

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.
- 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.
- Control and proper use on supplies at government ministries and departments whenever the Supplies Department deems fit.
- 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.

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

- Contribute to stimulate the national economy and sustainable development.
- Institutionalism of reform, development and update process in the supplies management.
- 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-procurment and e- government stock.
- High financial costs to use international internet which leads to digital gab to deal with e-government especially e-procurement and commerce.
- The necessity of secured networking to ensure information security and exchange safely.
- 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 and banking sector.

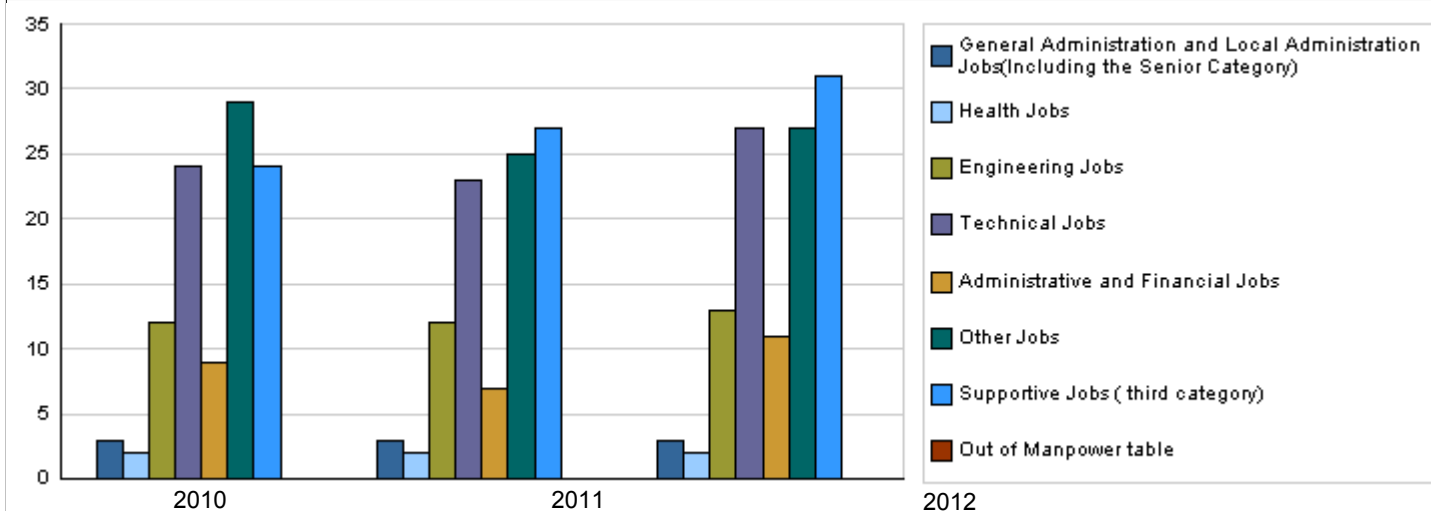
CHAPTER : 1505 Ministry of Finance/General Supplies Department

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		
				2010	2011		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	%95	%95	%96	%97	%97
	2 Saving amounts of money for the country's treasury (in million).	2008	9	10	12	12	13	14	14

Number of Staff of the Ministry / Department

Group	Job	Actual 2010			Primary 2011			Estimated 2012		
		Male	Female	Total	Male	Female	Total	Male	Female	Total
General Administration and Local Admini	Leadership and supervisory jo	3	0	3	3	0	3	3	0	3
Health Jobs	Health jobs	1	1	2	1	1	2	1	1	2
Engineering Jobs	Engineering jobs	9	3	12	10	2	12	11	2	13
Technical Jobs	Technical jobs	13	11	24	12	11	23	16	11	27
Administrative and Financial Jobs	Other jobs(Accountant, admin	6	3	9	4	3	7	8	3	11
Other Jobs	Procurement officer, research	17	12	29	16	9	25	18	9	27
Supportive Jobs (third category)	Administrative services jobs	18	3	21	21	3	24	25	3	28
	Electricity jobs	2	0	2	2	0	2	2	0	2
	Several jobs	1	0	1	1	0	1	1	0	1
Total		70	33	103	70	29	99	85	29	114
Out of Manpower table	Out of manpower table	0	0	0	0	0	0	0	0	0
Grand Total		70	33	103	70	29	99	85	29	114
Total Cost of Salaries		422241	198701	620942	505520	206480	712000	524100	220400	744500



