

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

	First Quarter	Second Quarter	Third Quarter	Aug	Sep	Jan -Sep	Budget 2009
	(In millions of US dollars)						
Total Net Revenue	307.5	361.1	525.2	161.4	149.5	1193.9	1630
Gross Domestic Revenue	114.5	97.4	237.9	58.9	45.3	449.7	625
Tax	71.2	60.8	83.0	33.5	27.6	215.0	273
Non Tax (1)	43.3	36.5	154.9	25.3	17.7	234.7	353
Clearance Revenue	210.4	283.4	304.5	111.3	107.4	798.3	1123
Tax Refunds	17.3	19.7	17.2	8.8	3.2	54.2	118
Total Expenditure and Net Lending	739.0	767.5	901.3	270.2	287.6	2407.8	3080
Wage Expenditure	343.8	344.9	376.7	122.5	131.4	1065.4	1410
Non Wage Expenditure (2)	318.0	313.2	435.6	123.6	119.9	1066.8	1290
Net Lending	77.2	109.3	89.1	24.1	36.2	275.6	380
Current Balance	-431.4	-406.4	-376.1	-108.8	-138.0	-1213.9	-1450
Development Expenditures (3)	5.6	57.0	127.4	49.8	39.1	190.0	503
Balance	-437.0	-463.4	-503.5	-158.6	-177.1	-1403.9	-1953
Financing	437.0	463.4	503.5	158.6	177.1	1403.9	1953
External Budgetary Support	259.0	148.3	663.3	338.0	79.8	1070.6	1450
Development Financing	19.1	12.6	5.1	0.0	5.1	36.8	503
Net Domestic Bank Financing	121.3	166.2	-133.0	-195.9	211.5	154.5	
Expenditure Arrears (Net Accumulation)	29.7	150.2	2.1	25.4	-122.2	182.0	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-29.5	24.3	-7.5	25.1	-3.7	-12.6	
Tax Refunds (Arrears)	10.8	19.0	-81.8	0.0	3.2	-52.0	
Residual	-32.4	-8.6	40.3	16.3	-4.1	-0.7	
Memorandum Items :							
Budget Exchange Rate	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual Exchange Rate	4.12	4.15	3.84	3.84	3.78	4.14	

(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 Development Expenditures, were included in Minor Capital Expenditures.

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

	First Quarter	Second Quarter	Third Quarter	Aug	Sep	Jan-Sep	Budget 2009
	(In millions of US dollars)						
Total Net Revenues	307.5	361.1	525.2	161.4	149.5	1193.9	1630
Gross Domestic Revenues	114.5	97.4	237.9	58.9	45.3	449.7	625
Tax Revenues	71.2	60.8	83.0	33.5	27.6	215.0	273
Income Tax	25.8	15.0	16.8	6.6	4.5	57.6	
Value Added Tax	28.3	27.9	43.1	17.2	16.4	99.3	
Property Tax	1.1	0.2	0.2	0.1	0.0	1.5	
Other Taxes	15.9	17.7	23.0	9.7	6.7	56.6	
Non Tax Revenues (1)	43.3	36.5	154.9	25.3	17.7	234.7	353
Clearance Revenues	210.4	283.4	304.5	111.3	107.4	798.3	1123
Customs	77.4	98.4	107.6	42.2	34.7	283.3	
Value Added Tax	68.0	83.3	93.6	34.7	35.2	244.9	
Petroleum Excises	64.0	85.5	102.2	34.3	36.9	251.8	
Purchase Tax	0.9	0.8	1.1	0.2	0.6	2.8	
Income Tax	0.0	15.4	0.0			15.4	
Tax Refunds	17.3	19.7	17.2	8.8	3.2	54.2	118
Total Expenditures and Net Lending	739.0	767.5	901.3	270.2	287.6	2407.8	3080
Wage Expenditures	343.8	344.9	376.7	122.5	131.4	1065.4	1410
Non Wage Expenditures (2)	318.0	313.2	435.6	123.6	119.9	1066.8	1290
Operational Expenditures	110.6	121.7	177.8	53.5	27.9	410.1	500
Transfers	177.4	164.7	238.3	66.2	91.0	580.4	758
Minor Capital Expenditures	30.0	26.8	19.5	4.0	0.9	76.3	32
Net Lending	77.2	109.3	89.1	24.1	36.2	275.6	380
Development Expenditures (3)	5.6	57.0	127.4	49.8	39.1	190.0	503
Memorandum Items :							
Budget Exchange Rate	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual Exchange Rate	4.12	4.15	3.84	3.84	3.78	4.14	

(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.

