

## Chapter : 8113 Civil Health Insurance Fund

**Vision :** A pioneer and distinguished health services for health insurance beneficiaries.

**Mission :** Improving and enhancing the health of civil insurance beneficiaries fairly and transparently.

**Legal Framework:** Civil health insurance regulation no.(83) for the year 2004 and amendments.

### Strategic Plan :

Preparation Year : 2008

Time Period Of Plan : 2008-2012

Date Of Last Update Plan : 2008

| 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 | 2012 | 2013 |
|  |                                    | 1 - Upgrading the administrative and institutional capacities of the Fund. | 1     | Percentage of qualified employees | 2007         | 50%                         | 65%    | 96%  | 96%  | 97%  |
|  | 2                                  | Number of Fund procedures to be computerized                               | 2008  | 1                                 | 1            | 10                          | 10     | 10   | 10   | 10   |
| 2 - Developing health care services and treating those covered by health insurance system.     | 1                                  | Percentage of treated people in government hospitals                       | 2007  | 15%                               | 36%          | 100%                        | 100%   | 100% | 100% | 100% |
|  | 2                                  | Percentage of treated people in private hospitals                          | 2007  | 0.12%                             | 0.11%        | 0.1%                        | 0.1%   | 0.1% | 0.1% | 0.1% |
|  | 3                                  | Percentage of treated people in other sectors.                             | 2008  | -                                 | 27%          | 5%                          | 5%     | 3%   | 2.5% | 2.5% |
| 3 - Covering new categories with health insurance to reach the comprehensive health insurance. | 1                                  | Percentage of insured people under six years                               | 2007  | 7%                                | 7%           | 7%                          | 7%     | 7%   | 7%   | 7%   |

| Programs / Performance Indicators |          |                                     |                                       |   |       |                                     |              |  |        |      |      |      |
|-----------------------------------|----------|-------------------------------------|---------------------------------------|---|-------|-------------------------------------|--------------|--|--------|------|------|------|
| Goal                              | Programs |                                     | Description of Performance Indicators | Base Value  |       | Actual Value                        | Target Value | Initial Internal Evaluation                      | Target |      |      |      |
|                                   |          |                                     |                                       | Base Year   | Value |                                     |              |  | 2011   | 2012 | 2012 | 2013 |
|                                   |          |                                     |                                       | 1   | 8181  | Administration and Support Services | 1            | Satisfaction degree of stakeholders of the Fund. | 2007   | 50%  | 60%  | 95%  |
| 2                                 | 8182     | Medical Treatments                  | 1                                     | Percentage of those treated in private hospitals to total insured people.   | 2007  | 0.12%                               | 0.11%        | 0.1%   | 0.1%   | 0.1% | 0.1% | 0.1% |
|                                   |          |                                     | 2                                     | Percentage of treated persons in other sectors to total insured persons.  | 2008  | 0                                   | 27%          | 5%   | 5%     | 3%   | 2.5% | 2.5% |
| 3                                 | 8183     | Expanding Health Insurance Umbrella | 1                                     | Percentage of the insured people of the most poor people and residents of remote areas and social safety network to total medically insured people. | 2007  | 13%                                 | 16%          | 30%  | 30%    | 35%  | 40%  | 40%  |

