

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis) August, 2009.

	First Quarter	Second Quarter	July	Aug	Jan -Aug	Budget 2009
(In millions of US dollars)						
Total Net Revenue	307.5	361.0	214.3	161.4	1044.3	1630
Gross Domestic Revenue	114.5	97.3	133.7	58.9	404.4	625
Tax	71.2	60.8	21.9	33.5	187.4	273
Non Tax (1)	43.3	36.5	111.9	25.3	217.1	353
Clearance Revenue	210.4	283.4	85.8	111.3	690.9	1123
Tax Refunds	17.3	19.7	5.2	8.8	51.0	118
Total Expenditure and Net Lending	739.0	767.5	343.6	270.2	2120.2	2780
Wage Expenditure	343.8	344.9	122.8	122.5	934.0	1410
Non Wage Expenditure	318.0	313.2	192.0	123.6	946.9	990
Net Lending	77.2	109.3	28.8	24.1	239.4	380
Current Balance	-431.4	-406.4	-129.2	-108.8	-1075.9	-1150
Development Expenditures (2)	5.6	57.0	38.6	49.8	150.9	503
Balance	-437.0	-463.4	-167.8	-158.6	-1226.8	-1653
Financing	437.0	463.4	167.8	158.6	1226.8	1653
External Budgetary Support	259.0	148.3	245.6	338.0	990.8	1150
Development Financing	19.1	12.6	0.0	0.0	31.7	503
Net Domestic Bank Financing	121.3	166.2	-148.7	-195.9	-57.0	
Expenditure Arrears (Net Accumulation)	29.7	150.2	99.0	25.4	304.2	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-29.5	24.3	-28.9	25.1	-8.9	
Tax Refunds (Arrears)	10.8	19.0	-85.0	0.0	-55.2	
Residual	-32.4	-8.6	28.1	16.3	3.4	
Memorandum Items :						
Budget Exchange Rate	4.00	4.00	4.00	4.00	4.00	4.00
Actual Exchange Rate	4.12	4.15	3.90	3.84	4.14	

(1) The budgeted amount of \$353 million for non-tax revenues in 2009 includes \$100 million as dividends.

(2) In Jan - Mar 2009, part of Development Expenditures, were included in Minor Capital Expenditures.

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Table 2: Detailed Fiscal Operations: Revenues, Expenditures and Net Lending (Commitment Basis) August,2009.

	First Quarter	April	May	June	Second Quarter	July	Aug	Jan-July	Budget 2009
	(In millions of US dollars)								
Total Net Revenues	307.5	116.1	125.1	119.9	361.0	214.3	161.4	1044.3	1630
Gross Domestic Revenues	114.5	30.9	32.3	34.1	97.3	133.7	58.9	404.4	625
Tax Revenues	71.2	16.9	21.2	22.7	60.8	21.9	33.5	187.4	273
Income Tax	25.8	4.7	4.9	5.4	15.0	5.7	6.6	53.1	
Value Added Tax	28.3	7.2	10.3	10.4	27.9	9.5	17.2	82.9	
Property Tax	1.1	0.1	0.0	0.1	0.2	0.1	0.1	1.5	
Other Taxes	15.9	4.9	5.9	6.9	17.7	6.6	9.7	49.9	
Non Tax Revenues (1)	43.3	13.9	11.2	11.4	36.5	111.9	25.3	217.1	353
Clearance Revenues	210.4	89.2	100.4	93.8	283.4	85.8	111.3	690.9	1123
Customs	77.4	33.0	28.2	37.2	98.4	30.7	42.2	248.6	
Value Added Tax	68.0	30.2	28.2	24.9	83.3	23.7	34.7	209.7	
Petroleum Excises	64.0	25.5	28.3	31.7	85.5	31.0	34.3	214.9	
Purchase Tax	0.9	0.5	0.3	0.0	0.8	0.3	0.2	2.2	
Income Tax	0.0	0.0	15.4	0.0	15.4	0.0		15.4	
Tax Refunds	17.3	4.0	7.7	8.1	19.7	5.2	8.8	51.0	118
Total Expenditures and Net Lending	739.0	210.8	260.9	295.9	767.5	343.6	270.2	2120.2	2780
Wage Expenditures	343.8	113.6	116.5	114.8	344.9	122.8	122.5	934.0	1410
Non Wage Expenditures	318.0	63.5	110.4	139.3	313.2	192.0	123.6	946.9	990
Operational Expenditures	110.6	12.0	39.9	69.8	121.7	96.3	53.5	382.2	400
Transfers	177.4	47.7	55.8	61.2	164.7	81.1	66.2	489.4	558
Minor Capital Expenditures	30.0	3.8	14.6	8.4	26.8	14.6	4.0	75.4	32
Net Lending	77.2	33.7	33.9	41.7	109.3	28.8	24.1	239.4	380
Development Expenditures (2)	5.6	14.0	17.6	25.4	57.0	38.6	49.8	150.9	503
Memorandum Items :									
Budget Exchange Rate	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual Exchange Rate	4.12	4.19	4.16	4.10	4.15	3.90	3.84	4.14	

