

**NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS**  
**41<sup>ST</sup> CONSTITUTION REGULAR SESSION, 2020**



Republic of the Marshall Islands  
*Jepilpilin Ke Ejukaan*

**APPROPRIATION (FINANCIAL YEAR 2021) ACT, 2020**

**Index**

Section	Page
§101. Short title.....	3
§102. Statement of National Objective.....	4
§103. Interpretation.....	4
§104. Appropriations from the Marshall Islands General Fund.....	4
§105. Appropriations from the Special Revenue Funds.....	5
§106. Compact Funds.....	5
§107. Appropriation of U.S. Federal Grants, other Foreign Grants and Loans. ....	6
§108. Funding of the Office of the Auditor –General. ....	6
§109. Contingencies Fund.....	7
§110. Unanticipated Income.....	7
§111. Notification to the Cabinet by the Minister. ....	7
§112. Lapsing of Certain Appropriations.....	7
§113. Delegation of Authority to Approve.....	8
§114. Reprogramming of Funds. ....	8
§115. General. ....	8
§116. Special Revenue Fund.....	9
§117. Contribution to the Marshall Islands Trust Fund.....	10
§118. Effective Date. ....	10
<b>SCHEDULES</b>	<b>13</b>
SCHEDULE 1: RECURRENT GENERAL FUND APPROPRIATIONS.	13
APPENDIX A: FINANCIAL YEAR 2021 SUPPLEMENTAL BUDGET APPROPRIATION	28
APPENDIX B: COVID - 19 FINANCIAL YEARS 2021	29



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**APPROPRIATION (FINANCIAL YEAR 2021) ACT, 2020**

**AN ACT to:**

(a) authorize, in accordance with Article VIII of the Constitution, the issuance from the Marshall Islands General Fund, including funds provided under the Compact of Free Association (as amended), and other funds, a total sum of \$271,288,609 to meet the expenditures of the Government for the Financial Year 2021; and

(b) Appropriate sums to program areas; and

(c) To provide for:

- (i) A Contingencies Fund in accordance with Section 9 of Article VIII of the Constitution;
- (ii) Contingent appropriation of amounts that may be received in the future;
- (iii) The delegation of authority to approve expenditures under Section 5 of Article VIII of the Constitution;
- (iv) Controls on the reprogramming and transfer of funds within and between program areas; and
- (v) Control on specific expenditures.

**BE IT ENACTED BY THE NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS**

**§101. Short title.**

This Act may be cited as the Appropriation (Financial Year 2021) Act, 2020.

**§102. Statement of National Objective.**

The following attachments are also included as part of the Appropriation (Financial Year 2021) Act of 2020 as follows:

- (1) It is the intention of the Government of the Republic of the Marshall Islands to enact and implement a national budget for the whole of the Financial Year 2021 as provided in the attached Fiscal Year 2021 Budget Schedule.
- (3) Republic of the Marshall Islands Fiscal Year 2021 Supplemental Budget Re-appropriation as Appendix A.
- (4) Republic of the Marshall Islands Financial Year 2021 Covid-19 Budget as appendix B.
- (5) Republic of the Marshall Islands Budget Book for Financial Year 2020-2021 which incorporates the Medium Term Budget Investment Framework (MTBIF) and the Economic Policy Statement attached as Appendix C.

**§103. Interpretation.**

In this Act:

- (1) "program area" means program areas set out in Schedules 1 to Schedule 9 as indicated by the headings in those schedules.
- (2) "unanticipated income" means any money, not being loan money, that:
  - (a) becomes available for expenditures from a source at a time when the Nitijela is not meeting pursuant to Article VIII, Section 7 of the Constitution; and
  - (b) has not been specifically included in the budget estimates for the Financial Year, which the Cabinet is satisfied should, in the interests of the Republic of the Marshall Islands, be expended, pursuant to Article VIII, Section 7 of the Constitution, before the expenditures could reasonably be authorized by an Appropriation Act or a Supplementary Appropriation Act.

**§104. Appropriations from the Marshall Islands General Fund.**

The sum of \$75,577,979 is hereby appropriated and may be withdrawn from the Marshall Islands General Fund and expended pursuant to Article VIII of

the Constitution for program areas as set out in Schedule 1 inclusive of the amount that may be spent or payable under the continuing appropriation.

**§105. Appropriations from the Special Revenue Funds.**

The sum of \$11,123,295 is hereby appropriated, and may be withdrawn from the Special Revenue Funds as set out in Schedule 3 subject to Section 116 of this Act.

**§106. Compact Funds.**

(1) Total Appropriations.

All Funds provided under the Compact of Free Association (as amended) in the amount \$84,434,244 shall be credited to the General Fund and shall be appropriated in accordance with the relevant provisions and Schedule 2 of this Act.

(2) Restrictions on Reprogramming of Compact Funds.

Fund received under the Compact of Free Association, as amended shall not be transferred to any other activity, or reprogrammed or expended for any purpose during the Financial Year other than the permissible uses of those funds as provided for in the Compact of Free Association (as Amended) and its Subsidiary Agreements.

