

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis) Dec, 2010.

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Nov	Dec	Jan - Dec	Actual as % of Budget	Budget 2010
(In millions of US dollars)									
Total Net Revenue	447.5	482.6	524.3	472.7	150.6	173.0	1927.1	100%	1927
Gross Domestic Revenue	165.9	194.2	220.1	164.4	44.9	70.8	744.7	105%	707
Tax	119.2	134.7	115.3	104.9	32.1	39.1	474.3	126%	377
Non Tax	46.7	59.5	104.8	59.5	12.8	31.8	270.4	82%	330
Clearance Revenue	302.9	300.8	318.8	336.2	116.9	113.3	1258.8	95%	1320
Tax Refunds	21.3	12.4	14.6	27.9	11.3	11.1	76.3	76%	100
Total Expenditure and Net Lending	744.1	787.0	741.0	803.7	310.6	241.3	3075.8	97%	3170
Wage Expenditure	399.3	399.1	401.2	413.6	139.8	137.5	1613.2	104%	1550
Non Wage Expenditure	264.1	325.6	290.3	346.7	155.6	90.7	1226.7	90%	1370
Net Lending	80.6	62.3	49.6	43.4	15.2	13.1	235.9	94%	250
Current Balance	-296.6	-304.4	-216.7	-331.0	-160.0	-68.3	-1148.6	92%	-1243
Development Expenditures	50.8	55.8	96.5	95.4	36.3	17.8	298.5	45%	670
Balance	-347.4	-360.2	-313.3	-426.4	-196.2	-86.0	-1447.2	76%	-1913
Financing	347.4	360.2	313.3	426.4	196.2	86.0	1447.2	76%	1913
External Budgetary Support	207.6	317.6	177.9	443.4	74.6	52.8	1146.4	92%	1243
Development Financing (1)	12.2	41.1	26.8	50.4	2.8	17.5	130.5	19%	670
Net Domestic Bank Financing	111.5	-31.5	40.2	-36.6	106.1	4.5	83.5		
Expenditure Arrears (Net Accumulatic	20.7	23.6	52.9	18.8	26.7	-3.9	116.1		
Net Clearance Withheld (+) or Transfe	13.0	-4.6	13.0	-5.1	10.3	-8.1	16.3		
Tax Refunds (Arrears)	21.3	4.2	10.9	-38.9	4.1	5.7	-2.5		
Residual	-12.9	0.7	17.4	-15.8	-7.8	1.3	-10.6		
Memorandum Items :									
Budget Exchange Rate	3.80	3.80	3.80	3.80	3.80	3.80	3.80		3.80
Actual Exchange Rate	3.73	3.78	3.79	3.62	3.65	3.60	3.73		

(1) Development financing only reflects what has been channeled through the Treasury.

15 Jan,2011
Updated 18 Jan,2011
Updated 24 Jan,2011

Table 2: Detailed Fiscal Operations: Revenues, Expenditures and Net Lending (Commitment Basis) Dec, 2010.

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Nov	Dec	Jan - Dec	Actual as % of Budget	Budget 2010
(In millions of US dollars)									
Total Net Revenues	447.5	482.6	524.3	472.7	150.6	173.0	1927.1	100%	1927
Gross Domestic Revenues	165.9	194.2	220.1	164.4	44.9	70.8	744.7		
Tax Revenues	119.2	134.7	115.3	104.9	32.1	39.1	474.3	126%	377
Income Tax	48.0	52.2	26.3	13.2	4.3	4.6	139.7		
Value Added Tax	44.9	34.0	42.1	43.8	12.0	18.4	164.8		
Property Tax	1.8	7.7	0.3	0.4	0.1	0.2	10.2		
Other Taxes	24.6	40.8	46.6	47.5	15.8	15.9	159.5		
Non Tax Revenues	46.7	59.5	104.8	59.5	12.8	31.8	270.4	82%	330
Clearance Revenues	302.9	300.8	318.8	336.2	116.9	113.3	1258.8	95%	1320
Customs	98.6	105.3	112.1	118.2	43.9	42.5	434.3		
Value Added Tax	94.4	91.3	97.1	96.9	29.3	31.9	379.7		
Petroleum Excises	106.4	102.8	108.6	119.6	42.8	37.7	437.4		
Purchase Tax	0.7	1.5	1.0	0.6	1.0	0.7	3.7		
Income Tax	0.0	0.0	0.0	0.4	0.0	0.4	0.4		
Other	2.8	0.0	0.0	0.4	0.0	0.0	3.3		
Tax Refunds	21.3	12.4	14.6	27.9	11.3	11.1	76.3	76%	100
Total Expenditures and Net Lending	744.1	787.0	741.0	803.7	287.3	241.3	3075.8		
Wage Expenditures	399.3	399.1	401.2	413.6	139.8	137.5	1613.2	104%	1550
Non Wage Expenditures	264.1	325.6	290.3	346.7	132.3	90.7	1226.7	90%	1370
Operational Expenditures	96.1	126.2	109.7	161.3	64.1	36.2	493.4	96%	514
Transfers	166.4	191.7	176.3	170.2	65.0	51.3	704.6	87%	813
Minor Capital Expenditures	1.6	7.7	4.2	15.3	3.2	3.2	28.7	67%	43
Net Lending (Commitment)	80.6	62.3	49.6	43.4	15.2	13.1	235.9	94%	250
Development Expenditures	50.8	55.8	96.5	95.4	32.0	17.8	298.5	45%	670
Memorandum Items :									
Budget Exchange Rate	3.80	3.80	3.80	3.80	3.80	3.80	3.80		3.80
Actual Exchange Rate	3.73	3.78	3.79	3.62	3.65	3.6	3.73		

