

Revenues

Chapter : 8153 General Iftaa Department

(In JDs)

Group No.	Item	Description	Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
1331		Gov Subsidy (Current)						
	001	Ministry of Finance						
	000	Ministry of Finance	1156000	1466000	1410000	1606000	1654000	1702000
		Total of Item	1156000	1466000	1410000	1606000	1654000	1702000
		Total	1156000	1466000	1410000	1606000	1654000	1702000
1332		Gov Subsidy (Capital)						
	001	Ministry of Finance						
	000	Ministry of Finance	60938	50000	50000	50000	50000	50000
		Total of Item	60938	50000	50000	50000	50000	50000
		Total	60938	50000	50000	50000	50000	50000
		Total Revenues	1216938	1516000	1460000	1656000	1704000	1752000

Overall Summary of Current Expenditures for the years 2012 - 2016

Chapter : 8153 General Iftaa Department

(In JDs)

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	74250	82000	79000	86000	86500	87000
	102	Permanent Unclassified Employees	250909	290000	283000	326500	337600	349700
	103	Contract Employees	7300	13000	12000	14000	14500	15000
	105	Personal Cost of Living Allowance	192190	220000	203000	258500	265400	274000
	106	Family Allowance	25800	30000	28000	37000	38900	41200
	110	Overtime Allowance	2000	5000	5000	6000	6000	6000
	111	Additional Allowance	280601	435000	424000	463000	476200	495600
	112	Other Allowances	26600	40000	38000	40000	41000	45000
	113	Transportation Allowance	24900	29000	29000	35000	36400	38400
	114	Transport Allowance	20700	23000	23000	26000	28500	19100
	116	Employees' bonuses	16750	14000	14000	16000	16000	16000
Total			922000	1181000	1138000	1308000	1347000	1387000
2121		Social Security Contributions						
	301	Social Security	80000	107000	94000	108000	112000	115000
Total			80000	107000	94000	108000	112000	115000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	36754	41000	41000	44000	44000	44000
	202	Telecommunications Services	18884	19000	19000	19300	20300	21400
	203	Water	2484	3500	3500	3600	4200	4900
	204	Electricity	12556	14000	14000	15000	16400	17700
	205	Fuels	15729	14000	14000	18100	19000	19800
	206	Maintenance of Machines, furniture and	3157	3000	3000	3000	3000	3000
	207	Maintenance of Vehicles, Heavy Duty M	5276	6000	6000	8000	8000	8000
	208	Repair and maintenance of buildings a	5515	5000	5000	2500	2500	2500
	209	Office Supplies	13138	13000	13000	13000	13000	13000
	210	Raw materials (Medicines, Clothes, Fo	165	2500	2500	1500	1600	1700
	211	Cleaning Services and supplies (inclu	8190	9000	9000	12000	12500	13000
	212	Insurance	2002	3000	3000	4000	4000	4000
	213	Official Travel Missions	4825	5000	5000	5500	5500	5500
	214	Other goods and services expenses	14325	15000	15000	15500	16000	16500
Total			143000	153000	153000	165000	170000	175000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	2000	2000	1000	1000	1000
Total			0	2000	2000	1000	1000	1000
28		Other expenditures						
2821		Other miscellaneous expenditur						
	303	Scientific Scholarships and Training C	6100	3000	3000	4000	4000	4000
	305	Non-Employees' Bonuses	4900	20000	20000	20000	20000	20000
Total			11000	23000	23000	24000	24000	24000
Total of Chapter			1156000	1466000	1410000	1606000	1654000	1702000

Current Expenditures According to Program For the years 2012 - 2016

Chapter : 8153 General Iftaa Department

(In JDs)

