

Chapter : 1505 Ministry of Finance/General Supplies Department

- Creation:** A special directorate for supplies management was established as per the administrative bylaw of the Ministry of Finance no. (25) for the year 1972 and in 1976 the General Supplies Department became an independent department in which its administrations are affiliated to his Excellency the Minister of Finance and in 1978 the General Supplies Bylaw was issued no.(37) for the year 1978 but in 1992, the government procurement was expanded, and its importance increased and it was necessary to prepare a new supplies bylaw 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:** Providing ministries, governmental departments and public institutions with their needs of supplies and services with sufficient quality, and at appropriate time and price in a manner that ensures that the government ministries and departments perform their tasks and functions through a qualified human staffs and enhance the strategic partnership with related authorities using the best techniques and modern methods in procurement and storage.

Tasks of the Ministry / Department:

- Develop legislations and draw up the general policy of supplies management in line with the local, regional and international developments by providing opinion and consultation to the ministries and departments in the field of supplies.
- 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 to realize the reduction in government procurement invoice and contribute to reduce the general budget deficit and verify the actual need for procurement.
- Preserve standard specifications for supplies of common and regular use.
- 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, issue documents forming scientific reference for researchers and people interested in this field.

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

- Contribute to stimulate the national economy and sustainable development.
- Contribute to reducing the general budget deficit and controlling the public expenditure.
- 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.
- The need to provide secured networking to ensure the confidentiality of data and data exchange safely.
- The necessity of technical staffs and equipment and the increase of enabling workers in government procurement and stock in the government ministries and departments.
- 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 with the banking sector.

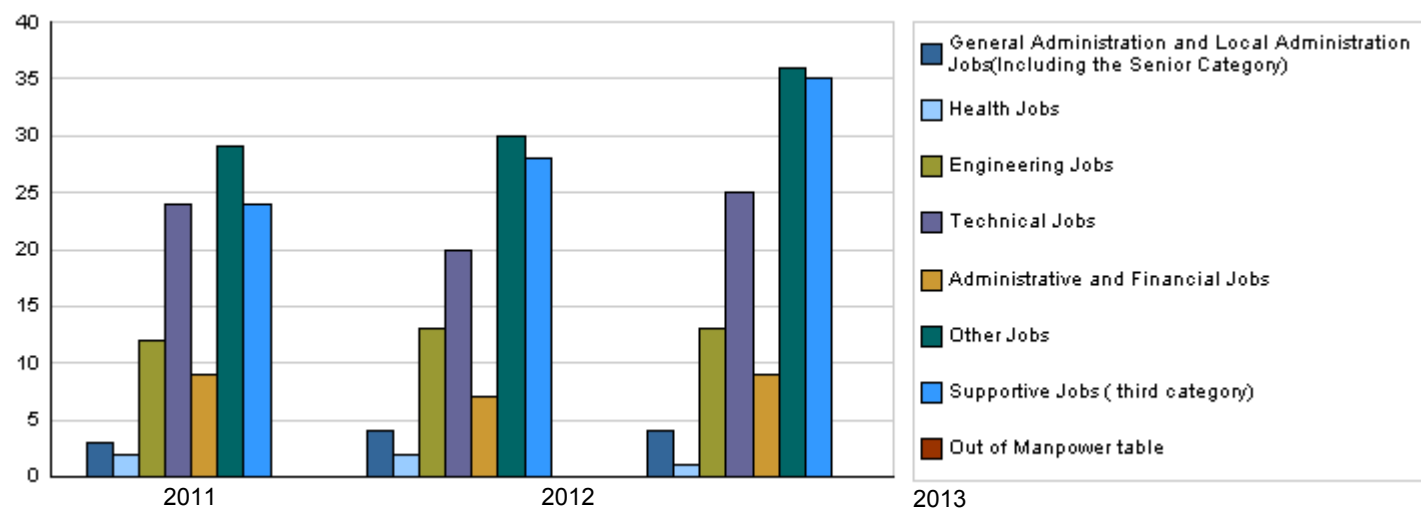
CHAPTER : 1505 Ministry of Finance/General Supplies Department

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		
				2011	2012	2012	2013	2014	2015
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	%96	%96	%97	%97	%97
	2 Saving amounts of money for the country's treasury (in million).	2008	9	10	13	13	14	14	14

