 10-9     | 65,000     | -         | 65,000    | 65,000       | -            | -         |
| 2708                              | BPS RPPL 10-9                    | 5,619      | -         | 5,619     | -            | 6,182        | (562)     |
| 2709                              | PMTS-COURT JDGMNT-RPL8-46        | 51,514     | -         | 51,514    | -            | -            | 51,514    |
| 2710                              | STUDENT ASSESSMENTS SAT9         | 352        | -         | 352       | -            | -            | 352       |
| 2711                              | MOE ADULT ED PROGRAM             | 1,020      | 370       | 1,390     | -            | -            | 1,390     |
| 2712                              | WCPFC MEMBERSHIP FEES            | -          | -         | -         | -            | -            | -         |
| 2722                              | SPECIAL PROSECUTOR OFFICE        | 9,358      | -         | 9,358     | 4,225        | -            | 5,133     |
| 2724                              | FISHING VESSEL SETTLEMENT        | 18,024     | -         | 18,024    | -            | -            | 18,024    |
| 2725                              | HEALTH ASST TRAIN 10-25          | 19,519     | -         | 19,519    | 10,400       | -            | 9,119     |
| 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-MPIIC 9-56        | 6,000      | -         | 6,000     | -            | -            | 6,000     |
| 2778                              | PPEF AIRPORT OPERATIONS          | 590,279    | 485,728   | 1,076,007 | -            | -            | 1,076,007 |
| 2779                              | PAN OFFICE SUPPORT ACCOUN        | 402        | -         | 402       | -            | -            | 402       |
| 2780                              | UNIVERSAL ACCESS FUND            | 24,766     | 14,094    | 38,860    | -            | -            | 38,860    |
| 2781                              | LABOR OFFICE USER FEES           | 2,671      | 104       | 2,775     | -            | -            | 2,775     |
| 2782                              | NAVIGATIONAL AIDS LEVY           | 4,218      | -         | 4,218     | -            | -            | 4,218     |
| 2783                              | ISSS PROGRAM                     | 43         | -         | 43        | -            | -            | 43        |
| 2785                              | PALARIS USER FEES                | 6,260      | 11,534    | 17,794    | -            | -            | 17,794    |
| 2786                              | PAN OFFICE                       | (52,787)   | 233,906   | 181,120   | 86,782       | 4,809        | 89,529    |
| 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         | 32,857     | 187,800   | 220,657   | 158,562      | 891          | 61,204    |
| 2804                              | BLS PRIVATE SURVEYS              | 912        | -         | 912       | (1,424)      | -            | 2,336     |
| 2805                              | BLS EARMARKED RPPL9-62           | 999        | -         | 999       | -            | -            | 999       |
| 2811                              | MOJ/PALAU SHIPPING CO.           | 4,709      | 2,997     | 7,706     | 2,369        | -            | 5,337     |
| 2813                              | GRANT TO PNOC                    | 535        | 18,855    | 19,390    | 19,390       | -            | 0         |
| 2840                              | NGERIKIIL WTR TREAT 10-25        | 100,000    | -         | 100,000   | -            | -            | 100,000   |
| 2872                              | BAI RA NGERBESANG 9-44           | 20,435     | -         | 20,435    | 655          | -            | 19,780    |
| 2873                              | BAI RA NGERBESANG 10-25          | 50,000     | -         | 50,000    | 50,000       | -            | -         |
| 2901                              | NGARAARD POWER/CIP 10-25         | 70,000     | -         | 70,000    | -            | -            | 70,000    |
| 2921                              | NGARDMAU DOCK REP 10-25          | 70,000     | -         | 70,000    | -            | -            | 70,000    |
| 2931                              | NGAREMLENGUI ROAD 10-25          | 50,000     | -         | 50,000    | -            | -            | 50,000    |
| 2960                              | NGIWAL WATER & POWER LINE PH I   | 16,000     | -         | 16,000    | -            | -            | 16,000    |
| 2965                              | NGIWAL ROAD UPGRADE 10-25        | 125,000    | -         | 125,000   | -            | -            | 125,000   |
|                                   | TOTAL OTHER NON-LAPSING FUND     | 1,808,355  | 1,484,857 | 3,293,212 | 591,502      | 190,841      | 2,510,869 |
| <b>600000 - DEBT SERVICE FUND</b> |                                  |            |           |           |              |              |           |
| 6002                              | ICBC LOAN PMTS - CAPITOL         | 1,338,369  | -         | 1,338,369 | 611,873      | -            | 726,496   |
| 6003                              | ICBC PIA IMPROVEMENT PROJ        | 3,297,231  | -         | 3,297,231 | 281,148      | -            | 3,016,083 |
| 6004                              | ADB - LN2691 & 2692-PAL: WTR SCT | 763,148    | -         | 763,148   | 587,468      | -            | 175,680   |

| <u>ORG</u> | <u>DESCRIPTION</u>         | <u>BUDGET</u><br><u>ADJUSTMENT</u> | <u>REVENUES</u>  | <u>TOTAL</u><br><u>BUDGET</u> | <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> | <u>BALANCE</u>    |
|------------|----------------------------|------------------------------------|------------------|-------------------------------|---------------------|---------------------|-------------------|
|            | TOTAL DEBT SERVICE FUND    | 5,398,748                          | -                | 5,398,748                     | 1,480,490           | -                   | 3,918,258         |
|            | <b>TOTAL OTHER GF FUND</b> | <b>13,244,955</b>                  | <b>3,965,572</b> | <b>17,210,527</b>             | <b>2,911,585</b>    | <b>611,155</b>      | <b>13,687,787</b> |

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 2nd Quarter Ended March 31, 2019**

**LONG-TERM DEBT**

|                  | Beginning<br>Balance | Payment<br>This FY | Balance    |
|------------------|----------------------|--------------------|------------|
| Capitol Building | 2,285,701            | 571,429            | 1,714,272  |
| PIA Repaving     | 2,970,502            | 228,570            | 2,741,932  |
| WS Tranche I     | 6,750,746            | 439,233            | 6,311,514  |
| WS Tranche II    | 6,200,000            | -                  | 6,200,000  |
|                  | 18,206,949           | 1,239,232          | 16,967,718 |

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

| Revenues                       |                         |                     |                     |                     |  |
|--------------------------------|-------------------------|---------------------|---------------------|---------------------|--|
| <u>Beg. Balance (10/01/18)</u> | <u>FY2018 @ 3/31/19</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Fund Balance</u> |  |
| 2,487,534                      | 409,825                 | 73,269              | 12,964              | 2,811,126           |  |

FY2019 revenue breakdown:

|         |   |
|---------|---|
| 397,875 | Semi-autonomous agencies, state governments & individuals |
| 11,950  | Primary Government  |
| 409,825 | Total FY2019 revenues                                     |

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

|         |                   |
|---------|-------------------|
| 237,779 | Revenues received |
| 199,458 | Paid out          |
| 38,321  | Payable to CSPP   |

**DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) \***

| Revenues                       |                         |                     |                     |
|--------------------------------|-------------------------|---------------------|---------------------|
| <u>Beg. Balance (10/01/18)</u> | <u>FY2019 @ 3/31/19</u> | <u>Expenditures</u> | <u>Fund Balance</u> |
| 677,865                        | 593,839                 | 375,000             | 896,704             |

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