

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

	First Quarter	Second Quarter	May	June	Jan-June	Budget 2010
	(In millions of US dollars)					
Total Net Revenue	440.5	450.1	143.9	166.3	890.6	1927
Gross Domestic Revenue	160.3	161.8	46.8	70.7	322.1	707
Tax	116.6	101.9	32.8	37.2	218.5	377
Non Tax	43.7	59.9	14.0	33.5	103.6	330
Clearance Revenue	302.9	300.8	101.7	99.6	603.7	1320
Tax Refunds	22.7	12.5	4.6	4.1	35.2	100
Total Expenditure and Net Lending	746.9	796.4	320.8	238.6	1543.3	3170
Wage Expenditure	395.2	390.6	133.7	130.9	785.9	1550
Non Wage Expenditure	280.2	338.1	163.6	86.5	618.3	1370
Net Lending	71.5	67.7	23.5	21.2	139.2	250
Current Balance	-306.4	-346.3	-176.9	-72.3	-652.7	-1243
Development Expenditures	56.4	68.8	26.4	18.9	125.2	670
Balance	-362.8	-415.1	-203.2	-91.1	-777.9	-1913
Financing	362.8	415.1	203.2	91.1	777.9	1913
External Budgetary Support	207.6	317.5	203.1	48.6	525.1	1243
Development Financing (1)	2.2	22.2	16.9	0.2	24.4	670
Net Domestic Bank Financing	97.7	23.3	-4.4	1.2	121.0	
Expenditure Arrears (Net Accumulation)	44.8	57.0	-13.6	47.7	101.8	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	15.0	-1.0	-1.4	0.0	13.9	
Tax Refunds (Arrears)	22.6	4.3	3.0	4.1	26.9	
Residual	3.8	-10.3	-3.2	-10.6	-6.5	
Memorandum Items :						
Budget Exchange Rate	3.80	3.8	3.80	3.80	3.80	3.80
Actual Exchange Rate	3.73	3.78	3.78	3.85	3.76	

(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) June, 2010.

	First Quarter	Second Quarter	May	June	Jan-June	Budget 2010
(In millions of US dollars)						
Total Net Revenues	440.5	450.1	143.9	166.3	890.6	1927
Gross Domestic Revenues	160.3	161.8	46.8	70.7	322.1	
Tax Revenues	116.6	101.9	32.8	37.2	218.5	377
Income Tax	45.4	26.6	7.3	11.6	72.1	
Value Added Tax	44.8	39.9	13.3	12.8	84.7	
Property Tax	1.8	0.4	0.1	0.1	2.1	
Other Taxes	24.6	35.0	12.1	12.7	59.6	
Non Tax Revenues	43.7	59.9	14.0	33.5	103.6	330
Clearance Revenues	302.9	300.8	101.7	99.6	603.7	1320
Customs	98.6	105.3	32.7	37.4	204.0	
Value Added Tax	94.4	91.3	32.4	30.7	185.7	
Petroleum Excises	106.4	102.8	36.6	30.9	209.2	
Purchase Tax	0.7	1.5	0.1	0.6	2.1	
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	4.6	4.1	35.2	100
Total Expenditures and Net Lending	746.9	796.4	320.8	238.6	1543.3	
Wage Expenditures	395.2	390.6	133.7	130.9	785.9	1550
Non Wage Expenditures	280.2	338.1	163.6	86.5	618.3	1370
Operational Expenditures	108.1	120.8	65.6	26.4	229.0	514
Transfers	170.4	209.4	95.2	56.2	379.9	813
Minor Capital Expenditures	1.6	7.8	2.8	3.8	9.4	43
Net Lending (Commitment)	71.5	67.7	23.5	21.2	139.2	250
Development Expenditures	56.4	68.8	26.4	18.9	125.2	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	3.78	3.85	3.76	

