

Chapter : 8156 Jordan State Company for Silos and Rations

Vision : Providing the storage activity of the basic materials at the optimal limits and providing the basic materials of wheat extracts.

Mission : Providing safe electric power and preserving the reliability on electric system and continuity of supplying customers with the required electric power at reasonable prices in accordance with the international standards and requirements of the environment.

Legal Framework: Both decisions of the Cabinet taken on 5/9/2000 and on 19/12/2000.

Strategic Plan :

Preparation Year : 2008

Time Period Of Plan : 2009-2011

Date Of Last Update Plan : 2009

Strategic Objectives / Performance Indicators

Strategic Objectives Description		Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value				2010	2011	2012
					2008	2009	2009			
1 - Upgrading the institutional and administrative capacity of the Company.	1	Satisfaction degree of service recipients.	2007	50%	65%	70%	74%	80%	90%	92%
2 - Raising the storage capacity of the Company.	1	Storage capacity in ton.	2007	460000	460000	560000	560000	560000	760000	760000

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
1	8941	Administration and Support Services	1	Degree of personnel satisfaction.	2007	60%	68%	70%	71%	75%	80%	83%
2	8942						Silos and Storage	1	Percentage of stored materials preservation of quality in storage.	2007	90%	93%

Programs Appropriations

Goal	Programs			Estimated	Re-estimated	Estimated	indicative	indicative
				2009	2009	2010	2011	2012
1	8941	Administration and Support Services	Current	647000	631250	597250	645750	688500
			Capital	73000	54930	15000	25000	25000
			Total	720000	686180	612250	670750	713500
2	8942	Silos and Storage	Current	5397000	5343750	5818750	6387250	8985500
			Capital	14669000	6813070	15215000	35875000	37075000
			Total	20066000	12156820	21033750	42262250	46060500
			Total of Current	6044000	5975000	6416000	7033000	9674000
			Total of Capital	14742000	6868000	15230000	35900000	37100000
			Total of Chapter	20786000	12843000	21646000	42933000	46774000

Capital Projects Appropriations

Prog.	Projects	Estimated	Re-estimated	Estimated	indicative	indicative
		2009	2009	2010	2011	2012
8941	001 Administration Project	73000	54930	15000	25000	25000
	Total Of Program	73000	54930	15000	25000	25000
8942	001 Silos and Storage Program Administration	1852000	1749730	2215000	875000	2075000
	002 Establishing Aqaba silos	3130000	563340	0	0	0
	003 Expanding and modernizing Ramtha silos	2500000	0	0	17500000	17500000
	004 Expanding and modernizing Rusaifa silos	4500000	4500000	13000000	0	0
	005 Expanding and modernizing Jwaideh silos	2687000	0	0	17500000	17500000
	Total Of Program	14669000	6813070	15215000	35875000	37075000
	Total	14742000	6868000	15230000	35900000	37100000

Budget Summary of Jordans state Company for Silos and Rations

(In JDs)

Description	Actual 2008
1 - Revenues	
1 - Current Revenues	9,012,800
2 - Others	0
Total of Revenues	9,012,800
2 - Expenditures	
A - Current Expenditures	
1- SALARIES,WAGES & ALLOWANCES	2,220,000
2- OPERATIONAL EXPENDITURES	2,072,000
3- TRANSFERABLE EXPENDITURES	380,000
4- OTHER EXPENDITURES (NON-RECURRENT)	
Total of Current Expenditures	4,672,000
B - Capital Expenditures	
1 - Self - Financed Projects	564,000
2 - Projects Financed by Loans	0
3 - Projects Financed by Grants	0
Total of Capital Expenditures	564,000
Total of Expenditures	5,236,000
3 - Deficit / Surplus before Financing	3,776,800
4 - Financing Budget	
A - Uses	
1 - Treasury Transfers	3,309,000
2 - Reserves to repay obligations	18,700,000
Total of Uses	22,009,000
B - Sources	
1 - Budget Surplus	3,776,800
2 - Previous Surpluses	18,232,200
Total of Sources	22,009,000
5 - Deficit / Surplus after Financing	0

Budget Summary of Jordan State Company for Silos and Rations

(In JDs)

