

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

	First Quarter	Second Quarter	June	July	Jan-July	Budget 2010
	(In millions of US dollars)					
Total Net Revenue	440.5	450.1	166.3	182.1	1072.7	1927
Gross Domestic Revenue	160.3	161.8	70.7	90.6	412.6	707
Tax	116.6	101.9	37.2	34.2	252.6	377
Non Tax	43.7	59.9	33.5	56.4	160.0	330
Clearance Revenue	302.9	300.8	99.6	101.0	704.7	1320
Tax Refunds	22.7	12.5	4.1	9.4	44.6	100
Total Expenditure and Net Lending	746.9	796.4	238.6	253.6	1796.9	3170
Wage Expenditure	395.2	390.6	130.9	130.0	915.8	1550
Non Wage Expenditure	280.2	338.1	86.5	103.7	721.9	1370
Net Lending	71.5	67.7	21.2	20.0	159.2	250
Current Balance	-306.4	-346.3	-72.3	-71.5	-724.2	-1243
Development Expenditures	56.4	68.8	18.9	45.9	171.1	670
Balance	-362.8	-415.1	-91.1	-117.4	-895.3	-1913
Financing	362.8	415.1	91.1	117.4	895.3	1913
External Budgetary Support	207.6	317.5	48.6	21.3	546.4	1243
Development Financing (1)	2.2	22.2	0.2	5.0	29.4	670
Net Domestic Bank Financing	97.7	23.3	1.2	76.1	197.1	
Expenditure Arrears (Net Accumulation)	44.8	57.0	47.7	10.6	112.4	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	15.0	-1.0	0.0	6.3	20.2	
Tax Refunds (Arrears)	22.6	4.3	4.1	3.7	30.6	
Residual	3.8	-10.3	-10.6	7.0	0.5	
Memorandum Items :						
Budget Exchange Rate	3.80	3.8	3.80	3.80	3.80	3.80
Actual Exchange Rate	3.73	3.78	3.85	3.85	3.79	

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

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

	First Quarter	Second Quarter	June	July	Jan-July	Budget 2010
	(In millions of US dollars)					
Total Net Revenues	440.5	450.1	166.3	182.1	1072.7	1927
Gross Domestic Revenues	160.3	161.8	70.7	90.6	412.6	
Tax Revenues	116.6	101.9	37.2	34.2	252.6	377
Income Tax	45.4	21.6	11.6	10.6	77.7	
Value Added Tax	44.8	39.9	12.8	10.1	94.8	
Property Tax	1.8	0.4	0.1	0.1	2.2	
Other Taxes	24.6	35.0	12.7	13.4	72.9	
Non Tax Revenues	43.7	59.9	33.5	56.4	160.0	330
Clearance Revenues	302.9	300.8	99.6	101.0	704.7	1320
Customs	98.6	105.3	37.4	36.2	240.2	
Value Added Tax	94.4	91.3	30.7	29.5	215.1	
Petroleum Excises	106.4	102.8	30.9	35.1	244.3	
Purchase Tax	0.7	1.5	0.6	0.2	2.3	
Income Tax	2.8	0.0	0.0	0.0	2.8	
Other	0.0	0.0	0.0	0.0	0.0	
Tax Refunds	22.7	12.5	4.1	9.4	44.6	100
Total Expenditures and Net Lending	746.9	796.4	238.6	253.6	1796.9	
Wage Expenditures	395.2	390.6	130.9	130.0	915.8	1550
Non Wage Expenditures	280.2	338.1	86.5	103.7	721.9	1370
Operational Expenditures	108.1	120.8	26.4	41.1	270.0	514
Transfers	170.4	209.4	56.2	61.0	440.9	813
Minor Capital Expenditures	1.6	7.8	3.8	1.6	11.0	43
Net Lending (Commitment)	71.5	67.7	21.2	20.0	159.2	250
Development Expenditures	56.4	68.8	18.9	45.9	171.1	670
Memorandum Items :						
Budget Exchange Rate	3.80	3.80	3.80	3.80	3.80	3.80
Actual Exchange Rate	3.73	3.78	3.85	3.85	3.79	