Number of Staff of the Ministry / Department

Group	Job	Actual 2011			Primary 2012			Estimated 2013		
		Male	Female	Total	Male	Female	Total	Male	Female	Total
General Administration and Local Adminis	Leadership and supervisory jo	3	0	3	4	0	4	4	0	4
		0	0	0	0	0	0	0	0	0
Health Jobs	Health jobs	1	1	2	1	1	2	1	0	1
Engineering Jobs	Engineering jobs	9	3	12	10	3	13	10	3	13
Technical Jobs	Technical jobs	13	11	24	9	11	20	12	13	25
Administrative and Financial Jobs	Other jobs(Accountant, admin	6	3	9	4	3	7	5	4	9
Other Jobs	Procurement officer, research	17	12	29	21	9	30	28	8	36
Supportive Jobs (third category)	Administrative services jobs	18	3	21	21	3	24	28	3	31
	Electricity jobs	2	0	2	3	0	3	3	0	3
	Several jobs	1	0	1	1	0	1	1	0	1
Total										
Out of Manpower table	Out of manpower table	0	0	0	0	0	0	0	0	0
Grand Total										
Total Cost of Salaries		489162	230606	719768	579360	236640	816000	774750	258250	1033000



Key Information of the Ministry / Department

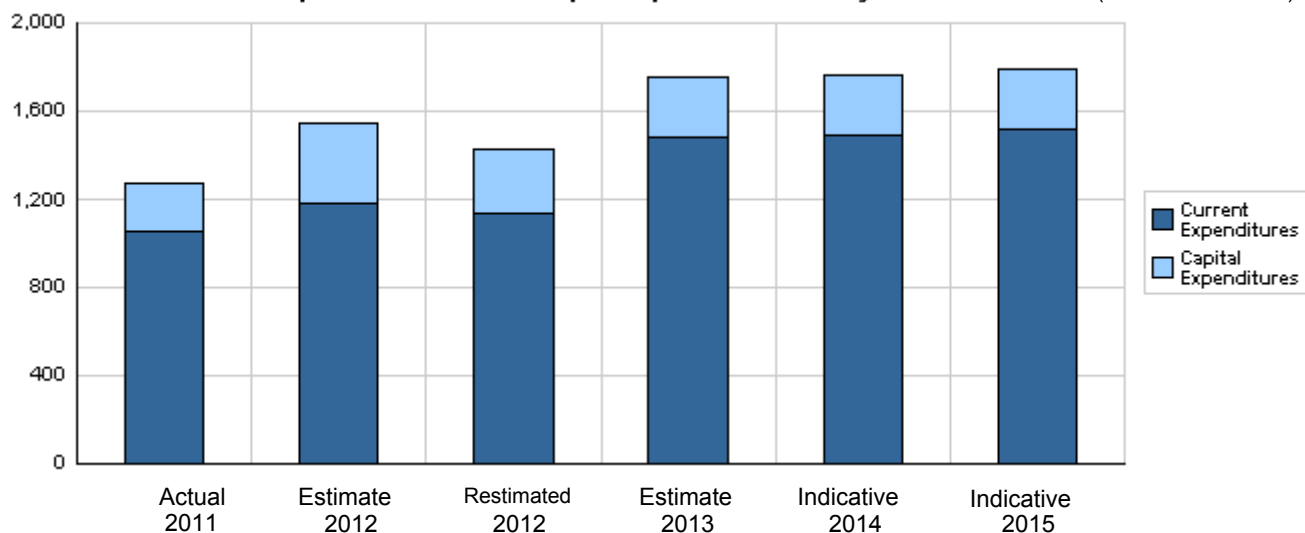
No.	Description	2009	2010	2011	2012	2013
1	Purchase medical supplies and treatments (million/ JDs).	43	52	59	64	65
2	Purchase devices, equipment and machines (million/JDs).	4	2	4	6	5
3	Purchase vehicles,heavy duty machines, spares, spare parts and oils (million/JDs).	4	6	11	12	10
4	Purchase veterinary and agricultural supplies and vaccination(million/JDs).	12	3	3	4	5
5	Purchasing several materials and services (million /JDs).	24	22	20	38	40

**Overall Summary of Expenditures for Chapter 1505- Ministry of Finance/General Supplies
Department
for the years 2011 - 2015**

(In JDs)

