

## Chapter : 8170 Prince Hamza Hospital

**Vision :** To be pioneers in providing the best medical services that distinguished specialized 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	Preliminary Self Evaluation	Target Value		
		Base Year	Value				2017	2018	2019
		1 - To improve the quality of health care services and ensure their continuity	1 Average number of nurses/physician	2008	1/2	1/1.27	1/2	1/2	-

Programs that achieve the Strategic Objectives / Performance Indicators											
Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
				Base Year	Value				2017	2018	2019
				9241	Administration and Support Services	1	Percentage of service recipients' satisfaction	2008	%65	%70	%82
9242	Secondary Health Care	1	Occupancy rate in the hospital	2008	%56	%64	%63	%61	-	-	-
		2	Average of patient stay/day	2008	4	3.4	3.7	3.18	-	-	-

Programs Appropriations									
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2017	2018	2018	2019	2020	2021	
9241	Administration and Support Services	Current	890854	1225400	1009000	0	0	0	
		Capital	0	75000	0	0	0	0	
		Total	890854	1300400	1009000	0	0	0	
9242	Secondary Health Care	Current	18569214	20174600	19682000	0	0	0	
		Capital	6764895	7925000	7200000	0	0	0	
		Total	25334109	28099600	26882000	0	0	0	
		Total of Current	19460068	21400000	20691000	0	0	0	
		Total of Capital	6764895	8000000	7200000	0	0	0	
		Total of Chapter	26224963	29400000	27891000	0	0	0	

Capital Projects Appropriations According to Program									
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2017	2018	2018	2019	2020	2021	
9241	002	Solar Energy Use Project	0	75000	0	0	0	0	
		Total of Program	0	75000	0	0	0	0	
9242	001	Sustaining and Operating the Health Services Project	6764895	7925000	7200000	0	0	0	
		Total of Program	6764895	7925000	7200000	0	0	0	
		Total	6764895	8000000	7200000	0	0	0	

## Budget Summary of Prince Hamza Hospital

(In JDs)

Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>Revenues</b>						
141	Property Income Revenues	154880	170000	191000	0	0
142	Revenues of Selling Goods and Services	28076559	32830000	29309000	0	0
<b>Total Revenues</b>		<b>28231439</b>	<b>33000000</b>	<b>29500000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>A - Current Expenditures</b>						
211	Salaries, Wages and Allowances	6201841	7055000	6899000	0	0
212	Social Security Contributions	524326	575000	535000	0	0
221	Use of Goods and Services	11016825	12000000	11502000	0	0
282	Other Miscellaneous Expenditures	1717076	1770000	1755000	0	0
<b>Total Current Expenditures</b>		<b>19460068</b>	<b>21400000</b>	<b>20691000</b>	<b>0</b>	<b>0</b>
<b>B - Capital Expenditures</b>						
202001	Capital - Domestic Funding	6764895	8000000	7200000	0	0
<b>Total Capital Expenditures</b>		<b>6764895</b>	<b>8000000</b>	<b>7200000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>26224963</b>	<b>29400000</b>	<b>27891000</b>	<b>0</b>	<b>0</b>
<b>Deficit \ Surplus before Financing</b>		<b>2006476</b>	<b>3600000</b>	<b>1609000</b>	<b>0</b>	<b>0</b>
<b>FINANCING BUDGET</b>						
<b>A - Uses</b>						
5119007	Reserves for Obligations Repayment	0	4513000	1609000	0	0
5119008	Payment of obligations	2006476	0	0	0	0
<b>Total Uses</b>		<b>2006476</b>	<b>4513000</b>	<b>1609000</b>	<b>0</b>	<b>0</b>
<b>B - Sources</b>						
4113001	Budget Surplus before financing	2006476	3600000	1609000	0	0
4119004	Usage of reserves for obligations repayment	0	913000	0	0	0
<b>Total Sources</b>		<b>2006476</b>	<b>4513000</b>	<b>1609000</b>	<b>0</b>	<b>0</b>
<b>Deficit \ Surplus after Financing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Revenues

Chapter 8170 Prince Hamza Hospital

(In JDs )

