NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS
43RD CONSTITUTIONAL REGULAR SESSION, 2022

Republic of the Marshall Islands
Jepilpilin Ke Ejukaan

APPROPRIATION (FINANCIAL YEAR 2023) ACT OF 2022

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APPROPRIATION (FINANCIAL YEAR 2023) ACT OF 2022

A BILL FOR 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 **$299,510,990.00** to meet the expenditures of the Government for the Financial Year 2023; 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 2023) Act of 2022.

§102. Statement of National Objective.

(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 2023 as provided in the attached Fiscal Year 2023 Budget Schedule and the Economic Policy Statement attached as Appendix A

(2) In this Act, the Medium-Term Budget Investment Framework (MTBIF) is strategic in nature and serves as a policy guidance for the expenditures by the Government of the Republic of the Marshall Islands, and as a directive for the budgeting process in for the medium term, attached herewith 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 ***$83,155,320*** 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 ***$11,108,531*** 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 ***$90,148,722*** shall be credited to the General Fund and shall be appropriated in accordance with the relevant provisions set out under 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 ***$115,098,417*** being the total amount of special U.S. Federal Grants including capital grants from the Republic of China (Taiwan), World Health Organization (WHO), Asian Development Bank (ADB), Global Fund, University of Hawaii, European Union Grants (EU), World Bank (WB), SPREP Grant, WRI NDC Partnerships, 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.

(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, not less than $200,000 nor more than $1,000,000 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. Provided however, for multi-year projects funded under Schedule 1 that extend beyond December 31, 2022, the amounts identified to be carried over from FY 2022, approved by the Finance Secretary, shall not lapse.

(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 117 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 $500,000 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.

CERTIFICATION

I hereby certified:

1. That Nitijela Bill No. 69ND1 was passed by the Nitijela of the Republic of the Marshall Islands on the 16th day of September 2022; and

2. That I am satisfied that Nitijela Bill No. 69ND1 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 19th day of September 2022.

Attest:

Hon. Kenneth A. Kedi
Speaker
Nitijela of the Marshall Islands

Morean S. Watak
Clerk
Nitijela of the Marshall Islands

SCHEDULES

SCHEDULE APPROPRIATIONS

RECURRENT GENERAL FUND APPROPRIATIONS	FY2023
	SCHEDULE 1
PRESIDENT & CABINET	**2,212,183**
Office of the President	610,384
President & Ministers	690,460
Cabinet Operations	321,620
National & Internatioal 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	**824,027**
Climate Change Diretorate (CCD)	299,446
Climate Change Directorate (CCD) - Ebeye	32,482
Environmental Protection Authority (EPA)	171,407
National Energy Office (NEO)	320,692
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	**2,393,990**
Nitijela Operations	675,526
General Membership	1,254,073
Office of the Speaker	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	**4,825,002**
Administration	799,592
Office of Compact Implementation	61,250
Washinton D.C. Embassy	640,291
RMI-USAKA Office	111,328
Honolulu Consulate	257,882
United Nations Mission - New York	498,975
Japan Embassy - Tokyo	526,139
ROC Embassy - Taipei	367,265
Fiji Embassy - Suva	462,523
Arkansas Consulate	244,305
Korea Embassy	473,188
Geneva Mission	382,264
PUBLIC SERVICE COMMISSION	**597,524**
Public Service Commission	146,632
PSC Administration	450,892
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	**5,337,265**
Health Administration	1,901,010
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	33,662
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	**15,513,240**
National Board of Education	19,584
College of the Marshall Islands	1,547,531
PSS-Customary Law and Language Commission	172,878

