

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-government 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.
- _ Institutionalize reform, development and modernization process in supplies management.

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 shortage of staffs and technical equipment and the increase of enabling workers in government procurement and stock in the government ministries and departments.
- _ The necessity to provide bidders or those in the government ministries and departments who work with the banking sector with e-signatures and digital certificates.
- _ Lack of available opportunities for enabling and building self-capacities for the employees of General Supplies Department and Supplies Units in the government ministries and departments.
- _ The high financial cost for using international internet which leads to finding a digital gap for dealing with the e- government especially e-commerce and e-procurement.

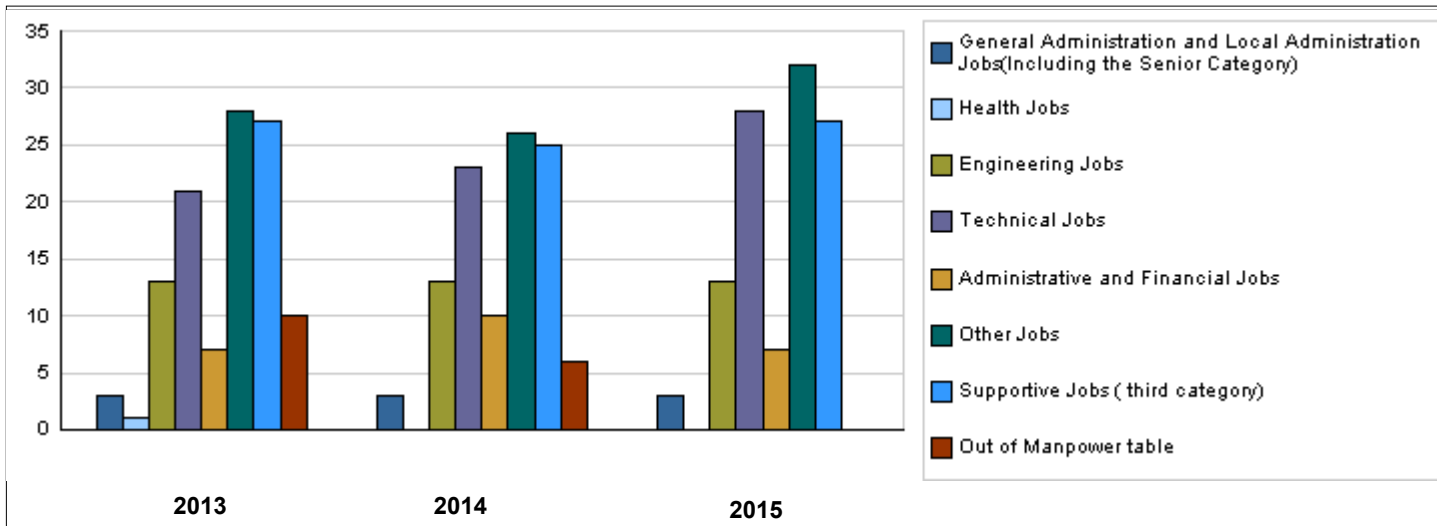
CHAPTER : 1505 Ministry of Finance/General Supplies Department

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		
				2013	2014	2014	2015	2016	2017
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.	2009	%92	%93	%90	%90	%91	%92	%92
	2 Saving amounts of money for the country's treasury (in million).	2009	9	10	10	9	10	10	10

