

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

	First Quarter	Second Quarter	Third Quarter	Oct	Nov	Jan -Nov	Budget 2009
( In millions of US dollars)							
<b>Total Net Revenue</b>	<b>307.5</b>	<b>361.1</b>	<b>525.2</b>	<b>125.9</b>	<b>148.5</b>	<b>1468.3</b>	<b>1630</b>
Gross Domestic Revenue	114.5	97.4	237.9	37.9	41.8	529.4	625
Tax	71.2	60.8	83.0	23.7	25.6	264.3	273
Non Tax (1)	43.3	36.5	154.9	14.2	16.2	265.1	353
Clearance Revenue	210.4	283.4	304.5	93.9	111.9	1004.1	1123
Tax Refunds	17.3	19.7	17.2	5.8	5.3	65.2	118
<b>Total Expenditure and Net Lending</b>	<b>739.0</b>	<b>767.5</b>	<b>901.3</b>	<b>273.8</b>	<b>274.5</b>	<b>2956.1</b>	<b>3080</b>
Wage Expenditure	343.8	344.9	376.7	144.5	132.0	1341.9	1410
Non Wage Expenditure (2)	318.0	313.2	435.6	94.3	122.9	1284.0	1290
Net Lending	77.2	109.3	89.1	35.0	19.5	330.1	380
<b>Current Balance</b>	<b>-431.4</b>	<b>-406.4</b>	<b>-376.1</b>	<b>-147.8</b>	<b>-126.0</b>	<b>-1487.8</b>	<b>-1450</b>
Development Expenditures (3)	5.6	57.0	127.4	28.9	15.5	234.4	503
Balance	-437.0	-463.4	-503.5	-176.7	-141.5	-1722.1	-1953
<b>Financing</b>	<b>437.0</b>	<b>463.4</b>	<b>503.5</b>	<b>176.7</b>	<b>141.5</b>	<b>1722.1</b>	<b>1953</b>
External Budgetary Support	259.0	148.3	663.3	7.8	167.3	1245.7	1450
Development Financing	19.1	12.6	5.1	0.0	0.2	37.0	503
Net Domestic Bank Financing	121.3	166.2	-133.0	-63.3	138.4	229.6	
Expenditure Arrears (Net Accumulation)	29.7	150.2	2.1	208.8	-105.0	285.8	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-29.5	24.3	-7.5	-7.0	41.7	22.1	
Tax Refunds (Arrears)	10.8	19.0	-81.8	4.2	3.7	-44.1	
Residual	-32.4	-8.6	40.3	12.3	-21.4	-9.8	
Memorandum Items :							
Budget Exchange Rate	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	3.90	

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

	First Quarter	Second Quarter	Third Quarter	Oct	Nov	Jan-Nov	Budget 2009
	( In millions of US dollars)						
<b>Total Net Revenues</b>	<b>307.5</b>	<b>361.1</b>	<b>525.2</b>	<b>125.9</b>	<b>148.5</b>	<b>1468.3</b>	<b>1630</b>
Gross Domestic Revenues	114.5	97.4	237.9	37.9	41.8	529.4	625
Tax Revenues	71.2	60.8	83.0	23.7	25.6	264.3	273
Income Tax	25.8	15.0	16.8	4.7	8.3	70.5	
Value Added Tax	28.3	27.9	43.1	12.1	11.8	123.2	
Property Tax	1.1	0.2	0.2	0.1	0.1	1.8	
Other Taxes	15.9	17.7	23.0	6.9	5.4	68.8	
Non Tax Revenues (1)	43.3	36.5	154.9	14.2	16.2	265.1	353
Clearance Revenues	210.4	283.4	304.5	93.9	111.9	1004.1	1123
Customs	77.4	98.4	107.6	32.3	36.6	352.2	
Value Added Tax	68.0	83.3	93.6	29.6	34.2	308.7	
Petroleum Excises	64.0	85.5	102.2	31.8	40.5	324.1	
Purchase Tax	0.9	0.8	1.1	0.2	0.6	3.6	
Income Tax	0.0	15.4	0.0		0.0	15.4	
Tax Refunds	17.3	19.7	17.2	5.8	5.3	65.2	118
<b>Total Expenditures and Net Lending</b>	<b>739.0</b>	<b>767.5</b>	<b>901.3</b>	<b>273.8</b>	<b>274.5</b>	<b>2956.1</b>	<b>3080</b>
Wage Expenditures	343.8	344.9	376.7	144.5	132.0	1341.9	1410
Non Wage Expenditures (2)	318.0	313.2	435.6	94.3	122.9	1284.0	1290
Operational Expenditures	110.6	121.7	177.8	29.2	37.6	476.9	500
Transfers	177.4	164.7	238.3	62.8	83.6	726.8	758
Minor Capital Expenditures	30.0	26.8	19.5	2.3	1.7	80.3	32
Net Lending	77.2	109.3	89.1	35.0	19.5	330.1	380
Development Expenditures (3)	5.6	57.0	127.4	28.9	15.5	234.4	503
Memorandum Items :							
Budget Exchange Rate	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	3.90	