Description		Actual 2011	Estimate 2012	Re_Estimate 2012	Estimate 2013	Indicative		
						2014	2015	
Group	Current Expenditures							
2111	Salaries, Wages and allowances	687,653	789,500	776,000	992,000	1,003,000	1,023,000	
2121	Social Security Contributions	32,115	40,000	40,000	41,000	42,000	43,000	
2211	Use of Goods and Services	329,884	333,000	303,000	435,000	436,000	437,000	
2821	Other current expenses	7,673	17,000	15,000	12,000	12,000	12,000	
3112	Machinery and Equipment	0	1,500	0	0	0	0	
3113	Other Fixed Assets	93	0	0	0	0	0	
Total current expenditures		1,057,418	1,181,000	1,134,000	1,480,000	1,493,000	1,515,000	
		Capital Expenditures						
2211	Use of Goods and Services	181,189	291,500	256,000	215,000	215,000	215,000	
3112	Machinery and Equipment	35,045	74,500	39,000	60,000	60,000	60,000	
3113	Other Fixed Assets	2,280	0	0	0	0	0	
Total capital expenditures		218,514	366,000	295,000	275,000	275,000	275,000	
Treasury		218,514	366,000	295,000	275,000	275,000	275,000	
Total current and capital expenditures		1,275,932	1,547,000	1,429,000	1,755,000	1,768,000	1,790,000	

Graph of the current and capital expenditures for the years 2011 - 2015 (Thousands of JDs)

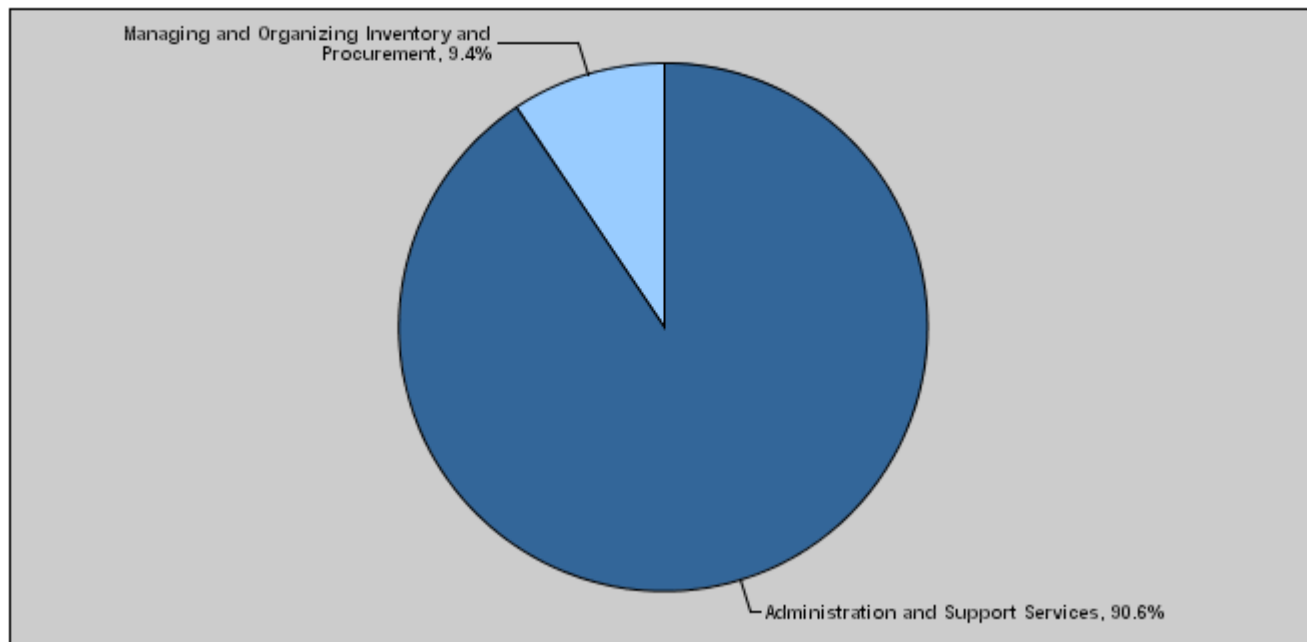


**Budget of Chapter 1505 - Ministry of Finance/General Supplies Department
For the Year 2013 Distributed According to Program**

(InJDs)