Description		Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
Revenues						
142	Revenues of Selling Goods and Services	11394000	10900000	11670000	12600000	13600000
Total Revenues		11394000	10900000	11670000	12600000	13600000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and allowances	3231000	3191500	3450000	3725000	4025000
212	Social Security Contributions	299000	294900	319000	345000	370000
221	Use of Goods and Services	2376000	2359600	2500000	2800000	3100000
242	Internal Interests	0	0	0	0	2000000
271	Pension and Compensations	0	0	4000	8000	10000
282	Other miscellaneous expenditures	138000	129000	143000	155000	169000
Total Current Expenditures		6044000	5975000	6416000	7033000	9674000
B - Capital Expenditures						
202001	Capital - Domestic Funding	14742000	6868000	15230000	9900000	4100000
203	Capital - Loans	0	0	0	26000000	33000000
Total Capital Expenditures		14742000	6868000	15230000	35900000	37100000
Total Expenditures		20786000	12843000	21646000	42933000	46774000
Deficit \ Surplus before Financing		-9392000	-1943000	-9976000	-30333000	-33174000
Financing Budget						
A - Uses						
5113001	Repayment of deficit before financing	9392000	1943000	9976000	30333000	33174000
5114001	Transferring the surplus of governmental units into treasury	1500000	0	0	0	0
5119007	Reserves for Obligations Repayment	0	16757000	6781000	2448000	2274000
Total Uses		10892000	18700000	16757000	32781000	35448000
B - Sources						
4113001	Budget Surplus before financing	0	0	0	0	0
4111001	Foreign Loans Financing Capital Projects	0	0	0	26000000	33000000
4119004	Usage of reserves for liabilities repayment	10892000	18700000	16757000	6781000	2448000
Total Sources		10892000	18700000	16757000	32781000	35448000
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

Chapter : 8156 Jordan State Company for Silos and Rations

(In JDs)

GROUP No.	Item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
1421		Sales by Market Governmental Establishments					
	049	Current Revenues of Jordan Company form Silos and Rations					
	001	Revenues from Storing Silos	4250000	4330000	4420000	4750000	4950000
	002	Revenues of Refrigerators Warehouses and Hangers	2050000	2050000	2100000	2160000	2300000
	003	Revenues from Unloading Ships	2200000	1700000	1840000	2200000	2400000
	004	Packaging Revenues	450000	305000	527000	553000	652000
	005	Subsidiary Company -Jwaydeh mills - Revenues	1740000	1754000	1800000	1900000	2158000
	006	Scale Revenues	100000	77000	80000	87000	90000
	999	Miscellaneous Revenues	604000	684000	903000	950000	1050000
		Total of Item	11394000	10900000	11670000	12600000	13600000
		Total	11394000	10900000	11670000	12600000	13600000
		Total Revenues	11394000	10900000	11670000	12600000	13600000

Summary of Current Expenditures For the Year 2008

Chapter : 156 /1-Jordans state Company for Silos and Rations

(In JDs)

Item		Actual
No	Title	2008
100	SALARIES,WAGES & ALLOWANCES	
101	Classified Employees	0
102	Permanent Unclassified Employees	616000
103	Contract Employees	215000
104	Wages	4000
105	Personal Cost Of Living Allowance	705000
106	Family Allowance	78000
107	Basic Allowance	65000
110	Over - Time Allowance	220000
111	Additional Allowance	15000
114	Transport Allowance	19000
116	Employees Bonuses	283000
Total		2220000
200	OPERATIONAL EXPENDITURES(SERVICES & SUPPLIES)	
201	Rents	0
202	Telecommunications Services	5044
203	Water	2835
204	Electricity	840000
205	Fuels	2687
206	Maintenance Of machines,Furniture Apparatuses And Its Accessories	4256
207	Maintenance Of Vehicles,Heavy Duty Machines And Its Accessories	7739
208	Maintenance,Repair Of Buildings And Its Accessories	0
209	Office Supplies	7469
210	Raw Materials (medicines,films ,food and supplies)	0
211	Cleaning Services &Its Supplies (Including Cleaning Contracts)	5080
212	Insurance	2067
213	Official Travel Missions	13308
214	Others	1181515
Total		2072000
300	TRANSFERABLE EXPENDITURES	
301	Social Security	328349
302	Contributions	10045
305	Non - Employees'Bonuses	24150
308	Pension & Compensations	17456
Total		380000
Total of Chapter		4672000

Summary of Capital Expenditures For the Year 2008

Chapter : 156 Jordans state Company for Silos and Rations

(In JDs)

