## SIXTH CONGRESS OF THE FEDERATED STATES OF MICRONESIA

FIRST SPECIAL SESSION, 1989

## A BILL FOR AN ACT

To further amend Public Law No. 5-52, as amended, by further amending sections 1 and 16, as amended by Public Laws Nos. 5-83, 5-106, 5-127, and 6-4, for the purpose of appropriating the sum of \$227,200 from the General Fund of the Federated States of Micronesia for the fiscal year ending September 30, 1989, as supplemental funding for the executive branch; for the purpose of amending the large date with respect to funds for Medium-Term Note Program; and for the lapse date with respect to funds for Medium-Term Note Program; and for other purposes.

BE IT ENACTED BY THE CONGRESS OF THE FEDERATED STATES OF MICRONESIA:

|    | BE IT ENACTED BY THE CONGRESS OF THE FEDERATED STATES OF MICRONESIA:     |  |  |  |  |
|----|--|--|--|--|--|
| 1  | Section 1. Section 1 of Public Law No. 5-52, as amended by Public        |  |  |  |  |
| 2  | Laws Nos. 5-83, 5-106, 5-127, and 6-4, is hereby further amended to read |  |  |  |  |
| 3  | 3 as follows:  |  |  |  |  |
| 4  | "Section 1. Operating expenses of the executive branch.                  |  |  |  |  |
| 5  | The sum of $$9/186/147$ 9,413,347, or so much thereof as may be          |  |  |  |  |
| 6  | necessary, is hereby appropriated from the General Fund of the           |  |  |  |  |
| 7  | Federated States of Micronesia for the fiscal year ending                |  |  |  |  |
| 8  | September 30, 1989, for the operations of the executive branch           |  |  |  |  |
| 9  | of the National Government of the Federated States of Micronesia         |  |  |  |  |
| 10 | during fiscal year 1989. The sum appropriated by this section            |  |  |  |  |
| 11 | shall be apportioned as follows:   |  |  |  |  |
| 12 | (1) Office of the President  |  |  |  |  |
| 13 | (a) Personnel expenses\$ 279,100   |  |  |  |  |
| 14 | (b) Travel 82,400  |  |  |  |  |
| 15 | (c) Contractual services,  |  |  |  |  |
| 16 | grants, subsidies, and contributions 54,200                              |  |  |  |  |
| 17 | (d) Others 128,300   |  |  |  |  |
| 18 | (2) Department of External Affairs                                       |  |  |  |  |
| 19 | (a) Personnel expenses 753,747   |  |  |  |  |
| 20 | (b) Travel 182,850   |  |  |  |  |
| 21 | (c) Contractual services,  |  |  |  |  |
| 22 | grants, subsidies, and contributions 344,900                             |  |  |  |  |
| 23 | (d) Others 448,900   |  |  |  |  |
| 24 | (3) Department of Finance  |  |  |  |  |
| 25 | (a) Personnel expenses 882,700   |  |  |  |  |

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| 1    | (b) Travel\$                                | 130,115 |         |
|------|---|---------|---------|
| 2    | (c) Contractual services,                   |         |         |
| 3    | grants, subsidies, and contributions        | 88,100  |         |
| 4    | (d) Others                                  | 141,750 |         |
| 5    | (e) Medium-Term Note Program                |         |         |
| 6    | (i) SEC Filing Fee                          | 80%000  | 61,500  |
| 7    | (ii) Printing                               | 88%@@   | 25,000  |
| 8    | (iii) Fiscal Agent Fees                     |         |         |
| 9    | and Counsel                                 | 30,000  |         |
| 10   | (iv) Rating Agency Fees                     | 75,000  |         |
| 11   | (v) Dealer's Counsel Fees                   | 80%900  | 200,000 |
| 12   | (vi) Blue Sky & Legal                       |         |         |
| 13   | Investment Fee                              | 10/000  | 19,000  |
| 14   | (vii) Issuer's Counsel Fee                  | 784000  | 163,000 |
| 15   | (viii) Travel expenses                      | 28,4900 | 32,300  |
| 16   | (ix) Communications and supplies            | 10,000  |         |
| 17   | (x) Closing                                 | 6,400   |         |
| 18   | (xi) Press release                          | 5,000   |         |
| 19   | (4) Department of Human Resources           |         |         |
| 20   | (a) Personnel expenses                      | 488,800 |         |
| 21   | (b) Travel                                  | 30,000  |         |
| 22   | (c) Contractual services,                   |         |         |
| 23   | grants, subsidies, and contributions        | -()-    |         |
| . 24 | (d) Others                                  | 23,000  |         |
| 25   | (5) Department of Resources and Development |         |         |

