



Republic of the Marshall Islands
Jepilpilin Ke Ejukaan

APPROPRIATION (FINANCIAL YEAR 2024) ACT, 2023

Introduced by:

MINISTER CASTEN NEMRA

Approved:

SPEAKER KENNETH A. KEDI

SIGNATURE

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**NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS
44TH CONSTITUTION REGULAR SESSION, 2023**



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Jepilpilin Ke Ejukaan

APPROPRIATION (FINANCIAL YEAR 2024) ACT, 2023

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**NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS
44TH CONSTITUTION REGULAR SESSION, 2023**



Republic of the Marshall Islands
Jepilpilin Ke Ejukaan

APPROPRIATION (FINANCIAL YEAR 2024) ACT, 2023

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), the Marshall Islands Trust Fund and, other funds, a total sum of \$414,389,635 to meet the expenditures of the Government for the Financial Year 2024; 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 2024) Act, 2023.

§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 2024 as provided in the attached Fiscal Year 2024 Budget Schedule and the Economic Policy Statement attached as Appendix A

§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 \$85,746,870 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 \$12,268,961 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 **\$77,347,248** 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. The total is subject to changes in the course of concluding Amended Compact Agreement.

(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 and other Foreign Grants.

(1) The sum of **\$239,026,556** being the total amount of special U.S. Federal Grants, 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, GCF, UNFCCC 3rd NC & FBUR,

1 UNCCD, SPC-SUPA, MOHHS - (PHSIS) are appropriated and may
2 be withdrawn from the Marshall Islands General Fund pursuant to
3 Article VIII of the Constitution, for program areas in accordance with
4 Schedules 4 and 5, during the Financial Year.

- 5 (2) The amounts set out in Schedules 4 and 5 are not available for
6 expenditure as reprogrammed expenditure under Article VIII
7 Section 7 of the Constitution, except as authorized by or under the
8 agreements with the donor nation and/or institution.
- 9 (3) The appropriation made by Subsection (1) shall not lapse at the end
10 of the Financial Year, but shall continue until either the grant expires
11 or the funds are expended, whichever occurs first.

12 §108. Funding of the Office of the Auditor General.

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

30 §109. Contingencies Fund.

- 31 (1) In accordance with Article VIII, Section 9(1) of the Constitution, not
32 less than \$200,000 not more than \$1,000,000 is authorized to be
33 advanced against the General Fund for purposes of the Contingencies
34 Fund.

1 (2) Where, during the Financial Year, an amount of unanticipated
2 income is received by the Government for the purpose of an urgent
3 and unforeseen need, the amount prescribed in Subsection (1) for the
4 Contingencies Fund is increased by the amount of that unanticipated
5 income, to meet such need.

6 **§110. Unanticipated Income.**

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

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

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

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

17 (1) Except for the amounts appropriated under Schedule 6, Schedule 7,
18 Schedule 8, and Schedule 9, the amounts appropriated under
19 Schedule 1 except for Referendum (Constitutional Convention)
20 special appropriations, Schedule 2, Schedule 3, Schedule 4 and
21 Schedule 5 shall lapse at the end of the financial year to which this
22 Act applies.

23 (2) Any increase in the amount prescribed for the Contingencies Fund
24 provided for by Section 109 (2) and any increase in the amount of an
25 appropriation to a program area affected by Section 110 lapses:

- 26 (a) at the end of a financial year for which this Appropriation Act
27 applies or a Supplementary Appropriation Act is enacted after
28 the date referred to in Section 117 of this Act; or
29 (b) on the adoption of a Resolution to that effect by the Nitijela,
30 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.

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

33 **§116. Special Revenue Fund.**

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

1 **§117. Compact Trust Fund Distributions.**

2 A total of **\$28,966,596**, is disbursed from the Marshall Islands Trust Fund,
3 from the B Account (supplemented from the C) for the Fiscal Year 2024, an
4 amount equal to the Annual Grant Assistance in Fiscal Year 2023, plus the
5 full Inflation.

