

Chapter : 8170 Prince Hamza Hospital

Vision : Providing the best medical services in the region

Mission : Provision of distinguished, secure and high quality medical care with commitment to development and modernization in cooperation with relevant parties and optimal exploitation of available resources

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

Strategic Objectives for Unit / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value			
		Base Year	Value				2014	2015	2016	2017
		1 - To improve the quality of health care services and ensure their continuity	1 Average number of nurses/physician	2008	1/2	1/2	1/2	1/2	1/2	1/2

Programs that achieve the 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	2016	2017
		9241 Administration and Support Services	1 Degree of service recipients' satisfaction	2008	%65	77%	80%	75%	82%	84%
9242 Secondary Health Care	1 Occupancy rate in the hospital	2008	%56	58%	67%	57%	65%	67%	70%	70%
	2 Average of patient stay/day	2008	4	4	3.8	4	3.5	3.2	3.1	3.1

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2014	2015	2015	2016	2017	2018
9241	Administration and Support Services	Current	702882	1308400	1251400	1476000	1613000	1665000
		Capital	1350	10000	10000	100000	100000	100000
		Total	704232	1318400	1261400	1576000	1713000	1765000
9242	Secondary Health Care	Current	13887849	17833600	17533600	18784000	19336000	19660000
		Capital	8895559	8690000	8690000	8100000	8000000	8000000
		Total	22783408	26523600	26223600	26884000	27336000	27660000
		Total of Current	14590731	19142000	18785000	20260000	20949000	21325000
		Total of Capital	8896909	8700000	8700000	8200000	8100000	8100000
		Total of Chapter	23487640	27842000	27485000	28460000	29049000	29425000

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2014	2015	2015	2016	2017	2018
9241	001	Administration Project	1350	10000	10000	0	0	0
	002	Solar Energy Use Project	0	0	0	100000	100000	100000
	Total of Program		1350	10000	10000	100000	100000	100000
9242	001	Sustaining and Operating the Health Services Project	8895559	8690000	8690000	8100000	8000000	8000000
	Total of Program		8895559	8690000	8690000	8100000	8000000	8000000
	Total		8896909	8700000	8700000	8200000	8100000	8100000

Budget Summary of Prince Hamza Hospital

(In JDs)

Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
Revenues						
1331	Government Support (Current)	0	0	0	0	0
1332	Government Support (Capital)	2000000	1970000	1970000	0	0
141	Property Income Revenues	72364	40000	92000	60000	66000
142	Revenues of Selling Goods and Services	21379636	39541000	38721000	37240000	41738000
Total Revenues		23452000	41551000	40783000	37300000	41804000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and Allowances	4688310	5775000	5718000	6460000	6939000
212	Social Security Contributions	286565	367000	367000	450000	510000
221	Use of Goods and Services	8265875	11500000	11200000	11850000	12250000
282	Other Miscellaneous Expenditures	1349981	1500000	1500000	1500000	1500000
Total Current Expenditures		14590731	19142000	18785000	20260000	20949000
B - Capital Expenditures						
202001	Capital - Domestic Funding	6896909	6730000	6730000	8200000	8100000
202002	Capital - Government Subsidy	2000000	1970000	1970000	0	0
Total Capital Expenditures		8896909	8700000	8700000	8200000	8100000
Total Expenditures		23487640	27842000	27485000	28460000	29425000
Deficit \ Surplus before Financing		-35640	13709000	13298000	8840000	12379000
FINANCING BUDGET						
A - Uses						
5113001	Repayment of deficit before financing	35640	0	0	0	0
5114001	Transferring the surplus of governmental units to the Treasury	0	13709000	11298000	8840000	12379000
5119007	Reserves for Obligations Repayment	0	2000000	2000000	2000000	2000000
5119008	Payment of obligations	0	0	0	0	0
Total Uses		35640	15709000	13298000	10840000	14379000
B - Sources						
4113001	Budget Surplus before financing	0	13709000	13298000	8840000	12379000
4119004	Usage of reserves for obligations repayment	35640	2000000	0	2000000	2000000
Total Sources		35640	15709000	13298000	10840000	14379000
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
1332		Government Support (Capital)						
	016	Ministry of Health						
	000	Ministry of Health	2000000	1970000	1970000	0	0	0
		Total of Item	2000000	1970000	1970000	0	0	0
		Total	2000000	1970000	1970000	0	0	0
1411		Interests						
	003	Bank Interests Revenues						
	000	Bank interests revenues	72364	40000	92000	60000	63000	66000
		Total of Item	72364	40000	92000	60000	63000	66000
		Total	72364	40000	92000	60000	63000	66000
1421		Sales of Market Governmental Units						
	058	Current Revenues for Prince Hamza Hospital						
	001	Medical treatment revenues	21108977	31325000	19638300	29000000	30450000	31973500
	002	Revenues due from previous years	0	8000000	18842000	8000000	9000000	9500000
	999	Other Revenues	270659	216000	240700	240000	252000	264500
		Total of Item	21379636	39541000	38721000	37240000	39702000	41738000
		Total	21379636	39541000	38721000	37240000	39702000	41738000
		Total Revenues	23452000	41551000	40783000	37300000	39765000	41804000