(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) 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) Nov,2009.**

	First Quarter	Second Quarter	Third Quarter	Oct	Nov	Jan-Nov	Budget 2009
	(In millions of US dollars)						
<b>Total Net Revenue</b>	<b>347.8</b>	<b>355.7</b>	<b>450.9</b>	<b>137.1</b>	<b>110.4</b>	<b>1402.0</b>	<b>1630</b>
Gross Domestic Revenue	114.5	97.4	237.9	37.9	41.8	529.4	625
Tax	71.2	60.8	83.0	23.7	25.6	264.3	273
Non Tax (1)	43.3	36.5	154.9	14.2	16.2	265.1	353
Clearance Revenue	239.9	259.1	312.0	100.8	70.2	982.0	1123
Tax Refunds (2)	6.5	0.7	99.0	1.6	1.6	109.4	118
<b>Total Expenditure and Net Lending</b>	<b>709.8</b>	<b>626.3</b>	<b>960.7</b>	<b>71.9</b>	<b>382.1</b>	<b>2750.8</b>	<b>3080</b>
Wage Expenditure (3)	324.5	327.6	511.3	0.9	250.9	1415.3	1410
Non Wage Expenditure (4)	308.1	189.3	360.3	36.0	111.7	1005.5	1290
Net Lending	77.2	109.3	89.1	35.0	19.5	330.1	380
Current Balance	-362.0	-270.6	-509.8	65.2	-271.7	-1348.8	-1450
Development Expenditures (5)	5.2	47.9	65.9	22.0	12.8	153.9	503
<b>Balance</b>	<b>-367.1</b>	<b>-318.5</b>	<b>-575.7</b>	<b>43.2</b>	<b>-284.5</b>	<b>-1502.7</b>	<b>-1953</b>
<b>Financing</b>	<b>367.1</b>	<b>318.5</b>	<b>575.7</b>	<b>-43.2</b>	<b>284.5</b>	<b>1502.7</b>	<b>1953</b>
External Budgetary Support	259.0	148.3	663.3	7.8	167.3	1245.7	1450
Development Financing	19.1	12.7	5.1	0.0	0.2	37.1	503
Net Domestic Bank Financing	121.3	166.2	-133.0	-63.3	138.4	229.6	
Residual	-32.4	-8.7	40.3	12.3	-21.4	-9.9	
Memorandum Items :							
Budget Exchange Rate	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	3.90	

(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) 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) Nov,2009.**

