

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

	First Quarter	April	May	Jan-May	Budget 2010
	(In millions of US dollars)				
Total Net Revenue	440.5	139.9	143.9	724.3	1927
Gross Domestic Revenue	160.3	44.2	46.8	251.3	707
Tax	116.6	31.8	32.8	181.2	377
Non Tax	43.7	12.4	14.0	70.1	330
Clearance Revenue	302.9	99.5	101.7	504.1	1320
Tax Refunds	22.7	3.8	4.6	31.1	100
Total Expenditure and Net Lending	746.9	245.6	320.8	1313.3	3170
Wage Expenditure	395.2	134.5	133.7	663.5	1550
Non Wage Expenditure	280.2	88.0	163.6	531.8	1370
Net Lending	71.5	23.0	23.5	118.0	250
Current Balance	-306.4	-105.7	-176.9	-589.0	-1243
Development Expenditures	56.4	23.6	26.4	106.3	670
Balance	-362.8	-129.2	-203.2	-695.3	-1913
Financing	362.8	129.2	203.2	695.3	1913
External Budgetary Support	207.6	65.9	203.1	476.5	1243
Development Financing (1)	2.2	5.1	16.9	24.2	670
Net Domestic Bank Financing	97.7	26.6	-4.4	119.8	
Expenditure Arrears (Net Accumulation)	44.8	31.4	-13.6	62.6	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	15.0	0.4	-1.4	13.9	
Tax Refunds (Arrears)	22.6	-2.8	3.0	22.9	
Residual	3.8	-3.1	-3.2	-2.5	
Memorandum Items :					
Budget Exchange Rate	3.80	3.80	3.80	3.80	3.80
Actual Exchange Rate	3.73	3.71	3.78	3.74	

(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) May, 2010.

	First Quarter	April	May	Jan-May	Budget 2010
	(In millions of US dollars)				
Total Net Revenues	440.5	139.9	143.9	724.3	1927
Gross Domestic Revenues	160.3	44.2	46.8	251.3	
Tax Revenues	116.6	31.8	32.8	181.2	377
Income Tax	45.4	7.7	7.3	60.4	
Value Added Tax	44.8	13.9	13.3	71.9	
Property Tax	1.8	0.1	0.1	2.0	
Other Taxes	24.6	10.1	12.1	46.9	
Non Tax Revenues	43.7	12.4	14.0	70.1	330
Clearance Revenues	302.9	99.5	101.7	504.1	1320
Customs	98.6	35.2	32.7	166.5	
Value Added Tax	94.4	28.2	32.4	155.0	
Petroleum Excises	106.4	35.3	36.6	178.3	
Purchase Tax	0.7	0.8	0.1	1.5	
Income Tax	2.8	0.0	0.0	2.8	
Other	0.0	0.0	0.0	0.0	
Tax Refunds	22.7	3.8	4.6	31.1	100
Total Expenditures and Net Lending	746.9	245.6	320.8	1313.3	
Wage Expenditures	395.2	134.5	133.7	663.5	1550
Non Wage Expenditures	280.2	88.0	163.6	531.8	1370
Operational Expenditures	108.1	28.8	65.6	202.6	514
Transfers	170.4	58.0	95.2	323.7	813
Minor Capital Expenditures	1.6	1.2	2.8	5.6	43
Net Lending (Commitment)	71.5	23.0	23.5	118.0	250
Development Expenditures	56.4	23.6	26.4	106.3	670
Memorandum Items :					
Budget Exchange Rate	3.80	3.80	3.80	3.80	3.80
Actual Exchange Rate	3.73	3.71	3.78	3.74	

