

Chapter : 1502 Ministry of Finance/General Budget Department

- Creation:** The General Budget Department was established as an independent department in 1962 under Organic Budget Law No. (39) for the year 1962, which was replaced by Organic Budget Law No. (58) for the year 2008 as the general budget entered a new era of development and modernization through the adoption of the concept of Results-Oriented Budgeting, Medium Term Fiscal Framework and New Chart of Accounts.
- Vision :** A transparent general budget that enhances the pillars of sustainable development and ranks at the top of the best international practices
- Mission:** Optimal allocation of available financial resources in accordance with advanced methodologies that enable the ministries, government departments and units to achieve the national objectives and priorities in a manner that exceeds the expectations of the service recipients

Tasks of the Ministry / Department:

- Prepare the general budget of the State and prepare the budgets of government units.
- Prepare manpower bylaw and tables of the government departments and units in coordination with the Civil Service Bureau and the concerned official authorities as per applicable laws and bylaws.
- Allocate financial appropriations to implement the general policy of the State as per priorities which achieve the distribution of development benefits to all the Kingdom's governorates.
- Prepare a detailed statement on the necessary processes for approving the general budget and government units' budgets.
- Follow up assessment of the performance of programs, projects and activities of the government departments and units and ensure that they achieve the expected results efficiently and effectively to reach their goals.
- Give opinion on the draft pieces of legislation which have financial reflections during the stages of approval thereof.
- Provide consultation to government departments and units in financial matters and any other matters related to the Department's tasks.
- Submit recommendations on the closing financial statements related to the government units to the Council of Ministers before approving them.

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

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

Major Issues and Challenges which face the Ministry / Department:

- Insufficient staff in the Department to perform the assigned tasks in light of application of the new concepts.
- Lack of an applied system to follow up and assess the performance of ministries and government departments according to the concept of Results- Oriented Budgeting (ROB).
- Attrition of qualified staff
- Redundancy due to multiple government entities following up and assessing the performance of government departments and units
- Lack of alignment between the needs and demands of ministries and government departments and the available financial resources
- Weakness of ministries and government departments capability to respond to reform and development requirements related to financial administration in general and the general budget in particular within the required time frame.
- The unfavorable international and regional situations and their adverse impact on the economy

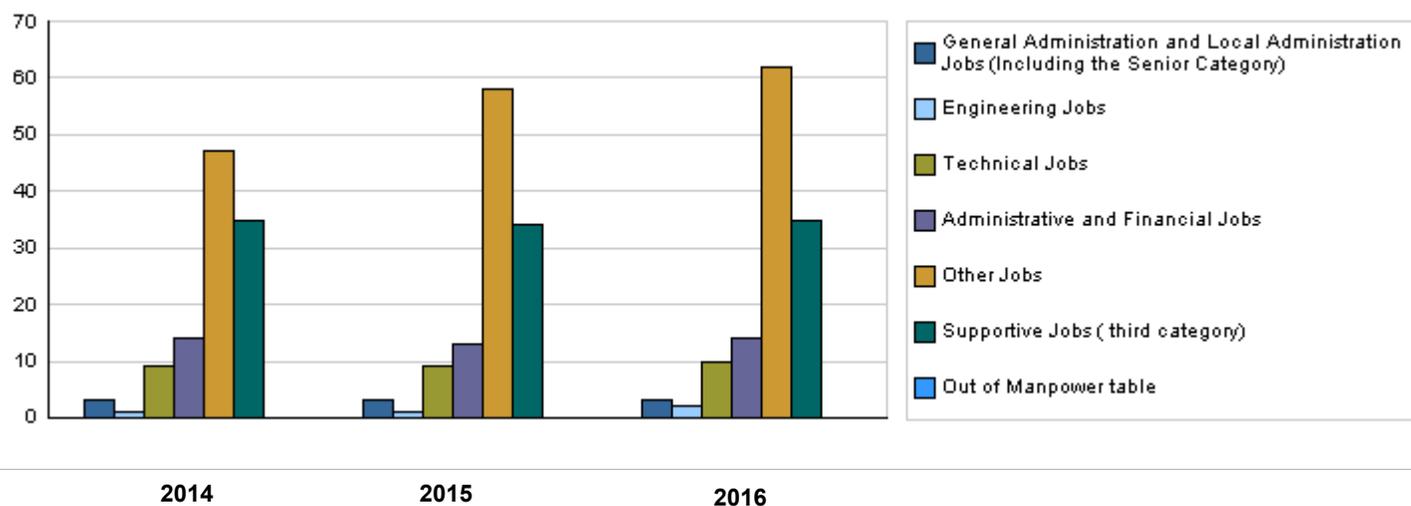
CHAPTER : 1502 Ministry of Finance/General Budget Department

