

Chapter : 8120 National Aid Fund

Vision : " A regional experience house applies the social protection systems for the poor".

Mission : "Managing the social protection programs directed to poor and needy families efficiently and creatively through distinguished institutional performance in executing grant programs of recurrent and emergency financial aids of all types according to the international best practices".

Legal Framework: Under National Aid Fund Law No. (36) for the year 1986

Strategic Objectives for Unit / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
			Base Year	Value				2017	2018	2019
			2015				2018			
1 - To achieve the economic, social and psychological stability of needy families to contribute in achievement of the national social security.	1	Total number of families benefiting from the monthly aids.	2015	88879	92377	95000	95225	-	-	-
	2	Number of new families benefiting from the monthly aids.	2015	9365	9688	13000	5561	-	--	-
	3	Number of families benefiting from the emergency financial aids.	2015	3934	9382	6000	5274	-	-	-
2 - To ensure the financial sustainability of the Fund that perpetuates the disbursements of financial aids at all over the year.	1	Percentage of annual utilization cases from monthly aids from total number of utilization applications.	2015	%85	%98	%93	%94	-	-	-
	3	Percentage of annual utilization cases from emergency aids of all types from total number of utilization applications.	2015	%94	%99.6	%99	%99.9	-	-	-
	4	Percentage of annual utilization cases from physical rehabilitation aids from total number of utilization applications.	2015	%95	%99	%99	%99.9	-	-	-
3 - To use best practices in the field of information technology to support, assist and implement the various activities of the Fund.	1	Number of provided E-services	2015	2	4	5	4	-	-	-
	2	General level of electronic readiness (Percentage).	2015	%93.7	%96.04	%97	%96.04	-	-	-
	3	Efficiency of public performance (percentage).	2015	%85.8	%109.5	%95	%121	-	-	-
4 - To promote the institutional performance level in the Fund through investment in a culture of excellence.	1	Provision and development of service cards (Number of review times).	2015	2	2	3	2	-	-	-
	2	Voice measurement of service recipients (number of measurement times).	2015	2	1	2	1	-	-	-
	3	Number of model customer service halls in the branches.	2015	5	18	15	13	-	-	-
	4	Develop a mechanism for complaints management (Number of review times).	2015	1	1	2	1	-	-	-

Programs that achieve the Strategic Objectives / Performance Indicators											
Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
				Base Year	Value				2017	2018	2018
				2015				2018			
8321	Administration and Supportive Services	1	Staff turnover average (percentage).	2015	%5	%8.1	%8	8.1	-	-	-
		2	Average number of training hours (by the hour per employee).	2015	20	30	40	30	-	-	-
8322	Financial Aids	1	Percentage of annual utilization cases from monthly aids from total number of utilization applications.	2015	%85	%98	%93	%94	-	-	-
		2	Percentage of annual utilization cases from emergency aids of all types from total number of utilization applications.	2015	%94	%99.6	%99	%99.9	-	-	-
		3	Percentage of annual utilization cases from physical rehabilitation aid to total number of utilization applications.	2015	%95	%99	%99	%99.9	-	-	-

Programs Appropriations									
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2017	2018	2018	2019	2020	2021	
8321	Administration and Supportive Services		Current	1457804	1574000	1489500	0	0	0
			Capital	446416	250000	200000	0	0	0
			Total	1904220	1824000	1689500	0	0	0
8322	Financial Aids		Current	1531703	1600000	1520500	0	0	0
			Capital	0	0	0	0	0	0
			Total	1531703	1600000	1520500	0	0	0
		Total of Current	2989507	3174000	3010000	0	0	0	
		Total of Capital	446416	250000	200000	0	0	0	
		Total of Chapter	3435923	3424000	3210000	0	0	0	

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2017	2018	2018	2019	2020	2021
8321	001	Sustaining Financial Aids	446416	250000	200000	0	0	0
		Total of Program	446416	250000	200000	0	0	0
		Total	446416	250000	200000	0	0	0

Budget Summary of National Aid Fund

(In JDs)

Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
Revenues						
1331	Government Subsidy (Current)	3054000	3174000	3010000	0	0
142	Revenues of Selling Goods and Services	450000	250000	200000	0	0
Total Revenues		3504000	3424000	3210000	0	0
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and Allowances	2209992	2341000	2233000	0	0
212	Social Security Contributions	255000	268000	264000	0	0
221	Use of Goods and Services	484724	525000	473000	0	0
282	Other Miscellaneous Expenditures	39791	40000	40000	0	0
Total Current Expenditures		2989507	3174000	3010000	0	0
B - Capital Expenditures						
202001	Capital - Domestic Funding	446416	250000	200000	0	0
Total Capital Expenditures		446416	250000	200000	0	0
Total Expenditures		3435923	3424000	3210000	0	0
Deficit \ Surplus before Financing		68077	0	0	0	0
FINANCING BUDGET						
A - Uses						
5114002	Transferring unspent government subsidy to the Treasury	1040726	0	371000	0	0
5119007	Reserves for Obligations Repayment	371000	0	0	0	0
Total Uses		1411726	0	371000	0	0
B - Sources						
4113001	Budget Surplus before financing	68077	0	0	0	0
4119004	Usage of reserves for obligations repayment	1134134	0	371000	0	0
4119007	Trusts and Refunds of Previous Years Expenditures	209515	0	0	0	0
Total Sources		1411726	0	371000	0	0
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