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

	first Quarter	April	May	Jan -May	Budget 2010
	(In millions of US dollars)				
Total Net Revenue	448.2	136.7	148.4	733.2	1927
Gross Domestic Revenue	160.3	44.2	46.8	251.3	
Tax	116.6	31.8	32.8	181.2	377
Non Tax	43.7	12.4	14.0	70.1	330
Clearance Revenue	287.9	99.1	103.2	490.2	1320
Tax Refunds	1.1	6.7	1.6	9.3	100
Total Expenditure and Net Lending	708.1	224.2	336.5	1268.8	3170
Wage Expenditure	373.1	130.1	152.0	655.1	1550
Non Wage Expenditure	261.1	70.8	161.4	493.3	1370
Net Lending	73.9	23.4	23.1	120.4	250
Current Balance	-259.9	-87.6	-188.1	-535.6	-1243
Development Expenditures	50.4	13.5	24.2	88.2	670
Balance	-310.4	-101.1	-212.4	-623.8	-1913
Financing	310.4	101.1	212.4	623.8	1913
External Budgetary Support	207.6	65.9	203.1	476.5	1243
Development Financing	2.2	5.1	16.9	24.2	670
Net Domestic Bank Financing	97.7	26.6	-4.4	119.8	
Residual	3.8	-3.1	-3.2	-2.5	
Memorandum Items :					
Budget Exchange Rate	3.80	3.80	3.80	3.80	3.80
Actual Exchange Rate	3.73	3.71	3.78	3.74	

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

	First Quarter	April	May	Jan -May	Budget 2010
	(In millions of US dollars)				
Total Net Revenue	440.5	139.9	143.9	724.3	1927
Gross Domestic Revenue	160.3	44.2	46.8	251.3	707
Tax	116.6	31.8	32.8	181.2	377
Non Tax	43.7	12.4	14.0	70.1	330
Clearance Revenue (Accrued)	302.9	99.5	101.7	504.1	1320
Clearance Revenue (Cash)	287.9	99.1	103.2	490.2	
Clearance Revenue (Net Arrears Accumulation)	15.0	0.4	-1.4	13.9	
Tax Refunds (Commitment)	22.7	3.8	4.6	31.1	100
Total Expenditure and Net Lending (Commitment Basis)	746.9	245.6	320.8	1313.3	3170
Wage Expenditure (Commitment)	395.2	134.5	133.7	663.5	1550
Wage Expenditure (Cash)	373.1	130.1	152.0	655.1	
Wage Expenditure (Net Arrears Accumulation)	22.2	4.4	-18.2	8.4	
Non Wage Expenditure (Commitment)	280.2	88.0	163.6	531.8	1370
Non Wage Expenditure (Cash)	261.1	70.8	161.4	493.3	
Non Wage Expenditure (Net Arrears Accumulation)	19.0	17.3	2.1	38.5	
Net Lending (Commitment Basis)	71.5	23.0	23.5	118.0	250
Net Lending (Cash)	73.9	23.4	23.1	120.4	
Net Lending (Arrears)	-2.4	-0.4	0.4	-2.4	
Current Balance (Commitment Basis)	-306.4	-105.7	-176.9	-589.0	-1243
Expenditure Arrears (Net Accumulation)	38.8	21.3	-15.7	44.4	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	15.0	0.4	-1.4	13.9	
Tax refund (arrears)	22.6	-2.8	3.0	22.9	
Current Balance (Cash Basis)	-259.9	-87.6	-188.1	-535.6	-1243
Development Expenditures (Commitment)	56.4	23.6	26.4	106.3	670
Development Expenditures (Cash)	50.4	13.5	24.2	88.2	
Development Expenditures (Arrears)	6.0	10.0	2.1	18.1	
Balance (Commitment Basis)	-362.8	-129.2	-203.2	-695.3	-1913
Balance (Cash Basis)	-310.3	-101.1	-212.4	-623.8	-1913
Financing	310.3	101.1	212.4	623.8	1913
External Budgetary support	207.6	65.9	203.1	476.5	1243
Development Financing (1)	2.2	5.1	16.9	24.2	670
Net Domestic Bank Financing	97.7	26.6	-4.4	119.8	
Residual	3.8	-3.1	-3.2	-2.5	
Memorandum Items :					
Budget exchange Rate	3.80	3.80	3.80	3.80	3.80
Actual exchange Rate	3.73	3.71	3.78	3.74	

