# Chapter : 8120 National Aid Fund

**Vision :** The needy and poor Jordanian families become capable of ensuring their basic requirements and economically active.

**Mission :** Pioneering in protecting and taking care of the poor and needy Jordanian families through providing financial subsidies of their different kinds and enhancing the potentials of these families by contributing to providing the appropriate vocational training opportunities, work and production for their individuals.

**Legal Framework:** As per the National Aid Fund Law No.(36) for the year 1986.

## Strategic Objectives / Performance Indicators

| Strategic Objectives Description | | Performance Measurement Indicators | Base Value: Base Year | Base Value: Value | Actual Value 2013 | Target Value 2014 | Initial Internal Evaluation 2014 | Target Value 2015 | Target Value 2016 | Target Value 2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 - Improving the standard of living of the poor and needy families. | 1 | Number of families benefiting from monthly subsidies. | 2011 | 88000 | 88167 | 92000 | 91000 | 94000 | 97000 | 100000 |
| 2 - Activate the economically needy families | 1 | Number of families' citizens benefiting joining training programs. | 2011 | 200 | 245 | 1000 | 900 | 1000 | 1000 | 1500 |
| | 2 | Number of sons of beneficiary families joining employment programs. | 2011 | - | 0 | 1000 | 300 | 1000 | 1000 | 1500 |
| 3 - Expand targeting base and inclusion framework. | 1 | Number of families benefiting in the new categories. | 2011 | - | 3466 | 4000 | 4000 | 5000 | 6000 | 7000 |
| 4 - Minimizing poverty gab of the needy families. | 1 | Number of beneficiary families who were covered by increasing their appropriations. | 2011 | - | 45117 | 8203 | 8500 | 94000 | 97000 | 100000 |
| 5 - Upgrade the efficiency and effectiveness of institutional performance of the Fund. | 1 | Number of developed work program and mechanisms. | 2011 | 4 | 10 | 12 | 9 | 12 | 12 | 15 |
| | 2 | Percentage of satisfaction of those joining training programs and courses implemented by the Fund. | 2011 | %45 | %51 | %70 | %60 | %75 | %75 | %75 |

## Programs / Performance Indicators

| Goal | Programs | | | Description of Performance Indicators | Base Value: Base Year | Base Value: Value | Actual Value 2013 | Target Value 2014 | Initial Internal Evaluation 2014 | Target Value 2015 | Target Value 2016 | Target Value 2017 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 8321 | Administration and Support Services | 1 | Percentage of employees joining training programs. | 2011 | %45 | %51 | %70 | %60 | %75 | %75 | %75 |
| | | | 2 | Number of developed work programs and mechnisms | 2011 | 4 | 10 | 12 | 9 | 12 | 12 | 15 |
| 2 | 8322 | Financial Aids | 1 | Number of families benefiting from monthly subsidies. | 2011 | 88000 | 88167 | 92000 | 91000 | 94000 | 97000 | 100000 |
| | | | 2 | Number of children of beneficiary families joining training programs. | 2011 | 200 | 245 | 1000 | 900 | 1000 | 1000 | 1500 |
| | | | 3 | Number of children of beneficiary families joining employment programs. | 2011 | - | 0 | 1000 | 300 | 1000 | 1000 | 1500 |
| | | | 4 | Number of beneficiary families in the new categories. | 2011 | - | 3466 | 4000 | 4000 | 5000 | 6000 | 7000 |
| | | | 5 | Number of beneficiary families covered by the increase of appropriations. | 2011 | - | 45117 | 8203 | 8500 | 94000 | 97000 | 100000 |

## Programs Appropriations

| Goal | Programs | | | Actual 2013 | Estimated 2014 | Re-estimated 2014 | Estimated 2015 | indicative 2016 | indicative 2017 |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 8321 | Administration and Support Services | Current | 1324820 | 1586000 | 1478500 | 1813500 | 1835000 | 1880000 |
| | | | Capital | 344067 | 400000 | 400000 | 447000 | 460000 | 485000 |
| | | | Total | 1668887 | 1986000 | 1878500 | 2260500 | 2295000 | 2365000 |
| 2 | 8322 | Financial Aids | Current | 86917800 | 90230000 | 89878500 | 1209500 | 1272000 | 1304000 |
| | | | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Total | 86917800 | 90230000 | 89878500 | 1209500 | 1272000 | 1304000 |
| | | | Total of Current | 88242620 | 91816000 | 91357000 | 3023000 | 3107000 | 3184000 |
| | | | Total of Capital | 344067 | 400000 | 400000 | 447000 | 460000 | 485000 |
| | | | Total of Chapter | 88586687 | 92216000 | 91757000 | 3470000 | 3567000 | 3669000 |

