

## Chapter: 1505 Ministry of Finance/General Supplies Department

**Vision :** Efficient management of the E-governemnt procurement and inventory.

**Mission :** Providing ministries, governmental departments and public institutions with their needs of supplies and services with sufficient quality, and at appropriate time and price.

**Legal Framwork:** Supplies Regulation No. (32) for the year 1993, as amended.

### Strategic Plan :

**Prepare Year :**

**Period Covered by the Plan :**

**2009-2011**

### **Strategic Objectives / Performance Indicators**

Strategic Objectives Description	Performance Measurement / Indicator		Base Value		Target Value	First Self Evaluation	Target		
			Base Year	Value			2008	2009	2010
			1 - Controlling governmental procurement operations, and providing what ministries and governmental departments need, according to the applicable supplies regulation	1	Percentage of accomplished procurement requests to the total requests received at the Department.	2005	85%	90%	90%
	2	Saving amounts of money for the country's treasury (in million).	2006	8	-	8.5	10	11	12

### **Programs / Performance Indicators**

Goal	Programs		Description of Performance Indicator		Base Value		Target Value	First Self Evaluation	Target		
					Base Year	Value			2008	2009	2010
					1	2601	Administration and Support Services	1	Percentage of qualified employees to the total employees.	2006	64%
			2	Satisfaction degree of department's clients.	-	-	70%	65%	75%	80%	85%
	2605	Managing and Organizing Inventory and Procurement	1	Number of petitions on the awarding decisions.	2006	50%	45%	40%	40%	30%	25%
			2	Period between the procurement request and the awarding decision(per day).	2006	125	110	95	90	70	60
			3	Degree of obviousness in procurement procedures.	-	-	70%	65%	85%	100%	100%

### **Programs Appropriations**

Goal	Programs			Estimate	Re_Estimate	Estimate	Indicative	Indicative
				2008	2008	2009	2010	2011
1	2601	Administration and Support Services	Current	1237000	1189761	1270000	1380000	1470000
			Capital	158000	77317	110000	110000	110000
			Total	1395000	1267078	1380000	1490000	1580000
1	2605	Managing and Organizing Inventory and Procur	Current	0	0	0	0	0
			Capital	730000	359524	490000	490000	490000
			Total	730000	359524	490000	490000	490000
			Total of Current	1237000	1189761	1270000	1380000	1470000
			Total of Capital	888000	436841	600000	600000	600000
			Total of Chapter	2125000	1626602	1870000	1980000	2070000

### **Capital Projects Appropriations**

Prog.	Projects			Estimate	Re_Estimate	Estimate	Indicative	Indicative
				2008	2008	2009	2010	2011
2601	001	Administration Project		78000	31317	50000	50000	50000
	002	Contribution of the Government in Computerizing the Government Procur		20000	9000	30000	30000	30000
	003	Qualifying the government procurements' employees		20000	12000	30000	30000	30000
	004	Qualifying the Department to participate in King Abdullah the second Awa		40000	25000	0	0	0
		Total of Program		158000	77317	110000	110000	110000
2605	001	Computerizing the Government Procurement System		270000	125045	200000	200000	200000
	002	Updating and Developing the Government Warehouses System		350000	186779	250000	250000	250000
	003	SMS Gateway		50000	19000	20000	20000	20000
	004	E-services		60000	28700	20000	20000	20000
		Total of Program		730000	359524	490000	490000	490000
		Total of Chapter		888000	436841	600000	600000	600000

**Overall Summary of Current Expenditures for the year 2007**

Chapter :46 /1- Minsitry of Finance/General Supplies Department

( in JDs )