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

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

	First Quarter	April	May	Jan - May	Budget 2010
	(In millions of US dollars)				
Total Net Revenues	440.5	139.9	143.9	724.3	1927
Net Tax Revenues (1)	396.8	127.5	129.9	654.2	1597
Domestic Tax Revenues	116.6	31.8	32.8	181.2	377
Income Tax	45.4	7.7	7.3	60.4	
Value Added Tax	44.8	13.9	13.3	71.9	
Customs	6.8	3.2	4.5	14.5	
Excises on Beverages	0.2	0.1	0.1	0.4	
Excises on Tobacco	17.6	6.9	7.5	31.9	
Property Tax	1.8	0.1	0.1	2.0	
Clearance Revenue	302.9	99.5	101.7	504.1	1320
Customs	98.6	35.2	32.7	166.5	
Value Added Tax	94.4	28.2	32.4	155.0	
Purchase Tax	0.7	0.8	0.1	1.5	
Petroleum Excise	106.4	35.3	36.6	178.3	
Income Tax	2.8	0.0	0.0	2.8	
Other	0.0	0.0	0.0	0.0	
Tax Refund	22.7	3.8	4.6	31.1	100
Domestic Fees and Charges	43.7	12.4	14.0	70.1	275
Stamps Tax	0.0	0.0	0.0	0.0	
Civil Registration Fees	4.1	1.5	1.9	7.4	
Health Fees	2.3	0.8	0.9	4.0	
Health Insurance	10.9	3.4	3.4	17.7	
Transportation	5.5	1.6	2.2	9.3	
Agriculture Services	0.2	0.1	0.1	0.3	
Local Government	0.2	0.1	0.1	0.3	
Ministry of Economy	0.6	0.2	0.2	1.1	
Shari'a Courts Fees	0.4	0.1	0.1	0.7	
Land Registration	2.8	1.1	1.0	4.9	
Ministry of Housing	0.3	0.0	0.0	0.3	
Tourist Fees	0.0	0.0	0.0	0.1	
Telecommunication Fees	0.3	0.2	0.1	0.6	
Ministry of Education	1.7	0.1	0.1	1.8	
High Court of Justice Fees	2.0	0.7	0.7	3.4	
Foreign Affairs	0.1	0.1	0.3	0.5	
Licenses (1)	9.8	1.9	2.1	13.8	
Others	2.6	0.6	0.7	3.9	
Investments Profits		0.0	0.0	0.0	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) May,2010.

