

Chapter : 1502 Ministry of Finance/General Budget Department

- Creation:** The General Budget Department was established as an independent department in 1962 as per the Organic Budget Law no.(39) for the year 1962 and in 2008 the Budget Organic Law no. (58) for the year 2008 was approved
- Vision :** A transparent public budget that enhances the pillars of sustainable development and prides over the good international practices
- Mission:** The best allocation of available financial resources, in accordance with advanced methodologies that enable the Ministries, Departments and Government Units to realize the national objectives and priorities in consistent with citizens' needs and investors' aspirations.

Tasks of the Ministry / Department:

- Prepare the general budget of the country and the budgets of government units.
- Prepare man power tables and regulation of ministries and government units in coordination with the civil bureau and the concerned official authorities as per applicable laws and regulations.
- Allocate financial appropriations to implement the general policy of the state as per priorities which realize the distribution of development benefits on all the kingdom's governorates.
- Express opinion in draft legislations which have financial effects during the phases of their approval.
- Provide consultation to government departments and units in current matters and any other matters related to the tasks of the department.
- Follow up the evaluation of programs, projects and activities of government departments and units and ensure that they achieve the awaited results efficiently and effectively in order to reach their goals.

Ministry/Department Contribution to the Achievement of the National Objectives:

- Contribute to developing Jordanian economy to be prosper and open to regional and international markets.
- Contribute to restructure the public sector to be more productive and effective.
- Contribute to enhancing government administration to be financially stable, transparent and accountable.

Major Issues and Challenges which face the Ministry / Department:

- Alignment among limited financial resources limited ness and the increasing needs of government ministries and departments.
- The weakness of government ministries and departments capability for reform and development related to financial administration in general and the general budget particularly within the required time framework.
- Lack of clear and well-defined vision to follow up and evaluate the performance of government ministries and departments as per ROB.
- The department's sufficient current functional staff to perform the assigned tasks in light of new concepts application.
- Brain drain of competencies.
- Duplication and scattering efforts due to the plurality of government authorities in following up and evaluating the performance government ministries and units.
- Change resistance by some government ministries and departments.
- Non-existence of clear vision for the national priorities distributed sectorally and geographically.

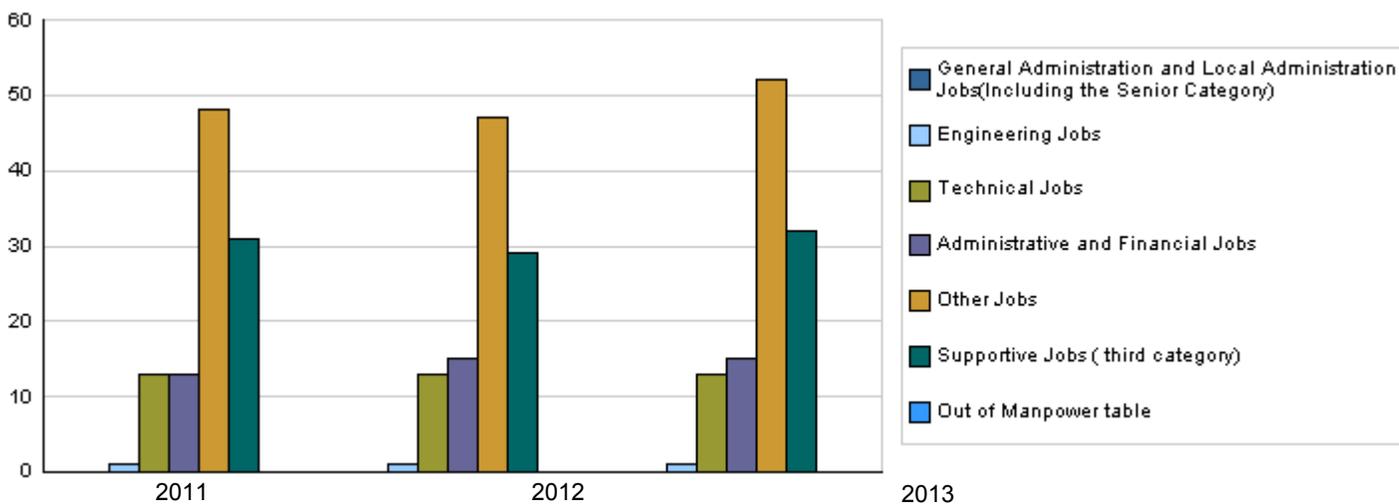
CHAPTER : 1502 Ministry of Finance/General Budget Department