CMI-Endowment Fund	82,770
CMI-Distant Learning	206,925
Scholarship Board	1,016,889
National Training Council	87,043
RMI/USP Joint Project	600,000
Aid to Private School	795,000
Administration & Human Resources	952,973
Leadership & Management	740,496
Policy, Planning & Standards	305,974
Elementary Education & Support Services	610,445
Secondary Education & Support Services	628,396
Contracted Teachers	4,142,049
Property & Maintenance	327,392
PSS Neighboring Islands School District	137,551
PSS Budget & Finance	302,345
Hot Lunch Feeding Program-Majuro	-
Hot Lunch Feeding Program-Kwajalein	-
Hot Lunch Feeding Program-Neighboring Islands	-
Majuro, Ebeye, & Neighboring Is Schools Feeding Program	2,313,796
Teacher, Standard, Licensing Board	15,315
Sports & Recreation	175,388
PSS-Bilingual Program	232,500
CMI-Youth Service Corps	-
Micronesian Center for Sustainable Transport (MCST)	100,000
MINISTRY OF TRANSPORTATION, COMMUNICATIONS & IT	**695,735**
Administration	409,227
Directorate of Civil Aviation	286,508
Sustainable Transport Project (Okeanos)	-
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	**3,229,342**
Administration	391,881
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 (Moved to Special Appro)	-
Neighboring Islands Economic Development Fund	300,000
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	**6,101,379**
Public Defender - Majuro	243,743
Public Safety - Majuro	1,871,818
Public Safety - Ebeye	598,196
Sea Patrol	1,194,729
Search and Rescue	72,800
Parole Board	9,932
Attorney General Office	1,441,985
Immigration - Majuro	235,002
Immigration - Ebeye	76,493
Labor Division - Majuro	108,402
Labor Division - Ebeye	17,796
Land Registration Authority	105,483
Micronesian Legal Services	125,000
MINISTRY OF WORKS, INFRASTRUCTURE, & UTILITIES	**2,371,284**
Administration	471,613
Carpentry Department	233,843
Electrical & Plumbing	156,874
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	**3,694,761**
Ministry of Finance	*2,982,177*
Secretary's Office	390,948
Accounting & Administration	660,109
Revenue Division Majuro	239,916
Custom Division	246,790
Treasury Division	77,360
Budget & Procurement	273,895
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 - Match	37,910
POSTAL SERVICES	*198,648*
Postal Service	198,648
BANKING COMMISSION	*513,936*
Administration	513,936
STATE-OWNED ENTERPRISES	**8,756,300**
Majuro Atoll Waste Company (MAWC)	702,375
Airlines of the Marshall Islands (AMI)	674,175
Marshall Islands Resort (MIR)	300,000
Marshall Islands Shipping Corporation (subsidy)	1,579,750
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	**21,331,700**
Majuro Landowners Electricity	3,820,000
Land and Building Leases	1,712,050
International Subscriptions/Membership Fees	468,000
ADB Loan Payment	3,860,000
MIDB Loan Payment	875,000
Fees Payment (Committement fees & Bank Fees)	150,000
Centralized Utility Bills - Majuro	900,000
Centralized Utility Bills - Ebeye	50,000

Lease Housing	120,000
Prior Year Liability and Projects	1,174,204
Contingency Fund	200,000
Marshall Islands Social Security Administradion (Subsidy)	1,400,000
Kwajalein Atoll Development Authority	35,600
Trust Fund Contribution	-
Employee Pension Fund (Govt share)	200,000
Kwajalein Solid Waste	133,500
Kwajalein Sewage Truck	-
Immovablel Tax Share (KALG, JALG, MALG & WALG)	735,000
Compact Negotiation	800,000
Track & Field	-
Copra Stablization Fund	525,000
Non-State Actor Support Fund	182,770
GCF Water Project Matching Fund	500,000
MOHHS Utilities	377,059
AML/CFT Mutual Evaluation	-
Senior Citizen Housing Support	-
Constitution Day	80,000
General Election	500,000
Consultancy Fee	248,517
Kwaj Imprest Fund (Revolving)	75,000
MicroGames	1,000,000
Community Development Fund	500,000
AMI Pilot & Maintenance Training	270,000
Ebeye Repair & Maintenance (KALGOV)	200,000
VCO Projects	240,000
TOTAL GENERAL FUND EXPENDITURES	**83,155,320**
COMPACT FUNDS	**SCHEDULE 2**
AUDITOR GENERAL	**$ 500,000**
Single Audit	500,000
HEALTH	**$ 6,880,797**
Utilities	100,000
Lease Housing	383,733
Waste Incinerator	57,624
Kumit Wellness	-
Majuro Health Care Services	3,413,316
Primary Health Care Services	287,713
Neighboring Island Health Dispensaries	903,297
Leprosy Program	153,811
TB Program	-