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
Central Administration						
President's Office	2,657,723.33	1,994,325.80	316,858.92	55,377.43	11,136.73	280,024.45
P.L.O. Institutions	3,067,808.17	1,428,381.51	812,113.93	653,428.84	57,778.27	116,105.62
Legislative Council	907,730.91	766,078.63	35,750.20	45,664.77	0.00	60,237.31
Ministers' Council	732,633.19	451,033.35	170,568.31	30,675.70	48,265.21	32,090.62
Financial and Administrative Control Department	363,047.09	190,156.57	150,815.25	22,075.27	0.00	0.00
General Personnel Office	2,463,737.62	2,133,307.26	111,329.22	219,101.14	0.00	0.00
Palestinian Central Bureau of Statistics	427,214.74	256,331.56	143,853.28	27,029.90	0.00	0.00
Central Election Committee	163,667.61	0.00	0.00	163,667.61	0.00	0.00
Ministry of Jerusalem Affairs	0.00	0.00	0.00	0.00	0.00	0.00
Total	10,783,562.66	7,219,614.68	1,741,289.11	1,217,020.66	117,180.21	488,458.00
Security and Public Order						
Ministry of Interior and National Security	77,443,133.66	57,894,522.28	9,618,618.88	5,392,350.70	800,366.30	3,737,275.50
Ministry of Justice	821,154.82	689,718.03	57,766.42	73,670.37	0.00	0.00
Supreme Judicial Council	1,542,288.71	1,137,535.07	286,528.21	118,225.43	0.00	0.00
Land Authority	563,334.22	389,032.10	141,734.10	7,583.98	20,947.18	4,036.86
Ministry of Local Government	8,164,136.48	458,912.53	116,451.50	775,748.65	1,437.00	6,811,586.80
The Higher Judicial Council	478,274.79	371,407.13	50,926.94	51,299.19	4,641.53	0.00
Dar AlFatwa and Islamic research	157,062.21	76,454.74	74,813.15	5,794.32	0.00	0.00
Total	89,169,384.89	61,017,581.88	10,346,839.20	6,424,672.64	827,392.01	10,552,899.16
Financial Affairs						
Ministry of Finance	12,315,189.78	1,986,493.00	319,919.18	229,065.35	0.00	9,779,712.25
The Ministry of Awqaf and Religious Affairs	2,434,421.22	2,254,062.61	64,924.63	115,433.98	0.00	0.00
Non Governmental Organization	406,923.42	0.00	0.00	406,923.42	0.00	0.00
Research and Studies Center	217,913.12	0.00	217,913.12	0.00	0.00	0.00
Palestinian Water Authority	1,132,800.47	271,971.89	243,764.38	20,016.18	0.00	597,048.02
Retirees Pension Allowances	1,054,124.71	0.00	1,050,140.13	0.00	0.00	3,984.58
Public Debt Service	29,376,898.50	104,611.82	0.00	29,272,286.68	0.00	0.00
Development Expenditures	1,566,865.29	0.00	1,566,865.29	0.00	0.00	0.00
General Expenditures	459.77-	0.00	0.00	-459.77	0.00	0.00
Financial Reserves	8,096,560.47	0.00	0.00	8,096,560.47	0.00	0.00
Total	56,601,237.21	4,617,139.32	3,463,526.73	38,139,826.31	-	10,380,744.85
Foreign Affairs						
Negotiations Affairs Department	36,265.94	28,182.71	4,859.15	3,224.08	0.00	0.00
Embassies	4,948,496.66	2,014,687.63	2,432,238.76	0.00	501,570.27	0.00
Ministry of Foreign Affairs	863,530.96	750,968.14	55,854.22	56,708.60	0.00	0.00
Total	5,848,293.56	2,793,838.48	2,492,952.13	59,932.68	501,570.27	-
Economic Development						
Ministry of National Economy	1,174,362.73	842,903.45	181,085.82	77,293.32	0.00	73,080.14
Industrial Zones Board	72,126.48	58,812.00	6,651.57	6,662.91	0.00	0.00
Specifications and Standards Office	129,730.52	103,514.75	15,127.88	11,087.89	0.00	0.00
General Authority for Investment Promotion	70,851.63	53,583.46	11,304.51	5,963.66	0.00	0.00
Ministry of Energy and Natural Resources	261,128.20	177,400.87	34,315.42	18,350.07	0.00	31,061.84
Ministry of Planning	274,105.25	173,173.33	49,075.54	33,915.63	0.00	17,940.75
Ministry of Public Works and Housing	2,982,724.56	933,068.02	132,742.68	78,992.78	428,106.72	1,409,814.36
Ministry of Agriculture	1,674,190.12	1,387,415.67	132,010.38	112,170.49	0.00	42,593.58
Environmental Quality Authority	245,960.24	200,530.69	24,629.91	20,799.64	0.00	0.00
Total	6,885,179.73	3,930,402.24	586,943.71	365,236.39	428,106.72	1,574,490.67
Social Services						
Ministry of Education	48,615,067.22	33,142,404.74	3,564,583.66	10,163,351.31	483,516.03	1,261,211.48
Ministry of Health	47,995,808.90	12,262,669.56	34,502,257.51	1,054,179.10	176,702.73	0.00
Ministry of Social Affairs	25,920,721.85	2,422,182.53	232,669.90	23,106,766.78	40,315.27	118,787.37

