

## **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 in line with the local, regional and international developments by providing opinion and consultation to the ministries and departments in the field of supplies.
- 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 to realize the reduction in government procurement invoice and contribute to reduce the general budget deficit and verify the actual need for procurement.
- Preserve standard specifications for supplies of common and regular use.
- 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 a database for supplies and their specifications and coding, issue documents to form scientific reference for researchers and those interested in this field, establish database for procurement processes and historic record for suppliers and supplies and services prices.

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

- Contribute to stimulate the national economy and sustainable development.
- Contribute to reducing the general budget deficit and controlling the public expenditure.
- 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-procurement and e- government stock.
- The need to provide secured networking to ensure the confidentiality of data and data exchange safely.
- The necessity of technical staffs and equipment and the increase of enabling workers in government procurement and stock in the government ministries and departments.
- 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 high financial cost for using international internet which leads to finding a digital gab for dealing with the e- government especially e-commerce and e-procurement.

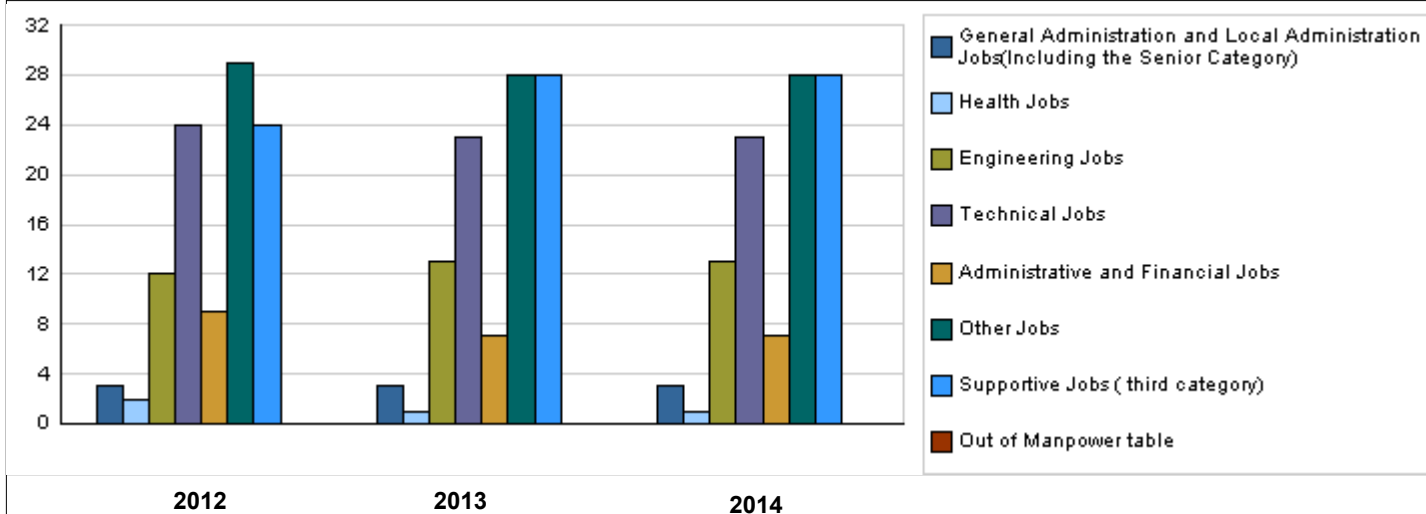
## CHAPTER : 1505 Ministry of Finance/General Supplies Department

### 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		
				2012	2013	2013	2014	2015	2016
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	%97	%90	%90	%91	%92
	2 Saving amounts of money for the country's treasury (in million).	2008	9	10	14	10	10	10	10