| Programs Appropriations |          |                                     |                  |           |           |              |           |            |            |
|-------------------------|----------|-------------------------------------|------------------|-----------|-----------|--------------|-----------|------------|------------|
| Goal                    | Programs |                                     |                  | Actual    | Estimated | Re-estimated | Estimated | indicative | indicative |
|                         |          |                                     |                  | 2011      | 2012      | 2012         | 2013      | 2014       | 2015       |
| 1                       | 8181     | Administration and Support Services | Current          | 1152100   | 1376000   | 1376000      | 1272000   | 1272000    | 1272000    |
|                         |          |                                     | Capital          | 29326039  | 27100000  | 27020000     | 31600000  | 35200000   | 38800000   |
|                         |          |                                     | Total            | 30478139  | 28476000  | 28396000     | 32872000  | 36472000   | 40072000   |
| 2                       | 8182     | Medical Treatments                  | Current          | 149483900 | 187034000 | 187034000    | 185315000 | 189924000  | 195527000  |
|                         |          |                                     | Capital          | 0         | 0         | 0            | 0         | 0          | 0          |
|                         |          |                                     | Total            | 149483900 | 187034000 | 187034000    | 185315000 | 189924000  | 195527000  |
| 3                       | 8183     | Expanding Health Insurance Umbrella | Current          | 0         | 0         | 0            | 0         | 0          | 0          |
|                         |          |                                     | Capital          | 0         | 6000000   | 5500000      | 6000000   | 6000000    | 6000000    |
|                         |          |                                     | Total            | 0         | 6000000   | 5500000      | 6000000   | 6000000    | 6000000    |
|                         |          |                                     | Total of Current | 150636000 | 188410000 | 188410000    | 186587000 | 191196000  | 196799000  |
|                         |          |                                     | Total of Capital | 29326039  | 33100000  | 32520000     | 37600000  | 41200000   | 44800000   |
|                         |          |                                     | Total of Chapter | 179962039 | 221510000 | 220930000    | 224187000 | 232396000  | 241599000  |

## Capital Projects Appropriations

| Prog. | Projects |   | Actual   | Estimated | Re-estimated | Estimated | indicative | indicative |
|-------|----------|---|----------|-----------|--------------|-----------|------------|------------|
|       |          |   | 2011     | 2012      | 2012         | 2013      | 2014       | 2015       |
| 8181  | 001      | Administration Project                        | 29326039 | 27000000  | 27000000     | 31500000  | 35100000   | 38700000   |
|       | 002      | Computerizing Health Insurance Administration | 0        | 100000    | 20000        | 100000    | 100000     | 100000     |
|       |          | Total Of Program                              | 29326039 | 27100000  | 27020000     | 31600000  | 35200000   | 38800000   |
| 8183  | 001      | Health Insurance                              | 0        | 6000000   | 5500000      | 6000000   | 6000000    | 6000000    |
|       |          | Total Of Program                              | 0        | 6000000   | 5500000      | 6000000   | 6000000    | 6000000    |
|       |          | Total   | 29326039 | 33100000  | 32520000     | 37600000  | 41200000   | 44800000   |



# Revenues

## Chapter 8113 Civil Health Insurance Fund

(In JDs )

