

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis) December, 2008.

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	November	December	Jan - Dec	Budget 2008
	(In millions of US dollars)							
Total Net Revenue	334.7	571.6	493.3	365.7	144.5	104.0	1,765.3	1,486
Gross Domestic Revenue (1)	104.5	324.1	208.9	121.5	70.1	24.3	759.0	418
Tax	68.1	80.9	62.8	61.0	25.6	15.1	272.8	145
Non Tax (1)	36.4	243.2	146.1	60.6	44.5	9.2	486.3	273
Clearance Revenue (2)	267.7	290.6	308.5	255.6	78.1	82.7	1,122.4	1,087
Tax Refund	37.5	43.2	24.1	11.5	3.8	3.0	116.3	20
Total Expenditures and Net Lending	604.0	742.1	837.1	702.5	219.0	249.7	2,885.7	2,846
Wage Expenditure (3)	358.9	370.1	368.2	356.1	115.8	118.6	1,453.3	1,481
Non Wage Expenditure	167.5	248.7	330.5	238.6	73.1	103.1	985.3	964
Net Lending	77.5	123.3	138.4	107.7	30.1	28.0	446.9	400
Balance	-269.2	-170.5	-343.7	-336.8	-74.5	-145.7	-1,120.2	-1,360
External Budgetary Support	525.6	410.3	476.1	351.1	68.1	97.7	1,763.1	1,634
Balance (After External Budgetary Support)	256.3	239.8	133.4	14.2	-6.4	-48.1	643.7	274
Other Financing	-256.3	-239.8	-133.4	-14.2	6.4	48.1	-643.7	-274
Net Domestic Bank Financing (1)	-49.3	-175.6	11.3	-13.0	51.9	54.1	-226.6	-57
Expenditure Arrears (Net Accumulation) (4)	-178.9	-65.9	-226.8	84.5	-32.5	2.5	-387.1	-217
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-0.2	-15.7	-61.5	62.8	0.9	1.6	-14.6	
Residual	-28.3	-14.0	20.7	-23.0	-12.2	-6.9	-44.6	
Memorandum Items :								
Budget Exchange Rate	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60
Actual Exchange Rate	3.65	3.41	3.48	3.63	3.56	3.85	3.54	

(1) Non Tax revenue in the second quarter and in Jan - Dec total includes \$197.1 million received as dividend from the PIF to repay PNA debt to the PIF which is included under Net Domestic Bank Financing. In August non tax revenues include \$79.8 million license fee from Wataniah Communication Company and \$25 million as a cash dividend from the P.I.F. In November non tax revenues include \$30 million as a cash dividend from the P.I.F.
(2) First Quarter and Jan- Dec revenue include \$ 20.8 million received in February as initial interest payments on frozen clearance revenue .
(3) Repayment of expenditure arrears shown for September and the Third Quarter \$163.5 million includes the payment of September wages \$121.7 million, usually paid in October paid on September 25, 2008. See footnote 3 in table 3. This payment has been offset in October by arrears accumulation by the same amount .

Table 2: Detailed Fiscal Operations: Revenues, Expenditures and Net Lending (Commitment Basis) December, 2008.

