



REPUBLIC OF PALAU

Office of the Minister

ELBUCHEL SADANG
Minister

April 25, 2017
MOF-ES17-061

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, 2017. These reports provide the status of appropriations, expenditures, revenues from different funding sources, and various grants or other source of financing. Schedules of debts and receivables are also included for your information.

The report consists of the following statements and schedules:

1. Summary Statement of Appropriations & Expenditures (Attachment A-1)
2. Graphs of Actual Revenues and Expenditures (Attachment A-2)
3. Schedule of Appropriations and Expenditures (Attachment B)
4. Schedule of Revenues & Other Fund Source (Attachment C)
5. Schedule of Local Revenues (Attachment D)
6. Schedule of Actual Expenditures by Fund type and by Account (Attachment E)
7. Schedule of COFA Trust Fund & DOI Direct Economic Assistance (Attachment F)
8. Schedule of Grants (Attachment G)
9. Summary of Debts and Receivables (Attachment H)
10. General Fund Programs & Revolving Funds (Attachment I)
11. Schedule of Fishing Rights Fees (Attachment J)
12. Various Programs and Long-Term Debt (Attachment K)

Statements of Appropriations and Expenditures (Attachments A & B)

These reports present actual expenditures and percentage of spending in comparison to the authorized and appropriated budgets set-forth in RPPL 9-65 and 10-1 for second



quarter ended March 31, 2017. The Executive branch has spent \$19,246,862 or 43 percent of its budget. The Legislative branch has spent \$2,547,149 or 44 percent of its budget. The Judicial branch has used up \$1,274,628 or 41 percent of its budget. The Republic's overall expenditure in comparison to the authorized and appropriated budget is \$36,106,481 or 41 percent of the total budget.

Schedule of Local Revenues & Other Fund Source (Attachments C & D)

Our local revenue projection and COFA Trust Fund & US Direct Economic Assistance for fiscal year 2017 is \$87,435,675. Actual collection to date including Restricted Revenues is \$41,416,102 or 47 percent of the projected amount.

The Hospital Trust Fund projection for the year is \$1,998,000. Collection at end of the quarter is \$1,563,940 or 78 percent of the total projection.

Schedule of Actual Expenditures by Account (Attachment E)

This schedule includes actual expenditures (no encumbrances) by object class grouped by fund types. General Fund figures include General Fund non lapsing programs that are not included in the appropriation report. These program budgets do not lapse at year end, and are forwarded to the following fiscal year.

Schedule of Direct Economic Assistance Grant (DEA) and COFA drawdown, and COFA Trust Fund Market Value (Attachment F)

Total of \$13,147,000 allocated for fiscal year 2017 was appropriated to fund activities for the year. Drawdown as of end of the quarter was \$5,018,174. Five million (\$5m) from COFA Trust Fund was appropriated for the fiscal year. Three million (\$3m) was drawn down by end of the quarter.

Schedule of Grants (Attachment G)

This schedule includes active and on-going federal programs granted to the Republic of Palau by different grantor agencies, other grants from various countries and donors, and CIP projects funded by FAA and ROC. The status for each program is distinct having different terms and conditions. There are projects that have expired during the fiscal year, some expire at end of the year, and there are those programs and projects that continue beyond the fiscal year end. New grants are awarded and received during the year.

Schedule of Debts and Receivables (Attachment H)

This schedule includes breakdown of Accounts Payable by certain government obligations to semi-autonomous agencies (Component Units), international dues and fees, State Governments, and others. Accounts Payable as of end of the quarter is the amount of invoices posted to the system and pending for disbursement at the time of reporting. Also included in the schedule is the history of the Republic of Palau Notes Payable. Accounts Receivable includes hospital and general receivables.

General Fund Programs & Revolving Funds (Attachment I)

This schedule lists Revolving Funds and General Fund Non-Lapsing programs that are not included in the appropriation schedule.

Schedule of Fishing Rights Fees (85%) (Attachment J)

This schedule lists fishing rights fees paid and pending to state governments at end of the quarter.

Various Programs and Long-Term Debt (Attachment K)

This attachment lists various programs and their current status.

The statements and schedules are self explanatory. However, should you need additional information to support any of the presented financial data, please do not hesitate to contact my office.

Sincerely,



Elbuchel Sadang
Minister of Finance

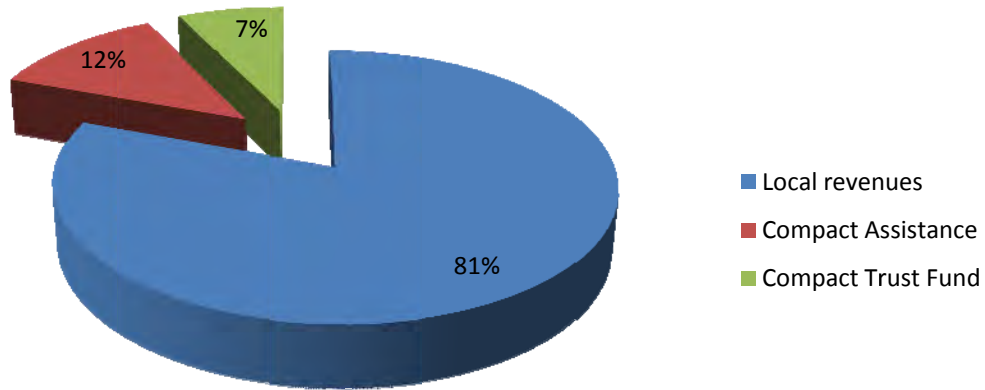
xc: Director, Bureau of National Treasury
Director, Bureau of Planning and Budget

Republic of Palau
Summary Statement of Appropriations and Expenditures
For 2nd Quarter Ended March 31, 2017
RPPL No. 9-65, 10-1

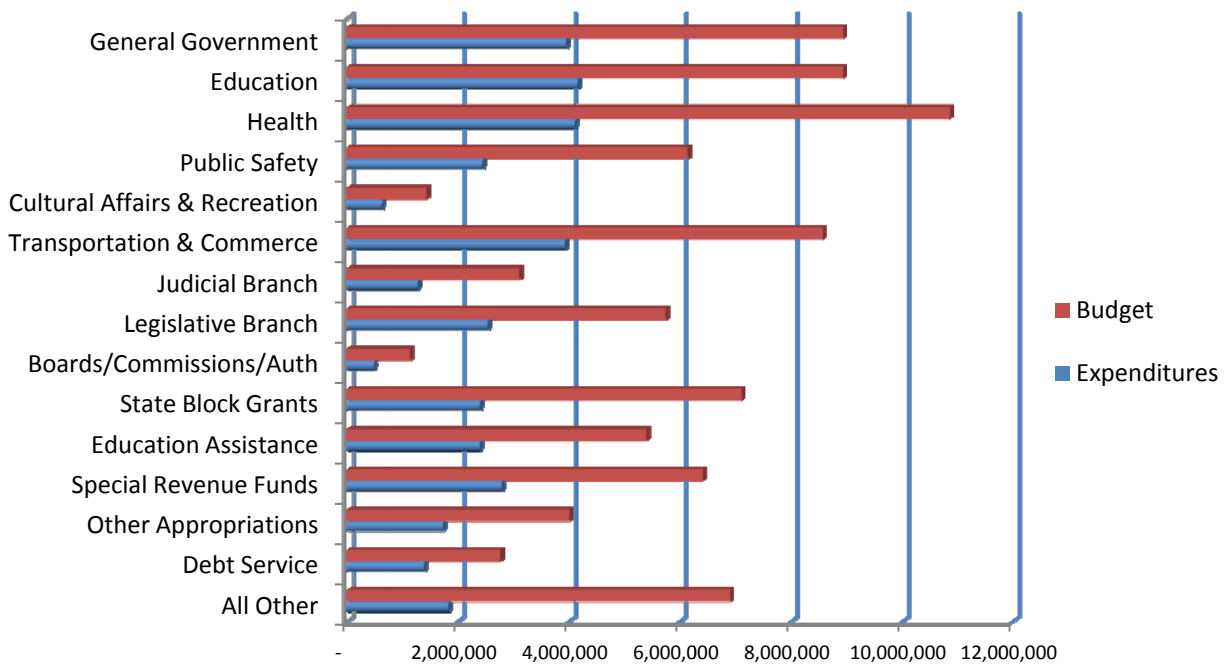
	Budget	Actual - Budgetary Basis	Variance	% Used
Revenues:				
Local revenue	69,288,675	33,397,928	35,890,747	48%
Compact funding (Direct Economic Asst)	13,147,000	5,018,174	8,128,826	38%
Total revenues	82,435,675	38,416,102	44,019,573	47%
Expenditures - budgetary basis:				
Executive Branch				
Office of the President	1,086,500	617,937	468,563	57%
Office of the Vice President	483,000	214,541	268,459	44%
Ministry of Finance	3,798,500	1,664,156	2,134,344	44%
Ministry of State	3,571,000	1,460,001	2,110,999	41%
Ministry of Community & Cultural Affairs	1,433,000	629,866	803,134	44%
Ministry of Education	8,936,000	4,169,057	4,766,943	47%
Ministry of Infrastructure, Industries & Commerce	7,005,500	3,227,791	3,777,709	46%
Ministry of Justice	6,152,000	2,445,747	3,706,253	40%
Ministry of Health	10,846,000	4,108,726	6,737,274	38%
Ministry of Nat Resources, Environment & Toursim	<u>1,554,000</u>	<u>709,040</u>	<u>844,960</u>	46%
Total Executive Branch	44,865,500	19,246,862	25,618,638	43%
Boards/Commissions/Authorities	1,146,000	485,687	660,313	42%
Judiciary Branch	3,124,000	1,274,628	1,849,372	41%
OEK/Legislative Branch	5,746,500	2,547,149	3,199,351	44%
State Block Grants	7,089,275	2,399,096	4,690,179	34%
Independent Agencies	3,584,000	1,308,937	2,275,063	37%
Other Agencies & Activities	1,923,000	524,493	1,398,507	27%
Education Assistance	5,401,000	2,400,053	3,000,947	44%
Other Appropriations	4,016,000	1,731,709	2,284,291	43%
Special Revenue Funds	6,389,500	2,798,530	3,590,970	44%
Debt Service	2,765,000	1,389,336	1,375,664	50%
Budget Reserve	<u>1,385,900</u>	<u>0</u>	<u>1,385,900</u>	0%
Total All Others	42,570,175	16,859,619	25,710,556	40%
Total expenditures	87,435,675	36,106,481	51,329,194	41%
Excess (deficiency) of revenues over (under) expenditures	(5,000,000)	2,309,621	(7,309,621)	
Other financing sources (uses):				
Operating transfers in (CTF)	5,000,000	3,000,000	2,000,000	60%
Total other financing sources (uses), net	5,000,000	3,000,000	2,000,000	60%
Variance	-	5,309,621	(5,309,621)	

Graphs 1 and 2 below indicate the major component of actual revenues and expenditures at second quarter ended March 31, 2017 per RPPL 9-65 and 10-1 appropriations.