| Group No. | Item | Description  | Actual 2011 | Estimated 2012 | Re-estimated 2012 | Estimated 2013 | Indicative 2014 | Indicative 2015 |
|-----------|------|--|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 1332      |      | <b>Gov Subsidy (Capital)</b>                       |             |                |                   |                |                 |                 |
|           | 016  | Ministry of Health                                 |             |                |                   |                |                 |                 |
|           | 000  | Ministry of Health                                 | 5500000     | 6000000        | 5500000           | 6000000        | 6000000         | 6000000         |
|           |      | <b>Total of Item</b>                               | 5500000     | 6000000        | 5500000           | 6000000        | 6000000         | 6000000         |
|           |      | <b>Total</b>                                       | 5500000     | 6000000        | 5500000           | 6000000        | 6000000         | 6000000         |
| 1411      |      | <b>Interest</b>                                    |             |                |                   |                |                 |                 |
|           | 901  | Interests received by Independent Institutions     |             |                |                   |                |                 |                 |
|           | 002  | Bank interests                                     | 134000      | 160000         | 97000             | 87000          | 90000           | 100000          |
|           |      | <b>Total of Item</b>                               | 134000      | 160000         | 97000             | 87000          | 90000           | 100000          |
|           |      | <b>Total</b>                                       | 134000      | 160000         | 97000             | 87000          | 90000           | 100000          |
| 1421      |      | <b>Sales by Market Governmental Establishments</b> |             |                |                   |                |                 |                 |
|           | 010  | Current Revenues of Civil Health Insurance fun     |             |                |                   |                |                 |                 |
|           | 001  | Subscriptions                                      | 45785000    | 45600000       | 47714000          | 47900000       | 50000000        | 52000000        |
|           | 002  | Medical Treatment Allowance                        | 30164000    | 30000000       | 33416000          | 49900000       | 54000000        | 58000000        |
|           | 003  | Medicines Charges                                  | 17913000    | 17350000       | 19078000          | 18500000       | 20100000        | 23100000        |
|           | 004  | Subscription Allowance for Those Who are Covered a | 1426000     | 700000         | 1412000           | 1400000        | 1700000         | 1799000         |
|           | 999  | Miscellaneous Revenues                             | 3302000     | 1700000        | 466000            | 400000         | 506000          | 600000          |
|           |      | <b>Total of Item</b>                               | 98590000    | 95350000       | 102086000         | 118100000      | 126306000       | 135499000       |
|           |      | <b>Total</b>                                       | 98590000    | 95350000       | 102086000         | 118100000      | 126306000       | 135499000       |
| 1454      |      | <b>Other Revenues of Independent Institution</b>   |             |                |                   |                |                 |                 |
|           | 009  | Other Revenues for Civil Health Insurance Fun      |             |                |                   |                |                 |                 |
|           | 001  | National Aid Fund Contribution                     | 0           | 2000000        | 2000000           | 2000000        | 2000000         | 2000000         |
|           | 002  | Medical Treatments                                 | 82000000    | 113000000      | 113000000         | 93000000       | 93000000        | 93000000        |
|           | 003  | Medical Treatments for Gaza Strip citizens         | 3750000     | 5000000        | 5000000           | 5000000        | 5000000         | 5000000         |
|           |      | <b>Total of Item</b>                               | 85750000    | 120000000      | 120000000         | 100000000      | 100000000       | 100000000       |
|           |      | <b>Total</b>                                       | 85750000    | 120000000      | 120000000         | 100000000      | 100000000       | 100000000       |
|           |      | <b>Total Revenues</b>                              | 189974000   | 221510000      | 227683000         | 224187000      | 232396000       | 241599000       |

# Overall Summary of Current Expenditures for the years 2011 - 2015

## Chapter : 8113 Civil Health Insurance Fund

( In JDs )

