

Chapter : 1505 Ministry of Finance/General Supplies Department

- Creation:** A special directorate for supplies management was established under Administrative Organization of the Ministry of Finance Bylaw No. (25) for the year 1972. In 1976, the General Supplies Department became an independent department whose administration is affiliated to His Excellency the Minister of Finance. In 1978, General Supplies Bylaw No. (37) for the year 1978 was issued. However in 1992, the scope of government procurement expanded, and its importance increased. Therefore, it became necessary to issue a new supplies bylaw, which was issued under No. (32) for the year 1993.
- Vision :** Efficient management of the E-government procurement and inventory according to the best international standards
- Mission:** The General Supplies Department seeks to provide the ministries and government departments with their needs of goods and services with appropriate quality, price and time in a manner that ensures that the ministries and government departments perform their tasks and functions through qualified human cadres and enhance the strategic partnership with the stakeholders using the best techniques and modern methods in procurement and storage.

Tasks of the Ministry / Department:

- Develop legislation 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' management.
- Secure the needs of ministries and government departments of supplies and their services as well as providing maintenance and insurance for them at high quality and reasonable prices and on time.
- Good exploitation and management of government stock to realize reduction in government procurement bill and contribute to reducing the general budget deficit and verify the actual need for procurement.
- 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 a chronological record of suppliers and supplies and services prices.
- Maintain standard specifications for supplies of common and recurrent use.
- Control supplies and use of them properly by making inventories at the ministries and departments as the General Supplies Department deems fit.
- Provide the ministries and government departments with stationery, publications and financial forms through the central warehouses of the department.
- Provide the ministries and government departments with fit for use surplus and unused supplies.

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

- Contribute to stimulate the national economy and sustainable development.
- Institutionalize reform, development and modernization process in supplies management.
- Contribute to reducing the general budget deficit and controlling public expenditures.

Major Issues and Challenges which face the Ministry / Department:

- Align the applicable legislation to be in line with the developments and requirements of e-commerce and e-government procurement and e-government stock.
- The high financial cost for using international internet which leads to a digital gap in dealing with the e-government, especially e-commerce and e-procurement.
- The necessity to provide secured communications channels to ensure the confidentiality of data and secured networking.
- Lack of available opportunities for enabling and building self-capacities for the employees of General Supplies Department and Supplies Units in the ministries and government departments.
- 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 of availability of digital certificates and e-signatures for the bidders or the staff in the ministries and government departments working with the banking sector

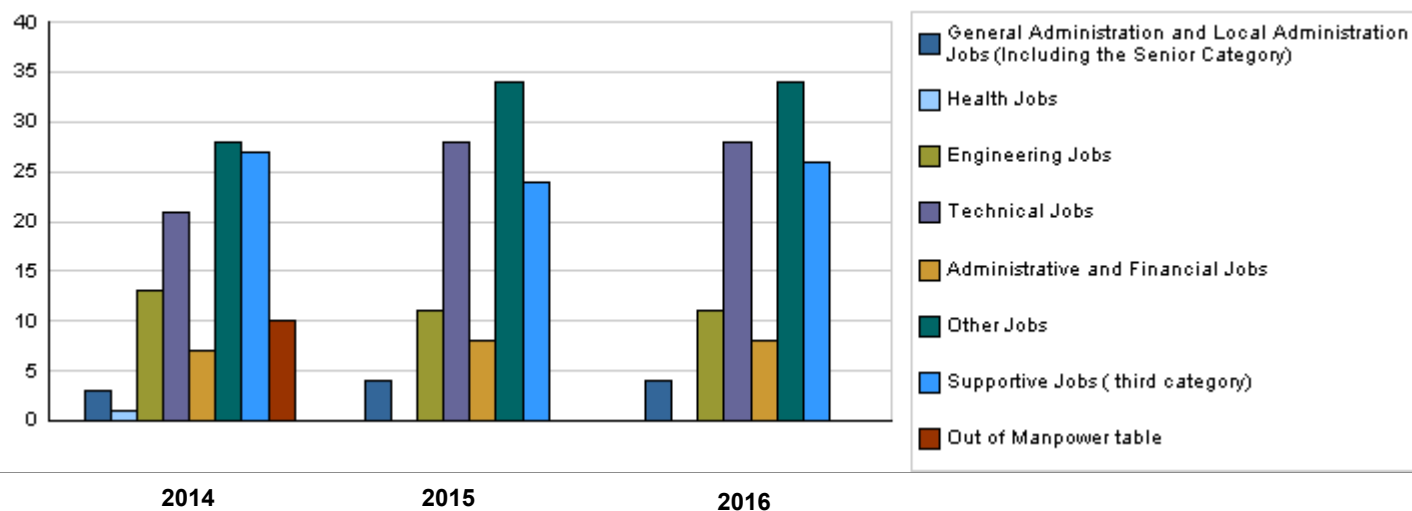
CHAPTER : 1505 Ministry of Finance/General Supplies Department

