



REPUBLIC OF PALAU
Office of the Minister

ELBUHEL SADANG
Minister

July 25, 2019
MOF-ES19-071

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

Dear President Remengesau:

I hereby submit to you the Republic of Palau financial reports for the third quarter ended June 30, 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 and 10-34 for third quarter ended June 30, 2019. The Executive branch has spent \$32,938,253 or 68

percent of its budget. The Legislative branch has spent \$4,209,302 or 65 percent of its budget. The Judicial branch has used up \$2,448,387 or 77 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$62,758,240 or 66 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 \$95,758,812. Actual collection to date including Restricted Revenues is \$64,106,773 or 67 percent of the projected amount.

The Hospital Trust Fund projection for the year is \$2,200,000. Collection at end of the quarter is \$1,520,682 or 69 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 \$6,147,000 allocated for fiscal year 2019 was appropriated to fund activities for the year. Drawdown as of end of the quarter was \$6,147,000. Fifteen million (\$15m) 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

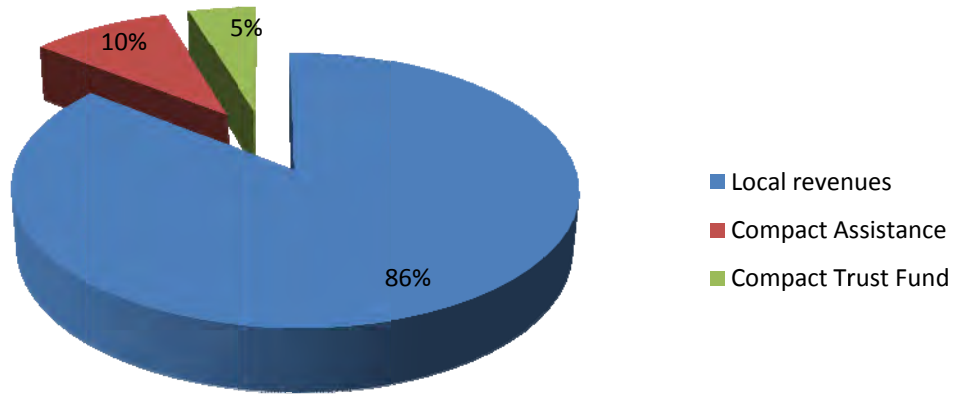
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
For 3rd Quarter Ended June 30, 2019
RPPL No. 10-29, 10-34

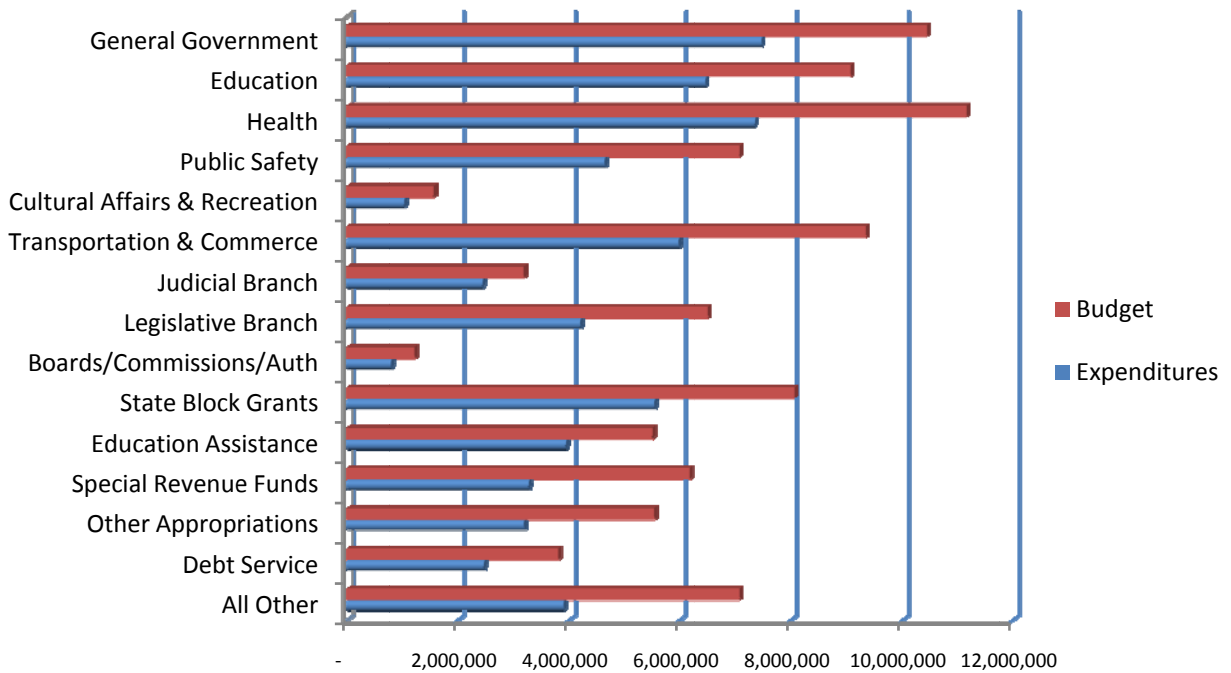
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	74,611,812	54,959,773	19,652,039	74%
Compact funding (Direct Economic Asst)	<u>6,147,000</u>	<u>6,147,000</u>	-	100%
Total revenues	80,758,812	61,106,773	19,652,039	76%
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,182,000	951,472	230,528	80%
Office of the Vice President	608,000	424,657	183,343	70%
Ministry of Finance	4,169,000	2,895,491	1,273,509	69%
Ministry of State	4,481,000	3,194,252	1,286,748	71%
Ministry of Community & Cultural Affairs	1,566,000	1,040,497	525,503	66%
Ministry of Education	9,066,000	6,453,667	2,612,333	71%
Ministry of Infrastructure, Industries & Commerce	7,629,000	4,804,929	2,824,071	63%
Ministry of Justice	7,069,000	4,650,988	2,418,012	66%
Ministry of Health	11,154,000	7,340,496	3,813,504	66%
Ministry of Nat Resources, Environment & Toursim	<u>1,711,000</u>	<u>1,181,804</u>	<u>529,196</u>	69%
Total Executive Branch	48,635,000	32,938,253	15,696,747	68%
Boards/Commissions/Authorities	1,236,000	809,287	426,713	65%
Judiciary Branch	3,192,000	2,448,387	743,613	77%
OEK/Legislative Branch	6,503,000	4,209,302	2,293,698	65%
State Block Grants	8,056,000	5,548,150	2,507,850	69%
Independent Agencies	3,887,000	2,666,660	1,220,340	69%
Other Agencies & Activities	1,891,000	1,242,689	648,311	66%
Education Assistance	5,511,000	3,947,203	1,563,797	72%
Other Appropriations	5,549,700	3,200,586	2,349,114	58%
Special Revenue Funds	6,194,000	3,276,818	2,917,182	53%
Debt Service	3,812,112	2,470,906	1,341,207	65%
Budget Reserve	<u>1,292,000</u>	<u>0</u>	<u>1,292,000</u>	0%
Total All Others	47,123,812	29,819,987	17,303,825	63%
Total expenditures	95,758,812	62,758,240	33,000,572	66%
Excess (deficiency) of revenues over (under) expenditures	(15,000,000)	(1,651,468)	(13,348,532)	
Other financing sources (uses):				
Operating transfers in (CTF)	15,000,000	3,000,000	12,000,000	20%
Total other financing sources (uses), net	15,000,000	3,000,000	12,000,000	20%
Variance	-	1,348,532	(1,348,532)	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at third quarter ended June 30, 2019 per RPPL 10-29 and RPPL1 0-34 appropriations.

**Graph 1
Actual Revenues
by Source**



**Graph 2
Budget vs Actual Expenditures**



Republic of Palau
Statement of Appropriations and Expenditures
For 3rd Quarter Ended June 30, 2019
RPPL No. 10-29, 10-34

<u>ACTIVITY</u>	<u>Budgeted</u>	<u>Expended</u>	<u>%</u>	<u>Current</u>
	<u>FY 2019-100%</u>	<u>@ 06/30/19</u>	<u>Bgt</u>	<u>Balance</u>
EXECUTIVE BRANCH				
President				
Office of the President	880,000	710,185	81%	169,815
Presidential Stipend	45,000	32,885	73%	12,115
Official Expense	30,000	28,836	96%	1,164
Grants Coordinator	76,000	71,271	94%	4,729
Council of Chiefs	<u>151,000</u>	<u>108,296</u>	<u>72%</u>	<u>42,704</u>
Total President	1,182,000	951,472	80%	230,528
Vice-President				
Office Vice-President	379,000	272,191	72%	106,809
National Emergency Management Office (NEMO)	<u>229,000</u>	<u>152,466</u>	<u>67%</u>	<u>76,534</u>
Total Vice-President	608,000	424,657	70%	183,343
Finance				
Minister Finance	58,000	42,202	73%	15,798
<i>State Independent Audits</i>	200,000	0	0%	200,000
ISSS	241,000	171,853	71%	69,147
Bureau of National Treasury	933,000	760,301	81%	172,699
Bureau of Budget & Planning	641,000	500,401	78%	140,599
Bureau of Public Service System	246,000	189,392	77%	56,608
Workmen's Compensation	45,000	43,039	96%	1,961
Bureau of Revenue & Taxation	700,000	463,300	66%	236,700
Bureau of Customs & Border Protection	<u>1,105,000</u>	<u>725,003</u>	<u>66%</u>	<u>379,997</u>
Total Ministry of Finance	4,169,000	2,895,491	69%	1,273,509
State				
Minister of State	58,000	43,145	74%	14,855
Soutwest Island Field Trip	310,000	210,600	68%	99,400
UN Representation Office	439,000	313,441	71%	125,559
ROP Guam Consulate Office	129,000	99,805	77%	29,195
ROP Saipan Consulate Office	50,000	39,059	78%	10,941
ROP Washington Embassy	340,000	263,420	77%	76,580
ROP Tokyo Embassy	786,000	478,568	61%	307,432
ROP Taiwan Embassy	200,000	158,777	79%	41,223
ROP Manila Embassy	151,000	130,446	86%	20,554
Public Defender	363,000	248,151	68%	114,849
Bureau of Trade and Foreign Affairs	470,000	351,053	75%	118,947
Bureau of Domestic Affairs	316,000	237,835	75%	78,165
Passport Office	237,000	163,728	69%	73,272
Int'l Organization Obligation	345,000	267,306	77%	77,694
ROP Embassy for EU/Climate Change	237,000	188,919	80%	48,081
United Arab Emirates Embassy	<u>50,000</u>	<u>0</u>	<u>0%</u>	<u>50,000</u>