Strategic Objectives and Performance Indicators of the Ministry / Department

Strategic Objective	Performance Indicator	base year	Value	Actual Value	Target Value	Primary Self Evaluation	Target Value		
				2011	2012	2012	2013	2014	2015
1 - Contributing to building a stable and sound financial position in the Kingdom.	1 Percentage of budget deficit before subsidies to GDP	2007	%7.9	%12.7	%12.2	%10.4	%8.9	%8	%6.6
2 - Keeping up with the best modern international practices in budget management.	1 Percentage of implementing Result-Oriented Budgeting concept (ROB) and Chart of Account(CoA).	2007	0	%60	%75	%65	%70	%75	%80
	2 Preparing the budget within the Medium-Term Financial Framework (MTFF).	2007	0	%80	%90	%85	%90	%95	%95
3 - Institutional capacities enhancement in the department.	1 Satisfaction percentage of service recipient	2007	%75	%83	%85	%89	%90	%90	%90

Number of Staff of the Ministry / Department

Group	Job	Actual 2011			Primary 2012			Estimated 2013		
		Male	Female	Total	Male	Female	Total	Male	Female	Total
General Administration and Local Adminis	Supervisory and Leadership jo	2	0	2	2	0	2	2	0	2
Engineering Jobs	Engineering jobs	0	1	1	0	1	1	0	1	1
Technical Jobs	Technical jobs	9	4	13	9	4	13	9	4	13
Administrative and Financial Jobs	Administrative and financial	10	3	13	11	4	15	11	4	15
Other Jobs	Budget analyst	40	8	48	40	7	47	45	7	52
Supportive Jobs (third category)	Supportive jobs	25	6	31	24	5	29	26	6	32
Total										
Out of Manpower table	Out of manpower table	0	0	0	0	0	0	0	0	0
Grand Total		0	0	0	0	0	0	0	0	0
Total Cost of Salaries		948509	199468	1147977	1066486	208314	1274800	1129076	225924	1355000



Key Information of the Ministry / Department

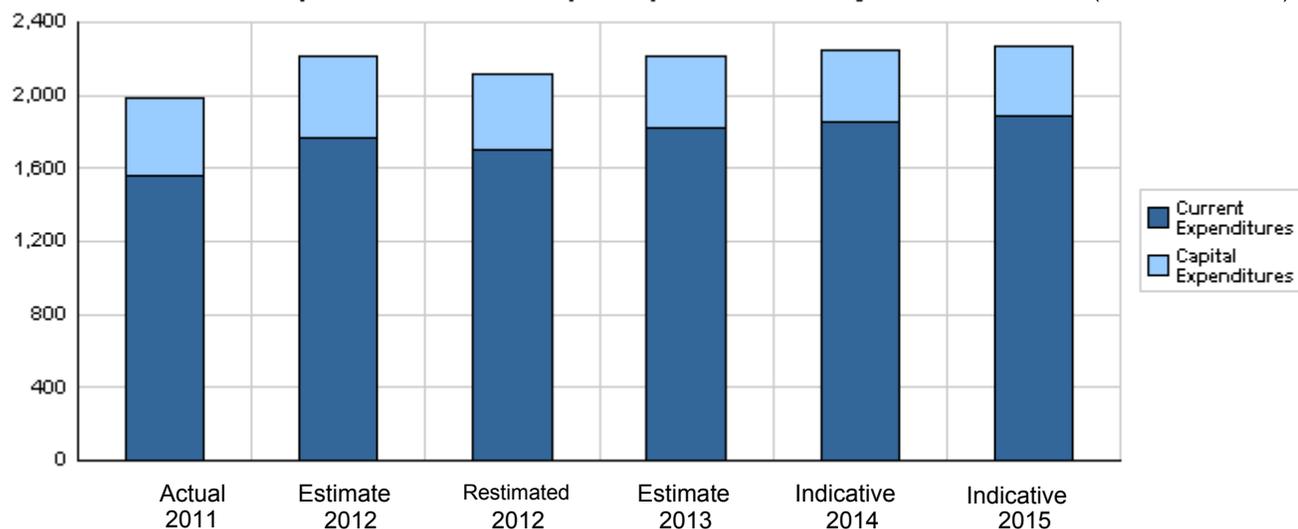
No.	Description
1	Shifting from the traditional budget approach (items budget) into the ROB concept as from budget 2008.
2	Adopting the medium-term framework of public expenditure and revenues as from budget 2008.
3	Reclassify the budget law and government units budgets as per a new COA in line with the international standards.
4	Issue periodical reports on the spending level and work progress in the capital projects related to government ministries, departments and units.
5	Issue detailed report on developmental projects in the Kingdom's governorates.