(3) Compact Funds shall not lapse.

All moneys received under the Compact of Free Association, as Amended and appropriated herein shall not lapse at the end of the Financial Year. However any unspent funds thereof shall be returned to US Department of Interior and shall be re-granted in the subsequent year.

(4) Unaudited entities and organizations.

Notwithstanding the provisions of any other law or agreement, any entity or organization receiving funds under the Compact of Free Association as Amended, shall not receive such funding if the Auditor – General or its contractors have determined that the books, accounts and financial records of any such entity or organization have not been auditable for the past three preceding fiscal years until such time as the Auditor – General or its contractor determine that such entity or organization has taken necessary corrective action to render such books, accounts and financial records in an auditable condition to permit a financial audit to proceed.

**§107. Appropriation of U.S. Federal Grants, other Foreign Grants and Loans.**

- (1) The sum of \$100,153,092 being the total amount of special U.S. Federal Grants including capital grants from the Republic of China (Taiwan), Asian Development Bank, Global Fund, University of Hawaii, European Development Fund (11<sup>th</sup>) and the Special Grant Assistance (Republic of China (Taiwan) Scholarship Fund is appropriated and may be withdrawn from the Marshall Islands General Fund pursuant to Article VIII of the Constitution, for program areas in accordance with Schedules 4 and 5, during the Financial Year.
- (3) The amounts set out in Schedules 4 and 5 are not available for expenditure as reprogrammed expenditure under Article VIII Section 7 of the Constitution, except as authorized by or under the agreements with the donor nation and/or institution.
- (4) The appropriation made by Subsection (1) shall not lapse at the end of the Financial Year, but shall continue until either the grant expires or the funds are expended, whichever occurs first.

**§108. Funding of the Office of the Auditor –General.**

- (1) The Secretary of Finance shall withhold and deposit in the special account in the Marshalls Islands General Fund, zero point eight percent (0.8%) of all amounts appropriated in Schedules 1,2,3,4 and 5, and the sum so withheld and deposited may be withdrawn and expended by the Auditor–General in accordance with the budget approved for his/her office by the Cabinet, for the operations and activities of his/her office, provided, that such withdrawal and expenditure by the Auditor – General shall be made in consultation with the Secretary of Finance.
- (2) The zero point eight percent (0.8%) of funds to be withheld and deposited under Subsection 1 shall apply only to the General Fund in Schedule 1, Schedule 3 and Republic of China (Taiwan) capital grants as appropriated in Schedule 5. Provided however, any funds under Schedule 1, Schedule 3 and Schedule 5 which are not subject to the zero point eight (0.8 %) shall be identified by the Secretary of Finance with the of the Ministry of Finance pursuant to the Financial Management Act.

**§109. Contingencies Fund.**

- (1) In accordance with Article VIII, Section 9(1) of the Constitution, \$200,000 is authorized to be advanced against the General Fund for purposes of the Contingencies Fund.
- (2) Where, during the Financial Year, an amount of unanticipated income is received by the Government for the purpose of an urgent and unforeseen need, the amount prescribed in Subsection (1) for the Contingencies Fund is increased by the amount of that unanticipated income, to meet such need.

**§110. Unanticipated Income.**

Where, during the Financial Year, an amount of unanticipated income is received by the Government for a specified program area, other than as set out in Section 109 (2), that amount is appropriated for the corresponding program area in the Schedules as the case may be, and the amount of the appropriation for that program area is increased accordingly.

**§111. Notification to the Cabinet by the Minister.**

When any money is received under Section 110 herein above, the Minister of Finance shall notify the Cabinet of the receipt of such money, and such money shall not be expended without the approval of the Cabinet.

**§112. Lapsing of Certain Appropriations.**

- (1) Except for the amounts appropriated under Schedule 6, Schedule 7, Schedule 8, and Schedule 9, the amounts appropriated under Schedule 1, Schedule 2, Schedule 3, Schedule 4 and Schedule 5 shall lapse at the end of the financial year to which this Act applies.
- (2) Any increase in the amount prescribed for the Contingencies Fund provided for by Section 109 (2) and any increase in the amount of an appropriation to a program area affected by Section 110 lapses:
  - (a) at the end of a financial year for which this Appropriation Act applies or a Supplementary Appropriation Act is enacted after the date referred to in Section 118 of this Act; or
  - (b) on the adoption of a Resolution to that effect by the Nitijela, whichever occurs first.

**§113. Delegation of Authority to Approve.**

- (1) For the purposes of Article VIII, Section 5 (1) of the Constitution, the authority to approve expenditure in a program area in accordance with Schedules 1 to 5 is hereby delegated to:
  - (a) The member of the Cabinet primarily responsible for that program area and;
  - (b) If the responsible member of the Cabinet so directs by instrument in writing, and subject to any limitations imposed by the instrument and to general control by the member, an appropriate person, authority, or agency;
  - (c) The Chief Justice of the High Court pursuant to the Judiciary Fund in accordance with the provisions of 27 MIRC Chapter 1; or
  - (d) The Minister of Finance in particular to appropriations made under Special Appropriations in Schedule 1 and the Republic of China (Taiwan) Capital Projects in Schedule 5 of this Act.
- (2) Any expenditure in Schedule 1, 2, 3, 4 and 5, shall require the approval of the Cabinet in accordance with Article VIII, Section 5(1) of the Constitution.