Item		Actual
No	Title	2008
504	STUDIES,RESEARCHES AND CONSULTATION	3000
505	EQUIPMENTS,MACHINES AND APPARATUSES	370000
506	VEHICLES AND HEAVY DUTY MACHINES	180000
508	WORKS AND CONSTRUCTIONS	8000
510	REPAIR AND MAINTENANCE OF BUILDINGS	0
511	EQUIPPING AND FURNISHING	3000
512	OTHERS	0
Total of Chapter		564000

Overall Summary of Current Expenditures

For the years 2009 - 2012

Chapter : 8156 Jordan State Company for Silos and Rations

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
21		Compensations of Employees					
2111		Salaries, Wages and allowances					
	102	Permanent Unclassified Employees' Salaries	802500	802200	883000	970700	1047000
	103	Contract Employees' Salaries	337500	337350	416000	455000	495100
	104	Workers' Wages	9000	8900	15000	16000	19000
	105	Personal Cost of Living Allowance	1086000	1051900	1080000	1143000	1215000
	106	Family Allowance	98800	97950	92000	99000	107000
	107	Basic Allowance	70000	69500	65000	69700	74400
	110	Overtime Allowance	292200	292100	360000	393000	444500
	111	Additional Allowance	33000	33000	45000	48700	51200
	114	Transport Allowance	27700	27400	39000	54500	58800
	116	Employees' bonuses	474300	471200	455000	475400	513000
Total			3231000	3191500	3450000	3725000	4025000
2121		Social Security Contributions					
	301	Social Security	299000	294900	319000	345000	370000
Total			299000	294900	319000	345000	370000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	201	Rents	17500	17400	17500	19250	21200
	202	Telecommunications Services	16000	13000	16500	17500	20300
	203	Water	29600	27600	32500	34550	38600
	204	Electricity	885900	884900	1060000	1105200	1205800
	205	Fuels	75800	75150	90000	101000	122000
	206	Maintenance of Machines, furniture and accessories	105000	104800	76000	81500	107000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	55900	55500	64900	70400	75900
	208	Repair and maintenance of buildings and accessories	304300	304100	200300	250300	300300
	209	Office Supplies	29000	27950	31000	32200	34400
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	23000	22100	22000	22500	24000
	211	Cleaning Services and supplies (including cleaning contracts)	9000	8900	15000	17200	18800
	212	Insurance	145000	144300	206300	236400	273000
	213	Official Travel Missions	13000	12800	14000	15500	17000
	214	Other goods and services expenses	667000	661100	654000	796500	841700
Total			2376000	2359600	2500000	2800000	3100000
24		Interests					
2421		Internal Interests					
	317	Internal Interests	0	0	0	0	2000000
Total			0	0	0	0	2000000
27		Social Benefits					
2711		Pension and Compensations					
	308	Pension and Compensations	0	0	4000	8000	10000
Total			0	0	4000	8000	10000
28		Other expenditures					
2821		Other miscellaneous expenditures					
	302	Contributions	85000	79000	90000	100000	111000
	305	Non-Employees' Bonuses	53000	50000	53000	55000	58000
Total			138000	129000	143000	155000	169000
Total of Chapter			6044000	5975000	6416000	7033000	9674000

Current Expenditures According to Program

For the years 2009 - 2012

Chapter : 8156 Jordan State Company for Silos and Rations

Program : 8941 Administration and Support Services

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
21		Compensations of Employees					
2111		Salaries, Wages and allowances					
	102	Permanent Unclassified Employees' Salaries	100000	99900	116500	125000	135000
	103	Contract Employees' Salaries	15000	14950	42500	45000	48600
	105	Personal Cost of Living Allowance	139000	138800	80000	83000	85000
	106	Family Allowance	12000	11950	6300	7000	7300
	107	Basic Allowance	10000	9900	2500	2700	2800
	111	Additional Allowance	3000	3000	14300	15700	16200
	114	Transport Allowance	2000	2000	6000	17000	18800
	116	Employees' bonuses	80000	77000	45000	49000	53000
Total			361000	357500	313100	344400	366700
2121		Social Security Contributions					
	301	Social Security	31000	30900	34600	38000	40000
Total			31000	30900	34600	38000	40000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	201	Rents	17500	17400	17350	19100	21000
	202	Telecommunications Services	4000	3850	4000	4500	5000
	203	Water	600	600	500	550	600
	204	Electricity	4900	4900	4500	5200	5800
	205	Fuels	23800	23600	9500	11000	12000
	206	Maintenance of Machines, furniture and accessories	5000	5000	6000	6500	7000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	4900	4700	4900	5400	5900
	208	Repair and maintenance of buildings and accessories	300	300	300	300	300
	209	Office Supplies	2000	1900	2000	2200	2400
	211	Cleaning Services and supplies (including cleaning contracts)	5000	4900	6600	7200	7800
	212	Insurance	5000	4800	5900	6400	7000
	213	Official Travel Missions	9000	8800	9000	10000	11000
	214	Other goods and services expenses	100000	94100	100000	102000	105000
Total			182000	174850	170550	180350	190800
27		Social Benefits					
2711		Pension and Compensations					
	308	Pension and Compensations	0	0	1000	2000	3000
Total			0	0	1000	2000	3000
28		Other expenditures					
2821		Other current expenses					
	302	Contributions	20000	18000	25000	26000	30000
	305	Non-Employees' Bonuses	53000	50000	53000	55000	58000
Total			73000	68000	78000	81000	88000
Total of Program			647000	631250	597250	645750	688500

