

Chapter : 8115 Postal Saving Fund

Vision : A distinguished financing saving service aiming through its economic and social framework to contribute to improving the standard of living of the Jordanian citizens and propelling the development wheel

Mission : Developing the citizens' saving awareness and encouraging small savers to save and accumulate their savings to invest them in the best methods to contribute to strengthening the national economy and well-being of its citizens

Legal Framework: Law No. (32) for the year 1966

Strategic Objectives for Unit / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
			Base Year	Value				2014	2015	2016
			1 - To improve and develop the institutional work	1	Number of processes which were improved	2008	3	9	14	13
	2	Number of services provided to clients	2008	2	2	6	6	7	8	8
	3	Number of used electronic systems	2008	7	9	11	11	12	13	14
2 - To improve the quality of saving and investment services	1	Increase in the number of clients	2008	352	352	1300	352	500	800	1000
	2	Percentage of growth in financing volume	2008	%12	%9	%24	%9	%10	%15	%20

Programs that achieve the 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	2016
				8221	Administration and Support Services	1	Number of provided e-services	2008	1	1	5
8222	Saving and Financing	1	Degree of Fund's clients' satisfaction	2008	%65	%65	%86	%88	%88	%89	%89

Programs Appropriations										
Programs				Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
				2014	2015	2015	2016	2017	2018	
8221	Administration and Support Services			Current	696482	809000	702000	840000	888000	898000
				Capital	5825	6000	6000	6000	6000	6000
				Total	702307	815000	708000	846000	894000	904000
			Total of Current	696482	809000	702000	840000	888000	898000	
			Total of Capital	5825	6000	6000	6000	6000	6000	
			Total of Chapter	702307	815000	708000	846000	894000	904000	

Capital Projects Appropriations According to Program									
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2014	2015	2015	2016	2017	2018
8221	001	Fund Sustainability and Operation Project		5825	6000	6000	6000	6000	6000
		Total of Program		5825	6000	6000	6000	6000	6000
		Total		5825	6000	6000	6000	6000	6000

Revenues

Chapter 8115 Postal Saving Fund

(In JDs)

Group No.	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
1421		Sales of Market Governmental Units						
	012	Current Revenues for the Postal Saving Fund						
	001	Morabahah revenues	2291809	2400000	1986000	1906000	2097000	2306000
	999	Miscellaneous Revenues	348293	120000	235000	143000	157000	173000
		Total of Item	2640102	2520000	2221000	2049000	2254000	2479000
		Total	2640102	2520000	2221000	2049000	2254000	2479000
		Total Revenues	2640102	2520000	2221000	2049000	2254000	2479000

Overall Summary of Current Expenditures for the Years 2014 - 2018

Chapter : 8115 Postal Saving Fund

(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	45579	44000	34000	26000	28000	29000
	102	Unclassified Employees	80298	101000	71000	83000	94000	96000
	103	Comprehensive Contract Employees	71748	85000	79000	131000	145000	148000
	105	Personal Cost of Living Allowance	75938	93000	73000	77000	85000	86000
	106	Family Cost of Living Allowance	8352	9000	9000	9000	9000	10000
	110	Overtime Allowance	780	0	0	2000	2000	2000
	111	Additional Allowance	53551	65000	45000	46000	48000	50000
	113	Transportation Allowance	16172	22000	14000	28000	30000	30000
	114	Transport Allowance	5200	5000	5000	10000	10000	10000
	116	Employees' Bonuses	98980	100000	100000	130000	130000	130000
	120	Contract Employees	0	8000	8000	15000	21000	23000
		Total	456598	532000	438000	557000	602000	614000
2121		Social Security Contributions						
	301	Social Security	33048	42000	33000	43000	48000	49000
		Total	33048	42000	33000	43000	48000	49000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	69000	72000	72000	72000	72000	72000
	202	Telecommunications Services	13896	11000	11000	11000	10000	10000
	203	Water	2207	2000	2000	2000	2000	2000
	204	Electricity	20611	24000	24000	24000	24000	24000
	205	Fuels	6782	12000	8000	8000	8000	8000
	206	Maintenance of Machines, furniture and accessories	12660	11000	11000	7000	7000	6000
	207	Maintenance of vehicles, equipment and accessories	4284	4000	4000	2000	2000	2000
	208	Repair and maintenance of buildings and accessories	1983	1000	1000	1000	1000	1000
	209	Office Supplies, publications and various stationery	12162	12000	12000	10000	10000	9000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	975	1000	1000	1000	1000	1000
	211	Cleaning services and supplies including cleaning contracts	11701	11000	11000	11000	11000	11000
	212	Insurance	1599	2000	2000	2000	2000	2000
	213	Official Travel Missions	1003	1000	1000	1000	1000	1000
	214	Goods and services expenses	4886	21000	21000	38000	37000	36000
		Total	163749	185000	181000	190000	188000	185000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	690	4000	4000	4000	4000	4000
		Total	690	4000	4000	4000	4000	4000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	0	15000	15000	15000	15000	15000
	303	Scientific scholarships and training courses	1397	3000	3000	3000	3000	3000
	305	Non-Employees' Bonuses	41000	28000	28000	28000	28000	28000
		Total	42397	46000	46000	46000	46000	46000
		Total of Chapter	696482	809000	702000	840000	888000	898000