15 Oct,2009

Updated 19,Oct 2009

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

	First Quarter	Second Quarter	Third Quarter	Aug	Sep	Jan-Sep	Budget 2009
	(In millions of US dollars)						
Total Net Revenue	347.8	355.7	450.9	136.3	156.5	1154.5	1630
Gross Domestic Revenue	114.5	97.4	237.9	58.9	45.3	449.7	625
Tax	71.2	60.8	83.0	33.5	27.6	215.0	273
Non Tax (1)	43.3	36.5	154.9	25.3	17.7	234.7	353
Clearance Revenue	239.9	259.1	312.0	86.2	111.2	810.9	1123
Tax Refunds	6.5	0.7	99.0	8.8		106.2	118
Total Expenditure and Net Lending	709.8	626.3	960.7	255.5	435.0	2296.8	3080
Wage Expenditure (2)	324.5	327.6	511.3	119.3	279.9	1163.5	1410
Non Wage Expenditure (3)	308.1	189.3	360.3	112.2	118.8	857.7	1290
Net Lending	77.2	109.3	89.1	24.1	36.2	275.6	380
Current Balance	-362.0	-270.6	-509.8	-119.3	-278.5	-1142.3	-1450
Development Expenditures (4)	5.2	47.9	65.9	39.1	13.9	119.0	503
Balance	-367.1	-318.5	-575.7	-158.4	-292.4	-1261.4	-1953
Financing	367.1	318.5	575.7	158.4	292.4	1261.4	1953
External Budgetary Support	259.0	148.3	663.3	338.0	79.8	1070.6	1450
Development Financing	19.1	12.7	5.1	0.0	5.1	36.9	503
Net Domestic Bank Financing	121.3	166.2	-133.0	-195.9	211.5	154.5	
Residual	-32.4	-8.7	40.3	16.3	-4.1	-0.8	
Memorandum Items :							
Budget Exchange Rate	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual Exchange Rate	4.12	4.15	3.84	3.84	3.78	4.14	

(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) 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.

(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 transfer and \$100 million to operational expenditures.