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

	first Quarter	Second Quarter	May	June	Jan -June	Budget 2010
	(In millions of US dollars)					
Total Net Revenue	448.2	455.4	148.4	170.3	903.6	1927
Gross Domestic Revenue	160.3	161.8	46.8	70.7	322.1	
Tax	116.6	101.9	32.8	37.2	218.5	377
Non Tax	43.7	59.9	14.0	33.5	103.6	330
Clearance Revenue	287.9	301.9	103.2	99.6	589.8	1320
Tax Refunds	1.1	8.2	1.6	0.0	9.3	100
Total Expenditure and Net Lending	708.1	755.6	336.5	194.9	1463.7	3170
Wage Expenditure	373.1	393.8	152.0	111.8	766.9	1550
Non Wage Expenditure	261.1	294.1	161.4	61.9	555.3	1370
Net Lending	73.9	67.7	23.1	21.2	141.6	250
Current Balance	-259.9	-300.2	-188.1	-24.6	-560.2	-1243
Development Expenditures	50.4	52.5	24.2	14.7	103.0	670
Balance	-310.4	-352.8	-212.4	-39.3	-663.1	-1913
Financing	310.4	352.8	212.4	39.3	663.1	1913
External Budgetary Support	207.6	317.5	203.1	48.6	525.1	1243
Development Financing	2.2	22.2	16.9	0.2	24.4	670
Net Domestic Bank Financing	97.7	23.3	-4.4	1.2	121.0	
Residual	3.8	-10.3	-3.2	-10.6	-6.5	
Memorandum Items :						
Budget Exchange Rate	3.80	3.8	3.80	3.80	3.80	3.80
Actual Exchange Rate	3.73	3.78	3.78	3.85	3.76	

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

	First Quarter	Second Quarter	May	June	Jan -June	Budget 2010
	(In millions of US dollars)			(In millions of US dollars)		
Total Net Revenue	440.5	450.1	143.9	166.3	890.6	1927
Gross Domestic Revenue	160.3	161.8	46.8	70.7	322.1	707
Tax	116.6	101.9	32.8	37.2	218.5	377
Non Tax	43.7	59.9	14.0	33.5	103.6	330
Clearance Revenue (Accrued)	302.9	300.8	101.7	99.6	603.7	1320
Clearance Revenue (Cash)	287.9	301.9	103.2	99.6	589.8	
Clearance Revenue (Net Arrears Accumulation)	15.0	-1.0	-1.4	0.0	13.9	
Tax Refunds (Commitment)	22.7	12.5	4.6	4.1	35.2	100
Total Expenditure and Net Lending (Commitment Basis)	746.9	796.4	320.8	238.6	1543.3	3170
Wage Expenditure (Commitment)	395.2	390.6	133.7	130.9	785.9	1550
Wage Expenditure (Cash)	373.1	393.8	152.0	111.8	766.9	
Wage Expenditure (Net Arrears Accumulation)	22.2	-3.2	-18.2	19.0	18.9	
Non Wage Expenditure (Commitment)	280.2	338.1	163.6	86.5	618.3	1370
Non Wage Expenditure (Cash)	261.1	294.1	161.4	61.9	555.3	
Non Wage Expenditure (Net Arrears Accumulation)	19.0	44.0	2.1	24.5	63.0	
Net Lending (Commitment Basis)	71.5	67.7	23.5	21.2	139.2	250
Net Lending (Cash)	73.9	67.7	23.1	21.2	141.6	
Net Lending (Arrears)	-2.4	0.0	0.4	0.1	-2.4	
Current Balance (Commitment Basis)	-306.4	-346.3	-176.9	-72.3	-652.7	-1243
Expenditure Arrears (Net Accumulation)	38.8	40.8	-15.7	43.6	79.6	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	15.0	-1.0	-1.4	0.0	13.9	
Tax refund (arrears)	22.6	4.3	3.0	4.1	26.9	
Current Balance (Cash Basis)	-259.9	-300.2	-188.1	-24.6	-560.2	-1243
Development Expenditures (Commitment)	56.4	68.8	26.4	18.9	125.2	670
Development Expenditures (Cash)	50.4	52.5	24.2	14.7	103.0	
Development Expenditures (Arrears)	6.0	16.2	2.1	4.1	22.2	
Balance (Commitment Basis)	-362.8	-415.1	-203.2	-91.1	-777.9	-1913
Balance (Cash Basis)	-310.3	-352.8	-212.4	-39.3	-663.1	-1913
Financing	310.3	352.8	212.4	39.3	663.1	1913
External Budgetary support	207.6	317.5	203.1	48.6	525.1	1243
Development Financing (1)	2.2	22.2	16.9	0.2	24.4	670
Net Domestic Bank Financing	97.7	23.3	-4.4	1.2	121.0	
Residual	3.8	-10.3	-3.2	-10.6	-6.5	
Memorandum Items :						
Budget exchange Rate	3.80	3.80	3.80	3.80	3.80	3.80
Actual exchange Rate	3.73	3.78	3.78	3.85	3.76	

