Chapter : 8120 National Aid Fund

Vision : " A regional experience house applies the social protection systems for the poor".

Mission : "Managing the social protection programs directed to poor and needy families efficiently and creativity through distinguished institutional performance in executing grant programs of recurrent and emergency financial aids of all types according to the international best practices".

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

Strategic Objectives for Unit / Performance Indicators

Strategic Objectives Description		Performance Measurement Indicators	Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
			Base Year	Value	2016	2017	2017	2018	2019	2020
1 - To achieve the economic, social and psychological stability of needy families to contribute in achievement of the national social security.	1	Total number of families benefiting from the monthly aids.	2015	88879	89660	92500	92500	95000	100000	100000
	2	Number of new families benefiting from the monthly aids.	2015	9365	9600	12000	10000	13000	15000	15000
	3	Number of families benefiting from the emergency financial aids.	2015	3934	4680	16300	16300	6000	7000	7000
2 - To ensure the financial sustainability of the Fund that perpetuates the disbursements of financial aids at all over the year.	1	Percentage of annual utilization cases from monthly aids from total number of utilization applications.	2015	%85	%88	%90	%90	%93	%96	%96
	3	Percentage of annual utilization cases from emergency aids of all types from total number of utilization applications.	2015	%94	%96	%98	%98	%99	%100	%100
	4	Percentage of annual utilization cases from physical rehabilitation aids from total number of utilization applications.	2015	%95	%93	%98	%98	%99	%99	%99
3 - To use best practices in the field of information technology to support, assist and implement the various activities of the Fund.	1	Number of provided E-services	2015	2	2	4	4	5	6	6
	2	General level of electronic readiness (Percentage).	2015	%93.7	%94.4	%95	%95	%97	%99	%99
	3	Efficiency of public performance (percentage).	2015	%85.8	%89.9	%90	%90	%95	%99.9	%99.9
4 - To promote the institutional performance level in the Fund through investment in a culture of excellence.	1	Provision and development of service cards (Number of review times).	2015	2	1	2	2	3	3	3
	2	Voice measurement of service recipients (number of measurement times).	2015	2	2	2	2	2	2	2
	3	Number of model customer service halls in the branches.	2015	5	8	10	10	15	20	20
	4	Develop a mechanism for complaints management (Number of review times).	2015	1	1	1	1	2	2	2

Programs that achieve the Strategic Objectives / Performance Indicators

Programs			Description of Performance Indicators	Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
				Base Year	Value	2016	2017	2017	2018	2019	2020
8321	Administration and Support Services	1	Staff turnover average (percentage).	2015	%5	%16.75	%7	%7	%8	%9	%9
		2	Average number of training hours (by the hour per employee).	2015	20	25	30	30	40	50	50
8322	Financial Aids	1	Percentage of annual utilization cases from monthly aids from total number of utilization applications.	2015	%85	%88	%90	%90	%93	%96	%96
		2	Percentage of annual utilization cases from emergency aids of all types from total number of utilization applications.	2015	%94	%96	%98	%98	%99	%100	%100

Programs that achieve the Strategic Objectives / Performance Indicators

Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
				Base Year	Value	2016	2017	2017	2018	2019	2020
8322	Financial Aids	3	Percentage of annual utilization cases from physical rehabilitation aids from total number of utilization applications.	2015	%95	%93	%98	%98	%99	%99	%99

Programs Appropriations

Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2016	2017	2017	2018	2019	2020
8321	Administration and Support Services	Current	1619038	1504500	1457905	1574000	1600000	1628500
		Capital	432640	450000	450000	250000	250000	250000
		Total	2051678	1954500	1907905	1824000	1850000	1878500
8322	Financial Aids	Current	1291578	1601500	1518500	1600000	1634000	1664500
		Capital	0	0	0	0	0	0
		Total	1291578	1601500	1518500	1600000	1634000	1664500
		Total of Current	2910616	3106000	2976405	3174000	3234000	3293000
		Total of Capital	432640	450000	450000	250000	250000	250000
		Total of Chapter	3343256	3556000	3426405	3424000	3484000	3543000

Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2016	2017	2017	2018	2019	2020
8321	001	Sustaining Financial Aids	432640	450000	450000	250000	250000	250000
		Total of Program	432640	450000	450000	250000	250000	250000
		Total	432640	450000	450000	250000	250000	250000

Budget Summary of National Aid Fund

(In JDs)

Description		Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
Revenues							
1331	Government Subsidy (Current)	3040000	3128000	3054000	3174000	3234000	3293000
142	Revenues of Selling Goods and Services	432640	450000	450000	250000	250000	250000
	Total Revenues	3472640	3578000	3504000	3424000	3484000	3543000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and Allowances	2150024	2293000	2217405	2341000	2389000	2438000
212	Social Security Contributions	239997	255000	253000	268000	275000	280000
221	Use of Goods and Services	474636	518000	466000	525000	530000	535000
282	Other Miscellaneous Expenditures	45959	40000	40000	40000	40000	40000
	Total Current Expenditures	2910616	3106000	2976405	3174000	3234000	3293000
B - Capital Expenditures							
202001	Capital - Domestic Funding	432640	450000	450000	250000	250000	250000
	Total Capital Expenditures	432640	450000	450000	250000	250000	250000
	Total Expenditures	3343256	3556000	3426405	3424000	3484000	3543000
Deficit \ Surplus before Financing		129384	22000	77595	0	0	0
FINANCING BUDGET							
A - Uses							
5114002	Transferring unspent government support to the Treasury	1186797	22000	1118321	0	0	0
5119007	Reserves for Obligations Repayment	1134134	0	0	0	0	0
5119008	Payment of obligations	412603	0	93408	0	0	0
	Total Uses	2733534	22000	1211729	0	0	0
B - Sources							
4113001	Budget Surplus before financing	129384	22000	77595	0	0	0
4119004	Usage of reserves for obligations repayment	1599400	0	1134134	0	0	0
4119007	Trustees and Refunds of Previous Years Expenditures	1004750	0	0	0	0	0
	Total Sources	2733534	22000	1211729	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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
1331		Government Subsidy (Current)						
	017	Ministry of Social Development						
	000	Ministry of Social Development	3040000	3128000	3054000	3174000	3234000	3293000
		Total of Item	3040000	3128000	3054000	3174000	3234000	3293000
		Total	3040000	3128000	3054000	3174000	3234000	3293000
1421		Sales of Market Governmental Units						
	017	Current Revenues for the National Aid Fund						
	001	Current revenues	432640	450000	450000	250000	250000	250000
		Total of Item	432640	450000	450000	250000	250000	250000
		Total	432640	450000	450000	250000	250000	250000
		Total Revenues	3472640	3578000	3504000	3424000	3484000	3543000

Overall Summary of Current Expenditures for the Years 2016 - 2020

Chapter : 8120 National Aid Fund (In JDs)

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	26000	26000	26000	27000	27000	27000
	102	Unclassified Employees	560000	821000	790405	842000	849000	853000
	103	Comprehensive Contract Employees	18679	35000	30000	36000	36000	37000
	105	Personal Cost of Living Allowance	842556	645000	633000	639000	648000	657000
	106	Family Cost of Living Allowance	67936	45000	45000	45000	47000	49000
	111	Additional Allowance	301000	340000	322000	353000	365000	375000
	113	Transportation Allowance	56000	56000	56000	57000	62000	67000
	114	Transport Allowance	69372	85000	85000	87000	95000	102000
	115	Field Visit Allowance	2563	5000	5000	5000	5000	5000
	116	Employees' Bonuses	160002	155000	155000	160000	160000	160000
	120	Contract Employees	45916	80000	70000	90000	95000	106000
		Total	2150024	2293000	2217405	2341000	2389000	2438000
2121		Social Security Contributions						
	301	Social Security	239997	255000	253000	268000	275000	280000
		Total	239997	255000	253000	268000	275000	280000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	77446	73000	73000	73000	73000	73000
	202	Telecommunications Services	28000	28000	22000	28000	29000	30000
	203	Water	6688	8000	6000	8000	8000	9000
	204	Electricity	27461	30500	27000	30000	31000	32000
	205	Fuels	40329	45000	40000	42000	43000	43000
	206	Maintenance of Machines, furniture and accessories	52834	60000	54000	55000	57000	57000
	207	Maintenance of vehicles, equipment and accessories	19027	33000	18000	21000	23000	24000
	208	Repair and maintenance of buildings and accessories	14982	8000	8000	15000	13000	13000
	209	Stationery, Publications and Office Supplies	56937	67000	52500	62000	62000	63000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	2944	3000	3000	1500	1500	1500
	211	Cleaning services and supplies including cleaning contracts	105101	120000	120000	145000	145000	145000
	212	Insurance	16892	25000	25000	25000	25000	25000
	213	Official Travel Missions	12995	4500	4500	4500	4500	4500
	214	Goods and services expenses	13000	13000	13000	15000	15000	15000
		Total	474636	518000	466000	525000	530000	535000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	303	Scientific scholarships and training courses	45959	40000	40000	40000	40000	40000
		Total	45959	40000	40000	40000	40000	40000
		Total of Chapter	2910616	3106000	2976405	3174000	3234000	3293000