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

15 Oct,2009
Updated 19,Oct 2009

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

	First Quarter	Second Quarter	Third Quarter	Aug	Sep	Jan -Sep	Budget 2009
	(In millions of US dollars)						
Total Net Revenue	307.5	361.1	525.2	161.4	149.5	1193.9	1630.0
Gross Domestic Revenue	114.5	97.4	237.9	58.9	45.3	449.7	625
Tax	71.2	60.8	83.0	33.5	27.6	215.0	273
Non Tax (1)	43.3	36.5	154.9	25.3	17.7	234.7	353
Clearance Revenue (Accrued)	210.4	283.4	304.5	111.3	107.4	798.3	1123
Clearance Revenue (Cash)	239.9	259.1	312.0	86.2	111.2	810.9	
Clearance Revenue (Net Arrears Accumulation)	-29.5	24.3	-7.5	25.1	-3.7	-12.6	
Tax Refunds (Commitment)	17.3	19.7	17.2	8.8	3.2	54.2	118
Total Expenditure and Net Lending (Commitment Basis)	739.0	767.5	901.3	270.2	287.6	2407.8	3080
Wage Expenditure (Commitment)	343.8	344.9	376.7	122.5	131.4	1065.4	1410
Wage Expenditure (Cash) (2)	324.5	327.6	511.3	119.3	279.9	1163.5	
Wage Expenditure (Net Arrears Accumulation)	19.3	17.3	-134.6	3.2	-148.5	-98.1	
Non Wage Expenditure (Commitment) (3)	318.0	313.2	435.6	123.6	119.9	1066.8	1290
Non Wage Expenditure (Cash)	308.1	189.3	360.3	112.2	118.8	857.7	
Non Wage Expenditure (Net Arrears Accumulation)	9.9	123.9	75.3	11.5	1.1	209.1	
Net Lending	77.2	109.3	89.1	24.1	36.2	275.6	380
Current Balance (Commitment Basis)	-431.4	-406.4	-376.1	-108.8	-138.0	-1213.9	-1450
Expenditure Arrears (Net Accumulation)	29.2	141.2	-59.4	14.7	-147.4	111.0	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-29.5	24.3	-7.5	25.1	-3.7	-12.6	
Tax refund arrears	10.8	19.0	-81.8	0.0	3.2	-52.0	
Current Balance (Cash Basis)	-362.0	-270.6	-509.8	-119.3	-278.5	-1142.3	-1450
Development Expenditures (Commitment) (4)	5.6	57.0	127.4	49.8	39.1	190.0	503
Development Expenditures (Cash)	5.2	47.9	65.9	39.1	13.9	119.0	
Development Expenditures (Arrears)	0.4	9.0	61.5	10.6	25.2	70.9	
Balance (Commitment Basis)	-437.0	-463.4	-503.5	-158.6	-177.1	-1403.9	-1953
Balance (Cash Basis)	-367.2	-318.5	-575.7	-158.4	-292.4	-1261.3	-1953
Financing	367.2	318.5	575.7	158.4	292.4	1261.3	1953
External Budgetary support	259.2	148.3	663.3	338.0	79.8	1070.8	1450
Development Financing	19.1	12.6	5.1		5.1	36.8	503
Net Domestic Bank Financing	121.2	166.2	-133.0	-195.9	211.5	154.4	
Residual	0.0	0.0	0.0			0.0	
Residual	-32.4	-8.6	40.3	16.3	-4.1	-0.7	
Memorandum Items :							
Budget exchange Rate	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual exchange Rate	4.12	4.15	3.84	3.84	3.78	4.14	

(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.

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

15 Oct,2009

Updated 19,Oct 2009

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

	First Quarter	Second Quarter	Third Quarter	Aug	Sep	Jan - Sep	Budget 2009
(In millions of US dollars)							
Total Net Revenues	307.5	361.0	525.2	161.4	149.5	1193.7	1630.0
Net Tax Revenues (1)	264.2	324.5	370.4	136.1	131.9	959.1	1277
Domestic Tax Revenues	71.2	60.8	83.0	33.5	27.6	215.0	273
Income Tax	25.8	15.0	16.8	6.6	4.5	57.6	
Value Added Tax	28.3	27.9	43.1	17.2	16.4	99.3	
Customs	3.4	4.1	4.6	1.8	1.3	12.1	
Excises on Beverages	0.1	0.1	0.1	0.0	0.0	0.2	
Excises on Tobacco	12.5	13.6	18.2	7.9	5.3	44.3	
Property Tax	1.1	0.2	0.2	0.1	0.0	1.5	
Clearance Revenue	210.4	283.4	304.5	111.3	107.4	798.3	1123
Customs	77.4	98.4	107.6	42.2	34.7	283.3	
Value Added Tax	68.0	83.3	93.6	34.7	35.2	244.9	
Purchase Tax	0.9	0.8	1.1	0.2	0.6	2.8	
Petroleum Excise	64.0	85.5	102.2	34.3	36.9	251.8	
Income Tax	0.0	15.4	0.0			15.4	
Tax Refund	17.3	19.7	17.2	8.8	3.2	54.2	118
Domestic Fees and Charges	40.3	36.5	154.9	25.3	17.7	231.7	253
Stamps Tax	0.2	0.1	0.0	0.0	0.0	0.4	
Civil Registration Fees	2.8	5.8	5.1	1.6	1.1	13.7	
Health Fees	4.7	2.0	2.0	0.7	0.6	8.7	
Health Insurance	6.6	8.7	9.5	3.1	3.2	24.8	
Transportation	4.3	4.5	4.7	1.6	1.5	13.6	
Agriculture Services	0.1	0.1	0.1	0.0	0.0	0.3	
Local Government	0.1	0.1	0.1	0.0	0.0	0.3	
Ministry of Economy	0.6	1.0	0.7	0.3	0.1	2.2	
Shari'a Courts Fees	0.3	0.3	0.4	0.2	0.1	1.0	
Land Registration	2.3	2.9	2.8	1.0	0.7	8.0	
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	0.2	
Ministry of Education	0.8	0.3	1.2	0.1	1.0	2.3	
High Court of Justice Fees	1.3	1.6	1.4	0.5	0.4	4.3	
Foreign Affairs	0.1	0.0	0.1	0.1	0.0	0.2	
Licenses (1)	12.4	8.2	125.1	15.1	7.9	145.7	
Others	3.4	0.8	1.7	0.8	0.8	5.9	
Investments Profits	3.0	0.0	0.0	0.0	0.0	3.0	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.