	First Quarter	Second Quarter	Third Quarter	Oct	Nov	Jan -Nov	Budget 2009
(In millions of US dollars)							
<b>Total Net Revenue</b>	<b>307.5</b>	<b>361.1</b>	<b>525.2</b>	<b>125.9</b>	<b>148.5</b>	<b>1468.3</b>	<b>1630.0</b>
Gross Domestic Revenue	114.5	97.4	237.9	37.9	41.8	529.4	625
Tax	71.2	60.8	83.0	23.7	25.6	264.3	273
Non Tax (1)	43.3	36.5	154.9	14.2	16.2	265.1	353
<b>Clearance Revenue (Accrued)</b>	<b>210.4</b>	<b>283.4</b>	<b>304.5</b>	<b>93.9</b>	<b>111.9</b>	<b>1004.1</b>	<b>1123</b>
Clearance Revenue (Cash)	239.9	259.1	312.0	100.8	70.2	982.0	
Clearance Revenue (Net Arrears Accumulation)	-29.5	24.3	-7.5	-7.0	41.7	22.1	
Tax Refunds (Commitment)	17.3	19.7	17.2	5.8	5.3	65.2	118
<b>Total Expenditure and Net Lending (Commitment Basis)</b>	<b>739.0</b>	<b>767.5</b>	<b>901.3</b>	<b>273.8</b>	<b>274.4</b>	<b>2956.0</b>	<b>3080</b>
Wage Expenditure (Commitment)	343.8	344.9	376.7	144.5	132.0	1341.9	1410
Wage Expenditure (Cash) (2)	324.5	327.6	511.3	0.9	250.9	1415.3	
Wage Expenditure (Net Arrears Accumulation)	19.3	17.3	-134.6	143.6	-118.9	-73.4	
<b>Non Wage Expenditure (Commitment) (3)</b>	<b>318.0</b>	<b>313.2</b>	<b>435.6</b>	<b>94.3</b>	<b>122.9</b>	<b>1284.0</b>	<b>1290</b>
Non Wage Expenditure (Cash)	308.1	189.3	360.3	36.0	111.7	1005.5	
Non Wage Expenditure (Net Arrears Accumulation)	9.9	123.9	75.3	58.3	11.2	278.6	
<b>Net Lending</b>	<b>77.2</b>	<b>109.3</b>	<b>89.1</b>	<b>35.0</b>	<b>19.5</b>	<b>330.1</b>	<b>380</b>
<b>Current Balance (Commitment Basis)</b>	<b>-431.4</b>	<b>-406.4</b>	<b>-376.1</b>	<b>-147.8</b>	<b>-125.9</b>	<b>-1487.7</b>	<b>-1450</b>
Expenditure Arrears (Net Accumulation)	29.2	141.2	-59.4	201.9	-107.7	205.2	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-29.5	24.3	-7.5	-7.0	41.7	22.1	
Tax refund (arrears) (4)	10.8	19.0	-81.8	4.2	3.7	-44.1	
<b>Current Balance (Cash Basis)</b>	<b>-362.0</b>	<b>-270.6</b>	<b>-509.8</b>	<b>65.2</b>	<b>-271.6</b>	<b>-1348.7</b>	<b>-1450</b>
Development Expenditures (Commitment) (5)	5.6	57.0	127.4	28.9	15.5	234.4	503
Development Expenditures (Cash)	5.2	47.9	65.9	22.0	12.8	153.9	
Development Expenditures (Arrears)	0.4	9.0	61.5	6.9	2.7	80.5	
<b>Balance (Commitment Basis)</b>	<b>-437.0</b>	<b>-463.4</b>	<b>-503.5</b>	<b>-176.7</b>	<b>-141.4</b>	<b>-1722.0</b>	<b>-1953</b>
<b>Balance (Cash Basis)</b>	<b>-367.2</b>	<b>-318.5</b>	<b>-575.7</b>	<b>43.2</b>	<b>-284.5</b>	<b>-1502.6</b>	<b>-1953</b>
<b>Financing</b>	<b>367.2</b>	<b>318.5</b>	<b>575.7</b>	<b>-43.2</b>	<b>284.5</b>	<b>1502.6</b>	<b>1953</b>
External Budgetary support	259.2	148.3	663.3	7.8	167.3	1245.9	1450
Development Financing	19.1	12.6	5.1	0.0	0.2	37.0	503
Net Domestic Bank Financing	121.2	166.2	-133.0	-63.3	138.4	229.5	
Residual	-32.4	-8.6	40.3	12.3	-21.4	-9.8	
Memorandum Items :							
Budget exchange Rate	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	3.90	

(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.

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(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)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.

