

NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS
42ND CONSTITUTIONAL REGULAR SESSION, 2021



Republic of the Marshall Islands
Jepilpilin Ke Ejukaan

APPROPRIATION (FINANCIAL YEAR 2022) ACT 2021

Index

Section	Page
§101. Short title.	3
§102. Statement of National Objective.....	3
§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
§1187. Effective Date.	10
SCHEDULE A: FINANCIAL YEAR 2022 GLOBAL BUDGET	11
ANNEX B: FINANCIAL YEAR 2022 BUDGET BOOK	29



NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS
42ND CONSTITUTIONAL REGULAR SESSION, 2021



Republic of the Marshall Islands
Jepilpilin Ke Ejukaan

APPROPRIATION (FINANCIAL YEAR 2022) ACT 2021

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 **\$247,919,069** to meet the expenditures of the Government for the Financial Year 2022; 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) for 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 2022) Act 2021.

§102. Statement of National Objective.

The following attachments are also included as part of the Appropriation (Financial Year 2022) Act of 2021 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 2022 as provided in the attached Fiscal Year 2022 Budget Schedule.
- (2) Republic of the Marshall Islands Budget Book for Financial Year 2021-2022 which incorporates the Medium Term Budget Investment Framework (MTBIF) and the Economic Policy Statement attached as Appendix B.

§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 \$75,438,119 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 \$10,972,162 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 \$85,845,649 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 \$75,663,139 being the total amount of special U.S. Federal Grants including capital grants from the Republic of China (Taiwan), Asian Development Bank, World Health Organization (MOH), Global Fund, UH Grant, European Union Grants (EU), World Bank, SPREP Grant, WRI NDC Partnership, UNDP Deep Dive, IISD Nap Global Network, UNFPA, SPC-SUPA, GCF and GEF are 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.
- (2) 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.
- (3) 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 for the activities and functioning of his/her office. Provided, however, 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.

§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 5, Schedule 6, Schedule 7, Schedule 8, and Schedule 9, the amounts appropriated under Schedule 1, Schedule 2, Schedule 3, Schedule 4 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. 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.

CERTIFICATE

I hereby certify:

1. That Nitijela Bill No: 49ND1 was passed by the Nitijela of the Republic of the Marshall Islands on the 30th day of September 2021; and
2. That I am satisfied that Nitijela Bill No: 49ND1 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 30th day of September 2021.

**Hon. Kenneth A. Kedi**

Speaker

Nitijela of the Marshall Islands

Attest:**Morean S. Watak**

Clerk

Nitijela of the Marshall Islands

SCHEDULE A: FINANCIAL YEAR 2022 GLOBAL BUDGET

RECURRENT GENERAL FUND APPROPRIATIONS	FY2022
SCHEDULE 1	
PRESIDENT & CABINET	2,189,909
Office of the President	603,865
President & Ministers	674,705
Cabinet Operations	321,620
National & International Hosted Conferences	132,432
Sustainable Development Goals (SDG's)	82,770
Marshall Islands Council of Non-Governmental Organizations (MIGNOs)	82,770
National Nuclear Commission	291,747
MINISTRY OF ENVIRONMENT	643,107
Climate Change Directorate (CCD)	289,515
Climate Change Directorate (CCD) - Ebeye	32,482
Environmental Protection Authority (EPA)	153,707
National Energy Office (NEO)	167,403
CHIEF SECRETARY	1,138,035
Administration	438,434
Deputy Chief Secretary - Ebeye Office	117,375
Economic Policy Planning & Statistics Office (EPPSO)	404,210
Red Cross	114,223
CSO Overhead Administrative - WSO	63,793
COUNCIL OF IROIJ	524,621
Administration	131,932
Council of Iroij Members	392,689
NITIJELA	2,256,965
Nitijela Operations	545,526
General Membership	1,247,048

