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 Objectives / Performance Indicators

Strategic Objectives Description		Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value	2012	2013	2013	2014	2015	2016
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	1/2

Programs / Performance Indicators

Goal	Programs			Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
					Base Year	Value	2012	2013	2013	2014	2015	2016
1	9241	Administration and Support Services	1	Percentage of service recipient satisfaction.	2008	%65	%86	%85	%77	%86	%86	%87
	9242	Secondary health care	1	Occupancy rate in the hospital.	2008	%56	%67.4	%75	%72	%78	%77	%75
			2	Patient stay average.	2008	4	4.5	3	4.3	3	3	3

Programs Appropriations

Goal	Programs			Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	indicative 2015	indicative 2016
1	9241	Administration and Support Services	Current	540367	1068000	712000	745500	773000	798000
			Capital	4500	10000	10000	10000	10000	10000
			Total	544867	1078000	722000	755500	783000	808000
	9242	Secondary health care	Current	12328733	14813000	13886000	16213500	17080000	17437000
			Capital	904500	10000000	8000000	8900000	9000000	9000000
			Total	13233233	24813000	21886000	25113500	26080000	26437000
			Total of Current	12869100	15881000	14598000	16959000	17853000	18235000
			Total of Capital	909000	10010000	8010000	8910000	9010000	9010000
			Total of Chapter	13778100	25891000	22608000	25869000	26863000	27245000

Capital Projects Appropriations

Prog.	Projects		Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	indicative 2015	indicative 2016
9241	001	Administration Project	4500	10000	10000	10000	10000	10000
		Total Of Program	4500	10000	10000	10000	10000	10000
9242	001	Administration Project	904500	10000000	8000000	8900000	9000000	9000000
		Total Of Program	904500	10000000	8000000	8900000	9000000	9000000
		Total	909000	10010000	8010000	8910000	9010000	9010000

Budget Summary of Prince Hamza Hospital

(In JDs)

Description		Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
Revenues							
1331	Gov Subsidy (Current)	0	0	0	0	0	0
1332	Gov Subsidy (Capital)	900000	2000000	2000000	2000000	2328000	0
142	Revenues of Selling Goods and Services	15862400	25638000	26538000	27020000	27570000	28570000
	Total Revenues	16762400	27638000	28538000	29020000	29898000	28570000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	3885000	5258000	4254000	5515000	6055000	6130000
212	Social Security Contributions	219600	323000	244000	344000	398000	405000
221	Use of Goods and Services	7554300	9000000	8800000	9600000	9900000	10200000
282	Other miscellaneous expenditures	1210200	1300000	1300000	1500000	1500000	1500000
	Total Current Expenditures	12869100	15881000	14598000	16959000	17853000	18235000
B - Capital Expenditures							
202001	Capital - Domestic Funding	9000	8010000	6010000	6910000	6682000	9010000
202002	Government Subsidy - Capital	900000	2000000	2000000	2000000	2328000	0
	Total Capital Expenditures	909000	10010000	8010000	8910000	9010000	9010000
	Total Expenditures	13778100	25891000	22608000	25869000	26863000	27245000
Deficit \ Surplus before Financing		2984300	1747000	5930000	3151000	3035000	1325000
FINANCING BUDGET							
A - Uses							
5114001	Transferring the surplus of governmental units into trea	0	6098000	0	5400000	4600000	2600000
5119007	Reserves for Obligations Repayment	2984300	0	8914300	6665300	5100300	3825300
5119008	Repayment of the appropriations obligations	0	0	0	0	0	0
	Total Uses	2984300	6098000	8914300	12065300	9700300	6425300
B - Sources							
4113001	Budget Surplus before financing	2984300	1747000	5930000	3151000	3035000	1325000
4119004	Usage of reserves for liabilities repayment	0	4351000	2984300	8914300	6665300	5100300
	Total Sources	2984300	6098000	8914300	12065300	9700300	6425300
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter : 8170 Prince Hamza Hospital (In JDs)