**§114. Reprogramming of Funds.**

Before any reprogramming of expenditure between program areas is approved under Article VIII, Section 7 (1) of the Constitution, the Cabinet shall approve such reprogramming.

**§115. General.**

- (1) In the event the actual receipts into the Marshall Islands General Fund fall short of the total amount appropriated in Schedules 6, 7 and 8, the Cabinet pursuant to Article VIII, Section 7 of the Constitution, may make the necessary adjustments to Schedules 1, 2, 3, 4 and 5 to accommodate the shortfall.
- (2) All contracts awarded by the Government and associated agencies must comply with the provisions of the Republic of the Marshall Islands Procurement Code. Funds will only be released by the Ministry of Finance upon proof of compliance with the code.



- (3) Gross Revenue Tax of 3% on all Government contracts will be withheld by the Ministry of Finance at the time of payment, and credited against the contractor's liability to pay gross revenue tax for the period of the payment. The contractor is still required to file a tax for return for the period.
- (4) All Government Ministries, statutory corporations and agencies must have been audited and have complied with all the audit recommendations prior to receiving any quarterly allocation. Any Government Ministries, statutory corporations and agencies unable to comply with all the audit requirements must provide an expense report before release of any funds.
- (5) No funds appropriated under this Act shall be released to any Local Government, statutory corporation or agency whose financial records have not been audited for the past two preceding fiscal years, until such Local Government, statutory corporation or agency has taken the necessary steps to render such records auditable, or provides a full and complete report of its expenses to Cabinet.
- (6) Any Government Ministry, statutory corporation and or agency that receive funds appropriated under this Act or any other Act, or subsidies or any other government funds shall enter into a Memorandum of Agreement with the Government in accordance with Regulations and guidelines established by the Secretary of Finance pursuant to the Financial Management Act.
- (7) Ministry of Finance shall act as a receivership in an event that Government Ministry, statutory corporation and or agency that receive funds appropriated under this Act, or any other Act, or subsidies or any other government funds, unable to comply with all the audit requirements.
- (8) Subsidies received by any State-owned Enterprise shall not be expended during the financial year for any other purposes other than the permissible uses of those funds as provided for in the Act establishing that State-owned Enterprise or any other Act.

### **§116. Special Revenue Fund.**

Any money in excess of an appropriation made in Schedule 3 (Special Revenue Funds) may be expended during the Financial Year only in accordance with terms of the Act establishing such Special Revenue Fund.

**§117. Contribution to the Marshall Islands Trust Fund.**

The Republic of the Marshall Islands shall be responsible for remitting to the Marshall Islands Trust Fund an amount equal to \$250,000 of the total amount of surplus collected by the government at the close of a fiscal year.

**§118. Effective Date.**

This act shall take effect on the date of certification in accordance with Article IV, Section 21 of the Constitution and the Rules of Procedures of the Nitijela.

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**CERTIFICATE**

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**I hereby certify:**

1. That Nitijela Bill No: 24ND1 was passed by the Nitijela of the Republic of the Marshall Islands on the 24<sup>th</sup> day of September 2020; and

2. That I am satisfied that Nitijela Bill No: 24ND1 was passed in accordance with the relevant provisions of the Constitution of the Republic of the Marshall Islands and the Rules of Procedures of the Nitijela.

I hereby place my signature before the Clerk this 30<sup>th</sup> day of September 2020.

**Hon. Kenneth A. Kedi**

Speaker

Nitijela of the Marshall Islands

**Attest:****Morean S. Watak**

Clerk

Nitijela of the Marshall Islands



1

## SCHEDULES

## SCHEDULE 1: RECURRENT GENERAL FUND APPROPRIATIONS.

RECURRENT GENERAL FUND APPROPRIATIONS	FY2021 BUDGET
	<b>SCHEDULE 1</b>
<b>PRESIDENT &amp; CABINET</b>	<b>2,460,573</b>
Office of the President	678,500
President & Ministers	663,321
Cabinet Operations	456,145
National & International Hosted Conferences	148,800
Sustainable Development Goals (SDG's)	93,000
Marshall Islands Council of Non-Governmental Organizations (MIGNOs)	93,000
National Nuclear Commission	327,806
<b>MINISTRY OF ENVIRONMENT</b>	<b>665,875</b>
Climate Change Directorate (CCD)	267,515
Climate Change Directorate (CCD) – Ebeye	31,422
Environmental Protection Authority (EPA)	173,757
National Energy Office (NEO)	193,181
<b>CHIEF SECRETARY</b>	<b>1,232,359</b>
Administration	488,693
Deputy Chief Secretary – Ebeye Office	101,986
Economic Policy Planning & Statistics Office (EPPSO)	454,168
Red Cross	128,340
CSO Overhead Administrative – WSO	59,172
<b>COUNCIL OF IROIJ</b>	<b>589,462</b>
Administration	150,035
Council of Iroij Members	439,427
<b>NITIJELA</b>	<b>2,429,961</b>
Nitijela Operations	591,999
General Membership	1,341,348
Speaker's Contingency	104,160
Committee Expense	66,768
Legislative Counselors	138,514

