

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Nov-09	Dec-09	Jan - Dec.09	Budget 2009
	(In millions of US dollars)							
Total Net Revenue	297.7	360.4	525.7	413.7	148.4	139.3	1597.5	1630
Gross Domestic Revenue	111.4	100.3	242.7	130.6	41.8	50.9	585.1	625
Tax	71.2	60.8	84.1	85.4	25.6	36.1	301.5	273
Non Tax (1)	40.2	39.6	158.6	45.2	16.2	14.8	283.6	353
Clearance Revenue	210.4	282.7	304.5	305.6	111.9	99.8	1103.2	1123
Tax Refunds	24.0	22.7	21.6	22.5	5.3	11.4	90.8	118
Total Expenditure and Net Lending	819.5	700.3	822.3	847.6	274.4	279.9	3189.8	3080
Wage Expenditure	343.8	351.8	367.7	403.4	132.0	126.9	1466.7	1410
Non Wage Expenditure (2)	399.2	266.9	339.3	343.5	122.9	126.3	1348.9	1290
Net Lending	76.5	81.7	115.3	100.7	19.5	26.7	374.2	380
Current Balance	-521.7	-340.0	-296.7	-433.9	-126.0	-140.6	-1592.3	-1450
Development Expenditures (3)	9.1	64.5	70.1	71.7	15.5	27.3	215.5	503
Balance	-530.9	-404.5	-366.8	-505.6	-141.5	-167.9	-1807.8	-1953
Financing	530.9	404.5	366.8	505.6	141.5	167.9	1807.8	1953
External Budgetary Support	259.0	148.3	663.4	284.2	167.3	109.2	1354.9	1450
Development Financing (4)	19.1	12.7	5.1	9.9	0.2	9.6	46.8	503
Net Domestic Bank Financing	90.6	225.3	-175.6	35.5	138.4	-85.3	175.9	
Expenditure Arrears (Net Accumulation) (4)	93.9	58.7	-116.5	263.7	-98.1	153.0	299.7	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-30.8	23.7	-7.5	27.7	41.7	-7.0	13.1	
Tax Refunds (Arrears)	13.5	18.6	-79.3	11.4	3.7	3.5	-35.7	
Residual	24.0	-35.4	62.2	-71.4	-28.3	-29.1	-20.8	
Memorandum Items :								
Budget Exchange Rate	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual Exchange Rate	3.99	4.15	3.84	3.76	3.76	3.78	3.94	

(1) The third quarter includes \$ 100 million in license fees received in July 2009 from the Jawwal cell phone company (\$ 60 million) and from Zein cell phone company (\$40 million) on the occasion of the merger. The budgeted amount of \$353 million for non-tax revenues in 2009 includes \$100 million as dividends.

(2) The monthly non wage expenditure series for Jan-Sept was revised to eliminate some double counting between commitment and cash expenditures. Non wage budget expenditure were increased by \$300 million following the approval of a 2009 budget amendment by the Council of Ministers on 29/9/2009. \$200 million were allocated to transfers and \$100 million to operational expenditures.

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

(4) Development financing only reflects what has been channeled through the Treasury. In addition there have been donor commitments in 2009 from previous years of \$205 million, including the \$ 47 million channeled through the Treasury. Expenditure arrears carried over from 2008 amounted to \$141 million. Consequently, expenditure arrears in 2009 amount to \$ 159 million.