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|------|------|---------------------------------------|---------|
|      |      |                                       |         |
|      | 1    | (a) Personnel expenses\$              | 346,800 |
|      | 2    | (b) Travel                            | 65,100  |
|      | 3    | (c) Contractual services,             |         |
|      | 4    | grants, subsidies, and contributions  | 20,800  |
|      | 5    | (d) Others                            | 28,515  |
|      | 6    | (6) Department of Transportation      | 0.8     |
|      | 7    | (a) Personnel expenses                | 180,900 |
|      | 8    | (b) Travel                            | 39,301  |
|      | 9    | (c) Contractual services,             |         |
|      | 10   | grants, subsidies, and contributions  | 496,300 |
|      | 11   | (d) Others                            | 26,800  |
|      | 12   | (7) Office of Administrative Services |         |
|      | 13   | (a) Personnel expenses                | 334,223 |
|      | 14   | (b) Travel                            | 7,886   |
|      | 15   | (c) Contractual services,             |         |
|      | 16   | grants, subsidies, and contributions  | 536,928 |
|      | 17   | (d) Others                            | 370,130 |
|      | 18   | (8) Office of the Attorney General    |         |
|      | 19   | (a) Personnel expenses                | 605,503 |
|      | 20   | (b) Trave1                            | 104,511 |
| 4800 | 21   | (c) Contractual services,             |         |
|      | 22   | grants, subsidies, and contributions  | 27,200  |
|      | 23   | (d) Others                            | 82,518  |
|      | 24   | (e) Washington, D.C. special counsel  | 230,000 |
|      | 25   | (9) Office of the Budget              |         |

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|----|----------------------------|--|----------------|
| 1  | (a)                        | Personnel expenses\$                   | 215,300        |
| 2  | (b)                        | Travel                                 | 38,200         |
| 3  | (c)                        | Contractual services,                  |                |
| 4  | grants, subsidi            | ies, and contributions                 | 3,500          |
| 5  | (d)                        | Others                                 | 35,150         |
| 6  | (10) Offic                 | ce of Planning and Statistics          |                |
| 7  | (a)                        | Personnel expenses                     | 354,700        |
| 8  | (b)                        | Travel                                 | 72,000         |
| 9  | (c)                        | Contractual services,                  |                |
| 10 | grants, subsidi            | ies, and contributions                 | 10,300         |
| 11 | (d)                        | Others                                 | 37,300         |
| 12 | (11) Offic                 | ce of the Public Defender              |                |
| 13 | (a)                        | Personnel expenses                     | 362,126        |
| 14 | (b)                        | Travel                                 | 44,759         |
| 15 | (c)                        | Contractual services,                  |                |
| 16 | grants, subsidi            | ies, and contributions                 | 10,881         |
| 17 | (d)                        | Others                                 | 39,654"        |
| 18 | Section 2. Section         | 16 of Public Law No. 5-52, as amended  | by Public Law  |
| 19 | No. 6-4, is hereby further | er amended to read as follows:         |                |
| 20 | "Section 16. A             | 11otment and management of funds and   | lapse date.    |
| 21 | All funds appro            | priated by this act shall be allotted  | , managed,     |
| 22 | administered, a            | nd accounted for in accordance with a  | pplicable law, |
| 23 | including, but             | not limited to, the Financial Manageme | ent Act of     |
| 24 | 1979, as amondo            | d; PROVIDED, however, that the allotte | os for funds   |
| 25 | appropriated un            | der subparagraph (p) of subsection (2) | ) of           |
|    |                            |  |                |

section 12 shall be the executive directors of the four State 1 Community Action Agencies, and that those funds shall not be 2 transferred from the General Fund to any Community Action Agency 3 until the executive directors have submitted to the Secretary of 5 Finance a copy of their written agreement regarding the 6 distribution of funds among the four agencies. Each allottee 7 shall be responsible for ensuring that these funds, or so much thereof as may be necessary, are used solely for the purposes 8 9 specified in this act, and that no obligations are incurred in excess of the sum appropriated. The authority of the allottees to 10 obligate funds appropriated by this act shall lapse as of 11 September 30, 1989; PROVIDED, however, that the authority of the 12 13 allottees to obligate funds appropriated by subsection (8) of section 2, by subparagraph (f) of subsection (1) of section 12, 14 and by subparagraph (t) of subsection (2) of section 12 shall 15 lapse as of September 30, 1990, and, PROVIDED FURTHER, that the 16 authority of the allottees to obligate funds appropriated by 17 subparagraph (e) of subsection (3) of section 1 and by sections 6, 18 19 9, 10 and 13 shall not lapse." 20 Section 3. This act shall become law upon approval by the President of the Federated States of Micronesia or upon its becoming law without 21 22 such approval. 23 Date: 9/14/89 24 Introduced by: Dohsls S. Halber 25 (by request)