### Number of Staff of the Ministry / Department

Group	Job	Actual 2012			Primary 2013			Estimated 2014		
		Male	Female	Total	Male	Female	Total	Male	Female	Total
General Administration and Local Admini	Leadership and supervisory jobs	3	0	3	3	0	3	3	0	3
		0	0	0	0	0	0	0	0	0
Health Jobs	Health jobs	1	1	2	0	1	1	0	1	1
Engineering Jobs	Engineering jobs	9	3	12	10	3	13	10	3	13
Technical Jobs	Technical jobs	13	11	24	11	12	23	11	12	23
Administrative and Financial Jobs	Other jobs(Accountant, admin	6	3	9	4	3	7	4	3	7
Other Jobs	Procurement officer, research	17	12	29	20	8	28	20	8	28
Supportive Jobs ( third category)	Administrative services jobs	18	3	21	21	3	24	21	3	24
	Electricity jobs	2	0	2	3	0	3	3	0	3
	Several jobs	1	0	1	1	0	1	1	0	1
Total		70	33	103	73	30	103	73	30	103
Out of Manpower table	Out of manpower table	0	0	0	0	0	0	0	0	0
Grand Total		70	33	103	73	30	103	73	30	103
Total Cost of Salaries		555694	226973	782667	700770	286230	987000	717810	293190	1011000



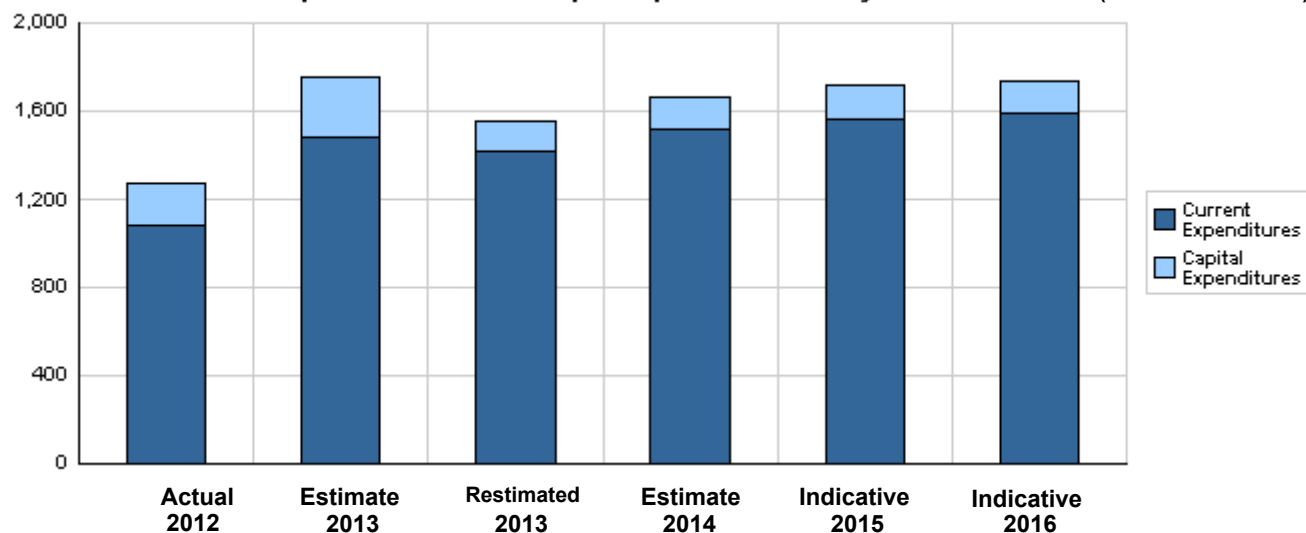
Key Information of the Ministry / Department						
No.	Description	2010	2011	2012	2013	2014
1	Purchase medical supplies and treatments ( million/ JDs).	43	52	27	30	30
2	Purchase devices, equipment and machines (million/JDs).	4	2	4.1	6	5
3	Purchase vehicles,heavy duty machines, spares, spare parts and oils (million/JDs).	4	6	3.5	4.5	5
4	Purchase veterinary and agricultural supplies and vaccination( million/JDs).	12	3	.5	.5	1
5	Purchasing several materials and services ( million /JDs).	24	22	56	25	35

**Overall Summary of Expenditures for Chapter 1505- Ministry of Finance/General Supplies  
Department  
for the years 2012 - 2016**

( In JDs )

