

Chapter : 1505 Ministry of Finance/General Supplies Department

- Creation:** The General Supplies Department is an independent department affiliated with the Minister of Finance. In 1978, The General Supplies regulation no. (37) for the year 1978, but in 1992, the government procurement was expanded and its importance was increased and this matter required the preparation of new supplies regulation issued under no. (32) for the year 1993.
- Vision :** Efficient management of the E-governemnt procurement and inventory as per the best international standards.
- Mission:** The General Supplies Department seeks to provide the government ministries and departments with their needs of goods and services within the suitable quality, price, and time to ensure that the government ministries and departments perform their tasks and functions through qualified human staffs and enhance strategic partnership with the related authorities using the best modern techniques and methods in procurement and storage process.

Tasks of the Ministry / Department:

- Develop legislations and draw up the general policy of supplies management.
- Ensure the needs of government ministries and departments such as supplies and services as well as maintain and insure them with high quality and reasonable prices and on time.
- Good exploitation and management of government stock.
- Control and proper use on supplies at government ministries and departments whenever the Supplies Department deems fit.
- Provide the government ministries and departments with stationery, publications and financial forms through the central warehouses in the department.
- Provide government ministries and departments with the surplus, stagnant and fit for use.
- Control on supplies and the proper use of them by stocktaking at the ministries and departments as the general supplies department deems fit.
- Contribute to providing database of supplies with their specifications and coding.

Ministry/Department Contribution to the Achievement of the National Objectives:

- Contribute to stimulate the national economy and sustainable development.
- Institutionalism of reform, development and update process in the supplies management.
- Contribute to reduce the general budget deficit and control the general expenditures.

Major Issues and Challenges which face the Ministry / Department:

- Harmonizing the applicable legislations in line with the updates and requirements of e-commerce and e-procurement and e- government stock.
- High financial costs to use international internet which leads to digital gab to deal with e-government especially e-procurement and commerce.
- The necessity of secured networking to ensure information security and exchange safely.
- The lack of available opportunities and build the self-abilities of the staff of public supplies department and supplies units in the government ministries and departments and the lack of any located appropriations.
- Lack technical staff and equipment and the increase in authorization degree of employees in government and public procurement and stock in government ministries and departments.
- The need to provide digital certificates and e-signatures either bidders or workers in the government ministries and departments and banking sector.

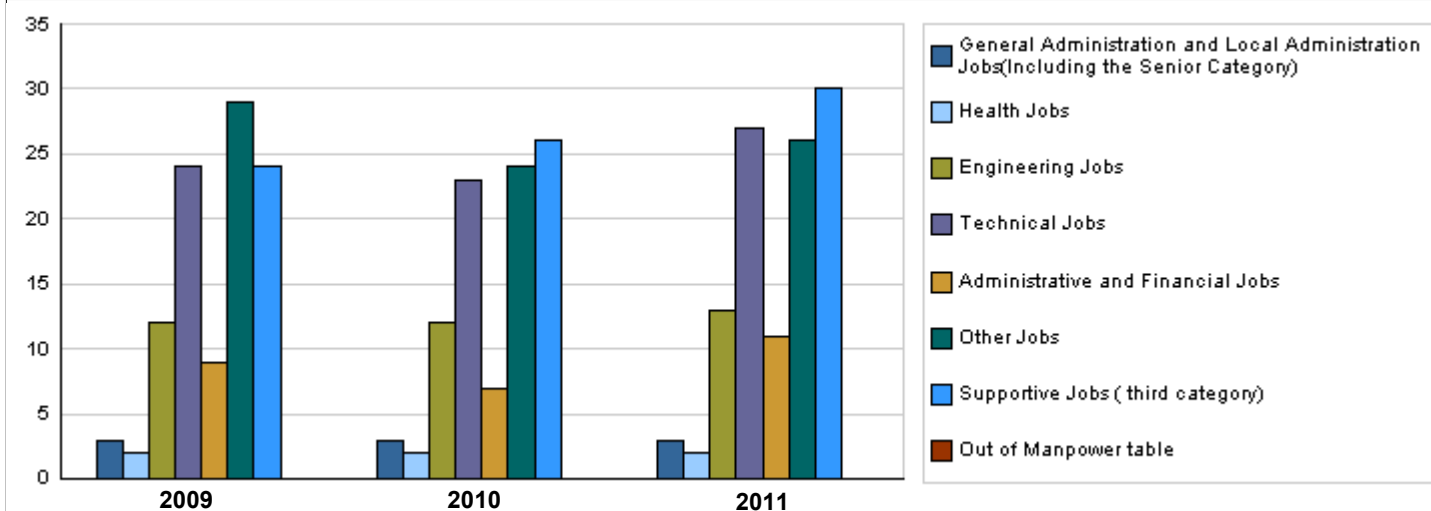
CHAPTER : 1505 Ministry of Finance/General Supplies Department