One Stop Shop NCD		76,481
Dental Program		427,766
Kwajalein Atoll Health Administration		43,245
Ebeye Preventive Services		135,193
Ebeye Dental Services		-
Kwajalein Atoll Dispensaries		-
Kwajalein Atoll Health Care Services		747,898
Behavioral Health Services		150,720
EBEYE SPECIAL NEEDS-HEALTH	**$**	**2,369,620**
Ebeye Hospital		2,369,620
ENVIRONMENTAL SECTOR	**$**	**266,740**
Kwajalein Environmental Impact Assessment		266,740
EDUCATION	**$**	**9,121,057**
College of the Marshall Islands (Compact Designated)		987,003
Scholarship Board		592,202
PSS Administration & Human Resources		39,151
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		352,683
Elementary Education-UES		181,566
Elementary Education-RES		278,813
Elementary Education-DES		409,199
Elementary Education-APES		138,108
Elementary Education-WES		110,006
Elementary Education-LES		138,079
Elementary Education-RRES		187,811
Elementary Education-LIES		103,343
Elementary Education-EES		43,470
Elementary Education-EPES		478,500
Elementary Education Northern School District		258,455
Elementary Education Southern School District		413,778
Elementary Education Eastern School District		232,442
Elementary Education Western School District		93,024
Elementary Education Central School District		191,315
Secondary Education and Support Services		24,280
Secondary Education-MIHS		1,422,195
Secondary Education-LHS		451,084
Secondary Education-JHS		646,056
Secondary Education-NIHS		606,206

Secondary Education-KAHS		480,197
MOE Property & Maintenance		89,545
EBEYE SPECIAL NEEDS-(EDUCATION)	**$**	**2,845,850**
Elementary and Secondary Schools		2,520,850
Kwajalein Scholarship		200,000
Adult Education-CMI		125,000
SUPPLEMENTAL EDUCATION GRANT (SEG)	**$**	**6,545,782**
National Training Council		603,750
Industrial Arts & Life Skills Program		370,641
School Enrichment Program		163,030
Elementary Schools Equip, Supplies and Materials		420,000
Secondary Schools Equip, Supplies and Materials		123,000
School Accreditation		199,050
High School Practicum Program		26,000
Secondary Textbook		71,405
Music/Arts Program		-
Student Exchange Program		7,900
School Debate Program		16,084
Majolizing the Curriculum (Pre-Ninth)		191,775
Adult Education and Literacy (CMI)		388,325
Close up Program		26,000
Instructional Technology Support		173,511
Instructional Service Center		105,168
Deaf Education Program		99,337
Professional Development		400,000
MOE Contractual		1,047,785
Elementary Textbook		18,363
Kindergarten Program		1,747,369
School Learning Garden		20,000
MOE Data Improvement Project		327,289
TOTAL COMPACT SECTOR GRANTS	**$**	**28,529,846**
COMPACT CAPITAL FUND	**$**	**11,181,526**
Narmij ES 3 Classroom Bldg + Admin (Jaluit Atoll)		400,000
Mejel ES 3 Classroom Bldg + Admin (Ailinglaplap Atoll)		400,000
Ebeye Kindergarten New Classroom Bldgs (Kwajalein Atoll)		1,370,000
Jaluit HS New Cafeteria (Supplement)		2,323,953
Ebeye Hospital Condition Assessment		100,000
College of the Marshall Islands Preventative Maintenance		500,000
PSS Schools Preventive Maintenance		1,500,000
PSS Schools & MOHHS Health Centre Repairs (IMF Matrching)		532,260