## Capital Projects Appropriations

| Prog. | Projects | | Actual 2013 | Estimated 2014 | Re-estimated 2014 | Estimated 2015 | indicative 2016 | indicative 2017 |
|---|---|---|---|---|---|---|---|---|
| 8321 | 001 | Administration Project | 344067 | 400000 | 400000 | 447000 | 460000 | 485000 |
| | | Total Of Program | 344067 | 400000 | 400000 | 447000 | 460000 | 485000 |
| | | Total | 344067 | 400000 | 400000 | 447000 | 460000 | 485000 |

# Budget Summary of National Aid Fund

(In JDs)

| Description | | Actual 2013 | Estimated 2014 | Re-estimated 2014 | Estimated 2015 | Indicative 2016 | Indicative 2017 |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 1331 | Gov Subsidy (Current) | 88615000 | 91816000 | 91357000 | 3023000 | 3107000 | 3184000 |
| 1332 | Gov Subsidy (Capital) | 0 | 0 | 0 | 0 | 0 | 0 |
| 142 | Revenues of Selling Goods and Services | 350000 | 400000 | 400000 | 447000 | 460000 | 485000 |
| | **Total Revenues** | 88965000 | 92216000 | 91757000 | 3470000 | 3567000 | 3669000 |
| **Expenditures** | | | | | | | |
| **A - Current Expenditures** | | | | | | | |
| 211 | Salaries, Wages and allowances | 1763642 | 1890000 | 1816000 | 2147000 | 2192000 | 2241000 |
| 212 | Social Security Contributions | 158000 | 171000 | 171000 | 226000 | 250000 | 258000 |
| 221 | Use of Goods and Services | 400717 | 520000 | 495000 | 600000 | 615000 | 635000 |
| 272 | Social Assistance Benefits | 85871135 | 89135000 | 88825000 | 0 | 0 | 0 |
| 282 | Other miscellaneous expenditures | 49126 | 100000 | 50000 | 50000 | 50000 | 50000 |
| 311 | Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Current Expenditures** | 88242620 | 91816000 | 91357000 | 3023000 | 3107000 | 3184000 |
| **B - Capital Expenditures** | | | | | | | |
| 202001 | Capital - Domestic Funding | 344067 | 400000 | 400000 | 447000 | 460000 | 485000 |
| 202002 | Capital - Government Subsidy | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Capital Expenditures** | 344067 | 400000 | 400000 | 447000 | 460000 | 485000 |
| | **Total Expenditures** | 88586687 | 92216000 | 91757000 | 3470000 | 3567000 | 3669000 |
| **Deficit \ Surplus before Financing** | | 378313 | 0 | 0 | 0 | 0 | 0 |
| **FINANCING BUDGET** | | | | | | | |
| **A - Uses** | | | | | | | |
| 5113001 | Repayment of deficit before financing | 0 | 0 | 0 | 0 | 0 | 0 |
| 5114002 | Transferring unspent government support for the Treasury | 0 | 0 | 2190086 | 0 | 0 | 0 |
| 5119007 | Reserves for Obligations Repayment | 2190086 | 0 | 0 | 0 | 0 | 0 |
| | **Total Uses** | 2190086 | 0 | 2190086 | 0 | 0 | 0 |
| **B - Sources** | | | | | | | |
| 4113001 | Budget Surplus before financing | 378313 | 0 | 0 | 0 | 0 | 0 |
| 4119004 | Usage of reserves for obligations repayment | 1811773 | 0 | 2190086 | 0 | 0 | 0 |
| 4119005 | Additional financing from treasury | 0 | 0 | 0 | 0 | 0 | 0 |
| 4119007 | Trustees and returns of previous years expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Sources** | 2190086 | 0 | 2190086 | 0 | 0 | 0 |
| **Deficit \ Surplus after Financing** | | 0 | 0 | 0 | 0 | 0 | 0 |