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		
				2014	2015	2015	2016	2017	2018
1 - To control government procurement operations and provide the needs of ministries and government departments, according to the applicable supplies bylaw	1 Percentage of accomplished procurement requests to the total requests received at the Department	2009	%92	%90	%91	%89	%92	%92	%93
	2 Saving amounts for the State's Treasury (in million)	2009	9	9	10	9	10	10	11

Number of Staff of the Ministry / Department

Group	Job	Actual 2014			Primary 2015			Estimated 2016		
		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	4	0	4	4	0	4
Health Jobs	Health jobs	0	1	1	0	0	0	0	0	0
Engineering Jobs	Engineering jobs	10	3	13	10	1	11	10	1	11
Technical Jobs	Technical jobs	9	12	21	10	18	28	10	18	28
Administrative and Financial Jobs	Other jobs (Accountant, Administrative Officer)	4	3	7	5	3	8	5	3	8
Other Jobs	Procurement Officer, Researcher, Auditor	20	8	28	26	8	34	26	8	34
Supportive Jobs (third category)	Administrative services jobs	20	3	23	19	3	22	21	3	24
	Electricity jobs	3	0	3	2	0	2	2	0	2
	Various jobs	1	0	1	0	0	0	0	0	0
Total		70	30	100	76	33	109	78	33	111
Out of Manpower table	Out of manpower table	8	2	10	0	0	0	0	0	0
Grand Total		78	32	110	76	33	109	78	33	111
Total Cost of Salaries		680197	291513	971710	748300	320700	1069000	798700	342300	1141000



Key Information of the Ministry / Department						
No.	Description	2012	2013	2014	2015	2016
1	Purchasing medical supplies and treatments (million/ JDs)	43	52	27	30	30
2	Purchasing devices, equipment and machines (million/JDs)	4	2	4.1	6	5
3	Purchasing vehicles, equipment, tires, spare parts and oils (million/JDs)	4	6	3.5	4.5	5
4	Purchasing veterinary and agricultural supplies and vaccines (million/JDs)	12	3	.5	.5	1
5	Purchasing several materials and services (million /JDs)	24	22	56	25	35