Prog.	Description	Current Expenditures	Capital Expenditure	Total Expenditure
2601	Administration and Support Services	1,480,000	110,000	1,590,000
2605	Managing and Organizing Inventory and Procurement	0	165,000	165,000
Total		1,480,000	275,000	1,755,000

Total Expenditures for the Year 2013 Distributed According to Program



Estimated Allocations For Females distributed according to Programs for the Years 2011 - 2015

Program	2011	2012	2013	2014	2015	
2601	Administration and Support Services	316960	328860	370000	373250	378750
2605	Managing and Organizing Inventory and Procurement	20264	44950	41250	41250	41250
Total		337224	373810	411250	414500	420000

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.
- Medical supplies and equipment procurement. - Mechanic and office supplies procurement. - Information. - Development and Training. -Internal Control.

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 2012 estimated with (104) staff, including (74) males and (30) females .

Performance Measurement Indicators for program

Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	First Self Evaluation	Target		
			2011	2012		2012	2013	2014
1 Degree of the department's stakeholders satisfaction from the Public sector	2009	%85	%85	%95	%95	%95	%95	%95
2 Degree of the department's stakeholders satisfaction from the private sector	2009	%75	%75	%90	%90	%90	%92	%92
3 Percentage of qualified employees to overall number of employees.	2009	%70	%70	%80	%85	%85	%90	%90

Appropriations OF Administration and Support Services Program as Per Activities and Projects.

(In JDs)

Activities and Projects	Actual	Estimate	Re_Estimate	Estimate	Indicative	
	2011	2012	2012	2013	2014	2015
Current Expenditures	1,057,418	1,181,000	1,134,000	1,480,000	1,493,000	1,515,000
601 Administrative and Support Service	1,057,418	1,181,000	1,134,000	1,480,000	1,493,000	1,515,000
Capital Expenditures	74,714	176,000	140,000	110,000	110,000	110,000
001 Administration Project	74,714	149,500	135,000	110,000	110,000	110,000
003 Qualifying the government procurem	0	1,500	0	0	0	0
005 Qualify the employees in the govern	0	25,000	5,000	0	0	0
Program / Treasury	74,714	176,000	140,000	110,000	110,000	110,000
Total Program	1,132,132	1,357,000	1,274,000	1,590,000	1,603,000	1,625,000

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

2605	Managing and Organizing Inventory and Procurement Program
<u>Objective of the program :</u>	
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.	
<u>The strategic objective related to the program :</u>	
To control the government procurement processes and ensure the needs of government ministries and departments as per the applicable supplies regulations.	
<u>Directorates associated with the program :</u>	
- Central Warehouses -Internal Control -Development and Training - Information -Library and Mechanic supplies procurement - Medical supplies and equipment procurement - Strategic Projects Follow-up	
<u>Services provided by the program :</u>	
- 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.	
<u>Staff working in the program :</u>	
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			
			2011	2012	2012	2013	2014	2015	
1	Number of petitions on the initial awarding decisions.	2009	%35	%35	%22	%20	%20	%18	%16
2	Percentage of petitions on the specifications and conditions of tenders	2009	%35	%35	%23	%20	%20	%18	%16
3	Degree of obviousness in procurement procedures and standards	2009	%85	%85	%95	%95	%95	%95	%95
4	The duration of tender awarding / working day.	2009	90	90	60	60	50	50	50
5	Percentage of accomplished procurement applications among the incoming applications to the department.	2009	%90	%90	%95	%95	%95	%95	%95
6	Percentage of accomodities circulated among the government ministries and departments through the General Supplies Department.	2009	%40	%40	%60	%60	%65	%65	%65
7	Saving amounts for the benefit of state treasury/ million JDs	2009	9	9	12	12	13	14	14

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

Activities and Projects	Actual	Estimate	Re_Estimate	Estimate	Indicative	
	2011	2012	2012	2013	2014	2015
Current Expenditures	0	0	0	0	0	0
Capital Expenditures	143,800	190,000	155,000	165,000	165,000	165,000
001 Computerizing the Government Proc	0	45,000	10,000	20,000	20,000	20,000
002 Updating and Developing the Govern	143,800	140,000	140,000	140,000	140,000	140,000
005 Government's contribution in e-proc	0	5,000	5,000	5,000	5,000	5,000
Program / Treasury	143,800	190,000	155,000	165,000	165,000	165,000
Total Program	143,800	190,000	155,000	165,000	165,000	165,000

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

Mission Providing ministries, governmental departments and public institutions with their needs of supplies and services with sufficient quality, and at appropriate time and price in a manner that ensures that the government ministries and departments perform their tasks and functions through a qualified human staffs and enhance the strategic partnership with related authorities using the best techniques and modern methods in procurement and storage.