Item		Actual 2007
No.	Description	
<b>100</b>	<b>SALARIES,WAGES &amp; ALLOWANCES</b>	
101	Classified Employees	49519
102	Permanent Unclassified Employees	66007
105	Personal Cost Of Living Allowance	116294
106	Family Allowance	9704
107	Basic Allowance	39734
110	Over - Time Allowance	8864
111	Additional Allowance	35859
112	Other Allowance	600
113	Transportation Allowance	18335
114	Transport Allowance	10300
116	Employees Bonuses	83027
	<b>Total</b>	<b>438243</b>
<b>200</b>	<b>OPERATIONAL EXPENDITURES(SERVICES&amp;SUPPLIES)</b>	
201	Rent	139924
202	Telecommunications Services	11731
203	Water	2815
204	Electricity	20615
205	Fuels	7166
206	Maintenance Of machines,Furniture Apparatuses And Its Accessories	6179
207	Maintenance Of Vehicles,Heavy Duty Machines And Its Accessories	2330
208	Maintenance,Repaireness Of Buildings And Its Accessories	2254
209	Office Supplies	208466
210	(RawMaterials (medicins,films ,food,supplies	457
211	Cleaning Services &Its Supplies(Including (Cleaning Contracts	8705
212	Insurance	1387
213	Official Travel Missions	280
214	Others	14200
	<b>Total</b>	<b>426509</b>
<b>300</b>	<b>TRANSFERABLE EXPENDITURES</b>	
301	Social Security	19231
303	Scholarships & Training Cources	4945
305	Non - Employees'Bonuses	7978
	<b>Total</b>	<b>32154</b>
<b>Total of Chapter</b>		<b>896906</b>

**Overall Summary of Capital Expenditures for the year 2007**

Chapter : 46 /2- Minsitry of Finance/General Supplies Department

( in JDs)

Item		Actual 2007
No.	Description	
<b>504</b>	<b>STUDIES,RESEARCHES AND CONSULTATION</b>	<b>2747</b>
<b>505</b>	<b>EQUIPMENTS,MACHINES AND APPARATUSES</b>	<b>27418</b>
<b>506</b>	<b>VEHICLES AND HEAVY DUTY MACHINES</b>	<b>14800</b>
<b>511</b>	<b>EQUIPPING AND FURNISHING</b>	<b>6641</b>
<b>512</b>	<b>OTHERS</b>	<b>49552</b>
<b>Total of Chapter</b>		<b>101158</b>

**Overall Summary of Current Expenditures  
For the years 2008 - 2011**

**Chapter : 1505 Ministry of Finance/General Supplies Department**

**( In JDs )**

Group	Item	Description	Estimated 2008	Restimated 2008	Estimated 2009	Indicative 2010	Indicative 2011
<b>21</b>		<b>Compensations of Employees</b>					
2111		Salaries, Wages and allowances					
	101	Classified Employees' Salaries	50900	50900	60000	62500	65000
	102	Permanent Unclassified Employees' Salaries	86400	78438	95000	110000	125000
	105	Personal Cost of Living Allowance	144000	144000	180000	206500	241500
	106	Family Allowance	16700	10582	18000	21000	25000
	107	Basic Allowance	67200	42746	52000	64000	72000
	110	Overtime Allowance	11500	11500	12500	16300	20000
	111	Additional Allowance	46100	42919	55600	66900	78200
	112	Other Allowances	600	600	600	600	600
	113	Transportation Allowance	21100	21100	22500	27500	32700
	114	Transport Allowance	12500	9600	15500	22900	27000
	116	Employees' bonuses	108000	108000	130000	150000	179000
		<b>Total</b>	<b>565000</b>	<b>520385</b>	<b>641700</b>	<b>748200</b>	<b>866000</b>
2121		Social Security Contributions					
	301	Social Security	27000	24376	32000	40000	47000
		<b>Total</b>	<b>27000</b>	<b>24376</b>	<b>32000</b>	<b>40000</b>	<b>47000</b>
<b>22</b>		<b>Use of Goods and Services</b>					
2211		Use of Goods and Services					
	201	Rents	140000	140000	140000	140000	140000
	202	Telecommunications Services	18000	18000	20000	26000	30000
	203	Water	6000	6000	7000	9000	11000
	204	Electricity	18000	18000	22000	26000	30000
	205	Fuels	16000	16000	20000	25000	32000
	206	Maintenance of Machines, furniture and accessories	10000	10000	17000	17000	18000
	207	Maintenance of Vehicles, Heavy Duty Machines and Acc	5000	5000	6000	8000	10000
	208	Repair and maintenance of buildings and accessories	15500	15500	6000	7000	8000
	209	Office Supplies	340000	340000	272800	227800	154000
	210	Raw materials - Medicines, Clothes, Food, Films,etc..)	1500	1500	2000	3000	4000
	211	Cleaning Services and supplies - including cleaning cor	15000	15000	16500	22000	26000
	212	Insurance	3500	3500	5000	6000	7000
	213	Official Travel Missions	2500	2500	3000	4000	5000
	214	Other goods and services expenses	18000	18000	20000	26000	30000
		<b>Total</b>	<b>609000</b>	<b>609000</b>	<b>557300</b>	<b>546800</b>	<b>505000</b>
<b>28</b>		<b>Other expenditures</b>					
2821		Miscellaneous other expenditures					
	303	Scientific Scholarships and Training Courses	6000	6000	8000	10000	12000
	305	Non-Employees' Bonuses	10000	10000	11000	15000	20000
		<b>Total</b>	<b>16000</b>	<b>16000</b>	<b>19000</b>	<b>25000</b>	<b>32000</b>
<b>31</b>		<b>Non-financial Assets</b>					
3113		Fixed Assets					
	401	Furniture	20000	20000	20000	20000	20000
		<b>Total</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>
		<b>Total of Chapter</b>	<b>1237000</b>	<b>1189761</b>	<b>1270000</b>	<b>1380000</b>	<b>1470000</b>