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8120 National Aid Fund (In JDs)

Program 8321 Administration and Support Services

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	26000	26000	26000	27000	27000	27000
	102	Unclassified Employees	280000	326000	318405	350000	355000	355000
	103	Comprehensive Contract Employees	18679	35000	30000	36000	36000	37000
	105	Personal Cost of Living Allowance	427389	280000	273000	290000	295000	300000
	106	Family Cost of Living Allowance	35176	20000	20000	20000	22000	24000
	111	Additional Allowance	180000	120000	120000	112000	115000	120000
	113	Transportation Allowance	35000	35000	35000	35000	37000	40000
	114	Transport Allowance	29916	37000	37000	37000	40000	42000
	115	Field Visit Allowance	2563	5000	5000	5000	5000	5000
	116	Employees' Bonuses	79347	77500	77500	80000	80000	80000
	120	Contract Employees	22419	26000	26000	30000	35000	40000
		Total	1136489	987500	967905	1022000	1047000	1070000
2121		Social Security Contributions						
	301	Social Security	119997	130000	130000	134000	138000	140000
		Total	119997	130000	130000	134000	138000	140000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	38695	30000	30000	30000	30000	30000
	202	Telecommunications Services	18000	18000	14000	18000	18500	19000
	203	Water	2254	4000	2000	4000	4000	5000
	204	Electricity	16046	18000	18000	22500	23000	23000
	205	Fuels	17026	26000	21000	25000	26000	26000
		001 Heating	5376	6000	6000	8000	8000	8000
		002 Saloon vehicles	11650	20000	15000	17000	18000	18000
	206	Maintenance of Machines, furniture and accessories	30954	30000	30000	35000	32000	32000
	207	Maintenance of vehicles, equipment and accessories	8097	20000	10000	11000	12000	13000
	208	Repair and maintenance of buildings and accessories	14982	8000	8000	15000	13000	13000
	209	Stationery, Publications and Office Supplies	29607	30000	24000	29000	28000	29000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	2944	3000	3000	1500	1500	1500
		027 Living supply	0	0	0	1500	1500	1500
	211	Cleaning services and supplies including cleaning contracts	105101	120000	120000	145000	145000	145000
	212	Insurance	16892	25000	25000	25000	25000	25000
	213	Official Travel Missions	2995	2000	2000	2000	2000	2000
	214	Goods and services expenses	13000	13000	13000	15000	15000	15000
		001 Events and hospitality	0	0	0	1500	1500	1500
		013 Services, security and guarding contracts	13000	13000	13000	13500	13500	13500
		Total	316593	347000	320000	378000	375000	378500
28		Other Expenditures						
2821		Other Current Expenditures						
	303	Scientific scholarships and training courses	45959	40000	40000	40000	40000	40000
		Total	45959	40000	40000	40000	40000	40000
		Total of Program	1619038	1504500	1457905	1574000	1600000	1628500

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8120 National Aid Fund (In JDs)