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

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

	First Quarter	Second Quarter	May	June	Jan -June	Budget 2010
	(In millions of US dollars)					
Total Net Revenues	440.5	450.1	143.9	166.3	890.6	1927
Net Tax Revenues (1)	396.8	390.2	129.9	132.8	787.0	1597
Domestic Tax Revenues	116.6	101.9	32.8	37.2	218.5	377
Income Tax	45.4	26.6	7.3	11.6	72.1	
Value Added Tax	44.8	39.9	13.3	12.8	84.7	
Customs	6.8	13.6	4.5	5.9	20.4	
Excises on Beverages	0.2	0.3	0.1	0.1	0.5	
Excises on Tobacco	17.6	21.1	7.5	6.8	38.7	
Property Tax	1.8	0.4	0.1	0.1	2.1	
Clearance Revenue	302.9	300.8	101.7	99.6	603.7	1320
Customs	98.6	105.3	32.7	37.4	204.0	
Value Added Tax	94.4	91.3	32.4	30.7	185.7	
Purchase Tax	0.7	1.5	0.1	0.6	2.1	
Petroleum Excise	106.4	102.8	36.6	30.9	209.2	
Income Tax	2.8	0.0	0.0	0.0	2.8	
Other	22.7	12.5	4.6	4.1	35.2	100
Tax Refund						
Domestic Fees and Charges	43.7	59.9	14.0	33.5	103.6	275
Stamps Tax	0.0	0.0	0.0	0.0	0.0	
Civil Registration Fees	4.1	5.8	1.9	2.5	9.9	
Health Fees	2.3	2.5	0.9	0.8	4.8	
Health Insurance	10.9	10.1	3.4	3.3	21.0	
Transportation	5.5	5.9	2.2	2.0	11.4	
Agriculture Services	0.2	0.2	0.1	0.1	0.4	
Local Government	0.2	0.2	0.1	0.1	0.4	
Ministry of Economy	0.6	0.7	0.2	0.2	1.3	
Shari'a Courts Fees	0.4	0.4	0.1	0.1	0.8	
Land Registration	2.8	3.1	1.0	1.1	6.0	
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	0.1	0.7	
Ministry of Education	1.7	0.2	0.1	0.1	1.9	
High Court of Justice Fees	2.0	2.0	0.7	0.7	4.0	
Foreign Affairs	0.1	0.6	0.3	0.2	0.7	
Licenses	9.8	18.1	2.1	14.1	27.9	
Others (1)	2.6	9.4	0.7	8.1	12.0	
Investments Profits		0.0	0.0	0.0	0.0	55

(1) Refers to PNA share of the departure fees through Allenby Bridge.