| Group                   | Item | Description                             | Actual<br>2011 | Estimated<br>2012 | Re-Estimated<br>2012 | Estimated<br>2013 | Indicative<br>2014 | Indicative<br>2015 |
|-------------------------|------|---|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| 21                      |      | Compensations of Employees              |                |                   |                      |                   |                    |                    |
| 2111                    |      | Salaries, Wages and allowances          |                |                   |                      |                   |                    |                    |
|                         | 110  | Overtime Allowance                      | 5065           | 3000              | 3000                 | 4000              | 4000               | 4000               |
|                         | 113  | Transportation Allowance                | 35390          | 36000             | 36000                | 38000             | 38000              | 38000              |
|                         | 114  | Transport Allowance                     | 15295          | 17000             | 17000                | 17000             | 17000              | 17000              |
|                         | 116  | Employees' bonuses                      | 92500          | 100000            | 100000               | 71000             | 71000              | 71000              |
| <b>Total</b>            |      |   | 148250         | 156000            | 156000               | 130000            | 130000             | 130000             |
| 22                      |      | Use of Goods and Services               |                |                   |                      |                   |                    |                    |
| 2211                    |      | Use of Goods and Services               |                |                   |                      |                   |                    |                    |
|                         | 201  | Rents                                   | 65000          | 100000            | 100000               | 100000            | 100000             | 100000             |
|                         | 202  | Telecommunications Services             | 1170           | 2000              | 2000                 | 2000              | 2000               | 2000               |
|                         | 203  | Water                                   | 835            | 2000              | 2000                 | 2000              | 2000               | 2000               |
|                         | 204  | Electricity                             | 0              | 5000              | 5000                 | 5000              | 5000               | 5000               |
|                         | 205  | Fuels                                   | 12995          | 10000             | 10000                | 10000             | 10000              | 10000              |
|                         | 206  | Maintenance of Machines, furniture and  | 1140           | 1000              | 1000                 | 1000              | 1000               | 1000               |
|                         | 207  | Maintenance of Vehicles, Heavy Duty M   | 240            | 1000              | 1000                 | 1000              | 1000               | 1000               |
|                         | 208  | Repair and maintenance of buildings a   | 1315           | 1000              | 1000                 | 1000              | 1000               | 1000               |
|                         | 209  | Office Supplies                         | 148930         | 250000            | 250000               | 250000            | 250000             | 250000             |
|                         | 210  | Raw materials ( Medicines, Clothes, Fo  | 3587347        | 6000000           | 6000000              | 12075000          | 8000000            | 7500000            |
|                         | 211  | Cleaning Services and supplies ( includ | 0              | 5000              | 5000                 | 5000              | 5000               | 5000               |
|                         | 212  | Insurance                               | 0              | 5000              | 5000                 | 5000              | 5000               | 5000               |
|                         | 213  | Official Travel Missions                | 7545           | 10000             | 10000                | 10000             | 10000              | 10000              |
|                         | 214  | Other goods and services expenses       | 145836633      | 181004000         | 181004000            | 173140000         | 181824000          | 187927000          |
| <b>Total</b>            |      |   | 149663150      | 187396000         | 187396000            | 185607000         | 190216000          | 195819000          |
| 25                      |      | Subsidies                               |                |                   |                      |                   |                    |                    |
| 2511                    |      | Subsidies to nonfinancial public co     |                |                   |                      |                   |                    |                    |
|                         | 304  | Subsidies to nonfinancial public corpo  | 97000          | 150000            | 150000               | 70000             | 70000              | 70000              |
| <b>Total</b>            |      |   | 97000          | 150000            | 150000               | 70000             | 70000              | 70000              |
| 26                      |      | Subsidy/Grants                          |                |                   |                      |                   |                    |                    |
| 2631                    |      | Subsidy to public gov. units            |                |                   |                      |                   |                    |                    |
|                         | 313  | Subsidy to public gov.units/current     | 600000         | 600000            | 600000               | 600000            | 600000             | 600000             |
| <b>Total</b>            |      |   | 600000         | 600000            | 600000               | 600000            | 600000             | 600000             |
| 28                      |      | Other expenditures                      |                |                   |                      |                   |                    |                    |
| 2821                    |      | Other miscellaneous expenditures        |                |                   |                      |                   |                    |                    |
|                         | 303  | Scientific Scholarships and Training Co | 2865           | 8000              | 8000                 | 10000             | 10000              | 10000              |
|                         | 305  | Non-Employees' Bonuses                  | 64815          | 70000             | 70000                | 70000             | 70000              | 70000              |
|                         | 306  | Refunds on Previous Years Collections   | 59920          | 30000             | 30000                | 100000            | 100000             | 100000             |
| <b>Total</b>            |      |   | 127600         | 108000            | 108000               | 180000            | 180000             | 180000             |
| <b>Total of Chapter</b> |      |   | 150636000      | 188410000         | 188410000            | 186587000         | 191196000          | 196799000          |

**Current Expenditures According to Program For the years 2011 - 2015**

Chapter : 8113 Civil Health Insurance Fund

( In JDs )