Group No.	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
1415		<b>Royalty</b>						
	<b>901</b>	<b>Rents received by government units</b>						
	001	Rents	154880	170000	191000	0	0	0
		<b>Total of Item</b>	154880	170000	191000	0	0	0
		<b>Total</b>	154880	170000	191000	0	0	0
1421		<b>Sales of Market Governmental Units</b>						
	<b>058</b>	<b>Current Revenues for Prince Hamza Hospital</b>						
	001	Medical treatment revenues	5549583	21758000	14554000	0	0	0
	002	Revenues due from previous years	22405575	10992000	14675000	0	0	0
	999	Other Revenues	121401	80000	80000	0	0	0
		<b>Total of Item</b>	28076559	32830000	29309000	0	0	0
		<b>Total</b>	28076559	32830000	29309000	0	0	0
		<b>Total Revenues</b>	28231439	33000000	29500000	0	0	0

# Overall Summary of Current Expenditures for the Years 2017 - 2021

## Chapter : 8170 Prince Hamza Hospital

(In JDs)

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	<b>102</b>	Unclassified Employees	687222	710000	705000	0	0	0
	<b>103</b>	Comprehensive Contract Employees	31588	170000	31000	0	0	0
	<b>105</b>	Personal Cost of Living Allowance	1194784	1300000	1296000	0	0	0
	<b>106</b>	Family Cost of Living Allowance	72296	90000	89000	0	0	0
	<b>110</b>	Overtime Allowance	251213	275000	275000	0	0	0
	<b>111</b>	Additional Allowance	993334	1200000	1194000	0	0	0
	<b>113</b>	Transportation Allowance	95340	110000	109000	0	0	0
	<b>114</b>	Transport Allowance	31645	50000	50000	0	0	0
	<b>116</b>	Employees' Bonuses	2097174	2250000	2250000	0	0	0
	<b>120</b>	Contract Employees	747245	900000	900000	0	0	0
		<b>Total</b>	<b>6201841</b>	<b>7055000</b>	<b>6899000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	524326	575000	535000	0	0	0
		<b>Total</b>	<b>524326</b>	<b>575000</b>	<b>535000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>202</b>	Telecommunications Services	10469	20000	15000	0	0	0
	<b>203</b>	Water	17495	50000	20000	0	0	0
	<b>204</b>	Electricity	877326	1000000	902000	0	0	0
	<b>205</b>	Fuels	485376	550000	455000	0	0	0
	<b>206</b>	Maintenance of Machines, furniture and accessories	22712	30000	25000	0	0	0
	<b>207</b>	Maintenance of vehicles, equipment and accessories	19173	25000	20000	0	0	0
	<b>209</b>	Stationery, Publications and Office Supplies	88674	110000	60000	0	0	0
	<b>210</b>	Substances and raw materials (medicines, clothes, food, films, etc..)	7680157	8160000	8160000	0	0	0
	<b>212</b>	Insurance	11863	15000	12000	0	0	0
	<b>213</b>	Official Travel Missions	0	5000	0	0	0	0
	<b>214</b>	Goods and services expenses	1803580	2035000	1833000	0	0	0
		<b>Total</b>	<b>11016825</b>	<b>12000000</b>	<b>11502000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Miscellaneous Expenditures						
	<b>303</b>	Scientific scholarships and training courses	1300	10000	5000	0	0	0
	<b>305</b>	Non-Employees' Bonuses	1697120	1725000	1725000	0	0	0
	<b>306</b>	Refunds from previous years collections	18656	35000	25000	0	0	0
		<b>Total</b>	<b>1717076</b>	<b>1770000</b>	<b>1755000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total of Chapter</b>			<b>19460068</b>	<b>21400000</b>	<b>20691000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Current Expenditures According to Program for the Years 2017 - 2021

Chapter : 8170 Prince Hamza Hospital

( In JDs )