Group No.	Item	Description	Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
1332		Gov Subsidy (Capital)						
	016	Ministry of Health						
	000	Ministry of Health	900000	2000000	2000000	2000000	2328000	0
		Total of Item	900000	2000000	2000000	2000000	2328000	0
		Total	900000	2000000	2000000	2000000	2328000	0
1421		Sales by Market Governmental Establishments						
	058	Current Revenues of Prince Hamza Hospital						
	001	Medical treatment revenues	15740600	25500000	26374000	26850000	27400000	28400000
	999	Miscellaneous revenues	121800	138000	164000	170000	170000	170000
		Total of Item	15862400	25638000	26538000	27020000	27570000	28570000
		Total	15862400	25638000	26538000	27020000	27570000	28570000
		Total Revenues	16762400	27638000	28538000	29020000	29898000	28570000

Overall Summary of Current Expenditures for the years 2012 - 2016

Chapter : 8170 Prince Hamza Hospital (In JDs)

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	809400	1155000	813000	1135000	1316000	1344000
	103	Contract Employees	115640	150000	150000	165000	172000	178000
	105	Personal Cost of Living Allowance	702530	900000	690000	929000	1079000	1082000
	106	Family Allowance	25575	40000	28000	50000	75000	80000
	110	Overtime Allowance	149990	201000	165000	200000	200000	206000
	111	Additional Allowance	526680	899000	508000	840000	1011000	1033000
	113	Transportation Allowance	75305	88000	85000	80000	83000	85000
	114	Transport Allowance	13380	25000	15000	16000	19000	22000
	116	Employees' bonuses	1466500	1800000	1800000	2100000	2100000	2100000
		Total	3885000	5258000	4254000	5515000	6055000	6130000
2121		Social Security Contributions						
	301	Social Security	219600	323000	244000	344000	398000	405000
		Total	219600	323000	244000	344000	398000	405000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	12740	20000	20000	21000	22000	24000
	203	Water	67930	140000	140000	140000	142000	143000
	204	Electricity	487800	800000	800000	905000	917000	934000
	205	Fuels	551335	700000	500000	700000	710000	715000
	206	Maintenance of Machines, furniture and	619	6000	6000	10000	11000	12000
	207	Maintenance of Vehicles, Heavy Duty M	8912	10000	10000	20000	20000	20000
	209	Office Supplies	49929	50000	50000	90000	93000	96000
	210	Raw materials (Medicines, Clothes, Fo	5034175	5360000	5360000	5600000	5860000	6120000
	212	Insurance	110	10000	10000	10000	11000	12000
	213	Official Travel Missions	0	4000	4000	4000	4000	4000
	214	Other goods and services expenses	1340750	1900000	1900000	2100000	2110000	2120000
		Total	7554300	9000000	8800000	9600000	9900000	10200000
28		Other expenditures						
2821		Other miscellaneous expenditur						
	303	Scientific Scholarships and Training C	0	5000	5000	5000	5000	5000
	305	Non-Employees' Bonuses	1173100	1265000	1265000	1455000	1455000	1455000
	306	Refunds on Previous Years Collection	37100	30000	30000	40000	40000	40000
		Total	1210200	1300000	1300000	1500000	1500000	1500000
		Total of Chapter	12869100	15881000	14598000	16959000	17853000	18235000

Current Expenditures According to Program For the years 2012 - 2016

Chapter : 8170 Prince Hamza Hospital (In JDs)