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	November	December	Jan - Dec	Budget 2008
	(In millions of US dollars)							
Total Net Revenue	334.7	571.6	493.4	365.7	144.5	104.0	1,765.4	1,486
Gross Domestic Revenues	104.5	324.1	209.0	121.5	70.1	24.3	759.1	418
Tax Revenues	68.1	80.9	62.9	61.0	25.6	15.1	272.9	145
Income Tax	33.9	24.0	14.8	11.3	3.9	3.9	84.0	55
Value Added Tax	21.3	39.5	29.6	35.3	17.4	6.3	125.7	55
Property Tax	1.1	0.5	0.4	0.1	0.0	0.1	2.1	1
Other Taxes	11.8	16.9	18.2	14.2	4.3	4.8	61.1	34
Non Tax Revenues(1)	36.4	243.2	146.1	60.6	44.5	9.2	486.3	273
Clearance Revenue	267.7	290.6	308.4	255.6	78.1	82.7	1,122.3	1,087
Customs	75.6	91.9	110.3	90.5	27.9	37.4	368.3	333
Value Added Tax	86.8	108.1	109.6	80.8	23.0	22.6	385.3	409
Petroleum Excises	83.4	89.7	87.7	83.5	26.9	22.7	344.3	333
Purchase Tax	1.1	1.0	0.8	0.7	0.3	0.0	3.6	12
Other (2)	20.8				0.0	0.0	20.8	
Tax Refund	37.5	43.2	24.1	11.5	3.8	3.0	116.3	20
Total Expenditures and Net Lending	604.0	742.1	837.2	702.5	219.0	249.7	2,885.8	2,846
Wage Expenditures	358.9	370.1	368.2	356.1	115.8	118.6	1,453.3	1,481
Non Wage Expenditure	167.5	248.7	330.6	238.6	73.1	103.1	985.4	964
Operational Expenditures	33.3	82.6	101.5	75.2	26.9	23.7	292.6	
Transfers	122.0	163.1	216.4	132.5	39.5	60.3	634.0	
Minor Development / Capital Expenditures	12.2	3.0	12.6	30.9	6.6	19.2	58.7	49
Net Lending	77.5	123.3	138.4	107.7	30.1	28.0	446.9	400
Memorandum Items :								
Budget Exchange Rate	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60
Actual Exchange Rate	3.65	3.41	3.48	3.63	3.56	3.85	3.54	

(1) Non Tax revenue in the second quarter and in Jan - Dec total includes \$197.1 million received as dividend from the PIF to repay PNA debt to the PIF which is included under Net Domestic Bank Financing. In August non tax revenues include \$79.8 million license fee from Wataniah Communication Company and \$25 million as a cash dividend from the P.I.F. In November non tax revenues include \$30 million as a cash dividend from the P.I.F.
(2) First Quarter and Jan- Dec revenue include \$ 20.8 million received in February as initial interest payments on frozen clearance revenue.

Table 3: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis) December, 2008.

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	November	December	Jan - Dec	Budget 2008
(In millions of US dollars)								
Total Net Revenue	334.9	587.3	554.8	302.9	143.6	102.4	1,779.9	1,486
Gross Domestic Revenue (1)	104.5	324.1	208.9	121.5	70.1	24.3	759.0	418
Tax	68.1	80.9	62.8	61.0	25.6	15.1	272.8	145
Non Tax (1)	36.4	243.1	146.1	60.6	44.5	9.2	486.2	273
Clearance Revenue (2)	267.9	306.3	370.0	192.8	77.2	81.1	1,137.0	1,087
Tax Refund	37.5	43.2	24.1	11.5	3.8	3.0	116.3	20
Total Expenditures and Net Lending	782.8	808.0	1,063.9	618.0	251.4	247.3	3,272.7	2,846
Wage Expenditure (3)	476.5	456.7	575.4	262.2	151.7	110.5	1,770.8	1,481
Non Wage Expenditure	228.8	228.0	350.1	248.1	69.6	108.8	1,055.0	964
Net Lending	77.5	123.3	138.4	107.7	30.1	28.0	446.9	400
Balance	-447.9	-220.7	-509.0	-315.2	-107.9	-144.9	-1,492.8	-1,360
External Budgetary Support	525.6	410.3	476.1	351.1	68.1	97.7	1,763.1	1,634
Balance (After External Budgetary Support)	77.7	189.6	-31.9	36.0	-39.7	-47.2	271.4	274
Other Financing	-77.7	-189.6	31.9	-36.0	39.7	47.2	-271.4	-290
Net Domestic Bank Financing(2)	-49.3	-175.6	11.3	-13.0	51.9	54.1	-226.6	-57
Residual	-28.4	-14.0	20.7	-23.0	-12.2	-6.9	-44.7	
Memorandum Items :								
Budget Exchange Rate	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60
Actual Exchange Rate	3.65	3.41	3.48	3.63	3.56	3.85	3.54	

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(1) Non Tax revenue in the second quarter and in Jan - Dec total includes \$197.1 million received as dividend from the PIF to repay PNA debt to the PIF which is included under Net Domestic Bank Financing.