Majuro and Ebeye Hospital Maintenance		440,000
MPW Project Management Unit		555,313
ECC Phase 2 (Supplement)		1,560,000
Roi-Namur to Santo Electricity Distribution System		1,500,000
EBEYE SPECIAL NEEDS-CAPITAL	**$**	**1,590,990**
Ebeye Master Land Lease		397,000
Ebeye Road Asphalt and Drainage Improvement		833,990
Enebouj Dock (KIF Matching)		300,000
KAJUR Septic Tank Project		60,000
OTHER COMPACT DESIGNATED	**$**	**46,310,620**
Kwajalein Landowners		24,022,800
Compact Disaster Grant		266,920
Compact Trust Fund		22,020,900
KWAJALEIN IMPACT FUND	**$**	**2,535,740**
Ebeye Project Management Unit (PMU)		200,000
Mid Corridor Utilities Support		275,000
Power Generation Support & Maintenance		663,930
Enebouj Dock		398,405
Ennibur Dock		698,405
Kwajalein Housing Program		300,000
TOTAL COMPACT EXPENDITURES	**$**	**90,148,722**
SPECIAL REVENUE EXPENDITURES		**SCHEDULE 3**
Health Care Fund		8,516,031
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	**$**	**11,108,531**
U.S. FEDERAL GRANT EXPENDITURES		**SCHEDULE 4**
MINISTRY OF HEALTH & HUMAN SERVICES	**$**	**6,705,652**
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)		4,554,215
Bureau of Preparedness (OHPPPE)		1,029,402
Kwajalein Atoll Heath Care Services (KAHCS)		1,122,035
177 Health Care Program	**$**	**1,876,297**
MINISTRY OF EDUCATION, SPORTS & TRAINING	**$**	**10,590,443**
Special Education Program		1,682,329
PD Grant		249,996
CMI Federal Grant		8,658,118
MINISTRY OF NATURAL RESOURCES & COMMERCE	**$**	**50,000**
Agro-Forestry Program		50,000
MINISTRY OF FINANCE, BANKING & POSTAL SERVICES	**$**	**574,000**
177 Four Atoll Feeding Program		574,000
Substance Abuse Prevention & Treatment Block Grant (SAPT)		-
CHIEF SECRETARY OFFICE	**$**	**745,800**
Weather Station Office		695,800

Emergency Management		50,000
MINISTRY OF CULTURE & INTERNAL AFFAIRS	**$**	**260,500**
Historic Preservation Office		260,500
TOTAL U.S. FEDERAL GRANT EXPENDITURES	**$**	**20,802,692**

OTHER DEVELOPMENT ASSISTANCE EXPENDITURES		**SCHEDULE 5**
ASIAN DEVELOMENT BANK (ADB) GRANT	**$**	**54,500,000**
Urbn Services Improvement Projects		36,500,000
Marshall Is. Electrification Project		10,000,000
Public Financial Management Project (additional Financing)		2,000,000
Youth Skills and Development		6,000,000
EUROPEAN DEVELOPMENT FUND	**$**	**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	**$**	**28,443,380**
Pacific Resilience Project (PREP) II		2,000,000
Sustainable Energy Development Project		10,000,000
Marshall Islands Maritime Investment Project		6,000,000
Early Child Development Project		2,000,000
Project for Activity Performance in Financial Management		3,500,000
Digital RMI		450,000
Education and Skills		2,765,380
COVID-19-CSO		728,000
Urban Resilience		1,000,000
OTHER SMALL GRANTS	**$**	**398,865**
Ministry of Health & Human Services (Global Funds)		135,813
Ministry of Health & Human Services (World Health Organization)		125,570
Ministry of Health & Human Services (UH Grant)		100,051
Ministry of Health & Human Services (UNFPA)		-
Ministry of Health & Human Services (SPC-SUPA)		37,431
CLIMATE CHANGE GRANTS	**$**	**703,589**
SPREP-Climate Change Directorate		38,964