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		
				2014	2015		2015	2016	2017
				1 - To contribute to building a stable and sound financial position in the Kingdom	1 Percentage of budget deficit before assistances to GDP	2009	%7.9	%7.2	%5.8
2 - To keep up with the best modern international practices in budget management	1 Percentage of implementing the concept of Result-Oriented Budgeting (ROB) and Chart of Account (COA) in the Medium Term Fiscal Framework (MTFF)	2009	%65	%70	%75	%75	%80	%85	%90
3 - To enhance and entrench the principles of transparency, disclosure and participation in general budget management	1 Jordan's open budget indicator according to the open budget survey of the International Budget Partnership (point)/ measured every two years	2008	52	-	60	55	-	65	-
4 - To enhance the institutional capacities and develop human resources in the Department	1 Percentage of service recipients' satisfaction	2009	%75	%81	%82	%88	%83	%84	%85
	2 Percentage of staff satisfaction	2013	%79.2	%82.8	%85	%85	%87	%90	%90

Number of Staff of the Ministry / Department

Group	Job	Actual 2014			Primary 2015			Estimated 2016		
		Male	Female	Total	Male	Female	Total	Male	Female	Total
		General Administration and Local Administration Jobs (Including the Senior Category)	Director General- Assistant Director General	3	0	3	3	0	3	3
Engineering Jobs	Engineering jobs	0	1	1	0	1	1	1	1	2
Technical Jobs	Technical jobs	7	2	9	7	2	9	8	2	10
Administrative and Financial Jobs	Administrative and financial jobs	9	5	14	8	5	13	9	5	14
Other Jobs	Budget Analyst/ Sector Director	38	9	47	49	9	58	51	11	62
Supportive Jobs (third category)	Supportive jobs	30	5	35	28	6	34	29	6	35
Total		87	22	109	95	23	118	101	25	126
Out of Manpower table	Out of manpower table	0	0	0	0	0	0	0	0	0
Grand Total		87	22	109	95	23	118	101	25	126
Total Cost of Salaries		1021646	255411	1277057	1115370	261630	1377000	1171200	292800	1464000



Key Information of the Ministry / Department

No.	Description
1	Shifting from the traditional budget approach (items budget) to the Result Oriented Budget (ROB) concept as of 2008 budget.
2	Adopt the medium-term framework of public expenditure and revenues as of 2008 budget.
3	Reclassify the budget law and government units' budgets as per a new Chart of Accounts (COA) in line with the international standards.
4	Issue periodic reports on the expenditure level and work progress in capital projects related to ministries, government departments and government units.

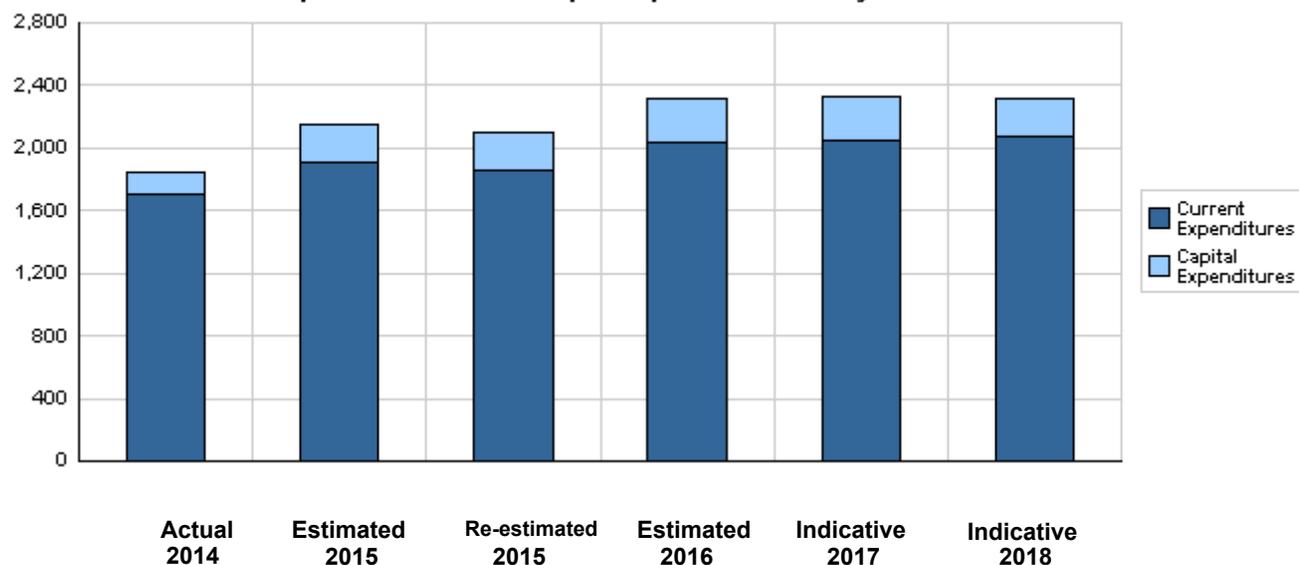
**Overall Summary of Expenditures for Chapter 1502- Ministry of Finance/General Budget
Department
for the Years 2014 - 2018**