**Overall Summary of Current Expenditures For the years 2008 - 2011**

**Chapter : 1505 Ministry of Finance/General Supplies Department**

**Program : 2601 Administration and Support Services**

**( In JDs )**

Group	Item	DESCRIPTION	Estimated 2008	Restimated 2008	Estimated 2009	Indicative 2010	Indicative 2011
<b>21</b>		<b>Compensations of Employees</b>					
<b>2111</b>		<b>Salaries, Wages and allowances</b>					
	101	Classified Employees' Salaries	50900	50900	60000	62500	65000
	102	Permanent Unclassified Employees' Salaries	86400	78438	95000	110000	125000
	105	Personal Cost of Living Allowance	144000	144000	180000	206500	241500
	106	Family Allowance	16700	10582	18000	21000	25000
	107	Basic Allowance	67200	42746	52000	64000	72000
	110	Overtime Allowance	11500	11500	12500	16300	20000
	111	Additional Allowance	46100	42919	55600	66900	78200
	112	Other Allowances	600	600	600	600	600
	113	Transportation Allowance	21100	21100	22500	27500	32700
	114	Transport Allowance	12500	9600	15500	22900	27000
	116	Employees' bonuses	108000	108000	130000	150000	179000
		<b>Total</b>	<b>565000</b>	<b>520385</b>	<b>641700</b>	<b>748200</b>	<b>866000</b>
<b>2121</b>		<b>Social Security Contributions</b>					
	301	Social Security	27000	24376	32000	40000	47000
		<b>Total</b>	<b>27000</b>	<b>24376</b>	<b>32000</b>	<b>40000</b>	<b>47000</b>
<b>22</b>		<b>Use of Goods and Services</b>					
<b>2211</b>		<b>Use of Goods and Services</b>					
	201	Rents	140000	140000	140000	140000	140000
	202	Telecommunications Services	18000	18000	20000	26000	30000
	203	Water	6000	6000	7000	9000	11000
	204	Electricity	18000	18000	22000	26000	30000
	205	Fuels	16000	16000	20000	25000	32000
	206	Maintenance of Machines, furniture and accessories	10000	10000	17000	17000	18000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	5000	5000	6000	8000	10000
	208	Repair and maintenance of buildings and accessories	15500	15500	6000	7000	8000
	209	Office Supplies	340000	340000	272800	227800	154000
	210	Raw materials - Medicines, Clothes, Food, Films, etc..)	1500	1500	2000	3000	4000
	211	Cleaning Services and supplies - including cleaning contracts	15000	15000	16500	22000	26000
	212	Insurance	3500	3500	5000	6000	7000
	213	Official Travel Missions	2500	2500	3000	4000	5000
	214	Other goods and services expenses	18000	18000	20000	26000	30000
		<b>Total</b>	<b>609000</b>	<b>609000</b>	<b>557300</b>	<b>546800</b>	<b>505000</b>
<b>28</b>		<b>Other expenditures</b>					
<b>2821</b>		<b>Other current expenses</b>					
	303	Scientific Scholarships and Training Courses	6000	6000	8000	10000	12000
	305	Non-Employees' Bonuses	10000	10000	11000	15000	20000
		<b>Total</b>	<b>16000</b>	<b>16000</b>	<b>19000</b>	<b>25000</b>	<b>32000</b>
<b>31</b>		<b>Non-financial Assets</b>					
<b>3113</b>		<b>Other Fixed Assets</b>					
	401	Furniture	20000	20000	20000	20000	20000
		<b>Total</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>
		<b>Total of Program</b>	<b>1237000</b>	<b>1189761</b>	<b>1270000</b>	<b>1380000</b>	<b>1470000</b>
		<b>Total of Chapter</b>	<b>1237000</b>	<b>1189761</b>	<b>1270000</b>	<b>1380000</b>	<b>1470000</b>