Key Information of the Ministry / Department

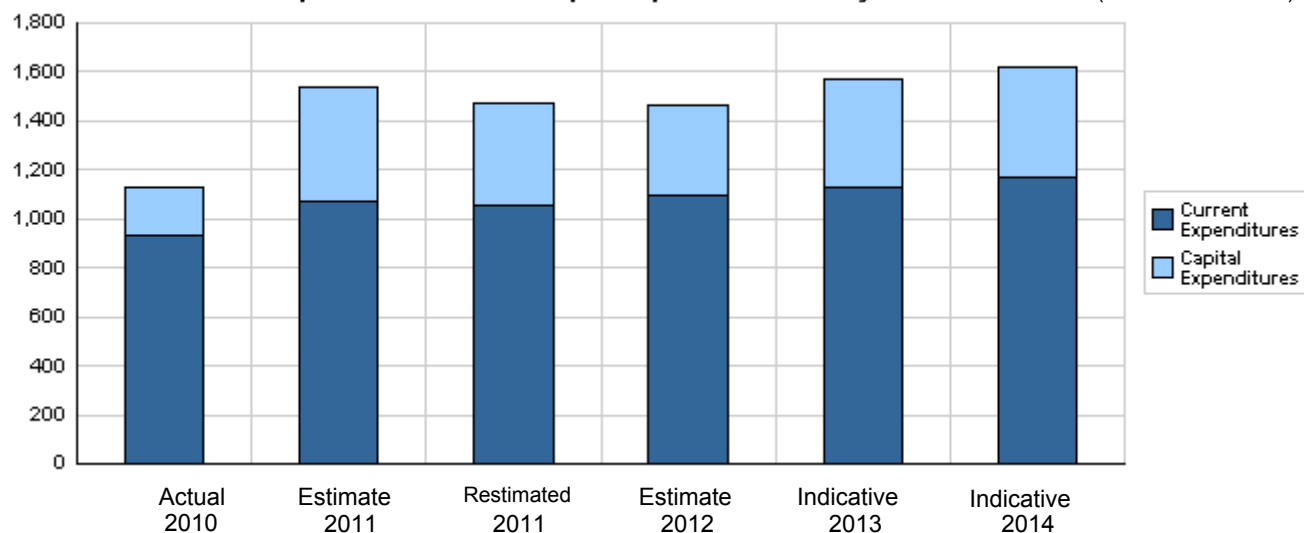
No.	Description	2008	2009	2010	2011	2012
1	Purchase medical supplies and treatments (million/ JDs).	43	52	59	64	65
2	Purchase devices, equipment and machines (million/JDs).	4	2	4	6	5
3	Purchase vehicles, heavy duty machines, spares, spare parts and oils (million/JDs).	4	6	11	12	10
4	Purchase veterinary 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 2010 - 2014**

(In JDs)

Description		Actual 2010	Estimate 2011	Re_Estimate 2011	Estimate 2012	Indicative	
						2013	2014
Group	Current Expenditures						
2111	Salaries, Wages and allowances	591,829	691,000	680,000	709,500	724,500	736,500
2121	Social Security Contributions	29,113	34,000	32,000	35,000	37,000	43,000
2211	Use of Goods and Services	293,600	334,000	334,000	333,000	353,000	374,000
2821	Other current expenses	15,040	8,000	8,000	17,000	17,000	17,000
3112	Machinery and Equipment	0	0	0	1,500	1,500	1,500
3113	Other Fixed Assets	0	5,000	5,000	0	0	0
Total current expenditures		929,582	1,072,000	1,059,000	1,096,000	1,133,000	1,172,000
Capital Expenditures							
2211	Use of Goods and Services	196,723	383,000	345,000	285,000	310,000	310,000
3112	Machinery and Equipment	4,407	80,000	60,000	81,000	130,000	140,000
3113	Other Fixed Assets	0	5,000	5,000	0	0	0
Total capital expenditures		201,130	468,000	410,000	366,000	440,000	450,000
Treasury		201,130	468,000	410,000	366,000	440,000	450,000
Total current and capital expenditures		1,130,712	1,540,000	1,469,000	1,462,000	1,573,000	1,622,000

