

Chapter : 8170 Prince Hamza Hospital

Vision : Providing the best medical services in the region.

Mission : Providing distinguished, secure and high quality medical care with committment to development and updation in cooperation with related authorities and optimal exploitation of available resources.

Legal Framework: Hamza Hospital Regulation No. (90) for the year 2008.

Strategic Plan :

Preparation Year : 2012

Time Period Of Plan : 2012-2015

Date Of Last Update Plan : 2012

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
		Base Year	Value				2011	2012	2013	2014
		1 - Improving the quality of health care services and ensuring its continuity.	1	Average number of nurses/ physician	2008	1/2	1/2	1/2	1/2	1/2

Programs / Performance Indicators											
Goal	Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
			Base Year	Value				2011	2012	2013	2014
			1	9241 Administration and Support Services	1	Percentage of service recipient satisfaction.	2008	%65	%86	%80	%82
	9242 Secondary health care	1	Occupancy rate in the hospital.	2008	%56	%67.4	%70	%65	%75	%78	%77
		2	Patient stay average.	2008	%4	%4.5	%3	%3.2	%3	%3	%3

Programs Appropriations										
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
				2011	2012	2012	2013	2014	2015	
1	9241	Administration and Support Services	Current	246682	1297820	1218600	1068000	1096000	1126000	
			Capital	7000	18000	18000	10000	10000	10000	
			Total	253682	1315820	1236600	1078000	1106000	1136000	
	9242	Secondary health care	Current	13140318	19495180	18054400	14813000	14999000	15487000	
			Capital	1616000	1682000	1427000	10000000	10500000	11150000	
			Total	14756318	21177180	19481400	24813000	25499000	26637000	
		Total of Current	13387000	20793000	19273000	15881000	16095000	16613000		
		Total of Capital	1623000	1700000	1445000	10010000	10510000	11160000		
		Total of Chapter	15010000	22493000	20718000	25891000	26605000	27773000		

Capital Projects Appropriations										
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
				2011	2012	2012	2013	2014	2015	
9241	001	Administration Project		7000	18000	18000	10000	10000	10000	
		Total Of Program		7000	18000	18000	10000	10000	10000	
9242	001	Administration Project		1616000	1682000	1427000	10000000	10500000	11150000	
		Total Of Program		1616000	1682000	1427000	10000000	10500000	11150000	
		Total		1623000	1700000	1445000	10010000	10510000	11160000	

Budget Summary of Prince Hamza Hospital

(In JDs)

Description	Actual 2011	Estimated 2012	Re-estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
Revenues						
1331	Gov Subsidy (Current)	1691000	3000000	0	0	0
1332	Gov Subsidy (Capital)	1700000	1700000	1427000	2000000	2150000
142	Revenues of Selling Goods and Services	12214000	17793000	23047000	25638000	30140000
Total Revenues		15605000	22493000	24474000	27638000	30140000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and allowances	3244418	9013000	9013000	5258000	5470000
212	Social Security Contributions	174582	650000	650000	323000	343000
221	Use of Goods and Services	8698000	10130000	8610000	9000000	9500000
282	Other miscellaneous expenditures	1270000	1000000	1000000	1300000	1300000
Total Current Expenditures		13387000	20793000	19273000	15881000	16613000
B - Capital Expenditures						
202001	Capital - Domestic Funding	0	0	0	8010000	9010000
202002	Government Subsidy - Capital	1623000	1700000	1445000	2000000	2150000
Total Capital Expenditures		1623000	1700000	1445000	10010000	11160000
Total Expenditures		15010000	22493000	20718000	25891000	27773000
Deficit \ Surplus before Financing		595000	0	3756000	1747000	3535000
FINANCING BUDGET						
A - Uses						
5114001	Transferring the surplus of governmental units into treas	0	0	0	6098000	4517000
5119007	Reserves for Obligations Repayment	595000	0	4351000	0	0
5119008	Repayment of the appropriations obligations	0	0	0	0	0
Total Uses		595000	0	4351000	6098000	4517000
B - Sources						
4113001	Budget Surplus before financing	595000	0	3756000	1747000	3535000
4119004	Usage of reserves for liabilities repayment	0	0	595000	4351000	0
Total Sources		595000	0	4351000	6098000	4517000
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2011	Estimated 2012	Re-estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
1331		Gov Subsidy (Current)						
	016	Ministry of Health						
	000	Ministry of Health	1691000	3000000	0	0	0	0
		Total of Item	1691000	3000000	0	0	0	0
		Total	1691000	3000000	0	0	0	0
1332		Gov Subsidy (Capital)						
	016	Ministry of Health						
	000	Ministry of Health	1700000	1700000	1427000	2000000	2000000	2150000
		Total of Item	1700000	1700000	1427000	2000000	2000000	2150000
		Total	1700000	1700000	1427000	2000000	2000000	2150000
1421		Sales by Market Governmental Establishments						
	058	Current Revenues of Prince Hamza Hospital						
	001	Medical treatment revenues	12184000	17748000	23000000	25500000	28000000	30000000
	999	Miscellaneous revenues	30000	45000	47000	138000	140000	140000
		Total of Item	12214000	17793000	23047000	25638000	28140000	30140000
		Total	12214000	17793000	23047000	25638000	28140000	30140000
		Total Revenues	15605000	22493000	24474000	27638000	30140000	32290000