**Overall Summary For Capital Expenditures**  
For the years 2008 - 2011

**CHAPTER : 1505 Ministry of Finance/General Supplies Department**

( In JDs )

GROUP	ITEM	DESCRIPTION	Estimated 2008	Restimated 2008	Estimated 2009	Indicative 2010	Indicative 2011
		Expenditures					
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses	651000	330889	381000	381000	381000
<b>Total</b>			<b>651000</b>	<b>330889</b>	<b>381000</b>	<b>381000</b>	<b>381000</b>
		Fixed Assets					
31		Non-financial Assets					
3112		Fixed Assets					
	505	Equipments, Machines and Apparatus	231000	102850	214000	214000	214000
<b>Total</b>			<b>231000</b>	<b>102850</b>	<b>214000</b>	<b>214000</b>	<b>214000</b>
3113		Fixed Assets					
	511	Equipping and furnishing	6000	3102	5000	5000	5000
<b>Total</b>			<b>6000</b>	<b>3102</b>	<b>5000</b>	<b>5000</b>	<b>5000</b>
<b>Total of Chapter</b>			<b>888000</b>	<b>436841</b>	<b>600000</b>	<b>600000</b>	<b>600000</b>

**Capital Expenditures According to Program and Projects**  
For the years 2008 - 2011

**CHAPTER : 1505 Ministry of Finance/General Supplies Department**

(In JDs)

Program		2601	Administration and Support Services						
Project		001	Administration Project						
Fund Source		102001	Capital (Treasury)						
Group	Item	DESCRIPTION			Estimated 2008	Restimated 2008	Estimated 2009	Indicative 2010	Indicative 2011
22		Use of Goods and Services							
2211		Use of Goods and Services							
	512	Operating and maintenance Expenses							
	011	Capacity building expenses			60000	19365	30000	30000	30000
		Total of Item			60000	19365	30000	30000	30000
31		Non-financial Assets							
3112		Machinery and Equipment							
	505	Equipments, Machines and Apparatus							
	001	Computers and accessories			6000	6000	10000	10000	10000
	999	n.e.c			6000	2850	5000	5000	5000
		Total of Item			12000	8850	15000	15000	15000
3113		Other Fixed Assets							
	511	Equipping and furnishing							
	999	n.e.c			6000	3102	5000	5000	5000
		Total of Item			6000	3102	5000	5000	5000
		Total of Project / Treasury			78000	31317	50000	50000	50000
Project		002	Contribution of the Government in Computerizing the Government Procurements						
Fund Source		102001	Capital (Treasury)						
Group	Item	DESCRIPTION			Estimated 2008	Restimated 2008	Estimated 2009	Indicative 2010	Indicative 2011
22		Use of Goods and Services							
2211		Use of Goods and Services							
	512	Operating and maintenance Expenses							
	015	Operating systems and software			10000	5000	10000	10000	10000
		Total of Item			10000	5000	10000	10000	10000
31		Non-financial Assets							
3112		Machinery and Equipment							
	505	Equipments, Machines and Apparatus							
	001	Computers and accessories			10000	4000	20000	20000	20000
		Total of Item			10000	4000	20000	20000	20000
		Total of Project / Treasury			20000	9000	30000	30000	30000
Project		003	Qualifying the government procurements' employees						
Fund Source		102001	Capital (Treasury)						
Group	Item	DESCRIPTION			Estimated 2008	Restimated 2008	Estimated 2009	Indicative 2010	Indicative 2011
22		Use of Goods and Services							
2211		Use of Goods and Services							
	512	Operating and maintenance Expenses							
	011	Capacity building expenses			20000	12000	30000	30000	30000
		Total of Item			20000	12000	30000	30000	30000
		Total of Project / Treasury			20000	12000	30000	30000	30000