15 Jan,2011
Updated 18 Jan,2011
Updated 24 Jan,2011

Table 3: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis) Dec,2010.

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Nov	Dec	Jan - Dec	Actual as % of Budget	Budget 2010
	(In millions of US dollars)								
Total Net Revenue	455.8	491.3	522.2	438.9	144.5	186.8	1908.3	99%	1927
Gross Domestic Revenue	165.9	194.2	220.1	164.4	44.9	70.8	744.7		
Tax	119.2	134.7	115.3	104.9	32.1	39.1	474.3	126%	377
Non Tax	46.7	59.5	104.8	59.5	12.8	31.8	270.4	82%	330
Clearance Revenue	289.9	305.4	305.9	341.4	106.7	121.4	1242.5	94%	1320
Tax Refunds	8.0	8.3	3.7	66.8	7.2	5.4	86.9	87%	100
Total Expenditure and Net Lending	723.4	765.1	690.9	803.8	296.3	247.8	2983.2	94%	3170
Wage Expenditure	371.2	395.4	373.8	423.3	152.0	147.2	1563.6	101%	1550
Non Wage Expenditure	260.8	303.0	258.0	334.2	130.0	88.6	1156.1	84%	1370
Net Lending	91.5	66.7	59.0	46.3	14.3	12.0	263.5	105%	250
Current Balance	-267.6	-273.7	-168.7	-364.8	-151.9	-61.0	-1074.8	86%	-1243
Development Expenditures	50.8	54.1	93.7	76.5	23.8	15.2	275.1	41%	670
Balance	-318.4	-327.8	-262.4	-441.3	-175.7	-76.2	-1349.9	71%	-1913
Financing	318.4	327.8	262.4	441.3	175.7	76.2	1349.9	71%	1913
External Budgetary Support	207.6	317.6	177.9	443.4	74.6	52.8	1146.4	92%	1243
Development Financing	12.2	41.1	26.8	50.4	2.8	17.5	130.5	19%	670
Net Domestic Bank Financing	111.5	-31.5	40.2	-36.6	106.1	4.5	83.5		
Residual	-12.9	0.7	17.4	-15.8	-7.8	1.3	-10.6		
Memorandum Items :									
Budget Exchange Rate	3.80	3.80	3.80	3.80	3.80	3.80	3.80		3.80
Actual Exchange Rate	3.73	3.78	3.79	3.62	3.65	3.60	3.73		

15 Jan,2011
Updated 18 Jan,2011
Updated 24 Jan,2011

Table 4 : Consolidated Statement on Fiscal Operations: Revenues, Expenditures and Financing Sources (cash and Commitment Basis) Dec, 2010.