6 **§118. Effective Date.**

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

10

**NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS
44TH CONSTITUTION REGULAR SESSION, 2023**

APPROPRIATION (FINANCIAL YEAR 2024) ACT, 2023

BILL SUMMARY

This Bill proposes 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), including funds distributed from the Compact Trust Fund, and other funds, a total sum of \$414,389,635 to meet the expenditures of the Government for the Financial Year 2024 and to appropriate sums to programs areas to provide for a contingencies fund in accordance with Section 9 of Article VIII of the Constitution, contingent appropriation of amounts to approve that may be received in the future, to delegate the authority to approve expenditures under Section 5 of Article VIII of the Constitution, to control on the reprogramming and transfer of funds within and between program areas, and control on specific expenditures.

NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS
44TH CONSTITUTION REGULAR SESSION, 2023

APPROPRIATION (FINANCIAL YEAR 2024) ACT, 2023

SIGNATURES

DATE: _____ INTRODUCED BY _____
Print Name *Signature*

DATE: 9/8/23 INTRODUCED BY Casta Nenna Cutoy
Print Name *Signature*

DATE: _____ INTRODUCED BY KESPAI H. NOTE [Signature]
Print Name *Signature*

DATE: _____ INTRODUCED BY _____
Print Name *Signature*

DATE: _____ INTRODUCED BY _____
Print Name *Signature*

DATE: _____ INTRODUCED BY _____
Print Name *Signature*

SCHEDULE

SCHEDULE SUBHEADING

FY 2024

SCHEDULE 1 - GEN FUND EXPENDITURES

PRESIDENT AND CABINET	2,220,967
Office of the President	664,946
President and Ministers	690,460
Cabinet Operations	275,842
National and International Hosted Conference	132,432
Sustainable Development Goals (SDGs)	82,770
Marshall Islands Council of Non Government Organizations	82,770
National Nuclear Commission	291,747
MINISTRY OF ENVIRONMENT	824,027
Climate Change Directorate (CCD)	299,446
Climate Change Directorate (CCD - Ebeye)	32,482
Environmental Protection Authority (EPA)	171,407
National Energy Office	320,692
CHIEF SECRETARY	744,225
Administration	448,834
Deputy Chief Secretary - Ebeye	117,375

Red Cross	114,223
CSO Overhead - WSO	63,793
ECONOMIC POLICY, PLANNING & STATISTICS (EPPSO)	404,210
Economic Policy, Planning & Statistics Office (EPPSO)	404,210
COUNCIL OF IROIJ	549,462
Administration	180,533
Council of Iroij Members	368,929
NITIJELA	2,402,774
Nitijela Operations	684,310
General Membership	1,254,073
Speaker's Contingency	104,160
Committee Expense	66,768
Legislative Counselor	138,514
Senator's Office Allowance and Communication	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	5,437,502

Administration	799,592
Office of Compact Implementation	61,250
Washington D.C. Embassy	755,291
Honolulu Consulate	290,382
Arkansas Consulate	296,805
RMI-USAKA Office	111,328
Permanent Embassy (Japan)	601,139
Taiwan, ROC Embassy	434,765
Suva, Fiji Embassy	527,523
Seoul, ROK Embassy	528,188
New York, United Nations Mission	593,975
Geneva, United Nations Office	437,264
PUBLIC SERVICE COMMISSION	623,524
Public Service Commission	172,632
Administration	450,892
JUDICIARY	1,186,253
General Courts	940,558
Traditional Rights Court	143,735
Community Court	101,153
Judicial Service Commission	807

MINISTRY OF HEALTH & HUMAN SERVICES	5,337,265
Health Administration	1,568,918
Health Planning and Statistics	167,695
Majuro Hospital Medical Services	2,211,344
Kwajalein Atoll Hospital Services	561,362
Primary Health Medical Services	577,539
Neighboring Islands Health Services	211,187
Behavioral Health Services	39,220
MINISTRY OF EDUCATION, SPORTS & TRAINING	15,513,240
National Board of Education	17,273
College of the Marshall Islands	1,547,531
Customary Law & Language Commission	172,878
CMI Endowment Fund	82,770
CMI Distant Learning	206,925
Scholarship Board	1,017,689
National Training Council	87,043
RMI/USP Joint Project	600,000
Aid to Private Schools	795,000
Administration & Human Resources	929,594
Leadership & Management	721,091