Graph of the current and capital expenditures for the years 2010 - 2014 (Thousands of JDs)

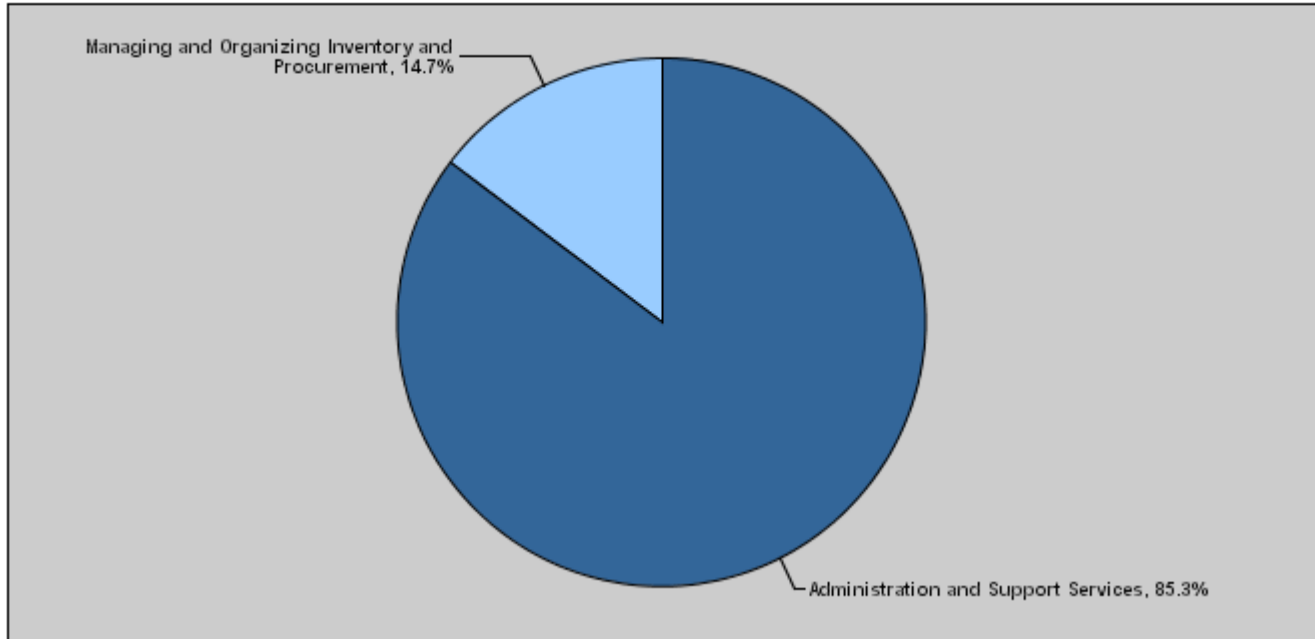


**Budget of Chapter 1505 - Ministry of Finance/General Supplies Department
For the Year 2012 Distributed According to Program**

(InJDs)

Prog.	Description	Current Expenditures	Capital Expenditure	Total Expenditure
2601	Administration and Support Services	1,096,000	151,000	1,247,000
2605	Managing and Organizing Inventory and Procurement	0	215,000	215,000
Total		1,096,000	366,000	1,462,000

Total Expenditures for the Year 2012 Distributed According to Program



Estimated Allocations For Females distributed according to Programs for the Years 2010 - 2014

Program	2010	2011	2012	2013	2014
2601 Administration and Support Services	281654	336110	361630	380770	394980
2605 Managing and Organizing Inventory and Procurement	46253	89900	62350	75400	75400
Total	327907	426010	423980	456170	470380

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

2601	Administration and Support Services Program
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 2011 estimated with (110) staff, including (77) males and (33) females .	