Speaker's Contingency	104,160
Committee Expense	66,768
Legislative Counselors	138,514
Senators Office Allowance & Communications	154,949
AUDITOR GENERAL	569,233
Administration (0.8%)	
Office of the Auditor General	69,233
Single Audit Matching	500,000
MINISTRY OF FOREIGN AFFAIRS & TRADE	4,224,738
Administration	774,592
Office of Compact Implementation	61,250
Washington D.C. Embassy	600,291
RMI-USAKA Office	102,328
Honolulu Consulate	235,032
United Nations Mission - New York	448,775
Japan Embassy - Tokyo	466,889
ROC Embassy - Taipei	327,265
Fiji Embassy - Suva	433,523
Arkansas Consulate	173,305
Korea Embassy	274,224
Geneva Mission	327,264
PUBLIC SERVICE COMMISSION	557,524
Public Service Commission	146,632
PSC Administration	410,892
JUDICIARY	1,186,253
General Courts	940,558
Traditional Rights Courts	143,735
Community Court	101,153
Judicial Service Commission	807
MINISTRY OF HEALTH & HUMAN SERVICES	4,677,208

Health Administration	1,259,953
Health Planning & Statistics	157,955
Majuro Hospital Medical Services	2,475,734
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	-
Environmental Health/Hospital Unit	24,000
Health Assistant Training Program	-
MOH Information System	-
MINISTRY OF EDUCATION, SPORTS, & TRAINING	13,470,720
National Board of Education	67,988
College of the Marshall Islands	1,547,531
CMI - Customary Law and Language Commission	172,878
CMI - Endowment Fund	82,770
CMI - Distant Learning	206,925
Scholarship Board	1,016,886
National Training Council	87,043
RMI/USP Joint Project	600,000
Aid to Private School	795,000
Administration & Human Resources	826,992
Leadership & Management	317,379
Policy, Planning & Standards	262,833
Elementary Education & Support Services	601,525
Secondary Education & Support Services	215,145
Contracted Teachers	4,043,211
Property and Maintenance	314,330
PSS Neighboring Islands School District	137,551
PSS Budget & Finance	321,965
Hot Lunch Feeding Program - Majuro	974,208
Hot Lunch Feeding Program - Kwajalein	252,402
Hot Lunch Feeding Program - Neighboring Islands	440,066
Teacher, Standard, Licensing Board	15,315

Sports & Recreation	170,777
CMI - Bilingual Program	-
CMI - Youth Service Corps	-
MINISTRY OF TRANSPORTATION, COMMUNICATIONS & IT	760,505
Administration	391,227
Directorate of Civil Aviation	286,508
Sustainable Transport Project (Okeanos)	82,770
MINISTRY OF NATURAL RESOURCES & COMMERCE	1,853,446
Administration	367,496
Agro-Forestry	373,976
Quarantine Office	195,863
Trade and Investment	203,176
Office of Commerce and Investment (OCI)	630,165
1 Island 1 Product	82,770
MINISTRY OF CULTURE AND INTERNAL AFFAIRS	3, 195,693
Administration	371,811
Cultural Historic Preservation Office	70,000
Local Government Affairs	123,263
Local Government Fund	611,233
Grant in Aid	241,935
Child Rights Office	62,035
Youth Services Bureau	41,673
Gender and Development	49,547
Electoral Administration	84,320
V7AB Radio Division	230,314
Central Adoption Administration	43,972
Ebeye Office	125,919
Community Development office	45,023
Alele Corporation	166,183
Disability Office	34,450

Constitution Day	15,608
Neighboring Islands Economic Development Fund	270,813
Registrar's Office	43,990
Senior Citizens Office	22,450
Human Rights Committee	-
MIMA Support fund Conference	-
Local Government Mayors	541,154
MINISTRY OF JUSTICE, IMMIGRATION, & LABOR	4,606,086
Public Defender - Majuro	199,178
Public Safety - Majuro	1,871,818
Public Safety - Ebeye	466,394
Sea Patrol	633,751
Search and Rescue	72,800
Parole Board	9,932
Attorney General Office	708,661
Immigration - Majuro	220,402
Immigration - Ebeye	76,493
Labor Division - Majuro	108,402
Labor Division - Ebeye	17,796
Land Registration Authority	95,459
Micronesian Legal Services	125,000
MINISTRY OF WORKS, INFRASTRUCTURE, & UTILITIES	2,351,284
Administration	453,613
Carpentry Department	223,843
Electrical & Plumbing	146,874
Landing Craft Operation	212,508
Road & Grounds	255,205
Equipment Repair & Maintenance	400,671
Project Management Unit	158,095
Land & Survey	102,204
Public Works Project	-
Ebeye Public Works Support KALGOV)	380,271