15 Oct, 2009
Updated 19, Oct 2009

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
Central Administration						
President's Office	6,855,971.42	1,814,586.78	4,761,574.42	187,995.21	15,783.17	76,031.84
P.L.O. Institutions	1,842,206.08	887,194.58	408,314.66	546,696.84	0.00	0.00
Legislative Council	831,751.05	433,015.13	0.00	398,735.92	0.00	0.00
Ministers' Council	757,132.02	431,139.46	228,938.81	34,566.75	7,292.51	55,194.49
Financial and Administrative Control Department	298,932.86	271,399.85	1,500.00	26,033.01	0.00	0.00
General Personnel Office	2,358,689.21	2,000,015.37	31,002.17	327,671.67	0.00	0.00
Palestinian Central Bureau of Statistics	312,052.04	286,339.54	0.00	25,712.50	0.00	0.00
Central Election Committee	-	0.00	0.00	0.00	0.00	0.00
Total	13,256,734.68	6,123,690.71	5,431,330.06	1,547,411.90	23,075.68	131,226.33
Security and Public Order						
Ministry of Interior and National Security	66,339,074.85	55,703,274.80	1,967,588.24	4,903,976.29	333,760.96	3,430,474.56
Ministry of Justice	760,342.38	684,989.88	2,980.00	72,372.50	0.00	0.00
Supreme Judicial Council	1,319,690.99	1,162,563.60	46,715.28	110,412.11	0.00	0.00
Land Authority	346,021.35	282,434.90	65,131.81	-7,145.36	0.00	5,600.00
Ministry of Local Government	3,938,406.67	432,797.90	43,707.39	77,157.54	0.00	3,384,743.84
The Higher Judicial Council	549,800.73	424,822.93	54,595.14	66,828.66	3,554.00	0.00
Dar AlFatwa and Islamic research	89,001.53	77,590.06	3,961.81	7,449.66	0.00	0.00
Total	73,342,338.50	58,768,474.07	2,184,679.67	5,231,051.40	337,314.96	6,820,818.40
Financial Affairs						
Ministry of Finance	4,372,176.87	1,876,795.84	229,137.54	1,673,792.85	1,480.23	590,970.41
The Ministry of Awqaf and Religious Affairs	3,467,127.29	2,065,696.08	700,327.27	701,103.94	0.00	0.00
Non Governmental Organization	1,075,932.59	0.00	0.00	1,075,932.59	0.00	0.00
Research and Studies Center	791,931.00	0.00	403,013.71	0.00	0.00	388,917.29
Palestinian Water Authority	1,010,171.48	171,857.05	245,353.73	11,373.68	0.00	581,587.02
Retirees Pension Allowances	15,760,126.86	0.00	0.00	15,760,126.86	0.00	0.00
Public Debt Service	2,620,371.72	0.00	2,620,371.72	0.00	0.00	0.00
Development Expenditures	1,111,051.91	0.00	1,009,247.59	91,833.52	9,970.80	0.00
General Expenditures	9,653,861.96	0.00	0.00	9,653,861.96	0.00	0.00
Financial Reserves	-	0.00	0.00	0.00	0.00	0.00
Total	39,862,751.68	4,114,348.97	5,207,451.56	28,968,025.40	11,451.03	1,561,474.72
Foreign Affairs						
Negotiations Affairs Department	27,568.10	24,522.12	0.00	3,045.98	0.00	0.00
Embassies	4,560,036.76	1,729,061.03	2,080,391.37	0.00	550,161.30	200,423.06
Ministry of Foreign Affairs	738,849.90	682,789.10	2,128.89	53,931.91	0.00	0.00
Total	5,326,454.76	2,436,372.25	2,082,520.26	56,977.89	550,161.30	200,423.06
Economic Development						
Ministry of National Economy	1,185,168.75	850,301.39	253,110.89	81,756.47	0.00	0.00
Industrial Zones Board	66,272.53	60,222.21	0.00	6,050.32	0.00	0.00
Specifications and Standards Office	124,459.89	112,003.78	1,682.50	10,773.61	0.00	0.00
General Authority for Investment Promotion	59,204.49	53,688.94	0.00	5,515.55	0.00	0.00
Ministry of Energy and Natural Resources	1,774,632.77	154,818.40	0.00	16,765.31	0.00	1,603,049.06