(In JDs)

Description		Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative		
						2017	2018	
Group	Current Expenditures							
2111	Salaries, Wages and Allowances	1,205,065	1,326,000	1,296,000	1,343,000	1,376,000	1,398,000	
2121	Social Security Contributions	71,992	81,000	81,000	121,000	127,000	130,000	
2211	Use of Goods and Services	424,555	485,000	465,000	565,000	540,000	530,000	
2821	Other Current Expenditures	7,480	12,000	12,000	12,000	12,000	12,000	
Total current expenditures		1,709,092	1,904,000	1,854,000	2,041,000	2,055,000	2,070,000	
		Capital Expenditures						
2211	Use of Goods and Services	125,882	240,000	240,000	250,000	250,000	250,000	
3113	Other Fixed Assets	0	0	0	0	0	0	
3122	Inventories	0	0	0	0	0	0	
3112	Devices, Machinery and Equipment	9,850	10,000	10,000	25,000	25,000	0	
2822	Other Capital Expenditures	4,233	0	0	0	0	0	
3111	Buildings and Constructions	0	0	0	0	0	0	
Total capital expenditures		139,965	250,000	250,000	275,000	275,000	250,000	
Treasury		139,965	250,000	250,000	275,000	275,000	250,000	
Total current and capital expenditures		1,849,057	2,154,000	2,104,000	2,316,000	2,330,000	2,320,000	

(Thousands of JDs)

