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 modernization 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 Value		
			Base Year	Value	2013	2014	2014	2015	2016	2017
1 - Improving the quality of health care services and ensuring its continuity.	1	Average number of nurses/ physician	2008	2/1	2/1	2/1	2/1	2/1	2/1	2/1

Programs / Performance Indicators

Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
					Base Year	Value	2013	2014	2014	2015	2016	2017
1	9241	Administration and Support Services	1	Percentage of service recipient satisfaction.	2008	%65	78%	80%	80%	80%	82%	85%
	9242	Secondary health care	1	Occupancy rate in the hospital.	2008	%56	65%	66%	66%	67%	68%	68%
			2	Patient stay average/day.	2008	4	4.6	4	4	3.8	3.6	3.5

Programs Appropriations

Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2013	2014	2014	2015	2016	2017
1	9241	Administration and Support Services	Current	719635	745500	729000	1308400	1404600	1503200
			Capital	8579	10000	10000	10000	10000	0
			Total	728214	755500	739000	1318400	1414600	1503200
	9242	Secondary health care	Current	13164241	16213500	15198000	17833600	18422400	19016800
			Capital	9983913	8900000	8490000	8490000	7990000	8000000
			Total	23148154	25113500	23688000	26323600	26412400	27016800
			Total of Current	13883876	16959000	15927000	19142000	19827000	20520000
			Total of Capital	9992492	8910000	8500000	8500000	8000000	8000000
			Total of Chapter	23876368	25869000	24427000	27642000	27827000	28520000

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2013	2014	2014	2015	2016	2017
9241	001	Administration Project	8579	10000	10000	10000	10000	0
		Total Of Program	8579	10000	10000	10000	10000	0
9242	001	Administration Project	9983913	8900000	8490000	8490000	7990000	8000000
		Total Of Program	9983913	8900000	8490000	8490000	7990000	8000000
		Total	9992492	8910000	8500000	8500000	8000000	8000000

Budget Summary of Prince Hamza Hospital

(In JDs)

Description		Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
Revenues							
1331	Gov Subsidy (Current)	0	0	0	0	0	0
1332	Gov Subsidy (Capital)	2000000	2000000	2000000	1770000	1500000	0
141	Property Income	0	0	0	40000	42000	44000
142	Revenues of Selling Goods and Services	21912008	27020000	26221000	39541000	33113000	34763000
	Total Revenues	23912008	29020000	28221000	41351000	34655000	34807000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	4224070	5515000	4829000	5775000	6212000	6660000
212	Social Security Contributions	235562	344000	273000	367000	415000	460000
221	Use of Goods and Services	8058913	9600000	9425000	11500000	11700000	11900000
282	Other miscellaneous expenditures	1365331	1500000	1400000	1500000	1500000	1500000
	Total Current Expenditures	13883876	16959000	15927000	19142000	19827000	20520000
B - Capital Expenditures							
202001	Capital - Domestic Funding	8010000	6910000	6500000	6730000	6500000	8000000
202002	Capital - Government Subsidy	1982492	2000000	2000000	1770000	1500000	0
	Total Capital Expenditures	9992492	8910000	8500000	8500000	8000000	8000000
	Total Expenditures	23876368	25869000	24427000	27642000	27827000	28520000
Deficit \ Surplus before Financing		35640	3151000	3794000	13709000	6828000	6287000
FINANCING BUDGET							
A - Uses							
5114001	Transferring the surplus of governmental units into treasury	0	5400000	1829640	13709000	6828000	6287000
5119007	Reserves for Obligations Repayment	35640	6665300	2000000	2000000	2000000	2000000
5119008	Repayment of the appropriations obligations	332616	0	0	0	0	0
	Total Uses	368256	12065300	3829640	15709000	8828000	8287000
B - Sources							
4113001	Budget Surplus before financing	35640	3151000	3794000	13709000	6828000	6287000
4119004	Usage of reserves for obligations repayment	332616	8914300	35640	2000000	2000000	2000000
	Total Sources	368256	12065300	3829640	15709000	8828000	8287000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8170 Prince Hamza Hospital (In JDs)