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Nov	Dec	Jan - Dec	Actual as % of Budget	Budget 2010
	(In millions of US dollars)								
Total Net Revenue	447.5	482.6	524.3	472.7	150.6	173.0	1927.1	100%	1927
Gross Domestic Revenue	165.9	194.2	220.1	164.4	44.9	70.8	744.7	105%	707
Tax	119.2	134.7	115.3	104.9	32.1	39.1	474.3	126%	377
Non Tax	46.7	59.5	104.8	59.5	12.8	31.8	270.4	82%	330
Clearance Revenue (Accrued)	302.9	300.8	318.8	336.2	116.9	113.3	1258.8	95%	1320
Clearance Revenue (Cash)	289.9	305.4	305.9	341.4	106.7	121.4	1242.5		
Clearance Revenue (Net Arrears Accumulation)	13.0	-4.6	13.0	-5.1	10.3	-8.1	16.3		
Tax Refunds (Commitment)	21.3	12.4	14.6	27.9	11.3	11.1	76.3	76%	100
Total Expenditure and Net Lending (Commitment Basis)	744.1	787.0	741.0	803.7	287.3	241.3	3075.8	97%	3170
Wage Expenditure (Commitment)	399.3	399.1	401.2	413.6	139.8	137.5	1613.2	104%	1550
Wage Expenditure (Cash)	371.2	395.4	373.8	423.3	152.0	147.2	1563.6		
Wage Expenditure (Net Arrears Accumulation)	28.2	3.8	27.3	-9.7	-12.2	-9.7	49.6		
Non Wage Expenditure (Commitment)	264.1	325.6	290.3	346.7	132.3	90.7	1226.7	90%	1370
Non Wage Expenditure (Cash)	260.8	303.0	258.0	334.2	130.0	88.6	1156.1		
Non Wage Expenditure (Net Arrears Accumulation)	3.3	22.6	32.2	12.5	2.3	2.1	70.6		
Net Lending (Commitment Basis)	80.6	62.3	49.6	43.4	15.2	13.1	235.9	94%	250
Net Lending (Cash)	91.5	66.7	59.0	46.3	14.3	12.0	263.5		
Net Lending (Arrears)	-10.8	-4.5	-9.4	-2.9	0.8	1.1	-27.6		
Current Balance (Commitment Basis)	-296.6	-304.4	-216.7	-331.0	-136.7	-68.3	-1148.6	92%	-1243
Expenditure Arrears (Net Accumulation)	20.6	21.9	50.1	-0.1	-9.0	-6.5	92.6		
Net Clearance Withheld (+) or Transferred from Past Collections (-)	13.0	-4.6	13.0	-5.1	10.3	-8.1	16.3		
Tax refund (arrears)	21.3	4.2	10.9	-38.9	4.1	5.7	-2.5		
Current Balance (Cash Basis)	-267.6	-273.7	-168.7	-364.8	-151.9	-61.0	-1074.8	86%	-1243
Development Expenditures (Commitment)	50.8	55.8	96.5	95.4	32.0	17.8	298.5	45%	670
Development Expenditures (Cash)	50.8	54.1	93.7	76.5	23.8	15.2	275.1		
Development Expenditures (Arrears)	0.1	1.7	2.8	18.9	8.2	2.6	23.5		
Balance (Commitment Basis)	-347.4	-360.2	-313.3	-426.4	-168.7	-86.0	-1447.2	76%	-1913
Balance (Cash Basis)	-318.4	-327.8	-262.4	-441.3	-175.7	-76.2	-1349.9	71%	-1913
Financing	318.4	327.8	262.4	441.3	175.7	76.2	1349.9	71%	1913
External Budgetary support	207.6	317.6	177.9	443.4	74.6	52.8	1146.4	92%	1243
Development Financing (1)	12.2	41.1	26.8	50.4	2.8	17.5	130.5	19%	670
Net Domestic Bank Financing	111.5	-31.5	40.2	-36.6	106.1	4.5	83.5		
Residual	-12.9	0.7	17.4	-15.8	-7.8	1.3	-10.6		
Memorandum Items :									
Budget exchange Rate	3.80	3.80	3.80	3.80	3.80	3.80	3.80		3.80
Actual exchange Rate	3.73	3.78	3.79	3.62	3.65	3.6	3.73		

(1) Development financing only reflects what has been channeled through the Treasury.