Overall Summary of Current Expenditures for the Years 2014 - 2018

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(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						
	102	Unclassified Employees	868266	825000	810000	760000	790000	805000
	103	Comprehensive Contract Employees	96324	190000	190000	240000	265000	280000
	105	Personal Cost of Living Allowance	744866	1007000	986000	1080000	1205000	1230000
	106	Family Cost of Living Allowance	36467	64000	64000	80000	93000	100000
	110	Overtime Allowance	185701	250000	250000	300000	300000	300000
	111	Additional Allowance	572790	755000	734000	920000	1060000	1085000
	113	Transportation Allowance	82366	95000	95000	110000	121000	125000
	114	Transport Allowance	11245	19000	19000	30000	35000	38000
	116	Employees' Bonuses	2090285	2150000	2150000	2300000	2300000	2300000
	120	Contract Employees	0	420000	420000	640000	770000	787000
		Total	4688310	5775000	5718000	6460000	6939000	7050000
2121		Social Security Contributions						
	301	Social Security	286565	367000	367000	450000	510000	525000
		Total	286565	367000	367000	450000	510000	525000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	20552	20000	20000	25000	30000	30000
	203	Water	131459	145000	145000	150000	155000	155000
	204	Electricity	498121	920000	920000	950000	900000	850000
	205	Fuels	416483	710000	426000	450000	470000	490000
	206	Maintenance of Machines, furniture and accessories	799	15000	15000	17000	17000	17000
	207	Maintenance of vehicles, equipment and accessories	19624	20000	20000	24000	24000	24000
	209	Office Supplies, publications and various stationery	45475	130000	130000	100000	105000	110000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	5388297	7550000	7550000	8124000	8284000	8554000
	212	Insurance	12203	25000	25000	15000	20000	25000
	213	Official Travel Missions	0	5000	5000	5000	5000	5000
	214	Goods and services expenses	1732862	1960000	1944000	1990000	1990000	1990000
		Total	8265875	11500000	11200000	11850000	12000000	12250000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	303	Scientific scholarships and training courses	150	5000	5000	10000	10000	10000
	305	Non-Employees' Bonuses	1318042	1460000	1460000	1460000	1460000	1460000
	306	Refunds from previous years collections	31789	35000	35000	30000	30000	30000
		Total	1349981	1500000	1500000	1500000	1500000	1500000
Total of Chapter			14590731	19142000	18785000	20260000	20949000	21325000

Current Expenditures According to Program for the Years 2014 - 2018

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(In JDs)

Program 9241 Administration 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						
	102	Unclassified Employees	64977	165000	150000	155000	160000	165000
	103	Comprehensive Contract Employees	29536	38000	38000	50000	55000	60000
	105	Personal Cost of Living Allowance	55499	201400	180400	220000	250000	260000
	106	Family Cost of Living Allowance	2881	12800	12800	16000	18000	20000
	110	Overtime Allowance	13972	50000	50000	60000	60000	60000
	111	Additional Allowance	42207	151000	130000	180000	235000	245000
	113	Transportation Allowance	19999	19000	19000	22000	24000	25000
	114	Transport Allowance	4827	3800	3800	6000	7000	8000
	116	Employees' Bonuses	357518	430000	430000	460000	460000	460000
	120	Contract Employees	0	84000	84000	130000	150000	160000
		Total	591416	1155000	1098000	1299000	1419000	1463000
2121		Social Security Contributions						
	301	Social Security	61949	73400	73400	90000	102000	105000
		Total	61949	73400	73400	90000	102000	105000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	206	Maintenance of Machines, furniture and accessories	0	3000	3000	3000	3000	3000
	207	Maintenance of vehicles, equipment and accessories	2798	4000	4000	4000	4000	4000
	209	Office Supplies, publications and various stationery	10376	18000	18000	20000	25000	30000
	212	Insurance	5300	0	0	0	0	0
	214	Goods and services expenses	30893	50000	50000	50000	50000	50000
	000	Goods and services expenses	30893	50000	50000	50000	50000	50000
		Total	49367	75000	75000	77000	82000	87000
28		Other Expenditures						
2821		Other Current Expenditures						
	303	Scientific scholarships and training courses	150	5000	5000	10000	10000	10000
		Total	150	5000	5000	10000	10000	10000
		Total of Program	702882	1308400	1251400	1476000	1613000	1665000