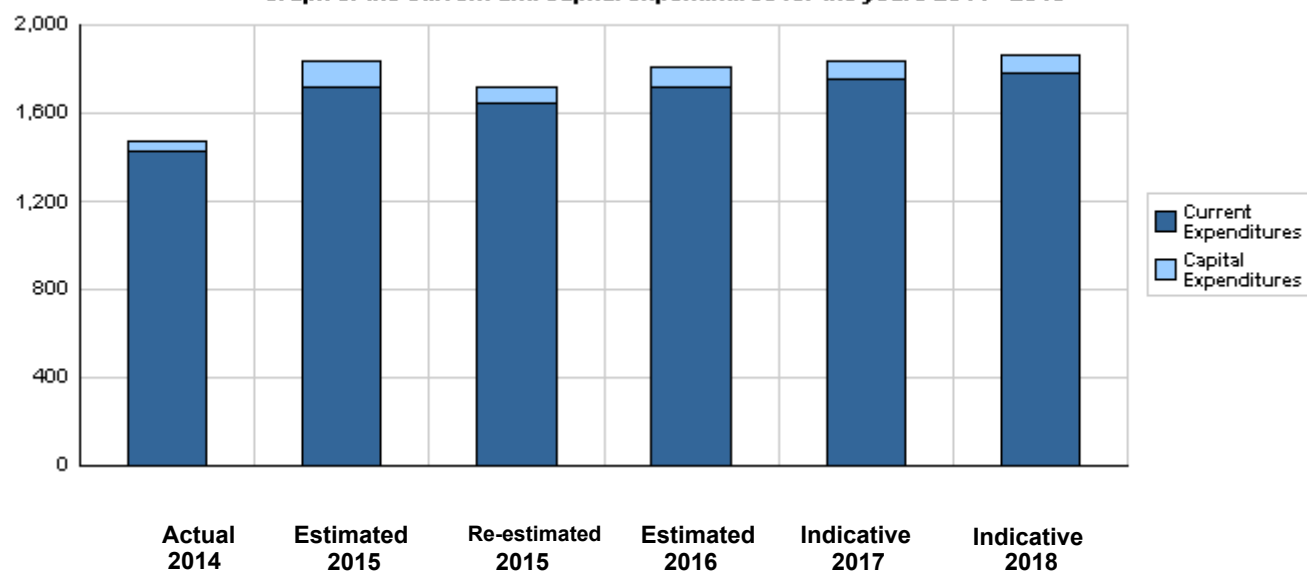
**Overall Summary of Expenditures for Chapter 1505- Ministry of Finance/General Supplies
Department
for the Years 2014 - 2018**

(In JDs)

Description		Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017 2018	
Group	Current Expenditures						
2111	Salaries, Wages and Allowances	929,691	1,042,000	1,017,000	1,083,000	1,105,000	1,124,000
2121	Social Security Contributions	42,019	55,000	52,000	58,000	60,000	62,000
2211	Use of Goods and Services	406,416	600,000	550,000	565,000	575,000	580,000
2821	Other Current Expenditures	49,528	25,000	25,000	15,000	15,000	15,000
Total current expenditures		1,427,654	1,722,000	1,644,000	1,721,000	1,755,000	1,781,000
Capital Expenditures							
2211	Use of Goods and Services	29,156	65,000	45,000	40,000	45,000	45,000
3112	Devices, Machinery and Equipment	19,754	45,000	30,000	45,000	40,000	40,000
3113	Other Fixed Assets	0	0	0	0	0	0
Total capital expenditures		48,910	110,000	75,000	85,000	85,000	85,000
Treasury		48,910	110,000	75,000	85,000	85,000	85,000
Total current and capital expenditures		1,476,564	1,832,000	1,719,000	1,806,000	1,840,000	1,866,000

(Thousands of JDs)