# Revenues

**Chapter 8120 National Aid Fund** (In JDs )

| Group No. | Item | Description | Actual 2013 | Estimated 2014 | Re-estimated 2014 | Estimated 2015 | Indicative 2016 | Indicative 2017 |
|---|---|---|---|---|---|---|---|---|
| **1331** | | **Gov Subsidy (Current)** | | | | | | |
| | **017** | **Ministry of Social Development** | | | | | | |
| | 000 | Ministry of Social Development | **88615000** | 91816000 | **91357000** | 3023000 | 3107000 | 3184000 |
| | | **Total of Item** | **88615000** | 91816000 | **91357000** | 3023000 | 3107000 | 3184000 |
| | | **Total** | **88615000** | 91816000 | **91357000** | 3023000 | 3107000 | 3184000 |
| **1421** | | **Sales by Market Governmental Establishments** | | | | | | |
| | **017** | **Current Revenues of National Aid Fund** | | | | | | |
| | 001 | Current Revenues | **350000** | 400000 | **400000** | 447000 | 460000 | 485000 |
| | | **Total of Item** | **350000** | 400000 | **400000** | 447000 | 460000 | 485000 |
| | | **Total** | **350000** | 400000 | **400000** | 447000 | 460000 | 485000 |
| | | **Total Revenues** | **88965000** | 92216000 | **91757000** | 3470000 | 3567000 | 3669000 |

# Overall Summary of Current Expenditures for the years 2013 - 2017

**Chapter : 8120 National Aid Fund** ( In JDs )

| Group | Item | Description | Actual 2013 | Estimated 2014 | Re-Estimated 2014 | Estimated 2015 | Indicative 2016 | Indicative 2017 |
|---|---|---|---|---|---|---|---|---|
| 21 | | **Compensations of Employees** | | | | | | |
| 2111 | | Salaries, Wages and allowances | | | | | | |
| | 101 | Classified Employees | 18000 | 20000 | 19000 | 26000 | 26000 | 28000 |
| | 102 | Permanent Unclassified Employees | 450000 | 482000 | 458000 | 550000 | 540000 | 552000 |
| | 103 | Comprehensive Contract Employees | 60000 | 63000 | 63000 | 70000 | 68000 | 68000 |
| | 105 | Personal Cost of Living Allowance | 751343 | 781000 | 751000 | 842000 | 860000 | 875000 |
| | 106 | Family Allowance | 40241 | 45000 | 45000 | 68000 | 76000 | 74000 |
| | 110 | Overtime Allowance | 0 | 10000 | 0 | 0 | 0 | 0 |
| | 111 | Additional Allowance | 196000 | 222000 | 213000 | 275000 | 280000 | 285000 |
| | 113 | Transportation Allowance | 50246 | 58000 | 58000 | 56000 | 62000 | 67000 |
| | 114 | Transport Allowance | 72665 | 85000 | 85000 | 85000 | 93000 | 97000 |
| | 115 | Field Visit Allowance | 1438 | 4000 | 4000 | 4000 | 7000 | 7000 |
| | 116 | Employees' bonuses | 123709 | 120000 | 120000 | 140000 | 140000 | 140000 |