15, Jan 2010
updated 16 Mar, 2010

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Nov-09	Dec-09	Jan - Dec.09	Budget 2009
(In millions of US dollars)								
Total Net Revenues	297.7	360.4	525.7	413.7	148.4	139.3	1597.5	1630
Gross Domestic Revenues	111.4	100.3	242.7	130.6	41.8	50.9	585.1	625
Tax Revenues	71.2	60.8	84.1	85.4	25.6	36.1	301.5	273
Income Tax	25.8	15.0	17.8	20.7	8.3	7.7	79.4	
Value Added Tax	28.3	27.8	43.1	39.3	11.8	15.4	138.6	
Property Tax	1.1	0.3	0.2	0.2	0.1	0.0	1.7	
Other Taxes	15.9	17.7	23.0	25.3	5.4	13.0	81.9	
Non Tax Revenues (1)	40.2	39.6	158.6	45.2	16.2	14.8	283.6	353
Clearance Revenues	210.4	282.7	304.5	305.6	111.9	99.8	1103.2	1123
Customs	77.4	98.4	107.6	103.2	36.6	34.3	386.5	
Value Added Tax	68.0	82.6	93.6	92.3	34.2	28.5	336.5	
Petroleum Excises	64.0	85.5	102.2	106.8	40.5	34.5	358.6	
Purchase Tax	0.9	0.8	1.1	0.9	0.6	0.1	3.7	
Income Tax	0.0	15.4	0.0	0.0	0.0	0.0	15.4	
Other	0.0	0.0	0.0	2.6	0.0	2.6	2.6	
Tax Refunds	24.0	22.7	21.6	22.5	5.3	11.4	90.8	118
Total Expenditures and Net Lending	819.5	700.3	822.3	847.6	274.4	279.9	3189.8	3080
Wage Expenditures	343.8	351.8	367.7	403.4	132.0	126.9	1466.7	1410
Non Wage Expenditures (2)	399.2	266.9	339.3	343.5	122.9	126.3	1348.9	1290
Operational Expenditures	129.6	87.4	122.6	126.0	37.6	59.2	465.6	500
Transfers	234.0	176.8	212.4	206.1	83.6	59.7	829.3	758
Minor Capital Expenditures	35.6	2.7	4.3	11.4	1.7	7.4	54.0	32
Net Lending	76.5	81.7	115.3	100.7	19.5	26.7	374.2	380
Development Expenditures (3)	9.1	64.5	70.1	71.7	15.5	27.3	215.5	503
Memorandum Items :								
Budget Exchange Rate	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual Exchange Rate	3.99	4.15	3.84	3.76	3.76	3.78	3.94	

(1) The third quarter includes \$ 100 million in license fees received in July 2009 from the Jawwal cell phone company (\$ 60 million) and from Zein cell phone company (\$40 million) on the occasion of the merger. The budgeted amount of \$353 million for non-tax revenues in 2009 includes \$100 million as dividends.

(2) The monthly non wage expenditure series for Jan-Sept was revised to eliminate some double counting between commitment and cash expenditures. Non wage budget expenditure were increased by \$300 million following the approval of a 2009 budget amendment by the Council of Ministers on 29/9/2009. \$200 million were allocated to transfers and \$100 million to operational expenditures.

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

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Nov-09	Dec-09	Jan - Dec.09	Budget 2009
(In millions of US dollars)								
Total Net Revenue	342.1	355.3	453.9	397.3	110.4	149.8	1548.6	1630
Gross Domestic Revenue	111.4	100.3	242.7	130.6	41.8	50.9	585.1	625
Tax	71.2	60.8	84.1	85.4	25.6	36.1	301.5	273
Non Tax (1)	40.2	39.6	158.6	45.2	16.2	14.8	283.6	353
Clearance Revenue	241.2	259.0	312.0	277.8	70.2	106.8	1090.0	1123
Tax Refunds (2)	10.5	4.1	100.9	11.1	1.6	7.9	126.5	118
Total Expenditure and Net Lending	726.0	644.3	952.2	597.0	382.1	143.0	2919.5	3080
Wage Expenditure (3)	321.3	341.1	509.0	251.8	250.9	0.0	1423.2	1410
Non Wage Expenditure (4)	328.2	221.6	327.9	264.0	111.7	116.3	1141.7	1290
Net Lending	76.5	81.7	115.3	81.2	19.5	26.7	354.7	380
Current Balance	-383.9	-289.1	-498.3	-199.7	-271.7	6.8	-1370.9	-1450
Development Expenditures (5)	8.7	61.8	56.8	58.6	12.8	23.8	185.9	503
Balance	-392.6	-350.8	-555.2	-258.3	-284.5	-17.0	-1556.9	-1953
Financing	392.6	350.8	555.2	258.3	284.5	17.0	1556.9	1953
External Budgetary Support	259.0	148.3	663.4	284.2	167.3	109.2	1354.9	1450
Development Financing	19.1	12.7	5.1	9.9	0.2	9.6	46.8	503
Net Domestic Bank Financing	90.6	225.3	-175.6	35.5	137.0	-85.3	175.9	
Residual	23.9	-35.5	62.2	-71.4	-20.0	-16.5	-20.8	
Memorandum Items :								
Budget Exchange Rate	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual Exchange Rate	3.99	4.15	3.84	3.76	3.76	3.78	3.94	

(1) The third quarter includes \$ 100 million in license fees received in July 2009 from the Jawwal cell phone company 60 million) and from Zein cell phone company (\$ 40 million) on the occasion of the merger. The budgeted amount of \$353 million for non-tax revenues in 2009 includes \$100 million as dividends.

