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 Base Year	Base Value Value	Actual Value 2016	Target Value 2017	Preliminary Self Evaluation 2017	Target Value 2018	Target Value 2019	Target Value 2020
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	1/2	1/2	1/2

Programs that achieve the Strategic Objectives / Performance Indicators

Programs			Description of Performance Indicators	Base Value Base Year	Base Value Value	Actual Value 2016	Target Value 2017	Preliminary Self Evaluation 2017	Target Value 2018	Target Value 2019	Target Value 2020
9241	Administration and Support Services	1	Percentage of service recipients' satisfaction	2008	65%	78%	77%	77%	82%	82%	82%
9242	Secondary Health Care	1	Occupancy rate in the hospital	2008	56%	59%	65%	59%	63%	63%	66%
		2	Average of patient stay/day	2008	4	3.8	3.5	3.8	3.7	3.6	3.4

Programs Appropriations

Programs			Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	indicative 2019	indicative 2020
9241	Administration and Support Services	Current	1004818	963680	963680	1225400	1240640	1255640
		Capital	4600	75000	0	75000	75000	75000
		Total	1009418	1038680	963680	1300400	1315640	1330640
9242	Secondary Health Care	Current	14141503	19057320	18576320	20174600	21271360	22371360
		Capital	7425168	7497000	7497000	7925000	8525000	9525000
		Total	21566671	26554320	26073320	28099600	29796360	31896360
		Total of Current	15146321	20021000	19540000	21400000	22512000	23627000
		Total of Capital	7429768	7572000	7497000	8000000	8600000	9600000
		Total of Chapter	22576089	27593000	27037000	29400000	31112000	33227000

Capital Projects Appropriations According to Program

Prog.	Projects		Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	indicative 2019	indicative 2020
9241	001	Administration Project	4600	0	0	0	0	0
	002	Solar Energy Use Project	0	75000	0	75000	75000	75000
		Total of Program	4600	75000	0	75000	75000	75000
9242	001	Sustaining and Operating the Health Services Project	7425168	7497000	7497000	7925000	8525000	9525000
		Total of Program	7425168	7497000	7497000	7925000	8525000	9525000
		Total	7429768	7572000	7497000	8000000	8600000	9600000

Budget Summary of Prince Hamza Hospital

(In JDs)

Description		Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
Revenues							
1332	Government Subsidy (Capital)	650000	0	0	0	0	0
141	Property Income Revenues	27650	230000	148553	170000	175000	180000
142	Revenues of Selling Goods and Services	21975239	35169000	29801447	32830000	33575000	35020000
	Total Revenues	22652889	35399000	29950000	33000000	33750000	35200000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and Allowances	5629929	6471000	6386000	7055000	7154000	7256000
212	Social Security Contributions	414557	480000	480000	575000	588000	601000
221	Use of Goods and Services	7305237	11300000	10904000	12000000	13000000	14000000
282	Other Miscellaneous Expenditures	1796598	1770000	1770000	1770000	1770000	1770000
	Total Current Expenditures	15146321	20021000	19540000	21400000	22512000	23627000
B - Capital Expenditures							
202001	Capital - Domestic Funding	6779768	7572000	7497000	8000000	8600000	9600000
202002	Capital - Government Subsidy	650000	0	0	0	0	0
	Total Capital Expenditures	7429768	7572000	7497000	8000000	8600000	9600000
	Total Expenditures	22576089	27593000	27037000	29400000	31112000	33227000
Deficit \ Surplus before Financing		76800	7806000	2913000	3600000	2638000	1973000
FINANCING BUDGET							
A - Uses							
5114001	Transferring the surplus of governmental units to the Treasury	0	6500000	0	0	0	0
5119007	Reserves for Obligations Repayment	0	3824000	913000	4513000	7151000	9124000
5119008	Payment of obligations	76800	0	2000000	0	0	0
	Total Uses	76800	10324000	2913000	4513000	7151000	9124000
B - Sources							
4113001	Budget Surplus before financing	76800	7806000	2913000	3600000	2638000	1973000
4119004	Usage of reserves for obligations repayment	0	2518000	0	913000	4513000	7151000
	Total Sources	76800	10324000	2913000	4513000	7151000	9124000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8170 Prince Hamza Hospital (In JDs)