Group No.	Item	Description	Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
1332		**Gov Subsidy (Capital)**						
	016	**Ministry of Health**						
	000	Ministry of Health	2000000	2000000	2000000	1770000	1500000	0
		Total of Item	2000000	2000000	2000000	1770000	1500000	0
		Total	2000000	2000000	2000000	1770000	1500000	0
1411		**Interests**						
	003	**Bank Interests Revenue**						
	000	Bank Interests Revenue	0	0	0	40000	42000	44000
		Total of Item	0	0	0	40000	42000	44000
		Total	0	0	0	40000	42000	44000
1421		**Sales by Market Governmental Establishments**						
	058	**Current Revenues of Prince Hamza Hospital**						
	001	Medical treatment revenues	21693286	26850000	25967000	31325000	32891000	34535000
	002	Due revenues from previous years.	0	0	0	8000000	0	0
	999	Miscellaneous revenues	218722	170000	254000	216000	222000	228000
		Total of Item	21912008	27020000	26221000	39541000	33113000	34763000
		Total	21912008	27020000	26221000	39541000	33113000	34763000
		Total Revenues	23912008	29020000	28221000	41351000	34655000	34807000

Overall Summary of Current Expenditures for the years 2013 - 2017

Chapter : 8170 Prince Hamza Hospital

(In JDs)

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		**Compensations of Employees**						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	790411	1135000	604000	825000	957000	967000
	103	Comprehensive Contract Employees	119312	165000	162000	190000	250000	320000
	105	Personal Cost of Living Allowance	672581	929000	922000	1007000	1100000	1300000
	106	Family Allowance	28832	50000	49500	64000	80000	90000
	110	Overtime Allowance	185068	200000	200000	250000	250000	250000
	111	Additional Allowance	541100	840000	697000	755000	800000	900000
	113	Transportation Allowance	76317	80000	80000	95000	100000	105000
	114	Transport Allowance	13210	16000	14500	19000	25000	28000
	116	Employees' bonuses	1797239	2100000	2100000	2150000	2150000	2150000
	120	Contract employees	0	0	0	420000	500000	550000
		Total	4224070	5515000	4829000	5775000	6212000	6660000
2121		Social Security Contributions						
	301	Social Security	235562	344000	273000	367000	415000	460000
		Total	235562	344000	273000	367000	415000	460000
22		**Use of Goods and Services**						
2211		Use of Goods and Services						
	202	Telecommunications Services	13226	21000	21000	20000	20000	20000
	203	Water	149950	140000	140000	145000	145000	154000
	204	Electricity	581893	905000	850000	920000	978000	1000000
	205	Fuels	562440	700000	650000	710000	900000	900000
	206	Maintenance of Machines, furniture and accessories	1068	10000	10000	15000	11000	11000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	15882	20000	18000	20000	20000	20000
	209	Office Supplies, publications and different stationary	56441	90000	77000	90000	90000	90000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	4781079	5600000	5549000	7550000	7411000	7540000
	212	Insurance	15632	10000	10000	25000	20000	20000
	213	Official Travel Missions	0	4000	0	5000	5000	5000
	214	Goods and services expenses	1881302	2100000	2100000	2000000	2100000	2140000
		Total	8058913	9600000	9425000	11500000	11700000	11900000
28		**Other expenditures**						
2821		Other miscellaneous expenditures						
	303	Scientific Scholarships and Training Courses	0	5000	5000	5000	5000	5000
	305	Non-Employees' Bonuses	1322620	1455000	1355000	1460000	1460000	1460000
	306	Refunds on Previous Years Collections	42711	40000	40000	35000	35000	35000
		Total	1365331	1500000	1400000	1500000	1500000	1500000
Total of Chapter			13883876	16959000	15927000	19142000	19827000	20520000

Current Expenditures According to Program For the years 2013 - 2017

Chapter : 8170 Prince Hamza Hospital (In JDs)