(1) The budgeted amount of \$353 million for non-tax revenues in 2009 includes \$100 million as dividends.

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(2) In Jan- Mar 2009, part of community Development Expenditures, were included in Minor Capital Expenditures.

Table 3: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis) August,2009.

	First Quarter	Second Quarter	July	Aug	Jan-Aug	Budget 2009
	(In millions of US dollars)					
Total Net Revenue	347.8	355.7	158.2	136.3	998.0	1630
Gross Domestic Revenue	114.5	97.3	133.7	58.9	404.4	625
Tax	71.2	60.8	21.9	33.5	187.4	273
Non Tax (1)	43.3	36.5	111.9	25.3	217.1	353
Clearance Revenue	239.9	259.1	114.7	86.2	699.8	1123
Tax Refunds	6.5	0.7	90.2	8.8	106.2	118
 Total Expenditure and Net Lending	 709.8	 626.3	 270.2	 255.5	 1861.8	 2780
Wage Expenditure	324.5	327.6	112.1	119.3	883.6	1410
Non Wage Expenditure	308.1	189.3	129.3	112.2	738.9	990
Net Lending	77.2	109.3	28.8	24.1	239.4	380
 Current Balance	 -362.0	 -270.6	 -112.0	 -119.3	 -863.8	 -1150
 Development Expenditures (2)	 5.2	 47.9	 13.0	 39.1	 105.2	 503
 Balance	 -367.1	 -318.5	 -125.0	 -158.4	 -969.0	 -1653
 Financing	 367.1	 318.5	 125.0	 158.4	 969.0	 1653
External Budgetary Support	259.0	148.3	245.6	338.0	990.8	1150
Development Financing	19.1	12.7	0.0		31.8	503
Net Domestic Bank Financing	121.3	166.2	-148.7	-195.9	-57.0	
Residual	-32.4	-8.7	28.1	16.3	3.3	
Memorandum Items :						
Budget Exchange Rate	4.00	4.00	4.00	4.00	4.00	4.00
Actual Exchange Rate	4.12	4.15	3.90	3.84	4.14	

(1) The budgeted amount of \$353 million for non-tax revenues in 2009 includes \$100 million as dividends.

(2) In Jan- Mar 2009, part of Development Expenditures, were included in Minor Capital Expenditures.

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Table 4 : Consolidated Statement on Fiscal Operations: Revenues, Expenditures and Financing Sources (cash and Commitment Basis) August,2009.