Overall Summary of Expenditures for Chapter 1502- Ministry of Finance/General Budget
Department
for the years 2011 - 2015

(In JDs)

Description		Actual 2011	Estimate 2012	Re_Estimate 2012	Estimate 2013	Indicative	
Group						2014	2015
Current Expenditures							
2111	Salaries, Wages and allowances	1,088,875	1,270,300	1,208,300	1,280,000	1,305,000	1,330,000
2121	Social Security Contributions	59,102	66,500	66,500	75,000	80,000	84,000
2211	Use of Goods and Services	402,508	416,080	416,080	456,000	457,000	458,000
2821	Other current expenses	14,888	12,120	12,120	12,000	12,000	12,000
Total current expenditures		1,565,373	1,765,000	1,703,000	1,823,000	1,854,000	1,884,000
Capital Expenditures							
2211	Use of Goods and Services	319,136	380,000	354,000	340,000	340,000	340,000
2822	Other Capital expenditures	0	0	0	6,000	6,000	6,000
3111	Buildings and Constructions	62,230	0	0	0	0	0
3112	Machinery and Equipment	39,895	65,000	45,500	44,000	44,000	44,000
3113	Other Fixed Assets	0	10,000	10,000	0	0	0
3122	Inventories	0	0	0	0	0	0
Total capital expenditures		421,261	455,000	409,500	390,000	390,000	390,000
Treasury		421,261	455,000	409,500	390,000	390,000	390,000
Total current and capital expenditures		1,986,634	2,220,000	2,112,500	2,213,000	2,244,000	2,274,000

Graph of the current and capital expenditures for the years 2011 - 2015 (Thousands of JDs)

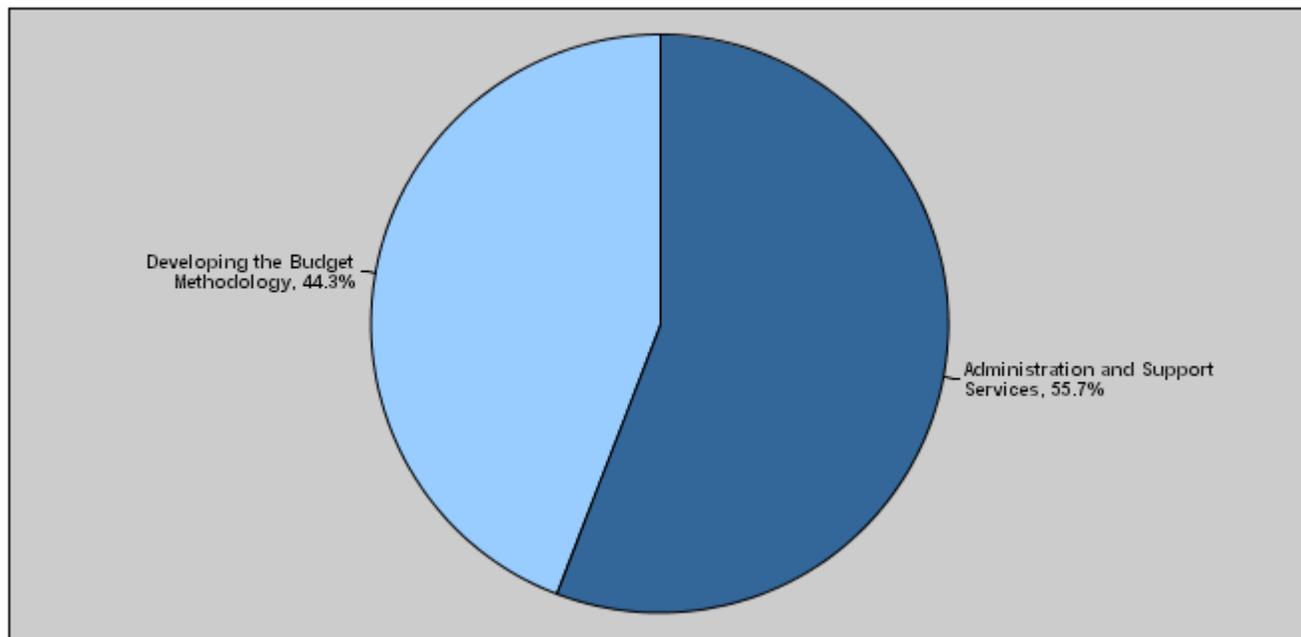


**Budget of Chapter 1502 - Ministry of Finance/General Budget Department
For the Year 2013 Distributed According to Program**