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
Central Administration						
President's Office	10,229,043.46	1,990,410.26	3,542,862.16	143,303.77	941,477.91	3,610,989.36
P.L.O. Institutions	860,756.63	287,496.26	343,887.91	108,620.46	0.00	120,752.00
Legislative Council	1,944,853.40	755,049.00	1,146,554.43	43,249.97	0.00	0.00
Ministers' Council	617,080.23	431,473.47	114,493.91	35,861.36	3,863.22	31,388.27
Financial and Administrative Control Department	245,388.06	188,189.05	35,462.21	21,736.80	0.00	0.00
General Personnel Office	2,307,001.60	2,077,967.92	118,654.36	110,379.32	0.00	0.00
Palestinian Central Bureau of Statistics	307,627.86	242,324.45	38,949.99	26,353.42	0.00	0.00
Central Election Committee	89,301.15	0.00	0.00	89,301.15	0.00	0.00
Ministry of Jerusalem Affairs	0.00	0.00	0.00	0.00	0.00	0.00
Total	16,601,052.39	5,972,910.41	5,340,864.97	578,806.25	945,341.13	3,763,129.63
Security and Public Order						
Ministry of Interior and National Security	64,844,864.42	51,888,049.89	2,320,973.20	5,192,904.00	742,437.16	4,700,500.17
Ministry of Justice	821,789.77	672,615.03	77,584.68	71,590.06	0.00	0.00
Supreme Judicial Council	1,378,651.09	1,077,071.28	159,970.65	107,275.65	34,333.51	0.00
Land Authority	492,765.31	335,578.41	48,276.52	-929.81	102,384.00	7,456.19
Ministry of Local Government	5,098,926.48	427,114.74	91,747.94	4,323,097.06	1,134.18	255,832.56
The Higher Judicial Council	441,735.72	366,337.15	25,188.70	50,209.87	0.00	0.00
Dar AlFatwa and Islamic research	96,388.00	72,459.98	18,305.77	5,622.25	0.00	0.00
Total	73,175,120.79	54,839,226.48	2,742,047.46	9,749,769.08	880,288.85	4,963,788.92
Financial Affairs						
Ministry of Finance	6,586,962.95	1,895,870.02	313,905.29	207,396.26	48,845.98	4,120,945.40
The Ministry of Awqaf and Religious Affairs	2,454,462.92	2,243,440.43	63,570.48	147,452.01	0.00	0.00
Non Governmental Organization	1,056,990.40	0.00	0.00	1,056,990.40	0.00	0.00
Research and Studies Center	725,305.90	0.00	648,628.64	76,677.26	0.00	0.00
Palestinian Water Authority	412,213.60	216,094.32	51,526.12	23,625.68	0.00	120,967.48
Retirees Pension Allowances	7,737,644.40	192,214.06	0.00	7,545,430.34	0.00	0.00
Public Debt Service	1,925,128.08	0.00	1,925,128.08	0.00	0.00	0.00
Development Expenditures	-	0.00	0.00	0.00	0.00	0.00
General Expenditures	251,562.35	0.00	0.00	251,562.35	0.00	0.00
Financial Reserves	1,205,785.50	0.00	0.00	1,205,785.50	0.00	0.00
Total	22,356,056.10	4,547,618.83	3,002,758.61	10,514,919.80	48,845.98	4,241,912.88
Foreign Affairs						
Negotiations Affairs Department	30,118.21	23,843.28	3,601.03	2,673.90	0.00	0.00
Embassies	38,692.74	0.00	38,692.74	0.00	0.00	0.00
Ministry of Foreign Affairs	873,477.08	747,877.56	54,981.96	54,895.98	13,096.58	2,625.00
Total	942,288.03	771,720.84	97,275.73	57,569.88	13,096.58	2,625.00
Economic Development						
Ministry of National Economy	1,022,631.78	820,972.92	74,535.61	86,212.78	5,120.00	35,790.47
Industrial Zones Board	72,440.62	58,222.33	7,606.74	6,611.55	0.00	0.00
Specifications and Standards Office	130,499.22	103,420.69	15,630.41	11,448.12	0.00	0.00
General Authority for Investment Promotion	61,725.32	50,775.33	5,454.24	5,495.75	0.00	0.00
Ministry of Energy and Natural Resources	268,951.16	170,281.12	24,799.50	17,581.54	56,289.00	0.00
Ministry of Planning	217,193.72	136,837.29	13,444.46	17,902.98	0.00	49,008.99
Ministry of Public Works and Housing	989,601.77	833,370.76	67,488.76	76,178.76	0.00	12,563.49
Ministry of Agriculture	1,629,685.47	1,388,407.89	85,622.01	112,099.27	0.00	43,556.30
Environmental Quality Authority	231,442.61	190,038.95	17,434.00	20,117.66	3,852.00	0.00
Total	4,624,171.67	3,752,327.28	312,015.73	353,648.41	65,261.00	140,919.25