Overall Summary of Current Expenditures for the years 2011 - 2015

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(In JDs)

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	0	200850	200850	0	0	0
	102	Permanent Unclassified Employees' Salaries	332691	1485235	1485235	1155000	1185000	1220000
	103	Contract Employees' Salaries	85177	100000	100000	150000	156000	162000
	105	Personal Cost of Living Allowance	827081	2869955	2869955	900000	935000	960000
	106	Family Allowance	17503	110000	110000	40000	43000	47000
	107	Basic Allowance	97588	490450	490450	0	0	0
	110	Overtime Allowance	72352	318760	318760	201000	207000	214000
	111	Additional Allowance	248831	1529750	1529750	899000	918000	943000
	113	Transportation Allowance	21164	88000	88000	88000	91000	95000
	114	Transport Allowance	5390	20000	20000	25000	27000	29000
	116	Employees' bonuses	1536641	1800000	1800000	1800000	1800000	1800000
Total			3244418	9013000	9013000	5258000	5362000	5470000
2121		Social Security Contributions						
	301	Social Security	174582	650000	650000	323000	333000	343000
Total			174582	650000	650000	323000	333000	343000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	17687	20000	20000	20000	21000	22000
	203	Water	174055	129000	60000	140000	141000	142000
	204	Electricity	712941	497000	360000	800000	805000	810000
	205	Fuels	619965	640000	500000	700000	705000	710000
	206	Maintenance of Machines, furniture and	1890	5000	2000	6000	6500	7000
	207	Maintenance of Vehicles, Heavy Duty M	9783	11000	5000	10000	10000	10000
	209	Office Supplies	14020	20000	20000	50000	55000	60000
	210	Raw materials (Medicines, Clothes, Fo	5858995	7446000	6428000	5360000	5437000	5814000
	212	Insurance	10019	10000	5000	10000	10500	11000
	213	Official Travel Missions	0	2000	0	4000	4000	4000
	214	Other goods and services expenses	1278645	1350000	1210000	1900000	1905000	1910000
Total			8698000	10130000	8610000	9000000	9100000	9500000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	303	Scientific Scholarships and Training Co	5545	20000	20000	5000	5000	5000
	305	Non-Employees' Bonuses	1249654	915000	915000	1265000	1265000	1265000
	306	Refunds on Previous Years Collections	14801	65000	65000	30000	30000	30000
Total			1270000	1000000	1000000	1300000	1300000	1300000
Total of Chapter			13387000	20793000	19273000	15881000	16095000	16613000

Current Expenditures According to Program For the years 2011 - 2015

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(In JDs)