Repair & Maintenance Support Ebeye (KALGOV)	-
MINISTRY OF FINANCE BANKING & POSTAL SERVICES	2,875,714
Secretary's Office	305,991
Accounting & Administration	660,109
Revenue Division Majuro	237,806
Custom Division	246,790
Treasury Division	77,360
Budget & Procurement	254,499
Procurement & Supply Division	264,914
Finance Office - Ebeye	224,431
Revenue/Custom Office - Ebeye	139,417
Division of International Development Assistance	213,359
PMEU (HR & Internal Audit Unit)	124,308
SOE Monitoring Unit	88,820
State Agency SAPT - Matching	37,910
POSTAL SERVICES	198,648
Postal Services	198,648
BANKING COMMISSION	473,936
Administration	473,936
STATE-OWNED ENTERPRISES	8,306,300
Majuro Atoll Waste Company (MAWC)	702,375
Airlines of the Marshall Islands (AMI)	674,175
Marshall Islands Resorts (MIR)	300,000
Marshall Islands Shipping Corporation (subsidy)	1,129,750
Marshall Islands Shipping Maintenance Fund	450,000
National Telecommunication Authority	-
Tobolar Copra Processing Company	4,750,000
Majuro Water and Sewage Company (MWSC)	300,000
SPECIAL APPROPRIATIONS	19,378,194

Majuro Landowners Electricity	3,820,000
Land and Building Leases	1,712,050
International Subscriptions/Membership Fees	468,000
ADE Loan Payment	2,532,000
MIDB Loan Payment	1,733,473
Fees Payment (Commitment fees & Bank Fees)	150,000
Centralized Utility Bills - Majuro	600,000
Centralized Utility Bills - Ebeye	50,000
Lease Housing	120,000
Prior Year Liability and Projects	140,456
Contingency Fund	200,000
Marshall Islands Social Security Administration (Subsidy)	1,400,000
Kwajalein Atoll Development Authority	35,600
Trust Fund Contribution	-
Employee Pension Fund (Government share)	200,000
Kwajalein Solid Waste	133,500
Kwajalein Sewage Truck	-
Immovable Tax Share (KALG, JALG & WALG)	729,000
Compact Negotiation	1,000,000
Track & Field	1,100,000
Copra Stabilization Fund	999,217
Non-State Actor Support Fund	327,000
GCF Water Project Matching Fund	500,000
MOHHS Utilities	377,059
AML/CFT Mutual Evaluation	50,839
Senior Citizen Housing Support	1,000,000
TOTAL GENERAL FUND EXPENDITURES	75,438,119
COMPACT FUNDS	SCHEDULE 2
AUDITOR GENERAL	500,000
Single Audit	500,000
HEALTH	6,915,632
Lease Housing	-
Waste Incinerator	-

KUMIT Wellness	-
Majuro Health Care Services	3,255,874
Primary Health Care Services	301,085
Neighboring Island Health Dispensaries	885,574
Leprosy Program	149,086
TB Program	-
One Stop Shop NCD	120,351
Dental Program	427,840
Kwajalein Atoll Health Administration	43,245
Ebeye Preventive Services	130,412
Ebeye Dental Services	-
Kwajalein Atoll Dispensaries	-
Kwajalein Atoll Health Care Services	747,897
Behavioral Health Services	149,605
Unspent Sector FY 19 & FY20	704,663
EBEYE SPECIAL NEEDS - HEALTH	2,369,620
Ebeye Hospital	2,369,620
ENVIRONMENTAL SECTOR	251,660
Kwajalein Environmental Impact Assessment	251,660
EDUCATION	10,122,715
College of the Marshall Islands (Compact Designated)	987,003
Scholarship Board	592,202
PSS Administration & Human Resources	32,690
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	422,945
Elementary Education - UES	239,574
Elementary Education - RES	276,583
Elementary Education - DES	424,001
Elementary Education - APES	150,646