<b>Program 9241 Administration and Support Services</b>								
Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		<b>Salaries, Wages and Allowances</b>						
	102	Unclassified Employees	62808	85200	81000	0	0	0
	103	Comprehensive Contract Employees	18360	20400	0	0	0	0
	105	Personal Cost of Living Allowance	119995	156000	152000	0	0	0
	106	Family Cost of Living Allowance	7384	10800	10000	0	0	0
	110	Overtime Allowance	19445	33000	33000	0	0	0
	111	Additional Allowance	113865	144000	138000	0	0	0
	113	Transportation Allowance	10323	13200	13000	0	0	0
	114	Transport Allowance	4368	6000	6000	0	0	0
	116	Employees' Bonuses	275931	270000	270000	0	0	0
	120	Contract Employees	83231	108000	108000	0	0	0
		<b>Total</b>	<b>715710</b>	<b>846600</b>	<b>811000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2121</b>		<b>Social Security Contributions</b>						
	301	Social Security	57600	69000	39000	0	0	0
		<b>Total</b>	<b>57600</b>	<b>69000</b>	<b>39000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	206	Maintenance of Machines, furniture and accessories	2947	3600	3000	0	0	0
	207	Maintenance of vehicles, equipment and accessories	3358	3000	3000	0	0	0
	209	Stationery, Publications and Office Supplies	12981	13200	8000	0	0	0
	214	Goods and services expenses	96958	280000	140000	0	0	0
	000	Goods and services expenses	0	150000	10000	0	0	0
	045	Repayment of previous liabilities	96958	130000	130000	0	0	0
		<b>Total</b>	<b>116244</b>	<b>299800</b>	<b>154000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		<b>Other Current Expenditures</b>						
	303	Scientific scholarships and training courses	1300	10000	5000	0	0	0
		<b>Total</b>	<b>1300</b>	<b>10000</b>	<b>5000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Program</b>	<b>890854</b>	<b>1225400</b>	<b>1009000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Current Expenditures According to Program for the Years 2017 - 2021

Chapter : 8170 Prince Hamza Hospital

( In JDs )

Program 9242		Secondary Health Care						
Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and Allowances</b>						
	102	Unclassified Employees	624414	624800	624000	0	0	0
	103	Comprehensive Contract Employees	13228	149600	31000	0	0	0
	105	Personal Cost of Living Allowance	1074789	1144000	1144000	0	0	0
	106	Family Cost of Living Allowance	64912	79200	79000	0	0	0
	110	Overtime Allowance	231768	242000	242000	0	0	0
	111	Additional Allowance	879469	1056000	1056000	0	0	0
	113	Transportation Allowance	85017	96800	96000	0	0	0
	114	Transport Allowance	27277	44000	44000	0	0	0
	116	Employees' Bonuses	1821243	1980000	1980000	0	0	0
	120	Contract Employees	664014	792000	792000	0	0	0
		<b>Total</b>	<b>5486131</b>	<b>6208400</b>	<b>6088000</b>	<b>0</b>	<b>0</b>	<b>0</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	466726	506000	496000	0	0	0
		<b>Total</b>	<b>466726</b>	<b>506000</b>	<b>496000</b>	<b>0</b>	<b>0</b>	<b>0</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	202	Telecommunications Services	10469	20000	15000	0	0	0
	203	Water	17495	50000	20000	0	0	0
	204	Electricity	877326	1000000	902000	0	0	0
	205	Fuels	485376	550000	455000	0	0	0
	001	Heating	448167	500000	412000	0	0	0
	002	Saloon vehicles	8137	10000	8000	0	0	0
	003	Transport vehicles and heavy equipment	29072	40000	35000	0	0	0
	206	Maintenance of Machines, furniture and accessories	19765	26400	22000	0	0	0
	207	Maintenance of vehicles, equipment and accessories	15815	22000	17000	0	0	0
	209	Stationery, Publications and Office Supplies	75693	96800	52000	0	0	0
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	7680157	8160000	8160000	0	0	0
	004	Medicines and medical solutions/New Central Tenders	3824767	4000000	4000000	0	0	0
	010	Medical Consumables and supplies/new central tenders	3500921	3660000	3660000	0	0	0
	027	Living supply	354469	0	0	0	0	0
	212	Insurance	11863	15000	12000	0	0	0
	213	Official Travel Missions	0	5000	0	0	0	0
	214	Goods and services expenses	1706622	1755000	1693000	0	0	0
	008	Advertisements and subscriptions	15274	20000	20000	0	0	0
	013	Services, security and guarding contracts	238560	330000	330000	0	0	0
	091	Hotel services contracts	1452788	1405000	1343000	0	0	0
		<b>Total</b>	<b>10900581</b>	<b>11700200</b>	<b>11348000</b>	<b>0</b>	<b>0</b>	<b>0</b>
28		<b>Other Expenditures</b>						
2821		<b>Other Current Expenditures</b>						
	305	Non-Employees' Bonuses	1697120	1725000	1725000	0	0	0
	306	Refunds from previous years collections	18656	35000	25000	0	0	0
		<b>Total</b>	<b>1715776</b>	<b>1760000</b>	<b>1750000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Program</b>	<b>18569214</b>	<b>20174600</b>	<b>19682000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Chapter</b>	<b>19460068</b>	<b>21400000</b>	<b>20691000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Overall Summary of Capital Expenditures for the Years 2017 - 2021