| <b>Program 8181 Administration and Support Services</b> |      |  |                |                |                   |                |                 |                 |
|---|------|--|----------------|----------------|-------------------|----------------|-----------------|-----------------|
| Group   | Item | Description                                | Actual 2011    | Estimated 2012 | Re-Estimated 2012 | Estimated 2013 | Indicative 2014 | Indicative 2015 |
| 21  |      | <b>Compensations of Employees</b>          |                |                |                   |                |                 |                 |
| 2111  |      | <b>Salaries, Wages and allowances</b>      |                |                |                   |                |                 |                 |
|   | 110  | Overtime Allowance                         | 5065           | 3000           | 3000              | 4000           | 4000            | 4000            |
|   | 113  | Transportation Allowance                   | 35390          | 36000          | 36000             | 38000          | 38000           | 38000           |
|   | 114  | Transport Allowance                        | 15295          | 17000          | 17000             | 17000          | 17000           | 17000           |
|   | 116  | Employees' bonuses                         | 92500          | 100000         | 100000            | 71000          | 71000           | 71000           |
|   |      | <b>Total</b>                               | <b>148250</b>  | <b>156000</b>  | <b>156000</b>     | <b>130000</b>  | <b>130000</b>   | <b>130000</b>   |
| 22  |      | <b>Use of Goods and Services</b>           |                |                |                   |                |                 |                 |
| 2211  |      | <b>Use of Goods and Services</b>           |                |                |                   |                |                 |                 |
|   | 201  | Rents                                      | 65000          | 100000         | 100000            | 100000         | 100000          | 100000          |
|   | 202  | Telecommunications Services                | 1170           | 2000           | 2000              | 2000           | 2000            | 2000            |
|   | 203  | Water                                      | 835            | 2000           | 2000              | 2000           | 2000            | 2000            |
|   | 204  | Electricity                                | 0              | 5000           | 5000              | 5000           | 5000            | 5000            |
|   | 205  | Fuels                                      | 12995          | 10000          | 10000             | 10000          | 10000           | 10000           |
|   | 206  | Maintenance of Machines, furniture         | 1140           | 1000           | 1000              | 1000           | 1000            | 1000            |
|   | 207  | Maintenance of Vehicles, Heavy Du          | 240            | 1000           | 1000              | 1000           | 1000            | 1000            |
|   | 208  | Repair and maintenance of building         | 1315           | 1000           | 1000              | 1000           | 1000            | 1000            |
|   | 209  | Office Supplies                            | 148930         | 250000         | 250000            | 250000         | 250000          | 250000          |
|   | 211  | Cleaning Services and supplies ( in        | 0              | 5000           | 5000              | 5000           | 5000            | 5000            |
|   | 212  | Insurance                                  | 0              | 5000           | 5000              | 5000           | 5000            | 5000            |
|   | 213  | Official Travel Missions                   | 7545           | 10000          | 10000             | 10000          | 10000           | 10000           |
|   |      | <b>Total</b>                               | <b>239170</b>  | <b>392000</b>  | <b>392000</b>     | <b>392000</b>  | <b>392000</b>   | <b>392000</b>   |
| 25  |      | <b>Subsidies</b>                           |                |                |                   |                |                 |                 |
| 2511  |      | <b>Subsidies to public corporations</b>    |                |                |                   |                |                 |                 |
|   | 304  | <b>Subsidies to nonfinancial public co</b> | <b>97000</b>   | <b>150000</b>  | <b>150000</b>     | <b>70000</b>   | <b>70000</b>    | <b>70000</b>    |
|   | 053  | High Health Council                        | 97000          | 110000         | 110000            | 50000          | 50000           | 50000           |
|   | 054  | National Center for Diabetes               | 0              | 40000          | 40000             | 20000          | 20000           | 20000           |
|   |      | <b>Total</b>                               | <b>97000</b>   | <b>150000</b>  | <b>150000</b>     | <b>70000</b>   | <b>70000</b>    | <b>70000</b>    |
| 26  |      | <b>Subsidy/Grants</b>                      |                |                |                   |                |                 |                 |
| 2631  |      | <b>Subsidy to public gov. units</b>        |                |                |                   |                |                 |                 |
|   | 313  | <b>Subsidy to public gov.units/curren</b>  | <b>600000</b>  | <b>600000</b>  | <b>600000</b>     | <b>600000</b>  | <b>600000</b>   | <b>600000</b>   |
|   | 021  | Kidney Failure Fund                        | 600000         | 600000         | 600000            | 600000         | 600000          | 600000          |
|   |      | <b>Total</b>                               | <b>600000</b>  | <b>600000</b>  | <b>600000</b>     | <b>600000</b>  | <b>600000</b>   | <b>600000</b>   |
| 28  |      | <b>Other expenditures</b>                  |                |                |                   |                |                 |                 |
| 2821  |      | <b>Other current expenses</b>              |                |                |                   |                |                 |                 |
|   | 303  | Scientific Scholarships and Trainin        | 2865           | 8000           | 8000              | 10000          | 10000           | 10000           |
|   | 305  | Non-Employees' Bonuses                     | 64815          | 70000          | 70000             | 70000          | 70000           | 70000           |
|   |      | <b>Total</b>                               | <b>67680</b>   | <b>78000</b>   | <b>78000</b>      | <b>80000</b>   | <b>80000</b>    | <b>80000</b>    |
|   |      | <b>Total of Program</b>                    | <b>1152100</b> | <b>1376000</b> | <b>1376000</b>    | <b>1272000</b> | <b>1272000</b>  | <b>1272000</b>  |