Ministry of Prisoners Affairs	9,859,413.55	1,734,385.98	67,220.21	8,031,585.74	8,591.14	17,630.48
Ministry of Women's Affairs	120,073.43	80,634.04	22,192.29	10,020.29	7,226.81	0.00
Ministry of Labor	931,011.22	681,653.19	175,328.03	55,647.10	0.00	18,382.90
Total	133,442,096.17	50,323,930.04	38,564,251.60	42,421,550.32	716,351.98	1,416,012.23
Cultural and Information Services						
Ministry of Information	2,272,356.36	1,136,961.31	847,803.86	152,265.40	81,161.18	54,164.61
The Palestinian News Agency - WAFA	304,559.66	251,994.57	25,603.67	26,961.42	0.00	0.00
Ministry of Tourism and Antiquities	581,630.20	311,746.98	35,938.03	147,694.29	14,573.31	71,677.59
Ministry of Youth and Sports	1,134,798.28	521,455.56	168,489.12	47,173.81	0.00	397,679.79
Ministry of Culture	390,361.05	232,003.97	89,047.86	-5,642.51	64,650.29	10,301.44
Total	4,683,705.55	2,454,162.39	1,166,882.54	368,452.41	160,384.78	533,823.43
Transport and Communication service						
Ministry of Transportation	1,028,840.63	847,243.47	131,752.24	49,844.92	-	-
Ministry of Communications and information Tec	750,054.99	538,327.87	108,676.06	58,641.06	44,410.00	-
Total	1,778,895.62	1,385,571.34	240,428.30	108,485.98	44,410.00	-
Grand Total	309,192,355.39	133,742,240.37	58,603,113.32	89,105,177.39	2,795,395.97	24,946,428.34