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

	first Quarter	Second Quarter	June	July	Jan -July	Budget 2010
	(In millions of US dollars)					
Total Net Revenue	448.2	455.4	170.3	179.5	1083.1	1927
Gross Domestic Revenue	160.3	161.8	70.7	90.6	412.6	
Tax	116.6	101.9	37.2	34.2	252.6	377
Non Tax	43.7	59.9	33.5	56.4	160.0	330
Clearance Revenue	287.9	301.9	99.6	94.7	684.5	1320
Tax Refunds	1.1	8.2	0.0	5.7	15.0	100
Total Expenditure and Net Lending	708.1	755.6	194.9	247.1	1710.8	3170
Wage Expenditure	373.1	393.8	111.8	129.2	896.1	1550
Non Wage Expenditure	261.1	294.1	61.9	94.5	649.8	1370
Net Lending	73.9	67.7	21.2	23.3	164.9	250
Current Balance	-259.9	-300.2	-24.6	-67.5	-627.7	-1243
Development Expenditures	50.4	52.5	14.7	41.9	144.8	670
Balance	-310.4	-352.8	-39.3	-109.4	-772.5	-1913
Financing	310.4	352.8	39.3	109.4	772.5	1913
External Budgetary Support	207.6	317.5	48.6	21.3	546.4	1243
Development Financing	2.2	22.2	0.2	5.0	29.4	670
Net Domestic Bank Financing	97.7	23.3	1.2	76.1	197.1	
Residual	3.8	-10.3	-10.6	7.0	0.5	
Memorandum Items :						
Budget Exchange Rate	3.80	3.8	3.80	3.80	3.80	3.80
Actual Exchange Rate	3.73	3.78	3.85	3.85	3.79	

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

	First Quarter	Second Quarter	June	July	Jan -July	Budget 2010
	(In millions of US dollars)			(In millions of US dollars)		
Total Net Revenue	440.5	450.1	166.3	182.1	1072.7	1927
Gross Domestic Revenue	160.3	161.8	70.7	90.6	412.6	707
Tax	116.6	101.9	37.2	34.2	252.6	377
Non Tax	43.7	59.9	33.5	56.4	160.0	330
Clearance Revenue (Accrued)	302.9	300.8	99.6	101.0	704.7	1320
Clearance Revenue (Cash)	287.9	301.9	99.6	94.7	684.5	
Clearance Revenue (Net Arrears Accumulation)	15.0	-1.0	0.0	6.3	20.2	
Tax Refunds (Commitment)	22.7	12.5	4.1	9.4	44.6	100
Total Expenditure and Net Lending (Commitment Basis)	746.9	796.4	238.6	253.6	1796.9	3170
Wage Expenditure (Commitment)	395.2	390.6	130.9	130.0	915.8	1550
Wage Expenditure (Cash)	373.1	393.8	111.8	129.2	896.1	
Wage Expenditure (Net Arrears Accumulation)	22.2	-3.2	19.0	0.8	19.7	
Non Wage Expenditure (Commitment)	280.2	338.1	86.5	103.7	721.9	1370
Non Wage Expenditure (Cash)	261.1	294.1	61.9	94.5	649.8	
Non Wage Expenditure (Net Arrears Accumulation)	19.0	44.0	24.5	9.1	72.1	
Net Lending (Commitment Basis)	71.5	67.7	21.2	20.0	159.2	250
Net Lending (Cash)	73.9	67.7	21.2	23.3	164.9	
Net Lending (Arrears)	-2.4	0.0	0.1	-3.3	-5.7	
Current Balance (Commitment Basis)	-306.4	-346.3	-72.3	-71.5	-724.2	-1243
Expenditure Arrears (Net Accumulation)	38.8	40.8	43.6	6.6	86.2	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	15.0	-1.0	0.0	6.3	20.2	
Tax refund (arrears)	22.6	4.3	4.1	3.7	30.6	
Current Balance (Cash Basis)	-259.9	-300.2	-24.6	-67.5	-627.7	-1243
Development Expenditures (Commitment)	56.4	68.8	18.9	45.9	171.1	670
Development Expenditures (Cash)	50.4	52.5	14.7	41.9	144.8	
Development Expenditures (Arrears)	6.0	16.2	4.1	4.1	26.3	
Balance (Commitment Basis)	-362.8	-415.1	-91.1	-117.4	-895.3	-1913
Balance (Cash Basis)	-310.3	-352.8	-39.3	-109.4	-772.5	-1913
Financing	310.3	352.8	39.3	109.4	772.5	1913
External Budgetary support	207.6	317.5	48.6	21.3	546.4	1243
Development Financing (1)	2.2	22.2	0.2	5.0	29.4	670
Net Domestic Bank Financing	97.7	23.3	1.2	76.1	197.1	
Residual	3.8	-10.3	-10.6	7.0	0.5	
Memorandum Items :						
Budget exchange Rate	3.80	3.80	3.80	3.80	3.80	3.80
Actual exchange Rate	3.73	3.78	3.85	3.85	3.79	