Strategic Objectives and Performance Indicators of the Ministry / Department

Strategic Objective	Performance Indicator	base year	Value	Actual Value	Target Value	Primary Self Evaluation	Target Value		
				2009	2010		2010	2011	2012
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.	2008	%92	%93	%94	%94	%95	%96	%97
	2 Saving amounts of money for the country's treasury (in million).	2008	9	10	11	11	12	13	14

Number of Staff of the Ministry / Department

Group	Job	Actual 2009			Primary 2010			Estimated 2011		
		Male	Female	Total	Male	Female	Total	Male	Female	Total
General Administration and Local Administration	Leadership and supervisory jobs	3	0	3	3	0	3	3	0	3
Health Jobs	Health jobs	1	1	2	1	1	2	1	1	2
Engineering Jobs	Engineering jobs	9	3	12	10	2	12	11	2	13
Technical Jobs	Technical jobs	13	11	24	12	11	23	16	11	27
Administrative and Financial Jobs	Other jobs(Accountant, administrative services jobs)	6	3	9	4	3	7	8	3	11
Other Jobs	Procurement officer, research and development jobs	17	12	29	15	9	24	17	9	26
Supportive Jobs (third category)	Administrative services jobs	18	3	21	20	3	23	24	3	27
	Electricity jobs	2	0	2	2	0	2	2	0	2
	Several jobs	1	0	1	1	0	1	1	0	1
Total		70	33	103	68	29	97	83	29	112
Out of Manpower table	Out of manpower table	0	0	0	0	0	0	0	0	0
Grand Total		70	33	103	68	29	97	83	29	112
Total Cost of Salaries		429282	175340	604622	467600	200400	668000	515000	210000	725000



Key Information of the Ministry / Department

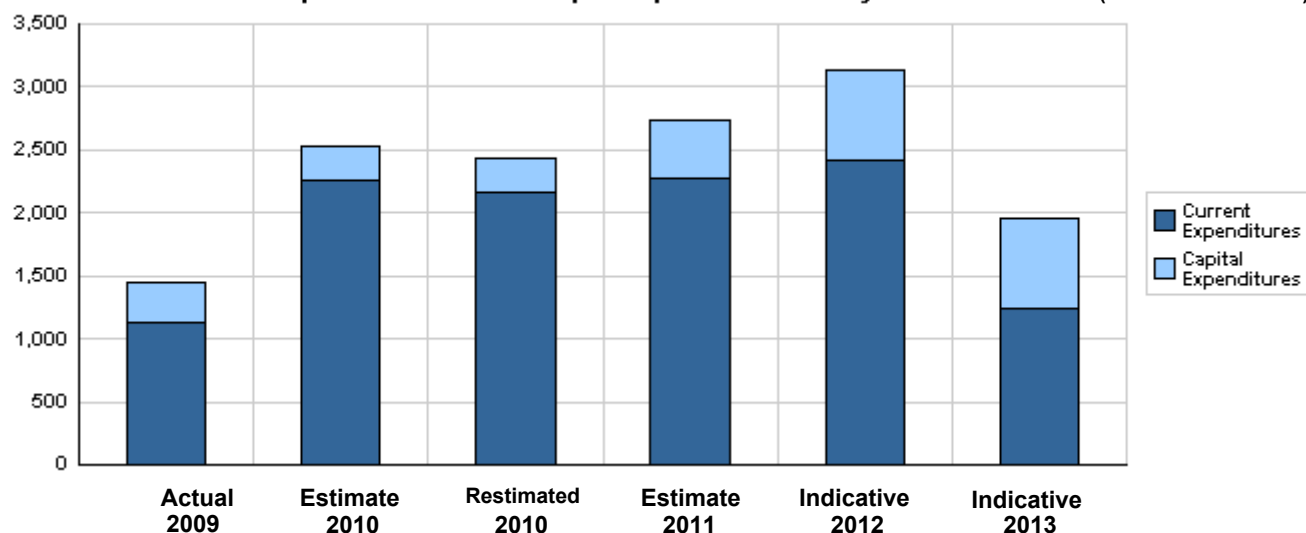
No.	Description	2007	2008	2009	2010	2011
1	Purchase medical supplies and treatments (million/ JDs).	43	52	59	64	0
2	Purchase devices, equipment and machines (million/JDs).	4	2	4	6	0
3	Purchase vehicles, heavy duty machines, spares, spare parts and oils (million/JDs).	4	6	11	12	0
4	Purchase veterinary and agricultural supplies and vaccination(million/JDs).	12	3	3	4	0
5	Purchasing several materials and services (million /JDs).	24	22	20	38	0