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

	First Quarter	Second Quarter	Third Quarter	Oct	Nov	Jan - Nov	Budget 2009
(In millions of US dollars)							
<b>Total Net Revenues</b>	<b>307.5</b>	<b>361.0</b>	<b>525.2</b>	<b>125.9</b>	<b>148.5</b>	<b>1468.2</b>	<b>1630.0</b>
<b>Net Tax Revenues (1)</b>	<b>264.2</b>	<b>324.5</b>	<b>370.4</b>	<b>111.8</b>	<b>132.3</b>	<b>1203.2</b>	<b>1277</b>
<b>Domestic Tax Revenues</b>	<b>71.2</b>	<b>60.8</b>	<b>83.0</b>	<b>23.7</b>	<b>25.6</b>	<b>264.3</b>	<b>273</b>
Income Tax	25.8	15.0	16.8	4.7	8.3	70.5	
Value Added Tax	28.3	27.9	43.1	12.1	11.8	123.2	
Customs	3.4	4.1	4.6	1.5	1.6	15.2	
Excises on Beverages	0.1	0.1	0.1	0.0	0.0	0.3	
Excises on Tobacco	12.5	13.6	18.2	5.3	3.7	53.3	
Property Tax	1.1	0.2	0.2	0.1	0.1	1.8	
<b>Clearance Revenue</b>	<b>210.4</b>	<b>283.4</b>	<b>304.5</b>	<b>93.9</b>	<b>111.9</b>	<b>1004.1</b>	<b>1123</b>
Customs	77.4	98.4	107.6	32.3	36.6	352.2	
Value Added Tax	68.0	83.3	93.6	29.6	34.2	308.7	
Purchase Tax	0.9	0.8	1.1	0.2	0.6	3.6	
Petroleum Excise	64.0	85.5	102.2	31.8	40.5	324.1	
Income Tax	0.0	15.4	0.0	0.0	0.0	15.4	
<b>Tax Refund</b>	<b>17.3</b>	<b>19.7</b>	<b>17.2</b>	<b>5.8</b>	<b>5.3</b>	<b>65.2</b>	<b>118</b>
<b>Domestic Fees and Charges</b>	<b>40.3</b>	<b>36.5</b>	<b>154.9</b>	<b>14.2</b>	<b>16.2</b>	<b>262.1</b>	<b>253</b>
Stamps Tax	0.2	0.1	0.0	0.0	0.0	0.4	
Civil Registration Fees	2.8	5.8	5.1	1.3	1.0	16.0	
Health Fees	4.7	2.0	2.0	0.7	0.7	10.2	
Health Insurance	6.6	8.7	9.5	0.3	6.2	31.2	
Transportation	4.3	4.5	4.7	1.4	1.6	16.6	
Agriculture Services	0.1	0.1	0.1	0.0	0.0	0.4	
Local Government	0.1	0.1	0.1	0.0	0.0	0.3	
Ministry of Economy	0.6	1.0	0.7	0.2	0.1	2.5	
Shari'a Courts Fees	0.3	0.3	0.4	0.1	0.1	1.3	
Land Registration	2.3	2.9	2.8	0.9	0.7	9.6	
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	
Tourist Fees	0.0	0.0	0.0	0.0	0.0	0.1	
Telecommunication Fees	0.2	0.1	-0.2	0.1	0.1	0.3	
Ministry of Education	0.8	0.3	1.2	0.6	0.2	3.1	
High Court of Justice Fees	1.3	1.6	1.4	0.6	0.5	5.4	
Foreign Affairs	0.1	0.0	0.1	0.0	0.0	0.3	
Licenses (1)	12.4	8.2	125.1	7.6	3.9	157.3	
Others	3.4	0.8	1.7	0.1	1.1	7.1	
<b>Investments Profits</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>			<b>3.0</b>	<b>100.0</b>

(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.