	First Quarter	Second Quarter	July	Aug	Jan - Jun	Budget 2009
	(In millions of US dollars)					
Total Net Revenue	307.5	361.0	214.3	161.4	1044.3	1630.0
Gross Domestic Revenue	114.5	97.3	133.7	58.9	404.4	625
Tax	71.2	60.8	21.9	33.5	187.4	273
Non Tax (1)	43.3	36.5	111.9	25.3	217.1	353
Clearance Revenue (Accrued)	210.4	283.4	85.8	111.3	690.9	1123
Clearance Revenue (Cash)	239.9	259.1	114.7	86.2	699.8	
Clearance Revenue (Net Arrears Accumulation)	-29.5	24.3	-28.9	25.1	-8.9	
Tax Refunds (Commitment)	17.3	19.7	5.2	8.8	51.0	118
Total Expenditure and Net Lending (Commitment Basis)	739.0	767.5	343.6	270.2	2120.2	2780
Wage Expenditure (Commitment)	343.8	344.9	122.8	122.5	934.0	1410
Wage Expenditure (Cash)	324.5	327.6	112.1	119.3	883.6	
Wage Expenditure (Net Arrears Accumulation)	19.3	17.3	10.6	3.2	50.4	
Non Wage Expenditure (Commitment)	318.0	313.2	192.0	123.6	946.9	990
Non Wage Expenditure (Cash)	308.1	189.3	129.3	112.2	738.9	
Non Wage Expenditure (Net Arrears Accumulation)	9.9	123.9	62.7	11.5	208.0	
Net Lending	77.2	109.3	28.8	24.1	239.4	380
Current Balance (Commitment Basis)	-431.4	-406.4	-129.2	-108.8	-1075.9	-1150
Expenditure Arrears (Net Accumulation)	29.2	141.2	73.4	14.7	258.4	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-29.5	24.3	-28.9	25.1	-8.9	
Tax refund arrears	10.8	19.0	-85.0	0.0	-55.2	
Current Balance (Cash Basis)	-362.0	-270.6	-112.0	-119.3	-863.8	-1150
Development Expenditures (Commitment) (2)	5.6	57.0	38.6	49.8	150.9	503
Development Expenditures (Cash)	5.2	47.9	13.0	39.1	105.2	
Development Expenditures (Arrears)	0.4	9.0	25.6	10.6	45.7	
Balance (Commitment Basis)	-437.0	-463.4	-167.8	-158.6	-1226.8	-1653
Balance (Cash Basis)	-367.2	-318.5	-125.0	-158.4	-969.0	-1653
Financing	367.2	318.5	125.0	158.4	969.0	1653
External Budgetary support	259.2	148.3	245.6	338.0	991.0	1150
Development Financing	19.1	12.6	0.0		31.7	503
Net Domestic Bank Financing	121.2	166.2	-148.7	-195.9	-57.1	
Residual	0.0	0.0			0.0	
Residual	-32.4	-8.6	28.1	16.3	3.4	
Memorandum Items :						
Budget exchange Rate	4.00	4.00	4.00	4.00	4.00	4.00
Actual exchange Rate	4.12	4.15	3.90	3.84	4.14	

(1) The budgeted amount of \$353 million for non-tax revenues in 2009 includes \$100 million as dividends.

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(2) In Jan- Mar 2009, part of Development Expenditures, were included in Minor Capital Expenditures.

Table 5: Revenues by Source (Commitment Basis) August, 2009.

	First Quarter	Second Quarter	July	Aug	Jan - Aug	Budget 2009
(In millions of US dollars)						
Total Net Revenues	307.5	361.0	214.3	161.4	1044.2	1630.0
Net Tax Revenues	264.2	324.5	102.5	136.1	827.3	1277
Domestic Tax Revenues	71.2	60.8	21.9	33.5	187.4	273
Income Tax	25.8	15.0	5.7	6.6	53.1	
Value Added Tax	28.3	27.9	9.5	17.2	82.9	
Customs	3.4	4.1	1.5	1.8	10.7	
Excises on Beverages	0.1	0.0	0.0	0.0	0.2	
Excises on Tobacco	12.5	13.6	5.0	7.9	39.0	
Property Tax	1.1	0.2	0.1	0.1	1.5	
Clearance Revenue	210.4	283.4	85.8	111.3	690.9	1123
Customs	77.4	98.4	30.7	42.2	248.6	
Value Added Tax	68.0	83.3	23.7	34.7	209.7	
Purchase Tax	0.9	0.8	0.3	0.2	2.2	
Petroleum Excise	64.0	85.5	31.0	34.3	214.9	
Income Tax	0.0	15.4	0.0		15.4	
Tax Refund	17.3	19.7	5.2	8.8	51.0	118
Domestic Fees and Charges	40.3	36.5	111.9	25.3	214.0	253
Stamps Tax	0.2	0.1	0.0	0.0	0.4	
Civil Registration Fees	2.8	5.8	2.3	1.6	12.6	
Health Fees	4.7	2.0	0.7	0.7	8.1	
Health Insurance	6.6	8.7	3.1	3.1	21.5	
Transportation	4.3	4.5	1.6	1.6	12.1	
Agriculture Services	0.1	0.1	0.0	0.0	0.3	
Local Government	0.1	0.1	0.0	0.0	0.2	
Ministry of Economy	0.6	1.0	0.3	0.3	2.1	
Shari'a Courts Fees	0.3	0.3	0.1	0.2	0.9	
Land Registration	2.3	2.9	1.1	1.0	7.3	
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	
Tourist Fees	0.0	0.0	0.0	0.0	0.1	
Telecommunication Fees	0.2	0.1	-0.4	0.1	0.1	
Ministry of Education	0.8	0.3	0.1	0.1	1.3	
High Court of Justice Fees	1.3	1.6	0.5	0.5	3.9	
Foreign Affairs	0.1	0.0	0.0	0.1	0.2	
Licenses	12.4	8.2	102.0	15.1	137.8	
Others	3.4	0.8	0.2	0.8	5.1	
Investments Profits	3.0	0.0		0.0	3.0	100.0