Current Expenditures According to Program for the Years 2014 - 2018

Chapter : 8115 Postal Saving Fund

(In JDs)

Program 8221 Administration 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	45579	44000	34000	26000	28000	29000
	102	Unclassified Employees	80298	101000	71000	83000	94000	96000
	103	Comprehensive Contract Employees	71748	85000	79000	131000	145000	148000
	105	Personal Cost of Living Allowance	75938	93000	73000	77000	85000	86000
	106	Family Cost of Living Allowance	8352	9000	9000	9000	9000	10000
	110	Overtime Allowance	780	0	0	2000	2000	2000
	111	Additional Allowance	53551	65000	45000	46000	48000	50000
	113	Transportation Allowance	16172	22000	14000	28000	30000	30000
	114	Transport Allowance	5200	5000	5000	10000	10000	10000
	116	Employees' Bonuses	98980	100000	100000	130000	130000	130000
	120	Contract Employees	0	8000	8000	15000	21000	23000
Total			456598	532000	438000	557000	602000	614000
2121		Social Security Contributions						
	301	Social Security	33048	42000	33000	43000	48000	49000
Total			33048	42000	33000	43000	48000	49000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	69000	72000	72000	72000	72000	72000
	202	Telecommunications Services	13896	11000	11000	11000	10000	10000
	203	Water	2207	2000	2000	2000	2000	2000
	204	Electricity	20611	24000	24000	24000	24000	24000
	205	Fuels	6782	12000	8000	8000	8000	8000
	000	Fuels	6782	0	0	0	0	0
	001	Heating	0	4000	3000	3000	3000	3000
	002	Saloon vehicles	0	8000	5000	5000	5000	5000
	206	Maintenance of Machines, furniture and accessories	12660	11000	11000	7000	7000	6000
	207	Maintenance of vehicles, equipment and accessories	4284	4000	4000	2000	2000	2000
	208	Repair and maintenance of buildings and accessories	1983	1000	1000	1000	1000	1000
	209	Office Supplies, publications and various stationery	12162	12000	12000	10000	10000	9000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	975	1000	1000	1000	1000	1000
	211	Cleaning services and supplies including cleaning contracts	11701	11000	11000	11000	11000	11000
	212	Insurance	1599	2000	2000	2000	2000	2000
	213	Official Travel Missions	1003	1000	1000	1000	1000	1000
	214	Goods and services expenses	4886	21000	21000	38000	37000	36000
	000	Goods and services expenses	4886	21000	21000	38000	37000	36000
Total			163749	185000	181000	190000	188000	185000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	690	4000	4000	4000	4000	4000
Total			690	4000	4000	4000	4000	4000

Current Expenditures According to Program for the Years 2014 - 2018

Chapter : 8115 Postal Saving Fund

(In JDs)

Program 8221 Administration and Support Services								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	0	15000	15000	15000	15000	15000
	303	Scientific scholarships and training courses	1397	3000	3000	3000	3000	3000
	305	Non-Employees' Bonuses	41000	28000	28000	28000	28000	28000
		Total	42397	46000	46000	46000	46000	46000
		Total of Program	696482	809000	702000	840000	888000	898000
		Total of Chapter	696482	809000	702000	840000	888000	898000

Overall Summary of Capital Expenditures for the Years 2014 - 2018

Chapter : 8115 Postal Saving Fund

(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipment, Machines and Devices	4715	3000	3000	3000	3000	3000
		Total	4715	3000	3000	3000	3000	3000
3113		Fixed Assets						
	511	Equipping and furnishing	1110	3000	3000	3000	3000	3000
		Total	1110	3000	3000	3000	3000	3000
		Total of Chapter	5825	6000	6000	6000	6000	6000

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

Chapter : 8115 Postal Saving Fund

(In JDs)

Program : 8221 Administration and Support Services

Project : 001 Fund Sustainability and Operation Project *

Fund Source : 202001 Capital - Domestic Funding

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						
	001	Computers and accessories	4715	3000	3000	3000	3000	3000
		Total of Item	4715	3000	3000	3000	3000	3000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Furnishing and equipping the buildings and facilities	1110	3000	3000	3000	3000	3000
		Total of Item	1110	3000	3000	3000	3000	3000
		Total of Project	5825	6000	6000	6000	6000	6000
		Total of Program	5825	6000	6000	6000	6000	6000
		Total of Chapter	5825	6000	6000	6000	6000	6000

* Administration Project, formerly.