Graph of the current and capital expenditures for the years 2014 - 2018

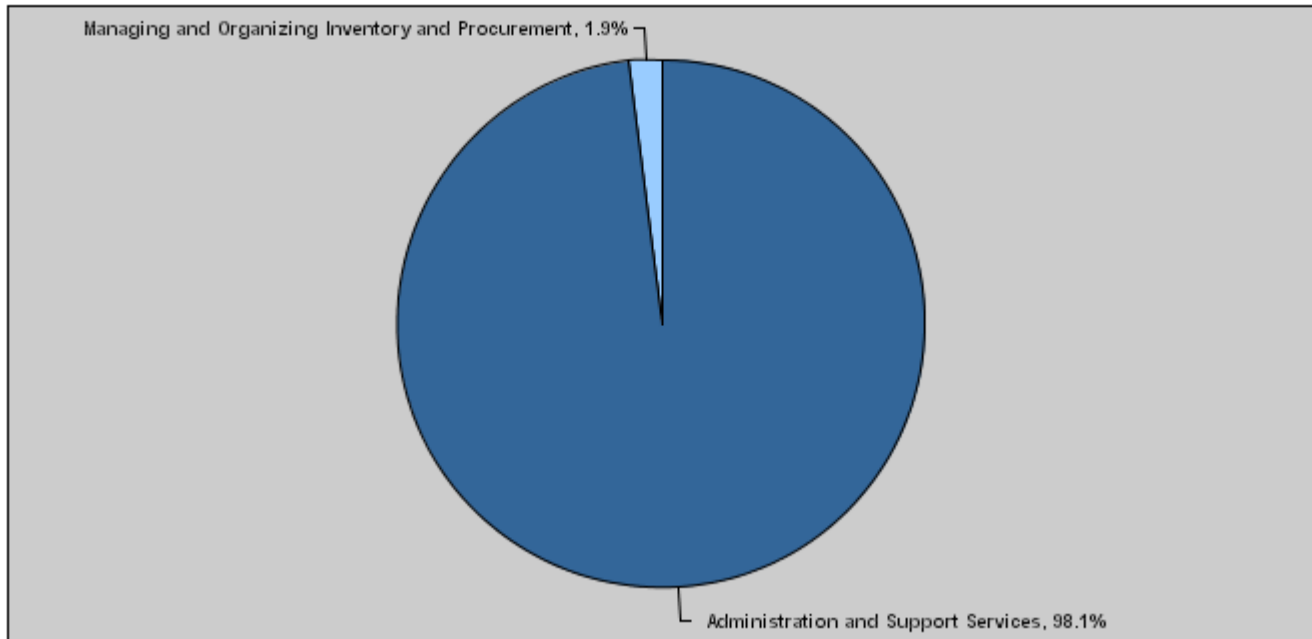


Budget of Chapter 1505 - Ministry of Finance/General Supplies Department
For the Year 2016 Distributed According to Program

(InJDs)

Prog.	Description	Current Expenditures	Capital Expenditures	Total Expenditures
2601	Administration and Support Services	1,721,000	50,000	1,771,000
2605	Managing and Organizing Inventory and Procurement	0	35,000	35,000
Total		1,721,000	85,000	1,806,000

Total Expenditures for the Year 2016 Distributed According to Programs



Estimated Allocations for Females distributed according to Programs for the Years 2014 - 2018

Program		2014	2015	2016	2017	2018
2601	Administration and Support Services	428296	493200	516300	526500	534300
Total		428296	493200	516300	526500	534300

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

2601Administration and Support Services Program

Objective of the program :

Provide support, guidance and services to all the Department's directorates.

The strategic objective related to the program :

Control the government procurement processes and secure the needs of ministries and government departments as per the applicable supplies bylaw.

Directorates associated with the program :

1- Administrative and Financial Affairs Directorate
2- Information Directorate.
3- Development and Training Directorate
4- Internal Control Directorate

Services provided by the program :

- Prepare training plan for the employees and qualify them.
- Computerize the activities of the Department.
- Prepare the annual report.
- Receive comments and complaints and solve them in transparent and accountable manner.
- Develop work and disseminate 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 2015 estimated with (109) staff, including (76) males and (33) females .