Number of Staff of the Ministry / Department

Group	Job	Actual 2013			Primary 2014			Estimated 2015		
		Male	Female	Total	Male	Female	Total	Male	Female	Total
General Administration and Local Administration Jobs(Including the Senior Category)	Leadership and supervisory jobs	3	0	3	3	0	3	3	0	3
Health Jobs	Health jobs	0	1	1	0	0	0	0	0	0
Engineering Jobs	Engineering jobs	10	3	13	10	3	13	10	3	13
Technical Jobs	Technical jobs	9	12	21	11	12	23	11	17	28
Administrative and Financial Jobs	Other jobs(Accountant, administrative)	4	3	7	7	3	10	3	4	7
Other Jobs	Procurement officer, researcher	20	8	28	18	8	26	24	8	32
Supportive Jobs (third category)	Administrative services jobs	20	3	23	20	3	23	21	3	24
	Electricity jobs	3	0	3	2	0	2	3	0	3
	Several jobs	1	0	1	0	0	0	0	0	0
Total		70	30	100	71	29	100	75	35	110
Out of Manpower table	Out of manpower table	8	2	10	5	1	6	0	0	0
Grand Total		78	32	110	76	30	106	75	35	110
Total Cost of Salaries		691636	296415	988051	714970	292030	1007000	739160	347840	1087000



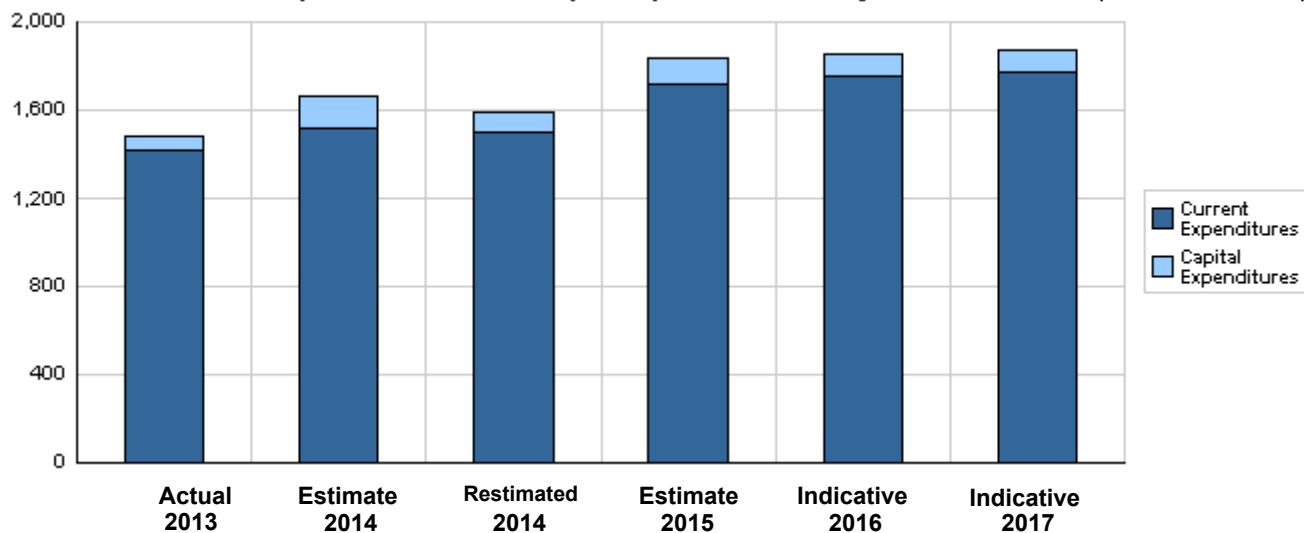
Key Information of the Ministry / Department						
No.	Description	2011	2012	2013	2014	2015
1	Purchase medical supplies and treatments (million/ JDs).	43	52	27	30	30
2	Purchase devices, equipment and machines (million/JDs).	4	2	4.1	6	5
3	Purchase vehicles,heavy duty machines, tires, spare parts and oils (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 2013 - 2017**

(In JDs)