Program 9241 Administration and Support Services								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	0	23098	23098	0	0	0
	102	Permanent Unclassified Employees	0	170805	170805	230000	235000	240000
	103	Contract Employees' Salaries	20750	75000	75000	30000	31000	32000
	105	Personal Cost of Living Allowance	0	330045	330045	100000	105000	110000
	106	Family Allowance	2138	11500	11500	5000	7000	10000
	107	Basic Allowance	0	56402	56402	0	0	0
	110	Overtime Allowance	0	36658	36658	46000	47000	49000
	111	Additional Allowance	0	175922	175922	155000	160000	165000
	113	Transportation Allowance	330	10120	10120	18000	19000	20000
	114	Transport Allowance	1650	2300	2300	5000	6000	7000
	116	Employees' bonuses	199067	207000	207000	360000	360000	360000
		Total	223935	1098850	1098850	949000	970000	993000
2121		Social Security Contributions						
	301	Social Security	0	74750	74750	65000	70000	75000
		Total	0	74750	74750	65000	70000	75000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	203	Water	10000	0	0	0	0	0
	206	Maintenance of Machines, furniture	410	575	0	500	1000	1500
	207	Maintenance of Vehicles, Heavy Du	991	1265	0	1500	1500	1500
	209	Office Supplies	0	5000	5000	10000	10500	11000
	210	Raw materials (Medicines, Clothes	3486	46000	10000	0	0	0
	212	Insurance	0	1150	0	1000	1000	1000
	213	Official Travel Missions	0	230	0	0	0	0
	214	Other goods and services expense	2315	50000	10000	36000	37000	38000
		Total	17202	104220	25000	49000	51000	53000
28		Other expenditures						
2821		Other current expenses						
	303	Scientific Scholarships and Trainin	5545	20000	20000	5000	5000	5000
		Total	5545	20000	20000	5000	5000	5000
		Total of Program	246682	1297820	1218600	1068000	1096000	1126000

Current Expenditures According to Program For the years 2011 - 2015

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(In JDs)

Program 9242 Secondary health care								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	0	177752	177752	0	0	0
	102	Permanent Unclassified Employees	332691	1314430	1314430	925000	950000	980000
	103	Contract Employees' Salaries	64427	25000	25000	120000	125000	130000
	105	Personal Cost of Living Allowance	827081	2539910	2539910	800000	830000	850000
	106	Family Allowance	15365	98500	98500	35000	36000	37000
	107	Basic Allowance	97588	434048	434048	0	0	0
	110	Overtime Allowance	72352	282102	282102	155000	160000	165000
	111	Additional Allowance	248831	1353828	1353828	744000	758000	778000
	113	Transportation Allowance	20834	77880	77880	70000	72000	75000
	114	Transport Allowance	3740	17700	17700	20000	21000	22000
	116	Employees' bonuses	1337574	1593000	1593000	1440000	1440000	1440000
		Total	3020483	7914150	7914150	4309000	4392000	4477000
2121		Social Security Contributions						
	301	Social Security	174582	575250	575250	258000	263000	268000
		Total	174582	575250	575250	258000	263000	268000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	17687	20000	20000	20000	21000	22000
	203	Water	164055	129000	60000	140000	141000	142000
	204	Electricity	712941	497000	360000	800000	805000	810000
	205	Fuels	619965	640000	500000	700000	705000	710000
	206	Maintenance of Machines, furniture	1480	4425	2000	5500	5500	5500
	207	Maintenance of Vehicles, Heavy Du	8792	9735	5000	8500	8500	8500
	209	Office Supplies	14020	15000	15000	40000	44500	49000
	210	Raw materials (Medicines, Clothes	5855509	7400000	6418000	5360000	5437000	5814000
	004	Medicines and Medical solutions/N	3652738	4000000	3500000	3100000	3150000	3300000
	010	Medical Consumables and supplie	1800307	3100000	2618000	2000000	2022000	2244000
	212	Insurance	10019	8850	5000	9000	9500	10000
	213	Official Travel Missions	0	1770	0	4000	4000	4000
	214	Other goods and services expense	1276330	1300000	1200000	1864000	1868000	1872000
		Total	8680798	10025780	8585000	8951000	9049000	9447000
28		Other expenditures						
2821		Other current expenses						
	305	Non-Employees' Bonuses	1249654	915000	915000	1265000	1265000	1265000
	306	Refunds on Previous Years Collect	14801	65000	65000	30000	30000	30000
		Total	1264455	980000	980000	1295000	1295000	1295000
		Total of Program	13140318	19495180	18054400	14813000	14999000	15487000
		Total of Chapter	13387000	20793000	19273000	15881000	16095000	16613000