In August non tax revenues include \$79.8 million license fee from Wataniah Communication Company and \$25 million as a cash dividend from the P.I.F. In November non tax revenues include \$30 million as a cash dividend from the P.I.F.

(2) First Quarter and Jan - Dec revenue include \$ 20.8 million received in February as initial interest payments on frozen clearance revenue . In addition ,

Cash Clearance revenues of \$ 185.3 million in September and in the Third Quarter include \$ 80.8 million paid on September 5, \$ 66.2 million paid on September 25, and \$38.3 million of deductions paid on September 25.

In October ,clearance revenues on a commitment basis includes deductions of \$ 34.5 million and \$60.3 million paid on November 5, 2008 .

(3) Payment of wages on a cash basis in September and in the Third Quarter of \$285.6 million includes both August wages \$ 118.7 million paid on September 5 and September wages \$ 121.7 million, usually paid in October paid on September 25.This payment has been offset in October by arrears accumulation by the same amount . In addition, payments of past wage arrears for August amounted to \$ 19.9 million and for September, \$ 25.3 million.

Table 4: Consolidated Statement on Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash and Commitment Basis) December, 2008.

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	November	December	Jan - Dec	Budget 2008
	(In millions of US dollars)							
Total Net Revenue	334.7	571.6	493.4	365.7	144.5	104.0	1,765.4	1,486
Gross Domestic Revenue (1)	104.5	324.1	208.9	121.5	70.1	24.3	759.0	418
Tax	68.1	80.9	62.8	61.0	25.6	15.1	272.8	145
Non Tax (1)	36.4	243.2	146.1	60.6	44.5	9.2	486.3	273
Clearance Revenue (Accrued) (2)	267.7	290.6	308.5	255.6	78.1	82.7	1,122.4	1,087
Clearance Revenue (Cash) (3)	267.9	306.3	370.0	192.8	77.2	81.1	1,137.0	
Clearance Revenue (Net Arrears Accumulation)	-0.2	-15.7	-61.5	62.8	0.9	1.6	-14.6	
Tax Refund	37.5	43.2	24.1	11.5	3.8	3.0	116.3	20
Total Expenditure and Net Lending (Commitment Basis)	603.9	742.1	837.1	702.5	219.0	249.7	2,885.6	2,846
Wage Expenditure (Commitment)	358.9	370.1	368.2	356.1	115.8	118.6	1,453.3	1,481
Wage Expenditure (Cash) (4)	476.5	456.7	575.4	262.2	151.7	110.5	1,770.8	
Wage Expenditure (Net Arrears Accumulation)	-117.6	-86.6	-207.2	94.0	-35.9	8.2	-317.4	
Non Wage Expenditure (Commitment)	167.5	248.7	330.5	238.6	73.1	103.1	985.3	964
Non Wage Expenditure (Cash)	228.8	228.0	350.1	248.1	69.6	108.8	1,055.0	
Non Wage Expenditure (Net Arrears Accumulation)	-61.3	20.7	-19.7	-9.5	3.4	-5.7	-69.8	
Net Lending	77.5	123.3	138.4	107.7	30.1	28.0	446.9	400
Balance (Commitment Basis)	-269.2	-170.6	-343.7	-336.8	-74.5	-145.7	-1,120.3	-1,360
Expenditure Arrears (Net Accumulation) (4)	-178.9	-65.8	-226.9	84.5	-32.5	2.5	-387.1	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-0.2	-15.7	-61.5	62.8	0.9	1.6	-14.6	
Balance (Cash Basis)	-447.9	-220.7	-509.0	-315.2	-107.9	-144.9	-1,492.8	
External Budgetary Support	525.6	410.3	476.1	351.1	68.1	97.7	1,763.1	1,634
Balance (Commitment Basis, after External Budgetary Support)	256.4	239.7	133.4	14.2	-6.4	-48.1	643.7	274
Balance (Cash Basis, after External Budgetary Support)	77.7	189.6	-31.9	36.0	-39.7	-47.2	271.4	
Other Financing	-77.7	-189.6	31.9	-36.0	39.7	47.2	-271.4	-274
Net Domestic Bank Financing (1)	-49.3	-175.6	11.3	-13.0	51.9	54.1	-226.6	-57
Residual	-28.4	-14.0	20.7	-23.0	-12.2	-6.9	-44.7	
Memorandum Items :								
Budget Exchange Rate	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60
Actual Exchange Rate	3.65	3.41	3.48	3.63	3.56	3.85	3.54	