Senators Office Allowance	187,172
<b>AUDITOR GENERAL</b>	<b>577,791</b>
Administration (0.8%)	-
Office of the Auditor General	77,791
Single Audit Matching	500,000
<b>MINISTRY OF FOREIGN AFFAIRS &amp; TRADE</b>	<b>4,735,622</b>
Administration	1,098,688
Office of Compact Implementation	164,050
Washington D.C. Embassy	640,776
RMI-USAKA Office	115,079
Honolulu Consulate	264,081
United Nations Mission – New York	504,242
Japan Embassy – Tokyo	524,594
ROC Embassy – Taipei	367,713
Fiji Embassy – Suva	487,104
Arkansas Consulate	190,230
Korea Embassy	72,084
Geneva Mission	306,981
<b>PUBLIC SERVICE COMMISSION</b>	<b>626,432</b>
Public Service Commission	148,190
PSC Administration	478,242
<b>JUDICIARY</b>	<b>1,108,149</b>
General Courts	862,883
Traditional Rights Courts	143,735
Community Court	101,153
Judicial Service Commission	378
<b>MINISTRY OF HEALTH &amp; HUMAN SERVICES</b>	<b>5,244,015</b>
Health Administration	1,526,087
Health Planning & Statistics	178,011
Majuro Hospital Medical Services	2,503,351
Kwajalein Atoll Hospital Services	540,562
Primary Health Medical Services	174,142
Neighboring Islands Health Services	14,662
Behavioral Health Services	30,200
Wound Care Project	60,000
Environmental Health/Hospital Unit	24,000

Health Assistant Training Program	43,000
MOH Information System	150,000
<b>MINISTRY OF EDUCATION, SPORTS, &amp; TRAINING</b>	<b>14,494,495</b>
National Board of Education	64,282
College of the Marshall Islands	1,860,000
CMI – Customary Law and Language Commission	172,878
CMI – Bilingual Program	232,500
CMI – Youth Service Corps	139,500
CMI – Endowment Fund	93,000
CMI – Distant Learning	232,500
Scholarship Board	1,016,886
National Training Council	87,043
RMI/USP Joint Project	600,000
Aid to Private School	795,000
Human and Administration	832,998
Leadership & Management	319,933
Policy and Planning	233,258
Elementary Support Services	614,751
Secondary Education & Support Services	89,194
Contracted Teachers	2,881,223
Property and Maintenance	309,155
PSS Neighboring Islands District	126,367
PSS Budget & Finance	272,622
Hot Lunch Feeding Program – Majuro	1,948,416
Hot Lunch Feeding Program – Kwajalein	504,804
Hot Lunch Feeding Program – Neighboring Islands	880,132
Teacher, Standard, Licensing Board	15,438
Sports & Recreation	172,615
<b>MINISTRY OF TRANSPORTATION, COMMUNICATIONS &amp; IT</b>	<b>843,226</b>
Administration	428,306
Directorate of Civil Aviation	321,920
Sustainable Transport Project (Okeanos)	93,000
<b>MINISTRY OF NATURAL RESOURCES &amp; COMMERCE</b>	<b>2,107,199</b>
Administration	437,109
Agro-Forestry	396,176
Quarantine Office	179,853
Trade and Investment	257,060

Office of Commerce and Investment (OCI)	744,000
1 Island 1 Product	93,000
<b>MINISTRY OF CULTURE AND INTERNAL AFFAIRS</b>	<b>3,395,291</b>
Administration	406,111
Cultural Historic Preservation Office	42,709
Local Government Affairs	119,776
Local Government Fund	611,233
Grant in Aid	241,935
Child Rights Office	91,655
Youth Services Bureau	44,408
Gender and Development	52,413
Electoral Administration	81,284
V7AB Radio Division	241,542
Central Adoption Administration	48,635
Ebeye Office	102,385
Community Development or Human Rights	52,585
Alele Corporation	166,183
Disability Office	40,378
Constitution Day	60,450
Neighboring Islands Economic Development Fund	304,284
Registrar's Office	52,411
Senior Citizens Office	26,279
Human Rights Committee	20,200
MIMA Support fund Conference	47,281
Local Government Mayors	541,154
<b>MINISTRY OF JUSTICE, IMMIGRATION, &amp; LABOR</b>	<b>5,191,471</b>
Public Defender – Majuro	223,796
Public Safety – Majuro	2,103,166
Public Safety – Ebeye	524,038
Sea Patrol	664,080
Search and Rescue	81,840
Parole Board	11,160
Attorney General Office	900,747
Immigration – Majuro	247,643
Immigration – Ebeye	85,948
Labor Division – Majuro	126,246
Labor Division – Ebeye	15,550
Land Registration Authority	107,257
Micronesia Legal Services	100,000