Description		Actual 2013	Estimate 2014	Re_Estimate 2014	Estimate 2015	Indicative 2016 2017	
Group	Current Expenditures						
2111	Salaries, Wages and allowances	949,206	969,000	967,000	1,042,000	1,083,000	1,101,000
2121	Social Security Contributions	38,845	42,000	40,000	55,000	57,000	59,000
2211	Use of Goods and Services	415,781	457,000	450,000	600,000	600,000	600,000
2821	Other current expenses	11,870	50,000	45,000	25,000	12,000	12,000
Total current expenditures		1,415,702	1,518,000	1,502,000	1,722,000	1,752,000	1,772,000
Capital Expenditures							
2211	Use of Goods and Services	39,307	120,000	67,500	65,000	65,000	65,000
3112	Machinery and Equipment	24,740	30,000	17,500	45,000	35,000	35,000
3113	Other Fixed Assets	0	0	0	0	0	0
Total capital expenditures		64,047	150,000	85,000	110,000	100,000	100,000
Treasury		64,047	150,000	85,000	110,000	100,000	100,000
Total current and capital expenditures		1,479,749	1,668,000	1,587,000	1,832,000	1,852,000	1,872,000

Graph of the current and capital expenditures for the years 2013 - 2017 (Thousands of JDs)



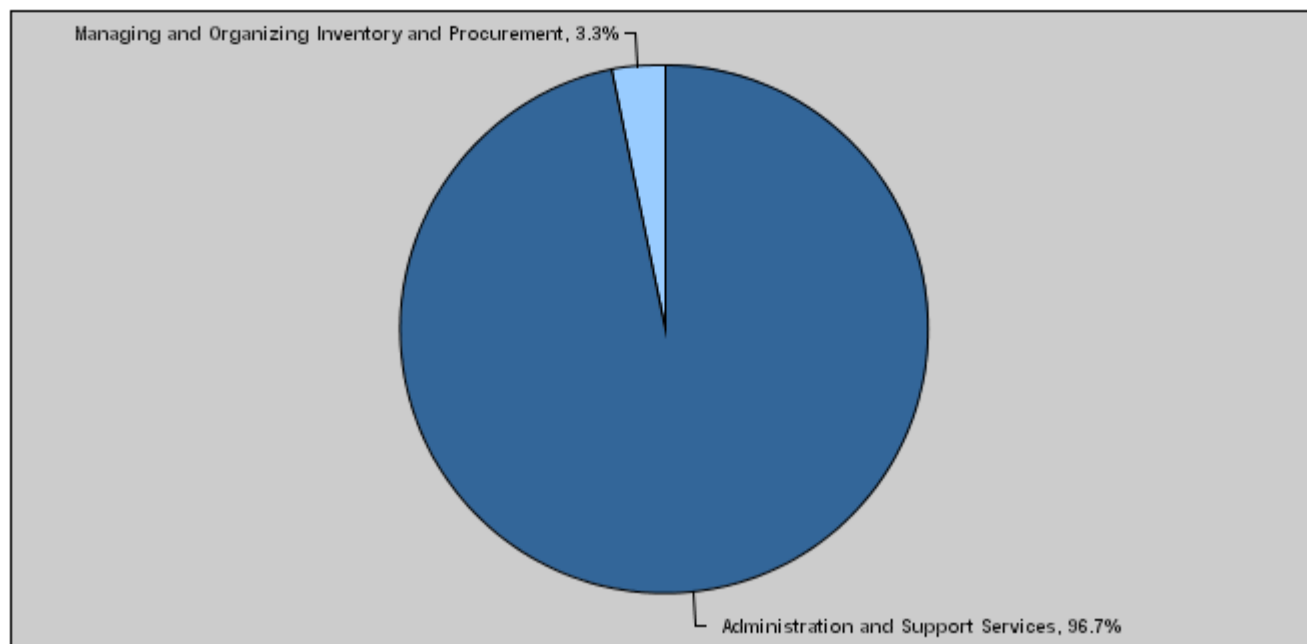
Budget of Chapter 1505 - Ministry of Finance/General Supplies Department

For the Year 2015 Distributed According to Program

(InJDs)