(2) Third quarter tax refunds include \$90 million of accumulated refunds transferred to the Petroleum Authority in July 2009.

(3) Wage expenditure in cash in September 2009 included two disbursements : \$ 131.4 million for September 2009 and \$ 148.5 million for October, paid in advance. In November, wage expenditure also included two payments: \$ 132 million for November and \$118.9 million for December.

(4) The monthly non wage expenditure series for Jan-Sept was revised to eliminate some double counting between commitment and cash expenditures Non wage budget expenditure were increased by \$300 million following the approval of a 2009 budget amendment by the Council of Ministers on 29/9/2009. \$200 million were allocated to transfers and \$100 million to operational expenditures.

(5) 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) Dec,2009.

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Nov-09	Dec-09	Jan - Dec.09	Budget 2009
	(In millions of US dollars)							
Total Net Revenue	297.7	360.4	525.7	413.7	148.5	139.3	1597.5	1630.0
Gross Domestic Revenue	111.4	100.3	242.7	130.6	41.8	50.9	585.1	625
Tax	71.2	60.8	84.1	85.4	25.6	36.1	301.5	273
Non Tax (1)	40.2	39.6	158.6	45.2	16.2	14.8	283.6	353
Clearance Revenue (Accrued)	210.4	282.7	304.5	305.6	111.9	99.8	1103.2	1123
Clearance Revenue (Cash)	241.2	259.0	312.0	277.8	70.2	106.8	1090.0	
Clearance Revenue (Net Arrears Accumulation)	-30.8	23.7	-7.5	27.7	41.7	-7.0	13.1	
Tax Refunds (Commitment)	24.0	22.7	21.6	22.5	5.3	11.4	90.8	118
Total Expenditure and Net Lending (Commitment Basis)	819.5	700.3	822.3	847.6	281.3	292.5	3189.8	3080
Wage Expenditure (Commitment)	343.8	351.8	367.7	403.4	132.0	126.9	1466.7	1410
Wage Expenditure (Cash) (2)	321.3	341.1	509.0	251.8	250.9	0.0	1423.2	
Wage Expenditure (Net Arrears Accumulation)	22.5	10.7	-141.3	151.6	-118.9	126.9	43.6	
Non Wage Expenditure (Commitment) (3)	399.2	266.9	339.3	343.5	122.9	126.3	1348.9	1290
Non Wage Expenditure (Cash)	328.2	221.6	327.9	264.0	111.7	116.3	1141.7	
Non Wage Expenditure (Net Arrears Accumulation)	71.0	45.2	11.4	79.5	11.2	10.0	207.2	
Net Lending (Commitment)	76.5	81.7	115.3	100.7	26.4	39.3	374.2	380
Net Lending (Cash)	76.5	81.7	115.3	81.2	19.5	26.7	354.7	
Net Lending (Arrears)	0.0	0.0	0.0	19.5	6.9	12.6	19.5	
Current Balance (Commitment Basis)	-521.7	-340.0	-296.7	-433.9	-132.8	-153.2	-1592.3	-1450
Expenditure Arrears (Net Accumulation)	93.5	55.9	-129.8	250.6	-100.8	149.5	270.2	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-30.8	23.7	-7.5	27.7	41.7	-7.0	13.1	
Tax refund (arrears) (4)	13.5	18.6	-79.3	11.4	3.7	3.5	-35.7	
Current Balance (Cash Basis)	-383.9	-289.1	-498.3	-199.6	-271.6	6.8	-1370.9	-1450
Development Expenditures (Commitment) (5)	9.1	64.5	70.1	71.7	15.5	27.3	215.5	503
Development Expenditures (Cash)	8.7	61.8	56.8	58.6	12.8	23.8	185.9	
Development Expenditures (Arrears)	0.4	2.7	13.3	13.1	2.7	3.5	29.5	
Balance (Commitment Basis)	-530.9	-404.5	-366.8	-505.6	-148.3	-180.5	-1807.8	-1953
Balance (Cash Basis)	-392.6	-350.9	-555.1	-258.2	-284.4	-17.0	-1556.8	-1953
Financing	392.6	350.9	555.1	258.2	284.4	17.0	1556.8	1953
External Budgetary support	259.0	148.3	663.4	284.2	167.3	109.2	1354.9	1450
Development Financing (6)	19.1	12.7	5.1	9.9	0.2	9.6	46.8	503
Net Domestic Bank Financing	90.6	225.3	-175.6	35.5	138.4	-85.3	175.9	
Residual	24.0	-35.4	62.2	-71.4	-21.5	-16.5	-20.8	
Memorandum Items :								
Budget exchange Rate	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual exchange Rate	3.99	4.15	3.84	3.76	3.76	3.78	3.94	