Description		Actual 2012	Estimate 2013	Re_Estimate 2013	Estimate 2014	Indicative 2015                      2016	
Group	Current Expenditures						
2111	Salaries, Wages and allowances	747,550	992,000	947,000	969,000	1,000,000	1,054,000
2121	Social Security Contributions	35,117	41,000	40,000	42,000	44,000	46,000
2211	Use of Goods and Services	291,969	435,000	425,000	457,000	470,000	480,000
2821	Other current expenses	8,439	12,000	10,000	50,000	50,000	10,000
3112	Machinery and Equipment	0	0	0	0	0	0
3113	Other Fixed Assets	0	0	0	0	0	0
Total current expenditures		1,083,075	1,480,000	1,422,000	1,518,000	1,564,000	1,590,000
Capital Expenditures							
2211	Use of Goods and Services	167,555	215,000	95,000	120,000	120,000	120,000
3112	Machinery and Equipment	17,999	60,000	40,000	30,000	30,000	30,000
3113	Other Fixed Assets	0	0	0	0	0	0
Total capital expenditures		185,554	275,000	135,000	150,000	150,000	150,000
Treasury		185,554	275,000	135,000	150,000	150,000	150,000
Total current and capital expenditures		1,268,629	1,755,000	1,557,000	1,668,000	1,714,000	1,740,000

**Graph of the current and capital expenditures for the years 2012 - 2016 ( Thousands of JDs )**

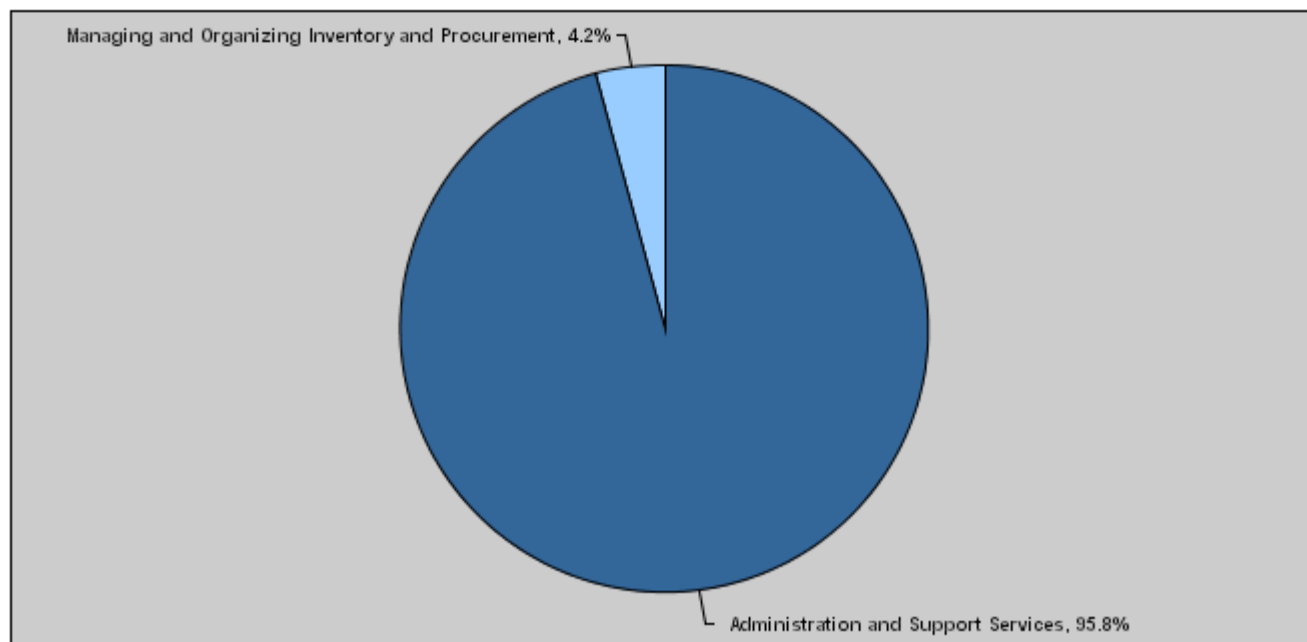


**Budget of Chapter 1505 - Ministry of Finance/General Supplies Department**  
**For the Year 2014 Distributed According to Program**

( InJDs )

Prog.	Description	Current Expenditures	Capital Expenditure	Total Expenditure
2601	Administration and Support Services	1,518,000	80,000	1,598,000
2605	Managing and Organizing Inventory and Procurement	0	70,000	70,000
<b>Total</b>		<b>1,518,000</b>	<b>150,000</b>	<b>1,668,000</b>