Prog.	Description	Current Expenditures	Capital Expenditures	Total Expenditures
2601	Administration and Support Services	1,722,000	50,000	1,772,000
2605	Managing and Organizing Inventory and Procurement	0	60,000	60,000
Total		1,722,000	110,000	1,832,000

Total Expenditures for the Year 2015 Distributed According to Program



Estimated Allocations For Females distributed according to Programs for the Years 2013 - 2017

Program		2013	2014	2015	2016	2017
2601	Administration and Support Services	440093	450080	563840	576640	583040
2605	Managing and Organizing Inventory and Procurement	3832	10150	19200	16000	16000
Total		443925	460230	583040	592640	599040

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 :

1- Financial and Administrative Affairs.
2- Medical Supplies and Equipment Procurement.
3- Mechanic and office supplies procurement.
4- Information Directorate.
5- Development and Training Directorate.
6- Internal Control Directorate.

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 2014 estimated with (100) staff, including (71) males and (29) females .

Performance Measurement Indicators for program

Performance Measurement Indicator		Base Year	Value	Actual value	Target Value	First Self Evaluation	Target		
				2013	2014	2014	2015	2016	2017
1	Degree of the department's stakeholders satisfaction from the Public sector	2009	%85	%85	%95	%92	%95	%95	%95
2	Degree of the department's stakeholders satisfaction from the private sector	2009	%75	%75	%92	%91	%92	%92	%92
3	Percentage of qualified employees to overall number of employees.	2009	%70	%70	%90	%90	%90	%90	%90

Appropriations OF Administration and Support Services Program as Per Activities and Projects. (In JDs)

Activities and Projects		Actual	Estimate	Re_Estimate	Estimate	Indicative	
		2013	2014	2014	2015	2016	2017
Current Expenditures		1,415,702	1,518,000	1,502,000	1,722,000	1,752,000	1,772,000
601	Administrative and Support Services	1,415,702	1,518,000	1,502,000	1,722,000	1,752,000	1,772,000
Capital Expenditures		51,275	80,000	50,000	50,000	50,000	50,000
001	Administration Project	51,275	80,000	50,000	50,000	50,000	50,000
Program / Treasury		51,275	80,000	50,000	50,000	50,000	50,000
Total Program		1,466,977	1,598,000	1,552,000	1,772,000	1,802,000	1,822,000

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

2605	Managing and Organizing Inventory and Procurement Program
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Objective of the program :

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.

The strategic objective related to the program :

To control the government procurement processes and ensure the needs of government ministries and departments as per the applicable supplies regulations.

Directorates associated with the program :

- 1- Strategic Projects Follow-up Directorate.
- 2- Medical Supplies and Equipment Procurement Directorate.
- 3- Library and Mechnic Supplies Procurement Directorate.
- 4- Information Directorate.
- 5- Development and Training Directorate.
- 6- Internal Control Directorate.
- 7- Central Warehouses Directorate.

Services provided by the program :

- 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 and extent of benefit.
- Minimize time, efforts and cost when ensuring the requirements of ministries and departments of supplies and services.
- Increase the efficiency of achievement in procurment, storage and central control over procurment and inventory.

Staff working in the program :

The program is implemented through the staff of the department.

Performance Measurement Indicators for program

Performance Measurement Indicator		Base Year	Value	Actual value	Target Value	First Self Evaluation	Target		
				2013	2014	2014	2015	2016	2017
1	Number of petitions on the initial awarding decisions.	2009	%35	%35	%18	%25	%16	%15	%15
2	Percentage of petitions on the specifications and conditions of tenders	2009	%35	%35	%18	%20	%16	%15	%15
3	Degree of obviousness in procurement procedures and standards	2009	%85	%85	%95	%95	%95	%95	%95
4	The duration of tender awarding / working day.	2009	90	90	50	80	50	50	50
5	Percentage of accomodities circulated among the government ministries and departments through the General Supplies Department.	2009	%40	%40	%65	%50	%65	%65	65 %
6	Saving amounts of money for the country's treasury (in million).	2009	9	10	10	9	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	
		2013	2014	2014	2015	2016	2017
Current Expenditures		0	0	0	0	0	0
Capital Expenditures		12,772	70,000	35,000	60,000	50,000	50,000
001	Computerizing the Government Procurement System	0	10,000	5,000	0	0	0
002	Updating and Developing the Government Warehouses System	12,772	60,000	30,000	30,000	30,000	30,000
005	Contribution of central procurement departments in e-procurement project (government's contribution in the e-procurement previously).	0	0	0	30,000	20,000	20,000
Program / Treasury		12,772	70,000	35,000	60,000	50,000	50,000
Total Program		12,772	70,000	35,000	60,000	50,000	50,000