(1) The third quarter includes \$ 100 million in license fees received in July 2009 from the Jawwal cell phone company 60 million) and from Zein cell phone company (\$ 40 million) in the occasion of the merger. The budgeted amount of \$353 million for non-tax revenues in 2009 includes \$100 million as dividends.

(2) Wage expenditure in cash in September 2009 included two disbursements : \$ 131.4 million for September 2009 and \$ 148.5 million for October, paid in advance. In November, wage expenditure also included two payments: \$ 132 million for November and \$118.9 million for December.

(3) The monthly non wage expenditure series for Jan-Sept was revised to eliminate some double counting between commitment and cash expenditures.

Non wage budget expenditure were increased by \$300 million following the approval of a 2009 budget amendment by the Council of Ministers on 29/9/2009. \$200 million were allocated to transfers and \$100 million to operational expenditures.

(4) Third Quarter Tax Refund arrears includes \$90 million of accumulated Tax Refunds transferred to the Petroleum Authority.

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

(6) Development financing only reflects what has been channeled through the Treasury. In addition there have been donor commitments in 2009 from previous years of \$205 million,including the \$ 47 million channeled through the Treasury.Expenditure arrears carried over from 2008 amounted to \$141 million. Consequently, expenditure arrears in 2009 amount to \$ 159 million

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Nov-09	Dec-09	Jan - Dec.09	Budget 2009
(In millions of US dollars)								
Total Net Revenues	297.7	360.4	525.7	413.7	148.5	139.3	1597.5	1630.0
Net Tax Revenues (1)	257.5	320.8	367.1	368.6	132.3	124.5	1314.0	1277
Domestic Tax Revenues	71.2	60.8	84.1	85.4	25.6	36.1	301.5	273
Income Tax	25.8	15.0	17.8	20.7	8.3	7.7	79.4	
Value Added Tax	28.3	27.8	43.1	39.3	11.8	15.4	138.6	
Customs	3.4	4.1	4.6	5.0	1.6	1.9	17.1	
Excises on Beverages	0.1	0.0	0.1	0.0	0.0	0.0	0.2	
Excises on Tobacco	12.5	13.6	18.2	20.0	3.7	11.0	64.3	
Property Tax	1.1	0.3	0.2	0.2	0.1	0.0	1.7	
Clearance Revenue	210.4	282.7	304.5	305.6	111.9	99.8	1103.2	1123
Customs	77.4	98.4	107.6	103.2	36.6	34.3	386.5	
Value Added Tax	68.0	82.6	93.6	92.3	34.2	28.5	336.5	
Purchase Tax	0.9	0.8	1.1	0.9	0.6	0.1	3.7	
Petroleum Excise	64.0	85.5	102.2	106.6	40.5	34.3	358.4	
Income Tax	0.0	15.4	0.0	0.0	0.0	0.0	15.4	
Other				2.6		2.6	2.6	
Tax Refund	24.0	22.7	21.6	22.5	5.3	11.4	90.8	118
Domestic Fees and Charges	40.2	39.6	158.6	45.2	16.2	14.8	283.6	253
Stamps Tax	0.2	0.1	0.0	0.0	0.0	0.0	0.4	
Civil Registration Fees	3.1	5.8	5.0	3.5	1.0	1.2	17.4	
Health Fees	1.8	2.0	2.0	2.1	0.7	0.7	8.0	
Health Insurance	9.1	8.7	12.4	6.7	6.2	0.2	36.9	
Transportation	4.3	4.8	4.7	4.9	1.6	1.9	18.8	
Agriculture Services	0.1	0.1	0.1	0.1	0.0	0.1	0.4	
Local Government	0.1	0.1	0.1	0.0	0.0	0.0	0.3	
Ministry of Economy	0.6	1.0	0.7	0.4	0.1	0.1	2.6	
Shari'a Courts Fees	0.3	0.3	0.4	0.3	0.1	0.1	1.3	
Land Registration	2.3	2.9	2.8	2.8	0.7	1.2	10.8	
Ministry of Housing	0.0	0.0	0.0	0.3	0.0	0.3	0.3	
Tourist Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.1	
Telecommunication Fees	0.2	0.1	-0.2	0.3	0.1	0.1	0.5	
Ministry of Education	0.8	0.3	1.2	1.2	0.2	0.4	3.5	
High Court of Justice Fees	1.3	1.6	1.4	1.7	0.5	0.6	6.0	
Foreign Affairs	0.1	0.0	0.1	0.1	0.0	0.1	0.3	
Licenses (1)	12.4	8.9	125.1	18.9	3.9	7.4	165.2	
Others	3.3	2.9	2.6	1.5	1.1	0.3	10.4	
Investments Profits								100.0