Policy, Planning & Standards	240,609
Elementary Education & Support Services	612,740
Secondary Education & Support Services	527,637
Contracted Teachers	4,085,169
Property & Maintenance	579,098
Neighboring Islands School District	137,573
Budget & Finance	332,975
Majuro, Ebeye & Neighboring Islands School Feeding Program	2,313,796
Teachers Standard & License Board	15,315
Sports & Recreation	158,034
Bilingual Program	232,500
Micronesia Center for Sustainable Transport (MCST)	100,000
MINISTRY OF TRANSPORTATION, COMMUNICATION & IT	695,735
Administration	409,227
Directorate of Civil Aviation	286,508
MINISTRY OF NATURAL RESOURCES & COMMERCE	1,853,446
Administration	379,908
Argo-Forestry	357,178
Quarantine Office	203,961
Trade & Investment	199,464

Office of Commerce, Investment & Tourism	630,165
1 Island 1 Product	82,770
MINISTRY OF CULTURE & INTERNAL AFFAIRS	3,311,774
Administration	441,884
Cultural Historic Preservation Office	-
Local Government Affairs	123,263
Local Government Fund	611,233
Grant in Aid	241,935
Child Rights Office	75,380
Youth Services Bureau	41,673
Gender and Development	49,547
Electoral Administration	88,025
V7AB Radio Division	230,314
Central Adoption Administration	43,972
Ebeye Office	125,919
Community Development Office	45,023
Alele Museum	166,183
Disability Office	34,450
Neighboring Islands Economic Development Fund	300,000
Registrar's Office	46,937
Senior Citizens Office	

	22,450
Human Rights Committee	82,432
Local Government Mayors	541,154
MINISTRY OF JUSTICE	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 Divison - Ebeye	17,796
Land Registration Authority	105,483
Micronesia Legal Services	125,000
MINISTRY OF WORKS, INFRASTRUCTURE & UTILITIES	2,371,284
Administration	476,153
Carpentry Department	201,326
Electrical & Plumping	

	171,907
Landing Craft Operation	231,527
Roads & Ground	301,854
Equipment Repair & Maintenance	399,285
Project Management Unit	144,975
Land & Survey	104,973
Ebeye Public Works Support (Kalgov)	339,284
MINISTRY OF FINANCE, BANKING & POSTAL SERVICES	3,082,177
Secretary's Office	416,669
Accounting & Administration	660,109
Revenue Division Majuro	263,332
Custom Division	264,038
Treasury Division	93,131
Budget & Procurement	273,895
Procurement & Supply Division	282,593
Finance Office - Ebeye	231,284
Revenue/Custom Office - Ebeye	151,633
Division of International Development Assistance	214,341
HR & Internal Audit Unit	129,530
SOE Monitoring Unit	101,622
POSTAL SERVICES	

	198,648
Postal Services	198,648
BANKING COMMISSION	513,936
Administration	513,936
STATE-OWNED ENTERPRISES	9,756,300
Majuro Atoll Waste Company (MAWC)	702,375
Airlines of the Marshall Islands (AMI)	700,000
Marshall Islands Resorts	300,000
Marshall Islands Shipping Corporation	1,600,000
Marshall Islands Shipping Maintenance Fund	500,000
Tobolar Copra Processing Authority	5,603,925
Majuro Water and Sewage Company (MWSC)	350,000
SPECIAL APPROPRIATIONS	22,049,509
Majuro Landowner Electricity	3,820,000
Land and Building Leases	1,842,050
International Subscriptions/Membership Fees	530,000
ADB Loan Payment	3,860,000
MIDB Loan Payment	1,500,000
Commitment & Bank Obligation	150,000
Centralized Utility Bills - Majuro	1,125,000

Centralized Utility Bills - Ebeye	50,000
Lease Housing	120,000
Prior Year Liability and Projects	783,218
Contingency Fund	200,000
Marshall Islands Social Security Administration (subsidy)	1,200,000
Kwajalein Atoll Development Fund	35,600
Employee Pension Fund (Govt Share)	200,000
Kwajalein Solid Waste	288,339
Immovable Tax Share	735,000
Compact Negotiation	400,000
Copra Stabilization Fund	500,000
Non-State Actor Support Fund	250,000
GCF Water Project Matching Fund	1,247,432
Constitution Day	80,000
General Election	500,000
Kwaj Imprest Fund (Revolving)	75,000
Community Development Fund	500,000
Embassy of Japan	1,000,000
Council of Iroij Revolving Fund	25,000
Senior Citizen Covid Support	325,000
Nitijela Gratuity	150,000