Ministry of Planning	223,175.61	187,567.57	16,349.07	19,258.97	0.00	0.00
Ministry of Public Works and Housing	1,954,540.42	769,865.52	190,075.08	179,446.21	1,068.66	814,084.95
Ministry of Agriculture	1,484,811.37	1,124,896.09	26,199.45	307,514.27	2,613.56	23,588.00
Environmental Quality Authority	214,541.42	194,462.65	0.00	20,078.77	0.00	0.00
Total	7,086,807.25	3,507,826.55	487,416.99	647,159.48	3,682.22	2,440,722.01
Social Services						
Ministry of Education	44,148,973.14	36,985,770.34	1,652,949.70	4,996,140.13	0.00	514,112.97
Ministry of Health	23,747,107.31	13,835,365.50	10,162,811.11	-479,249.00	0.00	228,179.70
Ministry of Social Affairs	36,994,964.80	881,436.16	243,104.71	35,342,703.88	553.03	527,167.02
Ministry of Prisoners Affairs	10,946,683.50	381,915.61	183,147.97	10,375,379.92	0.00	6,240.00
Ministry of Women's Affairs	90,242.93	81,407.27	900.00	7,935.66	0.00	0.00
Ministry of Labor	725,839.49	651,655.66	11,021.12	60,277.06	2,885.65	0.00
Total	116,653,811.17	52,817,550.54	12,253,934.61	37,571,517.98	3,438.68	1,275,699.69
Cultural and Information Services						
Ministry of Information	2,299,411.61	2,108,881.83	22,536.07	167,993.71	0.00	0.00
Palestinian Broadcasting and Satellite Authority	726,109.98-	-771,595.84	42,817.12	619.58	2,049.16	0.00
The Palestinian News Agency - WAFA	370,645.64	280,285.83	4,130.00	86,229.81	0.00	0.00
Ministry of Tourism and Antiquities	732,365.01	507,033.64	44,563.69	61,200.32	0.00	119,567.36
Ministry of Youth and Sports	1,358,988.93	205,460.98	36,401.26	91,722.49	0.00	1,025,404.20
Ministry of Culture	-	0.00	0.00	0.00	0.00	0.00
Total	4,035,301.21	2,330,066.44	150,448.14	407,765.91	2,049.16	1,144,971.56
Transport and Communication service						
Ministry of Transportation	1,000,055.33	843,215.56	125,670.85	31,168.92	0.00	0.00
Ministry of Communications and information Technology	842,382.34	464,165.02	5,656.57	72,560.75	0.00	300,000.00
Total	1,842,437.67	1,307,380.58	131,327.42	103,729.67	-	300,000.00
Grand Total	261,406,636.92	127,897,883.56	27,441,691.72	73,886,480.15	927,490.81	11,434,613.76

15 Oct,2009
Updated 19,Oct 2009

Table 6-B : Expenditures by Function (Commitment Basis) January to September , 2009