**Graph 1
Actual Revenues
by Source**



**Graph 2
Budget vs Actual Expenditures**



Republic of Palau
Statement of Appropriations and Expenditures
For 2nd Quarter Ended March 31, 2017
RPPL No. 9-65, 10-1

<u>ACTIVITY</u>	<u>Budgeted</u> <u>FY 2017-100%</u>	<u>Expended</u> <u>@ 3/31/17</u>	<u>%</u> <u>Bgt</u>	<u>Current</u> <u>Balance</u>
EXECUTIVE BRANCH				
President				
Office of the President	817,000	467,773	57%	349,227
Presidential Stipend	12,500	12,469	100%	31
Official Expense	30,000	29,962	100%	38
Grants Coordinator	76,000	41,549	55%	34,451
Council of Chiefs	<u>151,000</u>	<u>66,183</u>	<u>44%</u>	<u>84,817</u>
Total President	1,086,500	617,937	57%	468,563
Vice-President				
Office Vice-President	304,000	132,458	44%	171,542
National Emergency Management Office (NEMO)	<u>179,000</u>	<u>82,083</u>	<u>46%</u>	<u>96,917</u>
Total Vice-President	483,000	214,541	44%	268,459
Finance				
Minister Finance	58,000	27,643	48%	30,357
ISSS	241,000	104,607	43%	136,393
Bureau of National Treasury	868,000	431,158	50%	436,842
Bureau of Budget & Planning	641,000	256,319	40%	384,681
Bureau of Public Service System	245,500	122,846	50%	122,654
Workmens Compensation	45,000	43,039	96%	1,961
Bureau of Revenue & Taxation	640,000	274,959	43%	365,041
Bureau of Customs & Border Protection	960,000	400,782	42%	559,218
<i>Environmental Impact Fee Earmarked</i>	<u>100,000</u>	<u>2,803</u>	<u>3%</u>	<u>97,197</u>
Total Ministry of Finance	3,798,500	1,664,156	44%	2,134,344
State				
Minister of State	58,000	27,643	48%	30,357
Guam Consulate	107,000	46,935	44%	60,065
Saipan Consulate Office	50,000	19,417	39%	30,583
Washington Embassy	330,000	132,444	40%	197,556
Tokyo Embassy	436,000	190,712	44%	245,288
Taiwan Embassy	162,000	69,260	43%	92,740
Manila Embassy	151,000	65,455	43%	85,545
UN Representation Office	317,000	152,012	48%	164,988
Public Defender	363,000	153,771	42%	209,229
Trade & Foreign Affairs	451,000	200,698	45%	250,302
Domestic Affairs	286,000	143,576	50%	142,424
Passport Office	153,000	31,749	21%	121,251
Int'l Organization Obligation	250,000	36,169	14%	213,831
EU/Climate Change	185,000	135,460	73%	49,540
Southwest Island Field Trip	<u>272,000</u>	<u>54,700</u>	<u>20%</u>	<u>217,300</u>
Total Ministry of State	3,571,000	1,460,001	41%	2,110,999

<u>ACTIVITY</u>	<u>Budgeted FY 2017-100%</u>	<u>Expended @ 3/31/17</u>	<u>% Bgt</u>	<u>Current Balance</u>
Community & Cultural Affairs				
Minister Cultural Affairs	58,000	27,643	48%	30,357
Bureau of National Archives	138,000	62,458	45%	75,542
Bureau of Youth, Sports & Recreation	328,000	128,364	39%	199,636
Bureau of Aging and Gender	249,000	112,953	45%	136,047
<i>Family Protection Act Enforcement Earmarked</i>	20,000	10,780	54%	9,220
<i>Homecare for the Elderly with no Income Earmarked</i>	30,000	1,000	3%	29,000
Sports Fac Maint/Utilities	94,000	42,170	45%	51,830
Bureau of Arts & Culture	198,000	85,913	43%	112,087
Olchotel Belau Fair	20,000	0	0%	20,000
Palau Severely Disabled Assist. Fund	<u>298,000</u>	<u>158,585</u>	<u>53%</u>	<u>139,415</u>
Total Ministry of CCA	1,433,000	629,866	44%	803,134
Education				
Minister of Education	58,000	27,643	48%	30,357
Sch Books Supp & Equip	300,000	175,756	59%	124,244
Purchase of Desks/Chairs ComboEarmarked	169,000	169,000	100%	0
Bureau of Curriculum & Instruction	408,000	187,684	46%	220,316
<i>SAT 10 Test (Earmarked)</i>	100,000	50,330	50%	49,670
Bureau of School Administration	7,005,000	3,194,066	46%	3,810,934
Food Service Program	846,000	364,578	43%	481,422
2017 Pacific Education Conference	<u>50,000</u>	<u>0</u>	<u>0%</u>	<u>50,000</u>
Total Ministry of Education	8,936,000	4,169,057	47%	4,766,943
Public Infrastructure, Industry & Commerce				
Minister of PIIC	58,000	27,643	48%	30,357
OMIP & Other Grant Match	665,000	8,500	1%	656,500
Bureau of Commercial Development	330,000	137,573	42%	192,427
Small Bus Dev Cntr (UOG)	45,000	11,250	25%	33,750
Bureau of Aviation	1,868,000	892,353	48%	975,647
Bureau of Lands & Surveys	898,500	385,614	43%	512,886
Bureau of Public Works	1,336,000	600,360	45%	735,640
<i>Palau Energy Office (Earmarked)</i>	150,000	41,786	28%	108,214
<i>Recruitment of Certified ERW Removal</i>	50,000	0	0%	50,000
New Capitol Maint/Utilities	1,450,000	1,049,513	72%	400,487
CIP Office Operations	<u>155,000</u>	<u>73,199</u>	<u>47%</u>	<u>81,801</u>
Total Ministry of PIIC	7,005,500	3,227,791	46%	3,777,709
Justice				
Attorney General	634,000	213,187	34%	420,813
Bureau of Public Safety	3,351,000	1,444,682	43%	1,906,318
<i>Demolition of BRT Building (Earmarked)</i>	110,000	0	0%	110,000
<i>BPS Temporary Office (Earmarked)</i>	15,000	0	0%	15,000
Bureau of Immigration & Labor	937,000	339,200	36%	597,800
Bureau of Marine Security & Fish & Wildlife Protection	955,000	448,679	47%	506,321
National Drug Taskforce	<u>150,000</u>	<u>0</u>	<u>0%</u>	<u>150,000</u>
Total Ministry of Justice	6,152,000	2,445,747	40%	3,706,253

ACTIVITY	Budgeted FY 2017-100%	Expended @ 3/31/17	% Bgt	Current Balance
Health				
Minister of Health	58,000	24,329	42%	33,671
Bureau of Public Health	1,366,000	521,991	38%	844,009
Health Administration	3,317,000	1,183,610	36%	2,133,390
Manila Medical Referral	110,000	53,284	48%	56,716
<i>New Medical Referral Housing (Earmarked)</i>	400,000	0	0%	400,000
Hawaii Medical Referral	125,000	24,543	20%	100,457
Taiwan Medical Referral	150,000	64,032	43%	85,968
Medical Supp & Drugs	300,000	299,745	100%	255
Hemodialysis	515,000	103,041	20%	411,959
Hyperbaric Chamber	100,000	13,060	13%	86,940
Bureau of Clinical Services	1,991,000	824,209	41%	1,166,791
Bureau of Nursing	<u>2,414,000</u>	<u>996,882</u>	<u>41%</u>	<u>1,417,118</u>
Total Ministry of Health	10,846,000	4,108,726	38%	6,737,274
Natural Resources, Environment & Tourism				
Minister of MRENT	58,000	27,643	48%	30,357
Bureau of Marine Resources	575,000	272,648	47%	302,352
<i>Banking Fees for Japan ODA (Earmarked)</i>	75,000	0	0%	75,000
Bureau of Agriculture	636,000	295,548	46%	340,452
Bureau of Tourism	<u>210,000</u>	<u>113,200</u>	<u>54%</u>	<u>96,800</u>
Total Ministry of NRET	1,554,000	709,040	46%	844,960
Total Executive	44,865,500	19,246,862	43%	25,618,638
BOARDS COMMISSIONS & AUTHORITIES				
Foreign Investment Board	217,000	39,719	18%	177,281
Palau Election Commission	258,000	205,860	80%	52,140
COFA Board of Trustees	25,000	4,300	17%	20,700
Palau Code Commission	65,000	11,138	17%	53,862
Public Land Authority	122,000	40,673	33%	81,327
Parole Board	30,000	4,198	14%	25,802
Palau Housing Authority	70,000	33,437	48%	36,563
Ethics Commission	51,000	9,864	19%	41,136
Financial Insititutions Commission	37,000	21,012	57%	15,988
Financial Investigations Unit	187,000	85,437	46%	101,563
Ngardmau FTZ	25,000	12,500	50%	12,500
Language Commission	<u>59,000</u>	<u>17,548</u>	<u>30%</u>	<u>41,452</u>
Total Boards	1,146,000	485,687	42%	660,313
JUDICIAL BRANCH				
Judiciary	<u>3,124,000</u>	<u>1,274,628</u>	<u>41%</u>	<u>1,849,372</u>
Total Judicial	3,124,000	1,274,628	41%	1,849,372
OLBIIL ERA KELULAU				
Senate	1,240,025	513,590	41%	726,435