Group No.	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
1332		Government Subsidy (Capital)						
	016	Ministry of Health						
	000	Ministry of Health	650000	0	0	0	0	0
		Total of Item	650000	0	0	0	0	0
		Total	650000	0	0	0	0	0
1411		Interests						
	003	Bank Interests Revenues						
	000	Bank interests revenues	27650	60000	0	0	0	0
		Total of Item	27650	60000	0	0	0	0
		Total	27650	60000	0	0	0	0
1415		Royalty						
	901	Rents received by government units						
	001	Rents	0	170000	148553	170000	175000	180000
		Total of Item	0	170000	148553	170000	175000	180000
		Total	0	170000	148553	170000	175000	180000
1421		Sales of Market Governmental Units						
	058	Current Revenues for Prince Hamza Hospital						
	001	Medical treatment revenues	5704725	22099000	5180256	21758000	22300000	23500000
	002	Revenues due from previous years	16072340	13000000	24544268	10992000	11190000	11430000
	999	Other Revenues	198174	70000	76923	80000	85000	90000
		Total of Item	21975239	35169000	29801447	32830000	33575000	35020000
		Total	21975239	35169000	29801447	32830000	33575000	35020000
		Total Revenues	22652889	35399000	29950000	33000000	33750000	35200000

Overall Summary of Current Expenditures for the Years 2016 - 2020

Chapter : 8170 Prince Hamza Hospital (In JDs)

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	704289	710000	700000	710000	720000	730000
	103	Comprehensive Contract Employees	80294	220000	220000	170000	180000	180000
	105	Personal Cost of Living Allowance	995250	1000000	1000000	1300000	1350000	1350000
	106	Family Cost of Living Allowance	60521	90000	90000	90000	90000	90000
	110	Overtime Allowance	223573	300000	275000	275000	275000	275000
	111	Additional Allowance	782131	1000000	1000000	1200000	1200000	1250000
	113	Transportation Allowance	89358	111000	111000	110000	115000	120000
	114	Transport Allowance	27120	40000	40000	50000	59000	61000
	116	Employees' Bonuses	2193982	2300000	2250000	2250000	2250000	2250000
	120	Contract Employees	473411	700000	700000	900000	915000	950000
		Total	5629929	6471000	6386000	7055000	7154000	7256000
2121		Social Security Contributions						
	301	Social Security	414557	480000	480000	575000	588000	601000
		Total	414557	480000	480000	575000	588000	601000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	9377	20000	15000	20000	20000	20000
	203	Water	13345	50000	20000	50000	55000	60000
	204	Electricity	597577	902500	902500	1000000	1200000	1300000
	205	Fuels	326844	500000	485000	550000	550000	650000
	206	Maintenance of Machines, furniture and accessories	6093	25000	25000	30000	35000	35000
	207	Maintenance of vehicles, equipment and accessories	11653	28000	24000	25000	25000	25000
	209	Stationery, Publications and Office Supplies	74309	110000	100000	110000	120000	130000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	4520836	7795000	7463000	8160000	8795000	9480000
	212	Insurance	6288	14000	14000	15000	15000	15000
	213	Official Travel Missions	0	2500	2500	5000	5000	5000
	214	Goods and services expenses	1738915	1853000	1853000	2035000	2180000	2280000
		Total	7305237	11300000	10904000	12000000	13000000	14000000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	303	Scientific scholarships and training courses	1300	10000	10000	10000	10000	10000
	305	Non-Employees' Bonuses	1768437	1725000	1725000	1725000	1725000	1725000
	306	Refunds from previous years collections	26861	35000	35000	35000	35000	35000
		Total	1796598	1770000	1770000	1770000	1770000	1770000
		Total of Chapter	15146321	20021000	19540000	21400000	22512000	23627000

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8170 Prince Hamza Hospital (In JDs)