Post Constitutional Convention	557,870
TOTAL EXPENSES	85,746,870
SCHEDULE 2 - COMPACT FUND EXPENDITURES	
AUDITOR GENERAL	500,000
Single Audit	500,000
HEALTH	8,530,797
Utilities	1,006,618
Lease Housing	229,788
Waste Incinerator	62,928
Majuro Health Care Services	3,572,177
Primary Health Care Services	769,548
Neighboring Islands Health Dispensaries	1,006,798
Leprosy Program	205,021
One Stop Shop NCD	95,901
Dental Program	431,767
Kwajalein Atoll Health Administration	50,245
Ebeye Preventive Services	133,273
Kwajalein Atoll Health Care Services	789,013
Behaviorial Health Services	177,720
ENVIRONMENTAL SECTOR	279,640

Kwajalein Environmental Impact Assessment	279,640
EDUCATION	10,317,619
College of the Marshall Islands (Compact Designated)	987,003
Scholarship Board	592,202
PSS Administration & Human Resources	127,266
PSS Budget & Finance	89,000
MOE Policy, Planning & Research	69,000
MOE Curriculum & Assessment	9,402
Elementary Education & Support Services	284,340
Majuro Middle School	362,668
Elementary Education - UES	173,812
Elementary Education - RES	331,068
Elementary Education - DES	407,131
Elementary Education - APES	146,978
Elementary Education - WES	124,551
Elementary Education - LES	146,949
Elementary Educaiton - RRES	190,041
Elementary Education - LIES	106,688
Elementary Education - EES	43,470
Elementary Education - EEPS	475,239
Elementary Education Northern School District	

	302,911
Elementary Education Southern School District	427,082
Elementary Education Eastern School District	232,442
Elementary Education Western School District	93,024
Elementary Education Central School District	251,348
Secondary Education & Support Services	27,280
Secondary Education - MIHS	1,663,883
Secondary Education - LHS	542,197
Secondary Education - JHS	742,029
Secondary Education - NIHS	698,873
Secondary Education - KAHS	580,197
MOE Property & Maintenance	89,545
EBEYE SPECIAL NEEDS - HEALTH	2,369,620
Ebeye Hospital	2,369,620
EBEYE SPECIAL NEEDS - EDUCATION	2,845,850
Elementary & Secondary Schools	2,520,850
Kwajalein Scholarship	200,000
Adult Education - CMI	125,000
SUPPLEMENTAL EDUCATION GRANT (SEG)	8,146,512
National Training Council	603,750

Industrial Art & Life Skills Program	463,202
School Enrichment Program	212,601
Elementary School Equip, Supplies & Materials	420,000
Secondary Schools Equip, Supplies & Materials	138,000
School Accreditation	228,598
High School Practicum Program	30,000
Secondary Textbooks	125,000
Music/Art Program	35,000
Student Exchange Program	7,900
School Debate Program	42,084
Majolizing the Curriculum (Pre-Ninth)	207,157
Adult Education & Literacy (CMI)	388,325
Closeup Program	51,000
Instructional Technology Support	492,522
Instructional Service Center	137,028
Professional Development	765,331
MOE Contractuals	1,274,115
Elementary Textbooks	20,000
Kindergarden Program	2,062,573
School Learning Garden	35,000
MOE Data Improvement Project	407,326

TOTAL COMPACT SECTOR GRANTS	32,990,038
COMPACT CAPITAL FUNDS	9,618,180
Jaluit HS New Cafeteria (Supplement)	1,018,354
College of the Marshall Islands Preventive Maintenance	500,000
PSS Schools Preventive Maintenance	2,000,000
PSS Schools & MOHHS Health Center Repair (IMF Matching)	1,032,260
Majuro & Ebeye Hospital Maintenance	440,000
MPW Project Management Unit	557,566
Laura ES/HS School (Supplement)	400,000
Neighboring Island Schools	1,370,000
Ebeye Hospital Complete Plumbing & Toilet Repair	800,000
Ebeye Power Station Re-Development	1,500,000
EBEYE SPECIAL NEEDS - CAPITAL	1,914,850
Ebeye Master Landlease	405,000
Ebeye Road Asphalt & Drainage Improvement	623,860
Eniburr Dock Access Repair	336,000
Community Center Enebuoj	549,990
OTHER COMPACT DESIGNATED	30,167,600
Kwajalein Landowners	25,167,600