**Total Expenditures for the Year 2014 Distributed According to Program**



**Estimated Allocations For Females distributed according to Programs for the Years 2012 - 2016**

Program		2012	2013	2014	2015	2016
2601	Administration and Support Services	320734	429780	463420	476760	484300
2605	Managing and Organizing Inventory and Procurement	28139	21750	20300	20300	20300
Total		348873	451530	483720	497060	504600

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

2601	Administration and Support Services Program								
<u>Objective of the program :</u>									
To provide support, direction and services for all directorates.									
<u>The strategic objective related to the program :</u>									
To control the government procurment processes and ensure the needs of government ministries and departments as per applicable supplies regulation.									
<u>Directorates associated with the program :</u>									
- Financial and administrative affairs. - Medical supplies and equipment procurment. - Mechanic and office supplies procurement. - Information. - Development and Training. -Internal Control.									
<u>Services provided by the program :</u>									
- 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.									
<u>Staff working in the program :</u>									
The program is implemented through a functional staff in 2013 estimated with ( 103 ) staff, including ( 73 ) males and ( 30 ) females .									
Performance Measurement Indicators for program									
Performance Measurement Indicator		Base Year	Value	Actual value	Target Value	First Self Evaluation	Target		
				2012	2013	2013	2014	2015	2016
1	Degree of the department's stakeholders satisfaction from the Public sector	2009	%85	%85	%95	%90	%95	%95	%95
2	Degree of the department's stakeholders satisfaction from the private sector	2009	%75	%75	%90	%89	%92	%92	%92
3	Percentage of qualified employees to overall number of employees.	2009	%70	%70	%85	%88	%90	%90	%90
Appropriations OF Administration and Support Services Program as Per Activities and Projects. ( In JDs									
Activities and Projects		Actual 2012	Estimate 2013	Re_Estimate 2013	Estimate 2014	Indicative 2015 2016			
Current Expenditures		1,083,075	1,480,000	1,422,000	1,518,000	1,564,000		1,590,000	
601	Administrative and Support Services	1,083,075	1,480,000	1,422,000	1,518,000	1,564,000		1,590,000	
Capital Expenditures		83,229	110,000	60,000	80,000	80,000		80,000	
001	Administration Project	83,229	110,000	60,000	80,000	80,000		80,000	
Program / Treasury		83,229	110,000	60,000	80,000	80,000		80,000	
Total Program		1,166,304	1,590,000	1,482,000	1,598,000	1,644,000		1,670,000	

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

<b>2605</b>	<b>Managing and Organizing Inventory and Procurement Program</b>
<b>Objective of the program :</b> <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> <b>The strategic objective related to the program :</b> <p>To control the government procurement processes and ensure the needs of government ministries and departments as per the applicable supplies regulations.</p> <b>Directorates associated with the program :</b> <p>- Central Warehouses -Internal Control -Development and Training - Information -Library and Mechanic supplies procurement - Medical supplies and equipment procurement - Strategic Projects Follow-up</p> <b>Services provided by the program :</b> <p>- Reduce government procurement invoice through recycling surplus and stagnant and know the general assets of stock in all government ministries and departments.          - Control on supplies.          - Minimize time, efforts and cost when ensuring the requirements of ministries and departments of supplies and services.</p> <b>Staff working in the program :</b> <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		
				2012	2013	2013	2014	2015	2016
1	Number of petitions on the initial awarding decisions.	2009	%35	%35	%20	%20	%18	%16	%15
2	Percentage of petitions on the specifications and conditions of tenders	2009	%35	%35	%20	%20	%18	%16	%15
3	Degree of obviousness in procurement procedures and standards	2009	%85	%85	%95	%90	%95	%95	%95
4	The duration of tender awarding / working day.	2009	90	90	50	50	50	50	50
5	Percentage of accomplished procurement applications among the incoming applications to the department.	2009	%90	%90	%95	%92	%95	%95	%95
6	Percentage of accomodities circulated among the government ministries and departments through the General Supplies Department.	2009	%40	%40	%65	%55	%65	%65	%65
7	Saving amounts for the benefit of state treasury/ million JDs	2008	9	10	14	10	10	10	10

**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	
		2012	2013	2013	2014	2015	2016
<b>Current Expenditures</b>		0	0	0	0	0	0
<b>Capital Expenditures</b>		102,325	165,000	75,000	70,000	70,000	70,000
001	Computerizing the Government Procurement System	0	20,000	10,000	10,000	10,000	10,000
002	Updating and Developing the Government Warehouses System	102,325	140,000	65,000	60,000	60,000	60,000
005	Government's contribution in e-procurement project	0	5,000	0	0	0	0
<b>Program / Treasury</b>		102,325	165,000	75,000	70,000	70,000	70,000
<b>Total Program</b>		102,325	165,000	75,000	70,000	70,000	70,000