<u>ACTIVITY</u>	<u>Budgeted</u> <u>FY 2019-100%</u>	<u>Expended</u> <u>@ 06/30/19</u>	<u>%</u> <u>Bgt</u>	<u>Current</u> <u>Balance</u>
Total Ministry of State	4,481,000	3,194,252	71%	1,286,748
Community & Cultural Affairs				
Minister Cultural Affairs	58,000	44,111	76%	13,889
Bureau of National Archive	138,000	93,565	68%	44,435
Bureau of Youth, Applied Arts & Career	373,000	239,909	64%	133,091
Bureau of Aging and Gender	377,000	230,710	61%	146,290
Sports Fac Maintenance & Utilities	94,000	44,308	47%	49,692
Bureau of Cultural & Historical Preservation	198,000	138,289	70%	59,711
Olchotel Belau Fair	30,000	30,000	100%	0
Palau Severely Disabled Assist. Fund	<u>298,000</u>	<u>219,605</u>	<u>74%</u>	<u>78,395</u>
Total Ministry of CCA	1,566,000	1,040,497	66%	525,503
Education				
Minister of Education	58,000	43,202	74%	14,798
School Books, Supplies, & Inst. Equip.	300,000	296,937	99%	3,063
Bureau of Curriculum & Instruction	508,000	291,571	57%	216,429
Bureau of School Administration	7,354,000	5,234,465	71%	2,119,535
Food Service Program	<u>846,000</u>	<u>587,493</u>	<u>69%</u>	<u>258,507</u>
Total Ministry of Education	9,066,000	6,453,667	71%	2,612,333
Public Infrastructure, Industry & Commerce				
Minister of PIIC	58,000	43,202	74%	14,798
FAA, UNDP & Other Match	515,000	19,591	4%	495,409
<i>LGCSF Earmarked</i>	150,000	0	0%	150,000
Bureau of Commercial Development	354,000	226,766	64%	127,234
Bureau of Communication	150,000	2,838	2%	147,162
Small Bus Dev Cntr (UOG)	45,000	45,000	100%	0
<i>SBDC Network Earmarked</i>	25,000	25,000	100%	0
Bureau of Aviation	2,272,000	1,628,348	72%	643,652
Bureau of Lands & Surveys	899,000	629,924	70%	269,076
Bureau of Public Works	1,406,000	784,876	56%	621,124
Palau Energy Administration	150,000	89,327	60%	60,673
National Capitol Electricity/Maintenance	1,450,000	1,200,118	83%	249,882
CIP Office Operations	<u>155,000</u>	<u>109,939</u>	<u>71%</u>	<u>45,061</u>
Total Ministry of PIIC	7,629,000	4,804,929	63%	2,824,071
Justice				
Attorney General	719,000	417,044	58%	301,956
Bureau of Public Safety	3,621,000	2,501,142	69%	1,119,858
<i>BRT Builidng Demolition Earmarked*</i>	89,000	64,000	72%	25,000
Bureau of Immigration & Labor	1,108,000	708,719	64%	399,281
Bureau of Maritime Security & Fish & Wildlife Protection	1,157,000	711,007	61%	445,993
National Drug Task Force	250,000	184,044	74%	65,956
Anti-human Trafficking Task Force	100,000	65,032	65%	34,968
Juvenile Justice Progam	<u>25,000</u>	<u>0</u>	<u>0%</u>	<u>25,000</u>
Total Ministry of Justice	7,069,000	4,650,988	66%	2,418,012

<u>ACTIVITY</u>	<u>Budgeted FY 2019-100%</u>	<u>Expended @ 06/30/19</u>	<u>% Bgt</u>	<u>Current Balance</u>
Health				
Minister of Health	58,000	43,202	74%	14,798
Bureau of Public Health	1,488,000	831,449	56%	656,551
Health Administration	3,592,000	2,508,205	70%	1,083,795
Manila Medical Referral	210,000	58,193	28%	151,807
Hawaii Medical Referral	150,000	68,800	46%	81,200
Taiwan Medical Referral	150,000	123,464	82%	26,536
Medical Supplies & Drugs	300,000	223,139	74%	76,861
Hemodialysis	515,000	443,285	86%	71,715
Hyperbaric Chamber	100,000	26,360	26%	73,640
Bureau of Clinical Services	2,091,000	1,324,473	63%	766,527
Bureau of Nursing	<u>2,500,000</u>	<u>1,689,926</u>	<u>68%</u>	<u>810,074</u>
Total Ministry of Health	11,154,000	7,340,496	66%	3,813,504
Natural Resources, Environment & Tourism				
Minister of NRET	58,000	43,202	74%	14,798
Bureau of Marine Resources	673,000	458,787	68%	214,213
Bureau of Agriculture	722,000	520,484	72%	201,516
Bureau of Tourism	<u>258,000</u>	<u>159,331</u>	<u>62%</u>	<u>98,669</u>
Total Ministry of NRET	1,711,000	1,181,804	69%	529,196
Total Executive	48,635,000	32,938,253	68%	15,696,747
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	217,000	140,827	65%	76,173
Palau Election Commission	318,000	194,924	61%	123,076
COFA Board of Trustees	50,000	49,190	98%	810
Palau Code Commission	65,000	25,056	39%	39,944
Public Land Authority	122,000	79,301	65%	42,699
Parole Board	30,000	19,764	66%	10,236
Palau Housing Authority	70,000	70,000	100%	0
Ethics Commission	51,000	23,620	46%	27,380
Financial Institutions Commission	37,000	34,525	93%	2,475
<i>Financial Intell Unit FIU Earmarked</i>	187,000	127,463	68%	59,537
Ngardmau FTZ	30,000	30,000	100%	0
Language Commission	<u>59,000</u>	<u>14,617</u>	<u>25%</u>	<u>44,383</u>
Total Boards	1,236,000	809,287	65%	426,713
JUDICIAL BRANCH				
Judiciary	<u>3,192,000</u>	<u>2,448,387</u>	<u>77%</u>	<u>743,613</u>
Total Judicial	3,192,000	2,448,387	77%	743,613
OLBIIL ERA KELULAU				
Senate	1,248,800	806,446	65%	442,354
Senate Staff	640,000	481,043	75%	158,957
Senate Committees	504,800	327,927	65%	176,873
Senate Vice President	7,200	300	4%	6,900

<u>ACTIVITY</u>	<u>Budgeted</u> <u>FY 2019-100%</u>	<u>Expended</u> <u>@ 06/30/19</u>	<u>%</u> <u>Bgt</u>	<u>Current</u> <u>Balance</u>
Senate Floor Leader	7,200	2,175	30%	5,025
Senate Legal Staff	215,000	150,423	70%	64,577
Delegates	1,466,680	977,247	67%	489,433
Vice-Speaker Office	61,608	45,405	74%	16,203
House Floor Leader	61,608	34,336	56%	27,272
Delegate Staff	635,000	473,760	75%	161,240
HOD Committees	715,104	476,012	67%	239,092
Delegates Legal Staff	215,000	134,688	63%	80,312
Joint Staff	370,000	243,307	66%	126,693
Palau-Japan Parliamentary Friendship	35,000	0	0%	35,000
Electricity for Koror OEK building	30,000	24,159	81%	5,841
APIL	15,000	10,156	68%	4,844
APPU	15,000	12,244	82%	2,756
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>
Total OEK	6,503,000	4,209,302	65%	2,293,698
STATE BLOCK GRANTS				
Aimeliik State	475,000	345,342	73%	129,658
Airai State	683,000	462,264	68%	220,736
Angaur State	439,000	322,410	73%	116,590
Hatohobei State	372,000	212,331	57%	159,669
Kayangel State	413,000	241,726	59%	171,274
Koror State	976,000	731,997	75%	244,003
Melekeok State	464,000	312,625	67%	151,375
Ngaraard State	510,000	339,607	67%	170,393
Ngarchelong State	510,000	304,876	60%	205,124
Ngardmau State	459,000	312,417	68%	146,583
Ngaremlengui State	468,000	313,958	67%	154,042
Ngatpang State	453,000	305,198	67%	147,802
Ngchesar State	475,000	329,755	69%	145,245
Ngiwal State	459,000	318,612	69%	140,388
Peleliu State	528,000	416,032	79%	111,968
Sonsorol State	<u>372,000</u>	<u>279,000</u>	<u>75%</u>	<u>93,000</u>
Total State Block Grants	8,056,000	5,548,150	69%	2,507,850
INDEPENDENT AGENCIES				
Public Auditor	537,000	378,319	70%	158,681
Special Prosecutor	305,000	202,320	66%	102,680
Palau EQPB	503,000	314,564	63%	188,436
National Postal Service	475,000	346,055	73%	128,945
Palau Visitors Authority	1,881,000	1,296,997	69%	584,003
National Aviation Admin	<u>186,000</u>	<u>128,405</u>	<u>69%</u>	<u>57,595</u>
Total Independent Agencies	3,887,000	2,666,660	69%	1,220,340
OTHER AGENCIES & ACTIVITIES				
Palau National Museum	260,000	179,948	69%	80,052