15 Jan,2011
Updated 18 Jan,2011
Updated 24 Jan,2011

Table 5: Revenues by Source (Commitment Basis) Dec ,2010

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Nov	Dec	Jan - Dec	Actual as % of Budget	Budget 2010
	(In millions of US dollars)								
Total Net Revenues	447.7	482.6	524.3	472.7	150.6	173.0	1927.3	100%	1927
Net Tax Revenues (1)	400.8	423.1	419.5	413.3	137.8	141.2	1656.7	104%	1597
Domestic Tax Revenues	119.2	134.7	115.3	104.9	32.1	39.1	474.3	126%	377
Income Tax	48.0	52.2	26.3	13.2	4.3	4.6	139.7		
Value Added Tax	44.9	34.0	42.1	43.8	12.0	18.4	164.8		
Customs	6.8	22.4	24.0	19.5	6.1	6.7	72.7		
Excises on Beverages	0.2	4.6	0.2	0.2	0.1	0.1	5.3		
Excises on Tobacco	17.6	13.8	22.4	27.8	9.6	9.1	81.6		
Property Tax	1.8	7.7	0.3	0.4	0.1	0.2	10.2		
Clearance Revenue	302.9	300.8	318.8	336.2	116.9	113.3	1258.8	95%	1320
Customs	98.6	105.3	112.1	118.2	43.9	42.5	434.3		
Value Added Tax	94.4	91.3	97.1	96.9	29.3	31.9	379.7		
Purchase Tax	0.7	1.5	1.0	0.6	1.0	0.7	3.7		
Petroleum Excise	106.4	102.8	108.6	119.6	42.8	37.7	437.4		
Income Tax	0.0	0.0	0.0	0.4	0.0	0.4	0.4		
Other	2.8	0.0	0.0	0.4	0.0	0.0	3.3		
Tax Refund	21.3	12.4	14.6	27.9	11.3	11.1	76.3	76%	100
Domestic Fees and Charges	46.7	59.5	64.8	59.5	12.8	31.8	230.4	84%	275
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	4.1	5.9	5.9	2.9	1.3	0.1	18.8		
Health Fees	2.3	2.5	2.4	2.6	0.8	0.8	9.8		
Health Insurance	11.6	10.1	10.5	10.4	3.3	3.5	42.6		
Transportation	5.5	5.9	8.0	16.2	2.2	11.5	35.6		
Agriculture Services	0.2	0.2	0.2	0.2	0.1	0.1	0.8		
Local Government	0.2	0.2	0.1	0.2	0.0	0.1	0.7		
Ministry of Economy	0.6	0.8	0.6	0.9	0.2	0.2	2.9		
Shari'a Courts Fees	0.4	0.4	0.4	0.4	0.1	0.1	1.6		
Land Registration	2.8	3.1	3.2	3.0	0.8	1.2	12.1		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Tourist Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.2		
Telecommunication Fees	0.3	0.4	0.4	0.4	0.1	0.1	1.5		
Ministry of Education	1.7	0.2	1.6	2.5	1.0	0.8	6.0		
High Court of Justice Fees	2.0	2.0	1.7	2.0	0.6	0.7	7.7		
Foreign Affairs	0.1	0.6	1.0	0.5	0.1	0.1	2.2		
Licenses (1)	10.7	18.1	18.0	6.5	1.3	2.8	53.3		
Others	3.9	8.9	10.7	10.8	0.7	9.5	34.4		
Investments Profits	0.2	0.0	40.0	0.0		0.0	40.2		55

(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 Jan,2011
Updated 18 Jan,2011
Updated 24 Jan,2011



Table 6-A : Expenditures by Function (Commitment Basis) Dec ,2010.