# Chapter :1505 Ministry of Finance/General Supplies Department

**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 Objectives / Performance Indicators

Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value						
			2012	2013	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	%97	%90	%90	%91	%92
	2	Saving amounts of money for the country's treasury (in million).	2008	9	10	14	10	10	10	10

## Programs / Performance Indicators

Goal	Programs		Descreption of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal	Target		
					Base Year	Value				2012	2013	2013
1	2601	Administration and Support Services	1	Degree of the department's stakeholders satisfaction from the Public sector	2009	%85	%85	%95	%90	%95	%95	%95
			2	Degree of the department's stakeholders satisfaction from the private sector	2009	%75	%75	%90	%89	%92	%92	%92
			3	Percentage of qualified employees to overall number of employees.	2009	%70	%70	%85	%88	%90	%90	%90
	2605	Managing and Organizing Inventory and Procurement	1	Number of petitions on the initial awarding decisions.	2009	%35	%35	%20	%20	%18	%16	%15
			2	Percentage of petitions on the specifications and conditions of tenders	2009	%35	%35	%20	%20	%18	%16	%15
			3	Degree of obviousness in procurement procedures and standards	2009	%85	%85	%95	%90	%95	%95	%95
			4	The duration of tender awarding / working day.	2009	90	90	50	50	50	50	50
			5	Percentage of accomplished procurement applications among the incoming applications to the department.	2009	%90	%90	%95	%92	%95	%95	%95
			6	Percentage of accomodities circulated among the government ministries and departments through the General Supplies Department.	2009	%40	%40	%65	%55	%65	%65	%65
			7	Saving amounts for the benefit of state treasury/ million .JDs	2008	9	10	14	10	10	10	10

## Programs Appropriations

Goal	Programs			Actual	Estimated	Re-stemated	Estimated	Indecative	Indecative
				2012	2013	2013	2014	2015	2016
1	2601	Administration and Support Services	Current	1083075	1480000	1422000	1518000	1564000	1590000
			Capital	83229	110000	60000	80000	80000	80000
			Total	1166304	1590000	1482000	1598000	1644000	1670000
	2605	Managing and Organizing Inventory and Procurement	Current	0	0	0	0	0	0
			Capital	102325	165000	75000	70000	70000	70000
			Total	102325	165000	75000	70000	70000	70000
			Total of Current	1083075	1480000	1422000	1518000	1564000	1590000
			Total of Capital	185554	275000	135000	150000	150000	150000
			Total of Chapter	1268629	1755000	1557000	1668000	1714000	1740000

## Current Activities Appropriations

Prog.	Activities			Actual	Estimated	Re-stemated	Estimated	Indecative	Indecative
				2012	2013	2013	2014	2015	2016
2601	601	Administrative and Support Services		1083075	1480000	1422000	1518000	1564000	1590000
		Total of Program		1083075	1480000	1422000	1518000	1564000	1590000
		Total		1083075	1480000	1422000	1518000	1564000	1590000



Capital Projects Appropriations							
Prog.	Projects		Actual	Estimated	Re-stemated	Estimated	Indecative
			2012	2013	2013	2014	2015
2601	001	Administration Project	83229	110000	60000	80000	80000
		Total of Program	83229	110000	60000	80000	80000
2605	001	Computerizing the Government Procurement System	0	20000	10000	10000	10000
	002	Updating and Developing the Government Warehouses System	102325	140000	65000	60000	60000
	005	Government's contribution in e-procurement project	0	5000	0	0	0
		Total of Program	102325	165000	75000	70000	70000
		Total	185554	275000	135000	150000	150000

# Overall Summary of Current Expenditures for the years 2012 - 2016

**Chapter: 1505 Ministry of Finance/General Supplies Department**

( In JDs )