<u>ACTIVITY</u>	<u>Budgeted FY 2017-100%</u>	<u>Expended @ 3/31/17</u>	<u>% Bgt</u>	<u>Current Balance</u>
Senate Staff	590,055	270,706	46%	319,349
Senate Committees	377,200	207,799	55%	169,401
Senate Vice President	19,320	13,827	72%	5,493
Senate Floor Leader	6,400	0	0%	6,400
Senate Legal Staff	209,500	90,106	43%	119,394
Delegates	1,406,176	617,797	44%	788,379
Vice-Speaker Office	54,410	18,951	35%	35,459
House Floor Leader	55,122	25,085	46%	30,037
Delegate Staff	579,570	278,508	48%	301,062
HOD Committees	629,222	281,812	45%	347,410
Delegates Legal Staff	209,500	68,228	33%	141,272
Joint Staff	275,000	129,303	47%	145,697
Palau-Japan Parliamentary Friendship	35,000	0	0%	35,000
Electricity for Koror OEK building	30,000	10,966	37%	19,034
APIL	15,000	10,253	68%	4,747
APPU	<u>15,000</u>	<u>10,220</u>	<u>68%</u>	<u>4,780</u>
Total OEK	5,746,500	2,547,149	44%	3,199,351
STATE BLOCK GRANTS				
Aimeliik State	415,000	171,539	41%	243,461
Airai State	622,425	159,015	26%	463,410
Angaur State	378,200	156,880	41%	221,320
Hatohobei State	312,000	119,224	38%	192,776
Kayangel State	352,600	138,845	39%	213,755
Koror State	915,150	0	0%	915,150
Melekeok State	403,900	186,417	46%	217,483
Ngaraard State	449,550	178,583	40%	270,967
Ngarchelong State	449,550	132,099	29%	317,451
Ngardmau State	398,250	218,231	55%	180,019
Ngaremlengui State	407,200	174,527	43%	232,673
Ngatpang State	392,750	135,117	34%	257,633
Ngchesar State	415,000	169,089	41%	245,911
Ngiwal State	398,250	168,801	42%	229,449
Peleliu State	467,450	249,931	53%	217,519
Sonsorol State	<u>312,000</u>	<u>40,800</u>	<u>13%</u>	<u>271,200</u>
Total State Block Grants	7,089,275	2,399,096	34%	4,690,179
INDEPENDENT AGENCIES				
Public Auditor	732,000	229,909	31%	502,091
Special Prosecutor	305,000	125,760	41%	179,240
Palau EQPB	453,000	230,505	51%	222,495
National Postal Service	482,000	181,640	38%	300,360
Palau Visitors Authority	1,426,000	459,996	32%	966,004
National Aviation Admin	<u>186,000</u>	<u>81,127</u>	<u>44%</u>	<u>104,873</u>
Total Independent Agencies	3,584,000	1,308,937	37%	2,275,063
OTHER AGENCIES & ACTIVITIES				
Palau National Museum	260,000	82,443	32%	177,557

ACTIVITY	Budgeted FY 2017-100%	Expended @ 3/31/17	% Bgt	Current Balance
Micronesia Legal Service	125,000	62,496	50%	62,504
Peace Corps Contribution	70,000	7,400	11%	62,600
PCAA	275,000	137,496	50%	137,504
Apprentice Program for Civic Action Team (<i>Earmarked</i>)	79,000	0	0%	79,000
Head Start Program	113,000	56,496	50%	56,504
Palau WIA	94,000	24,524	26%	69,476
Civic Action Team Share	250,000	62,500	25%	187,500
PICRC	450,000	0	0%	450,000
Palau Little League/T-Ball	5,000	5,000	100%	0
PNOC	177,000	81,138	46%	95,862
Red Cross	10,000	0	0%	10,000
Junior Statesman of America	10,000	0	0%	10,000
Youth Congress	5,000	5,000	100%	0
Total Other Activities	1,923,000	524,493	27%	1,398,507

EDUCATION ASSISTANCE

Palau Community College (PCC)	2,338,000	866,847	37%	1,471,153
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	60,000	0	0%	60,000
Non-Public Schools Aid (Provison)	902,000	370,250	41%	531,750
Emmaus/Bethania High School	170,000	82,500	49%	87,500
Palau Mission Academy	116,000	27,750	24%	88,250
Mindzenty High School	195,000	95,000	49%	100,000
Ibobang High School	116,000	55,500	48%	60,500
Maris Stella School	115,000	55,000	48%	60,000
Koror SDA Elementary	110,000	26,250	24%	83,750
Emmaus Kindergarten	36,000	15,500	43%	20,500
SDA Kindergarten	22,000	4,250	19%	17,750
Catholic Kindergarten	22,000	8,500	39%	13,500
Scholarship Fund	2,003,000	1,064,956	53%	938,044
Spring Scholarship & Grants	949,000	949,000	100%	0
Fall Scholarship & Grants	949,000	77,424	8%	871,576
Administrative Expenses	105,000	38,532	37%	66,468
Total Education Assistance	5,401,000	2,400,053	44%	3,000,947

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

TRUST & SPECIAL FUNDS

Hospital Trust Fund	1,998,000	1,070,842	54%	927,158
All Other General Fund Revolving Accounts	1,106,000	259,530	23%	846,470
PAN	1,979,500	814,258	41%	1,165,243
Road Maintenance Fund	794,000	370,998	47%	423,002
Deposit Beverage Container	512,000	282,904	55%	229,096
Total Trust Funds	6,389,500	2,798,530	44%	3,590,970

ACTIVITY	Budgeted FY 2017-100%	Expended @ 3/31/17	% Bgt	Current Balance
OTHER APPROPRIATIONS				
Inauguration 10th Constitutional Government	200,000	198,330	99%	1,671
Compact Review Office	200,000	54,730	27%	145,270
Supplemental SSA Benefit Payments	2,000,000	988,650	49%	1,011,350
New Correctional Facility	500,000	0	0%	500,000
Settlement for Max v. ROP	80,000	80,000	100%	0
Settlement for Ibul Bruce v. ROP	350,000	350,000	100%	0
Children of Emesiochel - Ngchesar State	60,000	60,000	100%	0
Civil Service Pension Plan	301,000	0	0%	301,000
Cross-Over Road in Babeldaob	200,000	0	0%	200,000
Cleared Ground Demining Subsidy	50,000	0	0%	50,000
Xavier High School Subsidy	50,000	0	0%	50,000
Palau Conservation Society Endowment Fund	<u>25,000</u>	<u>0</u>	<u>0%</u>	<u>25,000</u>
Total Other Appropriations	4,016,000	1,731,709	43%	2,284,291
Budget Reserve Fund	1,385,900	0	0%	1,385,900
TOTAL OPERATIONS	84,670,675	34,717,145	41%	49,953,530
DEBT SERVICE				
Mega capitol Relocation Project	1,313,000	654,095	50%	658,905
Mega PIA Upgrade Loan	606,000	297,704	49%	308,296
ADB Program Loan	<u>846,000</u>	<u>437,537</u>	<u>52%</u>	<u>408,463</u>
TOTAL DEBT SERVICE	2,765,000	1,389,336	50%	1,375,664
TOTAL APPROPRIATION	87,435,675	36,106,481	41%	51,329,194

REPUBLIC OF PALAU
Schedule of Revenues by Fund Type
For 2nd Quarter Ended March 31, 2017

<u>Fund Types</u>	Budgeted FY2017	Actual YTD	% Budget	Balance to Collect
Local Revenues	69,288,675	33,397,928	48%	35,890,747
Unrestricted (General Fund)	60,419,675	28,208,045	47%	32,211,630
Taxes	47,739,675	24,202,127	51%	23,537,548
Licenses & Fees	9,413,000	2,439,326	26%	6,973,674
Postal Revenues	391,000	181,771	46%	209,229
Fees & Charges	2,592,000	1,050,379	41%	1,541,621
Other	284,000	334,442	118%	(50,442)
Restricted (Local Trust Fund)	8,869,000	5,189,883	59%	3,679,117
Hospital Trust Fund	1,998,000	1,563,940	78%	434,060
PAN (50% Green Fees)	1,979,500	955,168	48%	1,024,333
Green Fees (50%)	1,979,500	955,168	48%	1,024,333
Road Maintenance	794,000	419,000	53%	375,000
Deposit Beverage Container 25%	512,000	244,930	48%	267,070
NCM for NCDs	500,000	553,187	111%	(53,187)
Fishing Rights 15%	192,000	75,719	39%	116,281
Other Funds	914,000	422,771	46%	491,229
Grants	13,147,000	5,018,174	38%	8,128,826
USDOJ - Direct Econ Assistance	13,147,000	5,018,174	38%	8,128,826
Total Revenues	82,435,675	38,416,102	47%	44,019,573
Financing	5,000,000	3,000,000	60%	2,000,000
Compact Trust Fund	5,000,000	3,000,000	60%	2,000,000
Total Revenues & Financing	87,435,675	41,416,102	47%	46,019,573

REPUBLIC OF PALAU
Schedule of Local Revenue Collections - Budget vs. Actual
For 2nd Quarter Ended March 31, 2017

Revenue Source	Budgeted FY2017	Actual YTD	% Budget	(Over)/Under Collected
<i>General Fund</i>				
Taxes	47,739,675	24,202,127	51%	23,537,548
Fish Export	530,000	414,584	78%	115,416
Fuel Excise	418,000	372,591	89%	45,409
Business Gross Revenue	14,262,000	7,397,158	52%	6,864,842
Salary & Wages	11,774,675	5,800,759	49%	5,973,916
Hotel Occupancy	4,861,000	2,567,713	53%	2,293,287
Departure (Traveler's Head)	2,638,000	1,321,275	50%	1,316,725
General Import	2,844,000	1,403,670	49%	1,440,330
Alcohol & Tobacco	9,672,000	4,424,226	46%	5,247,774
Delinquent, Penalties & Interest	713,000	470,044	66%	242,956
All Other Taxes	27,000	30,107	112%	(3,107)
Licenses & Permits	9,413,000	2,439,326	26%	6,973,674
Business Licenses	322,000	244,480	76%	77,520
Fishing Days	7,197,000	1,251,433	17%	5,945,567
Foreign Labor	1,010,000	430,923	43%	579,077
Other Licenses & Permits	884,000	512,490	58%	371,510
Postal Revenues	391,000	181,771	46%	209,229
Postal Sales & Services	289,000	156,100	54%	132,900
Philatelic Sales	102,000	25,671	25%	76,329
Fees & Charges	2,592,000	1,050,379	41%	1,541,621
Port Use	2,429,000	962,644	40%	1,466,356
Court Fines & Fees	108,000	63,385	59%	44,615
Other Fees & Charges	55,000	24,350	44%	30,650
Other*	284,000	334,442	118%	(50,442)
TOTAL	60,419,675	28,208,045	47%	32,211,630

*Other revenues include UMDA dividend.