Performance Measurement Indicators for program

Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	First Self Evaluation	Target		
			2010	2011		2011	2012	2013
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	%85	%85	%90	%90	%92
3 Percentage of qualified employees to overall number of employees.	2009	%70	%70	%75	%75	%80	%85	%90

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

(In JDs)

Activities and Projects	Actual	Estimate	Re_Estimate	Estimate	Indicative	
	2010	2011	2011	2012	2013	2014
Current Expenditures	929,582	1,072,000	1,059,000	1,096,000	1,133,000	1,172,000
601 Administrative and Support Service	929,582	1,072,000	1,059,000	1,096,000	1,133,000	1,172,000
Capital Expenditures	41,637	130,000	100,000	151,000	180,000	190,000
001 Administration Project	41,637	130,000	100,000	86,000	110,000	120,000
003 Qualifying the government procurem	0	0	0	15,000	20,000	20,000
005 Qualify the employees in the governm	0	0	0	50,000	50,000	50,000
Program / Treasury	41,637	130,000	100,000	151,000	180,000	190,000
Total Program	971,219	1,202,000	1,159,000	1,247,000	1,313,000	1,362,000

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

2605	Managing and Organizing Inventory and Procurement Program
<p><u>Objective of the program :</u></p> <p>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.</p> <p><u>The strategic objective related to the program :</u></p> <p>To control the government procurement processes and ensure the needs of government ministries and departments as per the applicable supplies regulations.</p> <p><u>Directorates associated with the program :</u></p> <p>- Central Warehouses -Internal Control -Development and Training - Information -Library and Mechanic supplies procurement - Medical supplies and equipment procurement - Strategic Projects Follow-up</p> <p><u>Services provided by the program :</u></p> <p>- Reduce government procurement invoice through recycling surplus and stagnant and know the general assets of stock in all government ministries and departments.</p> <p>- Control on supplies.</p> <p>- Minimize time, efforts and cost when ensuring the requirements of ministries and departments of supplies and services.</p> <p><u>Staff working in the program :</u></p> <p>The program is implemented through the staff of the department.</p>	

Performance Measurement Indicators for program

Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	First Self Evaluation	Target		
			2010	2011	2011	2012	2013	2014
1 Number of petitions on the initial awarding decisions.	2009	%35	%35	%25	%25	%22	%20	%18
2 Percentage of petitions on the specifications and conditions of tenders	2009	%35	%35	%25	%25	%23	%20	%18
3 Degree of obviousness in procurement procedures and standards	2009	%85	%85	%90	%90	%95	%95	%95
4 The duration of tender awarding / working day.	2009	90	90	70	70	60	50	50
5 Percentage of accomplished procurement applications among the incoming applications to the department.	2009	%90	%90	%94	%94	%95	%95	%95
6 Percentage of accomodities circulated among the government ministries and departments through the General Supplies Department.	2009	%40	%40	%55	%55	%60	%65	%65
7 Saving amounts for the benefit of state treasury/ million JDs	2009	9	9	11	11	12	13	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	
	2010	2011	2011	2012	2013	2014
Current Expenditures	0	0	0	0	0	0
Capital Expenditures	159,493	338,000	310,000	215,000	260,000	260,000
001 Computerizing the Government Proc	0	148,000	140,000	70,000	80,000	80,000
002 Updating and Developing the Govern	159,493	190,000	170,000	140,000	170,000	170,000
005 Government's contribution in e-procu	0	0	0	5,000	10,000	10,000
Program / Treasury	159,493	338,000	310,000	215,000	260,000	260,000
Total Program	159,493	338,000	310,000	215,000	260,000	260,000

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 Evaluatio	Target		
			Base Year	Value				2010	2011	2012
			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	%95	%95
2	Saving amounts of money for the country's treasury (in million).	2008		9	10	12	12	13	14	14