| | 120 | Contract employees | 0 | 0 | 0 | 31000 | 40000 | 48000 |
| | | **Total** | 1763642 | 1890000 | 1816000 | 2147000 | 2192000 | 2241000 |
| 2121 | | Social Security Contributions | | | | | | |
| | 301 | Social Security | 158000 | 171000 | 171000 | 226000 | 250000 | 258000 |
| | | **Total** | 158000 | 171000 | 171000 | 226000 | 250000 | 258000 |
| 22 | | **Use of Goods and Services** | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 201 | Rents | 18223 | 40000 | 40000 | 83000 | 85000 | 90000 |
| | 202 | Telecommunications Services | 21473 | 27000 | 27000 | 30000 | 32000 | 35000 |
| | 203 | Water | 1644 | 9000 | 9000 | 10000 | 11000 | 12000 |
| | 204 | Electricity | 422 | 36000 | 36000 | 40000 | 42000 | 46000 |
| | 205 | Fuels | 71018 | 94000 | 70500 | 95000 | 98000 | 100000 |
| | 206 | Maintenance of Machines, furniture and accessories | 41993 | 57000 | 57000 | 57000 | 57000 | 59000 |
| | 207 | Maintenance of Vehicles, Heavy Duty Machines and Accessories | 31801 | 37000 | 37000 | 40000 | 43000 | 45000 |
| | 208 | Repair and maintenance of buildings and accessories | 11984 | 12000 | 12000 | 15000 | 15000 | 15000 |
| | 209 | Office Supplies, publications and different stationary | 62996 | 65000 | 65000 | 65000 | 65000 | 65000 |
| | 210 | Raw materials ( Medicines, Clothes, Food, Films,etc..) | 231 | 2000 | 2000 | 1000 | 1000 | 1000 |
| | 211 | Cleaning Services and supplies ( including cleaning contracts) | 20336 | 25000 | 25000 | 25000 | 26000 | 26000 |
| | 212 | Insurance | 20000 | 15000 | 15000 | 17000 | 18000 | 19000 |
| | 213 | Official Travel Missions | 6607 | 19000 | 19000 | 19000 | 19000 | 19000 |
| | 214 | Goods and services expenses | 91989 | 82000 | 80500 | 103000 | 103000 | 103000 |
| | | **Total** | 400717 | 520000 | 495000 | 600000 | 615000 | 635000 |
| 27 | | **Social Benefits** | | | | | | |
| 2721 | | Social Assistance Benefits | | | | | | |
| | 319 | Social Assistance Benefits | 85871135 | 89135000 | 88825000 | 0 | 0 | 0 |
| | | **Total** | 85871135 | 89135000 | 88825000 | 0 | 0 | 0 |
| 28 | | **Other expenditures** | | | | | | |
| 2821 | | Other miscellaneous expenditures | | | | | | |
| | 303 | Scientific Scholarships and Training Courses | 49046 | 99000 | 49000 | 49500 | 49500 | 49500 |
| | 305 | Non-Employees' Bonuses | 80 | 1000 | 1000 | 500 | 500 | 500 |
| | | **Total** | 49126 | 100000 | 50000 | 50000 | 50000 | 50000 |
| | | **Total of Chapter** | 88242620 | 91816000 | 91357000 | 3023000 | 3107000 | 3184000 |