Table 6-A : Expenditures by Function (Commitment Basis) August, 2009

	Total Expenditure (In US dollars)	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
Central Administration						
President's Office	1,834,961.59	1,119,610.27	216,390.72	17,291.95	24,203.21	457,465.44
P.L.O. Institutions	2,022,725.78	1,495,275.70	221,434.46	296,786.70	9,228.92	
Legislative Council	2,025,760.98	398,332.06	1,286,495.79	340,933.13		
Ministers' Council	821,577.83	384,072.30	135,527.11	2,899.35	246,271.17	52,807.90
Financial and Administrative Control Department	190,891.51	167,452.09	23,206.31	233.11		
General Personnel Office	2,131,820.22	1,802,943.01	134,001.49	112,623.18	6,160.00	76,092.54
Palestinian Central Bureau of Statistics	296,086.26	248,423.35	47,613.95	48.96		
Central Election Committee	667,913.44	0.00	667,913.44	0.00		
Total	9,991,737.61	5,616,108.78	2,732,583.27	770,816.38	285,863.30	586,365.88
Security and Public Order						
Ministry of Interior and National Security	67,829,538.26	49,388,176.59	9,074,660.70	288,078.26	748,242.21	8,330,380.50
Ministry of Justice	685,788.71	615,802.03	58,252.00	4,411.46	7,323.22	
Supreme Judicial Council	1,910,830.30	923,335.60	215,533.82	1,183.20	755,950.00	14,827.68
Land Authority	832,263.94	236,808.73	211,002.37	-59,080.00	8,103.00	435,429.84
Ministry of Local Government	13,776,211.91	427,435.99	12,383.15	5,243,820.43	63,943.05	8,028,629.29
The Higher Judicial Council	619,009.59	298,036.57	288,878.47	32,094.55		
Dar AlFatwa and Islamic research	199,340.57	81,154.34	107,879.35	10,306.88		
Total	85,852,983.28	51,970,749.85	9,968,589.86	5,520,814.78	1,583,561.48	16,809,267.31
Financial Affairs						
Ministry of Finance	8,587,770.99	6,662,580.98	543,576.76	183,384.67	89,838.37	1,108,390.21
The Ministry of Awqaf and Religious Affairs	2,766,909.08	1,739,046.24	3,486.61	125,083.72		899,292.51
Non Governmental Organization	504,792.03	0.00	8,474.58	496,317.45		
Research and Studies Center	9,030,020.21	0.00	476,082.52	167,937.69		8,386,000.00
Palestinian Water Authority	1,101,214.74	86,946.74	159,675.76	454.44		854,137.80
Retirees Pension Allowances	16,821,552.28	116,347.69		16,705,204.59		
Public Debt Service	5,425,306.24	0.00	5,425,306.24	0.00		
Development Expenditures	461,611.93	0.00		0.00	461,611.93	
General Expenditures	988,721.90	0.00	650,396.43	-4,346.44	342,671.91	
Financial Reserves	3,200,693.48	-76.56	20,000.00	3,180,770.04		
Total	48,888,592.88	8,604,845.09	7,286,998.90	20,854,806.16	894,122.21	11,247,820.52
Foreign Affairs						
Negotiations Affairs Department	30,359.65	21,541.55	8,320.55	497.55		
Embassies	3,849,848.00	1,948,081.39	1,801,625.37	0.00		100,141.24
Ministry of Foreign Affairs	921,773.41	627,501.19	280,910.79	3,974.13	6,447.30	2,940.00
Total	4,801,981.06	2,597,124.13	2,090,856.71	4,471.68	6,447.30	103,081.24
15 July, 2009						
Economic Development						
Ministry of National Economy	868,018.36	752,157.07	116,258.99	-397.70		
Industrial Zones Board	54,547.87	52,688.17	223.35	-0.04	1,636.39	
Specifications and Standards Office	119,617.61	98,058.68	21,585.75	-26.82		
General Authority for Investment Promotion	43,085.85	40,854.01	2,231.82	0.02		
Ministry of Energy and Natural Resources	1,421,169.31	132,552.82	23,657.57	861.19		1,264,097.73
Ministry of Planning	167,337.40	147,825.35	28,428.21	-13,716.16		4,800.00
Ministry of Public Works and Housing	4,762,535.15	700,704.11	78,956.18	1,252,261.16	46,170.30	2,684,443.40
Ministry of Agriculture	1,603,248.75	1,062,490.14	264,851.06	185,384.71	90,522.84	