<u>ACTIVITY</u>	<u>Budgeted</u> <u>FY 2019-100%</u>	<u>Expended</u> <u>@ 06/30/19</u>	<u>%</u> <u>Bgt</u>	<u>Current</u> <u>Balance</u>
Micronesian Legal Service	125,000	93,744	75%	31,256
PCAA	304,000	215,500	71%	88,500
Apprentice Program for Civic Action Team (<i>Earmarked</i>)	50,000	50,000	100%	0
Head Start Program	126,000	94,500	75%	31,500
Red Cross	15,000	10,000	67%	5,000
Palau WIA	94,000	64,531	69%	29,469
Civic Action Team Share	250,000	187,500	75%	62,500
PNOC	177,000	130,386	74%	46,614
PICRC	400,000	201,580	50%	198,420
Youth Congress	5,000	0	0%	5,000
Palau Little League/T-Ball	5,000	5,000	100%	0
Junior Statesman of America	10,000	10,000	100%	0
Peace Corps Contribution	<u>70,000</u>	<u>0</u>	<u>0%</u>	<u>70,000</u>
Total Other Activities	1,891,000	1,242,689	66%	648,311

EDUCATION ASSISTANCE

Palau Community College (PCC)	2,338,000	1,753,497	75%	584,503
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
PCC Navigation Program Support	50,000	50,000	100%	0
Non-Public Schools Aid	<u>947,000</u>	<u>947,000</u>	<u>100%</u>	<u>0</u>
Emmaus/Bethania High School	175,000	175,000	100%	0
Palau Mission Academy	121,000	121,000	100%	0
Mindzenty High School	200,000	200,000	100%	0
Ibobang High School	121,000	121,000	100%	0
Maris Stella School	120,000	120,000	100%	0
Koror SDA Elementary	115,000	115,000	100%	0
Emmaus Kindergarten	41,000	41,000	100%	0
SDA Kindergarten	27,000	27,000	100%	0
Catholic Kindergarten	27,000	27,000	100%	0
Scholarship Fund	<u>2,003,000</u>	<u>1,023,706</u>	<u>51%</u>	<u>979,294</u>
Spring Scholarship & Grants	949,000	949,000	100%	0
Fall Scholarship & Grants	949,000	0	0%	949,000
Administrative Expenses	105,000	74,706	71%	30,294
Total Education Assistance	5,511,000	3,947,203	72%	1,563,797

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

TRUST & SPECIAL FUNDS

Hospital Trust Fund*	2,200,000	1,356,786	62%	843,214
All Other General Fund Revolving Accounts*	1,040,000	506,037	49%	533,963
PAN*	1,755,000	897,535	51%	857,465
Road Maintenance Fund*	622,000	118,347	19%	503,653
Oceans Conference 2020*	100,000	38,305	38%	61,695
Deposit Beverage Container*	<u>477,000</u>	<u>359,808</u>	<u>75%</u>	<u>117,192</u>

<u>ACTIVITY</u>	<u>Budgeted</u> <u>FY 2019-100%</u>	<u>Expended</u> <u>@ 06/30/19</u>	<u>%</u> <u>Bgt</u>	<u>Current</u> <u>Balance</u>
Total Trust Funds	6,194,000	3,276,818	53%	2,917,182
OTHER APPROPRIATIONS				
Wheelchair Accessible Vehicle	40,000	27,995	70%	12,005
16th Pacific Games	200,000	200,000	100%	0
Saipan-Belau Bai Project	50,000	0	0%	50,000
Guam Palau Community Cultural Center	25,000	0	0%	25,000
PCS Oceans Stewards	15,000	0	0%	15,000
PPUC AFPAC	500,000	0	0%	500,000
BNH Oxygen Plant*	182,000	0	0%	182,000
Sequal Oxygen Concentrator Units*	40,000	0	0%	40,000
Portable Dental Unit*	30,000	0	0%	30,000
Angaur Health Dispensary*	15,000	6,616	44%	8,384
MOE Projects*	213,000	20,000	9%	193,000
Mechesil Belau*	40,000	0	0%	40,000
Maritime Boundary Task Force*	50,000	1,418	3%	48,582
25th Independence Day*	175,000	12,437	7%	162,563
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
Ngerderar Bridge*	250,000	0	0%	250,000
Angaur Sea Transportation*	30,000	30,000	100%	0
Angaur State Boat Engines	60,000	0	0%	60,000
Kayangel Sea Transportation*	30,000	0	0%	30,000
Melekeok State CIP*	200,000	0	0%	200,000
Ngarchelong State CIP*	200,000	0	0%	200,000
Ngeremlengui Old Age Center Renovation*	35,000	0	0%	35,000
Ngchesar Track Excavator*	138,000	123,760	90%	14,240
Ngchesar Loader-Backhoe*	97,000	82,160	85%	14,840
Ngchesar State Docks Improvement*	60,000	60,000	100%	0
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
Sonsorol Multi-purpose Center*	30,000	0	0%	30,000
New Correctional Facility *	<u>500,000</u>	<u>500,000</u>	<u>100%</u>	<u>0</u>
Total Other Appropriations	5,549,700	3,200,586	58%	2,349,114
Budget Reserve Fund	1,292,000	0	0%	1,292,000
TOTAL OPERATIONS	91,946,700	60,287,335	66%	31,659,365
DEBT SERVICE				
ICBC Capitol Relocation Project*	1,237,000	611,873	49%	625,127

<u>ACTIVITY</u>	<u>Budgeted FY 2019-100%</u>	<u>Expended @ 06/30/19</u>	<u>% Bgt</u>	<u>Current Balance</u>
ICBC PIA Debt Service*	561,000	558,252	100%	2,748
ADB Program Loan WSIP*	1,317,000	1,300,780	99%	16,220
ADB Contingent LOC Maint Fee*	25,000			
ADB Program Loan KASP*	<u>672,112</u>	<u>0</u>	<u>0%</u>	<u>672,112</u>
TOTAL DEBT SERVICE	3,812,112	2,470,906	65%	1,316,207
TOTAL APPROPRIATION	95,758,812	62,758,240	66%	33,000,572

REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
For 3rd Quarter Ended June 30, 2019

<u>Fund Types</u>	Budgeted FY2019	Actual YTD	% Budget	Balance to Collect
Local Revenues	74,611,812	54,959,773	74%	19,652,039
Unrestricted (General Fund)	64,981,700	47,976,349	74%	17,005,351
Taxes	51,703,700	33,798,134	65%	17,905,566
Licenses & Fees	10,389,000	11,659,959	112%	(1,270,959)
Postal Revenues	362,000	254,772	70%	107,228
Fees & Charges	2,104,000	1,716,136	82%	387,864
Other	423,000	547,348	129%	(124,348)
Restricted (Local Trust Fund)	9,630,112	6,983,424	73%	2,646,688
Hospital Trust Fund	2,200,000	1,520,682	69%	679,318
Green Fees	3,744,112	2,171,650	58%	1,572,462
Road Maintenance	697,000	618,750	89%	78,250
Deposit Beverage Container 25%	477,000	328,535	69%	148,465
NHI	9,000	769,645	8552%	(760,645)
PPEF Airport	1,463,000	887,871	61%	575,129
Other Funds	1,040,000	686,291	66%	353,709
Grants	6,147,000	6,147,000	100%	-
USDOI - Direct Econ Assistance	6,147,000	6,147,000	100%	-
Total Revenues	80,758,812	61,106,773	76%	19,652,039
Financing	15,000,000	3,000,000	20%	12,000,000
Compact Trust Fund	15,000,000	3,000,000	20%	12,000,000
Total Revenues & Financing	95,758,812	64,106,773	67%	31,652,039

REPUBLIC OF PALAU
Schedule of Local Revenue Collections - Budget vs. Actual
For 3rd Quarter Ended June 30, 2019

Revenue Source	Budgeted FY2019	Actual YTD	% Budget	(Over)/Under Collected
<i>General Fund</i>				
Taxes	51,703,700	33,798,134	65%	17,905,566
Fish Export	688,000	453,960	66%	234,040
Fuel Excise	933,000	576,869	62%	356,131
Business Gross Revenue	16,606,000	11,054,463	67%	5,551,537
Salary & Wages	12,025,700	8,440,084	70%	3,585,616
Hotel Occupancy	4,914,000	2,756,020	56%	2,157,980
General Import	3,276,000	2,061,221	63%	1,214,779
Alcohol & Tobacco	9,573,000	6,094,043	64%	3,478,957
Delinquent, Penalties & Interest	996,000	516,276	52%	479,724
All Other Taxes	59,000	219,348	372%	(160,348)
PPEF National Treasury	2,633,000	1,625,850	62%	1,007,150
Licenses & Permits	10,389,000	11,659,959	112%	(1,270,959)
Business Licenses	305,000	281,789	92%	23,211
Fishing Days	7,586,000	9,373,468	124%	(1,787,468)
Foreign Labor	1,099,000	730,082	66%	368,918
Other Licenses & Permits	1,399,000	1,274,620	91%	124,380
Postal Revenues	362,000	254,772	70%	107,228
Postal Sales & Services	317,000	207,716	66%	109,284
Philatelic Sales	45,000	47,056	105%	(2,056)
Fees & Charges	2,104,000	1,716,136	82%	387,864
Port Use	1,823,000	1,608,775	88%	214,225
Court Fines & Fees	264,000	106,237	40%	157,763
Other Fees & Charges	17,000	1,124	7%	15,876
Other	423,000	547,348	129%	(124,348)
TOTAL	64,981,700	47,976,349	74%	17,005,351

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
For 3rd Quarter Ended June 30, 2019
RPPL No. 10-29, 10-34