REPUBLIC OF PALAU
Schedule of Actual Expenditures by Account
For 2nd Quarter Ended March 31, 2017
RPPL No. 9-65, 10-1

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	17,392,508	85,623	1,973,375	338,127	-	-	239,564	-	20,029,197
Professional	65,034	-	441,953	30,098	-	-	235,125	-	772,210
Repairs & Maintenance	87,204	9,457	17,061	11,046	-	-	62,143	-	186,911
Rentals	316,523	20,315	85,951	24,622	-	-	2,747	-	450,158
Construction Services	-	-	-	1,676	49,477	1,394,068	2,001,239	-	3,446,460
All Other Services	210,004	9,200	15,629	126,765	-	-	32,989	-	394,587
Communications	475,388	3,821	69,517	17,743	-	-	-	-	566,469
Travel & Transportation	337,546	42,216	285,805	36,060	-	1,125	11,272	-	714,024
General Supplies	872,161	38,293	200,750	26,143	-	-	341	-	1,137,688
Medical Supplies & Drugs	25,645	31,690	3,627	-	-	-	-	-	60,962
Electricity	919,687	-	31,298	5,196	-	-	-	-	956,181
Water and Sewer	126,910	-	767	-	-	-	-	-	127,677
Fuel & Other POL Products	285,245	7,813	35,071	20,171	-	-	10,908	-	359,208
Food Stuff	498,697	12,264	3,435	40,562	-	-	-	-	554,958
Machinery & Equipment	112,567	3,509	556,718	14,864	3,198	-	-	-	690,856
Vehicles	26,240	-	5,295	16,290	102,942	-	-	-	150,767
Vehicle Registration	13,666	75	963	-	-	-	-	-	14,704
Grants	584,602	-	-	-	-	-	-	-	584,602
Scholarships	186,055	-	-	-	-	-	-	-	186,055
Student Loans	670,342	-	-	-	-	-	-	-	670,342
Medical Referral Expenses	10,179	861,449	-	-	-	-	-	-	871,628
Payment to State Governments	2,653,797	-	-	-	-	-	-	-	2,653,797
Payment to Govt Entities	666,779	-	-	-	-	-	-	-	666,779
Payment to Non-Govt Entities	662,894	-	138,178	42,100	-	-	-	-	843,172
Operating Trans Out (Comp Units)	2,972,329	814,258	-	-	2,249,834	-	-	-	6,036,421
Dues & Fees	86,043	677	7,644	4,279	-	-	-	-	98,643
Bank Service Fee	143,870	-	-	-	-	-	-	-	143,870
Humanitarian Assistance	2,700	-	-	-	-	-	-	-	2,700
Loan Interest	-	-	-	-	37,591	-	-	227,979	265,570
Principal Retirement	-	-	-	-	-	-	-	1,161,357	1,161,357
All Other	977,846	25,237	107,286	126,160	-	-	26,000	-	1,262,529
TOTAL	31,382,461	1,965,897	3,980,323	881,902	2,443,042	1,395,193	2,622,328	1,389,336	46,060,482

REPUBLIC OF PALAU
Schedule of COFA Drawdown and Direct Economic Assistance Grant (DEA)
For 2nd Quarter Ended March 31, 2017

COFA DRAWDOWN ACCOUNTS				
Section	Section Description	Appropriation	FY 2017 Drawdown	Appropriation Balance
432(4)	Direct Economic Assistance	11,147,000	4,254,780	6,892,220
211(b)	Energy Production	-	-	-
211(c)	Communications	-	-	-
211(d)	Maritime/Health/School	-	-	-
211(e)	Maritime Surveillance	-	-	-
213	Defense Impact Fund	-	-	-
215/211(a)	Inflation Adjustment of 211(a)	-	-	-
215/211(b)	Inflation Adjustment of 211(b)	-	-	-
215/211(c)	Inflation Adjustment of 211(c)	-	-	-
221(b)(1)(2)	Special/Education Block Grants	2,000,000	763,394	1,236,606
211(f)	Trust Fund	5,000,000	3,000,000	2,000,000
TOTAL		18,147,000	8,018,174	10,128,826

COFA TRUST FUND INVESTMENT	
Market Value (as of 3/31/17)	205,998,535

REPUBLIC OF PALAU
Schedule of Active Grants
For 2nd Quarter Ended March 31, 2017

US FEDERAL GRANTS

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
<u>Office of the President</u>					
WIOA DISLOCATED WORKERS	102,862	55,543	-	47,319	US Fed
WIOA YOUTH	75,000	62,688	-	12,313	US Fed
WIOA ADULT	65,124	59,369	-	5,755	US Fed
WIOA ADULT	9,550	9,550	-	-	US Fed
WIOA DISLOCATED WORKERS	10,815	10,815	-	-	US Fed
Total	263,351	197,964	-	65,387	
<u>Ministry of Education</u>					
SCHL BASED SURV FY15-FY16	9,000	7,297	-	1,703	US Fed
SPED STATE GRANTS FY15-FY16	1,011,239	786,770	185,475	38,994	US Fed
SPED STATE GRANTS FY16-FY17	1,011,239	247,215	88,341	675,683	US Fed
STRATEGIC PREV FRAMEWORK MOE	300,000	233,906	14,385	51,709	US Fed
SPF EDUCATION	300,000	18,510	4,255	277,234	US Fed
ADULT ED PROG FY15-FY16	19,924	19,924	-	-	US Fed
ADULT ED PROG FY16-FY17	15,010	9,309	-	5,701	US Fed
VOC ED FY2015-FY2016	152,934	145,838	5,080	2,015	US Fed
VOC ED FY2016-FY2017	152,397	19,467	22,060	110,870	US Fed
T&FASEGP FY14-FY15	1,000,000	997,623	1,295	1,082	US Fed
T&FASEGP FY15-FY16	1,000,276	841,284	99,476	59,516	US Fed
T&FASEGP FY16	904,501	191,525	463,315	249,661	US Fed
MOE PREP FY2016	250,000	39,256	43,225	167,519	US Fed
Total	6,126,520	3,557,925	926,906	1,641,689	
<u>Ministry of Health</u>					
EMSC PARTNERSHP GRT 2016	130,000	71,125	53,613	5,263	US Fed
UHNSI FY16	230,427	125,989	21,422	83,017	US Fed
UHNSI FY17	143,825	-	-	143,825	US Fed
SAPT BLOCK Grant FY 2015	100,000	98,484	-	1,516	US Fed
SAPT BLOCK Grant FY 2016	99,173	52,076	522	46,575	US Fed
SAPT FY2016	33,058	14,289	2,364	16,405	US Fed
TOBACCO PROGRAM 2016	124,995	70,957	8,026	46,012	US Fed
TOBACCO PROGRAM 2017	130,000	-	-	130,000	US Fed
NCD DNPAO 2016	11,000	-	-	11,000	US Fed
DIABETES CONTROL & PREV	80,254	53,095	13,025	14,134	US Fed
DIABETES CONTROL & PREV	91,300	-	-	91,300	US Fed
PH STRATEGIC PLAN	15,000	8,461	6,515	24	US Fed
HIV RYAN WHITE FY16	53,186	20,488	-	32,698	US Fed
HIV RYAN WHITE FY17	30,001	-	-	30,001	US Fed
ELC ARB 2016-2017	133,817	4,598	21,426	107,792	US Fed
ELC ARB2 2016-2017	90,000	-	-	90,000	US Fed
ELC EPI 2016-2017	89,617	52,786	2,440	34,391	US Fed
ELC FLU 2016-2017	15,112	8,485	-	6,627	US Fed
ELC HIS 2016-2017	5,000	2,701	-	2,299	US Fed
ELC LAB 2016-2017	185,854	41,860	7,241	136,753	US Fed
ELC OUT 2016-2017	5,000	-	-	5,000	US Fed
ELC VPD 2016-2017	65,882	12,483	3,500	49,899	US Fed
ELC ZIK 2016-2017	89,548	2,419	5,265	81,864	US Fed
ELC ZIK2 2016-2017	35,000	-	-	35,000	US Fed
BRFSS 2015	167,431	76,577	40,000	50,854	US Fed
BRFSS 2016	48,348	-	13,072	35,276	US Fed
STRATEGIC PREV FRAMEWORK 2016	1,426,803	819,729	-	607,074	US Fed
STRATEGIC PREV FRAMEWORK 2017	1,426,803	130,067	197,177	1,099,559	US Fed
MCH 2016	145,527	138,832	6,694	1	US Fed
MCH 2017	72,839	7,127	14,462	51,250	US Fed