(InJDs)

Prog.	Description	Current Expenditures	Capital Expenditure	Total Expenditure
2301	Administration and Support Services	888,500	345,000	1,233,500
2305	Developing the Budget Methodology	934,500	45,000	979,500
Total		1,823,000	390,000	2,213,000

Total Expenditures for the Year 2013 Distributed According to Program



Estimated Allocations For Females distributed according to Programs for the Years 2011 - 2015

Program	2011	2012	2013	2014	2015
2301 Administration and Support Services	166535	199641	208797	213450	217915
2305 Developing the Budget Methodology	119939	119484	130830	132398	133938
Total	286474	319125	339627	345848	351853

Budget Chapter 1502 - Ministry of Finance/General Budget Department Distributed According to the Program

2301	Administration and Support Services Program								
<u>Objective of the program :</u>									
To provide all supportive administrative and financial services for all directorates.									
<u>The strategic objective related to the program :</u>									
To enhance the institutional capacities in the department.									
<u>Directorates associated with the program :</u>									
1- Financial and administrative affairs.									
2- Internal control unit.									
3- Planning and training unit.									
4- Computer and knowledge.									
<u>Services provided by the program :</u>									
1- provide the appropriate infrastructure for employees.									
2- Regulate all administrative and financial affairs of the department and related data.									
3- Prepare the training plan of the department's employees.									
4- Develop and update computer systems and software.									
5- Hold workshops.									
6- Print all documents related to the department.									
<u>Staff working in the program :</u>									
The program is implemented through a functional staff in 2012 estimated with (66) staff, including (51) males and (15) females .									
Performance Measurement Indicators for program									
Performance Measurement Indicator		Base Year	Value	Actual value	Target Value	First Self Evaluation	Target		
				2011	2012		2012	2013	2014
1	Percentage of qualified employees in the Department.	2007	%67	%70	%85	%72	%74	%76	%78
Appropriations OF Administration and Support Services Program as Per Activities and Projects. (In JDs)									
Activities and Projects		Actual	Estimate	Re_Estimate	Estimate	Indicative			
		2011	2012	2012	2013	2014	2015		
Current Expenditures		708,662	868,140	849,539	888,500	908,300	927,300		
601	Administrative and Support Service	708,662	868,140	849,539	888,500	908,300	927,300		
Capital Expenditures		381,366	390,000	369,000	345,000	345,000	345,000		
001	Administration Project	0	10,000	10,000	15,000	15,000	15,000		
002	Developing and Improving Institution	319,136	360,000	339,000	330,000	330,000	330,000		
004	Re-qualifying the Department's Build	0	20,000	20,000	0	0	0		
005	Expanding the building of Departme	62,230	0	0	0	0	0		
Program / Treasury		381,366	390,000	369,000	345,000	345,000	345,000		
Total Program		1,090,028	1,258,140	1,218,539	1,233,500	1,253,300	1,272,300		

Budget Chapter 1502 - Ministry of Finance/General Budget Department Distributed According to the Program

2305	Developing the Budget Methodology Program								
<u>Objective of the program :</u>									
To deepen the application of modern international concepts and approaches in budget management such as MTF, ROB, COA and performance measurement.									
<u>The strategic objective related to the program :</u>									
1- Contribute to building a stable and correct financial position in the Kingdom. 2- Keep up with the best modern international practices in budget management.									
<u>Directorates associated with the program :</u>									
- Sector budgets. - Studies and information. - municipalities budget follow up.									
<u>Services provided by the program :</u>									
1- Prepare the general budget law and the budgets of government units. 2- Prepare man power tables and regulation of the government ministries and units. 3- Issue periodical reports on achievement level in the capital projects of the government ministries and units and on municipality level.									
<u>Staff working in the program :</u>									
The program is implemented through a functional staff in 2012 estimated with (41) staff, including (35) males and (6) females .									
Performance Measurement Indicators for program									
Performance Measurement Indicator		Base Year	Value	Actual value	Target Value	First Self Evaluation	Target		
				2011	2012	2012	2013	2014	2015
1	Response rate of the government ministries and departments towards ROB methodology.	2007	-	%75	%87	%87	%90	%91	%93
2	Appropriateness of performance measurement indicators presented by the ministries and government departments to ROB concept.	2007	-	%60	%80	%80	%85	%86	%87
3	Deviation degree of the actual expenditures from estimated expenditures in the budget.	2007	%7.5	%2.2	%4.5	%7.8	%4	%4	%4
Appropriations OF Developing the Budget Methodology Program as Per Activities and Projects. (In JDs)									
Activities and Projects		Actual	Estimate	Re_Estimate	Estimate	Indicative			
		2011	2012	2012	2013	2014	2015		
Current Expenditures		856,711	896,860	853,461	934,500	945,700	956,700		
601	Preparing the general budget law, bu	856,711	896,860	853,461	934,500	945,700	956,700		
Capital Expenditures		39,895	65,000	40,500	45,000	45,000	45,000		
001	ROB Project	0	20,000	10,000	10,000	10,000	10,000		
002	Improving the Efficiency of Manpow	25,000	25,000	25,000	25,000	25,000	25,000		
003	Establishing and redevelop Compreh	14,895	20,000	5,500	10,000	10,000	10,000		
Program / Treasury		39,895	65,000	40,500	45,000	45,000	45,000		
Total Program		896,606	961,860	893,961	979,500	990,700	1,001,700		