Chapter 8120 National Aid Fund

(In JDs)

Group No.	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
1331		Government Subsidy (Current)						
	017	Ministry of Social Development						
	000	Ministry of Social Development	3054000	3174000	3010000	0	0	0
		Total of Item	3054000	3174000	3010000	0	0	0
		Total	3054000	3174000	3010000	0	0	0
1421		Sales of Market Governmental Units						
	017	Current Revenues for the National Aid Fund						
	001	Current revenues	450000	250000	200000	0	0	0
		Total of Item	450000	250000	200000	0	0	0
		Total	450000	250000	200000	0	0	0
		Total Revenues	3504000	3424000	3210000	0	0	0

Overall Summary of Current Expenditures for the Years 2017 - 2021

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(In JDs)

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	26000	27000	26000	0	0	0
	102	Unclassified Employees	792109	842000	796000	0	0	0
	103	Comprehensive Contract Employees	33835	36000	36000	0	0	0
	105	Personal Cost of Living Allowance	611190	639000	617000	0	0	0
	106	Family Cost of Living Allowance	37706	45000	41000	0	0	0
	111	Additional Allowance	340006	353000	337000	0	0	0
	113	Transportation Allowance	56000	57000	57000	0	0	0
	114	Transport Allowance	73544	87000	78000	0	0	0
	115	Field Visit Allowance	890	5000	2000	0	0	0
	116	Employees' Bonuses	162182	160000	160000	0	0	0
	120	Contract Employees	76530	90000	83000	0	0	0
		Total	2209992	2341000	2233000	0	0	0
2121		Social Security Contributions						
	301	Social Security	255000	268000	264000	0	0	0
		Total	255000	268000	264000	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	70254	73000	73000	0	0	0
	202	Telecommunications Services	27992	28000	23000	0	0	0
	203	Water	7788	8000	8000	0	0	0
	204	Electricity	26904	30000	25000	0	0	0
	205	Fuels	44866	42000	42000	0	0	0
	206	Maintenance of Machines, furniture and accessories	54945	55000	42000	0	0	0
	207	Maintenance of vehicles, equipment and accessories	20255	21000	16000	0	0	0
	208	Repair and maintenance of buildings and accessories	7997	15000	15000	0	0	0
	209	Stationery, Publications and Office Supplies	67671	62000	45000	0	0	0
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	2302	1500	1500	0	0	0
	211	Cleaning services and supplies including cleaning contracts	120021	145000	143000	0	0	0
	212	Insurance	18066	25000	20000	0	0	0
	213	Official Travel Missions	3663	4500	4500	0	0	0
	214	Goods and services expenses	12000	15000	15000	0	0	0
		Total	484724	525000	473000	0	0	0
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	303	Scientific scholarships and training courses	39791	40000	40000	0	0	0
		Total	39791	40000	40000	0	0	0
		Total of Chapter	2989507	3174000	3010000	0	0	0

Current Expenditures According to Program for the Years 2017 - 2021

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(In JDs)