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

Strategic Plan :

Preparation Year :2010

Period Covered By The Plan :2010-2014

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value				2011	2012	2013
			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	%96	%96
	2	Saving amounts of money for the country's treasury (in million).	2008	9	10	13	13	14	14	14

Programs / Performance Indicators												
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal	Target		
					Base Year	Value				2011	2012	2012
					1	2601	Administration and Support Services	1	Degree of the department's stakeholders satisfaction from the Public sector	2009	%85	%85
2	Degree of the department's stakeholders satisfaction from the private sector	2009	%75	%75				%90	%90	%90	%92	%92
3	Percentage of qualified employees to overall number of employees.	2009	%70	%70				%80	%85	%85	%90	%90
2605	Managing and Organizing Inventory and Procurement	1	Number of petitions on the initial awarding decisions.	2009		%35	%35	%22	%20	%20	%18	%16
		2	Percentage of petitions on the specifications and conditions of tenders	2009		%35	%35	%23	%20	%20	%18	%16
		3	Degree of obviousness in procurement procedures and standards	2009		%85	%85	%95	%95	%95	%95	%95
		4	The duration of tender awarding / working day.	2009		90	90	60	60	50	50	50
		5	Percentage of accomplished procurement applications among the incoming applications to the department.	2009		%90	%90	%95	%95	%95	%95	%95
		6	Percentage of accomodities circulated among the government ministries and departments through the General Supplies Department.	2009		%40	%40	%60	%60	%65	%65	%65
		7	Saving amounts for the benefit of state treasury/ million JDs	2009		9	9	12	12	13	14	14

Programs Appropriations										
Goal	Programs			Actual	Estimated	Re-stemated	Estimated	Indecative	Indecative	
				2011	2012	2012	2013	2014	2015	
				1	2601	Administration and Support Services	Current	1057418	1181000	1134000
Capital	74714	176000	140000				110000	110000	110000	
Total	1132132	1357000	1274000				1590000	1603000	1625000	
2605	Managing and Organizing Inventory and Procurement	Current	0		0	0	0	0	0	
		Capital	143800		190000	155000	165000	165000	165000	
		Total	143800		190000	155000	165000	165000	165000	
Total of Current			1057418		1181000	1134000	1480000	1493000	1515000	
Total of Capital			218514		366000	295000	275000	275000	275000	
Total of Chapter			1275932		1547000	1429000	1755000	1768000	1790000	

Current Activities Appropriations										
Prog.	Projects			Actual	Estimated	Re-stemated	Estimated	Indecative	Indecative	
				2011	2012	2012	2013	2014	2015	
				2601	601	Administrative and Support Services	1057418	1181000	1134000	1480000
Total of Program			1057418	1181000	1134000	1480000	1493000	1515000		
Total			1057418	1181000	1134000	1480000	1493000	1515000		

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-stemated	Estimated	Indecative	Indecative
			2011	2012	2012	2013	2014	2015
2601	001	Administration Project	74714	149500	135000	110000	110000	110000
	003	Qualifying the government procurements' employees	0	1500	0	0	0	0
	005	Qualify the employees in the government stock by adopting specialized	0	25000	5000	0	0	0
		Total of Program	74714	176000	140000	110000	110000	110000
2605	001	Computerizing the Government Procurement System	0	45000	10000	20000	20000	20000
	002	Updating and Developing the Government Warehouses System	143800	140000	140000	140000	140000	140000
	005	Government's contribution in e-procurement project	0	5000	5000	5000	5000	5000
		Total of Program	143800	190000	155000	165000	165000	165000
		Total	218514	366000	295000	275000	275000	275000

Overall Summary of Current Expenditures for the years 2011 - 2015

Chapter: 1505 Ministry of Finance/General Supplies Department

(In JDs)