Chapter :1502 Ministry of Finance/General Budget Department

Vision A transparent public budget that enhances the pillars of sustainable development and prides over the good international practices

Mission The best allocation of available financial resources, in accordance with advanced methodologies that enable the Ministries, Departments and Government Units to realize the national objectives and priorities in consistent with citizens' needs and investors' aspirations.

Legal Framework : General Budget Department Administrative Organization Regulation No. (58) for the year 2008.

Strategic Plan :

Preparation Year :2010

Period Covered By The Plan :2010-2015

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
		Base Year	Value				2011	2012	2013	2014
1 - Contributing to building a stable and sound financial position in the Kingdom.	1 Percentage of budget deficit before subsidies to GDP	2007	%7.9	%12.7	%12.2	%10.4	%8.9	%8	%6.6	
2 - Keeping up with the best modern international practices in budget management.	1 Percentage of implementing Result-Oriented Budgeting concept (ROB) and Chart of Account(CoA).	2007	0	%60	%75	%65	%70	%75	%80	
	2 Preparing the budget within the Medium-Term Financial Framework (MTFF).	2007	0	%80	%90	%85	%90	%95	%95	
3 - Institutional capacities enhancement in the department.	1 Satisfaction percentage of service recipient	2007	%75	%83	%85	%89	%90	%90	%90	

Programs / Performance Indicators											
Goal	Programs		Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal	Target		
				Base Year	Value				2011	2012	2012
1	2301	Administration and Support Services	1 Percentage of qualified employees in the Department.	2007	%67	%70	%85	%72	%74	%76	%78
2	2305	Developing the Budget Methodology	1 Response rate of the government ministries and departments towards ROB methodology.	2007	-	%75	%87	%87	%90	%91	%93
			2 Appropriateness of performance measurement indicators presented by the ministries and government departments to ROB concept.	2007	-	%60	%80	%80	%85	%86	%87
			3 Deviation degree of the actual expenditures from estimated expenditures in the budget.	2007	%7.5	%2.2	%4.5	%7.8	%4	%4	%4

Programs Appropriations										
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	Indecative	Indecative	
				2011	2012	2012	2013	2014	2015	
1	2301	Administration and Support Services	Current	708662	868140	849539	888500	908300	927300	
			Capital	381366	390000	369000	345000	345000	345000	
			Total	1090028	1258140	1218539	1233500	1253300	1272300	
2	2305	Developing the Budget Methodology	Current	856711	896860	853461	934500	945700	956700	
			Capital	39895	65000	40500	45000	45000	45000	
			Total	896606	961860	893961	979500	990700	1001700	
			Total of Current	1565373	1765000	1703000	1823000	1854000	1884000	
			Total of Capital	421261	455000	409500	390000	390000	390000	
			Total of Chapter	1986634	2220000	2112500	2213000	2244000	2274000	

Current Activities Appropriations										
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	Indecative	Indecative	
				2011	2012	2012	2013	2014	2015	
2301	601	Administrative and Support Services		708662	868140	849539	888500	908300	927300	
		Total of Program		708662	868140	849539	888500	908300	927300	
2305	601	Preparing the general budget law, budgets of government units and ma		856711	896860	853461	934500	945700	956700	
		Total of Program		856711	896860	853461	934500	945700	956700	
		Total		1565373	1765000	1703000	1823000	1854000	1884000	