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
Central Administration						
President's Office	8,560,747.76	2,054,285.31	4,540,733.17	159,502.58	75,905.98	1,730,320.72
P.L.O. Institutions	2,631,300.83	1,679,979.19	579,363.24	347,213.40	0.00	24,745.00
Legislative Council	1,535,277.10	772,908.51	717,360.36	45,008.23	0.00	0.00
Ministers' Council	981,054.21	489,846.52	308,516.85	42,690.17	78,917.86	61,082.81
Financial and Administrative Control Department	265,901.19	187,382.82	56,686.24	21,832.13	0.00	0.00
General Personnel Office	2,347,387.02	2,024,344.45	142,557.37	180,485.20	0.00	0.00
Palestinian Central Bureau of Statistics	599,443.63	250,638.81	291,712.31	39,512.76	0.00	17,579.75
Central Election Committee	178,943.62	150,022.58	301.77	28,619.27	0.00	0.00
Ministry of Jerusalem Affairs	0.00	0.00	0.00	0.00	0.00	0.00
Total	17,100,055.36	7,609,408.19	6,637,231.31	864,863.74	154,823.84	1,833,728.28
Security and Public Order						
Ministry of Interior and National Security	68,292,216.62	59,629,218.89	3,335,447.52	113,830.64	152,856.04	5,060,863.53
Ministry of Justice	1,063,581.17	715,334.80	244,276.93	41,064.25	1,578.51	61,326.68
Supreme Judicial Council	1,506,730.59	1,152,300.06	192,457.06	161,973.47	0.00	0.00
Land Authority	515,644.88	358,068.94	88,295.25	32,784.11	0.00	36,496.58
Ministry of Local Government	3,902,552.98	446,172.43	67,150.12	3,001,336.66	1,512.00	386,381.77
The Higher Judicial Council	510,707.08	376,932.38	78,786.62	54,705.08	283.00	0.00
Dar AlFatwa and Islamic research	151,763.80	79,937.04	62,983.61	-7,251.85	16,095.00	0.00
Total	75,943,197.12	62,757,964.54	4,069,397.11	3,398,442.36	172,324.55	5,545,068.56
Financial Affairs						
Ministry of Finance	3,715,519.29	2,166,928.13	391,686.34	176,705.61	81,420.90	898,778.31
The Ministry of Awqaf and Religious Affairs	2,884,984.40	2,320,190.48	599,742.33	-34,948.41	0.00	0.00
Non Governmental Organization	269,005.44	0.00	0.00	269,005.44	0.00	0.00
Research and Studies Center	242,050.34	0.00	136,054.42	105,995.92	0.00	0.00
Palestinian Water Authority	676,634.61	241,803.25	210,955.55	168,326.02	2,217.00	53,332.79
Retirees Pension Allowances	853,845.64	0.00	843,475.48	0.00	615.00	9,755.16
Public Debt Service	8,336,907.10	153,333.73	0.00	8,183,573.37	0.00	0.00
General Expenditures	755,016.04	0.00	755,016.04	0.00	0.00	0.00
Financial Reserves	217,572.79	0.00	0.00	217,572.79	0.00	0.00
Total	17,951,535.65	4,882,255.59	2,936,930.16	9,086,230.74	84,252.90	961,866.26
Foreign Affairs						
Negotiations Affairs Department	49,077.18	26,369.23	19,784.82	2,902.72	20.41	0.00
Embassies	3,321,152.09	1,956,246.35	1,364,905.74	0.00	0.00	0.00
Ministry of Foreign Affairs	969,039.58	768,178.53	70,144.48	57,853.77	0.00	72,862.80
Total	4,339,268.85	2,750,794.11	1,454,835.04	60,756.49	20.41	72,862.80
Economic Development						
Ministry of National Economy	1,150,953.86	852,126.87	221,123.07	50,388.66	229.00	27,086.26
Industrial Zones Board	88,393.42	62,054.98	18,796.72	7,212.17	329.55	0.00
Specifications and Standards Office	165,926.16	101,458.60	47,223.18	11,219.35	2,057.69	3,967.34
General Authority for Investment Promotion	73,439.61	53,278.82	14,349.49	5,811.30	0.00	0.00
Ministry of Energy and Natural Resources	1,332,917.21	205,389.23	101,830.78	22,687.10	0.00	1,003,010.10
Ministry of Planning	250,084.41	147,360.97	40,605.43	19,341.44	0.00	42,776.57
Ministry of Public Works and Housing	4,169,466.18	925,852.30	208,528.58	26,712.75	0.00	3,008,372.55
Ministry of Agriculture	2,257,172.32	1,455,839.21	447,354.92	131,855.68	0.00	222,122.51
Environmental Quality Authority	260,084.26	202,057.25	36,460.86	21,566.15	0.00	0.00
Total	9,748,437.43	4,005,418.23	1,136,273.03	296,794.60	2,616.24	4,307,335.33
Social Services						
Ministry of Education	46,765,100.33	35,860,947.23	3,529,756.11	7,156,081.25	7,560.00	210,755.74