**Current Expenditures According to Program For the years 2011 - 2015**

**Chapter : 8113 Civil Health Insurance Fund**

**( In JDs )**

| <b>Program 8182 Medical Treatments</b> |      |   |             |                |                   |                |                 |                 |
|--|------|---|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| Group                                  | Item | Description                               | Actual 2011 | Estimated 2012 | Re-Estimated 2012 | Estimated 2013 | Indicative 2014 | Indicative 2015 |
| 22                                     |      | <b>Use of Goods and Services</b>          |             |                |                   |                |                 |                 |
| 2211                                   |      | <b>Use of Goods and Services</b>          |             |                |                   |                |                 |                 |
|  | 210  | <b>Raw materials ( Medicines, Clothes</b> | 3587347     | 6000000        | 6000000           | 12075000       | 8000000         | 7500000         |
|  | 021  | Medical Supplies                          | 1595481     | 2000000        | 2000000           | 4025000        | 2000000         | 2000000         |
|  | 023  | Serums, vaccines and medication           | 550942      | 2000000        | 2000000           | 4025000        | 2000000         | 2000000         |
|  | 024  | Medicines and medications from p          | 1440924     | 2000000        | 2000000           | 4025000        | 4000000         | 3500000         |
|  | 214  | <b>Other goods and services expense</b>   | 145836633   | 181004000      | 181004000         | 173140000      | 181824000       | 187927000       |
|  | 006  | Medical treatments                        | 76164734    | 113000000      | 113000000         | 83000000       | 83000000        | 83000000        |
|  | 025  | Expenses for Cochlea Transplanta          | 0           | 250000         | 250000            | 150000         | 200000          | 200000          |
|  | 026  | Expenses for Medical Spectacles           | 34240       | 250000         | 250000            | 150000         | 200000          | 200000          |
|  | 038  | Treatment expenses in King Abdul          | 14000000    | 15250000       | 15250000          | 17200000       | 20000000        | 21987000        |
|  | 039  | Treatment expenses iin Jordan Un          | 17736019    | 15250000       | 15250000          | 17200000       | 19600000        | 21650000        |
|  | 040  | Treatment expenses in Royal Medi          | 12000000    | 13700000       | 13700000          | 17200000       | 19600000        | 21650000        |
|  | 041  | Treatment expenses in Private Sec         | 13844750    | 7437000        | 7437000           | 15200000       | 15000000        | 15000000        |
|  | 042  | Treatment expenses in Al-Hussein          | 3300000     | 2000000        | 2000000           | 5000000        | 5000000         | 5000000         |
|  | 043  | Treatment expenses in the Nationa         | 2770000     | 2000000        | 2000000           | 4000000        | 4000000         | 4000000         |
|  | 044  | Treatment expenses outside the Ki         | 579742      | 500000         | 500000            | 500000         | 500000          | 500000          |
|  | 045  | Repayment of previous liabilities         | 2858037     | 1127000        | 1127000           | 1000000        | 1000000         | 1000000         |
|  | 046  | Expenses for issing health insuran        | 269911      | 500000         | 500000            | 300000         | 500000          | 500000          |
|  | 047  | Awareness and advertisment cam            | 0           | 40000          | 40000             | 40000          | 24000           | 40000           |
|  | 049  | Expenses of those with limited inc        | 0           | 2000000        | 2000000           | 2000000        | 2000000         | 2000000         |
|  | 051  | Medical treatment expenses for Ga         | 0           | 5000000        | 5000000           | 5000000        | 5000000         | 5000000         |
|  | 052  | Expenses for financial liabilities au     | 112200      | 200000         | 200000            | 200000         | 200000          | 200000          |
|  | 075  | Treatment expenses in Prince Ham          | 2167000     | 2500000        | 2500000           | 5000000        | 6000000         | 6000000         |
|  |      | <b>Total</b>                              | 149423980   | 187004000      | 187004000         | 185215000      | 189824000       | 195427000       |
| 28                                     |      | <b>Other expenditures</b>                 |             |                |                   |                |                 |                 |
| 2821                                   |      | <b>Other current expenses</b>             |             |                |                   |                |                 |                 |
|  | 306  | <b>Refunds on Previous Years Collect</b>  | 59920       | 30000          | 30000             | 100000         | 100000          | 100000          |
|  |      | <b>Total</b>                              | 59920       | 30000          | 30000             | 100000         | 100000          | 100000          |
|  |      | <b>Total of Program</b>                   | 149483900   | 187034000      | 187034000         | 185315000      | 189924000       | 195527000       |
|  |      | <b>Total of Chapter</b>                   | 150636000   | 188410000      | 188410000         | 186587000      | 191196000       | 196799000       |