Current Expenditures According to Program

For the years 2009 - 2012

Chapter : 8156 Jordan State Company for Silos and Rations

Program : 8942 Silos and Storage

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
21		Compensations of Employees					
2111		Salaries, Wages and allowances					
	102	Permanent Unclassified Employees' Salaries	702500	702300	766500	845700	912000
	103	Contract Employees' Salaries	322500	322400	373500	410000	446500
	104	Workers' Wages	9000	8900	15000	16000	19000
	105	Personal Cost of Living Allowance	947000	913100	1000000	1060000	1130000
	106	Family Allowance	86800	86000	85700	92000	99700
	107	Basic Allowance	60000	59600	62500	67000	71600
	110	Overtime Allowance	292200	292100	360000	393000	444500
	111	Additional Allowance	30000	30000	30700	33000	35000
	114	Transport Allowance	25700	25400	33000	37500	40000
	116	Employees' bonuses	394300	394200	410000	426400	460000
Total			2870000	2834000	3136900	3380600	3658300
2121		Social Security Contributions					
	301	Social Security	268000	264000	284400	307000	330000
Total			268000	264000	284400	307000	330000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	201	Rents	0	0	150	150	200
	202	Telecommunications Services	12000	9150	12500	13000	15300
	203	Water	29000	27000	32000	34000	38000
	204	Electricity	881000	880000	1055500	1100000	1200000
	205	Fuels	52000	51550	80500	90000	110000
	206	Maintenance of Machines, furniture and accessories	100000	99800	70000	75000	100000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	51000	50800	60000	65000	70000
	208	Repair and maintenance of buildings and accessories	304000	303800	200000	250000	300000
	209	Office Supplies	27000	26050	29000	30000	32000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	23000	22100	22000	22500	24000
	211	Cleaning Services and supplies (including cleaning contracts)	4000	4000	8400	10000	11000
	212	Insurance	140000	139500	200400	230000	266000
	213	Official Travel Missions	4000	4000	5000	5500	6000
	214	Other goods and services expenses	567000	567000	554000	694500	736700
Total			2194000	2184750	2329450	2619650	2909200
24		Interests					
2421		Internal Interests					
	317	Internal Interests	0	0	0	0	2000000
	001	Internal Loans Interests	0	0	0	0	2000000
Total			0	0	0	0	2000000
27		Social Benefits					
2711		Pension and Compensations					
	308	Pension and Compensations	0	0	3000	6000	7000
Total			0	0	3000	6000	7000
28		Other expenditures					
2821		Other current expenses					
	302	Contributions	65000	61000	65000	74000	81000
Total			65000	61000	65000	74000	81000
Total of Program			5397000	5343750	5818750	6387250	8985500
Total of Chapter			6044000	5975000	6416000	7033000	9674000

Overall Summary of Capital Expenditures

For the years 2009 - 2012

Chapter : 8156 Jordan State Company for Silos and Rations (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					
	510	Buildings and facilities repair and maintenance	910000	808975	103700	100000	100000
	512	Operating and maintenance Expenses	0	0	125000	135000	155000
		Total	910000	808975	228700	235000	255000
28		Other expenditures					
2822		Other miscellaneous expenditures					
	504	Studies, Researches and Consultations	2033000	563340	382000	108000	0
		Total	2033000	563340	382000	108000	0
		Fixed Assets					
31		Non-financial Assets					
3111		Fixed Assets					
	508	Works and Constructions	10797000	4508975	13000000	35000000	35000000
		Total	10797000	4508975	13000000	35000000	35000000
3112		Fixed Assets					
	505	Equipments, Machines and Apparatus	802000	786710	1619300	547000	1835000
	506	Vehicles and Heavy Duty Machines	200000	200000	0	0	0
		Total	1002000	986710	1619300	547000	1835000
3113		Fixed Assets					
	511	Equipping and furnishing	0	0	0	10000	10000
		Total	0	0	0	10000	10000
		Total of Chapter	14742000	6868000	15230000	35900000	37100000