Group	Item	Description	Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		<b>Salaries, Wages and allowances</b>						
	101	Classified Employees	87640	91000	88900	91500	94000	97000
	102	Permanent Unclassified Employees	167960	168000	164300	169500	175000	181000
	103	Contract Employees	20256	31000	30400	30500	30500	30500
	105	Personal Cost of Living Allowance	144830	145000	145000	153000	170000	175000
	106	Family Allowance	16020	16500	15900	16000	16500	17000
	110	Overtime Allowance	289	10000	3000	0	0	0
	111	Additional Allowance	134907	139000	139000	119500	123500	162000
	113	Transportation Allowance	25965	27000	27000	28000	29000	30000
	114	Transport Allowance	9900	10500	10500	11000	11500	11500
	116	Employees' bonuses	139783	354000	323000	350000	350000	350000
<b>Total</b>			<b>747550</b>	<b>992000</b>	<b>947000</b>	<b>969000</b>	<b>1000000</b>	<b>1054000</b>
<b>2121</b>		<b>Social Security Contributions</b>						
	301	Social Security	35117	41000	40000	42000	44000	46000
<b>Total</b>			<b>35117</b>	<b>41000</b>	<b>40000</b>	<b>42000</b>	<b>44000</b>	<b>46000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	201	Rents	147645	164050	164050	164050	164050	164050
	202	Telecommunications Services	3300	5000	5000	3500	4000	4500
	203	Water	2500	3000	3000	4000	4000	4000
	204	Electricity	18793	54500	54500	55000	55000	60000
	205	Fuels	10000	26000	17000	26000	28000	30000
	206	Maintenance of Machines, furniture and accessories	881	3000	2000	3000	3000	3000
	207	Maintenance of Vehicles, Heavy Duty Machines	500	2000	2000	2000	2000	2500
	208	Repair and maintenance of buildings and accessories	450	2000	2000	7000	7000	7000
	209	Office Supplies	86623	140000	140000	147000	157000	157000
	210	Raw materials ( Medicines, Clothes, Food, Fuel)	500	2000	2000	2000	2000	2000
	211	Cleaning Services and supplies ( including cleaning materials)	8309	17000	17000	17000	17000	17000
	212	Insurance	1000	3000	3000	4000	4000	4000
	214	Other goods and services expenses	11468	13450	13450	22450	22950	24950
<b>Total</b>			<b>291969</b>	<b>435000</b>	<b>425000</b>	<b>457000</b>	<b>470000</b>	<b>480000</b>
<b>28</b>		<b>Other expenditures</b>						
<b>2821</b>		<b>Other current expenses</b>						
	303	Scientific Scholarships and Training Courses	2559	3000	3000	2000	2000	2000
	305	Non-Employees' Bonuses	5880	9000	7000	48000	48000	8000
<b>Total</b>			<b>8439</b>	<b>12000</b>	<b>10000</b>	<b>50000</b>	<b>50000</b>	<b>10000</b>
<b>Total of Chapter</b>			<b>1083075</b>	<b>1480000</b>	<b>1422000</b>	<b>1518000</b>	<b>1564000</b>	<b>1590000</b>

