

Chapter : 8170 Prince Hamza Hospital

Vision : Providing the best medical services in the region.

Mission : Providing distinguished, secure and high quality medical care

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

Strategic Plan :

Preparation Year :

Time Period Of Plan :

Date Of Last Update Plan :

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value						
					2008	2009	2009	2010	2011	2012
1 - Improving the quality of health care services and ensuring its continuity.	1	Average number of nurses/physicians.	2008	1/2	1/2	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						
									2008	2009	2009	2010
1	9241	Administration and Support Services	1	Percentage of service recipient satisfaction.	2008	60%	60%	65%	65%	75%	80%	85%
	9242	Secondary health care	1	Occupancy rate in the hospital.	2008	56%	56%	60%	65%	65%	70%	75%
			2	Patient stay average.	2008	4	4	3.5	3	3	3	3

Programs Appropriations										
Goal	Programs				Estimated	Re-estimated	Estimated	indicative	indicative	
					2009	2009	2010	2011	2012	
1	9241	Administration and Support Services		Current	0	0	1063400	1121500	1186500	
				Capital	0	0	76000	8700	10900	
				Total	0	0	1139400	1130200	1197400	
	9242	Secondary health care		Current	0	0	19228800	19674400	20266100	
				Capital	0	0	3424000	3991300	3989100	
				Total	0	0	22652800	23665700	24255200	
			Total of Current	0	0	20292200	20795900	21452600		
			Total of Capital	0	0	3500000	4000000	4000000		
			Total of Chapter	0	0	23792200	24795900	25452600		

Capital Projects Appropriations										
Prog.	Projects				Estimated	Re-estimated	Estimated	indicative	indicative	
					2009	2009	2010	2011	2012	
9241	001	Administration Project			0	0	76000	8700	10900	
		Total Of Program			0	0	76000	8700	10900	
9242	001	Administration Project			0	0	3424000	3991300	3989100	
		Total Of Program			0	0	3424000	3991300	3989100	
		Total			0	0	3500000	4000000	4000000	

Budget Summary of Prince Hamza Hospital

(In JDs)

Description		Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
Revenues						
1331	Gov Subsidy (Current)	0	0	6500000	3000000	3000000
1332	Gov Subsidy (Capital)	0	0	3500000	4000000	4000000
142	Revenues of Selling Goods and Services	0	0	13792200	17795900	18452600
Total Revenues		0	0	23792200	24795900	25452600
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and allowances	0	0	7112000	7327500	7685200
212	Social Security Contributions	0	0	430000	445000	460000
221	Use of Goods and Services	0	0	11052400	11189900	11327200
282	Other miscellaneous expenditures	0	0	1697800	1833500	1980200
Total Current Expenditures		0	0	20292200	20795900	21452600
B - Capital Expenditures						
202002	Government Grants - Capital	0	0	3500000	4000000	4000000
Total Capital Expenditures		0	0	3500000	4000000	4000000
Total Expenditures		0	0	23792200	24795900	25452600
Deficit \ Surplus before Financing		0	0	0	0	0
Financing Budget						
A - Uses						
Total Uses		0	0	0	0	0
B - Sources						
Total Sources		0	0			
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

Chapter : 8170 Prince Hamza Hospital

(In JDs)

GROUP No.	Item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
1331		Gov Subsidy (Current)					
	016	Ministry of Health					
	000	Ministry of Health	0	0	6500000	3000000	3000000
		Total of Item	0	0	6500000	3000000	3000000
		Total	0	0	6500000	3000000	3000000
1332		Gov Subsidy (Capital)					
	016	Ministry of Health					
	000	Ministry of Health	0	0	3500000	4000000	4000000
		Total of Item	0	0	3500000	4000000	4000000
		Total	0	0	3500000	4000000	4000000
1421		Sales by Market Governmental Establishments					
	058	Current Revenues of Prince Hamza Hospital					
	001	Medical treatment revenues	0	0	13747200	17750900	18407600
	999	Miscellaneous revenues	0	0	45000	45000	45000
		Total of Item	0	0	13792200	17795900	18452600
		Total	0	0	13792200	17795900	18452600
		Total Revenues	0	0	23792200	24795900	25452600