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

Chapter : 8156 Jordan State Company for Silos and Rations (In JDs)

Program :		8941	Administration and Support Services				
Project		001	Administration Project				
Fund Source		202001	Capital - Domestic Funding				
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					
	999	n.e.c	0	0	5000	5000	5000
		Total of item	0	0	5000	5000	5000
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	015	Studies and consultations and Engineering Schemes	3000	0	0	0	0
		Total of item	3000	0	0	0	0
31		Non-financial Assets					
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	001	Computers and accessories	70000	54930	10000	10000	10000
		Total of item	70000	54930	10000	10000	10000
3113		Other Fixed Assets					
	511	Equipping and furnishing					
	006	Buildings and Facilities Furnishing and Equipping	0	0	0	10000	10000
		Total of item	0	0	0	10000	10000
		Total of Project	73000	54930	15000	25000	25000
		Total of Programs	73000	54930	15000	25000	25000

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

Chapter : 8156 Jordan State Company for Silos and Rations

(In JDs)

Program : 8942		Silos and Storage					
Project		001 Silos and Storage Program Administration					
Fund Source		202001 Capital - Domestic Funding					
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					
	510	Buildings and facilities repair and maintenance					
	999	n.e.c	910000	808975	103700	100000	100000
		Total of item	910000	808975	103700	100000	100000
	512	Operating and maintenance Expenses					
	006	Apparatus, machines and equipments maintenance	0	0	120000	130000	150000
		Total of item	0	0	120000	130000	150000
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	015	Studies and consultations and Engineering Schemes	0	0	382000	108000	0
		Total of item	0	0	382000	108000	0
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	040	Different constructions	10000	8975	0	0	0
		Total of item	10000	8975	0	0	0
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	999	n.e.c	732000	731780	1609300	537000	1825000
		Total of item	732000	731780	1609300	537000	1825000
	506	Vehicles and Heavy Duty Machines					
	014	Heavy Machineries	200000	200000	0	0	0
		Total of item	200000	200000	0	0	0
		Total of Project	1852000	1749730	2215000	875000	2075000
Project		002 Establishing Aqaba silos					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	015	Studies and consultations and Engineering Schemes	2030000	563340	0	0	0
		Total of item	2030000	563340	0	0	0
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	999	n.e.c	1100000	0	0	0	0
		Total of item	1100000	0	0	0	0
		Total of Project	3130000	563340	0	0	0

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

Chapter : 8156 Jordan State Company for Silos and Rations

(In JDs)

Program : 8942		Silos and Storage					
Project 003		Expanding and modernizing Ramtha silos					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	999	n.e.c	2500000	0	0	4500000	1000000
		Total of item	2500000	0	0	4500000	1000000
Fund Source 203999		Other Loans					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	999	n.e.c	0	0	0	13000000	16500000
		Total of item	0	0	0	13000000	16500000
		Total of Project / Loans	0	0	0	13000000	16500000
		Total of Project	2500000	0	0	17500000	17500000
Project 004		Expanding and modernizing Rusaifa silos					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	999	n.e.c	4500000	4500000	13000000	0	0
		Total of item	4500000	4500000	13000000	0	0
		Total of Project	4500000	4500000	13000000	0	0
Project 005		Expanding and modernizing Jwaideh silos					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	999	n.e.c	2687000	0	0	4500000	1000000
		Total of item	2687000	0	0	4500000	1000000
Fund Source 203999		Other Loans					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	999	n.e.c	0	0	0	13000000	16500000
		Total of item	0	0	0	13000000	16500000
		Total of Project / Loans	0	0	0	13000000	16500000
		Total of Project	2687000	0	0	17500000	17500000
Total of Programs			14669000	6813070	15215000	35875000	37075000
Total of Chapter			14742000	6868000	15230000	9900000	4100000
Total of Chapter / Loans			0	0	0	26000000	33000000
Total of Chapter			14742000	6868000	15230000	35900000	37100000