Group	Item	Description	Actual 2011	Estimated 2012	Re-estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	57111	88000	87700	91000	92000	93000
	102	Permanent Unclassified Employees' Salaries	114295	169000	167200	168000	171000	176000
	103	Contract Employees' Salaries	0	20300	20300	31000	32000	33000
	105	Personal Cost of Living Allowance	203341	146100	145700	145000	146000	147000
	106	Family Allowance	14217	17000	16100	16500	17500	18000
	107	Basic Allowance	44830	0	0	0	0	0
	110	Overtime Allowance	17736	7000	2700	10000	10000	12000
	111	Additional Allowance	46363	136000	135200	139000	141500	149000
	112	Other Allowances	600	0	0	0	0	0
	113	Transportation Allowance	24830	26100	26100	27000	28000	29000
	114	Transport Allowance	10320	10000	10000	10500	11000	12000
	116	Employees' bonuses	154010	170000	165000	354000	354000	354000
Total			687653	789500	776000	992000	1003000	1023000
2121		Social Security Contributions						
	301	Social Security	32115	40000	40000	41000	42000	43000
Total			32115	40000	40000	41000	42000	43000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	164050	164050	148000	164050	164050	164050
	202	Telecommunications Services	4749	4000	3350	3500	3500	4000
	203	Water	1899	2500	2500	3000	3000	3000
	204	Electricity	29947	25000	19000	35000	35000	36500
	205	Fuels	13482	10000	10000	26000	26000	25000
	206	Maintenance of Machines, furniture and acc	1594	2000	2000	3000	3000	3000
	207	Maintenance of Vehicles, Heavy Duty Machin	958	500	500	2000	2000	2000
	208	Repair and maintenance of buildings and acc	195	500	500	2000	2000	2000
	209	Office Supplies	73948	90000	90000	150000	150000	150000
	210	Raw materials (Medicines, Clothes, Food, Fi	1433	1000	1000	2000	2000	2000
	211	Cleaning Services and supplies (including c	14269	16000	10000	19000	20000	20000
	212	Insurance	3360	2000	1000	3000	3000	3000
	213	Official Travel Missions	30	450	150	0	0	0
	214	Other goods and services expenses	19970	15000	15000	22450	22450	22450
Total			329884	333000	303000	435000	436000	437000
28		Other expenditures						
2821		Other current expenses						
	303	Scientific Scholarships and Training Course	4673	7000	6000	3000	3000	3000
	305	Non-Employees' Bonuses	3000	10000	9000	9000	9000	9000
Total			7673	17000	15000	12000	12000	12000
31		Non-financial Assets						
3112		Machinery and Equipment						
	402	Machinery and Equipment	0	1500	0	0	0	0
Total			0	1500	0	0	0	0
3113		Other Fixed Assets						
	401	Furniture	93	0	0	0	0	0
Total			93	0	0	0	0	0
Total of Chapter			1057418	1181000	1134000	1480000	1493000	1515000

Current Expenditures According to Program and Activities For The Years 2011 - 2015

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 2011	Estimated 2012	Re-estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	57111	88000	87700	91000	92000	93000
	102	Permanent Unclassified Employees' Salaries	114295	169000	167200	168000	171000	176000
	103	Contract Employees' Salaries	0	20300	20300	31000	32000	33000
	105	Personal Cost of Living Allowance	203341	146100	145700	145000	146000	147000
	106	Family Allowance	14217	17000	16100	16500	17500	18000
	107	Basic Allowance	44830	0	0	0	0	0
	110	Overtime Allowance	17736	7000	2700	10000	10000	12000
	111	Additional Allowance	46363	136000	135200	139000	141500	149000
	112	Other Allowances	600	0	0	0	0	0
	113	Transportation Allowance	24830	26100	26100	27000	28000	29000
	114	Transport Allowance	10320	10000	10000	10500	11000	12000
	116	Employees' bonuses	154010	170000	165000	354000	354000	354000
		Total	687653	789500	776000	992000	1003000	1023000
2121		Social Security Contributions						
	301	Social Security	32115	40000	40000	41000	42000	43000
		Total	32115	40000	40000	41000	42000	43000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	164050	164050	148000	164050	164050	164050
	202	Telecommunications Services	4749	4000	3350	3500	3500	4000
	203	Water	1899	2500	2500	3000	3000	3000
	204	Electricity	29947	25000	19000	35000	35000	36500
	205	Fuels	13482	10000	10000	26000	26000	25000
	206	Maintenance of Machines, furniture and acco	1594	2000	2000	3000	3000	3000
	207	Maintenance of Vehicles, Heavy Duty Mach	958	500	500	2000	2000	2000
	208	Repair and maintenance of buildings and ac	195	500	500	2000	2000	2000
	209	Office Supplies	73948	90000	90000	150000	150000	150000
	210	Raw materials (Medicines, Clothes, Food, F	1433	1000	1000	2000	2000	2000
	211	Cleaning Services and supplies (including	14269	16000	10000	19000	20000	20000
	212	Insurance	3360	2000	1000	3000	3000	3000
	213	Official Travel Missions	30	450	150	0	0	0
	214	Other goods and services expenses	19970	15000	15000	22450	22450	22450
		Total	329884	333000	303000	435000	436000	437000
28		Other expenditures						
2821		Other current expenses						
	303	Scientific Scholarships and Training Course	4673	7000	6000	3000	3000	3000
	305	Non-Employees' Bonuses	3000	10000	9000	9000	9000	9000
		Total	7673	17000	15000	12000	12000	12000
31		Non-financial Assets						
3112		Machinery and Equipment						
	402	Machinery and Equipment	0	1500	0	0	0	0
		Total	0	1500	0	0	0	0
3113		Other Fixed Assets						
	401	Furniture	93	0	0	0	0	0
		Total	93	0	0	0	0	0
		Total of Activity	1057418	1181000	1134000	1480000	1493000	1515000
		Total of Program	1057418	1181000	1134000	1480000	1493000	1515000
		Total of Chapter	1057418	1181000	1134000	1480000	1493000	1515000