Program : 8881 Administration and Support Services

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	25000	32800	30800	34400	34800	35000
	102	Permanent Unclassified Employee	90999	116000	113000	130400	134100	139500
	103	Contract Employees	7300	13000	12000	14000	14500	15000
	105	Personal Cost of Living Allowance	55194	88000	79000	105400	109600	114200
	106	Family Allowance	10200	14000	13000	14400	14800	15400
	110	Overtime Allowance	2000	5000	5000	6000	6000	6000
	111	Additional Allowance	106301	174000	169000	185900	192500	199900
	112	Other Allowances	16000	40000	38000	40000	41000	45000
	113	Transportation Allowance	8600	11800	11800	14800	15000	16000
	114	Transport Allowance	10800	9000	9000	10400	11000	11400
	116	Employees' bonuses	6000	5600	5600	6600	6600	6600
		Total	338394	509200	486200	562300	579900	604000
2121		Social Security Contributions						
	301	Social Security	22000	47100	44100	45300	47400	49100
		Total	22000	47100	44100	45300	47400	49100
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	36754	41000	41000	44000	44000	44000
	202	Telecommunications Services	18884	19000	19000	19300	20300	21400
	203	Water	2484	3500	3500	3600	4200	4900
	204	Electricity	12556	14000	14000	15000	16400	17700
	205	Fuels	15729	14000	14000	18100	19000	19800
	206	Maintenance of Machines, furniture	3157	3000	3000	3000	3000	3000
	207	Maintenance of Vehicles, Heavy Du	5276	6000	6000	8000	8000	8000
	208	Repair and maintenance of building	5515	5000	5000	2500	2500	2500
	209	Office Supplies	13138	13000	13000	13000	13000	13000
	210	Raw materials (Medicines, Clothes	165	2500	2500	1500	1600	1700
	211	Cleaning Services and supplies (in	8190	9000	9000	12000	12500	13000
	212	Insurance	2002	3000	3000	4000	4000	4000
	213	Official Travel Missions	4825	5000	5000	5500	5500	5500
	214	Other goods and services expense	14325	15000	15000	15500	16000	16500
		Total	143000	153000	153000	165000	170000	175000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	2000	2000	1000	1000	1000
		Total	0	2000	2000	1000	1000	1000
28		Other expenditures						
2821		Other current expenses						
	303	Scientific Scholarships and Trainin	3100	2000	2000	3000	3000	3000
	305	Non-Employees' Bonuses	4510	10000	10000	10000	10000	10000
		Total	7610	12000	12000	13000	13000	13000
		Total of Program	511004	723300	697300	786600	811300	842100

Current Expenditures According to Program For the years 2012 - 2016

Chapter : 8153 General Iftaa Department

(In JDs)

Program : 8882 Ifta'

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	49250	49200	48200	51600	51700	52000
	102	Permanent Unclassified Employee	159910	174000	170000	196100	203500	210200
	105	Personal Cost of Living Allowance	136996	132000	124000	153100	155800	159800
	106	Family Allowance	15600	16000	15000	22600	24100	25800
	111	Additional Allowance	174300	261000	255000	277100	283700	295700
	112	Other Allowances	10600	0	0	0	0	0
	113	Transportation Allowance	16300	17200	17200	20200	21400	22400
	114	Transport Allowance	9900	14000	14000	15600	17500	7700
	116	Employees' bonuses	10750	8400	8400	9400	9400	9400
		Total	583606	671800	651800	745700	767100	783000
2121		Social Security Contributions						
	301	Social Security	58000	59900	49900	62700	64600	65900
		Total	58000	59900	49900	62700	64600	65900
28		Other expenditures						
2821		Other current expenses						
	303	Scientific Scholarships and Trainin	3000	1000	1000	1000	1000	1000
	305	Non-Employees' Bonuses	390	10000	10000	10000	10000	10000
		Total	3390	11000	11000	11000	11000	11000
		Total of Program	644996	742700	712700	819400	842700	859900
		Total of Chapter	1156000	1466000	1410000	1606000	1654000	1702000

Overall Summary of Capital Expenditures for the years 2012 - 2016

Chapter : 8153 General Iftaa Department

(In JDs)

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses	57853	39000	39000	28500	30500	30500
		Total	57853	39000	39000	28500	30500	30500
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	1775	2000	2000	8000	10000	10000
		Total	1775	2000	2000	8000	10000	10000
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	1310	6000	6000	11500	5500	5500
		Total	1310	6000	6000	11500	5500	5500
3113		Fixed Assets						
	511	Equipping and furnishing	0	3000	3000	2000	4000	4000
		Total	0	3000	3000	2000	4000	4000
		Total of Chapter	60938	50000	50000	50000	50000	50000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8153 General Iftaa Department

(In JDs)

Program : 8881 Administration and Support Services

Project : 001 Administration

Fund Source : 202002 Government Subsidy - Capital

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	54909	34000	34000	25500	27500	27500
	999	n.e.c	2944	5000	5000	3000	3000	3000
		Total of Item	57853	39000	39000	28500	30500	30500
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	999	n.e.c	1775	2000	2000	8000	10000	10000
		Total of Item	1775	2000	2000	8000	10000	10000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	0	2000	2000	6500	2000	2000
	003	Office apparatus and equipment	450	2000	2000	3000	2000	2000
	012	Air Conditioners	0	1000	1000	1000	1000	1000
	999	n.e.c	860	1000	1000	1000	500	500
		Total of Item	1310	6000	6000	11500	5500	5500
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equippin	0	3000	3000	2000	4000	4000
		Total of Item	0	3000	3000	2000	4000	4000
		Total of Project	60938	50000	50000	50000	50000	50000
		Total of Program	60938	50000	50000	50000	50000	50000
		Total of Chapter	60938	50000	50000	50000	50000	50000