Social Services						
Ministry of Education	40,481,956.59	32,589,676.18	3,030,010.08	2,972,947.32	1,416,496.17	472,826.84
Ministry of Health	23,562,261.70	12,015,652.40	10,093,595.98	998,023.52	316,618.17	138,371.63
Ministry of Social Affairs	20,717,837.07	1,048,547.36	134,660.82	19,198,317.19	82,205.84	254,105.86
Ministry of Prisoners Affairs	6,882,628.34	2,371,908.83	156,370.28	4,342,247.94	2,257.98	9,843.31
Ministry of Women's Affairs	147,194.79	80,385.20	42,688.14	8,711.87	6,974.00	8,435.58
Ministry of Labor	807,256.17	664,440.43	56,003.18	57,369.93	1,112.90	28,329.73
Total	92,599,134.66	48,770,610.40	13,513,328.48	27,577,617.77	1,825,665.06	911,912.95
Cultural and Information Services						
Ministry of Information	1,574,001.31	1,077,021.97	348,761.66	104,001.89	43,478.95	736.84
The Palestinian News Agency - WAFA	302,325.94	252,785.43	22,430.26	27,110.25	0.00	0.00
Ministry of Tourism and Antiquities	426,876.27	291,771.51	32,276.18	18,282.83	0.00	84,545.75
Ministry of Youth and Sports	1,294,162.42	512,646.64	130,108.19	20,039.43	0.00	631,368.16
Ministry of Culture	265,914.37	223,501.40	57,761.78	-20,143.55	1,752.00	3,042.74
Total	3,863,280.31	2,357,726.95	591,338.07	149,290.85	45,230.95	719,693.49
Transport and Communication service						
Ministry of Transportation	1,224,604.36	836,764.09	328,192.23	59,648.04	-	-
Ministry of Communications and information Technology	625,709.23	498,904.67	55,555.46	56,440.17	9,631.15	5,177.78
Total	1,850,313.59	1,335,668.76	383,747.69	116,088.21	9,631.15	5,177.78
Grand Total	216,011,417.54	122,347,809.95	25,983,376.74	49,097,710.25	3,833,360.70	14,749,159.90