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

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

	First Quarter	Second Quarter	June	July	Jan -July	Budget 2010
	(In millions of US dollars)					
Total Net Revenues	440.5	450.1	166.3	182.1	1072.7	1927
Net Tax Revenues (1)	396.8	390.2	132.8	125.7	912.7	1597
Domestic Tax Revenues	116.6	101.9	37.2	34.2	252.6	377
Income Tax	45.4	26.6	11.6	10.6	82.7	
Value Added Tax	44.8	39.9	12.8	10.1	94.8	
Customs	6.8	13.6	5.9	6.2	26.6	
Excises on Beverages	0.2	0.3	0.1	0.1	0.6	
Excises on Tobacco	17.6	21.1	6.8	7.1	45.8	
Property Tax	1.8	0.4	0.1	0.1	2.2	
Clearance Revenue	302.9	300.8	99.6	101.0	704.7	1320
Customs	98.6	105.3	37.4	36.2	240.2	
Value Added Tax	94.4	91.3	30.7	29.5	215.1	
Purchase Tax	0.7	1.5	0.6	0.2	2.3	
Petroleum Excise	106.4	102.8	30.9	35.1	244.3	
Income Tax	2.8	0.0	0.0	0.0	2.8	
Other	0.0	0.0	0.0	0.0	0.0	
Tax Refund	22.7	12.5	4.1	9.4	44.6	100
Domestic Fees and Charges	43.7	59.9	33.5	16.4	120.0	275
Stamps Tax	0.0	0.0	0.0	0.0	0.0	
Civil Registration Fees	4.1	5.8	2.5	2.6	12.5	
Health Fees	2.3	2.5	0.8	0.8	5.7	
Health Insurance	10.9	10.1	3.3	3.4	24.4	
Transportation	5.5	5.9	2.0	2.3	13.6	
Agriculture Services	0.2	0.2	0.1	0.1	0.5	
Local Government	0.2	0.2	0.1	0.0	0.4	
Ministry of Economy	0.6	0.7	0.2	0.2	1.6	
Shari'a Courts Fees	0.4	0.4	0.1	0.2	0.9	
Land Registration	2.8	3.1	1.1	0.9	6.9	
Ministry of Housing	0.3	0.0	0.0	0.0	0.3	
Tourist Fees	0.0	0.0	0.0	0.0	0.1	
Telecommunication Fees	0.3	0.4	0.1	0.2	0.9	
Ministry of Education	1.7	0.2	0.1	0.1	2.0	
High Court of Justice Fees	2.0	2.0	0.7	0.6	4.6	
Foreign Affairs	0.1	0.6	0.2	0.7	1.4	
Licenses (1)	9.8	18.1	14.1	2.0	29.8	
Others	2.6	9.4	8.1	2.3	14.3	
Investments Profits		0.0	0.0	40.0	40.0	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.