Performance Measurement Indicators for Program

Performance Measurement Indicator		Base Year	Value	Actual value	Target Value	First Self Evaluation	Target Value		
				2014	2015	2015	2016	2017	2018
1	Degree of satisfaction of the Department clients from the public sector	2009	%85	%90	%95	%90	%95	%95	%95
2	Degree of satisfaction of the Department's clients from the private sector	2009	%75	%85	%92	%90	%92	%92	%93
3	Percentage of qualified employees to total number of employees	2009	%70	%85	%90	%90	%90	%90	%90

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

Activities and Projects		Actual	Estimated	Re-estimated	Estimated	Indicative	
		2014	2015	2015	2016	2017	2018
Current Expenditures		1,427,654	1,722,000	1,644,000	1,721,000	1,755,000	1,781,000
601	Administrative and Support Services	1,427,654	1,722,000	1,644,000	1,721,000	1,755,000	1,781,000
Capital Expenditures		44,932	50,000	45,000	50,000	45,000	45,000
001	Institutional Capacities Enhancement Project	44,932	50,000	45,000	50,000	45,000	45,000
Program / Treasury		44,932	50,000	45,000	50,000	45,000	45,000
Total Program		1,472,586	1,772,000	1,689,000	1,771,000	1,800,000	1,826,000

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

2605	Managing and Organizing Inventory and Procurement Program								
<u>Objective of the program :</u>									
Supply the ministries and government departments with high quality supplies and services and cover them with insurance and exploit and manage these supplies well using the technological means and information systems.									
<u>The strategic objective related to the program :</u>									
Control the government procurement processes and secure the needs of ministries and government departments as per the applicable supplies bylaw.									
<u>Directorates associated with the program :</u>									
1- Strategic Projects Follow-up Directorate 2- Medical Supplies and Equipment Procurement Directorate 3- Mechanical and Office Supplies Procurement Directorate 4- Central Warehouses Directorate									
<u>Services provided by the program :</u>									
- Reduce government procurement invoice through recycling surplus and stagnant and identify the general inventory of the government stock in all ministries and government departments. - Control supplies and extent of benefit therefrom. - Minimize time, efforts and cost when securing the services and supplies requirements of ministries and departments. - Increase the efficiency of achievement in procurement, storage and central control on procurement and inventory.									
<u>Staff working in the program :</u>									
The program is implemented through the Department's staff.									
Performance Measurement Indicators for Program									
Performance Measurement Indicator		Base Year	Value	Actual value	Target Value	First Self Evaluation	Target Value		
				2014	2015	2015	2016	2017	2018
1	Percentage of objections to the initial award decisions	2009	%35	%25	%16	%20	%15	%15	%15
2	Percentage of objections to the specifications and conditions of tenders	2009	%35	%20	%16	%18	%15	%15	%15
3	Degree of clarity of procurement procedures and standards	2009	%85	%90	%95	%90	%95	%95	%95
4	Duration for tender awarding/ working day	2009	90	70	50	65	50	50	50
5	Percentage of commodities circulated among the ministries and government departments through the General Supplies Department	2009	%40	%65	%65	%65	%65	65 %	%70
6	Saving amounts of money for the State treasury / million JDs	2009	9	9	10	9	10	10	11
Appropriations Of Managing and Organizing Inventory and Procurement Program as Per Activities and Projects. (In JDs									
Activities and Projects		Actual	Estimated	Re-estimated	Estimated	Indicative			
		2014	2015	2015	2016	2017		2018	
Current Expenditures		0	0	0	0	0			
Capital Expenditures		3,978	60,000	30,000	35,000	40,000		40,000	
002	Updating and Developing the Government Warehouses Systems	3,978	30,000	15,000	20,000	25,000		25,000	
005	Contribution of central procurement departments in e-procurement project (government's contribution in e-procurement previously)	0	30,000	15,000	15,000	15,000		15,000	
Program / Treasury		3,978	60,000	30,000	35,000	40,000		40,000	
Total Program		3,978	60,000	30,000	35,000	40,000		40,000	

Chapter :1505 Ministry of Finance/General Supplies Department

Vision Efficient management of the E-government procurement and inventory according to the best international standards

Mission The General Supplies Department seeks to provide the ministries and government departments with their needs of goods and services with appropriate quality, price and time in a manner that ensures that the ministries and government departments perform their tasks and functions through qualified human cadres and enhance the strategic partnership with the stakeholders using the best techniques and modern methods in procurement and storage.