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	30,135,654	99,770	2,891,890	994,310	8,662	33,723	279,975	-	34,443,984
Professional	82,738	259,250	945,383	204,928	-	-	296,400	-	1,788,699
Repairs & Maintenance	581,284	154,650	43,195	19,598	32,633	-	245,016	-	1,076,376
Rentals	546,078	6,339,822	188,399	85,150	5,725	-	5,500	-	7,170,674
Construction Services	-	-	-	16,740	1,109,552	-	5,558,365	-	6,684,657
All Other Services	374,100	31,425	65,089	842,208	-	-	33,506	-	1,346,328
Communications	751,687	1,787	100,727	42,163	-	-	-	-	896,364
Travel & Transportation	828,172	115,685	805,862	596,139	-	-	29,863	-	2,375,721
General Supplies	1,320,981	95,273	357,124	324,553	63,675	-	63,319	-	2,224,925
Medical Supplies & Drugs	473,604	1,587,659	71,165	-	-	-	-	-	2,132,428
Electricity	2,052,307	2,851	40,979	3,768	-	-	11,002	-	2,110,907
Water and Sewer	177,652	-	812	-	-	-	651	-	179,115
Fuel & Other POL Products	579,950	18,824	61,116	73,671	6,486	-	24,654	-	764,701
Food Stuff	711,578	11,601	0	179,298	-	-	-	-	902,477
Buildings	-	-	-	-	-	-	-	-	-
Machinery & Equipment	227,412	69,922	258,966	78,032	-	-	784,200	-	1,418,532
Vehicles	280,501	-	968	72,140	15,900	-	18,895	-	388,404
Vehicle Registration	12,625	-	150	825	-	-	-	-	13,600
Grants	618,043	-	-	-	-	-	-	-	618,043
Scholarships	162,390	-	-	-	-	-	-	-	162,390
Student Loans	839,626	-	-	-	-	-	-	-	839,626
Medical Referral Expenses	5,566	152,383	-	-	-	-	-	-	157,949
Payment to State Governments	2,747,203	8,000	-	4,635	-	-	-	-	2,759,838
Payment to Govt Entities	3,978,782	-	-	-	-	-	-	-	3,978,782
Payment to Non-Govt Entities	1,660,914	25,150	153,725	12,500	-	-	-	-	1,852,289
Payment to Component Units	7,285,726	955,535	-	-	-	-	-	-	8,241,261
Dues & Fees	382,176	100	34,865	10,176	-	-	4,494	-	431,811
Bank Service Fee	362,998	-	-	5	-	-	-	-	363,003
Humanitarian Assistance	2,500	-	-	-	-	-	-	-	2,500
Loan Interest	-	-	-	-	-	-	-	541,909	541,909
Principal Retirement	-	-	-	-	-	-	-	1,928,996	1,928,996
All Other	1,311,679	34,575	250,088	360,267	-	-	391,729	-	2,348,338
TOTAL	58,493,926	9,964,262	6,270,503	3,921,106	1,242,633	33,723	7,747,569	2,470,905	90,144,627

REPUBLIC OF PALAU
Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)
For 3rd Quarter Ended June 30, 2019

COFA DRAWDOWN ACCOUNTS				
Section	Section Description	Appropriation	FY 2019 Drawdown	Appropriation Balance
432(4)(a)	Direct Economic Assistance	6,147,000	6,147,000	-
211(b)	Energy Production	-	-	-
211(c)	Communications	-	-	-
211(d)	Maritime/Health/School	-	-	-
211(e)	Maritime Surveillance	-	-	-
213	Defense Impact Fund	-	-	-
215/211(a)	Inflation Adjustment of 211(a)	-	-	-
215/211(b)	Inflation Adjustment of 211(b)	-	-	-
215/211(c)	Inflation Adjustment of 211(c)	-	-	-
221(b)(1)(2)	Special/Education Block Grants	-	-	-
211(f)	Trust Fund	15,000,000	3,000,000	12,000,000
TOTAL		21,147,000	9,147,000	12,000,000

COFA TRUST FUND INVESTMENT	
Market Value (as of 6/30/19)	295,793,942

REPUBLIC OF PALAU
Schedule of Active Grants
For 3rd Quarter Ended June 30, 2019

US FEDERAL GRANTS

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
<u>Office of the President</u>					
WIOA DISLOCACTED WORKERS	101,288	75,927	-	25,361.00	US Fed
WIOA YOUTH	75,000	60,567		14,433.00	US Fed
WIOA YOUTH	75,000	8,765	-	66,235.00	US Fed
WIOA ADULT	63,111	51,415	-	11,695.87	US Fed
Total	314,399	196,674	-	117,724.87	

Ministry of Education

SPED STATE GRANTS FY17-FY18	1,011,239	957,698	27,399	26,142.00	US Fed
SPED STATE GRANTS FY18-FY19	1,011,240	433,277	61,194	516,769.00	US Fed
ED GRANT PROG FOR FAS	1,000,000	941,470	57,362	1,168.00	US Fed
ED GRANT PROG FOR FAS	1,000,000	413,126	331,954	254,920.00	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	5,101.15	US Fed
VOC ED BASIC GRT TO STATE	163,197	82,827	5,695	74,675.00	US Fed
MOE PREP FY2017	250,000	187,353	5,242	57,405.00	US Fed
MOE PREP FY2018	250,000	51,663	14,676	183,661.00	US Fed
Total	4,850,033	3,221,670	508,522	1,119,841.15	

Ministry of Health

PALAU CANCER REGISTRY	40,047	16,177	9,974	13,896.00	US Fed
EMSC PARTNRSHIP FY18	130,000	77,255	42,088	10,657.34	US Fed
EMSC 2019	130,000	11,599	12,160	106,241.39	US Fed
REACH PROGRAMS	41,500	36,925	1,959	2,616.08	US Fed
MILLION HEARTS - ASTHO	30,000	2,601	16,031	11,368.00	US Fed
UNHSI 2018	250,000	231,297	71	18,632.02	US Fed
UNHSI 2019	248,000	33,759	2,262	211,979.77	US Fed
SAPT TREATMENT FY17-19	100,000	33,187	2,600	64,212.73	US Fed
SAPT PREVENTION FY17-19	34,684	3,778	15,515	15,391.56	US Fed
SAPT TRAINING AND TA	25,000	-	-	25,000.00	US Fed
TABACCO PROGRAM FY2018	162,060	162,060	-	-	US Fed
TABACCO PROGRAM FY2018	135,300	135,300	-	-	US Fed
TABACCO PROGRAM FY2019	130,000	20,224	19,463	90,312.65	US Fed
TABACCO PROGRAM FY2019	110,800	17,445	24,006	69,348.94	US Fed
HIV RYAN WHITE FY18	22,035	22,035	-	-	US Fed
HIV RYAN WHITE FY19	57,095	-	-	57,095.00	US Fed
ELC ARB 2018-2019	47,956	1,300	5,867	40,789.33	US Fed
ELC EPI 2018-2019	126,376	76,628	12,841	36,907.54	US Fed
ELC FLU 2018-2019	13,928	13,654	-	274.40	US Fed
ELC HIS 2018-2019	65,712	25,748	23,786	16,177.31	US Fed
ELC LAB 2018-2019	191,389	112,945	8,808	69,635.48	US Fed
ELC OUT 2017-2018	5,000	3,045	-	1,954.61	US Fed
ELC VPD 2017-2018	66,220	33,635	3,588	28,997.38	US Fed
BRFSS 2018	25,000	-	-	25,000.00	US Fed
PALAU PFS PROJ 2019	500,000	159,131	20,362	320,507.71	US Fed
RX MONITORING PROJ	250,000	156,376	-	93,623.74	US Fed
STATE OPIOID RESPONSE	250,000	17,860	-	232,139.93	US Fed
MCH 2017-2019	110,227	94,108	753	15,366.00	US Fed
PREV. HLTH. SERVICES FY18	35,978	24,490	3,399	8,089.45	US Fed

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
HPP 2017	255,373	181,630	16,472	57,271.36	US Fed
PHEP 2017	323,735	264,753	7,726	51,255.64	US Fed
HPP 2018	255,373	133,326	55,841	66,206.09	US Fed
PHEP 2018	323,735	254,343	10,562	58,830.06	US Fed
INTERAGENCY PROJECT FY18	56,411	48,169	-	8,241.59	US Fed
INTERAGENCY PROJECT FY19	50,000	15,040	11,400	23,560.19	US Fed
NBCCEDP 2018-2019	804,000	618,771	48,190	137,038.39	US Fed
NCCCP 2018-2019	291,453	244,822	11,177	35,453.33	US Fed
IMMUNIZATION PROGRAM	422,969	420,572	-	2,397.31	US Fed
PAN INFLUENZA FY17	84,000	73,436	1,414	9,150.42	US Fed
CHC SUD-MH 2018	285,000	25,852	175	258,973.00	US Fed
CHC PROGRAM CY2019	1,098,337	530,353	41,144	526,840.00	US Fed
CMHS 2018	52,395	31,650	-	20,745.00	US Fed
CMHS TRAINING & TA	25,000	-	-	25,000.00	US Fed
FAMILY PLANNING SERVICES	103,000	92,182	-	10,817.98	US Fed
FAMILY PLANNING SERVICES	150,000	7,465	1,174	141,361.16	US Fed
HIV CORE SURVEILANCE CY18	32,903	32,903	-	-	US Fed
HIV PREVENTION PROJ CY18	194,900	150,261	19,935	24,704.24	US Fed
COMP STD PREVENTION CY18	43,522	42,450	-	1,071.58	US Fed
TB ELIMINATION&CONT CY18	120,012	113,974	-	6,037.63	US Fed
VIRAL HEPATITIS CY'18	10,000	1,258	-	8,741.74	US Fed
HIV CORE SURVEILANCE CY19	20,900	95	123	20,682.45	US Fed
HIV PREVENTION PROJ CY19	194,900	59,591	28,943	106,366.05	US Fed
COMP STD PREVENTION CY19	43,522	12,931	2,574	28,017.69	US Fed
TB ELIMINATION&CONT CY19	120,012	44,875	16,978	58,159.22	US Fed
VIRAL HEPATITIS CY19	10,000	-	-	10,000.00	US Fed
HPP EBOLA PREP & RESPONSE	202,989	180,479	19,055	3,455.00	US Fed
Total	8,908,748	5,103,745	518,411	3,286,591.48	
<u>Ministry of Justice</u>					
DFR WILDFIRE MANAGEMENT	45,000	18,910	3,941	22,149.00	US Fed
Total	45,000	18,910	3,941	22,149.00	
<u>Ministry of Natural Resources, Environment & Tourism</u>					
BMR-LIVE FEED PROD-FY12	10,977	9,926	-	1,050.99	US Fed
Total	10,977	9,926	-	1,050.99	
<u>Other Independent Agencies</u>					
WEATHER SERVICES FY18-19	455,884	397,492	-	58,392.00	US Fed
WEATHER SERVICES FY18-19	660,330	67,459	11,722	581,149.00	US Fed
Total	1,116,214	464,951	11,722	639,541.00	
TOTAL US FEDERAL	15,245,371	9,015,876	1,042,596	5,186,898.49	
<u>OTIA DIRECT GRANTS</u>					
BLS MODERNIZATION PROJECT	482,638	205,130	193,050	84,458.00	US Fed
IMPROVE MOF OPERATIONS	323,333	-	-	323,333.00	US Fed
FY15 SINGLE AUDIT GRT	562,500	557,560	4,940	-	US Fed
FY17 SINGLE AUDIT	636,461	522,470	-	113,991.00	US Fed
FY18 SINGLE AUDIT	636,461	253,150	210,000	173,311.00	US Fed
TOTAL OTIA DIRECT GRANTS	2,641,393	1,538,310	407,990	695,093.00	