(1) The third quarter includes \$ 100 million in license fees received in July 2009 from the Jawwal cell phone company (\$ 60 million) and from Zein cell phone company (\$ 40 million) on the occasion of the merger.

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
Central Administration						
President's Office	5,162,970.26	1,787,239.80	2,249,737.76	0.00	726,998.46	398,994.24
P.L.O. Institutions	2,003,615.38	976,265.74	830,015.43	0.00	197,334.21	0.00
Legislative Council	962,146.76	438,375.27	523,771.49	0.00	0.00	0.00
Ministers' Council	855,102.38	417,376.43	262,483.71	0.00	24,309.42	150,932.82
Financial and Administrative Control Department	422,433.67	224,662.47	127,326.63	668.26	68,950.00	826.31
General Personnel Office	2,074,084.26	1,997,911.24	40,847.10	0.00	35,325.92	0.00
Palestinian Central Bureau of Statistics	482,626.66	274,253.20	208,373.46	0.00	0.00	0.00
Central Election Committee	441,969.42	0.00	441,969.42	0.00	0.00	0.00
Total	12,404,948.79	6,116,084.15	4,684,525.00	668.26	1,052,918.01	550,753.37
Security and Public Order						
Ministry of Interior and National Security	75,203,835.79	56,210,305.52	5,828,854.94	4,828,349.92	2,308,429.53	6,027,895.88
Ministry of Justice	1,212,355.00	1,026,008.58	99,590.46	0.00	86,755.96	0.00
Supreme Judicial Council	916,079.82	295,890.96	620,188.86	0.00	0.00	0.00
Land Authority	670,985.99	449,699.05	74,072.73	0.00	9,665.07	137,549.14
Ministry of Local Government	9,019,875.04	345,019.42	116,350.94	3,652,927.67	137,262.57	4,768,314.44
The Higher Judicial Council	137,840.90	77,145.11	60,695.79	0.00	0.00	0.00
Dar AlFatwa and Islamic research	64,349.77	0.00	43,887.91	0.00	20,461.86	0.00
Total	87,225,322.31	58,404,068.64	6,843,641.63	8,481,277.59	2,562,574.99	10,933,759.46
Financial Affairs						
Ministry of Finance	6,607,127.08	2,109,153.95	1,361,636.16	4,534.70	203,662.63	2,928,139.64
The Ministry of Awqaf and Religious Affairs	37,216.19	0.00	2,466.19	0.00	34,750.00	0.00
Non Governmental Organization	1,287,298.37	0.00	0.00	1,287,298.37	0.00	0.00
Research and Studies Center	2,259,726.25	183,610.85	695,605.02	216,319.22	0.00	1,164,191.16
Palestinian Water Authority	3,182,586.77	493.94	1,891,975.55	0.00	46,644.07	1,243,473.21
Retirees Pension Allowances	2,112,834.96	0.00	2,112,834.96	0.00	0.00	0.00
Public Debt Service	190.00	0.00	0.00	0.00	190.00	0.00
Development Expenditures	1,505,605.87	0.00	0.00	927,684.81	577,921.06	0.00
General Expenditures	18,912,045.87	0.00	0.00	18,912,045.87	0.00	0.00
Financial Reserves	24,746.93	24,746.93	0.00	0.00	0.00	0.00
Total	35,929,378.29	2,318,005.67	6,064,517.88	21,347,882.97	863,167.76	5,335,804.01
Foreign Affairs						
Negotiations Affairs Department	97,197.53	24,746.93	46,450.60	0.00	26,000.00	0.00
Embassies	1,765,430.07	1,758,430.07	7,000.00	0.00	0.00	0.00
Ministry of Foreign Affairs	941,337.69	712,630.37	180,318.99	0.00	19,365.42	29,022.91
Total	2,803,965.29	2,495,807.37	233,769.59	-	45,365.42	29,022.91
Economic Development						
Ministry of National Economy	1,353,760.63	847,287.78	364,058.01	0.00	116,085.13	26,329.71
Industrial Zones Board	85,250.42	59,058.80	19,321.04	0.00	0.00	6,870.58
Specifications and Standards Office	173,689.84	120,694.55	52,995.29	0.00	0.00	0.00
General Authority for Investment Promotion	172,704.51	49,668.69	121,762.95	0.00	1,272.87	0.00
Ministry of Energy and Natural Resources	1,795,083.73	153,370.60	346,175.90	0.00	26,000.00	1,269,537.23
Ministry of Planning	411,414.45	180,785.04	190,729.41	0.00	39,900.00	0.00
Ministry of Public Works and Housing	5,815,179.23	765,374.85	246,462.16	2,959,215.99	313,651.96	1,530,474.27
Ministry of Agriculture	1,947,474.10	1,196,118.54	258,978.21	0.00	1,458.50	490,918.85
Environmental Quality Authority	218,218.64	192,003.65	26,214.99	0.00	0.00	0.00
Total	11,972,775.55	3,564,362.50	1,626,697.96	2,959,215.99	498,368.46	3,324,130.64
Social Services						
Ministry of Education	44,878,289.50	34,429,325.13	3,956,161.44	4,556,239.30	960,497.34	976,066.29
Ministry of Health	43,619,259.88	11,925,690.26	30,706,145.18	0.00	203,839.94	783,584.50
Ministry of Social Affairs	19,657,787.00	1,002,379.84	415,826.89	15,942,181.77	103,024.33	2,194,374.17
Ministry of Prisoners Affairs	4,595,835.43	400,339.29	102,817.29	4,086,978.85	0.00	5,700.00
Ministry of Women's Affairs	163,681.55	81,184.66	70,257.04	12,239.85	0.00	0.00
Ministry of Labor	1,493,790.32	634,305.88	275,852.44	0.00	17,420.29	566,211.71