Legal Framework : Supplies Bylaw No. (32) for the year 1993, and amendments thereto, and instructions issued hereunder

Strategic Objectives for Ministry / Department Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
			Base Year	Value						
			2014	2015	2015	2016	2017	2018		
1 - To control government procurement operations and provide the needs of ministries and government departments, according to the applicable supplies bylaw	1	Percentage of accomplished procurement requests to the total requests received at the Department	2009	%92	%90	%91	%89	%92	%92	%93
	2	Saving amounts for the State's Treasury (in million)	2009	9	9	10	9	10	10	11

Programs that achieve Strategic Objectives / Performance Indicators											
Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
				Base Year	Value						
						2014	2015	2015	2016	2017	2018
2601	Administration and Support Services	1	Degree of satisfaction of the Department clients from the public sector	2009	%85	%90	%95	%90	%95	%95	%95
		2	Degree of satisfaction of the Department's clients from the private sector	2009	%75	%85	%92	%90	%92	%92	%93
		3	Percentage of qualified employees to total number of employees	2009	%70	%85	%90	%90	%90	%90	%90
2605	Managing and Organizing Inventory and Procurement	1	Percentage of objections to the initial award decisions	2009	%35	%25	%16	%20	%15	%15	%15
		2	Percentage of objections to the specifications and conditions of tenders	2009	%35	%20	%16	%18	%15	%15	%15
		3	Degree of clarity of procurement procedures and standards	2009	%85	%90	%95	%90	%95	%95	%95
		4	Duration for tender awarding/ working day	2009	90	70	50	65	50	50	50
		5	Percentage of commodities circulated among the ministries and government departments through the General Supplies Department	2009	%40	%65	%65	%65	%65	65 %	%70
		6	Saving amounts of money for the State treasury / million JDs	2009	9	9	10	9	10	10	11

Programs Appropriations									
Programs				Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
				2014	2015	2015	2016	2017	2018
2601	Administration and Support Services	Current		1427654	1722000	1644000	1721000	1755000	1781000
		Capital		44932	50000	45000	50000	45000	45000
		Total		1472586	1772000	1689000	1771000	1800000	1826000
2605	Managing and Organizing Inventory and Procurement	Current		0	0	0	0	0	0
		Capital		3978	60000	30000	35000	40000	40000
		Total		3978	60000	30000	35000	40000	40000
		Total of Current		1427654	1722000	1644000	1721000	1755000	1781000
		Total of Capital		48910	110000	75000	85000	85000	85000
		Total of Chapter		1476564	1832000	1719000	1806000	1840000	1866000

Current Activities Appropriations According to Program									
Prog.	Activities			Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
				2014	2015	2015	2016	2017	2018
2601	601	Administrative and Support Services		1427654	1722000	1644000	1721000	1755000	1781000
		Total of Program		1427654	1722000	1644000	1721000	1755000	1781000
		Total		1427654	1722000	1644000	1721000	1755000	1781000

Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2014	2015	2015	2016	2017	2018
2601	001	Institutional Capacities Enhancement Project	44932	50000	45000	50000	45000	45000
		Total of Program	44932	50000	45000	50000	45000	45000
2605	002	Updating and Developing the Government Warehouses Systems	3978	30000	15000	20000	25000	25000
	005	Contribution of central procurement departments in e-procurement project (government's contribution in e-procurement previously)	0	30000	15000	15000	15000	15000
		Total of Program	3978	60000	30000	35000	40000	40000
		Total	48910	110000	75000	85000	85000	85000