(1) Non Tax revenue in the second quarter and in Jan - Dec total includes \$197.1 million received as dividend from the PIF to repay PNA debt to the PIF which is included under Net Domestic Bank Financing. In August non tax revenues include \$79.8 million license fee from Wataniah Communication Company and \$25 million as a cash dividend from the P.I.F. In November non tax revenues include \$30 million as a cash dividend from the P.I.F.

(2) First Quarter and Jan - Dec revenue include \$ 20.8 million received in February as initial interest payments on frozen clearance revenue .

(3) Cash Clearance revenues of (\$ 185.3 million) in September and in the Third Quarter include \$ 80.8 million paid on September 5, \$ 66.2 million paid on September 25, and \$38.3 million of deductions paid on September 25.

In October ,clearance revenues on a commitment basis includes deductions of \$ 34.5 million and \$60.3 million paid on November 5, 2008.

(4) Payment of wages on a cash basis in September and in the Third Quarter of \$285.6 million includes both August wages \$ 118.7 million paid on September 5 and September wages \$ 121.7 million, usually paid in October paid on September 25. This payment has been offset in October by arrears accumulation by the same amount . In addition, payments of past wage arrears for August amounted to \$ 19.9 million and for September, \$ 25.3 million.

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Table 5: Revenues by Source (Commitment Basis) December, 2008.

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	November	December	Jan - Dec	Budget 2008
	(In millions of US dollars)							
Total Net Revenue	334.7	571.6	493.4	365.6	144.5	104.0	1,765.4	1,486
Net Tax Revenues	298.3	328.4	347.1	305.1	100.0	94.8	1,278.9	1,213
Domestic Tax Revenues	68.1	80.9	62.8	61.0	25.6	15.1	272.8	145
Income Tax	33.9	24.0	14.8	11.3	3.9	3.9	84.0	55
Value Added Tax	21.3	39.5	29.6	35.3	17.4	6.3	125.7	55
Customs	2.7	3.4	4.7	3.8	1.6	1.2	14.5	5
Excises on Beverages	0.1	0.1	0.1	0.1	0.0	0.0	0.3	
Excises on Tobacco	9.0	13.5	13.3	10.4	2.6	3.6	46.2	29
Property Tax	1.1	0.5	0.4	0.2	0.0	0.1	2.1	1
Clearance Revenue	267.7	290.6	308.4	255.6	78.1	82.7	1,122.3	1,087
Customs	75.6	91.9	110.3	90.5	27.9	37.4	368.3	333
Value Added Tax	86.8	108.1	109.6	80.8	23.0	22.6	385.3	409
Purchase Tax	1.1	1.0	0.8	0.7	0.3	0.0	3.6	12
Petroleum Excises	83.4	89.7	87.7	83.5	26.9	22.7	344.3	333
Other (1)	20.8	0.0	0.0		0.0		20.8	
Tax Refund	37.5	43.2	24.1	11.5	3.8	3.0	116.3	20
Domestic Fees and Charges	36.4	46.1	121.2	30.6	14.5	9.2	234.3	127
Stamps Tax	0.2	0.3	0.4	0.1	0.1	0.0	1.1	
Civil Registration Fees	2.8	5.9	4.9	3.1	1.0	0.9	16.7	
Health Fees	1.6	1.9	1.8	1.7	0.6	0.5	7.0	
Health Insurance	9.9	9.7	12.3	6.2	3.1	2.9	38.1	
Transportation	2.0	3.4	2.9	2.8	1.1	0.9	11.2	
Agriculture Services	0.1	0.2	0.1	0.1	0.1	0.0	0.6	
Local Government	0.1	0.0	0.0	0.0	0.0	0.0	0.1	
Ministry of Economy	0.4	0.6	1.0	0.6	0.2	0.2	2.6	
Shari'a Courts Fees	0.3	0.4	0.5	0.3	0.1	0.1	1.5	
Land Registration	1.1	2.0	2.0	2.5	1.0	0.6	7.6	
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0		
Tourist Fees	0.0	0.1	0.0	0.0	0.0	0.0	0.1	
Telecommunication Fees	0.2	0.2	0.1	0.2	0.0	0.1	0.6	
Ministry of Education	0.0	0.5	0.3	3.7	1.6	1.2	4.5	
High Court of Justice Fees	0.4	1.1	0.9	0.9	0.2	0.3	3.2	
Foreign Affairs	0.0	0.0	0.1	0.0	0.0	0.0	0.1	
Licenses	14.4	13.6	92.8	7.3	4.9	1.2	128.1	
Others	2.8	6.1	0.9	1.0	0.5	0.3	10.8	
Investments Profits (2)	0.0	197.1	25.0	30.0	30.0	0.0	252.1	146