# Current Expenditures According to Program and Activities For The Years 2012 - 2016

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 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		<b>Salaries, Wages and allowances</b>						
	101	Classified Employees	87640	91000	88900	91500	94000	97000
	102	Permanent Unclassified Employees	167960	168000	164300	169500	175000	181000
	103	Contract Employees	20256	31000	30400	30500	30500	30500
	105	Personal Cost of Living Allowance	144830	145000	145000	153000	170000	175000
	106	Family Allowance	16020	16500	15900	16000	16500	17000
	110	Overtime Allowance	289	10000	3000	0	0	0
	111	Additional Allowance	134907	139000	139000	119500	123500	162000
	113	Transportation Allowance	25965	27000	27000	28000	29000	30000
	114	Transport Allowance	9900	10500	10500	11000	11500	11500
	116	Employees' bonuses	139783	354000	323000	350000	350000	350000
<b>Total</b>			<b>747550</b>	<b>992000</b>	<b>947000</b>	<b>969000</b>	<b>1000000</b>	<b>1054000</b>
<b>2121</b>		<b>Social Security Contributions</b>						
	301	Social Security	35117	41000	40000	42000	44000	46000
<b>Total</b>			<b>35117</b>	<b>41000</b>	<b>40000</b>	<b>42000</b>	<b>44000</b>	<b>46000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	201	Rents	147645	164050	164050	164050	164050	164050
	202	Telecommunications Services	3300	5000	5000	3500	4000	4500
	203	Water	2500	3000	3000	4000	4000	4000
	204	Electricity	18793	54500	54500	55000	55000	60000
	205	Fuels	10000	26000	17000	26000	28000	30000
	206	Maintenance of Machines, furniture and acco	881	3000	2000	3000	3000	3000
	207	Maintenance of Vehicles, Heavy Duty Machi	500	2000	2000	2000	2000	2500
	208	Repair and maintenance of buildings and a	450	2000	2000	7000	7000	7000
	209	Office Supplies	86623	140000	140000	147000	157000	157000
	210	Raw materials ( Medicines, Clothes, Food,	500	2000	2000	2000	2000	2000
	211	Cleaning Services and supplies ( including	8309	17000	17000	17000	17000	17000
	212	Insurance	1000	3000	3000	4000	4000	4000
	214	Other goods and services expenses	11468	13450	13450	22450	22950	24950
<b>Total</b>			<b>291969</b>	<b>435000</b>	<b>425000</b>	<b>457000</b>	<b>470000</b>	<b>480000</b>
<b>28</b>		<b>Other expenditures</b>						
<b>2821</b>		<b>Other current expenses</b>						
	303	Scientific Scholarships and Training Cours	2559	3000	3000	2000	2000	2000
	305	Non-Employees' Bonuses	5880	9000	7000	48000	48000	8000
<b>Total</b>			<b>8439</b>	<b>12000</b>	<b>10000</b>	<b>50000</b>	<b>50000</b>	<b>10000</b>
<b>Total of Activity</b>			<b>1083075</b>	<b>1480000</b>	<b>1422000</b>	<b>1518000</b>	<b>1564000</b>	<b>1590000</b>
<b>Total of Program</b>			<b>1083075</b>	<b>1480000</b>	<b>1422000</b>	<b>1518000</b>	<b>1564000</b>	<b>1590000</b>
<b>Total of Chapter</b>			<b>1083075</b>	<b>1480000</b>	<b>1422000</b>	<b>1518000</b>	<b>1564000</b>	<b>1590000</b>

# Overall Summary of Capital Expenditures For The Years 2012 - 2016

Chapter : 1505 Ministry of Finance/General Supplies Department ( In JDs )

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses	167555	215000	95000	120000	120000	120000
Total			167555	215000	95000	120000	120000	120000
		Fixed Assets						
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus	17999	60000	40000	30000	30000	30000
Total			17999	60000	40000	30000	30000	30000
Total of Chapter			185554	275000	135000	150000	150000	150000

# Capital Expenditures According to Program and Projects For the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	011	Capacity building expenses	4620	50000	10000	50000	50000	50000
	999	n.e.c	60610	25000	25000	15000	15000	15000
		Total of Item	65230	75000	35000	65000	65000	65000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	7999	20000	20000	10000	10000	10000
	999	n.e.c	10000	15000	5000	5000	5000	5000
		Total of Item	17999	35000	25000	15000	15000	15000
		Total of Project / Treasury	83229	110000	60000	80000	80000	80000
		Total of Program	83229	110000	60000	80000	80000	80000

# Capital Expenditures According to Program and Projects For the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	10000	5000	5000	5000	5000
		Total of Item	0	10000	5000	5000	5000	5000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	0	10000	5000	5000	5000	5000
		Total of Item	0	10000	5000	5000	5000	5000
		Total of Project / Treasury	0	20000	10000	10000	10000	10000
Project		002 Updating and Developing the Government Warehouses System						
Fund Source		102001	Capital (Treasury)					
Group	item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	50000	70000	20000	20000	20000	20000
	999	n.e.c	52325	60000	35000	30000	30000	30000
		Total of Item	102325	130000	55000	50000	50000	50000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	0	10000	10000	10000	10000	10000
		Total of Item	0	10000	10000	10000	10000	10000
		Total of Project / Treasury	102325	140000	65000	60000	60000	60000
Project		005 Government's contribution in e-procurement project						
Fund Source		102001	Capital (Treasury)					
Group	item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	0	5000	0	0	0	0
		Total of Item	0	5000	0	0	0	0
		Total of Project / Treasury	0	5000	0	0	0	0
Total of Program			102325	165000	75000	70000	70000	70000
Total of Chapter			185554	275000	135000	150000	150000	150000