Total	114,408,643.68	48,473,225.06	35,527,060.28	24,597,639.77	1,284,781.90	4,525,936.67
Cultural and Information Services						
Ministry of Information	2,816,640.57	2,098,182.60	680,924.84	0.00	37,533.13	0.00
The Palestinian News Agency - WAFA	884,681.05	690,038.71	139,051.89	0.00	55,590.45	0.00
Ministry of Tourism and Antiquities	520,872.77	281,599.01	195,397.50	0.00	43,783.45	92.81
Ministry of Youth and Sports	1,948,084.67	527,035.06	405,527.51	2,232.67	52,000.00	961,289.43
Ministry of Culture	367,747.33	207,192.05	80,684.65	0.00	30,309.66	49,560.97
Total	6,538,026.39	3,804,047.43	1,501,586.39	2,232.67	219,216.69	1,010,943.21
Transport and Communication service						
Ministry of Transportation	1,215,493.26	860,320.32	345,343.83	0.00	9,829.11	0.00
Ministry of Communications and information Technology	1,641,035.10	454,151.90	307,912.24	50,113.52	0.00	828,857.44
Total	2,856,528.36	1,314,472.22	653,256.07	50,113.52	9,829.11	828,857.44
Grand Total	274,139,588.66	126,490,073.04	57,135,054.80	57,439,030.77	6,536,222.34	26,539,207.71

15,Jan 2010

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Table 6-B : Expenditures by Function (Commitment Basis) Dec, 2009

