

Chapter : 8170 Prince Hamza Hospital

Vision : Providing the best medical services in the region.

Mission : Providing distinguished, secure and high quality medical care with commitment 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 :

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						
											2010	2011	2011
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	1/2	
Programs / Performance Indicators													
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
					Base Year	Value							
										2010	2011	2011	2012
1	9241	Administration and Support Services	1	Percentage of service recipient satisfaction.	2008	%65	%86	%75	%86	%80	%85	%86	
	9242	Secondary health care	1	Occupancy rate in the hospital.	2008	56%	%67.4	65%	%62.1	70%	75%	%78	
			2	Patient stay average.	2008	4	%4.5	3	%3.8	3	3	3	

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2010	2011	2011	2012	2013	2014
1	9241	Administration and Support Services	Current	35143	1349897	1310982	1297820	1433771	1522428
			Capital	47921	14000	10000	11000	13000	13000
			Total	83064	1363897	1320982	1308820	1446771	1535428
	9242	Secondary health care	Current	8693857	17650103	17303018	19495180	20357229	21437572
			Capital	1123079	2486000	1967000	1689000	1987000	1987000
			Total	9816936	20136103	19270018	21184180	22344229	23424572
			Total of Current	8729000	19000000	18614000	20793000	21791000	22960000
			Total of Capital	1171000	2500000	1977000	1700000	2000000	2000000
			Total of Chapter	9900000	21500000	20591000	22493000	23791000	24960000

Capital Projects Appropriations									
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2010	2011	2011	2012	2013	2014
9241	001	Administration Project		47921	14000	10000	11000	13000	13000
		Total Of Program		47921	14000	10000	11000	13000	13000
9242	001	Administration Project		1123079	2486000	1967000	1689000	1987000	1987000
		Total Of Program		1123079	2486000	1967000	1689000	1987000	1987000
		Total		1171000	2500000	1977000	1700000	2000000	2000000

Budget Summary of Prince Hamza Hospital

(In JDs)

Description		Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
Revenues							
1331	Gov Subsidy (Current)	0	4000000	4000000	3000000	2000000	1000000
1332	Gov Subsidy (Capital)	2333000	2000000	2000000	1700000	2000000	2000000
142	Revenues of Selling Goods and Services	10292000	15500000	14591000	17793000	19791000	21960000
Total Revenues		12625000	21500000	20591000	22493000	23791000	24960000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	273000	8026320	7887235	9013000	9971000	10553000
212	Social Security Contributions	27000	556765	556765	650000	708000	790000
221	Use of Goods and Services	7427000	9038915	9000000	10130000	10112000	10617000
282	Other miscellaneous expenditures	1002000	1378000	1170000	1000000	1000000	1000000
Total Current Expenditures		8729000	19000000	18614000	20793000	21791000	22960000
B - Capital Expenditures							
202001	Capital - Domestic Funding	0	500000	0	0	0	0
202002	Government Grants - Capital	1171000	2000000	1977000	1700000	2000000	2000000
Total Capital Expenditures		1171000	2500000	1977000	1700000	2000000	2000000
Total Expenditures		9900000	21500000	20591000	22493000	23791000	24960000
Deficit \ Surplus before Financing		2725000	0	0	0	0	0
FINANCING BUDGET							
A - Uses							
5119007	Reserves for Obligations Repayment	2725000	0	0	0	0	0
5119008	Repayment of the appropriations obligations	0	0	2725000	0	0	0
Total Uses		2725000	0	2725000	0	0	0
B - Sources							
4113001	Budget Surplus before financing	2725000	0	0	0	0	0
4119004	Usage of reserves for liabilities repayment	0	0	2725000	0	0	0
Total Sources		2725000	0	2725000	0	0	0
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
1331		Gov Subsidy (Current)						
	016	Ministry of Health						
	000	Ministry of Health	0	4000000	4000000	3000000	2000000	1000000
		Total of Item	0	4000000	4000000	3000000	2000000	1000000
		Total	0	4000000	4000000	3000000	2000000	1000000
1332		Gov Subsidy (Capital)						
	016	Ministry of Health						
	000	Ministry of Health	2333000	2000000	2000000	1700000	2000000	2000000
		Total of Item	2333000	2000000	2000000	1700000	2000000	2000000
		Total	2333000	2000000	2000000	1700000	2000000	2000000
1421		Sales by Market Governmental Establishments						
	058	Current Revenues of Prince Hamza Hospital						
	001	Medical treatment revenues	10247000	15455000	14546000	17748000	19746000	21915000
	999	Miscellaneous revenues	45000	45000	45000	45000	45000	45000
		Total of Item	10292000	15500000	14591000	17793000	19791000	21960000
		Total	10292000	15500000	14591000	17793000	19791000	21960000
		Total Revenues	12625000	21500000	20591000	22493000	23791000	24960000