Ministry of Health	21,544,942.19	12,133,067.33	7,666,075.04	1,080,039.57	575,460.93	90,299.32
Ministry of Social Affairs	24,404,439.98	1,066,971.20	321,987.80	22,662,766.72	2,586.66	350,127.60
Ministry of Prisoners Affairs	8,042,150.00	1,791,728.75	130,078.56	6,093,563.34	24,872.55	1,906.80
Ministry of Women's Affairs	136,724.53	85,393.47	13,675.43	9,121.90	0.00	28,533.73
Ministry of Labor	938,259.93	664,999.14	119,184.02	56,836.10	0.00	97,240.67
Total	101,831,616.96	51,603,107.12	11,780,756.96	37,058,408.88	610,480.14	778,863.86
Cultural and Information Services						
Ministry of Information	2,295,512.79	1,122,638.78	740,119.08	33,924.13	2,499.80	396,331.00
The Palestinian News Agency - WAFA	366,300.08	283,418.50	54,245.25	28,021.36	614.97	0.00
Ministry of Tourism and Antiquities	875,311.27	314,434.51	252,313.49	143,716.31	73,120.11	91,726.85
Ministry of Youth and Sports	1,662,935.65	515,724.42	108,431.30	-24,203.88	0.00	1,062,983.81
Ministry of Culture	400,470.78	234,164.35	48,088.05	24,781.04	11,888.44	81,548.90
Total	5,600,530.57	2,470,380.56	1,203,197.17	206,238.96	88,123.32	1,632,590.56
Transport and Communication service						
Ministry of Transportation	1,188,526.67	863,566.73	212,132.84	63,802.90	49,024.20	-
Ministry of Communications and information Technology	737,614.06	536,686.99	116,138.17	61,524.54	-	23,264.36
Total	1,926,140.73	1,400,253.72	328,271.01	125,327.44	49,024.20	23,264.36
Grand Total	234,440,782.67	137,479,582.06	29,546,891.79	51,097,063.21	1,161,665.60	15,155,580.01

15 Jan,2011
Updated 18 Jan,2011
Updated 24 Jan,2011

Table 6-B : Expenditures by Function (Commitment Basis) Jan-Dec2010.