Graph of the current and capital expenditures for the years 2014 - 2018

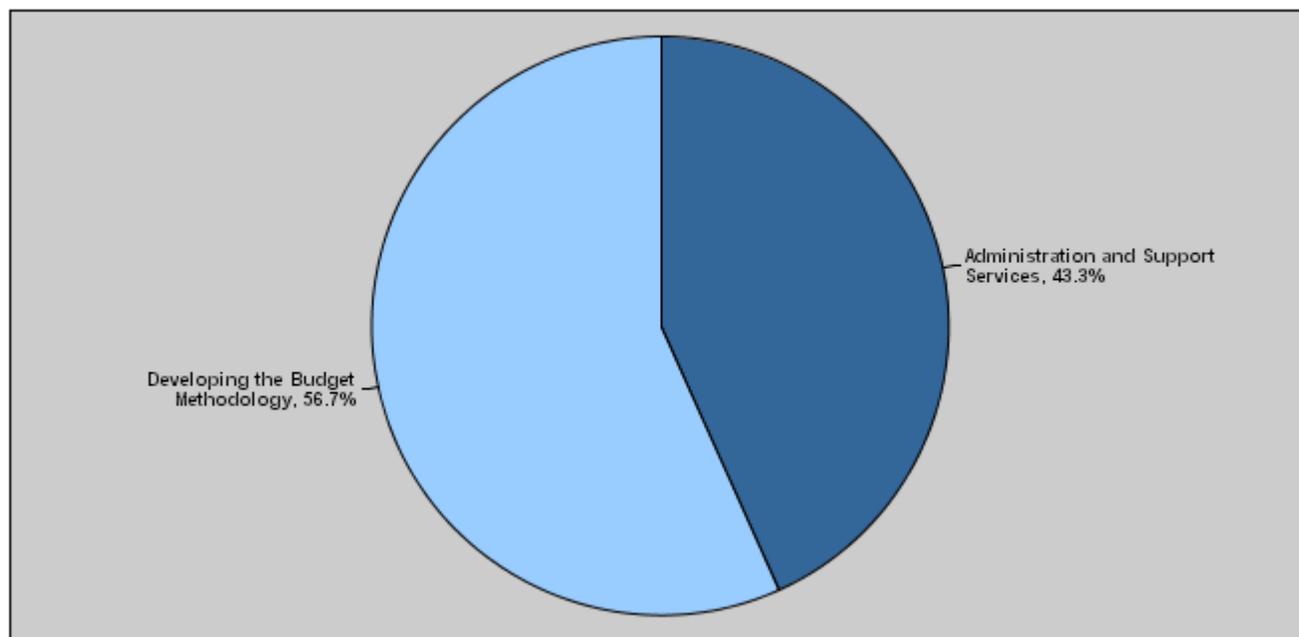


**Budget of Chapter 1502 - Ministry of Finance/General Budget Department
For the Year 2016 Distributed According to Program**

(InJDs)

Prog.	Description	Current Expenditures	Capital Expenditures	Total Expenditures
2301	Administration and Support Services	977,000	25,000	1,002,000
2305	Developing the Budget Methodology	1,064,000	250,000	1,314,000
	Total	2,041,000	275,000	2,316,000

Total Expenditures for the Year 2016 Distributed According to Programs



Estimated Allocations for Females distributed according to Programs for the Years 2014 - 2018

Program	2014	2015	2016	2017	2018
2301 Administration and Support Services	207020	209750	244250	245500	246750
2305 Developing the Budget Methodology	123342	142100	148960	150220	151620
Total	330362	351850	393210	395720	398370

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

2301		Administration and Support Services Program							
Objective of the program :									
Provide all support administrative and financial services to all directorates.									
The strategic objective related to the program :									
Objective No. (4) - Enhance the institutional capacities and develop the human resources in the Department.									
Directorates associated with the program :									
<ul style="list-style-type: none"> - Administrative and Financial Affairs Directorate - Internal Control Unit - Computer and Knowledge Directorate - Institutional Performance Development Unit 									
Services provided by the program :									
<ol style="list-style-type: none"> 1- Provide the appropriate infrastructure for employees. 2- Organize all administrative and financial affairs of the Department and related data. 3- Prepare the training plan for the Department's employees. 4- Develop and update computer systems and software. 5- Hold workshops. 6- Print all documents related to the Department. 									
Staff working in the program :									
The program is implemented through a functional staff in 2015 estimated with (60) staff, including (45) males and (15) females .									
Performance Measurement Indicators for Program									
Performance Measurement Indicator		Base Year	Value	Actual value	Target Value	First Self Evaluation	Target Value		
				2014	2015	2015	2016	2017	2018
1	Percentage of qualified employees in the Department	2009	%67	%74	%82	%82	%83	%84	%85
Appropriations Of Administration and Support Services Program as Per Activities and Projects. (In JDs)									
Activities and Projects		Actual	Estimated	Re-estimated	Estimated	Indicative			
		2014	2015	2015	2016	2017	2018		
Current Expenditures		828,079	855,000	839,000	977,000	982,000	987,000		
601	Administrative and Support Services	828,079	855,000	839,000	977,000	982,000	987,000		
Capital Expenditures		125,882	250,000	250,000	25,000	25,000	0		
001	Administration Project	0	10,000	10,000	0	0	0		
002	Developing and Upgrading Institutional Capacities	125,882	240,000	240,000	0	0	0		
006	Solar Energy Use Project	0	0	0	25,000	25,000	0		
Program / Treasury		125,882	250,000	250,000	25,000	25,000	0		
Total Program		953,961	1,105,000	1,089,000	1,002,000	1,007,000	987,000		

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

2305 Developing the Budget Methodology Program

Objective of the program :

Deepen the application of modern international concepts and approaches in budget management such as MTF, ROB, COA and performance measurement.

The strategic objective related to the program :

- Objective No. (1) - Contribute to building a sound and stable financial position in the Kingdom.
- Objective No. (2) - Keep up with the modern best international practices in budget management.
- Objective No. (3)- Enhance and consolidate the principles of transparency, disclosure and participation in budget management.