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
<b>Central Administration</b>						
President's Office	4332425.27	850,386.88	3,108,002.54	71,239.81	19,950.00	282,846.04
P.L.O. Institutions	3112005.09	1,881,812.77	440,658.91	603,787.80	0.00	185,745.61
Legislative Council	1715809.21	433,128.17	523,771.49	758,909.55	0.00	0.00
Ministers' Council	619549.02	412,565.78	99,433.40	13,714.08	8,110.70	85,725.06
Financial and Administrative Control Department	243112.01	224,030.48	10,381.12	8,700.41	0.00	0.00
General Personnel Office	2401706.82	1,961,837.66	45,573.64	394,295.52	0.00	0.00
Palestinian Central Bureau of Statistics	300548.91	284,652.42	13,525.96	2,370.53	0.00	0.00
Central Election Committee	0	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>12,725,156.33</b>	<b>6,048,414.16</b>	<b>4,241,347.06</b>	<b>1,853,017.70</b>	<b>28,060.70</b>	<b>554,316.71</b>
<b>Security and Public Order</b>						
Ministry of Interior and National Security	69,276,700.53	56,047,559.10	8,595,885.65	133,037.50	163,859.22	4,336,359.06
Ministry of Justice	920,045.68	737,548.97	141,389.87	41,106.84	0.00	0.00
Supreme Judicial Council	1,165,784.96	1,060,419.49	54,718.43	38,361.25	12,285.79	0.00
Land Authority	507,965.58	306,687.48	65,283.96	14,590.19	1,490.15	119,913.80
Ministry of Local Government	4,631,656.68	437,455.93	28,846.86	92,089.80	31,300.00	4,041,964.09
The Higher Judicial Council	438,988.80	362,698.35	9,099.27	67,191.18	0.00	0.00
Dar AlFatwa and Islamic research	157,647.35	76,102.73	76,866.91	4,677.71	0.00	0.00
<b>Total</b>	<b>77,098,789.58</b>	<b>59,028,472.05</b>	<b>8,972,090.95</b>	<b>391,054.47</b>	<b>208,935.16</b>	<b>8,498,236.95</b>
<b>Financial Affairs</b>						
Ministry of Finance	2,957,936.16	1,945,866.79	271,795.53	300,260.82	13,381.25	426,631.77
The Ministry of Awqaf and Religious Affairs	2,458,979.79	2,086,138.80	0.00	284,748.95	2,480.04	85,612.00
Non Governmental Organization	827,981.43	0.00	0.00	827,981.43	0.00	0.00
Research and Studies Center	560,021.10	0.00	289,953.21	0.00	0.00	270,067.89
Palestinian Water Authority	1,193,258.65	355,408.02	155,000.01	124,383.96	0.00	558,466.66
Retirees Pension Allowances	35,102,271.95	0.00	0.00	35,102,271.95	0.00	0.00
Public Debt Service	3,015,197.56	0.00	3,015,197.56	0.00	0.00	0.00
Development Expenditures	180,487.39	0.00	163,934.79	0.00	16,552.60	0.00
General Expenditures	4,863,382.66	0.00	0.00	4,863,382.66	0.00	0.00
Financial Reserves	-	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>51,159,516.69</b>	<b>4,387,413.61</b>	<b>3,895,881.10</b>	<b>41,503,029.77</b>	<b>32,413.89</b>	<b>1,340,778.32</b>
<b>Foreign Affairs</b>						
Negotiations Affairs Department	27,937.80	24,421.35	1,300.96	2,215.49	0.00	0.00
Embassies	4,431,906.06	1,749,344.39	2,101,518.28	581,043.39	0.00	0.00
Ministry of Foreign Affairs	808,018.53	767,024.57	2,600.97	38,392.99	0.00	0.00
<b>Total</b>	<b>5,267,862.39</b>	<b>2,540,790.31</b>	<b>2,105,420.21</b>	<b>621,651.87</b>	<b>-</b>	<b>-</b>
<b>Economic Development</b>						
Ministry of National Economy	1,049,960.62	882,814.57	128,408.48	38,737.57	0.00	0.00
Industrial Zones Board	110,406.45	60,929.30	45,118.47	4,358.68	0.00	0.00
Specifications and Standards Office	115,639.10	111,830.86	1,020.00	2,788.24	0.00	0.00
General Authority for Investment Promotion	54,745.77	51,643.90	1,557.74	1,544.13	0.00	0.00
Ministry of Energy and Natural Resources	174,456.93	158,443.53	1,186.22	14,827.18	0.00	0.00
Ministry of Planning	190,955.88	170,798.88	10,511.19	9,645.81	0.00	0.00
Ministry of Public Works and Housing	1,310,561.32	762,142.92	125,595.24	308,066.42	5,045.23	109,711.51
Ministry of Agriculture	1,690,970.44	1,109,487.79	143,736.46	420,858.69	0.00	16,887.50
Environmental Quality Authority	226,268.62	191,721.01	22,751.20	11,796.41	0.00	0.00
<b>Total</b>	<b>4,923,965.13</b>	<b>3,499,812.76</b>	<b>479,885.00</b>	<b>812,623.13</b>	<b>5,045.23</b>	<b>126,599.01</b>
<b>Social Services</b>						
Ministry of Education	39,637,840.64	37,900,475.50	765,540.47	245,743.10	86,051.09	640,030.48
Ministry of Health	27,375,052.29	12,798,830.04	13,998,808.60	450,326.66	52,062.45	75,024.54
Ministry of Social Affairs	25,853,540.06	974,452.14	220,104.05	24,483,163.99	3,230.44	172,589.44
Ministry of Prisoners Affairs	12,336,965.86	404,817.35	82,886.36	11,843,022.15	0.00	6,240.00