Compact Trust Fund	5,000,000
KWAJALEIN IMPACT FUND	2,656,580
Ebeye Project Management Unit (PMU)	200,000
Mid-Corridor Utilities Support	275,000
Power Generation Support & Maintenance	663,930
Kwajalein Housing Program	1,517,650
TOTAL COMPACT EXPENDITURES	77,347,248
SCHEDULE 3 - SPECIAL REVENUE EXPENDITURES	
Health Care Fund	8,713,688
Environmental Protection Authority	393,000
Ministry of Internal Affairs Fund	50,000
Ministry of Justice Fund	1,278,094
National Training Council Fund	560,000
Sea Patrol Fund	10,000
Labor Special Revenue Fund	149,250
MONRC Agriculture Revolving Fund	28,084
Public Works Fund	52,119
Majuro Atoll Waste Company	896,154
Banking Commission	138,572
TOTAL SPECIAL REVENUE EXPENDITURES	

	12,268,961
SCHEDULE 4 - US FEDERAL GRANTS	
MINISTRY OF HEALTH & HUMAN SERVICES	
	8,581,949
Bureau of Primary Health Care (PHC)	4,554,215
Bureau of Preparedness (OHPPPE)	1,029,402
Kwajalein Atoll Health Care Services (KAHCS)	1,122,035
177 Health Care Program	1,876,297
MINISTRY OF TRANSPORTATION, COMMUNICATIONS, & IT	
	25,000,000
USDA Rural Development - RUS Telecommunications Program	25,000,000
MINISTRY OF EDUCATION, SPORTS & TRAINING	
	10,590,443
Special Education Program	1,682,329
PD Grant	249,996
CMI Federal Grants	8,658,118
MINISTRY OF NATURAL RESOURCES & COMMERCE	
	50,000
Argo-Forestry Program	50,000
MINISTRY OF FINANCE, BANKING & POSTAL SERVICES	
	574,000
177 Four Atoll Feeding Program	574,000
CHIEF SECRETARY OFFICE	
	745,800
Weather Station Office	695,800

Emergency Management	50,000
MINISTRY OF CULTURE & INTERNAL AFFAIRS	756,097
Historic Preservation Office	260,500
Aur Atoll Local Government - Community Solar Energy Enhancement	150,000
Ailinglaplap Atoll Local Government - Water Catchment Project	137,820
Ebon Atoll Local Government - Teacher Housing Project	111,777
Wotho Atoll Local Government - Solar Project	96,000
ENVIRONMENTAL PROTECTION AUTHORITY	82,363
Water Quality Monitoring Laboratory Program	82,363
TOTAL US FEDERAL GRANTS EXPENDITURES	46,380,652
SCHEDULE 5 - OTHER DEVELOPMENT ASSISTANCE EXPENDITURES	
ASIAN DEVELOPMENT BANK (ADB) GRANTS	86,500,000
Urban Services Improvement Projects	52,500,000
Marshall Islands Electrification Project	22,000,000
Public Financial Management Project (Additional Financing)	2,000,000
Energy Security Project	10,000,000
WORLD BANK GRANTS	97,288,000
Pacific Resilience Project (PREP2)	41,000,000

Sustainable Energy Development Project (SEDEP)	18,000,000
Marshall Islands Maritime Investment Project (MIMIP)	14,000,000
Early Childhood Development Project (ECD)	9,000,000
Project for Activity Performance in Financial Management	2,000,000
Digital RMI	7,500,000
Education & Skills	1,600,000
Covid 19 - CSO	88,000
Urban Resilience	4,100,000
OTHER GRANTS	344,404
Ministry of Health & Human Services (Global Fund)	114,953
Ministry of Health & Human Services (WHO)	125,570
Ministry of Health & Human Services (UH Grant)	35,068
Ministry of Health & Human (PHSIS)	68,813
CLIMATE CHANGE GRANTS	513,500
GCF - Readiness	261,000
UNFCCC 3rd NC & FBUR	152,500
UNCCD	100,000
ROC CAPITAL PROJECTS	8,000,000
MINISTRY OF CULTURES & INTERNAL AFFAIRS	1,200,000

