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

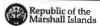


Republic of the Marshall Islands Jepilpilin Ke Ejukaan

APPROPRIATION (FINANCIAL YEAR 2022) ACT 2021

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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

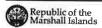
AN ACT to:

- (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.

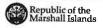
Fund received under the Compact of Free Association, as amended shall not be transferred to any other activity, or reprogrammed or expended for any purpose during the Financial Year other than the permissible uses of those funds as provided for in the Compact of Free Association (as Amended) and its 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 _______ 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 30

ay of extenser 2021

Hon. Kenneth A. Kedi

Speaker

Nitijela of the Marshall Islands

Attest:

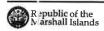
Morean S. Watak

Clerk

Nitijela of the Marshall Islands

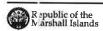
SCHEDULE A: FINANCIAL YEAR 2022 GLOBAL BUDGET

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	82,770
Organizations (MIGNOs)	ŕ
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 Planning & Statistics 157,955 Majuro Hospital Medical Services 2,475,734 Kwajalein Atoll Hospital Services Primary Health Medical Services 114,142 Neighboring Islands Health Services 14,662 Behavioral Health Services 30,200 Wound Care Project Environmental Health/Hospital Unit Health Assistant Training Program MOH Information System MINISTRY OF EDUCATION, SPORTS, & TRAINING National Board of Education College of the Marshall Islands College of the Marshall Islands College of the Marshall Islands College of Home And Language Commission T72,878 CMI - Endowment Fund 82,770 CMI - Distant Learning 206,925 Schelarship Board National Training Council 87,043 RMI/USP Joint Project 600,000 Adid to Private School Administration & Human Resources Backpeya Leaclership & Management 901,725 Policy, Planning & Standards Elementary Education & Support Services 601,525 Secondary Education & Support Services 101,375 Property and Maintenance PSS Neighboring Islands School District 137,551 PSS Budget & Finance Hot Lunch Feeding Program - Meighboring Islands 140,066		
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RMI/USP Joint Project600,000Aid to Private School795,000Administration & Human Resources826,992Leadership & Management317,379Policy, Planning & Standards262,833Elementary Education & Support Services601,525Secondary Education & Support Services215,145Contracted Teachers4,043,211Property and Maintenance314,330PSS Neighboring Islands School District137,551PSS Budget & Finance321,965Hot Lunch Feeding Program - Majuro974,208Hot Lunch Feeding Program - Kwajalein252,402Hot Lunch Feeding Program - Neighboring Islands440,066	National Training Council	
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Administration & Human Resources826,992Leaclership & Management317,379Policy, Planning & Standards262,833Elementary Education & Support Services601,525Secondary Education & Support Services215,145Contracted Teachers4,043,211Property and Maintenance314,330PSS Neighboring Islands School District137,551PSS Budget & Finance321,965Hot Lunch Feeding Program - Majuro974,208Hot Lunch Feeding Program - Kwajalein252,402Hot Lunch Feeding Program - Neighboring Islands440,066	Aid to Private School	
Leadership & Management317,379Policy, Planning & Standards262,833Elementary Education & Support Services601,525Secondary Education & Support Services215,145Contracted Teachers4,043,211Property and Maintenance314,330PSS Neighboring Islands School District137,551PSS Budget & Finance321,965Hot Lunch Feeding Program - Majuro974,208Hot Lunch Feeding Program - Kwajalein252,402Hot Lunch Feeding Program - Neighboring Islands440,066	Administration & Human Resources	
Policy, Planning & Standards Elementary Education & Support Services Secondary Education & Support Services Contracted Teachers Property and Maintenance PSS Neighboring Islands School District PSS Budget & Finance Hot Lunch Feeding Program - Majuro Hot Lunch Feeding Program - Kwajalein Hot Lunch Feeding Program - Neighboring Islands The Contracted Teachers 4,043,211 137,551 137,551 137,551 137,551 137,551 137,655 137,656 137,656	Leadership & Management	
Elementary Education & Support Services Secondary Education & Support Services Contracted Teachers 4,043,211 Property and Maintenance PSS Neighboring Islands School District PSS Budget & Finance Hot Lunch Feeding Program - Majuro Hot Lunch Feeding Program - Kwajalein Hot Lunch Feeding Program - Neighboring Islands 440,066	Policy, Planning & Standards	
Secondary Education & Support Services Contracted Teachers 4,043,211 Property and Maintenance PSS Neighboring Islands School District PSS Budget & Finance 321,965 Hot Lunch Feeding Program - Majuro Hot Lunch Feeding Program - Kwajalein Hot Lunch Feeding Program - Neighboring Islands 440,066	Elementary Education & Support Services	
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		
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		
PSS Neighboring Islands School District PSS Budget & Finance 321,965 Hot Lunch Feeding Program - Majuro Hot Lunch Feeding Program - Kwajalein 252,402 Hot Lunch Feeding Program - Neighboring Islands 440,066	Property and Maintenance	
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	PSS Neighboring Islands School District	
Hot Lunch Feeding Program - Majuro974,208Hot Lunch Feeding Program - Kwajalein252,402Hot Lunch Feeding Program - Neighboring Islands440,066		
Hot Lunch Feeding Program - Kwajalein 252,402 Hot Lunch Feeding Program - Neighboring Islands 440,066		
Hot Lunch Feeding Program - Neighboring Islands 440,066		
	Teacher, Standard, Licensing Board	15,315