Program : 9241 Administration and Support Services

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employee	65446	230000	63000	65000	67000	70000
	103	Contract Employees	74744	30000	30000	31000	32000	33000
	105	Personal Cost of Living Allowance	56887	100000	55000	57000	60000	62000
	106	Family Allowance	2609	5000	5000	7000	10000	11000
	110	Overtime Allowance	13404	46000	15000	20000	21000	22000
	111	Additional Allowance	42649	155000	45000	47000	50000	52000
	113	Transportation Allowance	0	18000	15000	20000	21000	22000
	114	Transport Allowance	2095	5000	5000	6000	8000	10000
	116	Employees' bonuses	178636	360000	360000	360000	360000	360000
		Total	436470	949000	593000	613000	629000	642000
2121		Social Security Contributions						
	301	Social Security	0	65000	65000	70000	75000	80000
		Total	0	65000	65000	70000	75000	80000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	206	Maintenance of Machines, furniture	0	500	500	1500	1500	2000
	207	Maintenance of Vehicles, Heavy Du	672	1500	1500	3000	3000	3000
	209	Office Supplies	15045	10000	10000	12000	13000	14000
	210	Raw materials (Medicines, Clothes	45870	0	0	0	0	0
	212	Insurance	110	1000	1000	1000	1500	2000
	214	Other goods and services expense	42200	36000	36000	40000	45000	50000
		Total	103897	49000	49000	57500	64000	71000
28		Other expenditures						
2821		Other current expenses						
	303	Scientific Scholarships and Trainin	0	5000	5000	5000	5000	5000
		Total	0	5000	5000	5000	5000	5000
		Total of Program	540367	1068000	712000	745500	773000	798000

Current Expenditures According to Program For the years 2012 - 2016

Chapter : 8170 Prince Hamza Hospital (In JDs)

Program : 9242 Secondary health care

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employee	743954	925000	750000	1070000	1249000	1274000
	103	Contract Employees	40896	120000	120000	134000	140000	145000
	105	Personal Cost of Living Allowance	645643	800000	635000	872000	1019000	1020000
	106	Family Allowance	22966	35000	23000	43000	65000	69000
	110	Overtime Allowance	136586	155000	150000	180000	179000	184000
	111	Additional Allowance	484031	744000	463000	793000	961000	981000
	113	Transportation Allowance	75305	70000	70000	60000	62000	63000
	114	Transport Allowance	11285	20000	10000	10000	11000	12000
	116	Employees' bonuses	1287864	1440000	1440000	1740000	1740000	1740000
		Total	3448530	4309000	3661000	4902000	5426000	5488000
2121		Social Security Contributions						
	301	Social Security	219600	258000	179000	274000	323000	325000
		Total	219600	258000	179000	274000	323000	325000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	12740	20000	20000	21000	22000	24000
	203	Water	67930	140000	140000	140000	142000	143000
	204	Electricity	487800	800000	800000	905000	917000	934000
	205	Fuels	551335	700000	500000	700000	710000	715000
	206	Maintenance of Machines, furniture	619	5500	5500	8500	9500	10000
	207	Maintenance of Vehicles, Heavy Du	8240	8500	8500	17000	17000	17000
	209	Office Supplies	34884	40000	40000	78000	80000	82000
	210	Raw materials (Medicines, Clothes	4988305	5360000	5360000	5600000	5860000	6120000
		004 Medicines and Medical solutions	3745000	3100000	3100000	3100000	3250000	3400000
		010 Medical Consumables and supp	948630	2000000	2000000	2000000	2100000	2200000
	212	Insurance	0	9000	9000	9000	9500	10000
	213	Official Travel Missions	0	4000	4000	4000	4000	4000
	214	Other goods and services expense	1298550	1864000	1864000	2060000	2065000	2070000
		Total	7450403	8951000	8751000	9542500	9836000	10129000
28		Other expenditures						
2821		Other current expenses						
	305	Non-Employees' Bonuses	1173100	1265000	1265000	1455000	1455000	1455000
	306	Refunds on Previous Years Collect	37100	30000	30000	40000	40000	40000
		Total	1210200	1295000	1295000	1495000	1495000	1495000
		Total of Program	12328733	14813000	13886000	16213500	17080000	17437000
		Total of Chapter	12869100	15881000	14598000	16959000	17853000	18235000