Chapter :1505 Ministry of Finance/General Supplies Department

Vision : Efficient management of the E-government 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						
			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.	2009	%92	%93	%90	%90
2	Saving amounts of money for the country's treasury (in million).	2009		9	10	10	9	10	10	10

Programs / Performance Indicators												
Goal	Programs		Descreption of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal	Target		
					Base Year	Value						
										2013	2014	2014
1	2601	Administration and Support Services	1	Degree of the department's stakeholders satisfaction from the Public sector	2009	%85	%85	%95	%92	%95	%95	%95
			2	Degree of the department's stakeholders satisfaction from the private sector	2009	%75	%75	%92	%91	%92	%92	%92
			3	Percentage of qualified employees to overall number of employees.	2009	%70	%70	%90	%90	%90	%90	%90
	2605	Managing and Organizing Inventory and Procurement	1	Number of petitions on the initial awarding decisions.	2009	%35	%35	%18	%25	%16	%15	%15
			2	Percentage of petitions on the specifications and conditions of tenders	2009	%35	%35	%18	%20	%16	%15	%15
			3	Degree of obviousness in procurement procedures and standards	2009	%85	%85	%95	%95	%95	%95	%95
			4	The duration of tender awarding / working day.	2009	90	90	50	80	50	50	50
			5	Percentage of accomodities circulated among the government ministries and departments through the General Supplies Department.	2009	%40	%40	%65	%50	%65	%65	65 %
			6	Saving amounts of money for the countr'y's treasury (in million).	2009	9	10	10	9	10	10	10

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-stemated	Estimated	Indecative	Indecative
				2013	2014	2014	2015	2016	2017
1	2601	Administration and Support Services	Current	1415702	1518000	1502000	1722000	1752000	1772000
			Capital	51275	80000	50000	50000	50000	50000
			Total	1466977	1598000	1552000	1772000	1802000	1822000
	2605	Managing and Organizing Inventory and Procurement	Current	0	0	0	0	0	0
			Capital	12772	70000	35000	60000	50000	50000
			Total	12772	70000	35000	60000	50000	50000
			Total of Current	1415702	1518000	1502000	1722000	1752000	1772000
			Total of Capital	64047	150000	85000	110000	100000	100000
			Total of Chapter	1479749	1668000	1587000	1832000	1852000	1872000

Current Activities Appropriations According to Program								
Prog.	Activities			Actual	Estimated	Re-stemated	Estimated	Indecative
				2013	2014	2014	2015	2017
2601	601	Administrative and Support Services		1415702	1518000	1502000	1722000	1752000
		Total of Program		1415702	1518000	1502000	1722000	1772000
		Total		1415702	1518000	1502000	1722000	1772000

Capital Projects Appropriations According to Program							
Prog.	Projects		Actual	Estimated	Re-stemated	Estimated	Indecative
			2013	2014	2014	2015	2016
2601	001	Administration Project	51275	80000	50000	50000	50000
		Total of Program	51275	80000	50000	50000	50000
2605	001	Computerizing the Government Procurement System	0	10000	5000	0	0
	002	Updating and Developing the Government Warehouses System	12772	60000	30000	30000	30000
	005	Contribution of central procurement departments in e-procurement project (government's contribution in the e-procurement previously).	0	0	0	30000	20000
		Total of Program	12772	70000	35000	60000	50000
		Total	64047	150000	85000	110000	100000