Environmental Quality Authority	176,651.56	165,643.78	10,728.48	279.30		
Total	9,216,211.86	3,152,974.13	546,921.41	1,424,645.66	138,329.53	3,953,341.13
Social Services						
Ministry of Education	38,881,422.71	31,533,078.47	2,534,024.45	2,506,216.27	512,483.57	1,795,619.95
Ministry of Health	29,298,305.41	10,730,770.65	18,511,442.70	-271,368.20	20,175.63	307,284.63
Ministry of Social Affairs	17,163,249.92	803,983.91	89,663.86	14,420,474.50	13,338.06	1,835,789.59
Ministry of Prisoners Affairs	8,184,864.93	334,615.79	143,658.88	7,700,350.26		6,240.00
Ministry of Women's Affairs	90,501.02	72,410.33	17,023.25	268.62	798.82	
Ministry of Labor	678,156.34	567,739.47	102,846.95	5,112.00	2,457.92	
Total	94,296,500.33	44,042,598.62	21,398,660.09	24,361,053.45	549,254.00	3,944,934.17
Cultural and Information Services						
Ministry of Information	2,460,401.96	937,440.32	1,098,592.02	6,807.34	5,479.87	412,082.41
Palestinian Broadcasting and Satellite Authority	284,089.50	212,110.68	67,132.79	288.08	4,557.95	
The Palestinian News Agency - WAFA	341,586.32	252,784.76	38,642.33	40,000.99	10,158.24	
Ministry of Tourism and Antiquities	1,447,048.68	472,296.84	153,807.63	-3,848.39		824,792.60
Ministry of Youth and Sports	1,308,156.42	206,383.33	78,982.63	-1,903.74		1,024,694.20
Ministry of Culture	-					
Total	5,841,282.88	2,081,015.93	1,437,157.40	41,344.28	20,196.06	2,261,569.21
Transport and Communication service						
Ministry of Transportation	947,469.97	751,953.07	159,991.66	12,621.18	22,904.06	
Ministry of Communications and information Technology	725,408.47	459,588.44	40,409.88	25,255.79	154.36	200,000.00
Total	1,672,878.44	1,211,541.51	200,401.54	37,876.97	23,058.42	200,000.00
Grand Total	260,562,168.34	119,276,958.04	45,662,169.18	53,015,829.36	3,500,832.30	39,106,379.46

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Table 6-B : Expenditures by Function (Commitment Basis) Januray to August, 2009