<b>MINISTRY OF WORKS, INFRASTRUCTURE, &amp; UTILITIES</b>	<b>2,608,146</b>
Administration	451,168
Carpentry Department	236,212
Electrical & Plumbing	172,917
Landing Craft Operation	248,895
Road & Grounds	298,241
Equipment Repair & Maintenance	432,198
Project Management Unit	99,944
Land & Survey	109,610
Public Works Project	80,000
Ebeye Public Works Support KALGOV)	428,556
Repair & Maintenance Support Ebeye	50,405
<b>MINISTRY OF FINANCE BANKING &amp; POSTAL SERVICES</b>	<b>3,231,139</b>
Secretary's Office	258,809
Accounting & Administration	720,983
Revenue Division Majuro	326,189
Custom Division	369,405
Treasury Division	79,057
Budget & Procurement	250,444
Procurement & Supply Division	229,806
Finance Office – Ebeye	159,817
Revenue/Custom Office – Ebeye	262,293
Division of International Development Assistance	299,926
PMEU (HR & Internal Audit Unit)	140,507
SOE Monitoring Unit	97,108
State Agency SAPT – Match	36,795
<b>POSTAL SERVICES</b>	<b>223,200</b>
Postal Service	223,200
<b>BANKING COMMISSION</b>	<b>473,936</b>
Administration	473,936
<b>STATE-OWNED ENTERPRISES</b>	<b>8,436,530</b>
Majuro Atoll Waste Company (MAWC)	404,030
Airlines of the Marshall Islands (AMI)	757,500
Marshall Islands Shipping Corporation (subsidy & maintenance fund)	1,775,000

National Telecommunication Authority	500,000
Tobolar Copra Processing Company	5,000,000
<b>SPECIAL APPROPRIATIONS</b>	<b>14,903,107</b>
Majuro Landowners Electricity	3,382,046
Land and Building Leases	1,423,972
International Subscriptions/Membership Fees	468,000
ADB Loan Payment	4,000,000
MIDB Loan Payment	0
Fees Payment (Committeemen fees & Bank Fees)	150,000
Centralized Utility Bills – Majuro	830,000
Centralized Utility Bills – Ebeye	50,000
Lease Housing	150,000
Prior Year Liability and Projects	1,582,397
Contingency Fund	200,000
Marshall Islands Social Security Administration (Subsidy)	1,600,000
Kwajalein Atoll Development Authority	40,000
Trust Fund Contribution	250,000
Employee Pension Fund (Govt share)	200,000
Kwajalein Solid Waste	150,000
Kwajalein Sewage Truck	150,000
Immovable Tax Share (KALG, JALG & WALG)	276,692
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>75,577,979</b>
<b>COMPACT FUNDS</b>	<b>SCHEDULE 2</b>
<b>AUDITOR GENERAL</b>	<b>500,000</b>
Single Audit	500,000
<b>HEALTH</b>	<b>6,967,190</b>
Lease Housing	255,997
Waste Incinerator	91,620
KUMIT Wellness	100,000
Majuro Health Care Services	3,428,379
Primary Health Care Services	301,085
Neighboring Island Health Dispensaries	891,389
Leprosy Program	137,086
TB Program	54,000
One Stop Shop NCD	120,351
Dental Program	427,840
Kwajalein Atoll Health Administration	41,015

Ebeye Preventive Services	122,677
Ebeye Dental Services	76,477
Kwajalein Atoll Dispensaries	28,462
Kwajalein Atoll Health Care Services	747,897
Behavioral Health Services	142,915
<b>EBEYE SPECIAL NEEDS – HEALTH</b>	<b>2,269,742</b>
Ebeye Hospital	2,269,742
<b>ENVIRONMENTAL SECTOR</b>	<b>251,980</b>
Kwajalein Environmental Impact Assessment	251,980
<b>EDUCATION</b>	<b>10,450,788</b>
College of the Marshall Islands (Compact Designated)	987,003
Scholarship Board	592,200
PSS Administration & Human Resources	31,362
PSS Budget & Finance	90,846
MOE Policy, Planning and Research	69,000
MOE Curriculum Instructions and Assessment	9,000
Elementary Education and Support Services	3,700
Majuro Middle School	427,383
Elementary Education – UES	246,309
Elementary Education – RES	276,583
Elementary Education – DES	415,131
Elementary Education – APES	147,279
Elementary Education – WES	111,121
Elementary Education – LES	176,039
Elementary Education – RRES	245,763
Elementary Education- LIES	92,266
Elementary Education – EES	43,470
Elementary Education – EPES	480,702
Elementary Education Northern School District	626,461
Elementary Education Southern School District	554,268
Elementary Education Eastern School District	422,438
Elementary Education Western School District	154,399
Elementary Education Central School District	389,022
Secondary Education and Support Services	24,280
Secondary Education – MIHS	1,500,312
Secondary Education – LHS	477,944
Secondary Education – JHS	654,769
Secondary Education – NIHS	623,946