Overall Summary of Capital Expenditures for the years 2011 - 2015

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(In JDs)

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	267000	470000	430000	500000	560000	570000
	512	Operating and maintenance Expenses	123000	293000	243000	630000	605000	610000
		Total	390000	763000	673000	1130000	1165000	1180000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	0	90000	0	450000	0	0
		Total	0	90000	0	450000	0	0
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	330000	654000	579000	612000	622000	632000
		Total	330000	654000	579000	612000	622000	632000
3113		Fixed Assets						
	511	Equipping and furnishing	5000	14000	14000	18000	18000	18000
		Total	5000	14000	14000	18000	18000	18000
3122		Inventories						
	503	Materials and supplies	898000	179000	179000	7800000	8705000	9330000
		Total	898000	179000	179000	7800000	8705000	9330000
		Total of Chapter	1623000	1700000	1445000	10010000	10510000	11160000

Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8170 Prince Hamza Hospital

(In JDs)

Program : 9241 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202002 Government Subsidy - Capital

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	2000	4000	4000	2000	2000	2000
		Total of Item	2000	4000	4000	2000	2000	2000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	5000	14000	14000	8000	8000	8000
		Total of Item	5000	14000	14000	8000	8000	8000
		Total of Project	7000	18000	18000	10000	10000	10000
		Total of Program	7000	18000	18000	10000	10000	10000

Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8170 Prince Hamza Hospital

(In JDs)

Program : 9242 Secondary health care

Project : 001 Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	0	0	450000	0	0
		Total of Item	0	0	0	450000	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	0	0	0	10000	10000	10000
		Total of Item	0	0	0	10000	10000	10000
3122		Inventories						
	503	Materials and supplies						
	002	Medical Supplies and Consumables	0	0	0	2900000	3250000	3400000
	024	Medical medicine and solo	0	0	0	4650000	5250000	5600000
		Total of Item	0	0	0	7550000	8500000	9000000

Fund Source : 202002 Government Subsidy - Capital

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	006	Hospitals maintenance	267000	470000	430000	500000	560000	570000
		Total of Item	267000	470000	430000	500000	560000	570000
	512	Operating and maintenance Expenses						
	006	Apparatus, machines and equipments maintenance	123000	293000	243000	350000	355000	360000
	037	Issuing documents	0	0	0	30000	0	0
	999	n.e.c	0	0	0	250000	250000	250000
		Total of Item	123000	293000	243000	630000	605000	610000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	90000	0	0	0	0
		Total of Item	0	90000	0	0	0	0
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	3000	0	0	10000	10000	10000
	002	Medical apparatus and Equipments	325000	650000	575000	600000	610000	620000
		Total of Item	328000	650000	575000	610000	620000	630000
3122		Inventories						
	503	Materials and supplies						
	002	Medical Supplies and Consumables	648000	0	0	100000	0	110000
	005	Medical Supplies and Spareparts	250000	179000	179000	150000	205000	220000
		Total of Item	898000	179000	179000	250000	205000	330000
		Total of Project	1616000	1682000	1427000	10000000	10500000	11150000
		Total of Program	1616000	1682000	1427000	10000000	10500000	11150000
		Total of Chapter	1623000	1700000	1445000	10010000	10510000	11160000