# Overall Summary of Capital Expenditures for the years 2011 - 2015

Chapter : 8113 Civil Health Insurance Fund

( In JDs )

| Group | Item | Description                                  | Actual<br>2011 | Estimated<br>2012 | Re-Estimated<br>2012 | Estimated<br>2013 | Indicative<br>2014 | Indicative<br>2015 |
|-------|------|--|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
|       |      | <b>Expenditures</b>                          |                |                   |                      |                   |                    |                    |
| 21    |      | <b>Compensations of Employees</b>            |                |                   |                      |                   |                    |                    |
| 2111  |      | <b>Salaries, Wages and allowances</b>        |                |                   |                      |                   |                    |                    |
|       | 501  | <b>Salaries</b>                              | 29326039       | 26990000          | 26990000             | 31495000          | 35095000           | 38695000           |
|       |      | <b>Total</b>                                 | 29326039       | 26990000          | 26990000             | 31495000          | 35095000           | 38695000           |
| 22    |      | <b>Use of Goods and Services</b>             |                |                   |                      |                   |                    |                    |
| 2211  |      | <b>Use of Goods and Services</b>             |                |                   |                      |                   |                    |                    |
|       | 512  | <b>Operating and maintenance Expenses</b>    | 0              | 6050000           | 5510000              | 6050000           | 6050000            | 6050000            |
|       |      | <b>Total</b>                                 | 0              | 6050000           | 5510000              | 6050000           | 6050000            | 6050000            |
| 28    |      | <b>Other expenditures</b>                    |                |                   |                      |                   |                    |                    |
| 2822  |      | <b>Other miscellaneous expenditures</b>      |                |                   |                      |                   |                    |                    |
|       | 504  | <b>Studies, Researches and Consultations</b> | 0              | 10000             | 10000                | 5000              | 5000               | 5000               |
|       |      | <b>Total</b>                                 | 0              | 10000             | 10000                | 5000              | 5000               | 5000               |
|       |      | <b>Fixed Assets</b>                          |                |                   |                      |                   |                    |                    |
| 31    |      | <b>Non-financial Assets</b>                  |                |                   |                      |                   |                    |                    |
| 3112  |      | <b>Fixed Assets</b>                          |                |                   |                      |                   |                    |                    |
|       | 505  | <b>Equipments, Machines and Apparatus</b>    | 0              | 50000             | 10000                | 50000             | 50000              | 50000              |
|       |      | <b>Total</b>                                 | 0              | 50000             | 10000                | 50000             | 50000              | 50000              |
|       |      | <b>Total of Chapter</b>                      | 29326039       | 33100000          | 32520000             | 37600000          | 41200000           | 44800000           |



## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8113 Civil Health Insurance Fund

( In JDs )