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
Central Administration						
President's Office	36,636,332.90	11,489,498.75	16,929,537.52	778,357.98	952,614.64	6,486,324.01
P.L.O. Institutions	13,403,498.45	7,420,771.88	2,236,027.20	2,036,990.68	57,778.27	1,651,930.42
Legislative Council	7,387,127.80	4,555,327.24	2,495,236.28	276,326.97	0.00	60,237.31
Ministers' Council	3,989,074.50	2,593,285.74	966,722.09	112,594.04	119,658.71	196,813.92
Financial and Administrative Control Department	1,673,720.22	1,127,707.93	410,105.20	135,907.09	0.00	0.00
General Personnel Office	14,395,527.34	12,505,123.47	726,582.22	1,162,616.41	0.00	1,205.24
Palestinian Central Bureau of Statistics	1,970,257.92	1,458,676.70	347,151.55	164,429.67	0.00	0.00
Central Election Committee	7,359,033.57	0.00	658,414.54	619,537.95	0.00	6,081,081.08
Ministry of Jerusalem Affairs	163,722.66	0.00	0.00	163,722.66	0.00	0.00
Total	86,978,295.36	41,150,391.71	24,769,776.60	5,450,483.45	1,130,051.62	14,477,591.98
Security and Public Order						
Ministry of Interior and National Security	422,093,076.30	339,904,284.21	21,839,176.84	32,398,770.55	1,542,803.46	26,408,041.24
Ministry of Justice	4,904,397.80	4,070,414.38	375,865.98	458,117.44	0.00	0.00
Supreme Judicial Council	8,177,701.98	6,416,161.52	1,040,552.30	686,654.65	34,333.51	0.00
Land Authority	2,570,803.19	1,874,601.77	414,062.75	114,397.45	123,331.18	44,410.04
Ministry of Local Government	32,856,682.80	2,546,456.67	538,516.26	8,253,477.19	2,571.18	21,515,661.50
The Higher Judicial Council	2,763,378.63	2,186,357.96	263,967.09	308,412.05	4,641.53	0.00
Dar AlFatwa and Islamic research	658,270.47	459,546.62	170,941.42	27,782.43	0.00	0.00
Total	474,024,311.17	357,457,823.13	24,643,082.64	42,247,611.76	1,707,680.86	47,968,112.78
Financial Affairs						
Ministry of Finance	36,167,197.42	11,631,030.72	2,279,871.17	1,399,242.66	48,845.98	20,808,206.89
The Ministry of Awqaf and Religious Affairs	14,376,276.61	13,211,326.12	400,051.79	764,898.70	0.00	0.00
Non Governmental Organization	2,959,405.89	0.00	0.00	2,959,405.89	0.00	0.00
Research and Studies Center	2,114,519.11	0.00	2,020,752.56	81,037.83	0.00	12,728.72
Palestinian Water Authority	4,856,212.89	1,432,329.59	1,023,539.02	129,040.30	0.00	2,271,303.98
Retirees Pension Allowances	79,068,833.02	699,571.37	1,059,127.61	77,306,149.46	0.00	3,984.58
Public Debt Service	44,874,087.05	104,611.82	15,497,188.55	29,272,286.68	0.00	0.00
Development Expenditures	2,361,967.29	0.00	1,566,865.29	795,102.00	0.00	0.00
General Expenditures	6,370,752.71	0.00	0.00	6,370,752.71	0.00	0.00
Financial Reserves	20,303,662.80	0.00	11,001,316.83	9,302,345.97	0.00	0.00
Total	213,452,914.79	27,078,869.62	34,848,712.82	128,380,262.20	48,845.98	23,096,224.17
Foreign Affairs						
Negotiations Affairs Department	193,554.23	150,869.84	25,282.64	17,401.75	0.00	0.00
Embassies	22,302,203.83	7,476,411.70	11,619,031.71	1,703,064.93	1,503,695.49	0.00
Ministry of Foreign Affairs	5,232,868.62	6,365,601.94	-1,447,601.69	299,146.79	13,096.58	2,625.00
Total	27,728,626.68	13,992,883.48	10,196,712.66	2,019,613.47	1,516,792.07	2,625.00
Economic Development						
Ministry of National Economy	6,388,101.83	4,947,778.35	757,163.03	540,097.24	5,120.00	137,943.21
Industrial Zones Board	427,704.90	350,021.52	36,347.42	41,335.96	0.00	0.00
Specifications and Standards Office	765,419.98	601,564.71	95,298.59	68,556.68	0.00	0.00
General Authority for Investment Promotion	684,565.51	295,571.57	55,068.48	33,925.46	0.00	300,000.00
Ministry of Energy and Natural Resources	5,473,240.12	1,021,520.30	170,088.14	113,037.80	56,289.00	4,112,304.88
Ministry of Planning	1,504,058.21	979,190.67	172,043.38	141,216.55	0.00	211,607.61
Ministry of Public Works and Housing	12,044,264.60	5,261,354.64	601,444.95	384,991.51	1,404,222.84	4,392,250.66
Ministry of Agriculture	9,801,442.09	8,015,725.17	761,015.41	684,021.82	0.00	340,679.69
Environmental Quality Authority	1,385,849.89	1,127,159.70	128,182.22	126,655.97	3,852.00	0.00
Total	38,474,647.13	22,599,886.64	2,776,651.61	2,133,838.99	1,469,483.84	9,494,786.05