Neighboring Islands Economic Development Fund	1,200,000
MINISTRY OF WORKS, INFRASTRUCTURES & UTILITIES	3,505,880
Sea Wall	808,880
Kwajalein Atoll Community Development Projects (KALGOVT)	500,000
Majuro Atoll Community Development Projects (MALGOVT)	600,000
Neighboring Islands Airports, Runway & Road Improvements	500,000
Nitijela Maintenance & ICC	50,000
LCU Public Works	250,000
Majuro Road Preventive Maintenance	200,000
Washington DC Embassy (Supplement)	97,000
Public Works Capital Projects	400,000
MWIU Warehouse Extension	100,000
MINISTRY OF NATURAL RESOURCES & COMMERCE	2,203,665
Tobolar Copra Processing Company	1,853,665
Laura Farm & NRC Agriculture Plant	350,000
MINISTRY OF FINANCE, BANKING & POSTAL SERVICES	740,455
Community Development Fund	500,000
Infrastructure Matching Fund	240,455
MINISTRY OF HEALTH & HUMAN SERVICES	350,000

Health Information System	150,000
RMI Medical & Services Upgrade Project	200,000
TOTAL OTHER DEVELOPMENT ASSISTANCE	192,645,904
TOTAL ALL EXPENDITURES	414,389,635
ALL REVENUE APPROPRIATIONS	
SCHEDULE 6 - GENERAL FUND REVENUES	
GENERAL FUND TOTAL REVENUES	85,746,870
GENERAL FUND TAX ITEMS	38,428,870
Marshallese Income Tax	12,000,000
Expat Income Tax	6,000,000
Gross Revenue Tax	7,800,000
Non-Resident Business Tax	700,000
Hotel/Resort Tax	140,000
Import Tax	8,134,000
Import Tax - CMI	1,595,000
Fuel Tax	565,000
Immovable Property Tax	695,000
Penalty & Interest	100,000
Tax Audit Adjustments	100,000
MIDAO Proceeds	

	599,870
GENERAL FUND NON-TAX ITEMS	47,318,000
MIMRA Contribution	28,000,000
Interest Income	100,000
Ship Registry	12,000,000
ROC Contribution	4,600,000
Other Sales & Charges Services	218,000
Other Revenues:	1,200,000
*Trust Fund D Account	800,000
*Excess Special Revenue	400,000
SCHEDULE 7 - SPECIAL REVENUE FUND	
SPECIAL REVENUE TOTAL	12,268,961
Health Care Fund	8,713,688
Environment Protection Authority	393,000
Ministry of Internal Affairs Fund	50,000
Ministry of Justice Fund	1,278,094
National Training Council Fund	560,000
Sea Patrol Fund	10,000
Labor Special Revenue Fund	149,250
MONRC - Agriculture Revolving Fund	28,084
Public Works Fund	52,119

MAWC	896,154
Banking Commission	138,572
SCHEDULE 8 - COMPACT REVENUE FUND	
COMPACT REVENUE FUND TOTAL	77,347,248
Compact Base Grants	18,848,416
Compact Base Grants - Ebeye Special Needs	7,130,320
Compact Special Education Grant (SEG)	8,146,512
Compact Single Audit	500,000
Compact Capital Fund	9,618,180
Kwajalein Environmental Impact Assessment	279,640
Kwajalein Impact Fund (KIF)	2,656,580
Kwajalein Landowners	25,167,600
Trust Fund	5,000,000
SCHEDULE 9 - OTHER DEVELOPMENT ASSISTANCE REVENUES	
OTHER DEVELOPMENT ASSISTANCE REVENUES	239,026,556
US Federal Grants	46,380,652
ROC (Taiwan) Capital Grants	8,000,000
World Health Organization (MOHHS)	125,570
Asian Development Bank (ADB)	86,500,000
Global Funds	114,953
UH Grant	35,068

World Bank	97,288,000
Readiness (GCF)	261,000
UNFCCC 3rd NC & FBUR	152,500
UNCCD	100,000
MOHHS - (PHSIS)	68,813
TOTAL ALL REVENUES	414,389,635