Overall Summary of Current Expenditures
For the years 2009 - 2012

Chapter : 8170 Prince Hamza Hospital

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
21		Compensations of Employees					
2111		Salaries, Wages and allowances					
	101	Classified Employees' Salaries	0	0	218000	225000	232000
	102	Permanent Unclassified Employees' Salaries	0	0	995000	1026000	1056000
	103	Contract Employees' Salaries	0	0	200000	216000	233000
	105	Personal Cost of Living Allowance	0	0	1825000	1880000	1937000
	106	Family Allowance	0	0	81000	83600	87000
	107	Basic Allowance	0	0	348000	358000	369000
	110	Overtime Allowance	0	0	241000	248000	255600
	111	Additional Allowance	0	0	1201000	1236000	1274000
	113	Transportation Allowance	0	0	99000	103000	107000
	114	Transport Allowance	0	0	24000	25000	27500
	116	Employees' bonuses	0	0	1880000	1926900	2107100
Total			0	0	7112000	7327500	7685200
2121		Social Security Contributions					
	301	Social Security	0	0	430000	445000	460000
Total			0	0	430000	445000	460000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	202	Telecommunications Services	0	0	18400	19800	21500
	203	Water	0	0	238400	257500	278100
	204	Electricity	0	0	400000	406000	406000
	205	Fuels	0	0	800000	800000	800000
	206	Maintenance of Machines, furniture and accessories	0	0	7600	8000	8600
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessor	0	0	15000	16100	17400
	209	Office Supplies	0	0	50000	50400	51000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	0	0	8000000	8103100	8207000
	212	Insurance	0	0	21000	21500	23200
	213	Official Travel Missions	0	0	22000	23600	25500
	214	Other goods and services expenses	0	0	1480000	1483900	1488900
Total			0	0	11052400	11189900	11327200
28		Other expenditures					
2821		Other miscellaneous expenditures					
	303	Scientific Scholarships and Training Courses	0	0	33000	35600	38400
	305	Non-Employees' Bonuses	0	0	1664800	1797900	1941800
Total			0	0	1697800	1833500	1980200
Total of Chapter			0	0	20292200	20795900	21452600

Current Expenditures According to Program

For the years 2009 - 2012

Chapter : 8170 Prince Hamza Hospital

Program : 9241 Administration and Support Services

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
21		Compensations of Employees					
2111		Salaries, Wages and allowances					
	101	Classified Employees' Salaries	0	0	26000	27000	28000
	102	Permanent Unclassified Employees' Salaries	0	0	119000	123000	126000
	103	Contract Employees' Salaries	0	0	24000	26000	28000
	105	Personal Cost of Living Allowance	0	0	219000	225000	232000
	106	Family Allowance	0	0	10000	10000	11000
	107	Basic Allowance	0	0	42000	43000	44000
	110	Overtime Allowance	0	0	29000	30000	30600
	111	Additional Allowance	0	0	144000	148000	153000
	113	Transportation Allowance	0	0	12000	12000	13000
	114	Transport Allowance	0	0	3000	3000	3500
	116	Employees' bonuses	0	0	201200	226900	252500
		Total	0	0	829200	873900	921600
2121		Social Security Contributions					
	301	Social Security	0	0	52000	53000	55200
		Total	0	0	52000	53000	55200
22		Use of Goods and Services					
2211		Use of Goods and Services					
	202	Telecommunications Services	0	0	1800	1900	2100
	203	Water	0	0	23800	25700	27800
	204	Electricity	0	0	6000	6000	6000
	205	Fuels	0	0	20000	20000	20000
	206	Maintenance of Machines, furniture and accessories	0	0	700	800	800
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	0	0	1500	1600	1700
	209	Office Supplies	0	0	6200	6600	7200
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	0	0	41600	44700	48600
	212	Insurance	0	0	2000	2100	2300
	213	Official Travel Missions	0	0	2200	2300	2500
	214	Other goods and services expenses	0	0	43400	47300	52300
		Total	0	0	149200	159000	171300
28		Other expenditures					
2821		Other current expenses					
	303	Scientific Scholarships and Training Courses	0	0	33000	35600	38400
		Total	0	0	33000	35600	38400
		Total of Program	0	0	1063400	1121500	1186500