Directorates associated with the program :

- Directorates of Budgets Sectors
- Studies Directorate

Services provided by the program :

- 1- Pre-prepare the general budget draft law and the government units budgets draft law.
- 2- Issue circular on preparation of the general budget draft law, the government units budgets draft law and the manpower tables of ministries and government departments and units draft bylaw.
- 3- Prepare the general budget draft law and the government units budgets draft law.
- 4- Follow up approval of the general budget draft law and the government units budgets draft law.
- 5- Implement and follow up the general budget law.
- 6- Issue budget supplement.
- 7- Add a new article, item, program or project to the general budget law and the government units budgets law.
- 8- Issue manpower tables of the ministries and government departments and units.
- 9- Issue a budget summary and Citizen's Guide to the General Budget.
- 10- Give opinion on the final financial statements of the government units and public institutions and budgets of certain institutions not listed in the the government units budgets law.
- 11- Provide consultations and give opinion on a lot of financial and administrative issues.
- 12- Issue periodical reports on achievement level of the capital projects of the ministries and government units.

Staff working in the program :

The program is implemented through a functional staff in 2015 estimated with (58) staff, including (50) males and (8) females .

Performance Measurement Indicators for Program

Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	First Self Evaluation	Target Value		
			2014	2015	2015	2016	2017	2018
1 Percentage of the ministries and government departments complete adherence to the Results-Oriented Budgeting (ROB) methodology	2009	%65	%87	%92	%88	%90	%91	%92
2 Extent of alignment of performance assessment indicators submitted by the ministries and government departments to the concept of Results-Oriented Budgeting (ROB)	2009	%65	%80	%87	%85	%90	%91	%92
3 Degree of deviation of actual expenditures from estimated expenditures in the budget	2009	%7.5	%3	%5	%2	%2	%2	%2

Appropriations of Developing the Budget Methodology Program as Per Activities and Projects.

(In JDs)

Activities and Projects	Actual	Estimated	Re-estimated	Estimated	Indicative	
	2014	2015	2015	2016	2017	2018
Current Expenditures	881,013	1,049,000	1,015,000	1,064,000	1,073,000	1,083,000
601 Preparing the general budget law, government units budgets and manpower tables bylaw	881,013	1,049,000	1,015,000	1,064,000	1,073,000	1,083,000
Capital Expenditures	14,083	0	0	250,000	250,000	250,000
002 Improving the Efficiency of Manpower Tables Preparation Process Project	9,850	0	0	0	0	0
003 Establishing and Updating Comprehensive Capital Expenditures Database Project	4,233	0	0	0	0	0
004 Results- Oriented Budgeting Application Enhancement Project	0	0	0	250,000	250,000	250,000
Program / Treasury	14,083	0	0	250,000	250,000	250,000
Total Program	895,096	1,049,000	1,015,000	1,314,000	1,323,000	1,333,000

Vision A transparent general budget that enhances the pillars of sustainable development and ranks at the top of the best international practices

Mission Optimal allocation of available financial resources in accordance with advanced methodologies that enable the ministries, government departments and units to achieve the national objectives and priorities in a manner that exceeds the expectations of the service recipients

Legal Framework : Organic Budget Law No. (58) for the year 2008

Strategic Objectives for Ministry / Department Performance Indicators

Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
			Base Year	Value				2014	2015	2015
			1 - To contribute to building a stable and sound financial position in the Kingdom	1	Percentage of budget deficit before assistances to GDP	2009	%7.9	%7.2	%5.8	%6.1
2 - To keep up with the best modern international practices in budget management	1	Percentage of implementing the concept of Result-Oriented Budgeting (ROB) and Chart of Account (COA) in the Medium Term Fiscal Framework (MTFF)	2009	%65	%70	%75	%75	%80	%85	%90
3 - To enhance and entrench the principles of transparency, disclosure and participation in general budget management	1	Jordan's open budget indicator according to the open budget survey of the International Budget Partnership (point)/ measured every two years	2008	52	-	60	55	-	65	-
4 - To enhance the institutional capacities and develop human resources in the Department	1	Percentage of service recipients' satisfaction	2009	%75	%81	%82	%88	%83	%84	%85
	2	Percentage of staff satisfaction	2013	%79.2	%82.8	%85	%85	%87	%90	%90