Programs / Performance Indicators												
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal	Target		
					Base Year	Value				2010	2011	2011
					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				%85	%85	%90	%90	%92
3	Percentage of qualified employees to overall number of employees.	2009	%70	%70				%75	%75	%80	%85	%90
2605	Managing and Organizing Inventory and Procurement	1	Number of petitions on the initial awarding decisions.	2009		%35	%35	%25	%25	%22	%20	%18
		2	Percentage of petitions on the specifications and conditions of tenders	2009		%35	%35	%25	%25	%23	%20	%18
		3	Degree of obviousness in procurement procedures and standards	2009		%85	%85	%90	%90	%95	%95	%95
		4	The duration of tender awarding / working day.	2009		90	90	70	70	60	50	50
		5	Percentage of accomplished procurement applications among the incoming applications to the department.	2009		%90	%90	%94	%94	%95	%95	%95
		6	Percentage of accomodities circulated among the government ministries and departments through the General Supplies Department.	2009		%40	%40	%55	%55	%60	%65	%65
		7	Saving amounts for the benefit of state treasury/ million JDs	2009		9	9	11	11	12	13	14

Programs Appropriations									
Goal	Programs			Actual	Estimated	Restemated	Estimated	Indecative	Indecative
				2010	2011	2011	2012	2013	2014
1	2601	Administration and Support Services	Current	929582	1072000	1059000	1096000	1133000	1172000
			Capital	41637	130000	100000	151000	180000	190000
			Total	971219	1202000	1159000	1247000	1313000	1362000
	2605	Managing and Organizing Inventory and Procurement	Current	0	0	0	0	0	0
			Capital	159493	338000	310000	215000	260000	260000
			Total	159493	338000	310000	215000	260000	260000
Total of Current			929582	1072000	1059000	1096000	1133000	1172000	
Total of Capital			201130	468000	410000	366000	440000	450000	
Total of Chapter			1130712	1540000	1469000	1462000	1573000	1622000	

Current Activities Appropriations

Prog.	Projects		Actual	Estimated	Restemated	Estimated	Indecative	Indecative
			2010	2011	2011	2012	2013	2014
2601	601	Administrative and Support Services	929582	1072000	1059000	1096000	1133000	1172000
		Total of Program	929582	1072000	1059000	1096000	1133000	1172000
		Total	929582	1072000	1059000	1096000	1133000	1172000

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Restemated	Estimated	Indecative	Indecative
			2010	2011	2011	2012	2013	2014
2601	001	Administration Project	41637	130000	100000	86000	110000	120000
	003	Qualifying the government procurements' employees	0	0	0	15000	20000	20000
	005	Qualify the employees in the government stock by adopting specialized	0	0	0	50000	50000	50000
		Total of Program	41637	130000	100000	151000	180000	190000
2605	001	Computerizing the Government Procurement System	0	148000	140000	70000	80000	80000
	002	Updating and Developing the Government Warehouses System	159493	190000	170000	140000	170000	170000
	005	Government's contribution in e-procurement project	0	0	0	5000	10000	10000
		Total of Program	159493	338000	310000	215000	260000	260000
		Total	201130	468000	410000	366000	440000	450000

Overall Summary of Current Expenditures for the years 2010 - 2014

Chapter: 1505 Ministry of Finance/General Supplies Department

(In JDs)