# Current Expenditures According to Program For the years 2013 - 2017

**Chapter : 8120 National Aid Fund** ( In JDs )

**Program 8321 Administration and Support Services**

| Group | Item | Description | Actual 2013 | Estimated 2014 | Re-Estimated 2014 | Estimated 2015 | Indicative 2016 | Indicative 2017 |
|---|---|---|---|---|---|---|---|---|
| 21 | | Compensations of Employees | | | | | | |
| 2111 | | Salaries, Wages and allowances | | | | | | |
| | 101 | Classified Employees | 18000 | 20000 | 19000 | 26000 | 26000 | 28000 |
| | 102 | Permanent Unclassified Employees | 210000 | 232000 | 208000 | 285000 | 270000 | 275000 |
| | 103 | Comprehensive Contract Employees | 60000 | 63000 | 63000 | 70000 | 68000 | 68000 |
| | 105 | Personal Cost of Living Allowance | 402000 | 431000 | 431000 | 485000 | 490000 | 495000 |
| | 106 | Family Allowance | 25241 | 29000 | 29000 | 48000 | 50000 | 50000 |
| | 110 | Overtime Allowance | 0 | 7500 | 0 | 0 | 0 | 0 |
| | 111 | Additional Allowance | 111000 | 127000 | 127000 | 170000 | 170000 | 175000 |
| | 113 | Transportation Allowance | 29902 | 37000 | 37000 | 35000 | 35000 | 40000 |
| | 114 | Transport Allowance | 25695 | 37000 | 37000 | 37000 | 38000 | 42000 |
| | 115 | Field Visit Allowance | 1438 | 4000 | 4000 | 4000 | 7000 | 7000 |
| | 116 | Employees' bonuses | 58718 | 57500 | 57500 | 70000 | 70000 | 70000 |
| | 120 | Contract employees | 0 | 0 | 0 | 17500 | 20000 | 24000 |
| | | **Total** | 941994 | 1045000 | 1012500 | 1247500 | 1244000 | 1274000 |
| 2121 | | Social Security Contributions | | | | | | |
| | 301 | Social Security | 83000 | 91000 | 91000 | 113000 | 125000 | 130000 |
| | | **Total** | 83000 | 91000 | 91000 | 113000 | 125000 | 130000 |
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 201 | Rents | 10334 | 25000 | 25000 | 41000 | 43000 | 46000 |
| | 202 | Telecommunications Services | 13183 | 17000 | 17000 | 20000 | 20000 | 20000 |
| | 203 | Water | 1048 | 5000 | 5000 | 5000 | 6000 | 6000 |
| | 204 | Electricity | 312 | 25000 | 25000 | 25000 | 27000 | 27000 |
| | 205 | Fuels | 35605 | 44000 | 20500 | 45000 | 48000 | 50000 |
| | 000 | Fuels | 35605 | 44000 | 20500 | 0 | 0 | 0 |
| | 001 | Heating | 0 | 0 | 0 | 12000 | 12000 | 13000 |
| | 002 | Saloon cars | 0 | 0 | 0 | 33000 | 36000 | 37000 |
| | 206 | Maintenance of Machines, furniture and accessories | 29995 | 30000 | 30000 | 35000 | 35000 | 37000 |
| | 207 | Maintenance of Vehicles, Heavy Duty Machines and Accessories | 21188 | 22000 | 22000 | 25000 | 28000 | 30000 |
| | 208 | Repair and maintenance of buildings and accessories | 11984 | 12000 | 12000 | 15000 | 15000 | 15000 |
| | 209 | Office Supplies, publications and different stationary | 36997 | 37000 | 37000 | 37000 | 37000 | 37000 |
| | 210 | Raw materials ( Medicines, Clothes, Food, Films,etc..) | 231 | 2000 | 2000 | 1000 | 1000 | 1000 |
| | 211 | Cleaning Services and supplies ( including cleaning contracts) | 20336 | 25000 | 25000 | 25000 | 26000 | 26000 |
| | 212 | Insurance | 20000 | 15000 | 15000 | 17000 | 18000 | 19000 |
| | 213 | Official Travel Missions | 4489 | 9000 | 9000 | 9000 | 9000 | 9000 |
| | 214 | Goods and services expenses | 44998 | 82000 | 80500 | 103000 | 103000 | 103000 |
| | 000 | Goods and services expenses | 44998 | 0 | 0 | 0 | 0 | 0 |
| | 013 | Services, security and guards contracts | 0 | 31000 | 29500 | 21000 | 21000 | 21000 |
| | 085 | Developing the electronic website and computerizing the software | 0 | 5000 | 5000 | 5000 | 5000 | 5000 |
| | 999 | n.e.c | 0 | 46000 | 46000 | 77000 | 77000 | 77000 |
| | | **Total** | 250700 | 350000 | 325000 | 403000 | 416000 | 426000 |
| 28 | | Other expenditures | | | | | | |
| 2821 | | Other current expenses | | | | | | |
| | 303 | Scientific Scholarships and Training Courses | 49046 | 99000 | 49000 | 49500 | 49500 | 49500 |
| | 305 | Non-Employees' Bonuses | 80 | 1000 | 1000 | 500 | 500 | 500 |
| | | **Total** | 49126 | 100000 | 50000 | 50000 | 50000 | 50000 |
| | | **Total of Program** | 1324820 | 1586000 | 1478500 | 1813500 | 1835000 | 1880000 |

# Current Expenditures According to Program For the years 2013 - 2017

## Chapter : 8120 National Aid Fund

( In JDs )

