

Chapter : 8118 Kidney Failure Fund

Vision :

Mission :

Legal Framework:

Strategic Plan :

Preparation Year :

Time Period Of Plan :

Date Of Last Update Plan :

| Strategic Objectives / Performance Indicators | | | | | | | | | | |
|---|------------------------------------|--|------------|-------|--------------|--------------|-----------------------------|--------|---|--|
| Strategic Objectives Description | Performance Measurement Indicators | | Base Value | | Actual Value | Target Value | Initial Internal Evaluation | Target | | |
| | | | Base Year | Value | | | | | | |
| | | | 2008 | 2009 | 2009 | 2010 | 2011 | 2012 | | |
| 1 - | 1 | | 0 | 0 | | 0 | | 0 | 0 | |

| Programs / Performance Indicators | | | | | | | | | | |
|-----------------------------------|----------|---------------------------------------|------------|-------|--------------|--------------|-----------------------------|--------|--|--|
| Goal | Programs | Description of Performance Indicators | Base Value | | Actual Value | Target Value | Initial Internal Evaluation | Target | | |
| | | | Base Year | Value | | | | | | |
| | | | 2008 | 2009 | 2009 | 2010 | 2011 | 2012 | | |

| Programs Appropriations | | | | | | | | | |
|-------------------------|----------|-------------------------------------|------------------|-----------|--------------|-----------|------------|------------|--|
| Goal | Programs | | | Estimated | Re-estimated | Estimated | indicative | indicative | |
| | | | | 2009 | 2009 | 2010 | 2011 | 2012 | |
| 1 | 8281 | Administration and Support Services | Current | 600000 | 600000 | 5600000 | 9600000 | 10600000 | |
| | | | Capital | 7000000 | 7000000 | 0 | 0 | 0 | |
| | | | Total | 7600000 | 7600000 | 5600000 | 9600000 | 10600000 | |
| | | | Total of Current | 600000 | 600000 | 5600000 | 9600000 | 10600000 | |
| | | | Total of Capital | 7000000 | 7000000 | 0 | 0 | 0 | |
| | | | Total of Chapter | 7600000 | 7600000 | 5600000 | 9600000 | 10600000 | |

| Capital Projects Appropriations | | | | | | | | | |
|---------------------------------|----------|------------------|--|-----------|--------------|-----------|------------|------------|--|
| Prog. | Projects | | | Estimated | Re-estimated | Estimated | indicative | indicative | |
| | | | | 2009 | 2009 | 2010 | 2011 | 2012 | |
| 8281 | 001 | Treatments | | 7000000 | 7000000 | 0 | 0 | 0 | |
| | | Total Of Program | | 7000000 | 7000000 | 0 | 0 | 0 | |
| | | Total | | 7000000 | 7000000 | 0 | 0 | 0 | |

Budget Summary of Kidney Failure Fund

(In JDs)

| Description | Actual 2008 |
|---|----------------|
| 1 - Revenues | |
| 1 - Contribution of Health Insurance Fund | 600,000 |
| 2 - Contribution of Ministry of Health | 7,712,690 |
| Total of Revenues | 8,312,690 |
| 2 - Expenditures | |
| A - Current Expenditures | |
| 1- SALARIES,WAGES & ALLOWANCES | 0 |
| 2- OPERATIONAL EXPENDITURES | 8,312,690 |
| 3- TRANSFERABLE EXPENDITURES | 0 |
| 4- OTHER EXPENDITURES (NON-RECURRENT) | 0 |
| Total of Current Expenditures | 8,312,690 |
| B - Capital Expenditures | |
| 1 - Self - Financed Projects | 0 |
| 2 - Projects Financed by Loans | 0 |
| 3 - Projects Financed by Grants | 0 |
| Total of Capital Expenditures | 0 |
| Total of Expenditures | 8,312,690 |
| 3 - Deficit / Surplus before Financing | 0 |
| 4 - Financing Budget | |
| A - Uses | |
| Total of Uses | 0 |
| B - Sources | |
| Total of Sources | 0 |
| 5 - Deficit / Surplus after Financing | 0 |