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
Central Administration						
President's Office	12,413,924.76	2,036,419.56	2,469,038.70	237,932.85	12,768.88	7,657,764.77
P.L.O. Institutions	3,228,801.26	1,571,677.70	406,956.11	474,097.45	0.00	776,070.00
Legislative Council	855,374.26	730,293.76	38,408.98	86,671.52	0.00	0.00
Ministers' Council	760,347.83	419,293.43	211,909.55	61,089.23	11,334.26	56,721.36
Financial and Administrative Control Department	274,013.55	181,740.71	46,337.20	41,358.64	4,577.00	0.00
General Personnel Office	2,210,045.58	2,001,655.47	116,533.09	91,711.26	145.76	0.00
Palestinian Central Bureau of Statistics	718,002.99	246,920.63	349,289.87	113,564.19	8,228.30	0.00
Central Election Committee	1,638,007.73	2,000.00	0.00	136,007.73	0.00	1,500,000.00
Ministry of Jerusalem Affairs	0.00	0.00	0.00	0.00	0.00	0.00
Total	22,098,517.96	7,190,001.26	3,638,473.50	1,242,432.87	37,054.20	9,990,556.13
Security and Public Order						
Ministry of Interior and National Security	76,714,389.98	55,588,398.06	1,486,211.37	5,282,029.84	91,370.22	14,266,380.49
Ministry of Justice	921,496.47	664,852.64	116,721.88	139,826.06	95.89	0.00
Supreme Judicial Council	1,941,687.56	1,058,674.73	413,952.71	204,365.72	264,694.40	0.00
Land Authority	522,163.29	320,591.65	55,696.70	45,491.68	79,435.60	20,947.66
Ministry of Local Government	8,593,861.54	434,295.15	50,573.45	1,430,091.08	19,524.42	6,659,377.44
The Higher Judicial Council	492,771.16	354,554.28	56,259.70	80,453.32	1,503.86	0.00
Dar AlFatwa and Islamic research	115,402.61	78,364.04	16,337.06	11,411.14	9,290.37	0.00
Total	89,301,772.61	58,499,730.55	2,195,752.87	7,193,668.84	465,914.76	20,946,705.59
Financial Affairs						
Ministry of Finance	3,089,221.68	2,009,073.50	494,133.70	358,115.62	95,220.41	132,678.45
The Ministry of Awqaf and Religious Affairs	2,554,100.01	2,149,398.17	62,529.70	342,172.14	0.00	0.00
Non Governmental Organization	414,112.83	0.00	0.00	414,112.83	0.00	0.00
Research and Studies Center	213,369.36	0.00	181,213.36	32,156.00	0.00	0.00
Palestinian Water Authority	817,978.26	209,082.41	31,266.37	40,318.94	0.00	537,310.54
Retirees Pension Allowances	51,318.56	0.00	43,882.99	0.00	0.00	7,435.57
Public Debt Service	17,914,465.89	161,722.48	11.86	17,752,731.55	0.00	0.00
Development Expenditures	2,053,462.32	0.00	2,053,462.32	0.00	0.00	0.00
General Expenditures	619,524.32	0.00	0.00	619,524.32	0.00	0.00
Financial Reserves	1,936,298.67	0.00	0.00	1,936,298.67	0.00	0.00
Total	29,663,851.90	4,529,276.56	2,866,500.30	21,495,430.07	95,220.41	677,424.56
Foreign Affairs						
Negotiations Affairs Department	52,490.53	27,826.52	19,367.11	5,296.90	0.00	0.00
Embassies	6,324,539.67	1,948,348.15	4,125,927.17	250,264.35	0.00	0.00
Ministry of Foreign Affairs	975,759.50	747,475.55	38,373.86	111,020.59	78,000.00	889.50
Total	7,352,789.70	2,723,650.22	4,183,668.14	366,581.84	78,000.00	889.50
Economic Development						
Ministry of National Economy	7,007,251.65	801,444.63	76,854.16	165,197.54	3,081.61	5,960,673.71
Industrial Zones Board	78,213.35	57,241.06	7,749.15	13,223.14	0.00	0.00
Specifications and Standards Office	152,516.22	103,261.81	27,975.48	21,278.93	0.00	0.00
General Authority for Investment Promotion	66,468.42	47,845.21	6,756.09	10,761.72	1,105.40	0.00
Ministry of Energy and Natural Resources	1,949,595.68	163,822.84	12,858.56	35,973.34	4,442.60	1,732,498.34
Ministry of Planning	212,887.69	130,974.59	20,786.73	32,247.55	0.00	28,878.82