Ministry of Women's Affairs	106,669.91	89,054.43	15,471.06	2,144.42	0.00	0.00
Ministry of Labor	811,690.23	642,575.24	76,929.99	78,036.24	5,406.81	8,741.95
Total	106,121,758.99	52,810,204.70	15,159,740.53	37,102,436.56	146,750.79	902,626.41
Cultural and Information Services						
Ministry of Information	924,850.23	146,724.80	733,807.18	35,870.34	8,447.91	0.00
The Palestinian News Agency - WAFA	1,319,440.88	1,179,198.31	117,732.99	22,509.58	0.00	0.00
Ministry of Tourism and Antiquities	463,182.59	280,031.62	84,902.42	98,248.55	0.00	0.00
Ministry of Youth and Sports	1,916,264.14	502,032.96	137,414.74	25,695.50	0.00	1,251,120.94
Ministry of Culture	454,687.23	207,690.28	76,260.71	2,675.64	0.00	168,060.60
Total	5,078,425.07	2,315,677.97	1,150,118.04	184,999.61	8,447.91	1,419,181.54
Transport and Communication service						
Ministry of Transportation	1,243,105.49	913,580.66	266,154.70	60,842.19	2,527.94	0.00
Ministry of Communications and information Technology	635,311.27	471,886.48	64,861.93	97,693.25	869.61	0.00
Total	1,878,416.76	1,385,467.14	331,016.63	158,535.44	3,397.55	-
<b>Grand Total</b>	<b>264,253,890.94</b>	<b>132,016,252.70</b>	<b>36,335,499.52</b>	<b>82,627,348.55</b>	<b>433,051.23</b>	<b>12,841,738.94</b>