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
Central Administration						
Palestinian Central Bureau of Statistics	4,059,083.77	3,294,490.83	516,049.66	239,100.34	9,442.94	
Legislative Council	15,543,877.41	5,059,953.66	5,612,673.70	4,561,523.36		309,726.69
Financial and Administrative Control Department	2,899,190.94	2,397,731.76	227,345.94	198,667.93	74,619.00	826.31
General Personnel Office	27,396,461.32	23,379,110.48	348,878.56	3,549,285.24	43,094.50	76,092.54
Central Election Committee	2,413,341.95		2,413,341.95			
Ministers' Council	7,091,601.74	4,557,375.83	1,311,491.09	320,614.14	419,795.00	482,325.68
President's Office	52,616,209.22	14,700,831.88	33,114,687.24	1,370,140.51	1,626,748.07	1,803,801.52
P.L.O. Institutions	29,676,924.28	18,128,367.83	3,744,153.55	3,411,175.18	207,482.11	4,185,745.61
Total	141,696,690.63	71,517,862.27	47,288,621.69	13,650,506.70	2,381,181.62	6,858,518.35
Security and Public Order						
Dar AlFatwa and Islamic research	1,370,748.22	884,435.75	394,249.69	54,611.73	37,451.05	
Supreme Judicial Council	5,174,335.35	3,874,814.16	571,765.89	669,979.02	57,776.28	
Land Authority	5,854,263.40	3,058,597.00	570,793.85	294,053.26	44,882.22	1,885,937.07
The Higher Judicial Council	15,605,187.19	12,289,559.28	1,484,465.60	1,013,348.84	802,985.79	14,827.68
Ministry of Local Government	73,545,499.72	5,089,345.61	728,572.09	26,924,433.60	512,403.13	40,290,745.29
Ministry of Interior and National Security	818,592,994.39	630,508,639.08	64,248,026.19	67,503,605.44	14,342,774.97	41,989,948.71
Ministry of Justice	9,852,453.91	8,306,515.88	581,824.25	782,637.73	178,592.13	2,883.92
Total	929,995,482.18	664,011,906.76	68,579,697.56	97,242,669.62	15,976,865.57	84,184,342.67
Financial Affairs						
Financial Reserves	59,374,412.99		18,459.00	59,329,003.99	26,950.00	
Retirees Pension Allowances	196,885,330.61	4,594.39		196,880,736.22		
Non Governmental Organization	7,033,682.04		85,674.58	6,942,204.81	5,802.65	
Development Expenditures	25,031,408.56		4,558,719.43	1,770,262.50	18,702,426.63	
General Expenditures	8,324,631.06		280.00	6,529,960.85	1,794,950.21	
Public Debt Service	50,092,311.51		50,092,311.51			
Palestinian Water Authority	18,405,854.93	1,670,720.04	5,372,720.93	7,051.36	95,228.11	11,260,134.49
Research and Studies Center	16,065,769.95		4,584,972.04	968,181.97		10,512,615.94
The Ministry of Awqaf and Religious Affairs	28,869,011.73	23,170,038.34	721,864.26	3,954,974.58	37,230.04	984,904.51
Ministry of Finance	48,683,488.45	21,857,827.40	12,881,362.43	3,038,234.84	567,083.16	10,338,980.62
Total	458,765,901.83	46,703,180.17	78,316,364.18	279,420,611.12	21,229,670.80	33,096,635.56
Economic Development						
General Authority for Investment Promotion	805,587.73	552,184.75	165,576.09	46,554.02	1,272.87	40,000.00
Industrial Zones Board	864,593.36	690,808.95	103,935.35	61,342.09	1,636.39	6,870.58
Environmental Quality Authority	2,705,983.00	2,282,577.71	221,612.09	201,793.20		
Specifications and Standards Office	1,558,764.15	1,266,249.78	192,416.68	99,075.56	1,022.13	
Ministry of Public Works and Housing	51,621,393.43	8,965,933.34	1,192,866.69	27,128,583.23	508,820.74	13,825,189.43
Ministry of National Economy	12,393,838.53	9,983,025.99	1,316,682.35	815,753.94	252,046.54	26,329.71
Ministry of Planning	2,715,059.53	1,944,255.68	541,462.39	165,441.46	39,900.00	24,000.00
Ministry of Agriculture	18,587,287.65	13,285,833.53	1,323,890.66	3,308,911.94	94,594.90	574,056.62
Ministry of Energy and Natural Resources	13,544,187.98	1,826,419.38	490,435.71	170,288.87	1,821,920.89	9,235,123.13
Total	104,796,695.36	40,797,289.11	5,548,878.01	31,997,744.31	2,721,214.46	23,731,569.47