Group	Item	Description	Actual 2010	Estimated 2011	Restimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	58118	59000	58000	56000	56000	56000
	102	Permanent Unclassified Employees' Salarie	86185	88000	88000	88000	99000	110000
	103	Contract Employees' Salaries	0	0	0	31000	31000	31000
	105	Personal Cost of Living Allowance	181029	208000	202000	198000	198000	198000
	106	Family Allowance	13960	15000	13000	15000	16000	16000
	107	Basic Allowance	45842	47000	47000	45000	46000	46000
	110	Overtime Allowance	0	21000	21000	15000	16000	17000
	111	Additional Allowance	52547	55000	53000	47000	48000	48000
	112	Other Allowances	600	600	600	600	600	600
	113	Transportation Allowance	25555	25000	25000	27500	27500	27500
	114	Transport Allowance	10800	12400	12400	11400	11400	11400
	116	Employees' bonuses	117193	160000	160000	175000	175000	175000
Total			591829	691000	680000	709500	724500	736500
2121		Social Security Contributions						
	301	Social Security	29113	34000	32000	35000	37000	43000
Total			29113	34000	32000	35000	37000	43000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	139924	164050	164050	164050	164050	164050
	202	Telecommunications Services	9625	4800	4800	4000	5000	6000
	203	Water	2049	2000	2000	2500	2500	2500
	204	Electricity	25396	26700	26700	25000	27000	29000
	205	Fuels	11500	14000	14000	10000	12000	14000
	206	Maintenance of Machines, furniture and acc	23682	2000	2000	2000	2000	2000
	207	Maintenance of Vehicles, Heavy Duty Machi	353	1000	1000	500	500	500
	208	Repair and maintenance of buildings and ac	6581	1000	1000	500	500	1500
	209	Office Supplies	38688	73950	73950	90000	98000	105000
	210	Raw materials (Medicines, Clothes, Food, F	1367	1500	1500	1000	2000	3000
	211	Cleaning Services and supplies (including	13951	19000	19000	16000	17500	19000
	212	Insurance	1463	3500	3500	2000	2500	3500
	213	Official Travel Missions	158	500	500	450	450	950
	214	Other goods and services expenses	18863	20000	20000	15000	19000	23000
Total			293600	334000	334000	333000	353000	374000
28		Other expenditures						
2821		Other current expenses						
	303	Scientific Scholarships and Training Course	5475	5000	5000	7000	7000	7000
	305	Non-Employees' Bonuses	9565	3000	3000	10000	10000	10000
Total			15040	8000	8000	17000	17000	17000
31		Non-financial Assets						
3112		Machinery and Equipment						
	402	Machinery and Equipment	0	0	0	1500	1500	1500
Total			0	0	0	1500	1500	1500
3113		Other Fixed Assets						
	401	Furniture	0	5000	5000	0	0	0
Total			0	5000	5000	0	0	0
Total of Chapter			929582	1072000	1059000	1096000	1133000	1172000

Overall Summary of Capital Expenditures For The Years 2010 - 2014

chapter : 1505 Ministry of Finance/General Supplies Department

(In JDs)

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses	196723	383000	345000	285000	310000	310000
		Total	196723	383000	345000	285000	310000	310000
		Fixed Assets						
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus	4407	78000	58000	81000	130000	140000
	506	Vehicles and Heavy Duty Machines	0	2000	2000	0	0	0
		Total	4407	80000	60000	81000	130000	140000
3113		Other Fixed Assets						
	511	Equipping and furnishing	0	5000	5000	0	0	0
		Total	0	5000	5000	0	0	0
		Total of Chapter	201130	468000	410000	366000	440000	450000

Current Expenditures According to Program and Activities For The Years 2010 - 2014

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 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	58118	59000	58000	56000	56000	56000
	102	Permanent Unclassified Employees' Salaries	86185	88000	88000	88000	99000	110000
	103	Contract Employees' Salaries	0	0	0	31000	31000	31000
	105	Personal Cost of Living Allowance	181029	208000	202000	198000	198000	198000
	106	Family Allowance	13960	15000	13000	15000	16000	16000
	107	Basic Allowance	45842	47000	47000	45000	46000	46000
	110	Overtime Allowance	0	21000	21000	15000	16000	17000
	111	Additional Allowance	52547	55000	53000	47000	48000	48000
	112	Other Allowances	600	600	600	600	600	600
	113	Transportation Allowance	25555	25000	25000	27500	27500	27500
	114	Transport Allowance	10800	12400	12400	11400	11400	11400
	116	Employees' bonuses	117193	160000	160000	175000	175000	175000
		Total	591829	691000	680000	709500	724500	736500
2121		Social Security Contributions						
	301	Social Security	29113	34000	32000	35000	37000	43000
		Total	29113	34000	32000	35000	37000	43000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	139924	164050	164050	164050	164050	164050
	202	Telecommunications Services	9625	4800	4800	4000	5000	6000
	203	Water	2049	2000	2000	2500	2500	2500
	204	Electricity	25396	26700	26700	25000	27000	29000
	205	Fuels	11500	14000	14000	10000	12000	14000
	206	Maintenance of Machines, furniture and acc	23682	2000	2000	2000	2000	2000
	207	Maintenance of Vehicles, Heavy Duty Machin	353	1000	1000	500	500	500
	208	Repair and maintenance of buildings and acc	6581	1000	1000	500	500	1500
	209	Office Supplies	38688	73950	73950	90000	98000	105000
	210	Raw materials (Medicines, Clothes, Food, Fi	1367	1500	1500	1000	2000	3000
	211	Cleaning Services and supplies (including c	13951	19000	19000	16000	17500	19000
	212	Insurance	1463	3500	3500	2000	2500	3500
	213	Official Travel Missions	158	500	500	450	450	950
	214	Other goods and services expenses	18863	20000	20000	15000	19000	23000
		Total	293600	334000	334000	333000	353000	374000
28		Other expenditures						
2821		Other current expenses						
	303	Scientific Scholarships and Training Course	5475	5000	5000	7000	7000	7000
	305	Non-Employees' Bonuses	9565	3000	3000	10000	10000	10000
		Total	15040	8000	8000	17000	17000	17000
31		Non-financial Assets						
3112		Machinery and Equipment						
	402	Machinery and Equipment	0	0	0	1500	1500	1500
		Total	0	0	0	1500	1500	1500
3113		Other Fixed Assets						
	401	Furniture	0	5000	5000	0	0	0
		Total	0	5000	5000	0	0	0
		Total of Activity	929582	1072000	1059000	1096000	1133000	1172000
		Total of Program	929582	1072000	1059000	1096000	1133000	1172000
		Total of Chapter	929582	1072000	1059000	1096000	1133000	1172000