Social Services						
Ministry of Education	253,335,455.68	199,875,810.29	18,231,260.36	30,558,147.49	1,900,012.20	2,770,225.34
Ministry of Health	183,342,564.50	79,478,437.05	95,456,193.81	6,477,962.38	493,450.84	1,436,520.42
Ministry of Social Affairs	116,436,913.13	7,419,226.37	1,011,820.38	106,619,055.52	122,521.11	1,264,289.75
Ministry of Prisoners Affairs	40,669,131.76	10,525,690.74	473,442.12	29,600,195.99	10,849.12	58,953.79
Ministry of Women's Affairs	670,507.36	454,862.19	139,846.77	53,162.01	14,200.81	8,435.58
Ministry of Labor	4,782,392.96	3,883,214.52	589,760.50	145,665.14	1,112.90	162,639.90
Total	599,236,965.39	301,637,241.15	115,902,323.95	173,454,188.53	2,542,146.98	5,701,064.78
Cultural and Information Services						
Ministry of Information	10,521,015.12	6,500,072.81	2,751,149.26	251,726.54	124,640.13	893,426.38
The Palestinian News Agency - WAFA	1,744,223.01	1,446,350.93	174,506.07	123,366.01	0.00	0.00
Ministry of Tourism and Antiquities	2,374,210.61	1,793,761.88	310,959.34	81,489.91	14,573.31	173,426.17
Ministry of Youth and Sports	5,694,898.31	2,967,744.13	786,959.39	78,109.89	0.00	1,862,084.90
Ministry of Culture	1,945,795.23	1,278,296.08	494,763.61	20,180.06	66,402.29	86,153.19
Total	22,280,142.28	13,986,225.84	4,518,337.66	554,872.41	205,615.73	3,015,090.64
Transport and Communication service						
Ministry of Transportation	7,013,942.74	4,916,426.63	1,080,072.06	337,444.05	-	680,000.00
Ministry of Communications and information Technology	3,734,193.16	2,958,052.11	395,818.54	321,103.58	54,041.15	5,177.78
Total	10,748,135.90	7,874,478.74	1,475,890.60	658,547.63	54,041.15	685,177.78
Grand Total	1,472,924,038.70	785,777,800.31	219,131,488.54	354,899,418.44	8,674,658.23	104,440,673.18

15 July,2010

Table 7: External Financing June , 2010

	First Quarter	Second Quarter	May	June	Jan-June	Budget 2010
External Financing	209.8	339.8	220.0	48.8	549.6	1913
Budget Support	207.6	317.6	203.1	48.6	525.2	1243
Arab Donors		57.5	15.2	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		15.2	
United Arab Emirates						
Qatar		9.8			9.8	
International donors	203.4	258.3	186.9	42.4	461.7	
USA		74.8	74.8		74.8	
PEGASE (1)	106.4	72.3	18.1	26.1	178.7	
Civil servants and pensioners and civil police and civil defence of PA	90.4	50.7	11.7	11	141.1	
Vulnerable Palestinian Families	13.8	12.5		12.5	26.3	
Support to Essential Public Services	1.9	9.0	6.5	2.6	10.9	
Payment of PA private sector arrears	0.4				0.4	
India	9.9				9.9	
France		15.9		15.9	15.9	
Greece						
Turkey						
World Bank	87.1	95.3	94.0	0.4	182.4	
Trust Fund	84.8	94.3	93.7		179.1	
Development Grant						
ESSP	2.3	1.1	0.4	0.4	3.3	
Old grants for line ministries	4.2	2.7	0.9	0.9	6.9	
Development Financing	2.2	22.2	16.9	0.2	24.4	670

15 July ,2010

Table 8: Public Debt, June 2010

	May	June
(In millions of US dollars)		
Total Public debt	1810.170	1845.285
Domestic debt		
Bank loans	443.490	432.626
Overdraft	200.360	244.628
Petroleum Authority	98.840	95.499
Other public institutions (1)	7.790	7.929
Guarantees	15.070	14.938
Total Domestic debt	750.480	780.682
Foreign debt		
Arab Financial Institutions		
Al Aqsa Fund (2) (3)	444.091	444.091
Arab Fund for economic & social development	51.68	54.784
Islamic Development Bank (3)	51.23	51.463
International and Regional Institutions		
World Bank (4)	305.983	305.912
European Investment Bank (4)	25.528	25.532
IFAD	3.302	3.312
OPEC	17.245	18.393
Bilateral loans		
Greece	12.853	12.854
Spain (2)	92.95	92.947
Italy (4)	27.382	27.525
China (2)	4.772	4.805
Sweden (2)	22.674	22.985
Total Foreign debt	1059.69	1064.60

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

(2) Tentative data pending confirmation.

(3) Includes loan guarantees.

(4) Includes on lending.

15, July 2010