Social Services						
Ministry of Education	487,848,899.55	408,157,816.82	18,800,413.88	51,757,811.18	3,168,259.65	5,964,598.02
Ministry of Social Affairs	229,741,674.94	10,372,585.83	2,011,006.21	208,928,885.52	152,579.21	8,276,618.17
Ministry of Health	337,195,309.27	141,656,719.69	185,184,168.25	4,733,116.84	549,731.30	5,071,573.19
Ministry of Labor	9,547,367.43	7,393,633.77	839,809.44	659,083.58	63,687.61	591,153.03
Ministry of Prisoners Affairs	85,982,961.52	4,293,633.52	676,494.92	80,948,604.35	15,428.73	48,800.00
Ministry of Women's Affairs	1,384,140.67	948,641.55	333,139.84	94,113.19	8,246.09	
Total	1,151,700,353.38	572,823,031.18	207,845,032.54	347,121,614.66	3,957,932.59	19,952,742.41
Cultural and Information Services						
Ministry of Information	24,215,237.30	12,199,829.37	4,707,576.80	1,033,532.88	91,545.14	6,182,753.11
Ministry of Culture	11,576,131.84	2,432,347.82	766,064.72	156,921.56	71,083.91	8,149,713.83
Ministry of Tourism and Antiquities	4,796,771.93	3,122,359.94	603,404.95	740,275.17	82,439.06	248,292.81
Ministry of Youth and Sports	12,330,676.78	5,924,058.77	1,684,729.62	462,042.88	52,000.00	4,207,845.51
The Palestinian News Agency - WAFA	3,606,097.43	2,768,699.37	479,238.64	263,518.02	94,641.40	
Total	56,524,915.28	26,447,295.27	8,241,014.73	2,656,290.51	391,709.51	18,788,605.26
Foreign Affairs						
Embassies	45,012,795.98	20,418,209.88	18,655,117.69	2,483,189.78	3,055,431.80	400,846.83
Negotiations Affairs Department	515,500.12	294,623.16	160,587.29	32,602.89	27,686.78	
Ministry of Foreign Affairs	10,657,373.32	8,589,465.78	792,725.25	601,455.02	25,812.72	647,914.55
Total	56,185,669.42	29,302,298.82	19,608,430.23	3,117,247.69	3,108,931.30	1,048,761.38
Transport and Communication service						
Ministry of Communications and information Technology	7,973,477.17	5,297,694.81	657,353.83	645,471.45	44,099.64	1,328,857.44
Ministry of Transportation	12,233,653.10	9,744,161.64	1,499,836.06	916,719.53	64,738.28	8,197.59
Total	20,207,130.27	15,041,856.45	2,157,189.89	1,562,190.98	108,837.92	1,337,055.03
Grand Total	2,919,872,838.35	1,466,644,720.03	437,585,228.83	776,768,875.59	49,876,343.77	188,998,230.13

15, Jan 2010
updated 4 Feb, 2009

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

	(In millions of US dollars)							
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	November	December	Jan-Dec	Budget 2009
External Financing	278.1	161.0	668.6	294.1	167.5	118.8	1401.7	1,953
Budget Support	259.0	148.3	663.4	284.2	167.3	109.2	1354.9	1,450
Arab Donors	73.8	21.2	217.8	148.9	148.9		461.6	
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			148.9	148.9		173.9	
International donors	185.3	127.1	445.7	135.3	18.3	109.2	893.3	
USA (1)			198.5	74.7		74.7	273.2	
PEGASE (2)	94.2	120.3	164.0	54.7	15.6	33.1	433.2	
Civil servants and pensioners and civil police and civil defence of PA	70.6	64.6	116.6	9.4		9.4	261.3	
Vulnerable Palestinian Families	11.7	19.2	12.7	13.9		13.9	57.4	
Support to Essential Public Services	11.9	32.5	34.6	31.4	15.6	9.9	110.4	
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	72.9	5.9	2.8	1.3	135.1	
Trust Fund	50.6		28.8				79.4	
Development Grant			40.2				40.2	
ESSP	2.7	3.0	3.9	5.9	2.8	1.3	15.5	
Grants for the Ministry of Social Affairs (3)		1.1					1.1	
Development Financing	19.1	12.7	5.1	9.9	0.2	9.6	46.8	503

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

(2) : In December 2009, of the \$ 33.1 million transferred by PEGASE to MOF, \$23.7 million were spent during december.

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

15 January,2010