Program 8321		Administration and Supportive Services						
Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	26000	27000	26000	0	0	0
	102	Unclassified Employees	320487	350000	320000	0	0	0
	103	Comprehensive Contract Employees	33835	36000	36000	0	0	0
	105	Personal Cost of Living Allowance	272295	290000	280000	0	0	0
	106	Family Cost of Living Allowance	16522	20000	18000	0	0	0
	111	Additional Allowance	120000	112000	112000	0	0	0
	113	Transportation Allowance	35000	35000	35000	0	0	0
	114	Transport Allowance	27293	37000	30000	0	0	0
	115	Field Visit Allowance	890	5000	2000	0	0	0
	116	Employees' Bonuses	84682	80000	80000	0	0	0
	120	Contract Employees	26000	30000	28000	0	0	0
		Total	963004	1022000	967000	0	0	0
2121		Social Security Contributions						
	301	Social Security	130000	134000	132000	0	0	0
		Total	130000	134000	132000	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	27775	30000	30000	0	0	0
	202	Telecommunications Services	17993	18000	16000	0	0	0
	203	Water	3872	4000	4000	0	0	0
	204	Electricity	16249	22500	20000	0	0	0
	205	Fuels	26000	25000	25000	0	0	0
	001	Heating	6000	8000	8000	0	0	0
	002	Saloon vehicles	20000	17000	17000	0	0	0
	206	Maintenance of Machines, furniture and accessories	24976	35000	29000	0	0	0
	207	Maintenance of vehicles, equipment and accessories	10061	11000	9000	0	0	0
	208	Repair and maintenance of buildings and accessories	7997	15000	15000	0	0	0
	209	Stationery, Publications and Office Supplies	35799	29000	21000	0	0	0
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	2302	1500	1500	0	0	0
	027	Living supply	0	1500	1500	0	0	0
	211	Cleaning services and supplies including cleaning contracts	120021	145000	143000	0	0	0
	212	Insurance	18066	25000	20000	0	0	0
	213	Official Travel Missions	1898	2000	2000	0	0	0
	214	Goods and services expenses	12000	15000	15000	0	0	0
	001	Events and hospitality	0	1500	1500	0	0	0
	013	Services, security and guarding contracts	12000	13500	13500	0	0	0
		Total	325009	378000	350500	0	0	0
28		Other Expenditures						
2821		Other Current Expenditures						
	303	Scientific scholarships and training courses	39791	40000	40000	0	0	0
		Total	39791	40000	40000	0	0	0
		Total of Program	1457804	1574000	1489500	0	0	0

Current Expenditures According to Program for the Years 2017 - 2021

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(In JDs)

Program 8322 Financial Aids								
Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	471622	492000	476000	0	0	0
	105	Personal Cost of Living Allowance	338895	349000	337000	0	0	0
	106	Family Cost of Living Allowance	21184	25000	23000	0	0	0
	111	Additional Allowance	220006	241000	225000	0	0	0
	113	Transportation Allowance	21000	22000	22000	0	0	0
	114	Transport Allowance	46251	50000	48000	0	0	0
	116	Employees' Bonuses	77500	80000	80000	0	0	0
	120	Contract Employees	50530	60000	55000	0	0	0
Total			1246988	1319000	1266000	0	0	0
2121		Social Security Contributions						
	301	Social Security	125000	134000	132000	0	0	0
Total			125000	134000	132000	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	42479	43000	43000	0	0	0
	202	Telecommunications Services	9999	10000	7000	0	0	0
	203	Water	3916	4000	4000	0	0	0
	204	Electricity	10655	7500	5000	0	0	0
	205	Fuels	18866	17000	17000	0	0	0
	002	Saloon vehicles	18866	17000	17000	0	0	0
	206	Maintenance of Machines, furniture and accessories	29969	20000	13000	0	0	0
	207	Maintenance of vehicles, equipment and accessories	10194	10000	7000	0	0	0
	209	Stationery, Publications and Office Supplies	31872	33000	24000	0	0	0
	213	Official Travel Missions	1765	2500	2500	0	0	0
Total			159715	147000	122500	0	0	0
Total of Program			1531703	1600000	1520500	0	0	0
Total of Chapter			2989507	3174000	3010000	0	0	0

Overall Summary of Capital Expenditures for the Years 2017 - 2021

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(In JDs)

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	10990	10000	10000	0	0	0
	512	Operating and Sustaining Expenditures	105054	93000	48000	0	0	0
		Total	116044	103000	58000	0	0	0
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	320062	129000	129000	0	0	0
		Total	320062	129000	129000	0	0	0
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipment, Machines and Devices	10310	18000	13000	0	0	0
		Total	10310	18000	13000	0	0	0
		Total of Chapter	446416	250000	200000	0	0	0

Capital Expenditures According to Program and Projects for the Years 2017 - 2021

Chapter : 8120 National Aid Fund

(In JDs)

Program : 8321 Administration and Supportive Services

Project : 001 Sustaining Financial Aids

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Buildings and facilities maintenance	10990	10000	10000	0	0	0
		Total of Item	10990	10000	10000	0	0	0
	512	Operating and Sustaining Expenditures						
	001	Rents	15000	0	0	0	0	0
	015	Operating systems and software	64805	65000	20000	0	0	0
	017	Promotion, advertising and awareness	284	3000	3000	0	0	0
	036	Computerization and automation operations expenses	24965	25000	25000	0	0	0
		Total of Item	105054	93000	48000	0	0	0
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	009	Statistical surveys studies	320062	129000	129000	0	0	0
		Total of Item	320062	129000	129000	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	3735	9000	9000	0	0	0
	003	Office supplies and equipment	2000	4000	4000	0	0	0
	012	Air Conditioners	4575	5000	0	0	0	0
		Total of Item	10310	18000	13000	0	0	0
		Total of Project	446416	250000	200000	0	0	0
		Total of Program	446416	250000	200000	0	0	0
		Total of Chapter	446416	250000	200000	0	0	0