Budget Summary of Kidney Failure Fund

(In JDs)

| Description | | Estimated 2009 | Re-Estimated 2009 | Estimated 2010 | Indicative 2011 | Indicative 2012 |
|---|---------------------------------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| Revenues | | | | | | |
| 1331 | Gov Subsidy (Current) | 0 | 0 | 5000000 | 9000000 | 10000000 |
| 1332 | Gov Subsidy (Capital) | 7000000 | 7000000 | 0 | 0 | 0 |
| 145 | Miscellaneous Revenues | 600000 | 600000 | 600000 | 600000 | 600000 |
| Total Revenues | | 7600000 | 7600000 | 5600000 | 9600000 | 10600000 |
| Expenditures | | | | | | |
| A - Current Expenditures | | | | | | |
| 221 | Use of Goods and Services | 600000 | 600000 | 5600000 | 9600000 | 10600000 |
| Total Current Expenditures | | 600000 | 600000 | 5600000 | 9600000 | 10600000 |
| B - Capital Expenditures | | | | | | |
| | | | | | | |
| 202002 | Government Grants - Capital | 7000000 | 7000000 | 0 | 0 | 0 |
| Total Capital Expenditures | | 7000000 | 7000000 | 0 | 0 | 0 |
| Total Expenditures | | 7600000 | 7600000 | 5600000 | 9600000 | 10600000 |
| Deficit \ Surplus before Financing | | 0 | 0 | 0 | 0 | 0 |
| Financing Budget | | | | | | |
| A - Uses | | | | | | |
| 5113001 | Repayment of deficit before financing | 0 | 0 | 0 | 0 | 0 |
| Total Uses | | 0 | 0 | 0 | 0 | 0 |
| B - Sources | | | | | | |
| 4113001 | Budget Surplus before financing | 0 | 0 | 0 | 0 | 0 |
| Total Sources | | 0 | 0 | 0 | 0 | 0 |
| Deficit \ Surplus after Financing | | 0 | 0 | 0 | 0 | 0 |

Revenues

Chapter : 8118 Kidney Failure Fund

(In JDs)

| GROUP No. | Item | Description | Estimated 2009 | Re-Estimated 2009 | Estimated 2010 | Indicative 2011 | Indicative 2012 |
|-----------|------|---|----------------|-------------------|----------------|-----------------|-----------------|
| 1331 | | Gov Subsidy (Current) | | | | | |
| | 016 | Ministry of Health | | | | | |
| | 000 | Ministry of Health | 0 | 0 | 5000000 | 9000000 | 10000000 |
| | | Total of Item | 0 | 0 | 5000000 | 9000000 | 10000000 |
| | | Total | 0 | 0 | 5000000 | 9000000 | 10000000 |
| 1332 | | Gov Subsidy (Capital) | | | | | |
| | 016 | Ministry of Health | | | | | |
| | 000 | Ministry of Health | 7000000 | 7000000 | 0 | 0 | 0 |
| | | Total of Item | 7000000 | 7000000 | 0 | 0 | 0 |
| | | Total | 7000000 | 7000000 | 0 | 0 | 0 |
| 1454 | | Other Revenues of Independent Institution | | | | | |
| | 007 | Other Revenues for Kidney Failure Fund | | | | | |
| | 001 | Contribution of Health Insurance Fund | 600000 | 600000 | 600000 | 600000 | 600000 |
| | | Total of Item | 600000 | 600000 | 600000 | 600000 | 600000 |
| | | Total | 600000 | 600000 | 600000 | 600000 | 600000 |
| | | Total Revenues | 7600000 | 7600000 | 5600000 | 9600000 | 10600000 |

Summary of Current Expenditures For the Year 2008

Chapter : 118 /1-Kidney Failure Fund

(In JDs)

| Item | | Actual |
|-------------------------|---|----------------|
| No | Title | 2008 |
| 100 | SALARIES,WAGES & ALLOWANCES | |
| 101 | Classified Employees | 0 |
| 102 | Permanent Unclassified Employees | 0 |
| 103 | Contract Employees | 0 |
| 104 | Wages | 0 |
| 105 | Personal Cost Of Living Allowance | 0 |
| 106 | Family Allowance | 0 |
| 107 | Basic Allowance | 0 |
| 108 | Technical Allowance | 0 |
| 109 | Specialization Allowance | 0 |
| 110 | Over - Time Allowance | 0 |
| 111 | Additional Allowance | 0 |
| 112 | Other Allowance | 0 |
| 113 | Transportation Allowance | 0 |
| 114 | Transport Allowance | 0 |
| 115 | Field Visit Allowance | 0 |
| 116 | Employees Bonuses | 0 |
| Total | | 0 |
| 200 | OPERATIONAL EXPENDITURES(SERVICES & SUPPLIES) | |
| 201 | Rents | 0 |
| 202 | Telecommunications Services | 0 |
| 203 | Water | 0 |
| 204 | Electricity | 0 |
| 205 | Fuels | 0 |
| 206 | Maintenance Of machines,Furniture Apparatuses And Its Accessories | 0 |
| 208 | Maintenance,Repair Of Buildings And Its Accessories | 0 |
| 209 | Office Supplies | 0 |
| 210 | Raw Materials (medicines,films ,food and supplies) | 0 |
| 211 | Cleaning Services &Its Supplies (Including Cleaning Contracts) | 0 |
| 212 | Insurance | 0 |
| 213 | Official Travel Missions | 0 |
| 214 | Others | 8312690 |
| Total | | 8312690 |
| 300 | TRANSFERABLE EXPENDITURES | |
| 301 | Social Security | 0 |
| 302 | Contributions | 0 |
| 303 | Scholarships & Training Courses | 0 |
| 304 | Subsidies | 0 |
| 305 | Non - Employees'Bonuses | 0 |
| 306 | Refunds On Previous Years Collections | 0 |
| 307 | Interests | 0 |
| 308 | Pension & Compensations | 0 |
| Total | | 0 |
| 400 | OTHER EXPENDITURES (NON-RECURRENT) | |
| 401 | Furniture | 0 |
| 402 | Machines & Equipments | 0 |
| Total | | 0 |
| Total of Chapter | | 8312690 |