PROGRAM DESCRIPTION	BUDGET	CUMMULATIVE	ENCUMBRANCES	REMAINING	GRANTOR
	AUTHORIZATION	EXPENDITURES		BALANCES	
PREV. HLTH. SERVICES FY16	32,361	25,226	-	7,135	US Fed
PREV. HLTH. SERVICES FY17	33,053	2,395	2,070	28,589	US Fed
HPP 2016	255,373	62,299	16,726	176,348	US Fed
PHEP 2016	324,408	148,037	9,559	166,812	US Fed
INTERAGENCY PROJECT FY16	95,374	90,593	4,781	0	US Fed
INTERAGENCY PROJECT FY17	19,152	17,928	-	1,224	US Fed
EHDI 2016	93,496	65,751	5,278	22,467	US Fed
NBCCEDP 2015	566,269	530,769	22,648	12,852	US Fed
NBCCEDP 2016	654,326	325,729	89,561	239,036	US Fed
NCCCP 2015	208,283	184,929	5,521	17,833	US Fed
NCCCP 2016	208,894	125,471	48,447	34,976	US Fed
IMMUNIZATION PROG FY16	227,358	221,791	5,567	0	US Fed
IMMUNIZATION PROG FY17	238,199	3,777	-	234,422	US Fed
PAN INFLUENZA FY16	42,000	28,072	6,413	7,516	US Fed
PAN INFLUENZA FY17	42,000	-	-	42,000	US Fed
CHC PROGRAM CY2016	1,110,030	1,096,375	13,537	118	US Fed
CHC PROGRAM CY2017	457,640	198,933	35,081	223,626	US Fed
CHC DHSII	80,743	4,495	-	76,248	US Fed
CHC QAQI	10,651	1,037	-	9,614	US Fed
CMHS 2016	50,000	50,000	-	-	US Fed
PHEP SUPL 4 EBOLA	104,444	79,157	1,564	23,723	US Fed
FAMILY PLANNING SERVICES	136,300	127,973	6,255	2,072	US Fed
FAMILY PLANNING SERVICES	105,000	32,205	9,755	63,040	US Fed
HIV CORE SURVEILANCE CY16	20,900	13,642	-	7,258	US Fed
HIV PREVENTION PROJ FY16	194,900	149,020	6,807	39,073	US Fed
COMP STD PREVENTION CY16	43,522	37,628	-	5,894	US Fed
TB ELIMINATION&CONT CY16	125,502	119,314	6,187	0	US Fed
VIRAL HEPATITIS CY'16	11,670	11,669	-	1	US Fed
HIV CORE SURVEILANCE CY16	10,451	3,745	1,187	5,519	US Fed
HIV PREVENTION PROJ CY17	97,451	31,177	5,387	60,886	US Fed
COMP STD PREVENTION CY17	21,763	9,289	6,456	6,018	US Fed
TB ELIMINATION&CONT CY17	60,010	16,519	5,444	38,047	US Fed
VIRAL HEPATITIS CY'17	11,670	6,054	2,373	3,243	US Fed
PHPR ZIKA 2016	250,414	21,414	56,189	172,811	US Fed
HPP EBOLA	202,989	17,319	45,025	140,645	US Fed
Total	11,421,396	5,672,357	834,584	4,914,455	
<u>Ministry of Justice</u>					
DFR WILDFIRE MANAGEMENT	60,000	11,145	13,817	35,038	US Fed
EXPANSION FIRE&RESUCE DIV	100,000	33,935	-	66,065	US Fed
Total	160,000	45,080	13,817	101,103	
<u>Ministry of Natural Resources, Environment & Tourism</u>					
FHP / IPM FY2015	39,437	14,977	4,100	20,360	US Fed
BMR-LIVE FEED PROD-FY12	10,977	8,184	-	2,793	US Fed
Total	50,414	23,161	4,100	23,153	
<u>Other Independent Agencies</u>					
WEATHER SERVICES FY16-17	545,000	542,205	2,794	0	US Fed
WEATHER SERVICES FY17-18	494,186	59,330	22,658	412,197	US Fed
Total	1,039,186	601,536	25,452	412,198	
TOTAL US FEDERAL	19,060,867	10,098,023	1,804,859	7,157,985	
<u>OTIA DIRECT GRANTS</u>					
TOURIST MASTER PLAN	415,091	360,123	13,950	41,018	US Fed
ASSISTANCE TO FIC	21,900	11,669	-	10,231	US Fed
EMERGENCY COMM & DATA MGT	686,062	225,966	344,670	115,426	US Fed
FY16 SINGLE AUDIT	550,120	45,333	265,167	239,620	US Fed
CENSUS FY15	355,446	246,402	12,784	96,260	US Fed

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
OPA TRAINING PROGRAMS	31,000	12,647	3,780	14,573	US Fed
GLOBAL POSITIONING SYSTEM	179,454	179,454	-	-	US Fed
TOTAL OTIA DIRECT GRANTS	2,239,073	1,081,595	640,350	517,129	

OTHER GRANTS

Office of the President

ASCE-CCCPIR-ICC 2016	70,000	20,841	-	49,159	GERMANY
ASCE-CCCPIR-FPS 2016	526,961	71,457	19,597	435,908	GERMANY
EMPLOYEE RECOGNITION PROGRAM	18,000	17,690	-	310	ROC
ROPNG ANNUAL EMP RECOG 15	15,000	15,000	-	-	ROC
PVA HOLIDAY PROJECT	10,000	6,969	-	3,031	ROC
PVA-OTP HOLIDAY PROJECT	5,000	4,900	-	100	ROC
PICRC 15TH ANNIVERSARY	15,000	13,000	-	2,000	ROC
NGARCHELONG COMM ACTIVITY	5,000	5,000	-	-	ROC
NGARAARD COMMUNITY PROJ	25,000	25,000	-	-	ROC
NATIONAL OUTREACH ACTVTS	50,000	34,817	15,182	1	ROC
MICRO CNTR 4 SUST FUTURE	200,000	43,477	2,000	154,522	ROC
INDEPENDENCE DAY CELEBRAT	100,000	100,000	-	-	ROC
PAC ISLS FORUM MEDIA	138,900	138,900	-	-	ROC
INDEPENDENCE DAY CELEB 16	100,000	91,157	4,468	4,376	ROC
PRES UN/PIF MEETING	50,000	49,740	-	260	UN
PAC ISLAND FORUM FY14	775,000	770,390	4,610	(0)	PIF
COOP GRANT AGRMNT W PRES	50,000	43,691	6,222	87	TNC
PNMS-OCEAN CONSERVATION	110,652	40,029	13,442	57,181	MONACO
PALAU LEGACY CAMPAIGN	70,000	70,000	-	-	ROC
PNMS PIF OUTREACH '14	87,000	87,000	-	-	ROC
PAL NAT'L MARINE SANCTRY	300,000	279,774	7,311	12,914	ROC
PAL NAT'L MARINE SANCTRY	200,000	200,000	-	-	ROC
Total	2,921,513	2,128,832	72,832	719,849	

Environmental Quality Protection Board (EQPB)

OZONE DEPLETING SUBS FY11	38,688	25,440	-	13,248	SPREP
OZONE DEPLETING SUBS FY12	173,000	149,421	4,376	19,203	SPREP
OZONE DEPLETING SUBSTANCE	50,000	50,000	-	-	SPREP
IMPLEMENT GMP FOR POPS	36,167	-	1,598	34,569	UNEP
EQPB- UNEP POP/NIP_FY13	99,475	47,509	51	51,915	UN
E-WASTE PROJECT	12,000	-	4,500	7,500	SPREP
EQPB EBM PROJ CYCLE II	85,012	76,850	-	8,162	PCS
UNEP-SSFA-ODS SURVEY	30,000	5,563	117	24,320	UNEP
IWRM PROJECT (SOPAC)	31,300	27,261	-	4,039	IWRM/SOPAC
SOPAC-NGERIKIIL WATERSHED	478,066	448,058	172	29,836	IWRM/SOPAC
WATER POLICY ACTIVITIES	42,900	41,123	-	1,777	IWRM/SOPAC
IWRM EQPB LAB	23,500	23,438	-	62	IWRM/SOPAC
Total	1,100,108	894,663	10,814	194,630	

Foreign Investment Board (FIB)

FIC AFSPM WORKSHOP	9,698	9,691	-	7	PFTAC
Total	9,698	9,691	-	7	

Ministry of Community & Cultural Affairs

MCCA-BPNA_LANG & CASP	23,283	11,034	-	12,249	AUSTRALIA
MCCA-BPNA_SURVY ANALYS GOV	12,558	12,029	-	529	AUSTRALIA
DNYA DATABASE	17,000	7,979	-	9,021	AUSTRALIA
YOUTH PROJECTS	194,939	194,939	-	-	INDIA
10TH BELAU NATIONAL GAMES	32,000	32,000	-	-	ROC
PNYC PROGRAM SUPPORT	-	-	-	-	ROC
NGESECHEL A ERECHAR	25,000	25,000	-	-	ROC

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
KRAMER WORKS TRANSLATION	35,000	35,000	-	-	ROC
PNYC PROGRAM SUPPORT	15,000	15,000	-	-	ROC
2016 YOUTH PROGRAMS	200,000	200,000	-	-	ROC
Total	554,780	532,981	-	21,799	

Ministry of Education

TESOL TRAINING 2013	34,800	15,840	-	18,960	AUSTRALIA
DR OGATA DONATION FOR CAR	2,000	-	-	2,000	INDIVIDUAL
IMLS LSTA 2016	36,000	9,261	5,338	21,401	IMLS
BELAU MODEKNGEI SCHOOL	15,000	15,000	-	-	ROC
Total	87,800	40,101	5,338	42,361	

Ministry of Health

NATIONAL STAKEHOLDER MTNG	5,000	4,620	250	130	WHO
EBOLA WORKSHOP	3,500	3,444	-	56	WHO
IMPLEM MOH STRATEGIC PLAN	7,200	7,200	-	-	WHO
PH DRUGS & THERAPUTICS	12,000	9,107	-	2,893	WHO
MHGAP TRAINING 2015	5,500	5,429	-	71	WHO
POST NEEDS ASSESSMENT	10,575	10,556	-	19	WHO
WORLD NO TOBACCO DAY 2015	9,715	9,635	-	80	WHO
ICD-10 WORKSHOP 2015	3,200	3,200	-	-	WHO
ICD-10 PHASE II WRKSH	5,400	5,206	-	194	WHO
FIRST EMBRACE WRKSH	1,901	1,901	-	0	WHO
INJURY PREVENTION MTG	3,200	2,655	-	545	WHO
GRANTS MGT OFFICE MOH	5,775	5,625	-	150	WHO
WORKLOAD INDICATORS WRKSH	6,000	6,000	-	-	WHO
PEN PROTOCOL TRAINING	2,400	2,150	-	250	WHO
WHD DIABETES CAMPAIGN	3,000	2,763	-	238	WHO
HYBRID STEP SURVEY	21,000	20,936	-	64	WHO
MHGAP WORKSHOP 2016	9,550	5,709	3,500	341	WHO
DSG GRAPHIC HLTH WARNING	6,350	2,618	3,650	82	WHO
ANTIBIOTIC AWARENESS WEEK	7,978	595	-	7,383	WHO
UNICEF-PCPBR	22,450	21,089	-	1,361	UNICEF
HAIYAN-HEALTH DONATION	89,400	89,366	-	34	AUSTRALIA
PALAU CANCER REGISTRY	94,897	94,897	-	-	RCUH
PW MOH MILLION FY15	40,000	36,081	247	3,673	US NON FED
HYBRID SURVEY ASTHO 2016	80,000	74,496	823	4,681	US NON FED
MOH SEOW FY2012	75,000	72,493	-	2,507	US NON FED
MOH SEOW FY2013	95,000	93,208	430	1,362	US NON FED
BUILD EVAL CAPACITY 2014	30,000	28,427	1,574	-	RCUH
REACH CHIP PROJ 2015	21,500	19,819	-	1,681	UNIV. OF HAWAII
BHSIS 2014	42,033	40,962	-	1,071	US NON FED
BHSIS 2015	61,813	61,813	-	0	US NON FED
BHSIS FY2016	61,813	61,813	-	-	US NON FED
BHSIS FY2016-FY2017	61,813	43,051	16,030	2,731	US NON FED
Total	904,963	846,862	26,504	31,597	