Chapter : 8170 Prince Hamza Hospital

(In JDs)

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
		<b>Expenditures</b>						
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	<b>510</b>	<b>Buildings and facilities repair and maintenance</b>	429977	440000	390000	0	0	0
	<b>512</b>	<b>Operating and Sustaining Expenditures</b>	475568	650000	580000	0	0	0
		<b>Total</b>	<b>905545</b>	<b>1090000</b>	<b>970000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Fixed Assets</b>						
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Fixed Assets</b>						
	<b>508</b>	<b>Works and Constructions</b>	13953	0	0	0	0	0
		<b>Total</b>	<b>13953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3112</b>		<b>Fixed Assets</b>						
	<b>505</b>	<b>Equipment, Machines and Devices</b>	45375	325000	180000	0	0	0
		<b>Total</b>	<b>45375</b>	<b>325000</b>	<b>180000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3113</b>		<b>Fixed Assets</b>						
	<b>511</b>	<b>Equipping and furnishing</b>	0	10000	0	0	0	0
		<b>Total</b>	<b>0</b>	<b>10000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3122</b>		<b>Inventories</b>						
	<b>503</b>	<b>Materials and supplies</b>	5800022	6575000	6050000	0	0	0
		<b>Total</b>	<b>5800022</b>	<b>6575000</b>	<b>6050000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Chapter</b>	<b>6764895</b>	<b>8000000</b>	<b>7200000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Expenditures According to Program and Projects for the Years 2017 - 2021

Chapter : 8170 Prince Hamza Hospital

(In JDs)

**Program : 9241 Administration and Support Services**

Project : 002 Solar Energy Use Project

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>31</b>		<b>Non-financial Assets</b>						
<b>3112</b>		Devices, Machinery and Equipment						
	<b>505</b>	Equipment, Machines and Devices						
	<b>068</b>	Solar cells generating the electric energy	0	75000	0	0	0	0
		<b>Total of Item</b>	0	75000	0	0	0	0
		<b>Total of Project</b>	0	75000	0	0	0	0
		<b>Total of Program</b>	0	75000	0	0	0	0



# Capital Expenditures According to Program and Projects for the Years 2017 - 2021

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 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>006</b>	Hospitals maintenance	429977	440000	390000	0	0	0
		<b>Total of Item</b>	429977	440000	390000	0	0	0
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>006</b>	Devices, tools and equipment maintenance	299832	450000	380000	0	0	0
	<b>011</b>	Capacity building expenses	174892	175000	175000	0	0	0
	<b>037</b>	Issuing documents	844	25000	25000	0	0	0
		<b>Total of Item</b>	475568	650000	580000	0	0	0
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>013</b>	Buildings construction	13953	0	0	0	0	0
		<b>Total of Item</b>	13953	0	0	0	0	0
<b>3112</b>		Devices, Machinery and Equipment						
	<b>505</b>	Equipment, Machines and Devices						
	<b>001</b>	Computers and accessories	1232	40000	0	0	0	0
	<b>002</b>	Medical devices and equipment	25147	200000	170000	0	0	0
	<b>069</b>	Modernizing and developing devices and equipment	18996	10000	10000	0	0	0
		<b>Total of Item</b>	45375	250000	180000	0	0	0
<b>3113</b>		Other Fixed Assets						
	<b>511</b>	Equipping and furnishing						
	<b>001</b>	Equipping and furnishing hospitals	0	10000	0	0	0	0
		<b>Total of Item</b>	0	10000	0	0	0	0
<b>3122</b>		Inventories						
	<b>503</b>	Materials and supplies						
	<b>002</b>	Medical supplies and consumables	2100044	2375000	2050000	0	0	0
	<b>005</b>	Medical supplies and spare parts	199979	200000	200000	0	0	0
	<b>024</b>	Medical medicines and solutions	3499999	4000000	3800000	0	0	0
		<b>Total of Item</b>	5800022	6575000	6050000	0	0	0
		<b>Total of Project</b>	6764895	7925000	7200000	0	0	0
		<b>Total of Program</b>	6764895	7925000	7200000	0	0	0
		<b>Total of Chapter</b>	6764895	8000000	7200000	0	0	0