Programs that achieve Strategic Objectives / Performance Indicators

Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
		Base Year	Value				2014	2015	2015
		2301 Administration and Support Services	1 Percentage of qualified employees in the Department	2009	%67	%74	%82	%82	%83
2305 Developing the Budget Methodology	1 Percentage of the ministries and government departments complete adherence to the Results-Oriented Budgeting (ROB) methodology	2009	%65	%87	%92	%88	%90	%91	%92
	2 Extent of alignment of performance assessment indicators submitted by the ministries and government departments to the concept of Results-Oriented Budgeting (ROB)	2009	%65	%80	%87	%85	%90	%91	%92
	3 Degree of deviation of actual expenditures from estimated expenditures in the budget	2009	%7.5	%3	%5	%2	%2	%2	%2

Programs Appropriations

Programs			Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2014	2015	2015	2016	2017	2018
2301	Administration and Support Services	Current	828079	855000	839000	977000	982000	987000
		Capital	125882	250000	250000	25000	25000	0
		Total	953961	1105000	1089000	1002000	1007000	987000
2305	Developing the Budget Methodology	Current	881013	1049000	1015000	1064000	1073000	1083000
		Capital	14083	0	0	250000	250000	250000
		Total	895096	1049000	1015000	1314000	1323000	1333000
		Total of Current	1709092	1904000	1854000	2041000	2055000	2070000
		Total of Capital	139965	250000	250000	275000	275000	250000
		Total of Chapter	1849057	2154000	2104000	2316000	2330000	2320000

Current Activities Appropriations According to Program

Prog.	Activities		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2014	2015	2015	2016	2017	2018
2305	601	Preparing the general budget law, government units budgets and manpower tables bylaw	881013	1049000	1015000	1064000	1073000	1083000
	Total of Program		881013	1049000	1015000	1064000	1073000	1083000
2301	601	Administrative and Support Services	828079	855000	839000	977000	982000	987000
	Total of Program		828079	855000	839000	977000	982000	987000
Total			1709092	1904000	1854000	2041000	2055000	2070000

Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2014	2015	2015	2016	2017	2018
2305	002	Improving the Efficiency of Manpower Tables Preparation Process	9850	0	0	0	0	0
	003	Establishing and Updating Comprehensive Capital Expenditures Database	4233	0	0	0	0	0
	004	Results- Oriented Budgeting Application Enhancement Project	0	0	0	250000	250000	250000
	Total of Program		14083	0	0	250000	250000	250000
2301	001	Administration Project	0	10000	10000	0	0	0
	002	Developing and Upgrading Institutional Capacities	125882	240000	240000	0	0	0
	006	Solar Energy Use Project	0	0	0	25000	25000	0
	Total of Program		125882	250000	250000	25000	25000	0
Total			139965	250000	250000	275000	275000	250000

Overall Summary of Current Expenditures for the Years 2014 - 2018

Chapter: 1502 Ministry of Finance/General Budget Department

(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	48396	46000	46000	53000	55000	57000
	102	Unclassified Employees	190178	215000	210000	193000	203000	206000
	103	Comprehensive Contract Employees	86213	120000	116000	130000	134000	138000
	105	Personal Cost of Living Allowance	151081	164000	160000	184000	188000	191000
	106	Family Cost of Living Allowance	16823	21000	20000	21000	23000	25000
	111	Additional Allowance	140050	150000	150000	163000	168000	172000
	113	Transportation Allowance	34573	37000	36000	41000	43000	45000
	114	Transport Allowance	7769	13000	13000	14000	16000	17000
	116	Employees' Bonuses	529982	530000	530000	500000	500000	500000
	120	Contract Employees	0	30000	15000	44000	46000	47000
Total			1205065	1326000	1296000	1343000	1376000	1398000
2121		Social Security Contributions						
	301	Social Security	71992	81000	81000	121000	127000	130000
Total			71992	81000	81000	121000	127000	130000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	63900	71000	71000	96000	96000	96000
	202	Telecommunications Services	7353	11000	10000	10000	10000	10000
	203	Water	3456	6000	6000	6000	6000	6000
	204	Electricity	41148	47000	47000	65000	55000	50000
	205	Fuels	28638	47000	28000	30000	31000	32000
	206	Maintenance of Machines, furniture and accessories	7415	6000	6000	5000	5000	5000
	207	Maintenance of vehicles, equipment and accessories	7393	6000	6000	5000	5000	5000
	208	Repair and maintenance of buildings and accessories	1792	4000	4000	4000	4000	4000
	209	Office Supplies, publications and various stationery	12905	14000	14000	16000	16000	16000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	1177	4000	4000	3000	3000	3000
	211	Cleaning services and supplies including cleaning contracts	20178	25000	25000	28000	28000	28000
	212	Insurance	3438	4000	4000	5000	5000	5000
	214	Goods and services expenses *	225762	240000	240000	292000	276000	270000
Total			424555	485000	465000	565000	540000	530000
28		Other Expenditures						
2821		Other Current Expenditures						
	303	Scientific scholarships and training courses	0	3000	3000	2000	2000	2000
	305	Non-Employees' Bonuses	7480	9000	9000	10000	10000	10000
Total			7480	12000	12000	12000	12000	12000
Total of Chapter			1709092	1904000	1854000	2041000	2055000	2070000