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
Central Administration						
President's Office	39,547,829.84	12,248,591.20	23,913,856.99	1,077,740.58	915,004.25	1,392,636.82
P.L.O. Institutions	20,425,481.69	14,696,808.97	2,677,441.23	3,051,231.49	-	-
Legislative Council	7,768,927.30	4,064,097.37	-	3,704,829.93	-	-
Ministers' Council	5,909,201.91	3,680,854.57	1,045,467.17	265,202.52	625,901.95	291,775.70
Financial and Administrative Control Department	2,143,738.18	1,898,080.68	96,417.78	149,239.72	-	-
General Personnel Office	21,951,808.89	18,844,144.16	383,537.20	2,724,127.53	-	-
Palestinian Central Bureau of Statistics	2,840,892.22	2,646,750.20	-	194,142.02	-	-
Central Election Committee	2,417,536.81	-	2,417,536.81	-	-	-
Total	103,005,416.84	58,079,327.15	30,534,257.18	11,166,513.79	1,540,906.20	1,684,412.52
Security and Public Order						
Ministry of Interior and National Security	583,713,001.76	450,825,499.96	50,542,700.20	47,295,836.55	11,737,736.33	23,311,228.72
Ministry of Justice	6,978,495.45	6,062,282.66	318,493.59	597,719.20	-	-
Supreme Judicial Council	9,819,509.10	9,007,645.27	46,715.28	765,148.55	-	-
Land Authority	3,987,813.30	2,137,210.19	505,166.55	223,319.79	-	1,122,116.77
Ministry of Local Government	47,971,961.29	3,732,261.03	459,472.47	21,361,136.14	-	22,419,091.65
The Higher Judicial Council	3,765,313.16	2,788,023.71	489,424.05	484,311.40	3,554.00	-
Dar AlFatwa and Islamic research	986,806.72	661,869.69	242,614.80	65,333.04	16,989.19	-
Total	657,222,900.78	475,214,792.51	52,604,586.94	70,792,804.67	11,758,279.52	46,852,437.14
Financial Affairs						
Ministry of Finance	37,938,289.33	20,824,833.40	10,746,669.33	3,602,041.95	347,272.22	2,417,472.43
The Ministry of Awqaf and Religious Affairs	20,158,934.76	16,397,925.07	700,327.27	3,060,682.42	-	-
Non Governmental Organization	3,822,352.76	-	-	3,822,352.76	-	-
Research and Studies Center	4,604,193.85	-	3,463,413.81	751,862.75	-	388,917.29
Palestinian Water Authority	9,467,924.36	944,853.44	245,353.73	96,370.52	-	8,181,346.67
Retirees Pension Allowances	141,809,582.13	-	-	141,809,582.13	-	-
Public Debt Service	35,265,576.76	-	35,265,576.76	-	-	-
Development Expenditures	19,521,307.67	-	1,009,247.59	91,833.52	18,420,226.56	-
General Expenditures	14,640,847.33	-	3,674,076.42	9,653,861.96	1,312,908.95	-
Financial Reserves	15,624,120.22	-	-	15,624,120.22	-	-
Total	302,853,129.17	38,167,611.91	55,104,664.91	178,512,708.23	20,080,407.73	10,987,736.39
Foreign Affairs						
Negotiations Affairs Department	318,580.31	215,681.77	78,141.04	24,757.50	-	-
Embassies	34,367,479.45	15,168,149.29	16,546,599.41	1,902,146.39	550,161.30	200,423.06
Ministry of Foreign Affairs	7,319,797.80	6,290,267.69	578,601.36	450,928.75	-	-
Total	42,005,857.56	21,674,098.75	17,203,341.81	2,377,832.64	550,161.30	200,423.06
Economic Development						
Ministry of National Economy	8,600,959.93	7,220,204.07	771,385.45	609,370.41	-	-
Industrial Zones Board	539,841.89	494,889.03	-	44,952.86	-	-
Specifications and Standards Office	1,103,861.10	901,951.04	127,121.20	74,788.86	-	-
General Authority for Investment Promotion	426,590.11	391,279.45	-	35,310.66	-	-
Ministry of Energy and Natural Resources	9,226,310.98	1,325,783.96	-	122,210.04	-	7,778,316.98
Ministry of Planning	1,838,546.38	1,390,945.68	327,036.64	120,564.06	-	-
Ministry of Public Works and Housing	38,190,143.74	6,518,540.27	727,479.13	23,544,708.17	189,181.91	7,210,234.26
Ministry of Agriculture	12,170,238.57	9,600,777.79	26,199.45	2,517,059.77	2,613.56	23,588.00
Environmental Quality Authority	1,819,414.27	1,668,914.31	-	150,499.96	-	-
Total	73,915,906.97	29,513,285.60	1,979,221.87	27,219,464.79	191,795.47	15,012,139.24