	Total Expenditure	Wages and Salaries	Operational Expense	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
Central Administration						
President's Office	32,691,858.42	10,434,004.42	19,152,282.57	889,745.37	899,221.08	1,316,604.98
P.L.O. Institutions	18,583,275.61	13,809,614.39	2,269,126.57	2,504,534.65		
Legislative Council	6,937,176.25	3,631,082.24		3,306,094.01		
Ministers' Council	5,152,069.89	3,249,715.11	816,528.36	230,635.77	618,609.44	236,581.21
Financial and Administrative Control Department	1,844,805.32	1,626,680.83	94,917.78	123,206.71		
General Personnel Office	19,593,119.68	16,844,128.79	352,535.03	2,396,455.86		
Palestinian Central Bureau of Statistics	2,528,840.18	2,360,410.66		168,429.52		
Central Election Committee	2,417,536.81		2,417,536.81			
Total	89,748,682.16	51,955,636.44	25,102,927.12	9,619,101.89	1,517,830.52	1,553,186.19
Security and Public Order						
Ministry of Interior and National Security	517,373,926.91	395,122,225.16	48,575,111.96	42,391,860.26	11,403,975.37	19,880,754.16
Ministry of Justice	6,218,153.07	5,377,292.78	315,513.59	525,346.70		
Supreme Judicial Council	8,499,818.11	7,845,081.67		654,736.44		
Land Authority	3,641,791.95	1,854,775.29	440,034.74	230,465.15		1,116,516.77
Ministry of Local Government	44,033,554.62	3,299,463.13	415,765.08	21,283,978.60		19,034,347.81
The Higher Judicial Council	3,215,512.43	2,363,200.78	434,828.91	417,482.74		
Dar AlFatwa and Islamic research	897,805.19	584,279.63	238,652.99	57,883.38	16,989.19	
Total	583,880,562.28	416,446,318.44	50,419,907.27	65,561,753.27	11,420,964.56	40,031,618.74
Financial Affairs						
Ministry of Finance	33,566,112.46	18,948,037.56	10,517,531.79	1,928,249.10	345,791.99	1,826,502.02
The Ministry of Awqaf and Religious Affairs	16,691,807.47	14,332,228.99		2,359,578.48		
Non Governmental Organization	2,746,420.17			2,746,420.17		
Research and Studies Center	3,812,262.85		3,060,400.10	751,862.75		
Palestinian Water Authority	8,457,752.88	772,996.39		84,996.84		7,599,759.65
Retirees Pension Allowances	126,049,455.27			126,049,455.27		
Public Debt Service	32,645,205.04		32,645,205.04			
Development Expenditures	18,410,255.76				18,410,255.76	
General Expenditures	4,986,985.37		3,674,076.42		1,312,908.95	
Financial Reserves	15,624,120.22			15,624,120.22		
Total	262,990,377.49	34,053,262.94	49,897,213.35	149,544,682.83	20,068,956.70	9,426,261.67
Foreign Affairs						
Negotiations Affairs Department	291,012.21	191,159.65	78,141.04	21,711.52		
Embassies	29,807,442.69	13,439,088.26	14,466,208.04	1,902,146.39		
Ministry of Foreign Affairs	6,580,947.90	5,607,478.59	576,472.47	396,996.84		
Total	36,679,402.80	19,237,726.50	15,120,821.55	2,320,854.75	-	-
Economic Development						
Ministry of National Economy	7,415,791.18	6,369,902.68	518,274.56	527,613.94		
Industrial Zones Board	473,569.36	434,666.82		38,902.54		
Specifications and Standards Office	979,401.21	789,947.26	125,438.70	64,015.25		
General Authority for Investment Promotion	367,385.62	337,590.51		29,795.11		
Ministry of Energy and Natural Resources	7,451,678.21	1,170,965.56		105,444.73		6,175,267.92
Ministry of Planning	1,615,370.77	1,203,378.11	310,687.57	101,305.09		
Ministry of Public Works and Housing	36,235,603.32	5,748,674.75	537,404.05	23,365,261.96	188,113.25	6,396,149.31
Ministry of Agriculture	10,685,427.20	8,475,881.70		2,209,545.50		
Environmental Quality Authority	1,604,872.85	1,474,451.66		130,421.19		
Total	66,829,099.72	26,005,459.05	1,491,804.88	26,572,305.31	188,113.25	12,571,417.23
Social Services						
Ministry of Education	306,147,920.26	257,928,994.34	10,778,990.15	33,567,876.87	-	3,872,058.90
Ministry of Health	213,079,945.48	89,066,778.08	116,496,503.08	3,689,594.40	277019.87	3,550,050.05
Ministry of Social Affairs	134,853,671.43	6,269,147.40	1,037,459.36	122,178,321.08		5,368,743.59
Ministry of Prisoners Affairs	55,678,172.79	2,643,443.09	273,223.82	52,730,885.88		30,620.00
Ministry of Women's Affairs	894,784.75	601,232.63	238,129.44	55,422.68		
Ministry of Labor	5,753,078.78	4,680,564.00	441,977.17	592,562.75	37974.86	
Total	716,407,573.49	361,190,159.54	129,266,283.02	212,814,663.66	314,994.73	12,821,472.54