Program 9241 Administration and Support Services

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	73500	65000	60000	165000	191400	193400
	103	Comprehensive Contract Employees	30000	31000	28000	38000	50000	64000
	105	Personal Cost of Living Allowance	63026	57000	50000	201400	220000	260000
	106	Family Allowance	2839	7000	6500	12800	16000	18000
	110	Overtime Allowance	30242	20000	20000	50000	50000	50000
	111	Additional Allowance	50697	47000	47000	151000	160000	180000
	113	Transportation Allowance	7152	20000	20000	19000	20000	21000
	114	Transport Allowance	3090	6000	6000	3800	5000	5600
	116	Employees' bonuses	357280	360000	360000	430000	430000	430000
	120	Contract employees	0	0	0	84000	100000	110000
		Total	617826	613000	597500	1155000	1242400	1332000
2121		Social Security Contributions						
	301	Social Security	58025	70000	69000	73400	83000	92000
		Total	58025	70000	69000	73400	83000	92000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	206	Maintenance of Machines, furniture and accessories	0	1500	1500	3000	2200	2200
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	1484	3000	3000	4000	4000	4000
	209	Office Supplies, publications and different stationary	9663	12000	12000	18000	18000	18000
	212	Insurance	6813	1000	1000	0	0	0
	214	Goods and services expenses	25824	40000	40000	50000	50000	50000
		000 Goods and services expenses	25824	40000	40000	50000	50000	50000
		Total	43784	57500	57500	75000	74200	74200
28		Other expenditures						
2821		Other current expenses						
	303	Scientific Scholarships and Training Courses	0	5000	5000	5000	5000	5000
		Total	0	5000	5000	5000	5000	5000
		Total of Program	719635	745500	729000	1308400	1404600	1503200

Current Expenditures According to Program For the years 2013 - 2017

Chapter : 8170 Prince Hamza Hospital (In JDs)

Program 9242 Secondary health care

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	716911	1070000	544000	660000	765600	773600
	103	Comprehensive Contract Employees	89312	134000	134000	152000	200000	256000
	105	Personal Cost of Living Allowance	609555	872000	872000	805600	880000	1040000
	106	Family Allowance	25993	43000	43000	51200	64000	72000
	110	Overtime Allowance	154826	180000	180000	200000	200000	200000
	111	Additional Allowance	490403	793000	650000	604000	640000	720000
	113	Transportation Allowance	69165	60000	60000	76000	80000	84000
	114	Transport Allowance	10120	10000	8500	15200	20000	22400
	116	Employees' bonuses	1439959	1740000	1740000	1720000	1720000	1720000
	120	Contract employees	0	0	0	336000	400000	440000
		Total	3606244	4902000	4231500	4620000	4969600	5328000
2121		Social Security Contributions						
	301	Social Security	177537	274000	204000	293600	332000	368000
		Total	177537	274000	204000	293600	332000	368000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	13226	21000	21000	20000	20000	20000
	203	Water	149950	140000	140000	145000	145000	154000
	204	Electricity	581893	905000	850000	920000	978000	1000000
	205	Fuels	562440	700000	650000	710000	900000	900000
		000 Fuels	562440	700000	650000	0	0	0
		001 Heating	0	0	0	665000	848000	840000
		002 Saloon cars	0	0	0	10000	12000	15000
		003 Transport vehicles and heavy duty machines	0	0	0	35000	40000	45000
	206	Maintenance of Machines, furniture and accessories	1068	8500	8500	12000	8800	8800
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	14398	17000	15000	16000	16000	16000
	209	Office Supplies, publications and different stationary	46778	78000	65000	72000	72000	72000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	4781079	5600000	5549000	7550000	7411000	7540000
		004 Medicines and Medical solutions/New Central Tenders	2728635	3100000	3100000	3350000	3290000	3440000
		010 Medical Consumables and supplies/ new central tenders	1753077	2000000	2000000	3500000	3421000	3400000
	212	Insurance	8819	9000	9000	25000	20000	20000
	213	Official Travel Missions	0	4000	0	5000	5000	5000
	214	Goods and services expenses	1855478	2060000	2060000	1950000	2050000	2090000
		000 Goods and services expenses	1855478	2060000	2060000	0	0	0
		008 Ads and subscribtions	0	0	0	50000	50000	50000
		013 Services, security and guards contracts	0	0	0	1900000	2000000	2040000
		Total	8015129	9542500	9367500	11425000	11625800	11825800
28		Other expenditures						
2821		Other current expenses						
	305	Non-Employees' Bonuses	1322620	1455000	1355000	1460000	1460000	1460000
	306	Refunds on Previous Years Collections	42711	40000	40000	35000	35000	35000
		Total	1365331	1495000	1395000	1495000	1495000	1495000
		Total of Program	13164241	16213500	15198000	17833600	18422400	19016800
		Total of Chapter	13883876	16959000	15927000	19142000	19827000	20520000