Program 9241 Administration and Support Services

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	99469	85200	85200	85200	86400	87600
	103	Comprehensive Contract Employees	17072	26400	26400	20400	21600	21600
	105	Personal Cost of Living Allowance	136084	120000	120000	156000	162000	162000
	106	Family Cost of Living Allowance	5294	10800	10800	10800	10800	10800
	110	Overtime Allowance	18661	36000	36000	33000	33000	33000
	111	Additional Allowance	71838	120000	120000	144000	144000	150000
	113	Transportation Allowance	16237	13320	13320	13200	13800	14400
	114	Transport Allowance	5440	4800	4800	6000	7080	7320
	116	Employees' Bonuses	459885	276000	276000	270000	270000	270000
	120	Contract Employees	47422	84000	84000	108000	109800	114000
		Total	877402	776520	776520	846600	858480	870720
2121		Social Security Contributions						
	301	Social Security	73283	57600	57600	69000	70560	72120
		Total	73283	57600	57600	69000	70560	72120
22		Use of Goods and Services						
2211		Use of Goods and Services						
	206	Maintenance of Machines, furniture and accessories	3000	3000	3000	3600	4200	4200
	207	Maintenance of vehicles, equipment and accessories	3285	3360	3360	3000	3000	3000
	209	Stationery, Publications and Office Supplies	4211	13200	13200	13200	14400	15600
	214	Goods and services expenses	42337	100000	100000	280000	280000	280000
		000 Goods and services expenses	42337	50000	50000	150000	150000	150000
		045 Repayment of previous liabilities	0	50000	50000	130000	130000	130000
		Total	52833	119560	119560	299800	301600	302800
28		Other Expenditures						
2821		Other Current Expenditures						
	303	Scientific scholarships and training courses	1300	10000	10000	10000	10000	10000
		Total	1300	10000	10000	10000	10000	10000
		Total of Program	1004818	963680	963680	1225400	1240640	1255640

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8170 Prince Hamza Hospital (In JDs)

Program 9242 Secondary Health Care

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	604820	624800	614800	624800	633600	642400
	103	Comprehensive Contract Employees	63222	193600	193600	149600	158400	158400
	105	Personal Cost of Living Allowance	859166	880000	880000	1144000	1188000	1188000
	106	Family Cost of Living Allowance	55227	79200	79200	79200	79200	79200
	110	Overtime Allowance	204912	264000	239000	242000	242000	242000
	111	Additional Allowance	710293	880000	880000	1056000	1056000	1100000
	113	Transportation Allowance	73121	97680	97680	96800	101200	105600
	114	Transport Allowance	21680	35200	35200	44000	51920	53680
	116	Employees' Bonuses	1734097	2024000	1974000	1980000	1980000	1980000
	120	Contract Employees	425989	616000	616000	792000	805200	836000
		Total	4752527	5694480	5609480	6208400	6295520	6385280
2121		Social Security Contributions						
	301	Social Security	341274	422400	422400	506000	517440	528880
		Total	341274	422400	422400	506000	517440	528880
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	9377	20000	15000	20000	20000	20000
	203	Water	13345	50000	20000	50000	55000	60000
	204	Electricity	597577	902500	902500	1000000	1200000	1300000
	205	Fuels	326844	500000	485000	550000	550000	650000
		001 Heating	301900	450000	450000	500000	500000	600000
		002 Saloon vehicles	6214	10000	5000	10000	10000	10000
		003 Transport vehicles and heavy equipment	18730	40000	30000	40000	40000	40000
	206	Maintenance of Machines, furniture and accessories	3093	22000	22000	26400	30800	30800
	207	Maintenance of vehicles, equipment and accessories	8368	24640	20640	22000	22000	22000
	209	Stationery, Publications and Office Supplies	70098	96800	86800	96800	105600	114400
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	4520836	7795000	7463000	8160000	8795000	9480000
		004 Medicines and medical solutions/New Central Tenders	2693862	3825000	3825000	4000000	4500000	5000000
		010 Medical Consumables and supplies/ new central tenders	1398867	3520000	3188000	3660000	3795000	3880000
		027 Living supply	0	450000	450000	0	0	0
	212	Insurance	6288	14000	14000	15000	15000	15000
	213	Official Travel Missions	0	2500	2500	5000	5000	5000
	214	Goods and services expenses	1696578	1753000	1753000	1755000	1900000	2000000
		008 Advertisements and subscriptions	18717	40000	40000	20000	25000	30000
		013 Services, security and guarding contracts	185306	250000	250000	330000	400000	420000
		091 Hotel services contracts	1492555	1463000	1463000	1405000	1475000	1550000
		Total	7252404	11180440	10784440	11700200	12698400	13697200
28		Other Expenditures						
2821		Other Current Expenditures						
	305	Non-Employees' Bonuses	1768437	1725000	1725000	1725000	1725000	1725000
	306	Refunds from previous years collections	26861	35000	35000	35000	35000	35000
		Total	1795298	1760000	1760000	1760000	1760000	1760000
		Total of Program	14141503	19057320	18576320	20174600	21271360	22371360
		Total of Chapter	15146321	20021000	19540000	21400000	22512000	23627000