**Overall Summary of Expenditures for Chapter 1505- Ministry of Finance/General
Supplies Department
for the years 2009 - 2013**

(In JDs)

Description		Actual 2009	Estimate 2010	Re_Estimate 2010	Estimate 2011	Indicative 2012 2013		
Group	Current Expenditures							
2111	Salaries, Wages and allowances	576,754	651,000	641,000	691,000	711,000	729,000	
2121	Social Security Contributions	27,868	30,000	27,000	34,000	36,000	38,000	
2211	Use of Goods and Services	508,127	422,500	350,000	334,000	416,000	446,500	
2821	Other current expenses	18,115	20,500	17,500	8,000	12,000	15,000	
3112	Machinery and Equipment	0	0	0	0	5,000	8,500	
3113	Other Fixed Assets	0	5,000	1,500	5,000	10,000	10,000	
Total current expenditures		1,130,864	1,129,000	1,037,000	1,072,000	1,190,000	1,247,000	
		Capital Expenditures						
2211	Use of Goods and Services	208,717	259,000	255,000	383,000	480,000	490,000	
3112	Machinery and Equipment	111,612	15,000	15,000	80,000	225,000	220,000	
3113	Other Fixed Assets	2,000	0	0	5,000	5,000	5,000	
Total capital expenditures		322,329	274,000	270,000	468,000	710,000	715,000	
Treasury		322,329	274,000	270,000	468,000	710,000	715,000	
Total current and capital expenditures		1,453,193	1,403,000	1,307,000	1,540,000	1,900,000	1,962,000	

Graph of the current and capital expenditures for the years 2009 - 2013 (Thousands of JDs)



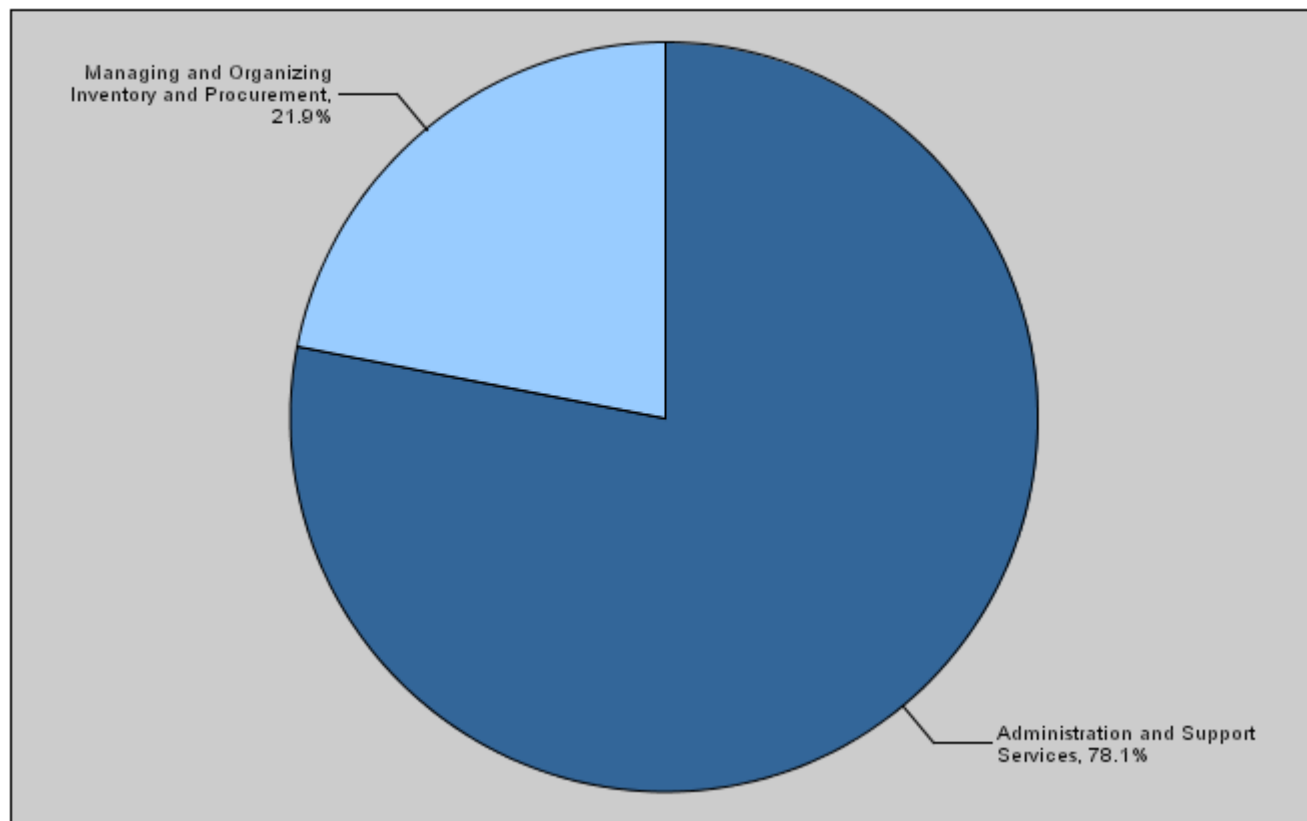
Budget of Chapter 1505 - Ministry of Finance/General Supplies Department