Overall Summary of Capital Expenditures for the years 2013 - 2017

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

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	492584	510000	510000	450000	450000	500000
	512	Operating and maintenance Expenses	511360	555000	555000	570000	550000	535000
		Total	1003944	1065000	1065000	1020000	1000000	1035000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	100850	300000	200000	200000	100000	110000
		Total	100850	300000	200000	200000	100000	110000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatuses	738643	622000	622000	612000	617000	475000
		Total	738643	622000	622000	612000	617000	475000
3113		Fixed Assets						
	511	Equipping and furnishing	12000	18000	8000	18000	18000	10000
		Total	12000	18000	8000	18000	18000	10000
3122		Inventories						
	503	Materials and supplies	8137055	6905000	6605000	6650000	6265000	6370000
		Total	8137055	6905000	6605000	6650000	6265000	6370000
		Total of Chapter	9992492	8910000	8500000	8500000	8000000	8000000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

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

Program : 9241 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202002 Capital - Government Subsidy

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	001	Computers and accessories	579	2000	2000	2000	2000	0
		Total of Item	579	2000	2000	2000	2000	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	8000	8000	8000	8000	8000	0
		Total of Item	8000	8000	8000	8000	8000	0
		Total of Project	8579	10000	10000	10000	10000	0
		Total of Program	8579	10000	10000	10000	10000	0

Capital Expenditures According to Program and Projects for the years 2013 - 2017

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 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	006	Hospitals maintenance	0	0	0	60000	60000	500000
		Total of Item	0	0	0	60000	60000	500000
	512	Operating and maintenance Expenses						
	006	Apparatus, machines and equipments maintenance	0	0	0	50000	100000	365000
	011	Capacity building expenses	0	0	0	50000	50000	50000
	037	Issuing documents	0	0	0	0	0	20000
	999	n.e.c	0	0	0	0	0	100000
		Total of Item	0	0	0	100000	150000	535000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	100850	200000	100000	100000	0	110000
		Total of Item	100850	200000	100000	100000	0	110000
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	001	Computers and accessories	0	0	0	0	0	10000
	002	Medical apparatus and Equipments	0	0	0	10000	215000	465000
		Total of Item	0	0	0	10000	215000	475000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	4000	10000	0	10000	10000	10000
		Total of Item	4000	10000	0	10000	10000	10000
3122		Inventories						
	503	Materials and supplies						
	002	Medical Supplies and Consumables	933949	2900000	2600000	3000000	2205000	2205000
	005	Medical Supplies and Spareparts	0	0	0	0	10000	215000
	024	Medical medicine and solutions	6971201	3800000	3800000	3450000	3850000	3950000
		Total of Item	7905150	6700000	6400000	6450000	6065000	6370000

Fund Source : 202002 Capital - Government Subsidy

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	006	Hospitals maintenance	492584	510000	510000	390000	390000	0
		Total of Item	492584	510000	510000	390000	390000	0
	512	Operating and maintenance Expenses						
	006	Apparatus, machines and equipments maintenance	486096	355000	355000	350000	300000	0
	037	Issuing documents	16820	0	0	20000	0	0
	999	n.e.c	8444	200000	200000	100000	100000	0
		Total of Item	511360	555000	555000	470000	400000	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	100000	100000	100000	100000	0
		Total of Item	0	100000	100000	100000	100000	0
3112		Machinery and Equipment						

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8170 Prince Hamza Hospital (In JDs)

Program : 9242 Secondary health care

Project : 001 Administration Project

Fund Source : 202002 Capital - Government Subsidy

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	001	Computers and accessories	670	10000	10000	0	0	0
	002	Medical apparatus and Equipments	737394	610000	610000	600000	400000	0
		Total of Item	738064	620000	620000	600000	400000	0
3122		Inventories						
	503	Materials and supplies						
	002	Medical Supplies and Consumables	82067	0	0	0	0	0
	005	Medical Supplies and Spareparts	149838	205000	205000	200000	200000	0
		Total of Item	231905	205000	205000	200000	200000	0
		Total of Project	9983913	8900000	8490000	8490000	7990000	8000000
		Total of Program	9983913	8900000	8490000	8490000	7990000	8000000
		Total of Chapter	9992492	8910000	8500000	8500000	8000000	8000000