Secondary Education – KAHS	488,247
MOE Property & Maintenance	89,545
<b>EBEYE SPECIAL NEEDS – (EDUCATION)</b>	<b>2,725,899</b>
Elementary and Secondary Schools	2,400,899
Kwajalein Scholarship	200,000
Adult Education – CMI	125,000
<b>SUPPLEMENTAL EDUCATION GRANT (SEG)</b>	<b>5,568,466</b>
National Training Council	403,750
Industrial Arts & Life Skills Program	364,386
School Enrichment Program	161,921
Elementary Schools Equip, Supplies and Materials	420,000
Secondary Schools Equip, Supplies and Materials	123,000
School accreditation	197,935
High School Practicum Program	20,000
Secondary Textbook	95,000
Music/Arts Program	34,175
Student Exchange Program	7,900
School Debate Program	22,084
Majolizing the Curriculum (Pre-Ninth)	193,447
Adult Education and Literacy (CMI)	288,325
Close Up Program	26,000
Instructional Technology Support	179,058
Instructional Service Center	105,168
Professional Development	521,425
MOE Contractual	338,821
Elementary Textbook	18,363
Kindergarten Program	1,748,835
School Learning Garden	20,000
MOE Data Improvement Project	278,873
<b>TOTAL COMPACT SECTOR GRANTS</b>	<b>28,734,065</b>
<b>COMPACT CAPITAL FUND</b>	<b>9,417,890</b>
Ebeye Public School Phase 3 ( 12 classrooms)	3,155,000
Laurra HS 4 Classrooms ( Admin + Library)	1,000,000
Rita Proposed Health Clinic	550,000
Ebeye Hospital Plumbing	500,000
College of the Marshall Islands	500,000
PSS Schools Preventive Maintenance	743,390
PSS Schools & MOH Health Center Repairs	500,000

Majuro and Ebeye Hospitals Maintenance	340,000
PMU Operation	629,500
Ebeye Road Repair/ Causeway (Asphalt Paving)	1,500,000
<b>EBEYE SPECIAL NEEDS – Capital</b>	<b>1,429,849</b>
Ebeye Master Land Lease	382,000
Ebeye Seawall Phase 3 (Mid Corridor, Ebeye Hotel & DIY site)	300,000
Ebeye Causeway Improvement Phase 2 Section 1-3 (1 <sup>st</sup> , 2 <sup>nd</sup> island, shell)	500,000
PW Garage Roof Repair ( 50ft * 86ft)	100,000
Mid Corridor Islands/ Enmaat, Eru, & Nel shelters	147,849
<b>OTHER COMPACT DESIGNATED</b>	<b>42,458,630</b>
Kwajalein Landowners	22,678,200
Compact Disaster Grant	251,980
Compact Trust Fund	19,528,450
<b>KWAJALEIN IMPACT FUND</b>	<b>2,393,810</b>
Ebeye Project Management Unit (PMU)	200,000
Mid corridor Housing Stage 2	1,254,880
Mid-corridor Utilities	275,000
Power Generation Support & Maintenance- KAJUR	663,930
<b>TOTAL COMPACT EXPENDITURES</b>	<b>84,434,244</b>
<b>SPECIAL REVENUE EXPENDITURES</b>	<b>SCHEDULE 3</b>
Health Care Fund	8,161,869
Environment Protection Authority	383,444
Ministry of Internal Affairs Fund	40,000
Ministry of Justice Fund	400,000
National Training Council Fund	560,000
Sea Patrol Fund	5,000
Labor Special Revenue Fund	100,000
MONRC Agriculture Revolving Fund	40,000
Public Work Fund	200,000
Majuro Atoll Waste Company	1,134,082
Banking Commission	98,900
<b>Total SPECIAL REVENUE EXPENDITURES</b>	<b>11,123,295</b>
<b>U.S. FEDERAL GRANT EXPENDITURES</b>	<b>SCHEDULE 4</b>

<b>MINISTRY OF HEALTH &amp; HUMAN SERVICES</b>	<b>6,910,116</b>
Pacific Basin Health Initiative (PBHI – Ebeye CHC)	841,527
Community Mental Health Services (CMHS Admin)	8,894
Community Mental Health Services (CMIHS Majuro)	276,750
Community Mental Health Services (CMHS Ebeye)	37,786
Preventive & Control Chronic Disease	230,000
Preventive Health & Health Services (PHHS Block Grant)	40,941
MCHB SSDI	50,000
Family Planning Title X	150,000
Epidemiology & Laboratory Capacity for Infectious(ELC-EPI,Lab,Hit)	3,103,000
Ryan White Program	100,787
HIV Surveillance	17,070
RMI HIV Preventive – Majuro	175,872
RMI STD CPS – Majuro	136,660
RMI TB HR	27,984
RMI TB P&C – Majuro	169,497
RMI TB P&C – Ebeye	59,875
RMI TB Lab – Majuro	24,655
VIRAL Hepatitis	10,000
Maternal & Child Health (MCHS – Comp A, B & C)	80,250
Maternal & Child Health (MCHS – Comp Admin)	8,917
Bioterrorism Preparedness – Majuro Hosp	176,168
Hospital Preparedness Program	269,480
Public Health Emergency Preparedness (PHEP)	409,243
Cancer Program	504,760
<b>177 Health Care Program</b>	<b>1,656,005</b>
<b>MINISTRY OF EDUCATION, SPORTS &amp; TRAINING</b>	<b>6,211,328</b>
Special Education Program	1,682,329
CMI Federal Grant	4,528,999
<b>MINISTRY OF NATURAL RESOURCES &amp; COMMERCE</b>	<b>64,000</b>
Agro-Forestry Program	64,000
<b>MINISTRY OF FINANCE, BANKING &amp; POSTAL SERVICES</b>	<b>2,059,600</b>
177 Four Atoll Feeding Program	574,000
Substance Abuse Prevention & Treatment Block Grant(SAPT)	1,485,600