Current Expenditures According to Program

For the years 2009 - 2012

Chapter : 8170 Prince Hamza Hospital

Program : 9242 Secondary health care

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
21		Compensations of Employees					
2111		Salaries, Wages and allowances					
	101	Classified Employees' Salaries	0	0	192000	198000	204000
	102	Permanent Unclassified Employees' Salaries	0	0	876000	903000	930000
	103	Contract Employees' Salaries	0	0	176000	190000	205000
	105	Personal Cost of Living Allowance	0	0	1606000	1655000	1705000
	106	Family Allowance	0	0	71000	73600	76000
	107	Basic Allowance	0	0	306000	315000	325000
	110	Overtime Allowance	0	0	212000	218000	225000
	111	Additional Allowance	0	0	1057000	1088000	1121000
	113	Transportation Allowance	0	0	87000	91000	94000
	114	Transport Allowance	0	0	21000	22000	24000
	116	Employees' bonuses	0	0	1678800	1700000	1854600
Total			0	0	6282800	6453600	6763600
2121		Social Security Contributions					
	301	Social Security	0	0	378000	392000	404800
Total			0	0	378000	392000	404800
22		Use of Goods and Services					
2211		Use of Goods and Services					
	202	Telecommunications Services	0	0	16600	17900	19400
	203	Water	0	0	214600	231800	250300
	204	Electricity	0	0	394000	400000	400000
	205	Fuels	0	0	780000	780000	780000
	206	Maintenance of Machines, furniture and accessories	0	0	6900	7200	7800
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	0	0	13500	14500	15700
	209	Office Supplies	0	0	43800	43800	43800
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	0	0	7958400	8058400	8158400
	004	Medicines and Medical solutions/New Central Tenders	0	0	6558400	6558400	6558400
	212	Insurance	0	0	19000	19400	20900
	213	Official Travel Missions	0	0	19800	21300	23000
	214	Other goods and services expenses	0	0	1436600	1436600	1436600
Total			0	0	10903200	11030900	11155900
28		Other expenditures					
2821		Other current expenses					
	305	Non-Employees' Bonuses	0	0	1664800	1797900	1941800
Total			0	0	1664800	1797900	1941800
Total of Program			0	0	19228800	19674400	20266100
Total of Chapter			0	0	20292200	20795900	21452600

Overall Summary of Capital Expenditures

For the years 2009 - 2012

Chapter : 8170 Prince Hamza Hospital

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
		Expenditures					
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance	0	0	500000	550000	600000
	512	Operating and maintenance Expenses	0	0	7000	8700	10900
Total			0	0	507000	558700	610900
		Fixed Assets					
31		Non-financial Assets					
3111		Fixed Assets					
	508	Works and Constructions	0	0	150000	170000	190000
Total			0	0	150000	170000	190000
3112		Fixed Assets					
	505	Equipments, Machines and Apparatus	0	0	2028000	2221300	2323700
	506	Vehicles and Heavy Duty Machines	0	0	97000	300000	105400
Total			0	0	2125000	2521300	2429100
3113		Fixed Assets					
	511	Equipping and furnishing	0	0	50000	60000	70000
Total			0	0	50000	60000	70000
3122		Inventories					
	503	Materials and supplies	0	0	668000	690000	700000
Total			0	0	668000	690000	700000
Total of Chapter			0	0	3500000	4000000	4000000

Capital Expenditures According to Programs and Projects
For the years 2009 - 2012

Chapter : 8170 Prince Hamza Hospital

(In JDs)

Program : 9241		Administration and Support Services					
Project		001 Administration Project					
Fund Source		202002 Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	008	Miscellaneous buildings maintenance	0	0	50000	0	0
		Total of item	0	0	50000	0	0
	512	Operating and maintenance Expenses					
	015	Operating systems and software	0	0	7000	8700	10900
		Total of item	0	0	7000	8700	10900
31		Non-financial Assets					
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	001	Computers and accessories	0	0	14000	0	0
		Total of item	0	0	14000	0	0
3113		Other Fixed Assets					
	511	Equipping and furnishing					
	006	Buildings and Facilities Furnishing and Equipping	0	0	5000	0	0
		Total of item	0	0	5000	0	0
		Total of Project	0	0	76000	8700	10900
		Total of Programs	0	0	76000	8700	10900

Capital Expenditures According to Programs and Projects
For the years 2009 - 2012

Chapter : 8170 Prince Hamza Hospital

(In JDs)

Program : 9242		Secondary health care					
Project		001 Administration Project					
Fund Source		202002 Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	006	Hospitals maintenance	0	0	450000	550000	600000
		Total of item	0	0	450000	550000	600000
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	013	Miscellaneous Buildings Construction	0	0	150000	170000	190000
		Total of item	0	0	150000	170000	190000
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	001	Computers and accessories	0	0	14000	20000	25000
	002	Medical apparatus and Equipments	0	0	2000000	2201300	2298700
		Total of item	0	0	2014000	2221300	2323700
	506	Vehicles and Heavy Duty Machines					
	001	Sedans	0	0	0	70000	0
	003	Pick Up Cars	0	0	25000	50000	0
	005	Medium-size Buses	0	0	35000	80000	0
	007	Tankers	0	0	0	0	70000
	012	Ambulances	0	0	0	100000	0
	999	n.e.c	0	0	37000	0	35400
		Total of item	0	0	97000	300000	105400
3113		Other Fixed Assets					
	511	Equipping and furnishing					
	006	Buildings and Facilities Furnishing and Equipping	0	0	45000	60000	70000
		Total of item	0	0	45000	60000	70000
3122		Inventories					
	503	Materials and supplies					
	005	Medical Supplies and Spareparts	0	0	668000	690000	700000
		Total of item	0	0	668000	690000	700000
		Total of Project	0	0	3424000	3991300	3989100
		Total of Programs	0	0	3424000	3991300	3989100
		Total of Chapter	0	0	3500000	4000000	4000000