Overall Summary of Capital Expenditures for the Years 2016 - 2020

Chapter : 8170 Prince Hamza Hospital (In JDs)

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	318396	430000	430000	440000	460000	480000
	512	Operating and Sustaining Expenditures	541667	497000	497000	650000	700000	795000
		Total	860063	927000	927000	1090000	1160000	1275000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	2592	30000	30000	0	0	0
		Total	2592	30000	30000	0	0	0
3112		Fixed Assets						
	505	Equipment, Machines and Devices	139160	415000	340000	325000	420000	545000
		Total	139160	415000	340000	325000	420000	545000
3113		Fixed Assets						
	511	Equipping and furnishing	9905	0	0	10000	10000	10000
		Total	9905	0	0	10000	10000	10000
3122		Inventories						
	503	Materials and supplies	6418048	6200000	6200000	6575000	7010000	7770000
		Total	6418048	6200000	6200000	6575000	7010000	7770000
		Total of Chapter	7429768	7572000	7497000	8000000	8600000	9600000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Furnishing and equipping the buildings and facilities	4600	0	0	0	0	0
		Total of Item	4600	0	0	0	0	0
		Total of Project	4600	0	0	0	0	0

Project : 002 Solar Energy Use Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	068	Solar cells generating the electric energy	0	75000	0	75000	75000	75000
		Total of Item	0	75000	0	75000	75000	75000
		Total of Project	0	75000	0	75000	75000	75000
		Total of Program	4600	75000	0	75000	75000	75000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	006	Hospitals maintenance	318396	430000	430000	440000	460000	480000
		Total of Item	318396	430000	430000	440000	460000	480000
	512	Operating and Sustaining Expenditures						
	006	Devices, tools and equipment maintenance	16077	300000	300000	450000	500000	550000
	011	Capacity building expenses	52044	175000	175000	175000	185000	200000
	037	Issuing documents	0	22000	22000	25000	15000	45000
		Total of Item	68121	497000	497000	650000	700000	795000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Buildings construction	2592	30000	30000	0	0	0
		Total of Item	2592	30000	30000	0	0	0
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	172	40000	40000	40000	45000	50000
	002	Medical devices and equipment	992	280000	280000	200000	270000	290000
	069	Modernizing and developing devices and equipment	0	20000	20000	10000	30000	130000
		Total of Item	1164	340000	340000	250000	345000	470000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	001	Equipping and furnishing hospitals	0	0	0	10000	10000	10000
	006	Furnishing and equipping the buildings and facilities	5305	0	0	0	0	0
		Total of Item	5305	0	0	10000	10000	10000
3122		Inventories						
	503	Materials and supplies						
	002	Medical supplies and consumables	2684114	2500000	2500000	2375000	2600000	3000000
	005	Medical supplies and spare parts	20391	200000	200000	200000	210000	220000
	024	Medical medicines and solutions	3679685	3500000	3500000	4000000	4200000	4550000
		Total of Item	6384190	6200000	6200000	6575000	7010000	7770000
Fund Source : 202002 Capital - Government Subsidy								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	006	Devices, tools and equipment maintenance	340546	0	0	0	0	0
	999	n.e.c	133000	0	0	0	0	0
		Total of Item	473546	0	0	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	002	Medical devices and equipment	137996	0	0	0	0	0
		Total of Item	137996	0	0	0	0	0
3122		Inventories						
	503	Materials and supplies						
	005	Medical supplies and spare parts	33858	0	0	0	0	0
		Total of Item	33858	0	0	0	0	0
		Total of Project	7425168	7497000	7497000	7925000	8525000	9525000
		Total of Program	7425168	7497000	7497000	7925000	8525000	9525000
		Total of Chapter	7429768	7572000	7497000	8000000	8600000	9600000