Overall Summary of Current Expenditures
For the years 2009 - 2012

Chapter : 8118 Kidney Failure Fund

(In JDs)

| Group | item | Description | Estimated 2009 | Re-estimated 2009 | Estimated 2010 | Indicative 2011 | Indicative 2012 |
|-------------------------|------|-----------------------------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| 22 | | Use of Goods and Services | | | | | |
| 2211 | | Use of Goods and Services | | | | | |
| | 214 | Other goods and services expenses | 600000 | 600000 | 5600000 | 9600000 | 10600000 |
| Total | | | 600000 | 600000 | 5600000 | 9600000 | 10600000 |
| Total of Chapter | | | 600000 | 600000 | 5600000 | 9600000 | 10600000 |

Current Expenditures According to Program

For the years 2009 - 2012

Chapter : 8118 Kidney Failure Fund

Program : 8281 Administration and Support Services

(In JDs)

| Group | item | Description | Estimated 2009 | Re-estimated 2009 | Estimated 2010 | indicative 2011 | indicative 2012 |
|------------------|------|--|-------------------|----------------------|-------------------|--------------------|--------------------|
| 22 | | Use of Goods and Services | | | | | |
| 2211 | | Use of Goods and Services | | | | | |
| | 214 | Other goods and services expenses | 600000 | 600000 | 5600000 | 9600000 | 10600000 |
| | 006 | Medical treatments | 0 | 0 | 5000000 | 9000000 | 10000000 |
| | 027 | Researches and Studies Expenses for Kidney Functions and | 600000 | 600000 | 600000 | 600000 | 600000 |
| Total | | | 600000 | 600000 | 5600000 | 9600000 | 10600000 |
| Total of Program | | | 600000 | 600000 | 5600000 | 9600000 | 10600000 |
| Total of Chapter | | | 600000 | 600000 | 5600000 | 9600000 | 10600000 |

Overall Summary of Capital Expenditures

For the years 2009 - 2012

Chapter : 8118 Kidney Failure Fund

(In JDs)

| Group | item | Description | Estimated 2009 | Re-estimated 2009 | Estimated 2010 | indicative 2011 | indicative 2012 |
|-------------------------|------|------------------------------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| | | Expenditures | | | | | |
| 22 | | Use of Goods and Services | | | | | |
| 2211 | | Use of Goods and Services | | | | | |
| | 512 | Operating and maintenance Expenses | 7000000 | 7000000 | 0 | 0 | 0 |
| Total | | | 7000000 | 7000000 | 0 | 0 | 0 |
| Total of Chapter | | | 7000000 | 7000000 | 0 | 0 | 0 |

Capital Expenditures According to Programs and Projects
For the years 2009 - 2012

Chapter : 8118 Kidney Failure Fund

(In JDs)

| | | | | | | | |
|---------------------------|-------------|--|---------------------------|------------------------------|---------------------------|----------------------------|----------------------------|
| Program : 8281 | | Administration and Support Services | | | | | |
| Project 001 | | Treatments | | | | | |
| Fund Source 202002 | | Government Grants - Capital | | | | | |
| Group | item | Description | Estimated 2009 | Re-Estimated 2009 | Estimated 2010 | Indicative 2011 | Indicative 2012 |
| 22 | | Use of Goods and Services | | | | | |
| 2211 | | Use of Goods and Services | | | | | |
| | 512 | Operating and maintenance Expenses | | | | | |
| | 049 | Medical treatment expenses for those suffering from kidn | 7000000 | 7000000 | 0 | 0 | 0 |
| | | Total of item | 7000000 | 7000000 | 0 | 0 | 0 |
| | | Total of Project | 7000000 | 7000000 | 0 | 0 | 0 |
| | | Total of Programs | 7000000 | 7000000 | 0 | 0 | 0 |
| | | Total of Chapter | 7000000 | 7000000 | 0 | 0 | 0 |