Office of the Vice President

ICS MEETING	4,253	3,567	-	686	
ACP-EU BSRP	6,885	570	1,365	4,951	SPC
EXTREME DROUGHT SUPPORT	20,000	4,231	2,684	13,085	KUWAIT
Total	31,138	8,368	4,049	18,721	

Ministry of Finance

GCCA/PSIS OERC 2013	120,247	120,247	-	0	SPC
SPC-DRM-CC-BSRP	10,760	9,586	-	1,175	SPC

<u>PROGRAM DESCRIPTION</u>	BUDGET	CUMMULATIVE	<u>ENCUMBRANCES</u>	REMAINING	<u>GRANTOR</u>
	<u>AUTHORIZATION</u>	<u>EXPENDITURES</u>		<u>BALANCES</u>	
PALAU HIES TA8581-REG	20,000	11,007	-	8,993	ADB
UNDP-OERC ENVIRONMENT PRO	106,128	74,407	26,830	4,891	UNDP
PICPA-BPSS	13,853	13,845	-	8	PICPA
UNFCCC COP 20 TRAVEL SUPP	21,107	20,580	-	527	UNFCCC
UNFCCC MEETING - OERC	18,319	-	3,202	15,117	UNFCCC
OERC MATCHING FUND	50,000	50,000	-	-	ROC
13TH ICRS/IUCN	35,000	13,177	10,358	11,464	ROC
BBP INSTITUTIONAL STRENGTH	100,000	97,278	-	2,722	ROC
BBP INSTITUTIONAL STRENGTH	100,000	100,000	-	-	ROC
BBP INSTIT STRENGTH FY16	100,000	82,318	16,849	833	ROC
IWRM PALARIS	30,000	24,658	-	5,342	IWRM/SOPAC
Total	725,414	617,102	57,240	51,072	

Ministry of Justice

BPS POLICE UNIFORMS FY15	10,000	7,680	-	2,320	ROC
DRUG TASK FORCE	150,000	150,000	-	-	ROC
VESSEL MONITORING SYSTEM	103,945	82,541	10,214	11,190	FFA-PDF
LAW ENFORCEMENT CAPACITY	2,000	356	300	1,344	TNC
Total	265,945	240,577	10,514	14,854	

Ministry of Natural Resources, Environment & Tourism

UNEP-GEF-SSFA-SRM	10,000	6,599	3,351	50	UNEP
PLANTS BREEDING PROJ 2015	11,264	9,625	-	1,639	SPC
REVIVE TRADNL CROPLANDS	12,675	1,155	1,603	9,917	PCS
FRUIT FLY ERADICATION PROJECT	25,000	19,703	-	5,297	ROC
BMR BASELINE DATA	50,000	42,623	-	7,377	ROC
2ND NAT'L COMM FY2013	50,400	49,177	1,223	0	UNEP
PAN LEGAL FRAMEWORK FY13	15,000	4,427	-	10,573	TNC
FISHERY DATA COLLECTION	35,000	26,124	14	8,862	TNC
FFA PROJECTS	444,935	369,905	30,708	44,322	FFA-PDF
TUNA FISHERIES PROJECT	150,000	150,000	-	-	TNC
IWRM BOA	48,000	45,252	-	2,748	IWRM/SOPAC
JCM CRP 2015	14,612	14,057	-	555	JAPAN
RIDGE TO REEF PROJ 2016	44,754	19,312	2,125	23,317	SPC
MARINE SANCTUARY	50,000	47,336	2,664	-	PICRC
MS-ITALY-PICRC	39,200	36,033	3,167	-	PICRC
PALAU MARKET STUDY	15,000	9,826	956	4,218	PICRC
SIDS OFM PROJECT II	9,778	6,428	-	3,350	PIFFA
ADV SUSTAINABLE RES MGT	300,000	122,880	-	177,120	GEF
PALAU PDF 15%	74,774	31,458	-	43,316	FFA-PDF
UNCCD-NAP FY15	50,000	42,456	7,050	494	UNCCD
NBSAP/5TH CBD RPT	209,000	176,867	12,424	19,709	UNEP
SPREP NATL INVASIVE SPCS	101,608	100,206	1,402	-	SPREP
FFA 2013	25,000	20,374	-	4,626	FFA-PDF
PAN-MPA	95,715	89,265	5,722	729	PARTIES TO NAURU FUND
REGIONAL UXO WORKSHIP	13,943	8,191	-	5,752	GENEVA
Total	1,895,657	1,449,279	72,409	373,969	

Ministry of State

NGARCHELONG TARO FESTIVAL	15,000	15,000	-	-	ROC
NGARARRD COMM ACTIVITIES	15,000	15,000	-	-	ROC
BMS COMMUNITY ACTIVITIES	3,000	3,000	-	-	ROC
PCOG NGARABLOD	25,000	25,000	-	-	ROC
NGCHESAR STATE LAW ENFORC	45,000	45,000	-	-	ROC
UPR REVIEW	25,000	8,537	11,006	5,457	ROC
NGIWAL STATE COMMUNITY PROJ	50,000	50,000	-	-	ROC
ROC EMBASSY- BOPHA	100,000	98,799	-	1,201	ROC

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
TYPHOON RELIEF - HAIYAN	848,333	781,403	-	66,930	MULTIPLE DONORS
T8AA RADIO STATION FACI	70,000	70,000	-	-	ROC
PIF EXPENSE	1,423,296	1,412,491	10,805	(0)	PIF
SIS LEADERS SPECIAL MEETING	200,000	169,029	11,136	19,834	ROC
HUMAN RIGHTS	50,000	50,000	-	-	KUWAIT
2ND FORUM FOR IPIC	55,274	25,000	-	30,274	INDIA
Total	2,924,903	2,768,260	32,947	123,696	

MPIIC

MAP WATER&SEWER LINES '14	13,750	12,909	-	841	SPC
ENERGY PLANNER PEO	14,700	14,639	-	61	SPC
PIFS PELELIU DS&PGS FY13	2,270,000	2,194,701	-	75,299	PIF
ICT LEGIS & SUBM CABLE	450,000	-	-	450,000	AUSTRALIA
MPIIC REGULATORY CAPACITY	50,000	-	-	50,000	AUSTRALIA
CO-FINANCE PRJ DIRECTOR	100,000	-	-	100,000	AUSTRALIA
Total	2,898,450	2,222,249	-	676,201	

Olbiil Era Kelulau

SUPRT TO PW CONGRESS PROJ	200,000	77,047	-	122,953	UN
Total	200,000	77,047	-	122,953	

TOTAL OTHER GRANTS 14,520,369 11,836,012 292,648 2,391,708

CAPITAL IMPROVEMENT PROJECTS

LOCAL CIP

Ministry of Public Infrastructure, Industries & Co

TECHOBEL STATE WATERLINE	9,000	8,100	900	-	LOCAL
CORRECTIONAL FACILITY PH1	500,000	166,066	333,933	1	LOCAL
CORRECTIONAL FACILITY CON	400,971	-	400,971	-	LOCAL
KAYANGEL ELEM-PPR DONATION	50,000	47,753	2,247	0	LOCAL
TOTAL LOCAL CIP	959,971	221,919	738,051	1	

US FEDERAL CIP

Ministry of Public Infrastructure, Industries & Co

REHAB APRON PHIII CONSTRUCT	7,000,000	6,828,491	171,509	-	US Fed
MASTER PLAN STUDY PH II	500,000	500,000	-	-	US Fed
CONSTRUCT APRON PHASE V	5,076,734	4,936,380	-	140,354	US Fed
CONSTRUCT APRON PH VI	4,500,000	4,474,875	-	25,125	US Fed
TOTAL US FEDERAL CIP	17,076,734	16,739,746	171,509	165,479	

OTHER COUNTRY CIP

Ministry of Education

SCHOOL RENOV/FIXTURES/EQUIP	1,200,000	1,134,121	6,085	59,794	ROC
Total	1,200,000	1,134,121	6,085	59,794	

Ministry of Finance

BUD SUPPORT TYPHOON BOPHA	4,000,000	4,000,000	-	-	ROC
CUSTOMS KENNEL FAC IMPROVEMENT	56,800	56,800	-	-	ROC
TAX INFO SYS UPGRADE F15	380,000	300,000	-	80,000	ROC
Total	4,436,800	4,356,800	-	80,000	

Ministry of Health

BNH MED EQUIP UPGRADE F15	500,000	460,752	-	39,248	ROC
BNH MED EQUIP UPGRADE F16	425,000	390,152	-	34,848	ROC
Total	925,000	850,905	-	74,096	