**Capital Expenditures According to Program and Projects**  
**For the years 2008 - 2011**

**CHAPTER : 1505 Ministry of Finance/General Supplies Department**

(In JDs)

<b>Program</b>		<b>2601</b>	<b>Administration and Support Services</b>				
<b>Project</b>		<b>004</b>	Qualifying the Department to participate in King Abdullah the second Award for Excellence				
<b>Fund Source</b>		<b>102001</b>	<b>Capital (Treasury)</b>				
<b>Group</b>	<b>Item</b>	<b>DESCRIPTION</b>	<b>Estimated 2008</b>	<b>Restimated 2008</b>	<b>Estimated 2009</b>	<b>Indicative 2010</b>	<b>Indicative 2011</b>
<b>22</b>		<b>Use of Goods and Services</b>					
<b>2211</b>		<b>Use of Goods and Services</b>					
	<b>512</b>	Operating and maintenance Expenses					
	<b>011</b>	Capacity building expenses	40000	25000	0	0	0
		<b>Total of Item</b>	40000	25000	0	0	0
		<b>Total of Project / Treasury</b>	40000	25000	0	0	0
		<b>Total of Program</b>	158000	77317	110000	110000	110000

**Capital Expenditures According to Program and Projects**  
For the years 2008 - 2011

**CHAPTER : 1505 Ministry of Finance/General Supplies Department**

(In JDs)

Program		2605	Managing and Organizing Inventory and Procurement					
Project		001	Computerizing the Government Procurement System					
Fund Source		102001	Capital (Treasury)					
Group	Item	DESCRIPTION		Estimated 2008	Restimated 2008	Estimated 2009	Indicative 2010	Indicative 2011
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software		200000	100045	150000	150000	150000
		Total of Item		200000	100045	150000	150000	150000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories		70000	25000	50000	50000	50000
		Total of Item		70000	25000	50000	50000	50000
		Total of Project / Treasury		270000	125045	200000	200000	200000
Project		002	Updating and Developing the Government Warehouses System					
Fund Source		102001	Capital (Treasury)					
Group	Item	DESCRIPTION		Estimated 2008	Restimated 2008	Estimated 2009	Indicative 2010	Indicative 2011
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software		200000	100779	100000	100000	100000
	999	n.e.c		36000	36000	36000	36000	36000
		Total of Item		236000	136779	136000	136000	136000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories		114000	50000	114000	114000	114000
		Total of Item		114000	50000	114000	114000	114000
		Total of Project / Treasury		350000	186779	250000	250000	250000
Project		003	SMS Gateway					
Fund Source		102001	Capital (Treasury)					
Group	Item	DESCRIPTION		Estimated 2008	Restimated 2008	Estimated 2009	Indicative 2010	Indicative 2011
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software		45000	16000	15000	15000	15000
		Total of Item		45000	16000	15000	15000	15000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories		5000	3000	5000	5000	5000
		Total of Item		5000	3000	5000	5000	5000
		Total of Project / Treasury		50000	19000	20000	20000	20000



**Capital Expenditures According to Program and Projects**  
**For the years 2008 - 2011**

**CHAPTER : 1505 Ministry of Finance/General Supplies Department**

(In JDs)

Program		2605	Managing and Organizing Inventory and Procurement				
Project		004	E-services				
Fund Source		102001	Capital (Treasury)				
Group	Item	DESCRIPTION	Estimated 2008	Restimated 2008	Estimated 2009	Indicative 2010	Indicative 2011
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	015	Operating systems and software	40000	16700	10000	10000	10000
		Total of Item	40000	16700	10000	10000	10000
31		Non-financial Assets					
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	001	Computers and accessories	20000	12000	10000	10000	10000
		Total of Item	20000	12000	10000	10000	10000
		Total of Project / Treasury	60000	28700	20000	20000	20000
		Total of Program	730000	359524	490000	490000	490000
		Total of Chapter	888000	436841	600000	600000	600000