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
Central Administration						
President's Office	83,253,154.74	24,113,640.89	35,833,361.12	1,974,912.96	1,387,093.34	19,944,146.43
P.L.O. Institutions	34,388,169.79	18,470,810.75	5,932,371.32	4,231,500.81	90,529.77	5,662,957.14
Legislative Council	14,445,253.59	9,146,461.50	4,557,058.67	524,394.48	0.00	217,338.94
Ministers' Council	9,255,428.44	5,312,158.20	2,152,488.15	362,536.71	412,010.07	1,016,235.31
Financial and Administrative Control Department	3,443,506.48	2,308,660.13	669,502.47	291,287.14	100,317.22	73,739.52
General Personnel Office	28,483,215.79	24,895,369.95	1,320,807.92	2,232,305.54	32,952.14	1,780.24
Palestinian Central Bureau of Statistics	4,850,379.47	2,998,758.06	1,293,077.43	499,524.05	14,636.30	44,383.63
Central Election Committee	14,045,119.18	473,644.33	659,566.02	3,330,827.75	0.00	9,581,081.08
Ministry of Jerusalem Affairs	163,722.66	0.00	0.00	163,722.66	0.00	0.00
Total	192,327,950.14	87,719,503.81	52,418,233.10	13,611,012.10	2,037,538.84	36,541,662.29
Security and Public Order						
Ministry of Interior and National Security	894,031,442.36	694,399,932.09	75,351,482.22	43,602,961.95	8,054,593.81	72,622,472.29
Ministry of Justice	10,431,110.06	8,375,918.02	989,261.90	949,326.65	11,212.40	105,391.09
Supreme Judicial Council	17,733,917.85	13,428,675.15	2,413,407.72	1,543,388.65	348,446.33	0.00
Land Authority	5,652,124.14	4,021,201.12	1,006,787.39	284,256.01	232,331.94	107,547.68
Ministry of Local Government	80,395,259.80	5,257,435.41	1,110,881.22	20,891,901.70	46,102.82	53,088,938.65
The Higher Judicial Council	5,726,247.03	4,472,696.11	552,207.90	684,064.98	17,278.04	0.00
Dar AlFatwa and Islamic research	1,558,473.29	947,735.48	489,424.20	54,342.24	66,971.37	0.00
Total	1,015,528,574.53	730,903,593.38	81,913,452.55	68,010,242.18	8,776,936.71	125,924,349.71
Financial Affairs						
Ministry of Finance	67,745,501.57	24,109,929.12	4,906,863.23	2,729,903.69	509,012.87	35,489,792.66
The Ministry of Awqaf and Religious Affairs	31,084,723.63	26,867,098.57	2,377,382.11	1,788,242.95	52,000.00	0.00
Non Governmental Organization	6,507,468.22	0.00	0.00	6,507,468.22	0.00	0.00
Research and Studies Center	4,394,925.75	0.00	3,788,663.54	593,533.49	0.00	12,728.72
Palestinian Water Authority	12,742,487.09	3,174,665.43	4,327,432.21	567,200.07	35,276.86	4,637,912.52
Retirees Pension Allowances	183,590,226.06	1,477,519.59	848,044.29	181,248,465.75	615.00	15,581.43
Public Debt Service	63,720,780.72	314,045.36	37,054,044.85	26,352,690.51	0.00	0.00
General Expenditures	9,836,261.96	0.00	4,676,062.22	5,160,199.74	0.00	0.00
Financial Reserves	22,512,187.37	0.00	0.00	22,512,187.37	0.00	0.00
Total	402,134,562.37	55,943,258.07	57,978,492.45	247,459,891.79	596,904.73	40,156,015.33
Foreign Affairs						
Negotiations Affairs Department	552,517.92	314,106.00	181,105.36	37,331.80	19,974.76	0.00
Embassies	49,501,150.14	23,167,233.79	20,637,521.11	1,953,329.28	2,004,582.75	1,738,483.21
Ministry of Foreign Affairs	10,801,814.59	9,163,990.83	797,521.07	637,370.87	91,096.58	111,835.24
Total	60,855,482.65	32,645,330.62	21,616,147.54	2,628,031.95	2,115,654.09	1,850,318.45
Economic Development						
Ministry of National Economy	24,136,680.15	10,114,921.10	1,850,479.67	1,102,412.31	20,761.27	11,048,105.80
Industrial Zones Board	952,308.44	716,697.54	100,839.35	89,614.06	36,200.72	8,956.77
Specifications and Standards Office	1,860,777.44	1,230,949.36	359,774.06	144,774.69	121,311.99	3,967.34
General Authority for Investment Promotion	1,603,739.96	626,117.29	219,816.23	75,993.90	3,574.54	678,238.00
Ministry of Energy and Natural Resources	13,946,781.36	2,100,084.77	338,083.27	246,973.76	60,731.60	11,200,907.96
Ministry of Planning	3,051,738.62	1,832,910.72	432,758.02	267,021.56	97,950.00	421,098.32
Ministry of Public Works and Housing	30,845,770.94	10,737,506.26	1,449,615.54	862,005.50	1,738,170.00	16,058,473.64
Ministry of Agriculture	23,955,485.54	16,694,725.30	2,250,860.39	1,541,264.54	190,935.67	3,277,699.64
Environmental Quality Authority	2,944,611.31	2,338,906.82	267,979.83	274,336.92	62,477.00	910.74
Total	103,297,893.76	46,392,819.16	7,270,206.36	4,604,397.24	2,332,112.79	42,698,358.21
Social Services						
Ministry of Education	538,084,532.09	416,812,793.10	42,775,977.42	66,385,605.68	4,639,560.75	7,470,595.14

Ministry of Health	349,947,350.13	152,933,181.59	177,515,916.42	13,996,291.86	2,047,696.07	3,454,264.19
Ministry of Social Affairs	242,165,531.45	14,330,051.37	2,329,201.45	219,074,813.86	219,161.31	6,212,303.46
Ministry of Prisoners Affairs	81,705,802.28	21,465,969.99	912,591.90	59,131,097.19	89,166.67	106,976.53
Ministry of Women's Affairs	1,420,687.98	991,622.54	243,910.10	133,691.92	14,200.81	37,262.61
Ministry of Labor	10,624,744.39	7,890,511.88	1,360,575.04	729,764.66	252,691.25	391,201.56
Total	1,223,948,648.32	614,424,130.47	225,138,172.33	359,451,265.17	7,262,476.86	17,672,603.49
Cultural and Information Services						
Ministry of Information	24,532,989.49	13,362,755.85	6,887,520.80	1,185,342.32	346,721.25	2,750,649.27
The Palestinian News Agency - WAFA	4,074,711.31	3,069,054.61	665,407.22	314,529.46	25,720.02	0.00
Ministry of Tourism and Antiquities	5,759,718.11	3,690,127.34	824,005.24	668,229.05	87,693.42	489,663.06
Ministry of Youth and Sports	14,216,780.32	6,073,061.61	1,925,112.44	520,546.35	56,886.05	5,641,173.87
Ministry of Culture	4,971,337.91	2,664,633.02	1,331,042.53	286,201.69	82,531.39	606,929.28
Total	53,555,537.14	28,859,632.43	11,633,088.23	2,974,848.87	599,552.13	9,488,415.48
Transport and Communication service						
Ministry of Transportation	14,227,036.61	10,114,176.85	2,503,277.53	825,623.71	103,958.52	680,000.00
Ministry of Communications and information Technology	8,119,946.57	6,160,828.96	1,106,086.98	718,374.65	86,456.26	48,199.72
Total	22,346,983.18	16,275,005.81	3,609,364.51	1,543,998.36	190,414.78	728,199.72
Grand Total	3,073,995,632.09	1,613,163,273.75	461,577,157.07	700,283,687.66	23,911,590.93	275,059,922.68