Ministry of Public Works and Housing	1,836,993.57	825,166.06	79,327.21	135,918.06	93,439.86	703,142.38
Ministry of Agriculture	2,275,442.89	1,420,368.77	498,606.17	207,583.31	30,692.30	118,192.34
Environmental Quality Authority	249,007.14	189,079.93	19,958.75	39,968.46	0.00	0.00
Total	13,828,376.61	3,739,204.90	750,872.30	662,152.05	132,761.77	8,543,385.59
Social Services						
Ministry of Education	48,385,691.54	34,519,324.37	5,096,613.48	7,882,490.62	230,747.89	656,515.18
Ministry of Health	34,475,309.74	11,719,065.36	20,290,375.91	2,028,476.33	360,393.69	76,998.45
Ministry of Social Affairs	15,009,459.02	1,011,242.57	225,540.90	13,156,173.83	27,225.53	589,276.19
Ministry of Prisoners Affairs	5,433,466.80	1,682,788.22	55,926.68	3,667,915.59	19,950.00	6,886.31
Ministry of Women's Affairs	142,101.45	86,672.72	23,524.05	31,904.68	0.00	0.00
Ministry of Labor	944,683.56	617,898.16	167,704.98	106,141.70	46,357.48	6,581.24
Total	104,390,712.11	49,636,991.40	25,859,686.00	26,873,102.75	684,674.59	1,336,257.37
Cultural and Information Services						
Ministry of Information	2,035,204.47	1,074,796.83	634,223.14	170,370.44	82,241.86	73,572.20
The Palestinian News Agency - Wafa	362,088.94	276,190.80	34,378.46	51,519.68	0.00	0.00
Ministry of Tourism and Antiquities	482,052.58	305,050.55	56,338.05	72,373.73	0.00	48,290.25
Ministry of Youth and Sports	751,866.70	492,141.61	131,865.09	99,848.69	1,546.00	26,465.31
Ministry of Culture	579,296.30	221,066.58	143,581.00	-1,679.84	179.95	216,148.61
Total	4,210,508.99	2,369,246.37	1,000,385.74	392,432.70	83,967.81	364,476.37
Transport and Communication service						
Ministry of Transportation	1,103,630.44	803,748.60	156,469.80	143,412.04	-	-
Ministry of Communications and information Technology	691,257.76	492,914.29	90,412.76	100,989.84	6,940.87	-
Total	1,794,888.20	1,296,662.89	246,882.56	244,401.88	6,940.87	-
Grand Total	272,641,418.08	129,984,764.15	40,742,221.41	58,470,203.00	1,584,534.41	41,859,695.11

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Table 6-B : Expenditures by Function (Commitment Basis) Jan - July,2010.