Overall Summary of Current Expenditures for the years 2010 - 2014

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(In JDs)

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	0	220000	219916	200850	200000	200000
	102	Permanent Unclassified Employees' Salaries	64370	1160000	1160000	1485235	1691360	1811380
	103	Contract Employees' Salaries	0	413000	274000	100000	105800	121662
	105	Personal Cost of Living Allowance	124680	2163220	2163220	2869955	3267885	3496780
	106	Family Allowance	2350	100000	100000	110000	118450	130220
	107	Basic Allowance	15140	410000	410000	490450	558415	597210
	110	Overtime Allowance	0	280000	280000	318760	363090	389608
	111	Additional Allowance	36460	1387100	1387100	1529750	1741800	1863310
	113	Transportation Allowance	0	115000	114999	88000	101200	116380
	114	Transport Allowance	0	28000	28000	20000	23000	26450
	116	Employees' bonuses	30000	1750000	1750000	1800000	1800000	1800000
Total			273000	8026320	7887235	9013000	9971000	10553000
2121		Social Security Contributions						
	301	Social Security	27000	556765	556765	650000	708000	790000
Total			27000	556765	556765	650000	708000	790000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	18119	20000	20000	20000	20000	20000
	203	Water	157034	90000	90000	129000	129000	129000
	204	Electricity	741021	744000	744000	497000	497000	497000
	205	Fuels	839717	810000	810000	640000	640000	640000
	206	Maintenance of Machines, furniture and	4565	8000	8000	5000	5000	5000
	207	Maintenance of Vehicles, Heavy Duty Ma	6482	10000	10000	11000	11000	10926
	209	Office Supplies	48811	35000	35000	20000	20000	20000
	210	Raw materials (Medicines, Clothes, Foo	4242926	5950000	5950000	7446000	7528000	8033000
	212	Insurance	0	20000	20000	10000	10000	10000
	213	Official Travel Missions	4099	21000	21000	2000	2000	2074
	214	Other goods and services expenses	1364226	1330915	1292000	1350000	1250000	1250000
Total			7427000	9038915	9000000	10130000	10112000	10617000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	303	Scientific Scholarships and Training Cou	7235	50000	50000	20000	20000	20000
	305	Non-Employees' Bonuses	994765	1198000	1070000	915000	915000	915000
	306	Refunds on Previous Years Collections	0	130000	50000	65000	65000	65000
Total			1002000	1378000	1170000	1000000	1000000	1000000
Total of Chapter			8729000	19000000	18614000	20793000	21791000	22960000

Current Expenditures According to Program For the years 2010 - 2014

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(In JDs)