Program : 8181 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202001 Capital - Domestic Funding

| 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                       |             |                |                   |                |                 |                 |
|       | 501  | Salaries   |             |                |                   |                |                 |                 |
|       | 006  | Incentives for Ministry of Health staff              | 27491360    | 26815000       | 26815000          | 30570000       | 34195000        | 37795000        |
|       | 007  | Staffs incentives uncovered with Health ncentives s  | 998759      | 100000         | 100000            | 800000         | 800000          | 800000          |
|       | 008  | Bonuses for Personnel working in financial matters   | 699400      | 25000          | 25000             | 25000          | 25000           | 25000           |
|       | 009  | Bonuses for committees working in health insuranc    | 65870       | 25000          | 25000             | 50000          | 50000           | 50000           |
|       | 010  | Bonuses for financial liabilities auditing committee | 70650       | 25000          | 25000             | 50000          | 25000           | 25000           |
|       |      | Total of Item  | 29326039    | 26990000       | 26990000          | 31495000       | 35095000        | 38695000        |
| 28    |      | Other expenditures                                   |             |                |                   |                |                 |                 |
| 2822  |      | Other Capital expenditures                           |             |                |                   |                |                 |                 |
|       | 504  | Studies, Researches and Consultations                |             |                |                   |                |                 |                 |
|       | 028  | Financial and actuarial studies                      | 0           | 10000          | 10000             | 5000           | 5000            | 5000            |
|       |      | Total of Item  | 0           | 10000          | 10000             | 5000           | 5000            | 5000            |
|       |      | Total of Project                                     | 29326039    | 27000000       | 27000000          | 31500000       | 35100000        | 38700000        |

Project : 002 Computerizing Health Insurance Administration

Fund Source : 202001 Capital - Domestic Funding

| 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 |             |                |                   |                |                 |                 |
|       | 015  | Operating systems and software     | 0           | 50000          | 10000             | 50000          | 50000           | 50000           |
|       |      | Total of Item                      | 0           | 50000          | 10000             | 50000          | 50000           | 50000           |
| 31    |      | Non-financial Assets               |             |                |                   |                |                 |                 |
| 3112  |      | Machinery and Equipment            |             |                |                   |                |                 |                 |
|       | 505  | Equipments, Machines and Apparatus |             |                |                   |                |                 |                 |
|       | 001  | Computers and accessories          | 0           | 50000          | 10000             | 50000          | 50000           | 50000           |
|       |      | Total of Item                      | 0           | 50000          | 10000             | 50000          | 50000           | 50000           |
|       |      | Total of Project                   | 0           | 100000         | 20000             | 100000         | 100000          | 100000          |
|       |      | Total of Program                   | 29326039    | 27100000       | 27020000          | 31600000       | 35200000        | 38800000        |

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8113 Civil Health Insurance Fund

( In JDs )

Program : 8183 Expanding Health Insurance Umbrella

Project : 001 Health Insurance

Fund Source : 202002 Government Subsidy - Capital

| Group | Item | Description   | Actual<br>2011 | Estimated<br>2012 | Re-Estimated<br>2012 | Estimated<br>2013 | Indicative<br>2014 | Indicative<br>2015 |
|-------|------|---|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| 22    |      | Use of Goods and Services                           |                |                   |                      |                   |                    |                    |
| 2211  |      | Use of Goods and Services                           |                |                   |                      |                   |                    |                    |
|       | 512  | Operating and maintenance Expenses                  |                |                   |                      |                   |                    |                    |
|       | 067  | Treatment expenses for children under 6 years and   | 0              | 2000000           | 1850000              | 2000000           | 2000000            | 2000000            |
|       | 068  | Expenses for those of limited income to obtain heal | 0              | 2000000           | 1850000              | 2000000           | 2000000            | 2000000            |
|       | 069  | Expenses of expanding health insurance umbrella     | 0              | 2000000           | 1800000              | 2000000           | 2000000            | 2000000            |
|       |      | Total of Item                                       | 0              | 6000000           | 5500000              | 6000000           | 6000000            | 6000000            |
|       |      | Total of Project                                    | 0              | 6000000           | 5500000              | 6000000           | 6000000            | 6000000            |
|       |      | Total of Program                                    | 0              | 6000000           | 5500000              | 6000000           | 6000000            | 6000000            |
|       |      | Total of Chapter                                    | 29326039       | 33100000          | 32520000             | 37600000          | 41200000           | 44800000           |