### Program 8322 Financial Aids

| Group | Item | Description | Actual 2013 | Estimated 2014 | Re-Estimated 2014 | Estimated 2015 | Indicative 2016 | Indicative 2017 |
|---|---|---|---|---|---|---|---|---|
| 21 | | Compensations of Employees | | | | | | |
| 2111 | | Salaries, Wages and allowances | | | | | | |
| | 102 | Permanent Unclassified Employees | 240000 | 250000 | 250000 | 265000 | 270000 | 277000 |
| | 105 | Personal Cost of Living Allowance | 349343 | 350000 | 320000 | 357000 | 370000 | 380000 |
| | 106 | Family Allowance | 15000 | 16000 | 16000 | 20000 | 26000 | 24000 |
| | 110 | Overtime Allowance | 0 | 2500 | 0 | 0 | 0 | 0 |
| | 111 | Additional Allowance | 85000 | 95000 | 86000 | 105000 | 110000 | 110000 |
| | 113 | Transportation Allowance | 20344 | 21000 | 21000 | 21000 | 27000 | 27000 |
| | 114 | Transport Allowance | 46970 | 48000 | 48000 | 48000 | 55000 | 55000 |
| | 116 | Employees' bonuses | 64991 | 62500 | 62500 | 70000 | 70000 | 70000 |
| | 120 | Contract employees | 0 | 0 | 0 | 13500 | 20000 | 24000 |
| | | Total | 821648 | 845000 | 803500 | 899500 | 948000 | 967000 |
| 2121 | | Social Security Contributions | | | | | | |
| | 301 | Social Security | 75000 | 80000 | 80000 | 113000 | 125000 | 128000 |
| | | Total | 75000 | 80000 | 80000 | 113000 | 125000 | 128000 |
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 201 | Rents | 7889 | 15000 | 15000 | 42000 | 42000 | 44000 |
| | 202 | Telecommunications Services | 8290 | 10000 | 10000 | 10000 | 12000 | 15000 |
| | 203 | Water | 596 | 4000 | 4000 | 5000 | 5000 | 6000 |
| | 204 | Electricity | 110 | 11000 | 11000 | 15000 | 15000 | 19000 |
| | 205 | Fuels | 35413 | 50000 | 50000 | 50000 | 50000 | 50000 |
| | | 000 Fuels | 35413 | 50000 | 50000 | 0 | 0 | 0 |
| | | 002 Saloon cars | 0 | 0 | 0 | 50000 | 50000 | 50000 |
| | 206 | Maintenance of Machines, furniture and accessories | 11998 | 27000 | 27000 | 22000 | 22000 | 22000 |
| | 207 | Maintenance of Vehicles, Heavy Duty Machines and Accessories | 10613 | 15000 | 15000 | 15000 | 15000 | 15000 |
| | 209 | Office Supplies, publications and different stationary | 25999 | 28000 | 28000 | 28000 | 28000 | 28000 |
| | 213 | Official Travel Missions | 2118 | 10000 | 10000 | 10000 | 10000 | 10000 |
| | 214 | Goods and services expenses | 46991 | 0 | 0 | 0 | 0 | 0 |
| | | 000 Goods and services expenses | 46991 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 150017 | 170000 | 170000 | 197000 | 199000 | 209000 |
| 27 | | Social Benefits | | | | | | |
| 2721 | | Social Assistance Benefits | | | | | | |
| | 319 | Social Assistance Benefits | 85871135 | 89135000 | 88825000 | 0 | 0 | 0 |
| | | 009 Frequent financial subsidy/ National Aid Fund | 85871135 | 88385000 | 88075000 | 0 | 0 | 0 |
| | | 022 Commission of the Post Company for Aid Fund beneficiaries | 0 | 750000 | 750000 | 0 | 0 | 0 |
| | | Total | 85871135 | 89135000 | 88825000 | 0 | 0 | 0 |
| | | Total of Program | 86917800 | 90230000 | 89878500 | 1209500 | 1272000 | 1304000 |
| | | Total of Chapter | 88242620 | 91816000 | 91357000 | 3023000 | 3107000 | 3184000 |