Overall Summary of Capital Expenditures For The Years 2011 - 2015

Chapter : 1505 Ministry of Finance/General Supplies Department

(In JDs)

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses	181189	291500	256000	215000	215000	215000
Total			181189	291500	256000	215000	215000	215000
		Fixed Assets						
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus	35045	74500	39000	60000	60000	60000
Total			35045	74500	39000	60000	60000	60000
3113		Other Fixed Assets						
	511	Equipping and furnishing	2280	0	0	0	0	0
Total			2280	0	0	0	0	0
Total of Chapter			218514	366000	295000	275000	275000	275000

Capital Expenditures According to Program and Projects For the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	011	Capacity building expenses	37389	50000	46000	50000	50000	50000
	999	n.e.c	0	70000	70000	25000	25000	25000
		Total of Item	37389	120000	116000	75000	75000	75000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	35045	13500	8000	20000	20000	20000
	999	n.e.c	0	16000	11000	15000	15000	15000
		Total of Item	35045	29500	19000	35000	35000	35000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	999	n.e.c	2280	0	0	0	0	0
		Total of Item	2280	0	0	0	0	0
		Total of Project / Treasury	74714	149500	135000	110000	110000	110000
Project		003 Qualifying the government procurements' employees						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	011	Capacity building expenses	0	1500	0	0	0	0
		Total of Item	0	1500	0	0	0	0
		Total of Project / Treasury	0	1500	0	0	0	0
Project		005 Qualify the employees in the government stock by adopting specialized jobs						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	011	Capacity building expenses	0	25000	5000	0	0	0
		Total of Item	0	25000	5000	0	0	0
		Total of Project / Treasury	0	25000	5000	0	0	0
		Total of Program	74714	176000	140000	110000	110000	110000

Capital Expenditures According to Program and Projects For the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	15000	5000	10000	10000	10000
		Total of Item	0	15000	5000	10000	10000	10000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	0	30000	5000	10000	10000	10000
		Total of Item	0	30000	5000	10000	10000	10000
		Total of Project / Treasury	0	45000	10000	20000	20000	20000
Project		002 Updating and Developing the Government Warehouses System						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	100000	72000	72000	70000	70000	70000
	999	n.e.c	43800	58000	58000	60000	60000	60000
		Total of Item	143800	130000	130000	130000	130000	130000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	0	10000	10000	10000	10000	10000
		Total of Item	0	10000	10000	10000	10000	10000
		Total of Project / Treasury	143800	140000	140000	140000	140000	140000
Project		005 Government's contribution in e-procurement project						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	0	5000	5000	5000	5000	5000
		Total of Item	0	5000	5000	5000	5000	5000
		Total of Project / Treasury	0	5000	5000	5000	5000	5000
		Total of Program	143800	190000	155000	165000	165000	165000
		Total of Chapter	218514	366000	295000	275000	275000	275000