Program 9241 Administration and Support Services								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	0	25300	25300	23098	23000	23000
	102	Permanent Unclassified Employees	0	138000	138000	170805	194506	208309
	103	Contract Employees' Salaries	0	23000	23000	75000	93633	107678
	105	Personal Cost of Living Allowance	0	281220	281220	330045	375807	402130
	106	Family Allowance	0	11500	11500	11500	13622	14975
	107	Basic Allowance	0	47150	47150	56402	64218	68680
	110	Overtime Allowance	0	32200	32200	36658	41755	44805
	111	Additional Allowance	0	163300	163300	175922	200307	214281
	113	Transportation Allowance	0	13225	13225	10120	11638	13384
	114	Transport Allowance	0	3220	3220	2300	2645	3042
	116	Employees' bonuses	0	201250	201250	207000	207000	207000
		Total	0	939365	939365	1098850	1228131	1307284
2121		Social Security Contributions						
	301	Social Security	0	72380	72380	74750	81420	90850
		Total	0	72380	72380	74750	81420	90850
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	1541	2000	2000	0	0	0
	203	Water	0	10350	10350	0	0	0
	204	Electricity	0	74400	74400	0	0	0
	205	Fuels	0	93150	93150	0	0	0
	206	Maintenance of Machines, furniture	24	800	800	575	575	575
	207	Maintenance of Vehicles, Heavy Du	91	1000	1000	1265	1265	1265
	209	Office Supplies	5156	3500	3500	5000	5000	5000
	210	Raw materials (Medicines, Clothes	498	45000	45000	46000	46000	46000
	212	Insurance	0	2300	2300	1150	1150	1150
	213	Official Travel Missions	1341	2415	2415	230	230	304
	214	Other goods and services expense	19257	53237	14322	50000	50000	50000
		Total	27908	288152	249237	104220	104220	104294
28		Other expenditures						
2821		Other current expenses						
	303	Scientific Scholarships and Trainin	7235	50000	50000	20000	20000	20000
		Total	7235	50000	50000	20000	20000	20000
		Total of Program	35143	1349897	1310982	1297820	1433771	1522428

Current Expenditures According to Program For the years 2010 - 2014

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(In JDs)

Program 9242 Secondary health care								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	0	194700	194616	177752	177000	177000
	102	Permanent Unclassified Employees	64370	1022000	1022000	1314430	1496854	1603071
	103	Contract Employees' Salaries	0	390000	251000	25000	12167	13984
	105	Personal Cost of Living Allowance	124680	1882000	1882000	2539910	2892078	3094650
	106	Family Allowance	2350	88500	88500	98500	104828	115245
	107	Basic Allowance	15140	362850	362850	434048	494197	528530
	110	Overtime Allowance	0	247800	247800	282102	321335	344803
	111	Additional Allowance	36460	1223800	1223800	1353828	1541493	1649029
	113	Transportation Allowance	0	101775	101774	77880	89562	102996
	114	Transport Allowance	0	24780	24780	17700	20355	23408
	116	Employees' bonuses	30000	1548750	1548750	1593000	1593000	1593000
Total			273000	7086955	6947870	7914150	8742869	9245716
2121		Social Security Contributions						
	301	Social Security	27000	484385	484385	575250	626580	699150
Total			27000	484385	484385	575250	626580	699150
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	16578	18000	18000	20000	20000	20000
	203	Water	157034	79650	79650	129000	129000	129000
	204	Electricity	741021	669600	669600	497000	497000	497000
	205	Fuels	839717	716850	716850	640000	640000	640000
	206	Maintenance of Machines, furniture	4541	7200	7200	4425	4425	4425
	207	Maintenance of Vehicles, Heavy Du	6391	9000	9000	9735	9735	9661
	209	Office Supplies	43655	31500	31500	15000	15000	15000
	210	Raw materials (Medicines, Clothes	4242428	5905000	5905000	7400000	7482000	7987000
	004	Medicines and Medical solutions/N	3861575	5500000	5500000	4000000	4100000	4100000
	010	Medical Consumables and supplie	0	0	0	3100000	3060000	3560000
	212	Insurance	0	17700	17700	8850	8850	8850
	213	Official Travel Missions	2758	18585	18585	1770	1770	1770
	214	Other goods and services expense	1344969	1277678	1277678	1300000	1200000	1200000
Total			7399092	8750763	8750763	10025780	10007780	10512706
28		Other expenditures						
2821		Other current expenses						
	305	Non-Employees' Bonuses	994765	1198000	1070000	915000	915000	915000
	306	Refunds on Previous Years Collecti	0	130000	50000	65000	65000	65000
Total			994765	1328000	1120000	980000	980000	980000
Total of Program			8693857	17650103	17303018	19495180	20357229	21437572
Total of Chapter			8729000	19000000	18614000	20793000	21791000	22960000