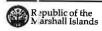


Sports & Recreation	170,777
CMI - Bilingual Program	-
CMI - Youth Service Corps	-
MINISTRY OF TRANSPORTATION,	T/O FOR
COMMUNICATIONS & IT	760,505
Administration	391,227
Directorate of Civil Aviation	286,508
Sustainable Transport Project (Okeanos)	82,770
MINISTRY OF NATURAL RESOURCES & COMMERCE	1,853,446
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 (00
Neighboring Islands Economic Development Fund	15,608
Registrar's Office	270,813
Senior Citizens Office	43,990
Human Rights Committee	22,450
MIMA Support fund Conference	-
Local Government Mayors	
2007 COVETIMENT 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)	
MANAGERALO	
MINISTRY OF FINANCE BANKING & POSTAL SERVICES	2,875,71
Secretary's Office	305,99
Accounting & Administration	660,10
Revenue Division Majuro	237,80
Custom Division	246,79
Treasury Division	77,36
Budget & Procurement	254,49
Procurement & Supply Division	264,914
Finance Office - Ebeye	224,43
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	450,000
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
MOl-HS 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	C 04 H C22
Lease Housing	6,915,632
Waste Incinerator	(A)
Transce Inclinitation	



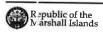
KUMIT Wellness	
Majuro Health Care Services	2.255.074
Primary Health Care Services	3,255,874
Neighboring Island Health Dispensaries	301,085
Leprosy Program	885,574
TB Program	149,086
One Stop Shop NCD	100 051
Dental Program	120,351
Kwajalein Atoll Health Administration	427,840
Ebeye Preventive Services	43,245
Ebeye Dental Services	130,412
Kwajalein Atoll Dispensaries	-
Kwajalein Atoll Health Care Services	747.007
Behavioral Health Services	747,897
Unspent Sector FY 19 & FY20	149,605
510J-211 5 C 1 1 20	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

110,006
184,909
247,993
86,741
43,470
489,951
163,033
390,363
233,978
78,479
246,301
24,280
1,461,594
456,759
630,724
597,320
482,817
89,545
806,262
000,202
2,845,850
2,520,850
200,000
125,000
125,000
5,568,464
403,750
364,386
174,370
420,000
123,000
197,935
20,000
95,000 34,175



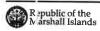
Student Exchange Program	7,900
School Debate Program	22,084
Majolizing the Curriculum (Pre-Ninth)	193,447
Adult Education and Literacy (CMI)	288,325
Close Up Program	26,000
Instructional Technology Support	182,401
Instructional Service Center	105,168
Professional Development	499,337
MOE Contractual	338,821
Elementary Textbook	18,363
Kinclergarten 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	-
Ebey'e 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	300,000
Ebeye Causeway Improvement Phase 2 Section 1-3	
abej e causeway improvement i nase 2 section 1-3	-

MilC 11 II I/D	
Mid Corridor Islands/ Enmaat, Eru, & Nel shelters	-
Mid Corridor Housing Stage 2b (Matching)	312,860
Santo Seawall (Additional)	200,000
OTHER COMPACT DESIGNATED	42.022.860
Kwajalein Landowners	43,033,860 22,649,400
Compact Disaster Grant	
Compact Trust Fund	251,660 20,132,800
KWAJALEIN IMPACT FUND	
	2,390,770
Ebeye Project Management Unit (PMU)	200,000
Mid corridor Housing Stage 2 Mid-corridor Utilities	1,251,840
	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	
MINISTRY OF HEALTH & HUMAN SERVICES	SCHEDULE 4
	5,665,254
Pacific Basin Health Initiative (PBHI - Ebeye CHC) Community Mental Health Sorvices (CMHC Admin)	-
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	N2
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)	22
Maternal & Child Health (MCHS - Comp Admin)	-
Bioterrorism Preparedness - Majuro Hosp	*
Hospital Preparedness Program	
Public Health Emergency Preparedness (PHEP)	<u> </u>
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	10 240 447
Special Education Program	1,340,447
CMI Federal Grant	1,682,329
	8,658,118
MINISTRY OF NATURAL RESOURCES & COMMERCE	50,000
Agro-Forestry Program	50,000

MINISTRY OF FINANCE, BANKING & POSTAL SERVICES	1,573,73
177 Four Atoll Feeding Program	574,000
Substance Abuse Prevention & Treatment Block	999,738
Grant(SAPT)	
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
WIU	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)	2.
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	-



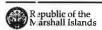
World Bank International Development Assistance	23,900,000
Pacific Resilience Project (PREP) II	1,500,000
Pacific Islands Regional Ocean Scape Program (PROP)	
Sustainable Energy Development Project	15,000,000
Marshall Islands Maritime Investment Project	1,500,000
Early Child Development Project	1,000,000
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	125,570
Organization)	123,370
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
UNI)P 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	1,284,240
SERVICES	
Community Development Project	500,000
Disaster Matching	251,980
Infrastructure Matching Fund	532,260



MINISTRY OF HEALTH AND HUMAN SERVICES	250,000
RMI Medical & Services Upgrade Project	350,000 200,000
MOl-I Internship	150,000
Covid-19 Assistance	130,000
TOTAL OTHER DEVELOPMENT ASSISTANCE	41,004,635
EXPENDITURES	41,004,000
TOTAL ALL EXPENDITURES	247,919,069
ALL REVENUES APPROPRIATION	
GENERAL FUND REVENUES	SCHEDULE 6
TAX ITEMS	75,438,119
Marshallese Income Tax	35,569,000
	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	<u>5</u> 35,000
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



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

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