Elementary Education - WES	110,006
Elementary Education - LES	184,909
Elementary Education - RRES	247,993
Elementary Education- LIES	86,741
Elementary Education - EES	43,470
Elementary Education - EPES	489,951
Elementary Education Northern School District	163,033
Elementary Education Southern School District	390,363
Elementary Education Eastern School District	233,978
Elementary Education Western School District	78,479
Elementary Education Central School District	246,301
Secondary Education and Support Services	24,280
Secondary Education - MIHS	1,461,594
Secondary Education - LHS	456,759
Secondary Education - JHS	630,724
Secondary Education - NIHS	597,320
Secondary Education - KAHS	482,817
MOE Property & Maintenance	89,545
Section Unspent FY19 & FY20	806,262
EBEYE SPECIAL NEEDS - (EDUCATION)	2,845,850
Elementary and Secondary Schools	2,520,850
Kwajalein Scholarship	200,000
Adult Education - CMI	125,000
SUPPLEMENTAL EDUCATION GRANT (SEG)	5,568,464
National Training Council	403,750
Industrial Arts & Life Skills Program	364,386
School Enrichment Program	174,370
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	182,401
Instructional Service Center	105,168
Professional Development	499,337
MOE Contractual	338,821
Elementary Textbook	18,363
Kindergarten Program	1,755,129
School Learning Garden	20,000
MOE Data Improvement Project	278,873
TOTAL COMPACT SECTOR GRANTS	28,573,941
COMPACT CAPITAL FUND	10,645,218
Ebeye Public School Phase 3 (12 classrooms) Phase 4	3,155,000
Laura HS 4 Classrooms	2,800,000
Rita Proposed Health Clinic	-
Ebeye Hospital Plumbing	-
College of the Marshall Islands	500,000
PSS Schools Preventive Maintenance	1,278,458
PSS Schools & MOH Health Center Repairs	532,260
Majuro and Ebeye Hospitals Maintenance	250,000
PMU Operation	629,500
Ebeye Road Repair/ Causeway (Asphalt Paving)	-
Santo Electric Cable (Roi-Namur to Santo - initial fund)	1,500,000
EBEYE SPECIAL NEEDS - Capital	1,201,860
Ebeye Master Land Lease	389,000
Ebeye Seawall Phase 3 (Mid Corridor, Ebeye Hotel & DIY site)	300,000
Ebeye Causeway Improvement Phase 2 Section 1-3	-
PW Garage Roof Repair	-

Mid Corridor Islands/ Enmaat, Eru, & Nel shelters	-
Mid Corridor Housing Stage 2b (Matching)	312,860
Santo Seawall (Additional)	200,000
OTHER COMPACT DESIGNATED	43,033,860
Kwajalein Landowners	22,649,400
Compact Disaster Grant	251,660
Compact Trust Fund	20,132,800
KWAJALEIN IMPACT FUND	2,390,770
Ebeye Project Management Unit (PMU)	200,000
Mid corridor Housing Stage 2	1,251,840
Mid-corridor Utilities	275,000
Power Generation Support & Maintenance- KAJUR	663,930
TOTAL COMPACT EXPENDITURES	85,845,649
SPECIAL REVENUE EXPENDITURES	SCHEDULE 3
Health Care Fund	8,379,662
Environment Protection Authority	393,000
Ministry of Internal Affairs Fund	50,000
Ministry of Justice Fund	400,000
National Training Council Fund	560,000
Sea Patrol Fund	10,000
Labor Special Revenue Fund	115,000
MONRC Agriculture Revolving Fund	30,000
Public Work Fund	110,000
Majuro Atoll Waste Company	840,000
Banking Commission	84,500
Total SPECIAL REVENUE EXPENDITURES	10,972,162
U.S. FEDERAL GRANT EXPENDITURES	SCHEDULE 4
MINISTRY OF HEALTH & HUMAN SERVICES	5,665,254
Pacific Basin Health Initiative (PBHI - Ebeye CHC)	-
Community Mental Health Services (CMHS Admin)	-
Community Mental Health Services (CMIHS Majuro)	-