15 Jan,2011
Updated 18 Jan,2011
Updated 24 Jan,2011

Table 7: External Financing December , 2010

	(In millions of US dollars)							
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	November	December	Jan- Dec	Budget 2010
External Financing	219.8	358.7	204.7	493.8	77.4	70.4	1277.0	1913
Budget Support	207.6	317.6	177.9	443.4	74.6	52.8	1146.5	1243
Arab Donors		57.5	60.0	113.3			230.8	
Algeria		26.3		0.0			26.3	
Egypt		6.2	1.9	0.0			8.1	
Oman								
Kingdom of Saudi Arabia		15.2	15.2	113.3			143.7	
United Arab Emirates			42.9	0.0			42.9	
Qatar		9.8		0.0			9.8	
International donors	203.4	258.3	117.8	329.0	74.4	52.1	908.6	
USA		74.8		148.1			222.9	
PEGASE	106.4	72.3	88.5	107.3	72.5	21.6	374.6	
Civil servants and pensioners and civil police and civil defence of PA	90.4	50.7	56.8	78.1	58.4	11.3	276.0	
Vulnerable Palestinian Families	13.8	12.5	12.8	20.0	11.1	8.8	59.1	
Support to Essential Public Services	1.9	9.0	8.5	9.3	3.0	1.5	28.7	
Payment of PA private sector arrears	0.4		10.5	0.0			10.9	
India	9.9						9.9	
France		15.9		0.0			15.9	
Greece				0.0				
Turkey				0.0				
World Bank	87.1	95.3	29.3	73.6	1.9	30.4	285.3	
Trust Fund	84.8	94.3	21.7	20.5		20.5	221.4	
Development Grant				39.8			39.8	
ESSP	2.3	1.1	2.6	2.3	0.3	0.5	8.2	
FPCR			3.4	0.0			3.4	
SSNRP			1.5	11.0	1.6	9.4	12.5	
Old grants for line ministries	4.2	2.7	0.1	1.1	0.2	0.8	8.1	
Development Financing	12.2	41.1	26.8	50.4	2.8	17.5	130.5	670

15 Jan ,2011

Table 8: Public Debt, Dec 2010

	Dec. 2009	Nov	Dec-10
(In millions of US dollars)			
Total Public debt	1731.72	1851.239	1882.820
Domestic debt			
Bank loans	304.20	342.092	345.038
Overdraft	256.95	377.554	390.702
Petroleum Authority	78.37	82.472	95.013
Other public institutions (1)	5.27	8.029	8.812
Total Demostic debt	644.79	810.147	839.565
Foreign debt			
Arab Financial Institutions			
Al Aqsa Fund (2) (3)	444.09	444.091	444.091
Arab Fund for economic & social development	54.71	42.896	42.637
Islamic Development Bank (3)	52.42	51.947	52.662
International and Regional Institutions			
World Bank	308.22	303.27	302.935
European Investment Bank (4)	41.51	23.355	23.361
IFAD	3.65	3.356	3.388
OPEC	17.20	18.594	18.595
Bilateral loans			
Greece (3)	12.85	0	0
Spain (4)	92.95	92.947	92.947
Italy (4)	29.75	30.332	31.175
China (2)	4.77	4.885	4.945
Sweden (2)	24.81	25.419	26.519
Total Foriegn debt	1086.93	1041.09	1043.26

(1) Loan from the Orphanage Institution to the Petroleum Authority.

(2) Tentative data pending confirmation.

(3) Includes loan guarantees.

(4) Includes on lending.

15 Jan,2011