Social Services	-	-	-	-	-	-
Ministry of Education	350,296,893.40	294,914,764.68	12,431,939.85	38,564,017.00	-	4,386,171.87
Ministry of Health	236,827,052.79	102,902,143.58	126,659,314.19	3,210,345.40	277,019.87	3,778,229.75
Ministry of Social Affairs	171,848,636.23	7,150,583.56	1,280,564.07	157,521,024.96	553.03	5,895,910.61
Ministry of Prisoners Affairs	66,624,856.29	3,025,358.70	456,371.79	63,106,265.80	-	36,860.00
Ministry of Women's Affairs	985,027.68	682,639.90	239,029.44	63,358.34	-	-
Ministry of Labor	6,478,918.27	5,332,219.66	452,998.29	652,839.81	40,860.51	-
Total	833,061,384.66	414,007,710.08	141,520,217.63	263,117,851.31	318,433.41	14,097,172.23
Cultural and Information Services	-	-	-	-	-	-
Ministry of Information	34,509,658.88	9,616,912	6,778,177	6,364,483	5,880,164	5,869,923
The Palestinian News Agency - WAFA	2,670,558.04	2,077,577.10	193,887.02	347,322.80	51,771.12	-
Ministry of Tourism and Antiquities	5,911,278.53	3,152,009.71	508,968.27	460,121.94	-	1,790,178.61
Ministry of Youth and Sports	8,850,961.46	3,171,435.25	916,157.76	359,183.05	-	4,404,185.40
Ministry of Culture	-	-	-	-	-	-
Total	51,942,456.91	18,017,933.85	8,397,190.33	7,531,110.96	5,931,934.66	12,064,287.11
Transport and Communication service	-	-	-	-	-	-
Ministry of Transportation	8,569,200.42	6,935,584.54	929,320.99	656,133.66	48,161.23	-
Ministry of Communications and information Technology	4,856,051.61	3,858,783.89	233,188.31	464,079.41	-	300,000.00
Total	13,425,252.03	10,794,368.43	1,162,509.30	1,120,213.07	48,161.23	300,000.00
Grand Total	2,077,432,304.92	1,065,469,128.28	308,505,989.97	561,838,499.46	40,420,079.52	101,198,607.69

15 Oct,2009

Updated 17 Nov,2009

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

	(In millions of US dollars)						
	First Quarter	Second Quarter	Third Quarter	August	septmber	Jan-Sept	Budget 2009
External Financing	278.1	161.0	668.6	338.1	84.9	1107.7	1,953
Budget Support	259.0	148.3	663.4	338.1	79.8	1070.7	1,450
						0.0	
Arab Donors	73.8	21.2	217.8	202.8		312.7	
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	202.8		241.1	
United Arab Emirates	25					25.0	
International donors	185.3	127.1	445.7	135.3	79.8	758.0	
USA (1)			198.5			198.5	
PEGASE (2)	94.2	120.3	164.0	55.7	79.2	378.5	
Civil servants and pensioners and civil police and civil defence of PA	70.6	64.6	116.6	43.8	54.4	251.9	
Vulnerable Palestinian Families	11.7	19.2	12.7		12.7	43.5	
Support to Essential Public Services	11.9	32.5	34.6	11.9	12.1	79.0	
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		10.3	
World Bank	53.3	3.0	72.9	69.3	0.5	129.2	
Trust Fund	50.6		28.8	28.8		79.4	
Development Grant			40.2	40.2		40.2	
ESSP	2.7	3.0	3.9	0.3	0.5	9.6	
Grants for the Ministry of Social Affairs (3)		1.1				1.1	
Development Financing	19.1	12.7	5.1		5.1	37.0	503

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

(2) : In September 2009, of the \$ 79.2 million transferred by PEGASE to MOF, \$ 62.5 million were spent during September.

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

15 October,2009

Updated 17 Nov,2009