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
Central Administration						
President's Office	49,050,257.66	13,525,918.31	19,398,576.22	1,016,290.83	965,383.52	14,144,088.78
P.L.O. Institutions	16,632,299.71	8,992,449.58	2,642,983.31	2,511,088.13	57,778.27	2,428,000.42
Legislative Council	8,242,502.06	5,285,621.00	2,533,645.26	362,998.49	0.00	60,237.31
Ministers' Council	4,749,422.33	3,012,579.17	1,178,631.64	173,683.27	130,992.97	253,535.28
Financial and Administrative Control Department	1,947,733.77	1,309,448.64	456,442.40	177,265.73	4,577.00	0.00
General Personnel Office	16,605,572.92	14,506,778.94	843,115.31	1,254,327.67	145.76	1,205.24
Palestinian Central Bureau of Statistics	2,688,260.91	1,705,597.33	696,441.42	277,993.86	8,228.30	0.00
Central Election Committee	8,997,041.30	2,000.00	658,414.54	755,545.68	0.00	7,581,081.08
Ministry of Jerusalem Affairs	163,722.66	0.00	0.00	163,722.66	0.00	0.00
Total	109,076,813.32	48,340,392.97	28,408,250.10	6,692,916.32	1,167,105.82	24,468,148.11
Security and Public Order						
Ministry of Interior and National Security	498,807,466.28	395,492,682.27	23,325,388.21	37,680,800.39	1,634,173.68	40,674,421.73
Ministry of Justice	5,825,894.27	4,735,267.02	492,587.86	597,943.50	95.89	0.00
Supreme Judicial Council	10,119,389.54	7,474,836.25	1,454,505.01	891,020.37	299,027.91	0.00
Land Authority	3,092,966.48	2,195,193.42	469,759.45	159,889.13	202,766.78	65,357.70
Ministry of Local Government	41,450,544.34	2,980,751.82	589,089.71	9,683,568.27	22,095.60	28,175,038.94
The Higher Judicial Council	3,256,149.79	2,540,912.24	320,226.79	388,865.37	6,145.39	0.00
Dar AlFatwa and Islamic research	773,673.08	537,910.66	187,278.48	39,193.57	9,290.37	0.00
Total	563,326,083.78	415,957,553.68	26,838,835.51	49,441,280.60	2,173,595.62	68,914,818.37
Financial Affairs						
Ministry of Finance	39,256,419.10	13,640,104.22	2,774,004.87	1,757,358.28	144,066.39	20,940,885.34
The Ministry of Awqaf and Religious Affairs	16,930,376.62	15,360,724.29	462,581.49	1,107,070.84	0.00	0.00
Non Governmental Organization	3,373,518.72	0.00	0.00	3,373,518.72	0.00	0.00
Research and Studies Center	2,327,888.47	0.00	2,201,965.92	113,193.83	0.00	12,728.72
Palestinian Water Authority	5,674,191.15	1,641,412.00	1,054,805.39	169,359.24	0.00	2,808,614.52
Retirees Pension Allowances	79,120,151.58	699,571.37	1,103,010.60	77,306,149.46	0.00	11,420.15
Public Debt Service	62,788,552.94	266,334.30	15,497,200.41	47,025,018.23	0.00	0.00
Development Expenditures	4,415,429.61	0.00	3,620,327.61	795,102.00	0.00	0.00
General Expenditures	6,990,277.03	0.00	0.00	6,990,277.03	0.00	0.00
Financial Reserves	22,239,961.47	0.00	11,001,316.83	11,238,644.64	0.00	0.00
Total	243,116,766.69	31,608,146.18	37,715,213.12	149,875,692.27	144,066.39	23,773,648.73
Foreign Affairs						
Negotiations Affairs Department	246,044.76	178,696.36	44,649.75	22,698.65	0.00	0.00
Embassies	28,626,743.50	9,424,759.85	15,744,958.88	1,953,329.28	1,503,695.49	0.00
Ministry of Foreign Affairs	6,208,628.12	7,113,077.49	-1,409,227.83	410,167.38	91,096.58	3,514.50
Total	35,081,416.38	16,716,533.70	14,380,380.80	2,386,195.31	1,594,792.07	3,514.50
Economic Development						
Ministry of National Economy	13,395,353.48	5,749,222.98	834,017.19	705,294.78	8,201.61	6,098,616.92
Industrial Zones Board	505,918.25	407,262.58	44,096.57	54,559.10	0.00	0.00
Specifications and Standards Office	917,936.20	704,826.52	123,274.07	89,835.61	0.00	0.00
General Authority for Investment Promotion	751,033.93	343,416.78	61,824.57	44,687.18	1,105.40	300,000.00
Ministry of Energy and Natural Resources	7,422,835.80	1,185,343.14	182,946.70	149,011.14	60,731.60	5,844,803.22
Ministry of Planning	1,716,945.90	1,110,165.26	192,830.11	173,464.10	0.00	240,486.43