(1) First Quarter and Jan - Dec revenue include \$ 20.8 million received in February as Initial interest payments on frozen clearance revenue.

(2) Non Tax revenue in the second quarter and in Jan - Dec total includes \$197.1 million received as dividend from the PIF to repay PNA debt to the PIF which is included under Net Domestic Bank Financing.

In August non tax revenues include \$79.8 million license fee from Wataniah Communication Company and \$25 million as a cash dividend from the P.I.F. In November non tax revenues include \$30 million as a cash dividend from the P.I.F.

Table 6-A : Expenditures by Function (Commitment Basis) December, 2008.

	Total Expenditure	Wages & Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure
	(In US dollars)				
Central Administration					
President's Office	5,833,761.50	1,182,591.24	4,519,070.47	129,288.82	2,810.97
P.L.O. Institutions	2,340,313.26	1,873,143.83	375,507.78	91,661.65	
Legislative Council	1,139,280.73	522,996.19	261,825.03	354,459.51	
Ministers' Council	479,806.65	339,115.81	117,465.72	23,181.08	44.04
Financial and Administrative Control Department	204,342.70	183,921.73	1,740.00	18,680.97	
General Personnel Office	2,361,431.17	1,884,654.32	53,495.23	423,281.62	
Palestinian Central Bureau of Statistics	306,332.62	268,934.59	8,468.58	25,258.82	3,670.63
Total	12,665,268.63	6,255,357.71	5,337,572.81	1,065,812.47	6,525.64
Security and Public Order					
Ministry of Interior and National Security	58,344,744.58	48,547,743.96	3,641,110.93	6,062,499.69	93,390.00
Ministry of Justice	791,704.81	726,212.01	2,665.46	62,827.34	
Supreme Judicial Council	1,513,616.02	1,624,243.81	120.00	-110,747.79	
Land Authority	306,100.61	243,883.36	26,163.69	31,387.75	4,665.81
Ministry of Local Government	1,152,772.43	417,122.78	580.00	735,069.65	
The Higher Judicial Council	340,445.68	303,586.93		36,858.75	
Dar AlFatwa and Islamic research	75,524.15	66,505.23		9,018.92	
Total	62,524,908.28	51,929,298.08	3,670,640.08	6,826,914.31	98,055.81
Financial Affairs					
Ministry of Finance	9,990,127.23	1,889,814.11	7,756,690.52	331,303.98	12,318.62
The Ministry of Awqaf and Religious Affairs	2,115,859.90	1,787,561.17		328,298.73	
Palestinian Water Authority	110,785.17	100,535.07		10,250.10	
Retirees Pension Allowances	16,291,671.82	2,144.48		16,289,527.34	
Public Debt Service	2,752,600.01		2,752,600.01		
Development Expenditures	18,512,987.32		64,532.40		18,448,454.92
General Expenditures	272,327.63		244,767.63		27,560.00
Financial Reserves	906,168.56			906,168.56	
Total	50,952,527.64	3,780,054.83	10,818,590.56	17,865,548.71	18,488,333.54
Foreign Affairs					
Negotiations Affairs Department	49,189.54	24,672.61	21,709.15	2,807.78	
Embassies	2,952,276.20	1,635,428.04	816,145.50		500,702.66
Ministry of Foreign Affairs	974,636.56	651,214.76	268,029.00	55,392.80	
Total	3,976,102.30	2,311,315.41	1,105,883.65	58,200.58	500,702.66

Table 6-A : Expenditures by Function (Commntment Basis) December, 2008.