Current Expenditures According to Program for the Years 2014 - 2018

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(In JDs)

Program 9242		Secondary Health Care						
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						
	102	Unclassified Employees	803289	660000	660000	605000	630000	640000
	103	Comprehensive Contract Employees	66788	152000	152000	190000	210000	220000
	105	Personal Cost of Living Allowance	689367	805600	805600	860000	955000	970000
	106	Family Cost of Living Allowance	33586	51200	51200	64000	75000	80000
	110	Overtime Allowance	171729	200000	200000	240000	240000	240000
	111	Additional Allowance	530583	604000	604000	740000	825000	840000
	113	Transportation Allowance	62367	76000	76000	88000	97000	100000
	114	Transport Allowance	6418	15200	15200	24000	28000	30000
	116	Employees' Bonuses	1732767	1720000	1720000	1840000	1840000	1840000
	120	Contract Employees	0	336000	336000	510000	620000	627000
		Total	4096894	4620000	4620000	5161000	5520000	5587000
2121		Social Security Contributions						
	301	Social Security	224616	293600	293600	360000	408000	420000
		Total	224616	293600	293600	360000	408000	420000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	20552	20000	20000	25000	30000	30000
	203	Water	131459	145000	145000	150000	155000	155000
	204	Electricity	498121	920000	920000	950000	900000	850000
	205	Fuels	416483	710000	426000	450000	470000	490000
	000	Fuels	416483	0	0	0	0	0
	001	Heating	0	665000	396000	400000	418000	430000
	002	Saloon vehicles	0	10000	8000	10000	12000	15000
	003	Transport vehicles and heavy equipment	0	35000	22000	40000	40000	45000
	206	Maintenance of Machines, furniture and accessories	799	12000	12000	14000	14000	14000
	207	Maintenance of vehicles, equipment and accessories	16826	16000	16000	20000	20000	20000
	209	Office Supplies, publications and various stationery	35099	112000	112000	80000	80000	80000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	5388297	7550000	7550000	8124000	8284000	8554000
	004	Medicines and medical solutions/New Central Tenders	2734005	3350000	3350000	4500000	4600000	4800000
	010	Medical Consumables and supplies/new central tenders	1997739	3500000	3500000	3124000	3154000	3254000
	212	Insurance	6903	25000	25000	15000	20000	25000
	213	Official Travel Missions	0	5000	5000	5000	5000	5000
	214	Goods and services expenses	1701969	1910000	1894000	1940000	1940000	1940000
	000	Goods and services expenses	1701969	0	0	0	0	0
	008	Advertisements and subscriptions	0	10000	10000	40000	40000	40000
	013	Services, security and guarding contracts	0	1900000	1884000	200000	200000	200000
	091	Hotel services contracts	0	0	0	1700000	1700000	1700000
		Total	8216508	11425000	11125000	11773000	11918000	12163000
28		Other Expenditures						
2821		Other Current Expenditures						
	305	Non-Employees' Bonuses	1318042	1460000	1460000	1460000	1460000	1460000
	306	Refunds from previous years collections	31789	35000	35000	30000	30000	30000
		Total	1349831	1495000	1495000	1490000	1490000	1490000
		Total of Program	13887849	17833600	17533600	18784000	19336000	19660000
		Total of Chapter	14590731	19142000	18785000	20260000	20949000	21325000