Cultural and Information Services	-	-	-	-	-	-
Ministry of Information	5,751,801.06	3,761,041.27	1,674,028.20	316,731.59		
Palestinian Broadcasting and Satellite Authority	5,886,153.36	4,518,584.53	865,437.06	493,940.49	8,191.28	
The Palestinian News Agency - WAFA	2,299,912.40	1,797,291.27	189,757.02	261,092.99	51,771.12	
Ministry of Tourism and Antiquities	5,178,913.52	2,644,976.07	464,404.58	398,921.62		1,670,611.25
Ministry of Youth and Sports	7,491,972.53	2,965,974.27	879,756.50	267,460.56		3,378,781.20
Ministry of Culture	-	-	-	-	-	-
Total	26,608,752.87	15,687,867.41	4,073,383.36	1,738,147.25	59,962.40	5,049,392.45
Transport and Communication service	-	-	-	-	-	-
Ministry of Transportation	7,569,145.09	6,092,368.98	803,650.14	624,964.74	48,161.23	
Ministry of Communications and information Technology	4,013,669.27	3,394,618.87	227,531.74	391,518.66		
Total	11,582,814.36	9,486,987.85	1,031,181.88	1,016,483.40	48,161.23	-
Grand Total	1,794,727,265.17	934,063,418.17	276,403,522.43	469,187,992.36	33,618,983.39	81,453,348.82

15 Sep,2009
Updated 19 Oct,2009

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Table 7: External Financing for the period Jan - August, 2009

	(In millions of US dollars)					
	First Quarter	Second Quarter	July	August	Jan-August	Budget 2009
External Financing	278.1	161.0	245.6	338.1	1022.8	1,653
Budget Support	259.0	148.3	245.6	338.1	991.0	1,150
Arab Donors	73.8	21.2	15.0	202.8	312.8	
Algeria	26.0				26.0	
Egypt		2.8	15.0		17.8	
Oman		2.9			2.9	
Kingdom of Saudi Arabia	22.9	15.4		202.8	241.1	
United Arab Emirates	25				25.0	
International donors	185.3	127.1	230.6	135.3	678.2	
USA (1)			198.5		198.5	
PEGASE (2)	94.2	120.3	29.1	55.7	299.2	
Civil servants and pensioners and civil police and civil defence of PA	70.6	64.6	18.4	43.8	197.5	
Vulnerable Palestinian Families	11.7	19.2			30.8	
Support to Essential Public Services	11.9	32.5	10.6	11.9	66.9	
Payment of PA private sector arrears		4.0			4.0	
India	10.1				10.1	
France	27.7				27.7	
Greece		2.7			2.7	
Turkey				10.3	10.3	
World Bank	53.3	3.0	3.1	69.3	128.7	
Trust Fund	50.6			28.8	79.4	
Development Grant				40.2	40.2	
ESSP	2.7	3.0	3.1	0.3	9.1	
Grants for the Ministry of Social Affairs (3)		1.1			1.1	
Development Financing	19.1	12.7			31.8	503

USA (1) : USA grant agreement is \$ 200 million dollars, received as 772 million NIS.

(2): In August 2009, of the \$ 55.7 million transferred by PEGASE to MOF, \$ 29.7 million were spent during August.

MOSA (3) : All grants from UN and other institutions.

15 Sep,2009