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
<u>OTHER GRANTS</u>					
<u>Office of the President</u>					
ASCE-CCCP-ICC 2016	70,000	55,426	-	14,574.11	GERMANY
ASCE-CCCP-FPS 2016	526,961	492,956	-	34,005.09	GERMANY
PVA-OTP HOLIDAY PROJECT	5,000	4,900	-	100.00	ROC
PICRC 15TH ANNIVERSARY	15,000	13,000	-	2,000.00	ROC
INDEPENDENCE DAY CELEB 16	100,000	97,697	-	2,303.48	ROC
COOP GRANT AGRMNT W PRES	50,000	47,118	-	2,882.28	TNC
OUR OCEAN CONF 2020	50,000	-	-	50,000.00	TNC
PNMS-OCEAN CONSERVATION	110,652	96,567	4,367	9,718.14	MONACO
PNMS NETHERLANDS CONT2017	44,425	44,425	-	-	MONACO
PAL NAT'L MARINE SANCTRY	700,000	697,108	-	2,891.99	ROC
EMPLOYEE APP DAY 2018	30,000	29,416	-	583.91	ROC
MCSF CONTRIBUTIONS	90,000	-	-	90,000.00	ROC
MICRO CNTR 4 SUST FUTURE	200,000	167,723	13,576	18,701.18	ROC
PVA-OTP HOLIDAY PROJECT	72,000	72,000	-	-	ROC
MICRO PRESIDENT SUMMIT	200,000	83,235	-	116,765.00	ROC
YOUTH PROJECTS FY17	200,000	200,000	-	-	INDIA
YOUTH PROJECTS FY18	90,067	90,067	-	-	INDIA
YOUTH PROJECTS FY19	200,000	10,000	-	190,000.00	INDIA
OCEANS CONFERENCE 2020	700,000	498,255	89,341	112,404.00	PNA
MPS/PIF/UNGA/UNCC MTGS'17	80,000	79,662	-	338.42	ROC
OTP OUTREACH ACTIVITIES	500,000	490,161	9,839	-	ROC
PRESIDENT BOAT ENGINE	30,000	-	27,039	2,961.00	ROC
PALAU BASEBALL FEDERATION	5,000	5,000	-	-	ROC
FY17PALAU LEGACY CAMPAIGN	60,000	60,000	-	-	ROC
INDEPENDENCE DAY CELEB	100,000	93,990	-	6,010.48	ROC
YOUTH PROGRAMS 2017	50,000	50,000	-	-	ROC
MPS/PIF/UNGA/UNCC MTGS'18	20,000	18,604	-	1,395.84	ROC
PVA OTP HOLIDAY PROJ '18	75,000	73,244	1,756	0.00	ROC
HOUSING DEVELOP PROJECT	50,000	18,929	-	31,070.96	ROC
LEGACY PROJECT OUTREACH	50,000	10,059	16,417	23,524.48	ROC
MARITIME BNDRY TASKFORCE	-	-	-	-	ROC
OTP OUTREACH ACTIVITIES	500,000	481,440	18,560	-	ROC
INDEP. DAY CELEBRATION	10,000	-	-	10,000.00	ROC
FY18 SMALL GRANT	60,500	60,500	-	-	ROC
MICRONESIAN ISLAND FAIR	10,000	4,950	4,950	100.00	ROC
OTP OUTREACH ACTIVITIES	500,000	-	-	500,000.00	ROC
INDEPENDENCE DAY CELEB	100,000	-	-	100,000.00	ROC
FY19 SMALL GRANTS PROJ	400,000	-	-	400,000.00	ROC
NGARAARD HEALTHY LIVING	25,000	25,000	-	-	ROC
CHOLL SUMMER ACTIVITY	10,000	10,000	-	-	ROC
NGARA SESEB	25,000	25,000	-	-	ROC
PEC GOSPEL DAY	5,000	5,000	-	-	ROC
NGAREMLENGUI SUMMER PROGR	10,000	10,000	-	-	ROC
Total	6,129,605	4,221,429	185,846	1,722,330.36	

Environmental Quality Protection Board (EQPB)

UNEP-SSFA-ODS SURVEY	35,000	27,669	2,411	4,920.00	UNEP
UNEP-SSFA-ODS SURVEY	80,000	25,225	316	54,459.00	UNEP
UNEP-SSFA-ODS SURVEY	25,000	11,587	116	13,297.00	UNEP
HCFC MGT PLAN PHASE II	16,500	1,152	-	15,348.34	UNEP
OZONE DEPLETING SUBSTANCE	221,625	221,625	-	-	SPREP
IMPLEMENT GMP FOR POPS	61,484	42,630	1,000	17,854.16	UNEP

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
EQPB- UNEP POP/NIP_FY13	99,475	99,475	-	-	UNEP
E-WASTE PROJECT	12,000	7,198	-	4,801.93	SPREP
MIA ACTIVITIES IMPL	16,980	6,008	1,625	9,346.98	SPREP
GEF POP RELEASE PROJ	4,980	4,937	-	43.19	GEF
Total	573,044	447,505	5,468	120,070.60	

Ministry of Community & Cultural Affairs

YOUTH PROJECTS	200,000	194,939	-	5,060.80	INDIA
2016 YOUTH PROGRAMS	250,000	248,346	1,348	305.36	ROC
Total	450,000	443,285	1,348	5,366.16	

Ministry of Education

TESOL TRAINING 2013	34,800	31,863	-	2,936.60	AUSTRALIA
DR OGATA DONATION FOR CAR	4,072	1,095	-	2,976.85	INDIVIDUAL
GEF 5 PROJECT (SUB CONTRACT FR MNF	25,000	10,250	-	14,750.00	GEF
IMLS LSTA 2018	36,909	14,316	14,298	8,294.70	IMLS
HEALTH AWARENESS CAMPAIGN	10,000	4,083	2,954	2,963.00	INDIA
MOE-YOGA PROGRAM	10,000	10,000	-	-	INDIA
Total	120,781	71,608	17,252	31,921.15	

Ministry of Health

DSG GRAPHIC HLTH WARNING	6,350	6,343	-	7.15	WHO
ANTIBIOTIC AWARENESS WEEK	7,978	7,170	-	807.65	WHO
MIGRANT POPULATION SURVEY	8,790	8,531	-	259.20	WHO
ANTIMICROBIAL WORKSHOP	3,205	1,672	-	1,533.45	WHO
ALCOHOL CONTROL ACTIVITY	864	864	-	-	WHO
YOUTH TOBACCO SURVEY	10,009	9,851	-	158.19	WHO
2017 WORLD HAND WASH DAY	5,000	3,540	-	1,460.25	WHO
WHO IHR WORKSHOP	5,040	4,285	-	754.96	WHO
2017 ANTBIOTIC AWARENESS	4,997	-	-	4,997.10	WHO
AIR CAMPAIGN	5,550	5,543	-	7.05	WHO
WORLD NO TOBACCO DAY 2018	5,470	3,350	1,649	470.87	WHO
ALCOHOL COLITION MEETING	2,100	-	1,500	600.00	WHO
LF WORKSHOP	1,500	1,499	-	1.05	WHO
POLICY DEV FOR LF ELIM	1,500	1,500	-	-	WHO
DDM MODULE 3-5	2,750	2,500	-	250.00	WHO
JOINT EXTERNAL EVAL TRNG	14,830	8,215	3,017	3,597.40	WHO
NCD INTERVENTION/PEN MGT	4,184	3,635	-	548.75	WHO
CBR AWARENESS AND DEV	5,495	2,442	792	2,261.00	WHO
WORLD NO TOBACCO DAY PREP	8,580	-	-	8,580.00	WHO
DROWNING PREVENTION	-	-	-	-	WHO
INFECTION PREV & CONTROL	-	-	-	-	WHO
MEN'S HEALTH PROGRAM	9,630	8,848	-	782.00	INDIA
COLONOSCOPY UNIT	10,000	-	-	10,000.00	INDIA
RHD SCREENING	10,000	-	-	10,000.00	INDIA
ICU EQUIPMENTS	8,545	-	-	8,545.00	INDIA
ICU INSTALLATION&TRAINING	9,758	-	-	9,758.00	INDIA
HOSPITAL EQUIPMENT	5,000	-	-	5,000.00	INDIA
HYBRID SURVEY ASTHO 2016	80,000	71,911	-	8,089.35	US NON FED
MOH SEOW FY2012	75,000	72,493	-	2,507.19	US NON FED
MOH SEOW FY2013	95,000	93,609	-	1,390.98	US NON FED
BUILD EVAL CAPACITY 2014	30,000	28,427	-	1,573.50	RCUH
BNH ROOF REPAIRS & IMP 16	275,000	244,000	-	31,000.00	ROC
BHSIS FY2017-FY2018	77,266	54,143	1,910	21,213.22	US NON FED