Overall Summary of Current Expenditures for the Years 2014 - 2018

Chapter: 1505 Ministry of Finance/General Supplies Department

(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	88683	92000	92000	95000	97000	98000
	102	Unclassified Employees	162932	174000	170000	182000	185000	187000
	103	Comprehensive Contract Employees	30528	31500	31000	32000	33000	34000
	105	Personal Cost of Living Allowance	146075	163000	153000	170000	173000	177000
	106	Family Cost of Living Allowance	15345	17000	16000	18000	19000	19000
	111	Additional Allowance	143767	160500	158000	168000	175000	182000
	113	Transportation Allowance	27670	29000	29000	31000	32000	33000
	114	Transport Allowance	9770	11000	11000	12000	13000	14000
	116	Employees' Bonuses	304921	350000	350000	350000	350000	350000
	120	Contract Employees	0	14000	7000	25000	28000	30000
Total			929691	1042000	1017000	1083000	1105000	1124000
2121		Social Security Contributions						
	301	Social Security	42019	55000	52000	58000	60000	62000
Total			42019	55000	52000	58000	60000	62000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	166050	215000	215000	215000	215000	215000
	202	Telecommunications Services	3500	4000	4000	5000	6000	6000
	203	Water	3071	4000	4000	5000	6000	6000
	204	Electricity	62398	60000	55000	63000	60000	60000
	205	Fuels	9346	18000	11000	12000	13000	14000
	206	Maintenance of Machines, furniture and accessories	936	2000	2000	5000	5000	5000
	207	Maintenance of vehicles, equipment and accessories	1970	3000	3000	3000	3000	3000
	208	Repair and maintenance of buildings and accessories	95	4000	2000	2000	2000	2000
	209	Office Supplies, publications and various stationery	118945	240000	207000	207000	215000	215000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	395	1000	1000	1000	1000	1000
	211	Cleaning services and supplies including cleaning contracts	16898	23000	21000	22000	23000	24000
	212	Insurance	2551	4000	3000	4000	4000	4000
	213	Official Travel Missions	0	1000	1000	1000	1000	1000
	214	Goods and services expenses	20261	21000	21000	20000	21000	24000
Total			406416	600000	550000	565000	575000	580000
28		Other Expenditures						
2821		Other Current Expenditures						
	303	Scientific scholarships and training courses	1985	2000	2000	1000	1000	1000
	305	Non-Employees' Bonuses	47543	23000	23000	14000	14000	14000
Total			49528	25000	25000	15000	15000	15000
Total of Chapter			1427654	1722000	1644000	1721000	1755000	1781000

Current Expenditures According to Program and Activities for the Years 2014 - 2018