Overall Summary of Capital Expenditures for the years 2010 - 2014

Chapter : 8170 Prince Hamza Hospital

(In JDs)

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainten	403472	470000	470000	470000	500000	530000
	512	Operating and maintenance Expenses	4999	530000	371000	300000	465000	500000
Total			408471	1000000	841000	770000	965000	1030000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	71748	200000	200000	90000	100000	70000
Total			71748	200000	200000	90000	100000	70000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	290727	680000	680000	654000	625000	600000
	506	Vehicles and Heavy Duty Machines	49400	270000	0	0	0	0
Total			340127	950000	680000	654000	625000	600000
3113		Fixed Assets						
	511	Equipping and furnishing	14141	100000	6000	7000	55000	50000
Total			14141	100000	6000	7000	55000	50000
3122		Inventories						
	503	Materials and supplies	336513	250000	250000	179000	255000	250000
Total			336513	250000	250000	179000	255000	250000
Total of Chapter			1171000	2500000	1977000	1700000	2000000	2000000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

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	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	4999	0	0	0	0	0
		Total of Item	4999	0	0	0	0	0
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	42562	4000	4000	4000	3000	3000
		Total of Item	42562	4000	4000	4000	3000	3000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	360	10000	6000	7000	10000	10000
		Total of Item	360	10000	6000	7000	10000	10000
		Total of Project	47921	14000	10000	11000	13000	13000
		Total of Program	47921	14000	10000	11000	13000	13000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

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 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	006	Apparatus, machines and equipments maintenance	0	140000	0	0	0	0
		Total of Item	0	140000	0	0	0	0
31		Non-financial Assets						
3112		Machinery and Equipment						
	506	Vehicles and Heavy Duty Machines						
	001	Sedans	0	30000	0	0	0	0
	003	Pick Up Cars	0	44000	0	0	0	0
	006	Mini Buses	0	46000	0	0	0	0
	012	Ambulances	0	150000	0	0	0	0
		Total of Item	0	270000	0	0	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	0	90000	0	0	0	0
		Total of Item	0	90000	0	0	0	0

Fund Source : 202002 Government Grants - Capital

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	006	Hospitals maintenance	403472	470000	470000	470000	500000	530000
		Total of Item	403472	470000	470000	470000	500000	530000
	512	Operating and maintenance Expenses						
	006	Apparatus, machines and equipments maintenance	0	390000	371000	300000	465000	500000
		Total of Item	0	390000	371000	300000	465000	500000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	71748	150000	150000	90000	100000	70000
	014	Miscellaneous Buildings Extensions	0	50000	50000	0	0	0
		Total of Item	71748	200000	200000	90000	100000	70000
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	3313	46000	46000	0	27000	27000
	002	Medical apparatus and Equipments	244852	630000	630000	650000	595000	570000
		Total of Item	248165	676000	676000	650000	622000	597000
	506	Vehicles and Heavy Duty Machines						
	006	Mini Buses	49400	0	0	0	0	0
		Total of Item	49400	0	0	0	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	13781	0	0	0	45000	40000
		Total of Item	13781	0	0	0	45000	40000
3122		Inventories						
	503	Materials and supplies						
	005	Medical Supplies and Spareparts	336513	250000	250000	179000	255000	250000
		Total of Item	336513	250000	250000	179000	255000	250000
		Total of Project	1123079	2486000	1967000	1689000	1987000	1987000
		Total of Program	1123079	2486000	1967000	1689000	1987000	1987000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8170

Prince Hamza Hospital

(In JDs)

Total of Chapter	1171000	2500000	1977000	1700000	2000000	2000000
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