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
BHSIS FY2018-FY2019	61,813	37,225	16,125	8,462.85	US NON FED
Total	851,205	681,595	24,993	144,616.16	

Office of the Vice President

EU NORTH PACIFIC RENI PRJ	6,066	-	1,961	4,105.00	PCG
ACP-EU BSRP	34,403	29,692	-	4,711.35	SPC
EXTREME DROUGHT SUPPORT	20,000	4,231	2,684	13,084.63	KUWAIT
Total	60,469	33,923	4,645	21,900.98	

Ministry of Finance

PALAU ISACC PROJECT	123,772	91,671	1,682	30,419.52	SPC
DEVELOP CC COMM PLAN	16,000	-	-	16,000.00	PICRC
UNDP-OERC ENVIRONMENT PRO	385,223	321,468	57,994	5,761.11	UNDP
GEF 5 SUB CONTRACT (PAN)	10,000	-	-	10,000.00	GEF
BPSS-WORKSITE WELLNESS CO	10,000	5,955	-	4,045.00	INDIA
PALAU HIES TA8581-REG	200,000	55,971	-	144,028.72	ADB
TECH COOP FACILITY II	180,000	86,600	-	93,400.00	EDF
APAN CONFERENCE	80,000	68,025	10,731	1,244.10	ROC
BBP INSTITUTIONAL STRENGT	100,000	76,774	2,941	20,284.68	ROC
BBP INST STRENGTHENING	100,000	62,488	5,868	31,643.84	ROC
BBP INST STRENGTH	100,000	46,694	15,148	38,158.13	ROC
DRUG DETECTOR DOGS UNIT	50,000	3,450	19,492	27,058.00	ROC
UNFCC MEETING - OERC	18,319	1,693	45	16,581.16	UNFCC
PCS PALARS 6 NAT RPT CBD	2,500	-	-	2,500.00	PCS
13TH ICRS/IUCN	35,000	13,177	-	21,822.65	ROC
BBP INSTITUTIONAL STRENGTH	100,000	99,236	-	764.10	ROC
BBP INSTIT STRENGTH FY16	100,000	93,446	-	6,554.00	ROC
IWRM PALARIS	30,000	24,658	-	5,342.38	IWRM/SOPAC
Total	1,640,814	1,051,305	113,901	475,607.39	

Ministry of Justice

BPS POLICE UNIFORMS FY15	10,000	7,680	-	2,320.00	ROC
LAW ENFORCEMENT CAPACITY	20,000	5,472	5,889	8,639.31	TNC
VESSEL MONITORING SYSTEM	172,918	153,999	1,840	17,079.00	FFA-PDF
MOJ EMPL & TRAINING GRT (REIMB BAS	352,395	349,485	-	2,910.00	SASAKAWA PEACE FOUN
MOJ SPB TRAINEES (REIMB BASIS)	29,953	26,331	-	3,622.00	SASAKAWA PEACE FOUN
ENHANCE ROP ARMS CONTROL	72,679	68,610	-	4,069.19	ARMS TRADE TREATY
NR MARITIME SURVEILLANCE	115,153	92,240	3,266	19,647.30	PAN
DRUG TASK FORCE	150,000	138,029	-	11,970.85	ROC
Total	923,099	841,846	10,995	70,257.65	

Ministry of Natural Resources, Environment & Tourism

PLANTS BREEDING PROJ 2015	11,264	9,625	-	1,638.76	SPC
REVIVE TRADNL CROPLANDS	25,350	17,220	719	7,411.37	PCS
FRUIT FLY ERADICATION PROJECT	25,000	19,703	-	5,297.19	ROC
BMR BASELINE DATA	50,000	49,587	-	413.48	ROC
PAN LEGAL FRAMEWORK FY13	15,000	13,043	-	1,956.95	TNC
FISHERY DATA COLLECTION	75,000	62,977	1,073	10,949.45	TNC
TUNA FISHERIES PROJECT	300,000	299,312	-	687.72	TNC
PAC TUNA PROJECT	45,000	44,945	-	54.60	TNC
3RD NAT BIOSAFETY REPORT	25,000	22,261	2,451	287.71	GEF
JCM CRP 2015	43,477	30,773	-	12,704.08	JAPAN

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
RIDGE TO REEF PROJ 2016	154,646	128,381	9,745	16,519.79	SPC
SUPPORT IMPL OF PNMS	196,000	160,747	19,648	15,605.05	PAN
MARINE SANCTUARY	50,000	48,421	-	1,578.64	PICRC
MS-ITALY-PICRC	56,000	50,402	-	5,598.40	PICRC
MS-ITALY-PICRC	125,000	90,733	2,346	31,920.89	PICRC
PALAU MARKET STUDY	44,217	43,228	-	989.16	PICRC
ADV SUSTAINABLE RES MGT	2,148,657	2,131,174	1,388	16,095.23	GEF
M78926 SUB CONTRACT	300,000	200,791	27,281	71,927.40	GEF
M78926 SUB CONTRACT	174,000	161,301	12,697	1.48	GEF
M78926 SUB CONTRACT	53,600	35,061	-	18,538.57	GEF
M78926 MNRET SUB CONT	213,500	151,878	9,115	52,506.25	GEF
M78926 SUB CONTRACT	570,496	502,703	18,652	49,141.54	GEF
UNDP GEF 6 PROJECT	53,235	51,170	700	1,365.29	UNDP
M98923 GEF 6 SUB COMP	42,125	19,832	3,605	18,688.16	UNDP
M98923 GEF 6 SUB COMP	44,250	40,531	3,719	0.61	UNDP
6TH NAT RPT TO THE CBD	70,000	53,334	16,666	0.44	GEF
PALAU PROJ DEV FUND FY18	234,290	197,375	14,760	22,154.83	GEF
FISHERIES MANAGEMENT	25,000	20,419	-	4,581.00	ROC
UNCCD 2018 NAT'L REPORT	40,000	6,284	-	33,716.00	GEF
UNCCD-NAP FY15	50,000	42,456	-	7,544.32	UNCCD
PAN-MPA 2017	562,500	341,456	20,134	200,910.08	PARTIES TO NAURU FUN
Total	<u>5,822,607</u>	<u>5,047,123</u>	<u>164,700</u>	<u>610,784.44</u>	

Ministry of State

NGCHESAR STATE LAW ENFORC	45,000	44,997	-	3.50	ROC
MOS BDA UNDP LGSP PROJ	8,750	8,750	-	-	UNDP
ROC EMBASSY- BOPHA	100,000	98,799	-	1,201.00	ROC
TYPHOON RELIEF - HAIYAN	848,333	781,403	-	66,930.11	MULTIPLE DONORS
T8AA FACILITY & EQUIP F16	200,000	192,789	-	7,211.14	ROC
T8AA RADIO STATION FACI	70,000	70,000	-	-	INDIA
2ND FORUM FOR IPIC	55,274	53,059	494	1,721.01	INDIA
2016 SWEDISH UPR-HRC	38,034	36,817	588	628.84	SWEDEN
MOS TRAVEL MEETING EXP	34,827	34,098	235	493.37	ISRAEL
MOS MEDIA & OUTREACH PROJ	100,000	98,287	-	1,712.60	ROC
UN OCEANS CONFERENCE	100,000	93,302	3,460	3,237.61	ROC
SIS LEADERS SPECIAL MEETING	200,000	185,951	-	14,049.23	ROC
Total	<u>1,800,218</u>	<u>1,698,253</u>	<u>4,777</u>	<u>97,188.41</u>	

MPIIC

MPIIC	7,000	1,810	-	5,190.00	INDIA
MAP WATER&SEWER LINES '14	13,750	12,909	-	840.59	SPC
ENERGY PLANNER PEO	14,700	14,639	-	61.41	SPC
Total	<u>35,450</u>	<u>29,358</u>	<u>-</u>	<u>6,092.00</u>	

MCCA

MCCA SUMMER YOUTH PROGRAM	10,000	9,559	-	441.00	ROC
23RD INDEP DAY CELEBRATIO	50,000	48,335	-	1,665.26	ROC
24TH INDEP DAY CELEBRATIO	50,000	50,000	-	-	ROC
COMMUNITY ACTVTY SMALL G	250,000	206,204	-	43,796.50	ROC
MCCA-NCD AWARANESS CAMP	10,000	665	-	9,335.00	INDIA
SENIOR CITIZENS HEALTH PR	10,000	10,000	-	0.19	INDIA
Total	<u>380,000</u>	<u>324,762</u>	<u>-</u>	<u>55,237.95</u>	