* Out of which (240) thousand JD to be disbursed per instructions from the Minister of Finance to the General Budget Department staff for the 5% allowance.

Current Expenditures According to Program and Activities for the Years 2014 - 2018

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 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	22280	20000	20000	23000	24000	25000
	102	Unclassified Employees	99255	100000	100000	97000	103000	104000
	103	Comprehensive Contract Employees	21876	16000	16000	22000	24000	26000
	105	Personal Cost of Living Allowance	84529	80000	80000	88000	89000	90000
	106	Family Cost of Living Allowance	8681	10000	10000	11000	12000	13000
	111	Additional Allowance	48224	50000	50000	58000	60000	62000
	113	Transportation Allowance	16108	15000	15000	17000	18000	19000
	114	Transport Allowance	5029	6000	6000	6000	7000	8000
	116	Employees' Bonuses	250990	250000	250000	250000	250000	250000
	120	Contract Employees	0	11000	6000	21000	22000	23000
		Total	556972	558000	553000	593000	609000	620000
2121		Social Security Contributions						
	301	Social Security	41617	40000	40000	60000	63000	65000
		Total	41617	40000	40000	60000	63000	65000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	56800	64000	64000	96000	96000	96000
	202	Telecommunications Services	4737	6000	5000	5000	5000	5000
	203	Water	1900	4000	4000	4000	4000	4000
	204	Electricity	19326	22000	22000	35000	27000	25000
	205	Fuels	17058	24000	14000	15000	15000	15000
		000 Fuels	17058	0	0	0	0	0
		001 Heating	0	8000	5000	5000	5000	5000
		002 Saloon vehicles	0	8000	5000	5000	5000	5000
		003 Transport vehicles and heavy equipment	0	8000	4000	5000	5000	5000
	206	Maintenance of Machines, furniture and accessories	4464	3000	3000	2000	2000	2000
	207	Maintenance of vehicles, equipment and accessories	4454	3000	3000	2000	2000	2000
	208	Repair and maintenance of buildings and accessories	1304	2000	2000	2000	2000	2000
	209	Office Supplies, publications and various stationery	5999	7000	7000	8000	8000	8000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	1177	2000	2000	1000	1000	1000
	211	Cleaning services and supplies including cleaning contracts	10997	13000	13000	14000	14000	14000
	212	Insurance	1838	2000	2000	2000	2000	2000
	214	Goods and services expenses	94986	100000	100000	132000	126000	120000
		999 n.e.c	94986	100000	100000	132000	126000	120000
		Total	225040	252000	241000	318000	304000	296000
28		Other Expenditures						
2821		Other Current Expenditures						
	303	Scientific scholarships and training courses	0	1000	1000	1000	1000	1000
	305	Non-Employees' Bonuses	4450	4000	4000	5000	5000	5000
		Total	4450	5000	5000	6000	6000	6000
		Total of Activity	828079	855000	839000	977000	982000	987000
		Total of Program	828079	855000	839000	977000	982000	987000

Current Expenditures According to Program and Activities for the Years 2014 - 2018

Chapter : 1502 - Ministry of Finance/General Budget Department

(In JDs)