Capital Expenditures According to Program and Projects For the years 2010 - 2014

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 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expense						
	011	Capacity building expenses	37230	80000	60000	50000	50000	50000
		Total of Item	37230	80000	60000	50000	50000	50000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatu						
	001	Computers and accessories	4407	43000	33000	20000	30000	40000
	999	n.e.c	0	0	0	16000	30000	30000
		Total of Item	4407	43000	33000	36000	60000	70000
	506	Vehicles and Heavy Duty Machines						
	010	Motor Cycles	0	2000	2000	0	0	0
		Total of Item	0	2000	2000	0	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	999	n.e.c	0	5000	5000	0	0	0
		Total of Item	0	5000	5000	0	0	0
		Total of Project / Treasury	41637	130000	100000	86000	110000	120000
Project		003 Qualifying the government procurements' employees						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expense						
	011	Capacity building expenses	0	0	0	15000	20000	20000
		Total of Item	0	0	0	15000	20000	20000
		Total of Project / Treasury	0	0	0	15000	20000	20000
Project		005 Qualify the employees in the government stock by adopting specialized jobs						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expense						
	011	Capacity building expenses	0	0	0	50000	50000	50000
		Total of Item	0	0	0	50000	50000	50000
		Total of Project / Treasury	0	0	0	50000	50000	50000
		Total of Program	41637	130000	100000	151000	180000	190000

Capital Expenditures According to Program and Projects For the years 2010 - 2014

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 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expense						
	015	Operating systems and software	0	133000	125000	40000	40000	40000
		Total of Item	0	133000	125000	40000	40000	40000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatu						
	001	Computers and accessories	0	15000	15000	30000	40000	40000
		Total of Item	0	15000	15000	30000	40000	40000
		Total of Project / Treasury	0	148000	140000	70000	80000	80000
Project		002 Updating and Developing the Government Warehouses System						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expense						
	015	Operating systems and software	100000	100000	100000	90000	100000	100000
	999	n.e.c	59493	70000	60000	40000	50000	50000
		Total of Item	159493	170000	160000	130000	150000	150000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatu						
	001	Computers and accessories	0	20000	10000	10000	20000	20000
		Total of Item	0	20000	10000	10000	20000	20000
		Total of Project / Treasury	159493	190000	170000	140000	170000	170000
Project		005 Government's contribution in e-procurement project						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatu						
	001	Computers and accessories	0	0	0	5000	10000	10000
		Total of Item	0	0	0	5000	10000	10000
		Total of Project / Treasury	0	0	0	5000	10000	10000
		Total of Program	159493	338000	310000	215000	260000	260000
		Total of Chapter	201130	468000	410000	366000	440000	450000