For the Year 2011 Distributed According to Program

(In JD's)

Prog.	Description	Current Expenditure	Capital Expenditure	Total Expenditures
2601	Administration and Support Services	1,072,000	130,000	1,202,000
2605	Managing and Organizing Inventory and Procurement	0	338,000	338,000
	Total	1,072,000	468,000	1,540,000

Total Expenditures for the year 2011 Distributed According to Program



Estimated Allocations For Females distributed according to Programs for the Years 2009 - 2013

Program	2009	2010	2011	2012	2013
2601 Administration and Support Services	361,876	311,100	279,720	310,480	325,300
Total	361,876	311,100	279,720	310,480	325,300

Budget Chapter 1505 - Ministry of Finance/General Supplies Department Distributed According to the Program

2601	Administration and Support Services Program
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Objective of the program :

To provide support, direction and services for all directorates.

The strategic objective related to the program :

To control the government procurement processes and ensure the needs of government ministries and departments as per applicable supplies regulation.

Directorates associated with the program :

- Financial and administrative affairs.
- Internal control.
- Administrative development and information.

Services provided by the program :

- Prepare training plan for the employees and qualify the staff.
- Computerize the activities of the department.
- Prepare the annual report.
- Recieve comments and complaints and solve them in transparent and accountable manner.
- Develop work and spread knowledge.
- Accelerate and improve the quality of services provided by the department through customer service center.

Staff working in the program :

The program is implemented through a functional staff in 2010 estimated with (97) staff, including (68) males and (29) females .

Performance Measurement Indicators for program

Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	First Self Evaluation	Target		
			2009	2010	2010	2011	2012	2013
1 Satisfaction degree of stakeholders with the department from the public sector.	2009	%85	%85	%90	%87	%95	%95	%95
2 Satisfaction degree of stakeholders with the department from the private sector.	2009	%75	%75	%80	%77	%85	%90	%90
3 Percentage of qualified employees to overall number of employees.	2009	%70	%70	%75	%75	%75	%80	%85

Appropriations OF Administration and Support Services Program as Per Activities and Projects. (In JDs)

Activities and Projects	Actual	Estimate	Re_Estimate	Estimate	Indicative	
	2009	2010	2010	2011	2012	2013
Current Expenditures	1,130,864	1,129,000	1,037,000	1,072,000	1,190,000	1,247,000
601 Administrative and Support Service	1,130,864	1,129,000	1,037,000	1,072,000	1,190,000	1,247,000
Capital Expenditures	140,720	64,000	64,000	130,000	240,000	275,000
001 Administration Project	139,320	64,000	64,000	130,000	140,000	165,000
003 Qualifying the government procurer	1,400	0	0	0	50,000	60,000
005 Qualify the employees in the govern	0	0	0	0	50,000	50,000
Program / Treasury	140,720	64,000	64,000	130,000	240,000	275,000
Total Program	1,271,584	1,193,000	1,101,000	1,202,000	1,430,000	1,522,000