15, Dec 2009

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
<b>Central Administration</b>						
President's Office	48,933,548.83	13,982,160.50	31,081,123.01	1,235,028.21	934,954.25	1,700,282.86
P.L.O. Institutions	25,707,529.60	18,657,983.37	3,141,728.34	3,722,072.28	0.00	185,745.61
Legislative Council	11,409,321.65	4,981,285.71	1,571,314.11	4,856,721.83	0.00	0.00
Ministers' Council	7,156,122.70	4,517,555.44	1,303,930.42	308,679.33	641,756.75	384,200.76
Financial and Administrative Control Department	2,647,084.20	2,345,085.48	123,379.10	178,619.62	0.00	0.00
General Personnel Office	26,963,278.51	23,043,786.38	436,404.26	3,483,087.87	0.00	0.00
Palestinian Central Bureau of Statistics	3,483,337.51	3,248,240.27	22,632.82	212,464.42	0.00	0.00
Central Election Committee	2,639,285.97	0.00	2,639,285.97	0.00	0.00	0.00
<b>Total</b>	<b>128,939,508.97</b>	<b>70,776,097.15</b>	<b>40,319,798.03</b>	<b>13,996,673.56</b>	<b>1,576,711.00</b>	<b>2,270,229.23</b>
<b>Security and Public Order</b>						
Ministry of Interior and National Security	732,118,487.55	571,512,215.64	62,041,096.42	53,073,743.19	11,943,595.55	33,547,836.75
Ministry of Justice	8,722,931.59	7,525,876.03	482,950.96	714,104.60	0.00	0.00
Supreme Judicial Council	12,307,757.42	11,179,074.80	170,828.59	910,818.24	47,035.79	0.00
Land Authority	5,023,805.09	2,743,906.53	584,508.52	268,934.32	4,425.15	1,422,030.57
Ministry of Local Government	62,431,660.66	4,650,063.51	544,730.29	21,705,055.66	31,300.00	35,500,511.20
The Higher Judicial Council	4,664,792.39	3,523,773.54	511,039.54	626,425.31	3,554.00	0.00
Dar AlFatwa and Islamic research	1,234,298.38	823,921.96	322,211.71	71,175.52	16,989.19	0.00
<b>Total</b>	<b>826,503,733.08</b>	<b>601,958,832.01</b>	<b>64,657,366.03</b>	<b>77,370,256.84</b>	<b>12,046,899.68</b>	<b>70,470,378.52</b>
<b>Financial Affairs</b>						
Ministry of Finance	45,711,802.55	24,991,745.50	11,401,356.95	4,930,598.99	363,314.46	4,024,786.65
The Ministry of Awqaf and Religious Affairs	25,456,516.59	20,914,707.62	700,327.27	3,753,389.66	2,480.04	85,612.00
Non Governmental Organization	5,665,406.44	0.00	0.00	5,665,406.44	0.00	0.00
Research and Studies Center	5,588,654.55	0.00	3,889,367.02	751,862.75	0.00	947,424.78
Palestinian Water Authority	12,593,130.84	1,478,694.91	901,471.32	245,254.49	0.00	9,967,710.12
Retirees Pension Allowances	197,038,040.38	159.50	0.00	197,037,880.88	0.00	0.00
Public Debt Service	40,125,608.20	0.00	40,125,608.20	0.00	0.00	0.00
Development Expenditures	19,701,795.06	0.00	1,173,182.38	91,833.52	18,436,779.16	0.00
General Expenditures	20,035,471.06	0.00	4,095,958.45	14,520,563.91	1,418,948.70	0.00
Financial Reserves	21,131,537.75	0.00	0.00	21,131,537.75	0.00	0.00
<b>Total</b>	<b>393,047,963.42</b>	<b>47,385,307.53</b>	<b>62,287,271.59</b>	<b>248,128,328.39</b>	<b>20,221,522.36</b>	<b>15,025,533.55</b>
<b>Foreign Affairs</b>						
Negotiations Affairs Department	412,151.33	267,882.96	114,136.69	30,131.68	0.00	0.00
Embassies	40,541,671.64	18,659,779.81	18,648,117.69	2,483,189.78	550,161.30	200,423.06
Ministry of Foreign Affairs	8,996,233.42	7,838,813.85	612,406.26	545,013.31	0.00	0.00
<b>Total</b>	<b>49,950,056.39</b>	<b>26,766,476.62</b>	<b>19,374,660.64</b>	<b>3,058,334.77</b>	<b>550,161.30</b>	<b>200,423.06</b>
<b>Economic Development</b>						
Ministry of National Economy	10,748,813.26	9,073,371.40	945,989.13	729,452.73	0.00	0.00
Industrial Zones Board	727,015.24	626,632.56	45,118.47	55,264.21	0.00	0.00
Specifications and Standards Office	1,362,009.78	1,137,105.09	136,887.74	88,016.95	0.00	0.00
General Authority for Investment Promotion	543,379.25	498,591.79	2,980.74	41,806.72	0.00	0.00
Ministry of Energy and Natural Resources	9,881,644.46	1,659,512.33	4,136.22	153,708.70	0.00	8,064,287.21
Ministry of Planning	2,253,797.15	1,756,403.64	349,599.98	147,793.53	0.00	0.00
Ministry of Public Works and Housing	43,492,212.40	8,170,834.64	945,375.86	24,122,421.24	195,168.78	10,058,411.88
Ministry of Agriculture	15,583,123.29	12,060,779.19	183,360.62	3,256,161.92	2,613.56	80,208.00
Environmental Quality Authority	2,323,779.71	2,080,547.11	60,960.19	182,272.41	0.00	0.00
<b>Total</b>	<b>86,915,774.54</b>	<b>37,063,777.75</b>	<b>2,674,408.95</b>	<b>28,776,898.41</b>	<b>197,782.34</b>	<b>18,202,907.09</b>
<b>Social Services</b>						
Ministry of Education	436,872,672.72	371,693,081.09	14,968,361.09	44,128,756.98	1,056,271.21	5,026,202.35
Ministry of Health	287,383,831.06	128,926,851.98	149,480,683.02	4,665,955.35	331,994.51	3,978,346.20
Ministry of Social Affairs	212,784,058.87	9,324,765.64	1,581,922.66	195,669,986.28	3,783.47	6,203,600.82
Ministry of Prisoners Affairs	81,306,170.76	3,854,836.34	573,529.08	76,834,705.34	0.00	43,100.00
Ministry of Women's Affairs	1,195,696.71	861,787.53	260,566.08	73,343.10	0.00	0.00
Ministry of Labor	8,089,257.49	6,709,197.73	562,351.29	754,070.12	46,267.32	17,371.03