# Overall Summary of Capital Expenditures for the years 2013 - 2017

**Chapter : 8120 National Aid Fund** ( In JDs )

| Group | Item | Description | Actual 2013 | Estimated 2014 | Re-Estimated 2014 | Estimated 2015 | Indicative 2016 | Indicative 2017 |
|---|---|---|---|---|---|---|---|---|
| | | Expenditures | | | | | | |
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 510 | Buildings and facilities repair and maintenance | 4951 | 5000 | 5000 | 15000 | 20000 | 20000 |
| | 512 | Operating and maintenance Expenses | 88384 | 105000 | 105000 | 114000 | 125000 | 130000 |
| | | Total | 93335 | 110000 | 110000 | 129000 | 145000 | 150000 |
| 28 | | Other expenditures | | | | | | |
| 2822 | | Other miscellaneous expenditures | | | | | | |
| | 504 | Studies, Researches and Consultations | 246607 | 275000 | 275000 | 300000 | 300000 | 320000 |
| | | Total | 246607 | 275000 | 275000 | 300000 | 300000 | 320000 |
| | | Fixed Assets | | | | | | |
| 31 | | Non-financial Assets | | | | | | |
| 3112 | | Fixed Assets | | | | | | |
| | 505 | Equipments, Machines and Apparatuses | 4125 | 5000 | 5000 | 10000 | 15000 | 15000 |
| | | Total | 4125 | 5000 | 5000 | 10000 | 15000 | 15000 |
| 3113 | | Fixed Assets | | | | | | |
| | 511 | Equipping and furnishing | 0 | 10000 | 10000 | 8000 | 0 | 0 |
| | | Total | 0 | 10000 | 10000 | 8000 | 0 | 0 |
| | | Total of Chapter | 344067 | 400000 | 400000 | 447000 | 460000 | 485000 |

# Capital Expenditures According to Program and Projects for the years 2013 - 2017

## Chapter : 8120 National Aid Fund

( In JDs )

## Program : 8321 Administration and Support Services

**Project : 001 Administration Project**

**Fund Source : 202001 Capital - Domestic Funding**

| Group | Item | Description | Actual 2013 | Estimated 2014 | Re-Estimated 2014 | Estimated 2015 | Indicative 2016 | Indicative 2017 |
|---|---|---|---|---|---|---|---|---|
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 510 | Buildings and facilities repair and maintenance | | | | | | |
| | 008 | Miscellaneous buildings maintenance | 4951 | 5000 | 5000 | 15000 | 20000 | 20000 |
| | | Total of Item | 4951 | 5000 | 5000 | 15000 | 20000 | 20000 |
| | 512 | Operating and maintenance Expenses | | | | | | |
| | 013 | Services Contracts | 0 | 0 | 0 | 5000 | 5000 | 5000 |
| | 015 | Operating systems and software | 49976 | 60000 | 60000 | 65000 | 70000 | 75000 |
| | 017 | Promotion, advertising and awareness | 38408 | 5000 | 5000 | 10000 | 10000 | 10000 |
| | 036 | Computerization and automation operations expenses | 0 | 38000 | 38000 | 30000 | 35000 | 35000 |
| | 999 | n.e.c | 0 | 2000 | 2000 | 4000 | 5000 | 5000 |
| | | Total of Item | 88384 | 105000 | 105000 | 114000 | 125000 | 130000 |
| 28 | | Other expenditures | | | | | | |
| 2822 | | Other Capital expenditures | | | | | | |
| | 504 | Studies, Researches and Consultations | | | | | | |
| | 009 | Statistical Surveys Studies | 246607 | 275000 | 275000 | 300000 | 300000 | 320000 |
| | | Total of Item | 246607 | 275000 | 275000 | 300000 | 300000 | 320000 |
| 31 | | Non-financial Assets | | | | | | |
| 3112 | | Machinery and Equipment | | | | | | |
| | 505 | Equipments, Machines and Apparatuses | | | | | | |
| | 001 | Computers and accessories | 4125 | 5000 | 5000 | 5000 | 10000 | 10000 |
| | 012 | Air Conditioners | 0 | 0 | 0 | 5000 | 5000 | 5000 |
| | | Total of Item | 4125 | 5000 | 5000 | 10000 | 15000 | 15000 |
| 3113 | | Other Fixed Assets | | | | | | |
| | 511 | Equipping and furnishing | | | | | | |
| | 006 | Buildings and Facilities Furnishing and Equipping | 0 | 10000 | 10000 | 8000 | 0 | 0 |
| | | Total of Item | 0 | 10000 | 10000 | 8000 | 0 | 0 |
| | | Total of Project | 344067 | 400000 | 400000 | 447000 | 460000 | 485000 |
| | | Total of Program | 344067 | 400000 | 400000 | 447000 | 460000 | 485000 |
| | | Total of Chapter | 344067 | 400000 | 400000 | 447000 | 460000 | 485000 |