Overall Summary of Capital Expenditures for the years 2012 - 2016

Chapter : 8170 Prince Hamza Hospital **(In JDs)**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte	399800	500000	500000	510000	570000	575000
	512	Operating and maintenance Expenses	117600	630000	630000	555000	560000	475000
		Total	517400	1130000	1130000	1065000	1130000	1050000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	0	450000	0	300000	0	100000
		Total	0	450000	0	300000	0	100000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	293500	612000	612000	622000	627000	632000
		Total	293500	612000	612000	622000	627000	632000
3113		Fixed Assets						
	511	Equipping and furnishing	4500	18000	18000	18000	18000	18000
		Total	4500	18000	18000	18000	18000	18000
3122		Inventories						
	503	Materials and supplies	93600	7800000	6250000	6905000	7235000	7210000
		Total	93600	7800000	6250000	6905000	7235000	7210000
		Total of Chapter	909000	10010000	8010000	8910000	9010000	9010000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8170 Prince Hamza Hospital **(In JDs)**

Program : 9241 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	0	0	0	0	0	2000
		Total of Item	0	0	0	0	0	2000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equippin	4500	0	0	0	0	8000
		Total of Item	4500	0	0	0	0	8000

Fund Source : 202002 Government Subsidy - Capital

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	0	2000	2000	2000	2000	0
		Total of Item	0	2000	2000	2000	2000	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equippin	0	8000	8000	8000	8000	0
		Total of Item	0	8000	8000	8000	8000	0
		Total of Project	4500	10000	10000	10000	10000	10000
		Total of Program	4500	10000	10000	10000	10000	10000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	006	Hospitals maintenance	0	0	0	0	0	575000
		Total of Item	0	0	0	0	0	575000
	512	Operating and maintenance Expenses						
	006	Apparatus, machines and equipments maintenance	0	0	0	0	0	365000
	037	Issuing documents	0	0	0	0	0	10000
	999	n.e.c	0	0	0	0	0	100000
		Total of Item	0	0	0	0	0	475000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	450000	0	200000	0	100000
		Total of Item	0	450000	0	200000	0	100000
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	0	0	0	0	0	10000
	002	Medical apparatus and Equipments	0	0	0	0	0	620000
		Total of Item	0	0	0	0	0	630000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equippin	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	0	2900000	2340000	2900000	2422000	2745000
	005	Medical Supplies and Spareparts	4500	0	0	0	0	215000
	024	Medical medicine and solo	0	4650000	3660000	3800000	4250000	4250000
		Total of Item	4500	7550000	6000000	6700000	6672000	7210000

Fund Source : 202002 Government Subsidy - Capital

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	006	Hospitals maintenance	399800	500000	500000	510000	570000	0
		Total of Item	399800	500000	500000	510000	570000	0
	512	Operating and maintenance Expenses						
	006	Apparatus, machines and equipments maintenance	117600	350000	350000	355000	360000	0
	037	Issuing documents	0	30000	30000	0	0	0
	999	n.e.c	0	250000	250000	200000	200000	0
		Total of Item	117600	630000	630000	555000	560000	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	0	0	100000	0	0
		Total of Item	0	0	0	100000	0	0
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	0	10000	10000	10000	10000	0
	002	Medical apparatus and Equipments	293500	600000	600000	610000	615000	0
		Total of Item	293500	610000	610000	620000	625000	0

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8170 Prince Hamza Hospital **(In JDs)**

Program : 9242 Secondary health care

Project : 001 Administration Project

Fund Source : 202002 Government Subsidy - Capital

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	002	Medical Supplies and Consumables	0	100000	100000	0	353000	0
	005	Medical Supplies and Spareparts	89100	150000	150000	205000	210000	0
		Total of Item	89100	250000	250000	205000	563000	0
		Total of Project	904500	10000000	8000000	8900000	9000000	9000000
		Total of Program	904500	10000000	8000000	8900000	9000000	9000000
		Total of Chapter	909000	10010000	8010000	8910000	9010000	9010000