<b>CHIEF SECRETARY OFFICE</b>	<b>637,925</b>
Weather Station Office	637,925
<b>MINISTRY OF CULTURE &amp; INTERNAL AFFAIRS</b>	<b>250,000</b>
Historic Preservation Office	250,000
<b>Total U.S FEDERAL GRANT EXPENDITURES</b>	<b>17,788,974</b>
<b>OTHER DEVELOPMENT ASSISTANCE EXPENDITURES</b>	<b>SCHEDULE 5</b>
<b>Asian Development Bank (ADB) Grant</b>	<b>16,000,000</b>
Solid Waste Project	4,000,000
Majuro Water & Sanitation Project	10,000,000
Public Financial Management Project (additional financing)	2,000,000
<b>European Development Fund</b>	<b>2,700,000</b>
EDF11 Energy Office	1,023,374
Marshall Energy Company (EDF11 Support Reform Energy Sector)	520,000
KAJUR (EDF11 Support Reform Energy Sector)	663,930
EDF11 Support Reform Energy Sector	492,696
<b>World Bank International Development Assistance</b>	<b>9,210,000</b>
Pacific Resilience Project (PREP) II	1,500,000
Pacific Islands Regional Oceanscape Program (PROP)	1,850,000
Sustainable Energy Development Project	2,000,000
Marshall Islands Maritime Investment Project	1,000,000
Early Child Development Project	1,500,000
Telecom and ICT Development Project	360,000
Project for Activity Performance in Financial Management	1,000,000
<b>Other Small Grants</b>	<b>402,612</b>
Ministry of Health & Human Services (Global Funds)	172,285
Ministry of Health & Human Services (World Health Organization)	144,800
Ministry of Health & Human Services (UH Grant)	85,527
<b>SPREP – Climate Change Directorate</b>	<b>35,000</b>
<b>NDC Partnership – Climate Change Directorate</b>	<b>46,200</b>
<b>UNDP Deep Dive – Climate Change Directorate</b>	<b>1,620,000</b>

<b>NAP Global Network – Climate Change Directorate</b>	<b>30,000</b>
<b>ROC CAPITAL PROJECTS</b>	<b>8,000,000</b>
<b>MINISTRY OF CULTURE &amp; INTERNAL AFFAIRS</b>	<b>1,100,000</b>
Neighboring Islands Economic Development Fund	1,100,000
<b>MINISTRY OF WORKS, UTILITIES &amp; INFRASTRUCTURE</b>	<b>4,255,633</b>
Seawall	944,633
Roads	500,000
Kwajalein Atoll Community Development Project (KALGOV)	500,000
Majuro Development Project	600,000
Majuro Water and Sewer Company	300,000
Neighboring Islands Airport, Runway & Roads improvement	500,000
Land Fill Extension- Majuro	500,000
ICC Nitijela Maintenance	100,000
Chief Secretary's & Finance Building	25,000
New York Embassy Repair	286,000
<b>MINISTRY OF NATURAL RESOURCES &amp; COMMERCE</b>	<b>1,350,000</b>
Tobolar Copra Processing Company	1,000,000
Lauru Farm & NRC Agriculture Plan	350,000
<b>MINISTRY OF FINANCE, BANKING &amp; POSTAL SERVICES</b>	<b>1,294,367</b>
Community Development Project	500,000
Disaster Matching	251,980
Infrastructure Matching Fund	542,387
<b>COVID-19 Assistance</b>	<b>44,320,306</b>
<b>TOTAL OTHER DEVELOPMENT ASSISTANCE EXPENDITURES</b>	<b>82,364,118</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>271,288,609</b>
<b>ALL REVENUES APPROPRIATION</b>	<b>SCHEDULE 6</b>
<b>GENERAL FUND REVENUES</b>	<b>75,577,979</b>
<b>TAX ITEMS</b>	<b>32,665,806</b>
Marshallese Income Tax	10,781,006
Expat Income Tax	5,900,000
Business Gross Revenue Tax	6,000,000