Budget Chapter 1505 - Ministry of Finance/General Supplies Department Distributed According to the Program

2605	Managing and Organizing Inventory and Procurement Program
Objective of the program :	
To supply the government ministries and departments with high quality supplies, services and insurance and to exploit and manage these supplies using the technological means and Information systems.	
The strategic objective related to the program :	
To control the government procurement processes and ensure the needs of government ministries and departments as per the applicable supplies regulations.	
Directorates associated with the program :	
<ul style="list-style-type: none"> - Strategic projects follow up directorate. - Procurement directorate. - Warehouses directorate. 	
Services provided by the program :	
<ul style="list-style-type: none"> - Reduce government procurement invoice through recycling surplus and stagnant and know the general assets of stock in all government ministries and departments. - Control on supplies. - Minimize time, efforts and cost when ensuring the requirements of ministries and departments of supplies and services. -Maximize the efficiency of achievement in terms of procurement, storage and central control on procurement and stock. 	
Staff working in the program :	
The program is implemented through the staff of the department.	

Performance Measurement Indicators for program

Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	First Self Evaluation	Target		
			2009	2010	2010	2011	2012	2013
1 Number of petitions on the initial awarding decisions.	2009	%35	%35	%35	%30	%25	%22	%20
2 Percentage of objections on tender specifications and conditions.	2009	%35	%35	%35	%30	%25	%23	%20
3 Degree of obviousness in procurement procedures and criteria.	2009	%85	%85	%85	%85	%90	%95	%95
4 The duration of tender awarding / working day.	2009	90	90	90	80	70	60	50
5 Percentage of accomplished procurement applications among the incoming applications to the department.	2009	%90	%90	%90	%93	%94	%95	%95
6 Percentage of accomodities circulated among the government ministries and departments through the public supplies department.	2009	%40	%40	%40	%50	%55	%60	%65
7 Saving amounts for the benefit of state treasury/ million JDs	2009	9	9	9	10	11	12	13

Appropriations OF Managing and Organizing Inventory and Procurement Program as Per Activities and Projects (in JDs)

Activities and Projects	Actual 2009	Estimate 2010	Re_Estimate 2010	Estimate 2011	Indicative	
					2012	2013
Current Expenditures	0	0	0	0	0	0
Capital Expenditures	181,609	210,000	206,000	338,000	470,000	440,000
001 Computerizing the Government Procurement	0	40,000	40,000	148,000	170,000	100,000
002 Updating and Developing the Government's Procurement	181,609	170,000	166,000	190,000	250,000	240,000
005 Government's contribution in e-procurement	0	0	0	0	50,000	100,000
Program / Treasury	181,609	210,000	206,000	338,000	470,000	440,000
Total Program	181,609	210,000	206,000	338,000	470,000	440,000

Chapter :1505 Ministry of Finance/General Supplies Department

Vision Efficient management of the E-governemnt procurement and inventory as per the best international standards.

Mission The General Supplies Department seeks to provide the government ministries and departments with their needs of goods and services within the suitable quality, price, and time to ensure that the government ministries and departments perform their tasks and functions through qualified human staffs and enhance strategic partnership with the related authorities using the best modern techniques and methods in procurement and storage process.

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

Strategic Plan :

Preparation Year :2009

Period Covered By The Plan :2009-2011

Strategic Objectives / Performance Indicators

Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluatio	Target		
		Base Year	Value				2009	2010	2011
		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.	2008	%92	%93	%94	%94	%95
	2 Saving amounts of money for the country's treasury (in million).	2008	9	10	11	11	12	13	14

Programs / Performance Indicators

Goal	Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal	Target		
			Base Year	Value				2009	2010	2010
			1	2601 Administration and Support Services	1 Satisfaction degree of stakeholders with the department from the public sector.	2009	%85	%85	%90	%87
		2 Satisfaction degree of stakeholders with the department from the private sector.	2009	%75	%75	%80	%77	%85	%90	%90
		3 Percentage of qualified employees to overall number of employees.	2009	%70	%70	%75	%75	%75	%80	%85
	2605 Managing and Organizing Inventory and Procurement	1 Number of petitions on the initial awarding decisions.	2009	%35	%35	%35	%30	%25	%22	%20
		2 Percentage of objections on tender specifications and conditions.	2009	%35	%35	%35	%30	%25	%23	%20
		3 Degree of obviousness in procurement procedures and criteria.	2009	%85	%85	%85	%85	%90	%95	%95
		4 The duration of tender awarding / working day.	2009	90	90	90	80	70	60	50
		5 Percentage of accomplished procurement applications among the incoming applications to the department.	2009	%90	%90	%90	%93	%94	%95	%95
		6 Percentage of accomodities circulated among the government ministries and departments through the public supplies department.	2009	%40	%40	%40	%50	%55	%60	%65
		7 Saving amounts for the benefit of state treasury/ million JDs	2009	9	9	9	10	11	12	13