Ministry of Public Works and Housing	13,881,258.17	6,086,520.70	680,772.16	520,909.57	1,497,662.70	5,095,393.04
Ministry of Agriculture	12,076,884.98	9,436,093.94	1,259,621.58	891,605.13	30,692.30	458,872.03
Environmental Quality Authority	1,634,857.03	1,316,239.63	148,140.97	166,624.43	3,852.00	0.00
Total	52,303,023.74	26,339,091.54	3,527,523.91	2,795,991.04	1,602,245.61	18,038,171.64
Social Services						
Ministry of Education	301,721,147.22	234,395,134.66	23,327,873.84	38,440,638.11	2,130,760.09	3,426,740.52
Ministry of Health	217,817,874.24	91,197,502.41	115,746,569.72	8,506,438.71	853,844.53	1,513,518.87
Ministry of Social Affairs	131,446,372.15	8,430,468.94	1,237,361.28	119,775,229.35	149,746.64	1,853,565.94
Ministry of Prisoners Affairs	46,102,598.56	12,208,478.96	529,368.80	33,268,111.58	30,799.12	65,840.10
Ministry of Women's Affairs	812,608.81	541,534.91	163,370.82	85,066.69	14,200.81	8,435.58
Ministry of Labor	5,727,076.52	4,501,112.68	757,465.48	251,806.84	47,470.38	169,221.14
Total	703,627,677.50	351,274,232.55	141,762,009.95	200,327,291.28	3,226,821.57	7,037,322.15
Cultural and Information Services						
Ministry of Information	12,556,219.59	7,574,869.64	3,385,372.40	422,096.98	206,881.99	966,998.58
The Palestinian News Agency - Wafa	2,106,311.95	1,722,541.73	208,884.53	174,885.69	0.00	0.00
Ministry of Tourism and Antiquities	2,856,263.19	2,098,812.43	367,297.39	153,863.64	14,573.31	221,716.42
Ministry of Youth and Sports	6,446,765.01	3,459,885.74	918,824.48	177,958.58	1,546.00	1,888,550.21
Ministry of Culture	2,525,091.53	1,499,362.66	638,344.61	18,500.22	66,582.24	302,301.80
Total	26,490,651.27	16,355,472.21	5,518,723.40	947,305.11	289,583.54	3,379,567.01
Transport and Communication service						
Ministry of Transportation	8,117,573.18	5,720,175.23	1,236,541.86	480,856.09	-	680,000.00
Ministry of Communications and information Technology	4,425,450.92	3,450,966.40	486,231.30	422,093.42	60,982.02	5,177.78
Total	12,543,024.10	9,171,141.63	1,722,773.16	902,949.51	60,982.02	685,177.78
Grand Total	1,745,565,456.78	915,762,564.46	259,873,709.95	413,369,621.44	10,259,192.64	146,300,368.29

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Table 7: External Financing July , 2010

	First Quarter	Second Quarter	June	July	Jan-July	Budget 2010
External Financing	209.8	339.8	48.8	26.3	575.9	1913
Budget Support	207.6	317.6	48.6	21.3	546.5	1243
Arab Donors		57.5	6.2		57.5	
Algeria		26.3			26.3	
Egypt		6.2	6.2		6.2	
Oman						
Kingdom of Saudi Arabia		15.2			15.2	
United Arab Emirates						
Qatar		9.8			9.8	
International donors	203.4	258.3	42.4	21.3	482.9	
USA		74.8			74.8	
PEGASE (1)	106.4	72.3	26.1	16.3	195.1	
Civil servants and pensioners and civil police and civil defence of PA	90.4	50.7	11	7	147.7	
Vulnerable Palestinian Families	13.8	12.5	12.5		26.3	
Support to Essential Public Services	1.9	9.0	2.6	3.8	14.7	
Payment of PA private sector arrears	0.4			5.9	6.3	
India	9.9				9.9	
France		15.9	15.9		15.9	
Greece						
Turkey						
World Bank	87.1	95.3	0.4	4.9	187.3	
Trust Fund	84.8	94.3			179.1	
Development Grant						
ESSP	2.3	1.1	0.4	1.5	4.8	
FPCR 2				3.4	3.4	
Old grants for line ministries	4.2	2.7	0.9	0.1	6.9	
Development Financing	2.2	22.2	0.2	5.0	29.4	670

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Table 8: Public Debt, July 2010

	Dec. 2009	June	July
(In millions of US dollars)			
Total Public debt	1731.72	1845.285	1930.750
Domestic debt			
Bank loans	304.20	432.626	412.378
Overdraft	256.95	244.628	341.251
Petroleum Authority	78.37	95.499	99.772
Other public institutions (1)	5.27	7.929	8.111
Total Demostic debt	644.79	780.682	861.512
Foreign debt			
Arab Financial Institutions			
Al Aqsa Fund (2) (3)	444.09	444.091	444.091
Arab Fund for economic & social developme	54.71	54.784	55.268
Islamic Development Bank (3)	52.42	51.463	52.842
International and Regional Institutions			
World Bank (4)	308.22	305.912	305.761
European Investment Bank (4)	41.51	25.532	24.631
IFAD	3.65	3.312	3.401
OPEC	17.20	18.393	18.393
Bilateral loans			
Greece	12.85	12.854	12.854
Spain (2)	92.95	92.947	92.947
Italy (4)	29.75	27.525	29.553
China (2)	4.77	4.805	4.811
Sweden (2)	24.81	22.985	24.686
Total Foriegn debt	1086.93	1064.60	1069.24

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

(2) Tentative data pending confirmation.

(3) Includes loan guarantees.

(4) Includes on lending.

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