Program 8322 Financial Aids

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	280000	495000	472000	492000	494000	498000
	105	Personal Cost of Living Allowance	415167	365000	360000	349000	353000	357000
	106	Family Cost of Living Allowance	32760	25000	25000	25000	25000	25000
	111	Additional Allowance	121000	220000	202000	241000	250000	255000
	113	Transportation Allowance	21000	21000	21000	22000	25000	27000
	114	Transport Allowance	39456	48000	48000	50000	55000	60000
	116	Employees' Bonuses	80655	77500	77500	80000	80000	80000
	120	Contract Employees	23497	54000	44000	60000	60000	66000
		Total	1013535	1305500	1249500	1319000	1342000	1368000
2121		Social Security Contributions						
	301	Social Security	120000	125000	123000	134000	137000	140000
		Total	120000	125000	123000	134000	137000	140000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	38751	43000	43000	43000	43000	43000
	202	Telecommunications Services	10000	10000	8000	10000	10500	11000
	203	Water	4434	4000	4000	4000	4000	4000
	204	Electricity	11415	12500	9000	7500	8000	9000
	205	Fuels	23303	19000	19000	17000	17000	17000
		002 Saloon vehicles	23303	19000	19000	17000	17000	17000
	206	Maintenance of Machines, furniture and accessories	21880	30000	24000	20000	25000	25000
	207	Maintenance of vehicles, equipment and accessories	10930	13000	8000	10000	11000	11000
	209	Stationery, Publications and Office Supplies	27330	37000	28500	33000	34000	34000
	213	Official Travel Missions	10000	2500	2500	2500	2500	2500
		Total	158043	171000	146000	147000	155000	156500
		Total of Program	1291578	1601500	1518500	1600000	1634000	1664500
		Total of Chapter	2910616	3106000	2976405	3174000	3234000	3293000

Overall Summary of Capital Expenditures for the Years 2016 - 2020

Chapter : 8120 National Aid Fund (In JDs)

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	8519	10000	10000	10000	10000	10000
	512	Operating and Sustaining Expenditures	76679	113000	113000	93000	93000	93000
		Total	85198	123000	123000	103000	103000	103000
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	325987	312000	312000	129000	129000	129000
		Total	325987	312000	312000	129000	129000	129000
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipment, Machines and Devices	11945	15000	15000	18000	18000	18000
		Total	11945	15000	15000	18000	18000	18000
3113		Fixed Assets						
	511	Equipping and furnishing	9510	0	0	0	0	0
		Total	9510	0	0	0	0	0
		Total of Chapter	432640	450000	450000	250000	250000	250000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

Chapter : 8120 National Aid Fund (In JDs)

Program : 8321 Administration and Support Services

Project : 001 Sustaining Financial Aids

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Buildings and facilities maintenance	8519	10000	10000	10000	10000	10000
		Total of Item	8519	10000	10000	10000	10000	10000
	512	Operating and Sustaining Expenditures						
	001	Rents	525	15000	15000	0	0	0
	005	Fuels	0	5000	5000	0	0	0
	015	Operating systems and software	58705	65000	65000	65000	65000	65000
	017	Promotion, advertising and awareness	1999	3000	3000	3000	3000	3000
	036	Computerization and automation operations expenses	15450	25000	25000	25000	25000	25000
		Total of Item	76679	113000	113000	93000	93000	93000
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	009	Statistical surveys studies	325987	312000	312000	129000	129000	129000
		Total of Item	325987	312000	312000	129000	129000	129000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	8870	8000	8000	9000	9000	9000
	003	Office supplies and equipment	0	2000	2000	4000	4000	4000
	012	Air Conditioners	3075	5000	5000	5000	5000	5000
		Total of Item	11945	15000	15000	18000	18000	18000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Furnishing and equipping the buildings and facilities	9510	0	0	0	0	0
		Total of Item	9510	0	0	0	0	0
		Total of Project	432640	450000	450000	250000	250000	250000
		Total of Program	432640	450000	450000	250000	250000	250000
		Total of Chapter	432640	450000	450000	250000	250000	250000