Programs Appropriations

Goal	Programs		Actual	Estimated	Restemated	Estimated	Indecative	Indecative	
			2009	2010	2010	2011	2012	2013	
1	2601	Administration and Support Services	Current	1130864	1129000	1037000	1072000	1190000	1247000
			Capital	140720	64000	64000	130000	240000	275000
			Total	1271584	1193000	1101000	1202000	1430000	1522000
	2605	Managing and Organizing Inventory and Procurement	Current	0	0	0	0	0	0
			Capital	181609	210000	206000	338000	470000	440000
			Total	181609	210000	206000	338000	470000	440000
			Total of Current	1130864	1129000	1037000	1072000	1190000	1247000
			Total of Capital	322329	274000	270000	468000	710000	715000
			Total of Chapter	1453193	1403000	1307000	1540000	1900000	1962000

Current Activities Appropriations

Prog.	Projects		Actual	Estimated	Restemated	Estimated	Indecative	Indecative
			2009	2010	2010	2011	2012	2013
2601	601	Administrative and Support Services	1130864	1129000	1037000	1072000	1190000	1247000
		Total of Program	1130864	1129000	1037000	1072000	1190000	1247000
		Total	1130864	1129000	1037000	1072000	1190000	1247000

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Restemated	Estimated	Indecative	Indecative
			2009	2010	2010	2011	2012	2013
2601	001	Administration Project	139320	64000	64000	130000	140000	165000
	003	Qualifying the government procurements' employees	1400	0	0	0	50000	60000
	005	Qualify the employees in the government stock by adopting	0	0	0	0	50000	50000
		Total of Program	140720	64000	64000	130000	240000	275000
2605	001	Computerizing the Government Procurement System	0	40000	40000	148000	170000	100000
	002	Updating and Developing the Government Warehouses System	181609	170000	166000	190000	250000	240000
	005	Government's contribution in e-procurement project	0	0	0	0	50000	100000
		Total of Program	181609	210000	206000	338000	470000	440000
		Total	322329	274000	270000	468000	710000	715000

Overall Summary of Current Expenditures for the years 2009 - 2013

Chapter: 1505 Ministry of Finance/General Supplies Department

(In JDs)

Group	Item	Description	Actual 2009	Estimated 2010	Restimated 2010	Estimated 2011	Indicative 2012	Indicative 2013
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	59210	58500	58500	59000	58000	58000
	102	Permanent Unclassified Employees' Salaries	83464	88000	87000	88000	93000	94000
	105	Personal Cost of Living Allowance	178094	182000	182000	208000	212000	213500
	106	Family Allowance	13964	15000	15000	15000	16000	17000
	107	Basic Allowance	44221	47000	47000	47000	49000	51000
	110	Overtime Allowance	12500	10000	1000	11000	14000	15000
	111	Additional Allowance	46595	53500	53500	55000	56000	57000
	112	Other Allowances	600	600	600	600	600	600
	113	Transportation Allowance	21585	25600	25600	25000	26000	26500
	114	Transport Allowance	12140	10800	10800	12400	13400	14400
	116	Employees' bonuses	104381	160000	160000	170000	173000	182000
Total			576754	651000	641000	691000	711000	729000
2121		Social Security Contributions						
	301	Social Security	27868	30000	27000	34000	36000	38000
Total			27868	30000	27000	34000	36000	38000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	139924	140000	140000	140000	140000	140000
	202	Telecommunications Services	10741	11500	7500	10000	12000	14000
	203	Water	1780	2500	2500	2500	3500	4500
	204	Electricity	21162	29000	26000	20000	25000	30000
	205	Fuels	13145	17000	11000	14000	20000	22000
	206	Maintenance of Machines, furniture and ac	7943	28000	18000	2000	3500	5000
	207	Maintenance of Vehicles, Heavy Duty Mach	584	1500	1500	1000	2500	4000
	208	Repair and maintenance of buildings and a	1475	12000	12000	2000	3500	5000
	209	Office Supplies	274234	135000	90000	98000	150000	160000
	210	Raw materials (Medicines, Clothes, Food,	1724	1500	1500	1500	2500	3000
	211	Cleaning Services and supplies (including	12451	16500	16500	19000	23000	25000
	212	Insurance	2985	3500	3500	3500	4000	5500
	213	Official Travel Missions	0	5500	1000	500	1500	2500
	214	Other goods and services expenses	19979	19000	19000	20000	25000	26000
Total			508127	422500	350000	334000	416000	446500
28		Other expenditures						
2821		Other current expenses						
	303	Scientific Scholarships and Training Cours	7218	6500	6500	5000	8000	10000
	305	Non-Employees' Bonuses	10897	14000	11000	3000	4000	5000
Total			18115	20500	17500	8000	12000	15000
31		Non-financial Assets						
3112		Machinery and Equipment						
	402	Machinery and Equipment	0	0	0	0	5000	8500
Total			0	0	0	0	5000	8500
3113		Other Fixed Assets						
	401	Furniture	0	5000	1500	5000	10000	10000
Total			0	5000	1500	5000	10000	10000
Total of Chapter			1130864	1129000	1037000	1072000	1190000	1247000