	Total Expenditure	Wages & Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure
(In US dollars)					
Economic Development					
Ministry of National Economy	903,990.26	844,502.68	1,425.00	58,062.58	
Industrial Zones Board	64,375.63	58,118.31		6,257.32	
Specifications and Standards Office	106,198.31	92,458.53	4,567.09	9,172.69	
General Authority for Investment Promotion	51,269.50	47,535.15		3,734.35	
Ministry of Energy and Natural Resources	145,378.19	131,739.97		13,638.22	
Ministry of Planning	160,840.12	139,490.39	1,895.00	19,454.73	
Ministry of Public Works and Housing	914,426.32	710,164.27	1,380.00	202,882.05	
Ministry of Agriculture	1,384,740.02	1,080,171.43	680.00	303,888.59	
Environmental Quality Authority	222,118.08	200,771.00		21,347.08	
Total	3,953,336.43	3,304,951.73	9,947.09	638,437.61	0.00
Social Services					
Ministry of Education	41,083,857.97	34,327,286.75	372,873.83	6,380,663.65	3,033.74
Ministry of Health	14,390,140.96	11,657,550.64	2,132,848.31	573,198.88	26,543.13
Ministry of Social Affairs	21,685,166.54	745,424.80	1,110.00	20,938,631.74	
Ministry of Prisoners Affairs	5,771,555.61	329,432.09	6,000.00	5,436,123.52	
Ministry of Women's Affairs	68,160.78	62,317.93		5,842.85	
Ministry of Labor	750,794.99	662,604.53		41,051.78	47,138.68
Total	83,749,676.85	47,784,616.74	2,512,832.14	33,375,512.42	76,715.55
Cultural and Information Services					
Ministry of Information	278,848.28	147,910.46	113,623.00	17,314.82	
Palestinian Broadcasting and Satellite Authority	860,432.86	769,926.59	2,577.00	87,929.27	
The Palestinian News Agency - WAFA	267,618.99	224,570.73	14,844.21	28,204.05	
Ministry of Tourism and Antiquities	311,005.88	245,380.83		65,625.05	
Ministry of Youth and Sports	599,925.97	486,386.40	58,069.97	55,469.60	
Ministry of Culture	229,554.42	203,831.71	4,486.00	21,236.71	
Total	2,547,386.40	2,078,006.72	193,600.18	275,779.50	0.00
Transport and Communication service					
Ministry of Transportation	889,101.66	793,630.02	2,015.00	93,456.64	
Ministry of Communications and information Technology	485,527.54	407,157.23	9,346.31	69,024.00	
Total	1,374,629.20	1,200,787.25	11,361.31	162,480.64	0.00
Grand Total	221,743,835.73	118,644,388.47	23,660,427.82	60,268,686.24	19,170,333.20

Table 6-B : Expenditures by Function (Commitment Basis) January - December, 2008.