Total	1,027,631,687.61	521,370,520.31	167,427,413.22	322,126,817.17	1,438,316.51	15,268,620.40
Cultural and Information Services						
Ministry of Information	36,489,253.77	9,940,851.87	8,358,575.67	6,431,291.68	5,888,611.45	5,869,923.10
The Palestinian News Agency - WAFA	5,316,041.40	4,545,183.13	315,461.42	403,625.73	51,771.12	0.00
Ministry of Tourism and Antiquities	6,832,927.37	3,734,907.18	672,475.10	635,366.48	0.00	1,790,178.61
Ministry of Youth and Sports	11,482,722.09	4,252,434.32	1,126,498.82	413,607.91	0.00	5,690,181.04
Ministry of Culture	1,621,067.68	442,462.31	133,802.11	52,603.09	38,500.00	953,700.17
Total	61,742,012.31	22,915,838.81	10,606,813.12	7,936,494.89	5,978,882.57	14,303,982.92
Transport and Communication service						
Ministry of Transportation	11,072,606.65	8,820,980.54	1,357,907.99	833,286.95	54,909.17	5,522.00
Ministry of Communications and information Technology	6,172,908.36	4,882,110.70	338,232.73	611,795.32	40,769.61	300,000.00
Total	17,245,515.01	13,703,091.24	1,696,140.72	1,445,082.27	95,678.78	305,522.00
Grand Total	2,591,976,251.33	1,341,939,941.42	369,043,872.30	702,838,886.30	42,105,954.54	136,047,596.77

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

	( In millions of US dollars )						
	First Quarter	Second Quarter	Third Quarter	October	November	Jan-Nov	Budget 2009
<b>External Financing</b>	<b>278.1</b>	<b>161.0</b>	<b>668.6</b>	<b>7.8</b>	<b>167.5</b>	<b>1282.9</b>	<b>1,953</b>
<b>Budget Support</b>	<b>259.0</b>	<b>148.3</b>	<b>663.4</b>	<b>7.8</b>	<b>167.3</b>	<b>1245.8</b>	<b>1,450</b>
<b>Arab Donors</b>	<b>73.8</b>	<b>21.2</b>	<b>217.8</b>		<b>148.9</b>	<b>461.6</b>	
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	173.9	
<b>International donors</b>	<b>185.3</b>	<b>127.1</b>	<b>445.7</b>	<b>7.8</b>	<b>18.3</b>	<b>784.2</b>	
<b>USA ( 1 )</b>			198.5			<b>198.5</b>	
<b>PEGASE ( 2 )</b>	<b>94.2</b>	<b>120.3</b>	<b>164.0</b>	<b>6.0</b>	<b>15.6</b>	<b>400.1</b>	
Civil servants and pensioners and civil police and civil defence of PA	70.6	64.6	116.6			251.9	
Vulnerable Palestinian Families	11.7	19.2	12.7			43.5	
Support to Essential Public Services	11.9	32.5	34.6	6.0	15.6	100.6	
Payment of PA private sector arrears		4.0				4.0	
<b>India</b>	<b>10.1</b>					<b>10.1</b>	
<b>France</b>	<b>27.7</b>					<b>27.7</b>	
<b>Greece</b>		<b>2.7</b>				<b>2.7</b>	
<b>Turkey</b>			<b>10.3</b>			<b>10.3</b>	
<b>World Bank</b>	<b>53.3</b>	<b>3.0</b>	<b>72.9</b>	<b>1.8</b>	<b>2.8</b>	<b>133.8</b>	
Trust Fund	50.6		28.8			79.4	
Development Grant			40.2			40.2	
ESSP	2.7	3.0	3.9	1.8	2.8	14.2	
<b>Grants for the Ministry of Social Affairs ( 3 )</b>		<b>1.1</b>				<b>1.1</b>	
<b>Development Financing</b>	<b>19.1</b>	<b>12.7</b>	<b>5.1</b>		<b>0.2</b>	<b>37.2</b>	<b>503</b>

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

( 2 ) : In November 2009, of the \$ 15.6 million transferred by PEGASE to MOF, \$59.7 million were spent during november.

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

15 December, 2009