Overall Summary of Current Expenditures for the years 2013 - 2017

Chapter: 1505 Ministry of Finance/General Supplies Department

(In JDs)

Group	Item	Description	Actual 2013	Estimated 2014	Re-stimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	88963	91500	91500	92000	95000	98000
	102	Permanent Unclassified Employees	161021	169500	169500	174000	181000	190000
	103	Comprehensive Contract Employees	30384	30500	30500	31500	33000	35000
	105	Personal Cost of Living Allowance	145889	153000	153000	163000	169000	171000
	106	Family Allowance	15517	16000	16000	17000	17000	17500
	111	Additional Allowance	141950	119500	119500	160500	169000	170000
	113	Transportation Allowance	26940	28000	28000	29000	32000	32000
	114	Transport Allowance	10120	11000	11000	11000	13000	13500
	116	Employees' bonuses	328422	350000	348000	350000	360000	360000
	120	Contract employees	0	0	0	14000	14000	14000
Total			949206	969000	967000	1042000	1083000	1101000
2121		Social Security Contributions						
	301	Social Security	38845	42000	40000	55000	57000	59000
Total			38845	42000	40000	55000	57000	59000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	164049	164050	164050	215000	215000	215000
	202	Telecommunications Services	4842	3500	3500	4000	4000	4000
	203	Water	3000	4000	4000	4000	4000	4000
	204	Electricity	51515	55000	55000	60000	60000	60000
	205	Fuels	17714	26000	19500	18000	18000	18000
	206	Maintenance of Machines, furniture and accessories	1519	3000	3000	2000	2000	2000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	2000	2000	2000	3000	3000	3000
	208	Repair and maintenance of buildings and accessories	1722	7000	6500	4000	4000	4000
	209	Office Supplies, publications and different stationary	134075	147000	147000	240000	240000	240000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	1971	2000	2000	1000	1000	1000
	211	Cleaning Services and supplies (including cleaning contracts)	17000	17000	17000	23000	23000	23000
	212	Insurance	2924	4000	4000	4000	4000	4000
	213	Official Travel Missions	0	0	0	1000	1000	1000
	214	Goods and services expenses	13450	22450	22450	21000	21000	21000
Total			415781	457000	450000	600000	600000	600000
28		Other expenditures						
2821		Other current expenses						
	303	Scientific Scholarships and Training Courses	2975	2000	2000	2000	2000	2000
	305	Non-Employees' Bonuses	8895	48000	43000	23000	10000	10000
Total			11870	50000	45000	25000	12000	12000
Total of Chapter			1415702	1518000	1502000	1722000	1752000	1772000

Current Expenditures According to Program and Activities For The Years 2013 - 2017