Overall Summary of Capital Expenditures for the Years 2014 - 2018

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(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						
	510	Buildings and facilities repair and maintenance	413609	440000	440000	410000	400000	400000
	512	Operating and Sustaining Expenditures	328008	570000	570000	470000	460000	460000
		Total	741617	1010000	1010000	880000	860000	860000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	316312	300000	300000	20000	20000	20000
		Total	316312	300000	300000	20000	20000	20000
3112		Fixed Assets						
	505	Equipment, Machines and Devices	641649	722000	722000	390000	330000	330000
		Total	641649	722000	722000	390000	330000	330000
3113		Fixed Assets						
	511	Equipping and furnishing	1350	18000	18000	10000	10000	10000
		Total	1350	18000	18000	10000	10000	10000
3122		Inventories						
	503	Materials and supplies	7195981	6650000	6650000	6900000	6880000	6880000
		Total	7195981	6650000	6650000	6900000	6880000	6880000
		Total of Chapter	8896909	8700000	8700000	8200000	8100000	8100000

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

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(In JDs)

Program : 9241 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202002 Capital - Government Subsidy

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	2000	2000	0	0	0
		Total of Item	0	2000	2000	0	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Furnishing and equipping the buildings and facilities	1350	8000	8000	0	0	0
		Total of Item	1350	8000	8000	0	0	0
		Total of Project	1350	10000	10000	0	0	0

Project : 002 Solar Energy Use Project

Fund Source : 202001 Capital - Domestic Funding

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						
	068	Solar cells generating the electric energy	0	0	0	100000	100000	100000
		Total of Item	0	0	0	100000	100000	100000
		Total of Project	0	0	0	100000	100000	100000
		Total of Program	1350	10000	10000	100000	100000	100000

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

Chapter : 8170 Prince Hamza Hospital

(In JDs)

Program : 9242 Secondary Health Care

Project : 001 Sustaining and Operating the Health Services Project *

Fund Source : 202001 Capital - Domestic Funding

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						
	510	Buildings and facilities repair and maintenance						
	006	Hospitals maintenance	0	10000	10000	410000	400000	400000
		Total of Item	0	10000	10000	410000	400000	400000
	512	Operating and Sustaining Expenditures						
	006	Devices, tools and equipment maintenance	0	0	0	310000	300000	300000
	011	Capacity building expenses	0	150000	150000	150000	150000	150000
	999	n.e.c	0	0	0	10000	10000	10000
		Total of Item	0	150000	150000	470000	460000	460000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous buildings construction	0	100000	100000	20000	20000	20000
		Total of Item	0	100000	100000	20000	20000	20000
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	0	0	0	10000	10000	10000
	002	Medical devices and equipment	0	10000	10000	230000	200000	200000
	069	Modernizing and developing devices and equipment	0	0	0	50000	20000	20000
		Total of Item	0	10000	10000	290000	230000	230000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Furnishing and equipping the buildings and facilities	0	10000	10000	10000	10000	10000
		Total of Item	0	10000	10000	10000	10000	10000
3122		Inventories						
	503	Materials and supplies						
	002	Medical supplies and consumables	3607971	3000000	3000000	2800000	2800000	2800000
	005	Medical supplies and spare parts	0	0	0	200000	180000	180000
	024	Medical medicines and solutions	3288938	3450000	3450000	3900000	3900000	3900000
		Total of Item	6896909	6450000	6450000	6900000	6880000	6880000

Fund Source : 202002 Capital - Government Subsidy

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						
	510	Buildings and facilities repair and maintenance						
	006	Hospitals maintenance	413609	430000	430000	0	0	0
		Total of Item	413609	430000	430000	0	0	0
	512	Operating and Sustaining Expenditures						
	006	Devices, tools and equipment maintenance	323023	300000	300000	0	0	0
	037	Issuing documents	0	20000	20000	0	0	0
	999	n.e.c	4985	100000	100000	0	0	0
		Total of Item	328008	420000	420000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous buildings construction	316312	200000	200000	0	0	0
		Total of Item	316312	200000	200000	0	0	0

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

Chapter : 8170 Prince Hamza Hospital

(In JDs)

Program : 9242 Secondary Health Care

Project : 001 Sustaining and Operating the Health Services Project *

Fund Source : 202002 Capital - Government Subsidy

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	292	0	0	0	0	0
	002	Medical devices and equipment	641357	710000	710000	0	0	0
		Total of Item	641649	710000	710000	0	0	0
3122		Inventories						
	503	Materials and supplies						
	005	Medical supplies and spare parts	299072	200000	200000	0	0	0
		Total of Item	299072	200000	200000	0	0	0
		Total of Project	8895559	8690000	8690000	8100000	8000000	8000000
		Total of Program	8895559	8690000	8690000	8100000	8000000	8000000
		Total of Chapter	8896909	8700000	8700000	8200000	8100000	8100000

* Administration Project, formerly.