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-stemated	Estimated	Indecative	Indecative
			2011	2012	2012	2013	2014	2015
2301	001	Administration Project	0	10000	10000	15000	15000	15000
	002	Developing and Improving Institutional Capacities	319136	360000	339000	330000	330000	330000
	004	Re-qualifying the Department's Building	0	20000	20000	0	0	0
	005	Expanding the building of Department	62230	0	0	0	0	0
		Total of Program	381366	390000	369000	345000	345000	345000
2305	001	ROB Project	0	20000	10000	10000	10000	10000
	002	Improving the Efficiency of Manpower Tables Preparation Process	25000	25000	25000	25000	25000	25000
	003	Establishing and redevelop Comprehensive Database for capital expen	14895	20000	5500	10000	10000	10000
		Total of Program	39895	65000	40500	45000	45000	45000
		Total	421261	455000	409500	390000	390000	390000

Overall Summary of Current Expenditures for the years 2011 - 2015

Chapter: 1502 Ministry of Finance/General Budget Department

(In JDs)

Group	Item	Description	Actual 2011	Estimated 2012	Re-stimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	60425	54550	54550	56000	58000	60000
	102	Permanent Unclassified Employees' Salaries	94789	177310	177310	199000	209000	219000
	103	Contract Employees' Salaries	73443	109820	109820	114000	116500	119000
	105	Personal Cost of Living Allowance	221986	150570	150570	156000	160000	163000
	106	Family Allowance	16808	16930	16930	18500	19000	21000
	107	Basic Allowance	37987	0	0	0	0	0
	110	Overtime Allowance	0	55000	0	10000	10000	10000
	111	Additional Allowance	29664	134020	134020	152000	157000	161000
	113	Transportation Allowance	32502	33550	33550	35000	35500	36500
	114	Transport Allowance	9683	8800	8800	9500	10000	10500
	116	Employees' bonuses	511588	529750	522750	530000	530000	530000
Total			1088875	1270300	1208300	1280000	1305000	1330000
2121		Social Security Contributions						
	301	Social Security	59102	66500	66500	75000	80000	84000
Total			59102	66500	66500	75000	80000	84000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	58000	70800	70800	70800	70800	70800
	202	Telecommunications Services	16154	15000	15000	15000	15000	15000
	203	Water	3714	5000	5000	5000	5500	5500
	204	Electricity	26431	26000	26000	36000	36000	36700
	205	Fuels	20927	18000	18000	40700	41000	41000
	206	Maintenance of Machines, furniture and acc	6171	6000	6000	7000	7000	7000
	207	Maintenance of Vehicles, Heavy Duty Machin	7010	7000	7000	6000	6000	6000
	208	Repair and maintenance of buildings and acc	2608	4500	4500	5000	5000	5000
	209	Office Supplies	12802	10000	10000	9500	9700	10000
	210	Raw materials (Medicines, Clothes, Food, Fi	2382	1250	1250	4000	4000	4000
	211	Cleaning Services and supplies (including c	18429	19000	19000	20000	20000	20000
	212	Insurance	2478	1000	1000	3000	3000	3000
	213	Official Travel Missions	0	500	500	0	0	0
	214	Other goods and services expenses *	225402	232030	232030	234000	234000	234000
Total			402508	416080	416080	456000	457000	458000
28		Other expenditures						
2821		Other current expenses						
	303	Scientific Scholarships and Training Course	108	120	120	3000	3000	3000
	305	Non-Employees' Bonuses	14780	12000	12000	9000	9000	9000
Total			14888	12120	12120	12000	12000	12000
Total of Chapter			1565373	1765000	1703000	1823000	1854000	1884000

*(220) thousand JDs to be disbursed upon the instructions of Minister of Finance for GBDs staff as (5%) allowance.

Current Expenditures According to Program and Activities For The Years 2011 - 2015

Chapter : 1502 - Ministry of Finance/General Budget Department

(In JDs)