Program : 2305 - Developing the Budget Methodology								
Activity : 601 - Preparing the general budget law, government units budgets and manpower tables bylaw								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	26116	26000	26000	30000	31000	32000
	102	Unclassified Employees	90923	115000	110000	96000	100000	102000
	103	Comprehensive Contract Employees	64337	104000	100000	108000	110000	112000
	105	Personal Cost of Living Allowance	66552	84000	80000	96000	99000	101000
	106	Family Cost of Living Allowance	8142	11000	10000	10000	11000	12000
	111	Additional Allowance	91826	100000	100000	105000	108000	110000
	113	Transportation Allowance	18465	22000	21000	24000	25000	26000
	114	Transport Allowance	2740	7000	7000	8000	9000	9000
	116	Employees' Bonuses	278992	280000	280000	250000	250000	250000
	120	Contract Employees	0	19000	9000	23000	24000	24000
		Total	648093	768000	743000	750000	767000	778000
2121		Social Security Contributions						
	301	Social Security	30375	41000	41000	61000	64000	65000
		Total	30375	41000	41000	61000	64000	65000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	7100	7000	7000	0	0	0
	202	Telecommunications Services	2616	5000	5000	5000	5000	5000
	203	Water	1556	2000	2000	2000	2000	2000
	204	Electricity	21822	25000	25000	30000	28000	25000
	205	Fuels	11580	23000	14000	15000	16000	17000
		000 Fuels	11580	0	0	0	0	0
		001 Heating	0	8000	5000	5000	6000	7000
		002 Saloon vehicles	0	7000	4000	5000	5000	5000
		003 Transport vehicles and heavy equipment	0	8000	5000	5000	5000	5000
	206	Maintenance of Machines, furniture and accessories	2951	3000	3000	3000	3000	3000
	207	Maintenance of vehicles, equipment and accessories	2939	3000	3000	3000	3000	3000
	208	Repair and maintenance of buildings and accessories	488	2000	2000	2000	2000	2000
	209	Office Supplies, publications and various stationery	6906	7000	7000	8000	8000	8000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	0	2000	2000	2000	2000	2000
	211	Cleaning services and supplies including cleaning contracts	9181	12000	12000	14000	14000	14000
	212	Insurance	1600	2000	2000	3000	3000	3000
	214	Goods and services expenses	130776	140000	140000	160000	150000	150000
		Total	199515	233000	224000	247000	236000	234000
28		Other Expenditures						
2821		Other Current Expenditures						
	303	Scientific scholarships and training courses	0	2000	2000	1000	1000	1000
	305	Non-Employees' Bonuses	3030	5000	5000	5000	5000	5000
		Total	3030	7000	7000	6000	6000	6000
		Total of Activity	881013	1049000	1015000	1064000	1073000	1083000
		Total of Program	881013	1049000	1015000	1064000	1073000	1083000
		Total of Chapter	1709092	1904000	1854000	2041000	2055000	2070000

Overall Summary of Capital Expenditures for the Years 2014 - 2018

Chapter : 1502 Ministry of Finance/General Budget Department

(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures	125882	240000	240000	250000	250000	250000
Total			125882	240000	240000	250000	250000	250000
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations	4233	0	0	0	0	0
Total			4233	0	0	0	0	0
		Fixed Assets						
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices	9850	10000	10000	25000	25000	0
Total			9850	10000	10000	25000	25000	0
Total of Chapter			139965	250000	250000	275000	275000	250000

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

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 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	003	Office supplies and equipment	0	10000	10000	0	0	0
		Total of Item	0	10000	10000	0	0	0
		Total of Project / Treasury	0	10000	10000	0	0	0
Project		002 Developing and Upgrading Institutional Capacities						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	011	Capacity building expenses	125882	240000	240000	0	0	0
		Total of Item	125882	240000	240000	0	0	0
		Total of Project / Treasury	125882	240000	240000	0	0	0
Project		006 Solar Energy Use Project						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	068	Solar cells generating the electric energy	0	0	0	25000	25000	0
		Total of Item	0	0	0	25000	25000	0
		Total of Project / Treasury	0	0	0	25000	25000	0
Total of Program			125882	250000	250000	25000	25000	0

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 1502 Ministry of Finance/General Budget Department

(In JDs)

Program 2305 Developing the Budget Methodology								
Project		002 Improving the Efficiency of Manpower Tables Preparation Process						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	999	n.e.c	9850	0	0	0	0	0
		Total of Item	9850	0	0	0	0	0
		Total of Project / Treasury	9850	0	0	0	0	0
Project		003 Establishing and Updating Comprehensive Capital Expenditures Database						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	036	Various studies	4233	0	0	0	0	0
		Total of Item	4233	0	0	0	0	0
		Total of Project / Treasury	4233	0	0	0	0	0
Project		004 Results- Oriented Budgeting Application Enhancement Project						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	011	Capacity building expenses	0	0	0	250000	250000	250000
		Total of Item	0	0	0	250000	250000	250000
		Total of Project / Treasury	0	0	0	250000	250000	250000
Total of Program			14083	0	0	250000	250000	250000
Total of Chapter			139965	250000	250000	275000	275000	250000