Non-resident Business Gross Income Tax	315,000
CMI Tax	1,400,000
Import Tax	6,950,000
Hotel and Resort Tax	68,800
Fuel Tax	325,000
Immovable Property Tax	722,000
Penalty & Interest	54,000
Tax Audit Adjustments	150,000
<b>NON TAX ITEMS</b>	<b>42,912,173</b>
Fishing Rights (MIMRA Remittance)	26,000,000
Interest income	110,000
Ship Registry	8,000,000
ROC Budget Support	4,000,000
Ports Authority Land Leased Contribution	28,000
Other sales and charge services	374,173
Other Revenue	4,400,000
	<b>SCHEDULE 7</b>
<b>Special Revenue Funds</b>	<b>11,123,295</b>
Health Care Fund	8,161,869
Environment Protection Authority	383,444
Ministry of Internal Affairs Fund	40,000
Ministry of Justice Fund	400,000
National Training Council Fund	560,000
Sea Patrol Fund	5,000
Labor Special Revenue Fund	100,000
MONRC Agriculture Revolving Fund	40,000
Public Work Fund	200,000
MAWC	1,134,082
Banking Commission	98,900
	<b>SCHEDULE 8</b>
<b>COMPACT REVENUE FUNDS</b>	<b>84,434,244</b>
Compact Base Grants	17,417,980
Compact Base Grants - Ebeye Special Needs	6,425,490
Compact Special Education Grant (SEG)	5,568,464
Compact Disaster Assistance Matching	251,980
Compact Single Audit	500,000
Compact Capital Funds	9,417,890
Kwajalein Environmental Impact Assessment	251,980
Kwajalein Development Fund	2,393,810
Kwajalein Landowners	22,678,200
Trust Fund (Compact Contribution)	19,528,450

	<b>SCHEDULE 9</b>
<b>ALL OTHER REVENUE</b>	<b>100,153,092</b>
U.S. Federal Grants	17,788,974
ROC (Taiwan) Capital Grants	8,000,000
World Health Organization (MOH)	144,800
Asian Development Bank (ADB) Grant	16,000,000
Global Funds	172,285
UH Grant	85,527
European Union's Grants (EU)	2,700,000
World Bank (WB)	9,210,000
SPREP Grant	35,000
NDC Partnership	46,200
UNDP Deep Dive	1,620,000
NAP Global Network	30,000
<b>COVID-19 Assistance</b>	<b>44,320,306</b>
<b>TOTAL ALL REVENUE</b>	<b>271,288,609</b>

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## APPENDIX A: FINANCIAL YEAR 2021 SUPPLEMENTAL BUDGET APPROPRIATION

Republic of the Marshall Islands	
Fiscal Year 2021 Supplemental Budget Re-appropriation	
APPENDIX A	
<u>Program/Project</u>	<u>Amount</u>
NITIJELA OPERATION	72,510
MINISTRY OF EDUCATION, SPORT & TRAINING	50,000
University of South Pacific (USP)	50,000
MINISTRY OF CULTURE & INTERNAL AFFAIRS	120,530
Administration Operation	11,458
V7AB (transmitter and Antenna)	109,072
MINISTRY OF WORKS, INFRASTRUCTURE & UTILITIES	130,000
Olympics (MIHS GYM)	130,000
MINISTRY OF FINANCE, BANKING & POSTAL SERVICES	410,000
Procurement Warehouse Renovation	300,000
Renovation (1st Floor)	70,000
Tax Division Majuro	40,000
SPECIAL APPROPRIATIONS	216,960
MIDB Loan Payment (Tobolar)	216,960
STATE-OWNED ENTERPRISES	500,000
Tobolar Copra Processing Authority	500,000
<b>TOTAL FY20 SUPPLEMENTAL BUDGET REAPPROPRIATE</b>	<b>1,500,000</b>

## APPENDIX B: COVID - 19 FINANCIAL YEARS 2021

Republic of the Marshall Islands	
FINANCIAL YEAR 2021 COVID-19 BUDGET	
APPENDIX B	
COVID 19 Pandemic Response Plan Budget	
EXPENDITURES BY CLUSTER	FY20-21 COVID BUDGET
WASH CLUSTER	91,300
HEALTH	13,753,729
INFRASTRUCTURE	605,590
NEOC	341,800
KEOC	1,663,659
PUBLIC SAFETY	1,300
MOFAT	307,000
RMIPA	100,000
MOFBPS	5,000
MARITIME SURV	3,000
NI	850,000
ECONOMIC RELIEF	3,000,000
CARES Act- Unemployment Benefits	7,471,329
EDUCATION	1,900,000
Contingency	1,726,599
<u>Budget All Other</u>	<u>12,500,000</u>
<b>TOTAL EXPENDITURES</b>	<b><u>44,320,306</u></b>
REVENUES	
Taiwan Funds (ROC)	1,170,000
ADB	19,604,960
World Bank	2,500,000
CDC-Crisis	1,103,263
CDC-ELC	4,301,825
CDC-Immunization	100,000
HRSA-EBEYE (CHC)	1,143,014
HHS/ASPR	176,168
CARES ACT	3,894,720
IOM	686,027
US Dept. Education	1,900,000

Japan NPG	269,000
CARES Act- Unemployment	7,471,329
<b>TOTAL REVENUE</b>	<b><u>44,320,306</u></b>

**APPENDIX C: RMI BUDGET BOOK 2020-2021**