Program : 2301 - Administration and Support Services								
Activity : 601 - Administrative and Support Services								
Group	Item	Description	Actual 2011	Estimated 2012	Re-estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	4573	26000	26000	29000	30000	31000
	102	Permanent Unclassified Employees' Salaries	46247	104800	104800	107000	114000	121000
	103	Contract Employees' Salaries	37985	27020	27020	31000	32500	34000
	105	Personal Cost of Living Allowance	101727	83570	83570	89000	91000	93000
	106	Family Allowance	6125	8930	8930	9500	9500	11000
	107	Basic Allowance	13141	0	0	0	0	0
	110	Overtime Allowance	0	15000	0	5000	5000	5000
	111	Additional Allowance	5784	68020	68020	60000	63000	65000
	113	Transportation Allowance	13205	14050	14050	16000	16000	16500
	114	Transport Allowance	7740	7000	7000	7500	8000	8500
	116	Employees' bonuses	236872	263000	259399	265000	265000	265000
		Total	473399	617390	598789	619000	634000	650000
2121		Social Security Contributions						
	301	Social Security	28998	34500	34500	35000	39000	42000
		Total	28998	34500	34500	35000	39000	42000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	52200	63700	63700	63800	63800	63800
	202	Telecommunications Services	6393	7000	7000	8000	8000	8000
	203	Water	2214	2500	2500	3000	3500	3500
	204	Electricity	11932	13000	13000	17000	17000	17000
	205	Fuels	11044	8000	8000	20700	21000	21000
	206	Maintenance of Machines, furniture and acc	3968	4000	4000	5000	5000	5000
	207	Maintenance of Vehicles, Heavy Duty Machi	4744	3500	3500	3000	3000	3000
	208	Repair and maintenance of buildings and ad	1732	2500	2500	3000	3000	3000
	209	Office Supplies	4339	4000	4000	4000	4000	4000
	210	Raw materials (Medicines, Clothes, Food, F	2382	250	250	2000	2000	2000
	211	Cleaning Services and supplies (including	9273	8000	8000	9000	9000	9000
	212	Insurance	1229	1000	1000	1000	1000	1000
	213	Official Travel Missions	0	250	250	0	0	0
	214	Other goods and services expenses	86977	92430	92430	89000	89000	89000
	999	n.e.c	86977	92430	92430	89000	89000	89000
		Total	198427	210130	210130	228500	229300	229300
28		Other expenditures						
2821		Other current expenses						
	303	Scientific Scholarships and Training Course	108	120	120	1000	1000	1000
	305	Non-Employees' Bonuses	7730	6000	6000	5000	5000	5000
		Total	7838	6120	6120	6000	6000	6000
		Total of Activity	708662	868140	849539	888500	908300	927300
		Total of Program	708662	868140	849539	888500	908300	927300

Current Expenditures According to Program and Activities For The Years 2011 - 2015

Chapter : 1502 - Ministry of Finance/General Budget Department

(In JDs)

Program : 2305 - Developing the Budget Methodology								
Activity : 601 - Preparing the general budget law, budgets of government units and manpower tables								
Group	Item	Description	Actual 2011	Estimated 2012	Re-estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	55852	28550	28550	27000	28000	29000
	102	Permanent Unclassified Employees' Salaries	48542	72510	72510	92000	95000	98000
	103	Contract Employees' Salaries	35458	82800	82800	83000	84000	85000
	105	Personal Cost of Living Allowance	120259	67000	67000	67000	69000	70000
	106	Family Allowance	10683	8000	8000	9000	9500	10000
	107	Basic Allowance	24846	0	0	0	0	0
	110	Overtime Allowance	0	40000	0	5000	5000	5000
	111	Additional Allowance	23880	66000	66000	92000	94000	96000
	113	Transportation Allowance	19297	19500	19500	19000	19500	20000
	114	Transport Allowance	1943	1800	1800	2000	2000	2000
	116	Employees' bonuses	274716	266750	263351	265000	265000	265000
		Total	615476	652910	609511	661000	671000	680000
2121		Social Security Contributions						
	301	Social Security	30104	32000	32000	40000	41000	42000
		Total	30104	32000	32000	40000	41000	42000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	5800	7100	7100	7000	7000	7000
	202	Telecommunications Services	9761	8000	8000	7000	7000	7000
	203	Water	1500	2500	2500	2000	2000	2000
	204	Electricity	14499	13000	13000	19000	19000	19700
	205	Fuels	9883	10000	10000	20000	20000	20000
	206	Maintenance of Machines, furniture and acc	2203	2000	2000	2000	2000	2000
	207	Maintenance of Vehicles, Heavy Duty Machi	2266	3500	3500	3000	3000	3000
	208	Repair and maintenance of buildings and a	876	2000	2000	2000	2000	2000
	209	Office Supplies	8463	6000	6000	5500	5700	6000
	210	Raw materials (Medicines, Clothes, Food, F	0	1000	1000	2000	2000	2000
	211	Cleaning Services and supplies (including	9156	11000	11000	11000	11000	11000
	212	Insurance	1249	0	0	2000	2000	2000
	213	Official Travel Missions	0	250	250	0	0	0
	214	Other goods and services expenses	138425	139600	139600	145000	145000	145000
		Total	204081	205950	205950	227500	227700	228700
28		Other expenditures						
2821		Other current expenses						
	303	Scientific Scholarships and Training Course	0	0	0	2000	2000	2000
	305	Non-Employees' Bonuses	7050	6000	6000	4000	4000	4000
		Total	7050	6000	6000	6000	6000	6000
		Total of Activity	856711	896860	853461	934500	945700	956700
		Total of Program	856711	896860	853461	934500	945700	956700
		Total of Chapter	1565373	1765000	1703000	1823000	1854000	1884000