Community Mental Health Services (CMHS Ebeye)	-
Preventive & Control Chronic Disease	-
Preventive Health & Health Services (PHHS Block Grant)	-
MCHB SSDI	-
Family Planning Title X	-
Epidemiology & Laboratory Capacity for Infectious (ELC-EPI, Lab, Hit)	-
Ryan White Program	-
HIV Surveillance	-
RMI HIV Preventive - Majuro	-
RMI STD CPS - Majuro	-
RMI TB HR	-
RMI TB P&C - Majuro	-
RMI TB P&C - Ebeye	-
RMI TB Lab - Majuro	-
VIRAL Hepatitis	-
Maternal & Child Health (MCHS - Comp A, B & C)	-
Maternal & Child Health (MCHS - Comp Admin)	-
Bioterrorism Preparedness - Majuro Hosp	-
Hospital Preparedness Program	-
Public Health Emergency Preparedness (PHEP)	-
Cancer Program	-
Bureau of Primary Health Care (PHC)	3,089,243
Bureau of Kwajalein Atoll Health Care Services (KAHCS)	1,122,035
Bureau of Preparedness (OHPPPE)	1,453,976
177 Health Care Program	1,737,051
MINISTRY OF EDUCATION, SPORTS & TRAINING	10,340,447
Special Education Program	1,682,329
CMI Federal Grant	8,658,118
MINISTRY OF NATURAL RESOURCES & COMMERCE	50,000
Agro-Forestry Program	50,000

MINISTRY OF FINANCE, BANKING & POSTAL SERVICES	1,573,738
177 Four Atoll Feeding Program	574,000
Substance Abuse Prevention & Treatment Block Grant(SAPT)	999,738
CHIEF SECRETARY OFFICE	745,800
Weather Station Office	695,800
Emergency Management	50,000
MINISTRY OF CULTURE & INTERNAL AFFAIRS	260,500
Historic Preservation Office	260,500
CORONA VIRUS CAPITAL PROJECT FUND	14,285,714
WIC	4,761,905
MOHHS	4,761,905
MOCIA	4,761,904
Total U.S FEDERAL GRANT EXPENDITURES	34,658,504
OTHER DEVELOPMENT ASSISTANCE EXPENDITURES	SCHEDULE 5
Asian Development Bank (ADB) Grant	2,000,000
Solid Waste Project	
Majuro Water & Sanitation Project	
Public Financial Management Project (additional financing)	-
Rehabilitation of Ebeye Roads (EWSSP) project	2,000,000
European Development Fund	2,249,891
EDF11 Energy Office	1,065,961
Marshall Energy Company (EDF11 Support Reform Energy Sector)	520,000
KAJUR (EDF11 Support Reform Energy Sector)	663,930
EDF11 Support Reform Energy Sector	-

World Bank International Development Assistance	23,900,000
Pacific Resilience Project (PREP) II	1,500,000
Pacific Islands Regional Ocean Scape Program (PROP)	-
Sustainable Energy Development Project	15,000,000
Marshall Islands Maritime Investment Project	1,500,000
Early Child Development Project	1,000,000
Telecom and ICT Development Project	-
Project for Activity Performance in Financial Management	1,500,000
Digital RMI	1,000,000
Education and Skills	1,000,000
COVID-19 - CSO	1,400,000
Other Small Grants	544,097
Ministry of Health & Human Services (Global Funds)	119,252
Ministry of Health & Human Services (World Health Organization)	125,570
Ministry of Health & Human Services (UH Grant)	99,437
Ministry of Health & Human Services (UNFPA)	125,000
Ministry of Health & Human Services (SPC-SUPA)	74,838
SPREP - Climate Change Directorate	38,964
WRI (NDC Partnership - Climate Change Directorate)	46,200
UNDP Deep Dive - Climate Change Directorate	-
IISD (NAP Global Network - Climate Change Directorate)	30,000
GCF (WSO, MOH, readiness - Climate Change Directorate)	4,012,983
GEF (3rd UNFCCC) - Climate Change Directorate)	182,500
ROC CAPITAL PROJECTS	8,000,000