	Total Expenditure	Wages & Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure
	(In US dollars)				
Central Administration					
President's Office	44,766,901.99	15,094,905.67	27,927,104.79	1,731,967.56	12,923.97
P.L.O. Institutions	19,363,892.57	16,893,866.57	2,161,138.41	308,887.59	
Legislative Council	11,717,133.13	5,525,152.06	1,137,055.06	5,037,497.11	17,428.90
Ministers' Council	5,533,036.00	4,296,860.54	760,339.81	446,341.62	29,494.03
Financial and Administrative Control Department	2,417,214.57	2,021,607.80	191,035.44	199,039.03	5,532.30
General Personnel Office	31,704,855.03	25,270,939.63	1,261,002.38	5,171,629.25	1,283.77
Palestinian Central Bureau of Statistics	4,066,292.80	3,445,826.51	288,123.02	328,672.64	3,670.63
Total	119,569,326.09	72,549,158.78	33,725,798.91	13,224,034.80	70,333.60
Security and Public Order					
Ministry of Interior and National Security	760,613,747.18	623,242,485.92	47,209,913.06	87,729,502.33	2,431,845.87
Ministry of Justice	8,413,007.11	7,497,240.47	182,059.92	733,706.72	
Supreme Judicial Council	11,662,256.77	10,667,742.69	278,562.73	715,951.35	
Land Authority	3,501,301.86	2,644,309.03	304,416.09	540,430.44	12,146.30
Ministry of Local Government	12,602,402.83	5,355,610.49	261,153.50	6,977,733.70	7,905.14
The Higher Judicial Council	5,261,519.26	4,444,719.38	66,903.80	749,896.08	
Dar AlFatwa and Islamic research	1,111,348.90	933,579.65	68,881.32	108,887.93	
Total	803,165,583.91	654,785,687.63	48,371,890.42	97,556,108.55	2,451,897.31
Financial Affairs					
Ministry of Finance	51,224,779.33	22,170,789.30	23,728,369.61	5,281,849.58	43,770.84
The Ministry of Awqaf and Religious Affairs	28,058,409.05	23,134,737.52	265,676.00	4,657,995.53	
Palestinian Water Authority	4,676,269.82	1,381,726.61	3,138,425.18	156,118.03	
Retirees Pension Allowances	164,253,857.26	6,608.62		164,247,248.64	
Public Debt Service	48,705,133.87		48,705,133.87		
Development Expenditures	62,116,656.96		7,996,972.51	123,396.00	53,996,288.45
General Expenditures	5,723,887.77		4,732,029.77	821,080.00	170,778.00
Financial Reserves	49,448,799.68		3,817,349.60	45,631,450.08	
Total	414,207,793.74	46,693,862.05	92,383,956.54	220,919,137.86	54,210,837.29
Foreign Affairs					
Negotiations Affairs Department	448,457.74	330,367.31	76,323.93	41,766.50	
Embassies	23,183,510.97	12,423,141.89	8,236,684.20	1,872,665.22	651,019.66
Ministry of Foreign Affairs	9,615,983.67	8,432,823.33	559,137.25	624,023.09	
Total	33,247,952.38	21,186,332.53	8,872,145.38	2,538,454.81	651,019.66

Table 6-B : Expenditures by Function (Commtment Basis) January - December, 2008.

	Total Expenditure	Wages & Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure
	(In US dollars)				
Economic Development					
Ministry of National Economy	11,908,970.52	10,424,007.83	447,904.39	1,037,058.30	
Industrial Zones Board	750,668.41	647,213.45	38,897.14	64,557.82	
Specifications and Standards Office	1,370,247.77	1,187,578.99	89,007.18	93,661.60	
General Authority for Investment Promotion	773,923.43	554,532.42	162,778.58	56,612.43	
Ministry of Energy and Natural Resources	4,363,805.18	1,671,908.65	1,631,311.00	182,225.53	878,360.00
Ministry of Planning	2,421,440.40	1,856,678.84	261,816.51	302,945.05	
Ministry of Public Works and Housing	12,282,840.99	9,080,853.48	541,386.85	2,623,499.62	37,101.04
Ministry of Agriculture	20,236,478.89	14,024,723.51	1,297,688.95	4,914,066.43	
Environmental Quality Authority	2,654,139.00	2,402,455.72	24,249.83	227,433.45	
Total	56,762,514.59	41,849,952.89	4,495,040.43	9,502,060.23	915,461.04
Social Services					
Ministry of Education	471,428,461.68	410,393,141.94	11,717,314.63	49,223,066.14	94,938.97
Ministry of Health	237,212,377.23	140,442,662.98	86,967,236.11	9,639,520.55	162,957.59
Ministry of Social Affairs	164,804,315.56	9,589,745.68	515,385.63	154,699,184.25	
Ministry of Prisoners Affairs	73,802,728.72	4,154,213.40	111,550.78	69,536,964.54	
Ministry of Women's Affairs	1,103,285.89	879,651.82	52,201.66	90,824.41	80,608.00
Ministry of Labor	9,749,543.42	7,957,631.16	207,913.41	1,536,860.17	47,138.68
Total	958,100,712.50	573,417,046.98	99,571,602.22	284,726,420.06	385,643.24
Cultural and Information Services					
Ministry of Information	2,327,879.90	1,887,009.06	228,721.66	212,149.18	
Palestinian Broadcasting and Satellite Authority	13,256,069.83	10,172,681.56	1,912,022.62	1,171,365.65	
The Palestinian News Agency - WAFA	3,298,650.88	2,826,119.37	118,429.67	354,101.84	
Ministry of Tourism and Antiquities	4,365,075.96	3,303,146.27	184,756.85	876,786.21	386.63
Ministry of Youth and Sports	8,094,411.27	6,417,581.54	972,490.79	704,338.94	
Ministry of Culture	3,703,253.24	2,754,090.88	656,756.47	292,405.89	
Total	35,045,341.08	27,360,628.68	4,073,178.06	3,611,147.71	386.63
Transport and Communication service					
Ministry of Transportation	12,071,314.92	10,183,465.69	675,114.47	1,212,734.76	
Ministry of Communications and information Technology	6,393,413.79	5,330,787.87	374,487.70	688,138.22	
Total	18,464,728.71	15,514,253.56	1,049,602.17	1,900,872.98	
Grand Total	2,438,563,953.00	1,453,356,923.10	292,543,214.13	633,978,237.00	58,685,578.77