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
<u>Ministry of Community & Cultural Affairs</u>					
MCCA CIVIC CTR RESTOR F15	400,000	335,691	64,309	0	ROC
MCCA CIVIC CTR RESTOR F16	300,000	169,512	96,463	34,025	ROC
TRACK AND FIELD RESURFACE	435,000	423,029	-	11,971	ROC
CAPITAL ARCHIVES BLDG	300,000	300,000	-	-	ROC
Total	1,435,000	1,228,232	160,772	45,997	
<u>Ministry of Justice</u>					
LAW ENF VEHICLES & EQUIP	600,000	500,000	-	100,000	ROC
AG OFFICE RENOVATION	47,190	47,190	-	-	ROC
Total	647,190	547,190	-	100,000	
<u>Judiciary</u>					
JUDICIARY INFORMATION SYSTEM UPG	200,000	73,600	110,400	16,000	ROC
PABLO RINGANG BLDG PROJ	432,000	402,749	-	29,251	ROC
Total	632,000	476,349	110,400	45,251	
<u>Ministry of Natural Resources, Environment & Tourism</u>					
AGRI PRJ/ANI HUSB PRO F15	1,100,000	1,100,000	-	-	ROC
AGRI PRJ/ANI HUSB PRO F16	1,000,000	1,000,000	-	-	ROC
ANIMAL HUSBANDRY PROJ	387,800	306,500	-	81,300	ROC
BOA NGCHESAR STATN REPAIR	200,000	170,000	-	30,000	ROC
Total	2,687,800	2,576,500	-	111,300	
<u>Ministry of Public Infrastructure, Industries & Co</u>					
SOLAR LIGHTING-SWMNG POOL	200,000	179,275	-	20,725	ROC
ECHANG BASKETBALL ROOF	460,000	448,619	11,381	0	ROC
PICRC RES FACILITIES EXPA	400,000	400,000	-	-	ROC
MOE/MOH PV SYSTEM REPAIR	100,000	100,000	-	-	ROC
ST HAIYAN HOUSING CONSTRUCTION	1,500,000	1,362,314	47,588	90,098	ROC
POSTAL SERVICE POS & IT S	140,000	129,496	-	10,504	ROC
A/C CHILLERS & PREVENT	630,000	570,805	48,553	10,641	ROC
STRUCTURAL REPAIR PKG E-I	840,000	759,375	-	80,625	ROC
ELECMECH & CIV WKS PKGC	100,000	99,967	-	33	ROC
MELEKEOK SEWER SYSTEM IMP	600,000	580,280	19,720	0	ROC
BEBELDAOB LANDFILL DEV	200,000	140,658	59,341	1	ROC
CAPITOL GENERATOR F15	515,000	515,000	-	-	ROC
Total	5,685,000	5,285,790	186,584	212,626	
<u>State Governments</u>					
<i>Aimeliik State</i>					
AIMELIIK HEAVY EQUIP F15	160,000	145,252	-	14,748	ROC
COMPACT MELTELATL RD IMP F15	150,000	148,775	-	1,225	ROC
MONGAMI ROAD IMP F15	150,000	108,000	27,000	15,000	ROC
NGERKEAI MUSEUM F15	100,000	88,825	4,675	6,500	ROC
COFA MELTELATL RD IMP F16	150,000	116	135,000	14,884	ROC
MONGAMI ROAD IMP F16	150,000	25,650	109,350	15,000	ROC
MEDORM WATERLINE PROJ 2015	15,000	15,000	-	-	ROC
Total	875,000	531,618	276,025	67,357	
<i>Airai State</i>					
AIRAI REC PARK PROJ F15	300,000	300,000	-	-	ROC
AIRAI REC PARK PROJ F16	300,000	161,279	118,136	20,585	ROC
PIA ROAD REPAIRS F16	200,000	143,538	313	56,149	ROC
Total	800,000	604,817	118,449	76,734	
<i>Koror State</i>					
KB BRIDGE SIDE PARK	300,000	300,000	-	-	ROC
NGERBECHED ROAD IMP	300,000	277,844	31	22,125	ROC

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
KB KOROR SIDE PARK	250,000	209,005	35,088	5,907	ROC
Total	850,000	786,849	35,119	28,032	
<i>Melkeok State</i>					
MELEKEOK WATERLINE-DISPEN	250,000	249,958	-	41.89	ROC
MELEKEOK ROAD IMP F15	300,000	272,337	27,662	1	ROC
NGERUBESANG-DISP ROAD F16	300,000	57,213	216,625	26,162	ROC
Total	850,000	579,509	244,287	26,204	
<i>Ngaraard State</i>					
ULIMANG-NGESANG ROAD CONS	300,000	290,863	-	9,137	ROC
NGERCHOKL SITE DEVELOPMENT	100,000	21,040	78,960	0	ROC
NGESANG-ELAB ROAD F15	300,000	270,265	29,735	0	ROC
ULIMANG-NGKEKLAU ROAD F15	200,000	181,093	-	18,907	ROC
KUABS REC PARK F15	200,000	74,567	116,656	8,777	ROC
NGESANG-ELAB RD IMP F16	400,000	209,684	120,325	69,991	ROC
ULIMANG-NGKEKLAU RD F16	200,000	181,462	-	18,538	ROC
NGERCHOKL SITE PROJ F16	100,000	-	10,000	90,000	ROC
Total	1,800,000	1,228,974	355,676	215,350	
<i>Ngarchelong State</i>					
OKETOL DOCK ROAD IMPROVEM	300,000	300,000	-	-	ROC
NGERBAU REC PARK F15	300,000	78,404	204,381	17,215	ROC
OKETOL DOCK ROAD F15	250,000	239,274	-	10,726	ROC
MENGELLANG-OLLEI WATR F16	250,000	-	225,000	25,000	ROC
NGERBAU RECREATIONAL PARK	300,000	-	-	300,000	ROC
Total	1,400,000	617,678	429,381	352,941	
<i>Ngardmau State</i>					
NGARDMAU ROAD IMPROVE PRO	300,000	299,192	-	808	ROC
NGARDMAU STATE ROAD REHAB	397,500	372,023	-	25,477	ROC
NGARDMAU WATERLINE F15	300,000	294,187	-	5,813	ROC
NGARDMAU STATE OFFICE F16	300,000	285	270,000	29,715	ROC
Total	1,297,500	965,688	270,000	61,812	
<i>Ngaremlengui State</i>					
NGAREMLENGUI RD REHAB PH3	500,000	493,942	-	6,058	ROC
COMPACT-IMEONG ROAD F15	200,000	200,000	-	-	ROC
IMEONG-NGERMETENGEL RD 15	300,000	282,177	-	17,823	ROC
COFA-IMEONG ROAD F16	200,000	32,548	-	167,452	ROC
IMEONG-NGERMETENGL RD F16	300,000	173,345	111,867	14,788	ROC
Total	1,500,000	1,182,012	111,867	206,121	
<i>Ngatpang State</i>					
NGATPANG ROAD IMP F15	300,000	292,077	-	7,923	ROC
NGATPANG ROAD IMP FY16	300,000	9,080	260,625	30,295	ROC
Total	600,000	301,158	260,625	38,217	
<i>Ngchesar State</i>					
NGCHESAR ROAD IMPROVE PRO	325,000	299,494	-	25,506	ROC
NGCHESAR ROAD IMPROVEMENT	425,000	425,000	-	-	ROC
TABERNGESANG PARK	50,000	45,000	-	5,000	ROC
NGCHESAR ROAD IMP F15	300,000	96,464	196,470	7,066	ROC
TABERNGESANG IMPROV F15	50,000	45,000	-	5,000	ROC
NGCHESAR RD IMP PROJ F16	300,000	8,178	272,000	19,822	ROC
TABERNGESANG IMP PROJ F16	100,000	27,900	62,100	10,000	ROC
NGCHESAR BAI IMPROVE F16	100,000	-	100,000	-	ROC
Total	1,650,000	947,036	630,570	72,394	
<i>Ngawal State</i>					
NGIWAL STATE RD REHAB PII	300,000	283,323	-	16,677	ROC
BACKHOE/LOADER	100,000	80,000	-	20,000	ROC
NGIWAL ST RD IMPROV F15	300,000	288,013	68	11,919	ROC
2ND RD PAVING PEC F15	100,000	90,000	-	10,000	ROC

<u>PROGRAM DESCRIPTION</u>	<u>BUDGET AUTHORIZATION</u>	<u>CUMMULATIVE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>REMAINING BALANCES</u>	<u>GRANTOR</u>
NGIWAL ST RD IMPROV F16	300,000	180,789	104,125	15,086	ROC
Total	<u>1,100,000</u>	<u>922,125</u>	<u>104,193</u>	<u>73,682</u>	
<i>Peleliu State</i>					
STATE CAPITAL BUILDING	300,000	300,000	-	-	ROC
STATE CAPITOL BLDG F15	300,000	240,000	60,000	-	ROC
WTR DIST PIPES C.BECK F15	150,000	134,996	-	15,004	ROC
PELELIU CAPITAL BLDG F16	300,000	231,818	24,200	43,982	ROC
CAMPBECK-NGEREKLAI WTR 16	250,000	-	-	250,000	ROC
Total	<u>1,300,000</u>	<u>906,814</u>	<u>84,200</u>	<u>308,986</u>	
TOTAL STATE GOVERNMENT PROJECTS	<u>14,022,500</u>	<u>9,574,277</u>	<u>2,920,392</u>	<u>1,527,831</u>	
TOTAL OTHER COUNTRY CIP	<u>31,671,290</u>	<u>26,030,163</u>	<u>3,384,232</u>	<u>2,256,895</u>	
GRAND TOTAL GRANTS & ASSISTANCE	<u>85,528,304</u>	<u>66,007,459</u>	<u>7,031,649</u>	<u>12,489,196</u>	

REPUBLIC OF PALAU
Schedule of Debts and Receivables
For 2nd Quarter Ended March 31, 2017

ACCOUNTS PAYABLE

<u>DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GRANTS FUND</u>	<u>TOTAL</u>
CSPP & SS	105,925	-	105,925
PPUC	79,175	4,799	83,974
PNCC	83,200	16,542	99,742
Dues, Fees, and Contributions	4,116	-	4,116
Payment to State Govt.	-	-	-
Fishing Rights Fees	229,073	-	229,073
Component Units	-	-	-
All Other Payables*	620,491	71,060	691,552
Total Payables	1,121,981	92,401	1,214,382

* 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>
ICBC - Capitol	20,000,000	16,000,012	3,999,988
ICBC - PIA	8,000,000	4,343,786	3,656,215
ADB - Water & Sewer	16,072,734	1,925,848	14,146,886
Total Notes Payable	44,072,734	22,269,646	21,803,088

ACCOUNTS RECEIVABLE

100900 - GENERAL FUND RECEIVABLES

	<u>Accounts Receivable</u>
Airport Fuel Tax	23,716
Airport Landing Fee	1,139,496
Airport Space Rental	254,036
NDBP	791,581
Customs Import Tax	4,447
Miscellaneous	25,383
Total General	2,238,658

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 @ 3.31.17</u>
Customs	196,083	224,729	174,994	245,817
Quarantine	104,265	109,365	127,633	85,997
Immigration	156,792	138,211	111,334	183,669
Transportation & Other	2,610	4,678	5,348	1,940
Total overtime pay for the year		476,982	419,310	517,423

HOSPITAL RECEIVABLES

3,884,602 **

** Amount reflects billings beginning April 2011.

REPUBLIC OF PALAU
General Fund Non Lapsing Programs and Revolving Funds
For the 2nd Quarter Ended March 31, 2017