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
TOTAL OTHER GRANTS	<u>18,787,292</u>	<u>14,891,993</u>	<u>533,926</u>	<u>3,361,373.25</u>	
CAPITAL IMPROVEMENT PROJECTS					
LOCAL CIP					
<u>Ministry of Public Infrastructure, Industries & Co</u>					
CORRECTIONAL FACILITY PH1	500,000	500,000	-	-	LOCAL
CORRECTIONAL FACILITY CON	500,000	290,695	141,384	67,921.53	LOCAL
NEW CORRECTIONAL FACILITY	500,000	446,409	53,591	-	LOCAL
NEW CORRECTIONAL FACILITY	500,000	-	500,000	-	LOCAL
NEW CORRECTIONAL FACILITY	500,000	-	500,000	-	LOCAL
TOTAL LOCAL CIP	<u>2,500,000</u>	<u>1,237,104</u>	<u>1,194,975</u>	<u>67,921.53</u>	
US FEDERAL CIP					
<u>Ministry of Public Infrastructure, Industries & Co</u>					
REHAB APRON PHII CONSTRUCT	7,000,000	6,733,539	-	266,461.35	US Fed
SAFETY MGT SYSTEMS	150,000	150,000	-	-	US Fed
TOTAL US FEDERAL CIP	<u>7,150,000</u>	<u>6,883,539</u>	<u>-</u>	<u>266,461.35</u>	
OTHER COUNTRY CIP					
<u>Ministry of Finance</u>					
GEN. MANAGEMENT SUPPORT16	458,042	359,469	-	98,573.12	ROC
GEN MANAGMENT SUPPORT 17	205,000	201,942	-	3,058.00	ROC
Total	<u>663,042</u>	<u>561,411</u>	<u>-</u>	<u>101,631.12</u>	
<u>Ministry of Health</u>					
BNH MED EQUIP UPGRADE F16	425,000	390,152	-	34,847.68	ROC
BNH GENSET	800,000	713,000	-	87,000.00	ROC
BNH CHILLER	120,000	119,200	-	800.00	ROC
BNH HIS FY18	1,500,000	592,800	889,200	18,000.00	ROC
Total	<u>2,420,000</u>	<u>1,425,000</u>	<u>889,200</u>	<u>105,800.00</u>	
<u>Ministry of Community & Cultural Affairs</u>					
MCCA CIVIC CTR RESTOR F16	300,000	299,999	-	1.05	ROC
Total	<u>300,000</u>	<u>299,999</u>	<u>-</u>	<u>1.05</u>	
<u>Ministry of Justice</u>					
LAW ENF VEHICLES & EQUIP	600,000	549,843	-	50,157.00	ROC
Total	<u>600,000</u>	<u>549,843</u>	<u>-</u>	<u>50,157.00</u>	
<u>Judiciary</u>					
JUDICIARY INFORMATION SYSTEM UPG	200,000	184,000	-	16,000.00	ROC
JUDICIARY GEN/ELEVATOR	100,000	99,419	582	-	ROC
Total	<u>300,000</u>	<u>283,419</u>	<u>582</u>	<u>16,000.00</u>	
<u>Ministry of Natural Resources, Environment & Tourism</u>					
AGRICULTURE/ANIMAL PROJEC	750,000	750,000	-	-	ROC
BMR FISH HATCHERY IMPROV	200,000	175,950	-	24,050.00	ROC
Total	<u>950,000</u>	<u>925,950</u>	<u>-</u>	<u>24,050.00</u>	
<u>Ministry of Public Infrastructure, Industries & Co</u>					
COMPACT RD SOLAR LIGHTING	800,000	712,846	36,769	50,384.63	ROC
ONE STOP SHOP PH 1	700,000	489,262	199,293	11,444.60	ROC

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
ONE STOP SHOP IT INFRUSTR	300,000	172,000	-	128,000.00	ROC
CAPITOL COMPLEX CONF CENT	1,000,000	243,190	690,060	66,750.00	ROC
CAPITOL STNDBY GNTR SWITC	400,000	145,016	232,684	22,300.00	ROC
Total	3,200,000	1,762,315	1,158,806	278,879.23	

State Governments

Aimeliik State

COFA MELTELATL RD IMP F16	150,000	135,116	-	14,883.74	ROC
MONGAMI ROAD IMP F16	150,000	149,304	-	695.89	ROC
MELTELATL ROAD IMPROVEMEN FY17	150,000	145,349.70	0.00	4,650.30	ROC
MONGAMI ROAD IMPROVEMENT FY17	150,000	149,581	6	413.93	ROC
Total	600,000	579,351	6	20,643.86	

Airai State

AIRAI REC PARK PROJ F16	300,000	279,739	-	20,260.71	ROC
PIA ROAD REPAIRS F16	200,000	181,389	-	18,610.74	ROC
AIRAI REC PARK PROJECT	400,000	178,635	123,330	98,034.53	ROC
PIA-KED ROAD SEGMENT	700,000	666,415	24,014	9,571.09	ROC
Total	1,600,000	1,306,179	147,344	146,477.07	

Koror State

MEYUNS FIELD LIGHTING F16	300,000	64,800	150,200	85,000.00	ROC
Total	300,000	64,800	150,200	85,000.00	

Melkeok State

NGERUBESANG-DISP ROAD F16	300,000	300,000	-	-	ROC
MELEKEOK ROAD IMPROVEMENT	300,000	298,914	14	1,071.87	ROC
Total	600,000	598,914	14	1,071.87	

Ngaraard State

NGESANG-ELAB RD IMP F16	400,000	338,456	-	61,544.15	ROC
ULIMANG-NGKEKLAU RD F16	200,000	181,949	-	18,051.07	ROC
NGERCHOKL SITE PROJ F16	100,000	21,200	-	78,800.00	ROC
NGESANG-ELAB ROAD IMPROVE FY17	300,000	281,898	-	18,101.52	ROC
ULIMANG-NGKEKLAU ROAD IMP FY17	200,000	197,509	14	2,477.19	ROC
KUABS REC PARK PROJECT FY17	200,000	119,626	80,375	-	ROC
Total	1,400,000	1,140,637	80,389	178,973.93	

Ngarchelong State

NGERBAU REC PARK F15	300,000	264,494	18,834	16,671.80	ROC
MENGELLANG-OLLEI WATR F16	250,000	240,215	9,785	-	ROC
NGERBAU RECREATIONAL PARK	300,000	89,505	210,495	-	ROC
MENGELLANG-OLLEI WATERLIN	700,000	586,229	113,771	-	ROC
Total	1,550,000	1,180,443	352,885	16,671.80	

Ngardmau State

NGARDMAU STATE OFFICE F16	300,000	300,000	-	-	ROC
NGARDMAU STATE OFFICE BDG	500,000	134,045	199,435	166,519.95	ROC
Total	800,000	434,045	199,435	166,519.95	

Ngaremlengui State

COFA-IMEONG ROAD F16	200,000	195,134	-	4,866.14	ROC
IMEONG-NGERMETENGL RD F16	300,000	299,873	-	127.27	ROC
IMEONG NGERMETENGL ROAD	800,000	714,314	77,557	8,129.12	ROC
NGEREML HEAVY EQUIPMENT	400,000	392,104	1,400	6,496.46	ROC
Total	1,700,000	1,601,424	78,957	19,618.99	

Ngatpang State

NGATPANG ROAD IMP FY16	300,000	299,990	-	9.64	ROC
NGATPANG ROAD IMPROVEMENT	300,000	134,956	136,254	28,790.44	ROC
Total	600,000	434,946	136,254	28,800.08	

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
<i>Ngchesar State</i>					
NGCHESAR ROAD IMP F15	300,000	292,934	-	7,066.33	ROC
NGCHESAR RD IMP PROJ F16	300,000	207,819	92,000	181.36	ROC
TABERNGESANG IMP PROJ F16	100,000	97,110	-	2,890.18	ROC
NGCHESAR BAI IMPROVE F16	100,000	85,700	-	14,300.00	ROC
NGCHESAR ROAD IMP PROJECT	300,000	104,855	165,503	29,642.86	ROC
TABERNGESANG IMP PROJ	200,000	79,587	120,413	-	ROC
Total	<u>1,300,000</u>	<u>868,004</u>	<u>377,916</u>	<u>54,080.73</u>	
<i>Ngiwal State</i>					
NGIWAL ST RD IMPROV F16	300,000	289,614	-	10,386.13	ROC
NGIWAL STATE ROAD IMPROVE	300,000	287,091	12,909	0.33	ROC
Total	<u>600,000</u>	<u>576,705</u>	<u>12,909</u>	<u>10,386.46</u>	
<i>Peleliu State</i>					
PELELIU CAPITAL BLDG F16	300,000	245,755	-	54,244.51	ROC
CAMPBECK-NGEREKLAI WTR 16	250,000	241,473	-	8,527.04	ROC
PELELIU STATE CAP BUILDIN	300,000	252,244	27,000	20,756.00	ROC
WATER DIST CAMP BECK NGER	300,000	145,418	113,063	41,520.00	
PELELIU STATE CAP BUILDIN	500,000	226,767	25,000	248,232.56	ROC
Total	<u>1,650,000</u>	<u>1,111,657</u>	<u>165,063</u>	<u>373,280.11</u>	
TOTAL STATE GOVERNMENT PROJECTS	<u>12,700,000</u>	<u>9,897,104</u>	<u>1,701,371</u>	<u>1,101,524.85</u>	
TOTAL OTHER COUNTRY CIP	<u>21,133,042</u>	<u>15,705,040</u>	<u>3,749,959</u>	<u>1,678,043.25</u>	
GRAND TOTAL GRANTS & ASSISTANCE	<u>67,457,098</u>	<u>49,271,861</u>	<u>6,929,446</u>	<u>11,255,790.87</u>	

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 3rd Quarter Ended June 30, 2019

ACCOUNTS PAYABLE

<u>DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GRANTS FUND</u>	<u>TOTAL</u>
CSPP & SS	248,527	-	248,527
PPUC	-	-	-
PNCC	-	-	-
Dues, Fees, and Contributions	30,782	-	30,782
Payment to State Govt.	359,483	-	359,483
Component Units	-	-	-
All Other Payables*	77,433	41,730	119,162
Total Payables	716,225	41,730	757,955

* 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	5,486,636	2,513,365
ADB - Water & Sewer	16,072,734	4,092,103	11,980,631
Total Notes Payable	44,072,734	27,864,466	16,208,268

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	142,857	4,857,143
MICB - PHA	5,000,000	142,857	4,857,143
ADB - PPUC LN3060	17,570,683	894,758	16,675,925
ADB - PPUC LN3061	1,481,001	-	1,481,001
ADB - BSCC LN3346	12,409,697	-	12,409,697
ADB - BSCC LN3347	6,439,387	-	6,439,387
Total Subsidiary Loans	47,900,768	1,180,472	46,720,296

LOANS RECEIVABLE FROM COMPONENT UNITS

	<u>Total Receivable</u>
National Development Bank of Palau	4,857,143
Palau Housing Authority	4,857,143
Palau Public Utilities Corporation	16,675,925
Palau Public Utilities Corporation	1,481,001
Belau Submarine Cable Corporation	12,409,697
Belau Submarine Cable Corporation	6,439,387
	46,720,296

* The Republic entered into separate loan agreements with MICB and ADB; proceeds were lent to the above component units for the purpose of financing agriculture and aquaculture projects, housing development, Koror-Airai sanitation, and the submarine fiber optic cable.