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 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	88963	91500	91500	92000	95000	98000
	102	Permanent Unclassified Employees	161021	169500	169500	174000	181000	190000
	103	Comprehensive Contract Employees	30384	30500	30500	31500	33000	35000
	105	Personal Cost of Living Allowance	145889	153000	153000	163000	169000	171000
	106	Family Allowance	15517	16000	16000	17000	17000	17500
	111	Additional Allowance	141950	119500	119500	160500	169000	170000
	113	Transportation Allowance	26940	28000	28000	29000	32000	32000
	114	Transport Allowance	10120	11000	11000	11000	13000	13500
	116	Employees' bonuses	328422	350000	348000	350000	360000	360000
	120	Contract employees	0	0	0	14000	14000	14000
Total			949206	969000	967000	1042000	1083000	1101000
2121		Social Security Contributions						
	301	Social Security	38845	42000	40000	55000	57000	59000
Total			38845	42000	40000	55000	57000	59000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	164049	164050	164050	215000	215000	215000
	202	Telecommunications Services	4842	3500	3500	4000	4000	4000
	203	Water	3000	4000	4000	4000	4000	4000
	204	Electricity	51515	55000	55000	60000	60000	60000
	205	Fuels	17714	26000	19500	18000	18000	18000
	000	Fuels	17714	26000	19500	0	0	0
	001	Heating	0	0	0	10000	10000	10000
	002	Saloon cars	0	0	0	8000	8000	8000
	206	Maintenance of Machines, furniture and accessories	1519	3000	3000	2000	2000	2000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	2000	2000	2000	3000	3000	3000
	208	Repair and maintenance of buildings and accessories	1722	7000	6500	4000	4000	4000
	209	Office Supplies, publications and different stationary	134075	147000	147000	240000	240000	240000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	1971	2000	2000	1000	1000	1000
	211	Cleaning Services and supplies (including cleaning contracts)	17000	17000	17000	23000	23000	23000
	212	Insurance	2924	4000	4000	4000	4000	4000
	213	Official Travel Missions	0	0	0	1000	1000	1000
	214	Goods and services expenses	13450	22450	22450	21000	21000	21000
Total			415781	457000	450000	600000	600000	600000
28		Other expenditures						
2821		Other current expenses						
	303	Scientific Scholarships and Training Courses	2975	2000	2000	2000	2000	2000
	305	Non-Employees' Bonuses	8895	48000	43000	23000	10000	10000
Total			11870	50000	45000	25000	12000	12000
Total of Activity			1415702	1518000	1502000	1722000	1752000	1772000
Total of Program			1415702	1518000	1502000	1722000	1752000	1772000
Total of Chapter			1415702	1518000	1502000	1722000	1752000	1772000

Overall Summary of Capital Expenditures For The Years 2013 - 2017

Chapter : 1505 Ministry of Finance/General Supplies Department (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						
	512	Operating and maintenance Expenses	39307	120000	67500	65000	65000	65000
Total			39307	120000	67500	65000	65000	65000
		Fixed Assets						
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses	24740	30000	17500	45000	35000	35000
Total			24740	30000	17500	45000	35000	35000
Total of Chapter			64047	150000	85000	110000	100000	100000

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

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 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	011	Capacity building expenses	1837	50000	20000	15000	15000	15000
	999	n.e.c	24698	15000	15000	25000	25000	25000
	Total of Item		26535	65000	35000	40000	40000	40000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	001	Computers and accessories	14554	10000	10000	5000	5000	5000
	999	n.e.c	10186	5000	5000	5000	5000	5000
	Total of Item		24740	15000	15000	10000	10000	10000
Total of Project / Treasury			51275	80000	50000	50000	50000	50000
Total of Program			51275	80000	50000	50000	50000	50000

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

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 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	5000	2500	0	0	0
		Total of Item	0	5000	2500	0	0	0
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	001	Computers and accessories	0	5000	2500	0	0	0
		Total of Item	0	5000	2500	0	0	0
		Total of Project / Treasury	0	10000	5000	0	0	0
Project		002 Updating and Developing the Government Warehouses System						
Fund Source		102001 Capital (Treasury)						
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						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	20000	10000	20000	20000	20000
	999	n.e.c	12772	30000	20000	5000	5000	5000
		Total of Item	12772	50000	30000	25000	25000	25000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	001	Computers and accessories	0	10000	0	5000	5000	5000
		Total of Item	0	10000	0	5000	5000	5000
		Total of Project / Treasury	12772	60000	30000	30000	30000	30000
Project		005 Contribution of central procurement departments in e-procurement project (government's contribution in the e-procure						
Fund Source		102001 Capital (Treasury)						
Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	001	Computers and accessories	0	0	0	30000	20000	20000
		Total of Item	0	0	0	30000	20000	20000
		Total of Project / Treasury	0	0	0	30000	20000	20000
Total of Program			12772	70000	35000	60000	50000	50000
Total of Chapter			64047	150000	85000	110000	100000	100000