Table 7: External Budget Support for the Period January to December, 2008.

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	November	December	Jan - Dec	Budget 2008
	(In millions of US dollars)							
Total External Budget Support	525.6	410.4	476.1	351.0	68.1	97.7	1,763.1	1,634
Arab Donors	153.5	78.4	158.0	56.0	31.2	24.8	445.9	
Arab League	0.1						0.1	
Algeria		62.9					62.9	
Egypt			14.6				14.6	
Kingdom of Saudi Arabia	61.9	15.5	100.7	56.0	31.2	24.8	234.1	
United Arab Emirates	91.5		42.7				134.2	
International donors	372.1	332.0	318.1	295.0	36.9	72.9	1,317.2	
China	0.3						0.3	
European Union	180.3						180.3	
European Commission	9.6						9.6	
TIM (Window I) (1)	12.9						12.9	
TIM (Windows II & III) (2)	157.8						157.8	
PEGASE		174.1	181.6	115.1	25.8	71.0	470.8	
Civil servants and pensioners (3)		113.2	99.0	73.5	18.8	54.7	285.7	
Vulnerable Palestinian Families		10.1	13.1	12.1		12.1	35.3	
Support to Essential Public Services		38.5	55.9	29.4	6.9	4.2	123.8	
Payment of PA private sector arrears		12.4	13.7				26.1	
France	35.7						35.7	
Japan (4)				9.5	9.5		9.5	
Russia			9.9				9.9	
Donor Support to PCBS (5)	3.5						3.5	
USA	152.3			150.0			302.3	
World Bank		147.8	118.9	16.2			282.9	
Development Grant		40.0					40.0	
Trust Fund (6)		107.8	118.9	16.2			242.9	
ESSP (7)		10.1	7.7	4.2	1.6	1.9	22.0	

(1) Window (1): is related to budget support for services (education, health, energy and water authorities).

(2) Window (II & III): is related to budget support for salaries , fuel and social assistance.

(3) [December] and [Jan-Dec] amounts include \$35.4 million for wages and salaries received in December 2008 and disbursed on January 5, 2009.

(4) Petroleum grant.

(5) Carry over from old grants.

(6) Trust Fund payment in September and The Third Quarter of \$ 118.9 million includes \$78.7 million from Kuwait, 28,4 million from The UK, and \$ 11.8 million from Canada. October receipts of \$16.2 million came from Norway \$14.1 million, Canada \$1.6 million, and Poland \$0.5 million.

(7) ESSP: Is related to budget support for services (education, health, energy and water authorities)