<u>ORG</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>		<u>TOTAL</u>		<u>ENCUMBRANCES</u>	<u>BALANCE</u>
		<u>ADJUSTMENT</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>		
100118 - FORFEITED PROPERTY FUND							
2130	FORFEITED PROPERTY REV25%	37,780	1,505	39,285	-	-	39,285
2135	ATTORNEY GENERAL - 25%	37,605	1,005	38,610	-	-	38,610
2140	INVESTIGATING UNIT - 50%	75,735	3,510	79,244	-	-	79,244
	TOTAL FORFEITED PROPERTY FUND	151,119	6,019	157,139	-	-	157,139
100130 - HOSPITAL TRUST FUND -OTHER PROG							
2172	HOSPITAL DONATIONS	1,005	-	1,005	600	-	405
2173	HOSP CAFETERIA REVENUES	46,587	15,168	61,754	11,305	-	50,449
2174	HOSP LEASE REVENUES	17,926	5,200	23,126	-	-	23,126
2175	MEDICAL REFERRAL PROGRAM	468,070	48,577	516,647	63,756	69,211	383,680
2176	HYPERBARIC CHAMBER	9,200	4,000	13,200	-	-	13,200
2178	NHI-MED REFRL COLLECTION*	(457,522)	1,142,040	684,518	839,018	-	(154,499)
2179	MOH LETS MOVE INITIATIVE	5,000	-	5,000	3,145	-	1,855
2180	COMMUNITY HEALTH CENTER	716,079	343,401	1,059,480	2,444	38,668	1,018,368
2185	FAMILY PLANNING PROGRAM	90,443	17,327	107,770	-	8,976	98,794
2190	SHIN KONG WU HO-SU MEMORI	50,000	-	50,000	7,704	-	42,296
	TOTAL HTF OTHER	946,788	1,575,713	2,522,501	927,972	116,855	1,477,674
* NHI reimbursable account							
100140 - NON-COMMUNICABLE DISEASE FUND							
2220	NCD FUND RPPL 9-57	700,296	553,187	1,253,483	-	-	1,253,483
	TOTAL NCD FUND	700,296	553,187	1,253,483	-	-	1,253,483
100150 - SCHOLARSHIP FUND - OTHER PROGRAMS							
2574	NON RES WORKER FEES 9-37	410,910	411,423	822,333	-	1,000	821,333
2575	STUDENT LOAN PAYMENTS	36,298	9,729	46,027	-	-	46,027
2576	OTHER SCHOLARSHIP PAYMENTS	(86)	16	(70)	-	-	(70)
2577	SCHOLARSHIP DONATIONS	-	-	-	-	-	-
2578	GEAR UP SCHOLARSHIP TRUST FUND	71,980	-	71,980	-	-	71,980
	TOTAL SCHOLARSHIP FUND	519,102	421,168	940,270	-	1,000	939,270
100170 - GIANT CLAM FUND RPPL9-28							
2660	GIANT CLAM RPPL 9-28	10,509	25,571	36,081	19,087	3,835	13,159
	TOTAL GIANT CLAM FUND	10,509	25,571	36,081	19,087	3,835	13,159
100200 - GENERAL FUND NON-LAPSING FUND							
2690	WASHINGTON EMBASSY 9-62	60,000	-	60,000	-	-	60,000
2691	ELECTION COMMISSION FILING FEES	40,188	325	40,513	-	-	40,513
2692	HCARE-OLD/DISABLED PL9-57	-	553,187	553,187	285,889	-	267,298

ORG	DESCRIPTION	BUDGET	REVENUES	TOTAL	EXPENDITURES	ENCUMBRANCES	BALANCE
		ADJUSTMENT		BUDGET			
2694	OTHER PROGRAMS REVENUE	18,007	5,924	23,931	-	-	23,931
2702	LOW INCOME HOUSEHOLD ASST	12,500	-	12,500	2,700	-	9,800
2706	DENTAL CHAIRS RPPL9-62	120,000	-	120,000	-	-	120,000
2709	PMTS-COURT JDGMNT-RPL8-46	51,514	-	51,514	-	-	51,514
2710	STUDENT ASSESSMENTS SAT9	352	-	352	-	-	352
2711	MOE ADULT ED PROGRAM	600	540	1,140	-	-	1,140
2724	FISHING VESSEL SETTLEMENT	18,024	-	18,024	-	-	18,024
2726	INAUG & INDEPENDENCE DAY	3,265	-	3,265	-	-	3,265
2741	NAT'L ARCHIVES USER FEES	178	-	178	-	-	178
2779	PAN OFFICE SUPPORT ACCOUN	402	-	402	-	-	402
2781	LABOR OFFICE USER FEES	2,128	108	2,235	-	-	2,235
2782	NAVIGATIONAL AIDS LEVY	4,218	-	4,218	-	-	4,218
2783	ISSS PROGRAM	43	-	43	-	-	43
2784	PAN OFFICE GRANTS	17,427	-	17,427	9,159	-	8,268
2785	PALARIS USER FEES	1,236	1,450	2,685	-	-	2,685
2786	PAN OFFICE	60,612	94,600	155,212	85,073	14,415	55,724
2789	AIRAI WATER PRES-RPPL8-40	25,300	-	25,300	-	-	25,300
2790	BOPHA RELIEF EFFORT-BOG	14,953	-	14,953	-	-	14,953
2791	SACHIKO ARRIZUMI - BOPHA	1,000	-	1,000	-	-	1,000
2792	MGMT EVALUATION PAN SITE	510	-	510	-	-	510
2793	PAN FISHERIES MANAGER	5,382	-	5,382	9,769	-	(4,387)
2796	FISH VESSELS OBSERVER FEE	(450)	1,050	600	-	-	600
2797	HAIYAN RELIEF DONATIONS	500	-	500	-	-	500
2798	PNMS LOCAL DONATIONS	-	1,000	1,000	1,000	-	-
2803	PUBLIC SAFETY/US EMBASSY	155,872	111,500	267,372	110,032	-	157,340
2804	BLS PRIVATE SURVEYS	25,257	-	25,257	7,994	-	17,262
2805	BLS EARMARKED RPPL9-62	25,305	-	25,305	-	-	25,305
2810	PCC ENDOWMENT FUND PL9-62	50,000	-	50,000	50,000	-	-
2811	MOJ/PALAU SHIPPING CO.	1,689	-	1,689	-	-	1,689
2900	NGARAARD WATER & POWER LINE PH I	150,000	-	150,000	-	-	150,000
2911	DELOBECH WATER TANK 9-62	50,000	-	50,000	50,000	-	-
2920	NGARDMAU DOCK IMPROV 9-62	50,000	-	50,000	-	-	50,000
2930	NGAREMLENGUI OLD AGE CTR RENOVATE 9-62	25,000	-	25,000	-	-	25,000
2960	NGIWAL WATER & POWER LINE PH I	59,228	-	59,228	43,228	-	16,000
	TOTAL OTHER NON-LAPSING FUND	1,050,239	769,683	1,819,922	654,844	14,415	1,150,663
	TOTAL OTHER GF FUND	3,378,053	3,351,343	6,729,395	1,601,903	136,104	4,991,388

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

REPUBLIC OF PALAU
Fishing Rights Fees
For the 2nd Quarter Ended March 31, 2017

<u>STATE GOVERNMENT</u>	<u>PAID</u> <u>03/31/16</u>	<u>AP PENDING</u> <u>STATES'</u> <u>SHARE</u>	<u>TOTAL</u>
AIMELIIK STATE GOVERNMENT	10,197	11,968	22,165
AIRAI STATE GOVERNMENT	15,996	18,441	34,437
ANGAUR STATE GOVERNMENT	10,315	11,312	21,627
HATOHOBELI STATE GOVERNMENT	9,663	11,025	20,687
KAYANGEL STATE GOVERNMENT	10,003	11,113	21,116
KOROR STATE GOVERNMENT	39,524	46,820	86,344
MELEKEOK STATE GOVERNMENT	10,483	11,794	22,277
NGARAARD STATE GOVERNMENT	10,932	12,209	23,141
NGARCHELONG STATE GOVERNMENT	10,712	11,913	22,625
NGARDMAU STATE GOVERNMENT	9,951	11,513	21,464
NGAREMLENGUI STATE GOVERNMENT	10,308	12,017	22,325
NGATPANG STATE GOVERNMENT	10,656	11,809	22,465
NGCHESAR STATE GOVERNMENT	10,159	11,836	21,996
NGIWAL STATE GOVERNMENT	10,086	11,809	21,895
PELELIU STATE GOVERNMENT	11,218	12,425	23,644
SONSOROL STATE GOVERNMENT	9,795	11,070	20,866
TOTAL	<u>200,000</u>	<u>229,073</u>	<u>429,073</u>

REPUBLIC OF PALAU
Miscellaneous Obligations and Maintenance Fund
For the 2nd Quarter Ended March 31, 2017

LONG-TERM DEBT

	Beginning Balance	Payment This FY	Balance
Capitol Building	4,571,417	571,429	3,999,988
PIA Repaving	3,884,782	228,570	3,656,212
WS Tranche I	8,308,244	361,358	7,946,886
WS Tranche II	6,200,000	-	6,200,000
	22,964,443	1,161,357	21,803,086

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

Revenues				
<u>Beg. Balance (10/01/16)</u>	<u>FY2017 @ 3/31/17</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Fund Balance</u>
1,793,368	419,000	65,268	305,730	1,841,371

FY2017 revenue breakdown:

405,427	Semi-autonomous agencies, state governments & individuals
13,573	Primary Government
419,000	Total FY2017 revenues

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

207,216	Revenues received
140,888	Paid out
66,327	Payable to CSPP

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

75,719	Revenues received
36,122	Paid out
39,598	Payable to CSPP

CIVIL SERVICE PENSION PLAN ACCRUED INTEREST CHARGES

Payment	Balance	
	1,408,874	9/30/14 Audit Report (FS page 67)
400,000	1,008,874	RPPL 9-44
315,819	693,055	RPPL 9-35
585,896	107,159	RPPL 9-46

DEPOSIT BEVERAGE CONTRAINER (RECYCLING -75%) *

Revenues			
<u>Beg. Balance (10/01/16)</u>	<u>FY2017 @ 3/31/17</u>	<u>Expenditures</u>	<u>Fund Balance</u>
673,764	693,110	575,216	791,658

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