Current Expenditures According to Program and Activities For The Years 2009 - 2013

Chapter : 1505 - Ministry of Finance/General Supplies Department

(In JDs)

Program : 2601 - Administration and Support Services								
Activity : 601 - Administrative and Support Services								
Group	Item	Description	Actual 2009	Estimated 2010	Re-estimated 2010	Estimated 2011	Indicative 2012	Indicative 2013
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	59210	58500	58500	59000	58000	58000
	102	Permanent Unclassified Employees' Salaries	33464	88000	87000	88000	93000	94000
	105	Personal Cost of Living Allowance	178094	182000	182000	208000	212000	213500
	106	Family Allowance	13964	15000	15000	15000	16000	17000
	107	Basic Allowance	44221	47000	47000	47000	49000	51000
	110	Overtime Allowance	12500	10000	1000	11000	14000	15000
	111	Additional Allowance	46595	53500	53500	55000	56000	57000
	112	Other Allowances	600	600	600	600	600	600
	113	Transportation Allowance	21585	25600	25600	25000	26000	26500
	114	Transport Allowance	12140	10800	10800	12400	13400	14400
	116	Employees' bonuses	104381	160000	160000	170000	173000	182000
		Total	576754	651000	641000	691000	711000	729000
2121		Social Security Contributions						
	301	Social Security	27868	30000	27000	34000	36000	38000
		Total	27868	30000	27000	34000	36000	38000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	139924	140000	140000	140000	140000	140000
	202	Telecommunications Services	10741	11500	7500	10000	12000	14000
	203	Water	1780	2500	2500	2500	3500	4500
	204	Electricity	21162	29000	26000	20000	25000	30000
	205	Fuels	13145	17000	11000	14000	20000	22000
	206	Maintenance of Machines, furniture and accessories	7943	28000	18000	2000	3500	5000
	207	Maintenance of Vehicles, Heavy Duty Machinery	584	1500	1500	1000	2500	4000
	208	Repair and maintenance of buildings and accessories	1475	12000	12000	2000	3500	5000
	209	Office Supplies	274234	135000	90000	98000	150000	160000
	210	Raw materials (Medicines, Clothes, Food, Fuel)	1724	1500	1500	1500	2500	3000
	211	Cleaning Services and supplies (including cleaning materials)	12451	16500	16500	19000	23000	25000
	212	Insurance	2985	3500	3500	3500	4000	5500
	213	Official Travel Missions	0	5500	1000	500	1500	2500
	214	Other goods and services expenses	19979	19000	19000	20000	25000	26000
		Total	508127	422500	350000	334000	416000	446500
28		Other expenditures						
2821		Other current expenses						
	303	Scientific Scholarships and Training Courses	7218	6500	6500	5000	8000	10000
	305	Non-Employees' Bonuses	10897	14000	11000	3000	4000	5000
		Total	18115	20500	17500	8000	12000	15000
31		Non-financial Assets						
3112		Machinery and Equipment						
	402	Machinery and Equipment	0	0	0	0	5000	8500
		Total	0	0	0	0	5000	8500
3113		Other Fixed Assets						
	401	Furniture	0	5000	1500	5000	10000	10000
		Total	0	5000	1500	5000	10000	10000
		Total of Activity	1130864	1129000	1037000	1072000	1190000	1247000
		Total of Program	1130864	1129000	1037000	1072000	1190000	1247000
		Total of Chapter	1130864	1129000	1037000	1072000	1190000	1247000