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 3rd Quarter Ended June 30, 2019

ACCOUNTS RECEIVABLE

100900 - GENERAL FUND RECEIVABLES

	<i>Accounts Receivable</i>
Airport Fuel Tax	2,939
Airport Landing Fee	1,313,196
Airport Space Rental	268,822
NDBP	446,860
Customs Import Tax	442,299
Sasakawa Peace Foundation	19,397
PPEF	2,557,400
Miscellaneous	26,783
Total General	5,077,695

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

<u>Office</u>	<u>Beginning Balance</u>	<u>Overtime Pay</u>	<u>Overtime Reimbursed</u>	<u>Receivable @ 6/30/19</u>
Customs	255,158	262,509	339,951	177,716
Quarantine	187,283	169,246	209,248	147,281
Immigration	402,061	231,422	306,844	326,639
Transportation & Other	5,671	11,810	13,571	3,910
Total overtime pay for the year		674,986	869,613	655,545

HOSPITAL RECEIVABLES

5,480,108 **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU
General Fund Non Lapsing Programs and Revolving Funds
For the 3rd Quarter Ended June 30, 2019

ORG	DESCRIPTION	BUDGET		TOTAL		ENCUMBRANCES	BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES		
100118 - FORFEITED PROPERTY FUND							
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	44,097	8,618	34,631
	TOTAL FORFEITED PROPERTY FUND	172,191	-	172,191	44,097	8,618	119,476
100130 - HOSPITAL TRUST FUND -OTHER PROG							
2172	HOSPITAL DONATIONS	135	-	135	-	-	135
2173	HOSP CAFETERIA REVENUES	47,411	11,465	58,876	11,631	-	47,245
2174	HOSP LEASE REVENUES	42,326	8,400	50,726	-	-	50,726
2175	MEDICAL REFERRAL PROGRAM	280,521	49,374	329,894	161,278	-	168,616
2176	HYPERBARIC CHAMBER	36,256	-	36,256	-	-	36,256
2178	NHI-MED REFRL COLLECTION*	89,914	437,501	527,415	157,361	-	370,054
2179	MOH LETS MOVE INITIATIVE	55	-	55	-	-	55
2180	COMMUNITY HEALTH CENTER	1,409,273	1,042,138	2,451,411	417,159	494,197	1,540,055
2185	FAMILY PLANNING PROGRAM	9,168	6,488	15,656	15,683	-	(27)
2190	SHIN KONG WU HO-SU MEMORIAL	5,678	-	5,678	-	-	5,678
2195	ENVIRONMENTAL HEALTH FUND	-	7,175	7,175	-	-	7,175
	TOTAL HTF OTHER	1,920,737	1,562,540	3,483,277	763,112	494,197	2,225,968
* NHI reimbursable account							
100140 - NON-COMMUNICABLE DISEASE FUND							
2220	NCD FUND RPPL 9-57	2,053,403	769,645	2,823,048	-	-	2,823,048
2221	NCD MECHANISM 10-27	-	-	-	268,498	166,323	(434,822)
	TOTAL NCD FUND	2,053,403	769,645	2,823,048	268,498	166,323	2,388,226
100147 - SPORTS FACILITIES TRUST FUND							
2320	SPORTS FACILITIES TF REV	60	-	60	-	-	60
	TOTAL SPORTS FACILITIES FUND	60	-	60	-	-	60
100149 - FISHERIES PROTECTION TRUST FUND							
2400	FISHERIES PROTECT TF REV	585,827	712,670	1,298,497	-	-	1,298,497
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	712,670	2,398,497	-	-	2,398,497
100150 - SCHOLARSHIP FUND - OTHER PROGRAMS							
2574	NON RES WORKER FEES 9-37	16,268	727,107	743,374	-	-	743,374
2575	STUDENT LOAN PAYMENTS	103,198	17,261	120,459	-	-	120,459
2576	OTHER SCHOLARSHIP PAYMENTS	-	-	-	-	-	-
2577	SCHOLARSHIP DONATIONS	-	-	-	-	-	-
2578	GEAR UP SCHOLARSHP TRUST FUND	71,980	-	71,980	-	-	71,980
	TOTAL SCHOLARSHIP FUND	191,446	744,368	935,813	-	-	935,813
100170 - GIANT CLAM FUND RPPL9-28							
2660	GIANT CLAM RPPL 9-28	14,188	23,332	37,520	27,979	3,146	6,395
	TOTAL GIANT CLAM FUND	14,188	23,332	37,520	27,979	3,146	6,395
100200 - GENERAL FUND NON-LAPSING FUND							
2687	DEM OF BRT BUILDING 10-1	110,000	-	110,000	110,000	-	-
2688	BPS TEMPORARY OFFICE 10-1	15,000	-	15,000	-	-	15,000
2689	INSTITUTIONAL REVIEW BOARD 10-27	50,000	-	50,000	-	-	50,000

ORG	DESCRIPTION	BUDGET		TOTAL			BALANCE
		ADJUSTMENT	REVENUES	BUDGET	EXPENDITURES	ENCUMBRANCES	
2690	WASHINGTON EMBASSY 9-62	60,000	-	60,000	-	-	60,000
2691	ELECTION COMMISSION FILING FEES	35,692	-	35,692	-	-	35,692
2692	HCARE-OLD/DISABLED PL9-57	215	769,645	769,860	562,338	-	207,522
2694	OTHER PROGRAMS REVENUE	41,995	-	41,995	7,763	-	34,231
2695	ROAD EQUIP & SAFETY KITS	20,000	-	20,000	-	-	20,000
2702	LOW INCOME HOUSEHOLD ASST	2,600	-	2,600	2,500	-	100
2704	AMBULANCE EQUIP 10-16	63,100	-	63,100	19,812	-	43,288
2705	ANTI-HUMAN TRAFFIC 10-21	59,208	-	59,208	-	-	59,208
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	11,801	-	11,801	4,871	3,294	3,637
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	180	-	1,210
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
2727	PHILATELIC EXT PROJ 10-25	30,000	-	30,000	25,000	5,000	-
2741	NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
2776	EXEMPT OP. FEE-PCC 9-56	6,000	1,500	7,500	-	-	7,500
2777	EXEMPT OP. FEE-MPIIC 9-56	6,000	1,500	7,500	-	-	7,500
2778	PPEF AIRPORT OPERATIONS	590,279	887,871	1,478,150	-	-	1,478,150
2779	PAN OFFICE SUPPORT ACCOUN	402	-	402	-	-	402
2780	UNIVERSAL ACCESS FUND	24,766	17,919	42,685	-	-	42,685
2781	LABOR OFFICE USER FEES	2,671	356	3,027	-	-	3,027
2782	NAVIGATIONAL AIDS LEVY	4,218	-	4,218	-	-	4,218
2783	ISSS PROGRAM	43	-	43	-	-	43
2785	PALARIS USER FEES	6,260	12,709	18,968	-	-	18,968
2786	PAN OFFICE	(52,787)	233,906	181,120	135,694	1,659	43,767
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	254,700	287,557	207,602	767	79,187
2804	BLS PRIVATE SURVEYS	912	-	912	(2,076)	-	2,987
2805	BLS EARMARKED RPPL9-62	999	-	999	-	-	999
2811	MOJ/PALAU SHIPPING CO.	4,709	14,836	19,545	8,416	-	11,128
2813	GRANT TO PNOC	535	27,855	28,390	28,386	-	5
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	1,844,537	2,223,167	4,067,703	1,480,768	10,720	2,576,216

600000 - DEBT SERVICE FUND

6002	ICBC LOAN PMTS - CAPITOL	1,338,369	-	1,338,369	611,873	-	726,496
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<u>ORG</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>		<u>TOTAL</u>			<u>BALANCE</u>
		<u>ADJUSTMENT</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	
6003	ICBC PIA IMPROVEMENT PROJ	3,297,231	-	3,297,231	558,252	-	2,738,979
6004	ADB - LN2691 & 2692-PAL: WTR SCT	763,148	-	763,148	1,300,780	-	(537,632)
	TOTAL DEBT SERVICE FUND	5,398,748	-	5,398,748	2,470,906	-	2,927,843
	TOTAL OTHER GF FUND	13,281,137	6,035,721	19,316,858	5,055,360	683,003	13,578,495

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

REPUBLIC OF PALAU
Miscellaneous Obligations and Maintenance Fund
For the 3rd Quarter Ended June 30, 2019

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
Capitol Building	2,285,701	571,429	1,714,272
PIA Repaving	2,970,502	457,140	2,513,362
WS Tranche I	6,750,746	900,427	5,850,319
WS Tranche II	6,200,000	69,688	6,130,312
	18,206,949	1,998,684	16,208,265

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

Revenues					
<u>Beg. Balance (10/01/18)</u>	<u>FY2019 @ 6/30/19</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Fund Balance</u>	
2,487,534	618,750	116,925	1,422	2,987,937	

FY2019 revenue breakdown:

605,225	Semi-autonomous agencies, state governments & individuals
13,525	Primary Government
618,750	Total FY2019 revenues

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

359,059	Revenues received
318,053	Paid out
41,006	Payable to CSPP

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

Revenues			
<u>Beg. Balance (10/01/18)</u>	<u>FY2019 @ 6/30/19</u>	<u>Expenditures</u>	<u>Fund Balance</u>
677,865	911,831	600,000	989,696

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