Overall Summary of Capital Expenditures For The Years 2011 - 2015

Chapter : 1502 Ministry of Finance/General Budget Department

(In JDs)

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	0	10000	10000	0	0	0
	512	Operating and maintenance Expenses	319136	370000	344000	340000	340000	340000
		Total	319136	380000	354000	340000	340000	340000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations	0	0	0	6000	6000	6000
		Total	0	0	0	6000	6000	6000
		Fixed Assets						
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions	62230	0	0	0	0	0
		Total	62230	0	0	0	0	0
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus	39895	65000	45500	44000	44000	44000
		Total	39895	65000	45500	44000	44000	44000
3113		Other Fixed Assets						
	511	Equipping and furnishing	0	10000	10000	0	0	0
		Total	0	10000	10000	0	0	0
		Total of Chapter	421261	455000	409500	390000	390000	390000

Capital Expenditures According to Program and Projects For the years 2011 - 2015

Chapter : 1502 Ministry of Finance/General Budget Department

(In JDs)

Program 2301 Administration and Support Services								
Project		001 Administration Project						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	0	0	5000	5000	5000
		Total of Item	0	0	0	5000	5000	5000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	003	Office apparatus and equipment	0	5000	5000	0	0	0
	023	Electricity equipment	0	5000	5000	10000	10000	10000
		Total of Item	0	10000	10000	10000	10000	10000
		Total of Project / Treasury	0	10000	10000	15000	15000	15000
Project		002 Developing and Improving Institutional Capacities						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	011	Capacity building expenses	319136	360000	339000	320000	320000	320000
	999	n.e.c	0	0	0	10000	10000	10000
		Total of Item	319136	360000	339000	330000	330000	330000
		Total of Project / Treasury	319136	360000	339000	330000	330000	330000
Project		004 Re-qualifying the Department's Building						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Miscellaneous buildings repair and renovation	0	10000	10000	0	0	0
		Total of Item	0	10000	10000	0	0	0
31		Non-financial Assets						
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	0	10000	10000	0	0	0
		Total of Item	0	10000	10000	0	0	0
		Total of Project / Treasury	0	20000	20000	0	0	0
Project		005 Expanding the building of Department						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	62230	0	0	0	0	0
		Total of Item	62230	0	0	0	0	0
		Total of Project / Treasury	62230	0	0	0	0	0
		Total of Program	381366	390000	369000	345000	345000	345000

Capital Expenditures According to Program and Projects For the years 2011 - 2015

Chapter : 1502 Ministry of Finance/General Budget Department

(In JDs)

Program 2305 Developing the Budget Methodology								
Project		001 ROB Project						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	008	Training expenses	0	10000	5000	5000	5000	5000
		Total of Item	0	10000	5000	5000	5000	5000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	0	10000	5000	5000	5000	5000
		Total of Item	0	10000	5000	5000	5000	5000
		Total of Project / Treasury	0	20000	10000	10000	10000	10000
Project		002 Improving the Efficiency of Manpower Tables Preparation Process						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	999	n.e.c	25000	25000	25000	25000	25000	25000
		Total of Item	25000	25000	25000	25000	25000	25000
		Total of Project / Treasury	25000	25000	25000	25000	25000	25000
Project		003 Establishing and redevelop Comprehensive Database for capital expenditures						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	036	Different studies	0	0	0	6000	6000	6000
		Total of Item	0	0	0	6000	6000	6000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	0	5000	500	0	0	0
	023	Electricity equipment	8895	10000	0	0	0	0
	999	n.e.c	6000	5000	5000	4000	4000	4000
		Total of Item	14895	20000	5500	4000	4000	4000
		Total of Project / Treasury	14895	20000	5500	10000	10000	10000
Total of Program			39895	65000	40500	45000	45000	45000
Total of Chapter			421261	455000	409500	390000	390000	390000