Overall Summary of Capital Expenditures For The Years 2009 - 2013

chapter : 1505 Ministry of Finance/General Supplies Department

(In JDs)

Group	Item	Description	Actual 2009	Estimated 2010	Re-Estimated 2010	Estimated 2011	Indicative 2012	Indicative 2013
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses	208717	259000	255000	383000	480000	490000
		Total	208717	259000	255000	383000	480000	490000
		Fixed Assets						
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus	71862	15000	15000	78000	225000	220000
	506	Vehicles and Heavy Duty Machines	39750	0	0	2000	0	0
		Total	111612	15000	15000	80000	225000	220000
3113		Other Fixed Assets						
	511	Equipping and furnishing	2000	0	0	5000	5000	5000
		Total	2000	0	0	5000	5000	5000
		Total of Chapter	322329	274000	270000	468000	710000	715000

Capital Expenditures According to Program and Projects For the years 2009 - 2013

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	Actual 2009	Estimated 2010	Re-Estimated 2010	Estimated 2011	Indicative 2012	Indicative 2013
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expense						
	011	Capacity building expenses	38617	54000	54000	80000	100000	100000
		Total of Item	38617	54000	54000	80000	100000	100000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatu						
	001	Computers and accessories	56978	5000	5000	43000	30000	60000
	999	n.e.c	1975	5000	5000	0	5000	0
		Total of Item	58953	10000	10000	43000	35000	60000
	506	Vehicles and Heavy Duty Machines						
	001	Sedans	39750	0	0	0	0	0
	010	Motor Cycles	0	0	0	2000	0	0
		Total of Item	39750	0	0	2000	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	999	n.e.c	2000	0	0	5000	5000	5000
		Total of Item	2000	0	0	5000	5000	5000
		Total of Project / Treasury	139320	64000	64000	130000	140000	165000
Project		003 Qualifying the government procurements' employees						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2009	Estimated 2010	Re-Estimated 2010	Estimated 2011	Indicative 2012	Indicative 2013
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expense						
	011	Capacity building expenses	1400	0	0	0	50000	60000
		Total of Item	1400	0	0	0	50000	60000
		Total of Project / Treasury	1400	0	0	0	50000	60000
Project		005 Qualify the employees in the government stock by adopting specialized jobs						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2009	Estimated 2010	Re-Estimated 2010	Estimated 2011	Indicative 2012	Indicative 2013
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expense						
	011	Capacity building expenses	0	0	0	0	50000	50000
		Total of Item	0	0	0	0	50000	50000
		Total of Project / Treasury	0	0	0	0	50000	50000
		Total of Program	140720	64000	64000	130000	240000	275000

Capital Expenditures According to Program and Projects For the years 2009 - 2013

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	Actual 2009	Estimated 2010	Re-Estimated 2010	Estimated 2011	Indicative 2012	Indicative 2013
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expense						
	015	Operating systems and software	0	35000	35000	133000	130000	80000
		Total of Item	0	35000	35000	133000	130000	80000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatu						
	001	Computers and accessories	0	5000	5000	15000	40000	20000
		Total of Item	0	5000	5000	15000	40000	20000
		Total of Project / Treasury	0	40000	40000	148000	170000	100000
Project		002 Updating and Developing the Government Warehouses System						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2009	Estimated 2010	Re-Estimated 2010	Estimated 2011	Indicative 2012	Indicative 2013
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expense						
	015	Operating systems and software	100000	100000	96000	100000	100000	130000
	999	n.e.c	68700	70000	70000	70000	50000	70000
		Total of Item	168700	170000	166000	170000	150000	200000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatu						
	001	Computers and accessories	12909	0	0	20000	100000	40000
		Total of Item	12909	0	0	20000	100000	40000
		Total of Project / Treasury	181609	170000	166000	190000	250000	240000
Project		005 Government's contribution in e-procurement project						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2009	Estimated 2010	Re-Estimated 2010	Estimated 2011	Indicative 2012	Indicative 2013
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatu						
	001	Computers and accessories	0	0	0	0	50000	100000
		Total of Item	0	0	0	0	50000	100000
		Total of Project / Treasury	0	0	0	0	50000	100000
		Total of Program	181609	210000	206000	338000	470000	440000
		Total of Chapter	322329	274000	270000	468000	710000	715000