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 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	88683	92000	92000	95000	97000	98000
	102	Unclassified Employees	162932	174000	170000	182000	185000	187000
	103	Comprehensive Contract Employees	30528	31500	31000	32000	33000	34000
	105	Personal Cost of Living Allowance	146075	163000	153000	170000	173000	177000
	106	Family Cost of Living Allowance	15345	17000	16000	18000	19000	19000
	111	Additional Allowance	143767	160500	158000	168000	175000	182000
	113	Transportation Allowance	27670	29000	29000	31000	32000	33000
	114	Transport Allowance	9770	11000	11000	12000	13000	14000
	116	Employees' Bonuses	304921	350000	350000	350000	350000	350000
	120	Contract Employees	0	14000	7000	25000	28000	30000
Total			929691	1042000	1017000	1083000	1105000	1124000
2121		Social Security Contributions						
	301	Social Security	42019	55000	52000	58000	60000	62000
Total			42019	55000	52000	58000	60000	62000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	166050	215000	215000	215000	215000	215000
	202	Telecommunications Services	3500	4000	4000	5000	6000	6000
	203	Water	3071	4000	4000	5000	6000	6000
	204	Electricity	62398	60000	55000	63000	60000	60000
	205	Fuels	9346	18000	11000	12000	13000	14000
		000 Fuels	9346	0	0	0	0	0
		001 Heating	0	10000	6000	7000	8000	8000
		002 Saloon vehicles	0	8000	5000	5000	5000	6000
	206	Maintenance of Machines, furniture and accessories	936	2000	2000	5000	5000	5000
	207	Maintenance of vehicles, equipment and accessories	1970	3000	3000	3000	3000	3000
	208	Repair and maintenance of buildings and accessories	95	4000	2000	2000	2000	2000
	209	Office Supplies, publications and various stationery	118945	240000	207000	207000	215000	215000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	395	1000	1000	1000	1000	1000
	211	Cleaning services and supplies including cleaning contracts	16898	23000	21000	22000	23000	24000
	212	Insurance	2551	4000	3000	4000	4000	4000
	213	Official Travel Missions	0	1000	1000	1000	1000	1000
	214	Goods and services expenses	20261	21000	21000	20000	21000	24000
Total			406416	600000	550000	565000	575000	580000
28		Other Expenditures						
2821		Other Current Expenditures						
	303	Scientific scholarships and training courses	1985	2000	2000	1000	1000	1000
	305	Non-Employees' Bonuses	47543	23000	23000	14000	14000	14000
Total			49528	25000	25000	15000	15000	15000
Total of Activity			1427654	1722000	1644000	1721000	1755000	1781000
Total of Program			1427654	1722000	1644000	1721000	1755000	1781000
Total of Chapter			1427654	1722000	1644000	1721000	1755000	1781000

Overall Summary of Capital Expenditures for the Years 2014 - 2018

Chapter : 1505 Ministry of Finance/General Supplies Department

(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures	29156	65000	45000	40000	45000	45000
Total			29156	65000	45000	40000	45000	45000
		Fixed Assets						
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices	19754	45000	30000	40000	40000	40000
	506	Vehicles and Equipment	0	0	0	5000	0	0
Total			19754	45000	30000	45000	40000	40000
Total of Chapter			48910	110000	75000	85000	85000	85000

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 1505 Ministry of Finance/General Supplies Department

(In JDs)

Program 2601 Administration and Support Services								
Project		001 Institutional Capacities Enhancement Project *						
Fund Source		102001	Capital (Treasury)					
Group	item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	011	Capacity building expenses	5917	15000	10000	25000	25000	25000
	999	n.e.c	19261	25000	25000	0	0	0
	Total of Item		25178	40000	35000	25000	25000	25000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	14867	5000	5000	20000	20000	20000
	999	n.e.c	4887	5000	5000	0	0	0
	Total of Item		19754	10000	10000	20000	20000	20000
	506	Vehicles and Equipment						
	010	Motorcycles	0	0	0	5000	0	0
	Total of Item		0	0	0	5000	0	0
	Total of Project / Treasury		44932	50000	45000	50000	45000	45000
Total of Program			44932	50000	45000	50000	45000	45000

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 1505 Ministry of Finance/General Supplies Department

(In JDs)

Program 2605 Managing and Organizing Inventory and Procurement								
Project		002 Updating and Developing the Government Warehouses Systems						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	20000	5000	15000	20000	20000
	999	n.e.c	3978	5000	5000	0	0	0
		Total of Item	3978	25000	10000	15000	20000	20000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	0	5000	5000	5000	5000	5000
		Total of Item	0	5000	5000	5000	5000	5000
		Total of Project / Treasury	3978	30000	15000	20000	25000	25000
Project		005 Contribution of central procurement departments in e-procurement project (government's contribution in e-procurement)						
Fund Source		102001 Capital (Treasury)						
Group	item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	0	30000	15000	15000	15000	15000
		Total of Item	0	30000	15000	15000	15000	15000
		Total of Project / Treasury	0	30000	15000	15000	15000	15000
		Total of Program	3978	60000	30000	35000	40000	40000
		Total of Chapter	48910	110000	75000	85000	85000	85000

* Administration Project, formerly