GCF - Readiness		261,250
UNFCCC 3rd NC &FBUR		303,375
UNCCD		100,000
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	**$**	**3,530,880**
Seawall		472,760
Roads		-
Kwajalein Atoll Community Development Project (KALGOV)		500,000
Majuro Development Project (MALGOV)		600,000
Majuro Water and Sewer Company		-
Neighboring Islands Airport, Runway & Roads improvement		500,000
Land Fill Extension-Majuro		-
Nitijela Maintenance & ICC		50,000
Chief Secretary's & Finance Building		-
New York Embassy Repair		-
Ebeye Court House Building 2nd & Final Phase		-
ICC Maintenance		-
Washington Embassy-(Residence)		-
Lib Island Pass/Dock project Final Phase		-
LCM Jokomon- Repair & Maintenance		100,000
Ebeye Repair Maintenance-KALGOV		-
Ebeye Seawall		-
LCU Public work		1,308,120
MINISTRY OF NATURAL RESOURCES & COMMERCE	**$**	**1,850,000**
Tobolar Copra Proccessing Company		1,500,000
Laura Farm & NRC Agriculture Plan		350,000
MINISTRY OF FINANCE BANKING & POSTAL SERVICES	**$**	**1,069,120**
Community Development Project		500,000
Disaster Matching		251,980
Infrastructure Matching Fund		317,140
MINISTRY OF HEALTH AND HUMAN SERVICES	**$**	**350,000**
RMI Medical & Services Upgrade Project/Health Information System		200,000
MOH Internship		150,000
TOTAL OTHER DEVELOPMENT ASSISTANCE	**$**	**94,295,725**

EXPENDITURES	
TOTAL ALL EXPENDITURES	**$ 299,510,990**
ALL REVENUES APPROPRIATION	
GENERAL FUND REVENUES	**SCHEDULE 6**
GENERAL FUND TOTAL REVENUES	**83,155,320**
TAX ITEMS	***37,921,516***
Marshallese Income Tax	11,872,329
Expat Income Tax	5,895,000
Business Gross Revenue Tax	7,244,187
Non-resident Business Gross Income Tax	675,000
CMI Tax	1,691,000
Import Tax	7,577,000
Hotel and Resort Tax	36,000
Fuel Tax	452,000
Immovable Property Tax	678,000
Penalty & Interest	73,000
Tax Audit Adjustements	28,000
MIDAO Proceeds	1,700,000
NON TAX ITEMS	***45,233,804***
Fishing Rights (MIMRA Remittance)	25,000,000
Interest income	100,000
Ship Registry	10,000,000
ROC Budget Support	4,000,000
Ports Authority Land Leased Contribution	535,000
Other sales and charge services	218,000
Other Revenue	4,630,804
Due from Sinking Fund	1,800,000
Special Revenue Spillover (MOJIL)	700,000
Trust Fund (D Account)	1,500,000
Excess Special Revenue	380,804
MIDB Contribution	750,000
SPECIAL REVENUE FUND	**SCHEDULE 7**
SPECIAL REVENUE TOTAL	**$ 11,108,531**
Health Care Fund	8,516,031
Environment Protection Authority	393,000
Ministry of Internal Affairs Fund	50,000
Ministry of Jutice 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
COMPACT REVENUE FUNDS		**SCHEDULE 8**
COMPACT REVENUE FUNDS TOTAL	**$**	**90,148,722**
Compact Base Grants		16,001,854
Compact Base Grants-Ebeye Special Needs		6,806,460
Compact Special Education Grant (SEG)		6,545,782
Compact Disaster Assistance Matching		266,920
Compact Single Audit		500,000
Compact Capital Funds		11,181,526
Kwajalein Environmental Impact Assessment		266,740
Kwajalein Impact Fund		2,535,740
Kwajalein Landowners		24,022,800
Trust Fund (Compact Contribution)		22,020,900
OTHER DEVELOPMENT ASSISTANCE REVENUE		**SCHEDULE 9**
OTHER DEVELOPMENT ASSISTANCE REVENUE	**$**	**115,098,417**
U.S. Federal Grants		20,802,692
ROC (TAIWAN) Capital Grants		8,000,000
World Health Organization (MOH)		125,570
Asian Development Bank (ADB) Grant		54,500,000
Global Funds		135,813
UH Grant		100,051
European Union Grants (EU)		2,249,891
World Bank (WB)		28,443,380
SPREP Grant		38,964
Readiness (GCF)		261,250
UNFCCC 3rd NC & FBUR		303,375
UNCCD		100,000
SPC-SUPA		37,431
TOTAL ALL REVENUES		**299,510,990**