MINISTRY OF CULTURE & INTERNAL AFFAIRS	1,200,000
Neighboring Islands Economic Development Fund	1,200,000
MINISTRY OF WORKS, UTILITIES & INFRASTRUCTURE	3,315,760
Seawall	472,760
Roads	
Kwajalein Atoll Community Development Project (KALGOV)	500,000
Majuro Development Project (MALGOV)	600,000
Majuro Water and Sewer Company	-
Neighboring Islands Airport, Runway & Roads improvement	500,000
Land Fill Extension- Majuro	-
Nitijela Maintenance	50,000
Chief Secretary's & Finance Building	25,000
New York Embassy Repair	-
Ebeye Court House Building 2nd & Final Phase	
ICC Maintenance	170,000
Washington Embassy - (Residence)	286,000
Lib Island Pass/Dock project Final Phase	312,000
LCM Jokomon - Repair & Maintenance	100,000
Ebeye Repair Maintenance - KALGOV	200,000
Ebeye Seawall	100,000
MINISTRY OF NATURAL RESOURCES & COMMERCE	1,850,000
Tobolar Copra Processing Company	1,500,000
Laura Farm & NRC Agriculture Plan	350,000
MINISTRY OF FINANCE, BANKING & POSTAL SERVICES	1,284,240
Community Development Project	500,000
Disaster Matching	251,980
Infrastructure Matching Fund	532,260

MINISTRY OF HEALTH AND HUMAN SERVICES	350,000
RMI Medical & Services Upgrade Project	200,000
MOH Internship	150,000
Covid-19 Assistance	-
TOTAL OTHER DEVELOPMENT ASSISTANCE EXPENDITURES	41,004,635
TOTAL ALL EXPENDITURES	247,919,069
ALL REVENUES APPROPRIATION	SCHEDULE 6
GENERAL FUND REVENUES	75,438,119
TAX ITEMS	35,569,000
Marshallse Income Tax	11,522,000
Expat Income Tax	5,889,000
Business Gross Revenue Tax	7,190,000
Non-Resident Business Gross Income Tax	644,000
CMI Tax	1,672,000
Import Tax	7,319,000
Hotel and Resort Tax	40,000
Fuel Tax	450,000
Immovable Property Tax	729,000
Penalty & Interest	54,000
Tax Audit Adjustments	60,000
NON TAX ITEMS	36,435,000
Fishing Rights (MIMRA Remittance)	24,000,000
Interest Income	100,000
Ship Registry	8,000,000
ROC Budget Support	4,000,000
Ports Authority Land Leased Contribution	535,000
Other Sales and Charge Services	50,000
Other Revenue	3,184,000
- Due from Sinking Fund	1,384,119
- Special Revenue Spillover (MOJIL)	300,000

- Trust Fund (D Account)	1,500,000
SCHEDULE 7: SPECIAL REVENUE FUND	
Special Revenue Funds	10,972,162
Health Care Fund	8,379,662
Environment Protection Authority	393,000
Ministry of Internal Affairs Fund	50,000
Ministry of Justice Fund	400,000
National Training Council Fund	560,000
Sea Patrol Fund	10,000
Labor Special Revenue Fund	115,000
MONRC Agriculture Revolving Fund	30,000
Public Work Fund	110,000
MAWC	840,000
Banking Commission	84,500
SCHEDULE 8: COMPACT REVENUE FUNDS	
COMPACT REVENUE FUNDS	85,845,649
Compact Base Grants	15,527,422
Compact Base Grants - Ebeye Special Needs	6,417,330
Compact Special Education Grant (SEG)	5,568,464
Compact Disaster Assistance Matching	251,660
Compact Single Audit	500,000
Compact Capital Funds	10,645,218
Kwajalein Environmental Impact Assessment	251,660
Kwajalein Development Fund	2,390,770
Kwajalein Landowners	22,649,400
Trust Fund (Compact Contribution)	20,132,800
Compact Unspent (FY19 & FY20 Health)	704,663
Compact Unspent (FY19 & FY20)	806,262
SCHEDULE 9: ALL OTHER REVENUE	
ALL OTHER REVENUE	75,663,139
U.S. Federal Grants	20,372,790
ROC (Taiwan) Capital Grants	8,000,000

World Health Organization (MOH)	125,570
Asian Development Bank (ADB) Grant	2,000,000
Global Funds	119,252
UH Grant	99,437
European Union Grants (EU)	2,249,891
World Bank (WB)	23,900,000
SPREP Grant	38,964
WRI NDC Partnership	46,200
UNDP Deep Dive	-
IISD NAP Global Network	30,000
UNFPA	125,000
SPC-SUPA	74,838
GCF	4,012,983
GEF	182,500
Corona Virus Capital Project Fund	14,285,714
TOTAL ALL REVENUES	247,919,069