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
Central Administration						
President's Office	26,407,289.44	9,499,088.49	13,386,675.36	635,054.21	11,136.73	2,875,334.65
P.L.O. Institutions	12,542,741.82	7,133,275.62	1,892,139.29	1,928,370.22	57,778.27	1,531,178.42
Legislative Council	5,442,274.40	3,800,278.24	1,348,681.85	233,077.00	0.00	60,237.31
Ministers' Council	3,371,994.27	2,161,812.27	852,228.18	76,732.68	115,795.49	165,425.65
Financial and Administrative Control Department	1,428,332.16	939,518.88	374,642.99	114,170.29	0.00	0.00
General Personnel Office	12,088,525.74	10,427,155.55	607,927.86	1,052,237.09	0.00	1,205.24
Palestinian Central Bureau of Statistics	1,662,630.06	1,216,352.25	308,201.56	138,076.25	0.00	0.00
Central Election Committee	7,269,732.42	0.00	658,414.54	530,236.80	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	70,377,242.97	35,177,481.30	19,428,911.63	4,871,677.20	184,710.49	10,714,462.35
Security and Public Order						
Ministry of Interior and National Security	357,248,211.88	288,016,234.32	19,518,203.64	27,205,866.55	800,366.30	21,707,541.07
Ministry of Justice	4,082,608.03	3,397,799.35	298,281.30	386,527.38	0.00	0.00
Supreme Judicial Council	6,799,050.89	5,339,090.24	880,581.65	579,379.00	0.00	0.00
Land Authority	2,078,037.88	1,539,023.36	365,786.23	115,327.26	20,947.18	36,953.85
Ministry of Local Government	27,757,756.32	2,119,341.93	446,768.32	3,930,380.13	1,437.00	21,259,828.94
The Higher Judicial Council	2,321,642.91	1,820,020.81	238,778.39	258,202.18	4,641.53	0.00
Dar AlFatwa and Islamic research	561,882.47	387,086.64	152,635.65	22,160.18	0.00	0.00
Total	400,849,190.38	302,618,596.65	21,901,035.18	32,497,842.68	827,392.01	43,004,323.86
Financial Affairs						
Ministry of Finance	29,580,234.47	9,735,160.70	1,965,965.88	1,191,846.40	0.00	16,687,261.49
The Ministry of Awqaf and Religious Affairs	11,921,813.69	10,967,885.69	336,481.31	617,446.69	0.00	0.00
Non Governmental Organization	1,902,415.49	0.00	0.00	1,902,415.49	0.00	0.00
Research and Studies Center	1,389,213.21	0.00	1,372,123.92	4,360.57	0.00	12,728.72
Palestinian Water Authority	4,443,999.29	1,216,235.27	972,012.90	105,414.62	0.00	2,150,336.50
Retirees Pension Allowances	71,331,188.62	507,357.31	1,059,127.61	69,760,719.12	0.00	3,984.58
Public Debt Service	42,948,958.97	104,611.82	13,572,060.47	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	6,119,190.36	0.00	0.00	6,119,190.36	0.00	0.00
Financial Reserves	19,097,877.30	0.00	11,001,316.83	8,096,560.47	0.00	0.00
Total	191,096,858.69	22,531,250.79	31,845,954.21	117,865,342.40	-	18,854,311.29
Foreign Affairs						
Negotiations Affairs Department	163,436.02	127,026.56	21,681.61	14,727.85	0.00	0.00
Embassies	22,263,511.09	7,476,411.70	11,580,338.97	1,703,064.93	1,503,695.49	0.00
Ministry of Foreign Affairs	4,359,391.54	5,617,724.38	-1,502,583.65	244,250.81	0.00	0.00
Total	26,786,338.65	13,221,162.64	10,099,436.93	1,962,043.59	1,503,695.49	-
Economic Development						
Ministry of National Economy	5,365,470.05	4,126,805.43	682,627.42	453,884.46	0.00	102,152.74
Industrial Zones Board	355,264.28	291,799.19	28,740.68	34,724.41	0.00	0.00
Specifications and Standards Office	634,920.76	498,144.02	79,668.18	57,108.56	0.00	0.00
General Authority for Investment Promotion	622,840.19	244,796.24	49,614.24	28,429.71	0.00	300,000.00
Ministry of Energy and Natural Resources	5,204,288.96	851,239.18	145,288.64	95,456.26	0.00	4,112,304.88
Ministry of Planning	1,286,864.49	842,353.38	158,598.92	123,313.57	0.00	162,598.62
Ministry of Public Works and Housing	11,054,662.83	4,427,983.88	533,956.19	308,812.75	1,404,222.84	4,379,687.17
Ministry of Agriculture	8,171,756.62	6,627,317.28	675,393.40	571,922.55	0.00	297,123.39
Environmental Quality Authority	1,154,407.28	937,120.75	110,748.22	106,538.31	0.00	0.00
Total	33,850,475.46	18,847,559.36	2,464,635.88	1,780,190.58	1,404,222.84	9,353,866.80
Social Services						
Ministry of Education	212,853,499.09	167,286,134.11	15,201,250.28	27,585,200.17	483,516.03	2,297,398.50
Ministry of Health	159,780,302.80	67,462,784.65	85,362,597.83	5,479,938.86	176,832.67	1,298,148.79
Ministry of Social Affairs	95,719,076.06	6,370,679.01	6,370,679.01	877,159.56	40,315.27	1,010,183.89
Ministry of Prisoners Affairs	33,786,503.42	8,153,781.91	317,071.84	25,257,948.05	8,591.14	49,110.48
Ministry of Women's Affairs	523,312.57	374,476.99	97,158.63	44,450.14	7,226.81	0.00
Ministry of Labor	3,975,136.79	3,218,774.09	533,757.32	88,295.21	0.00	134,310.17
Total	506,637,830.73	252,866,630.75	102,388,995.47	145,876,570.76	716,481.92	4,789,151.83
Cultural and Information Services						
Ministry of Information	8,947,013.81	5,423,050.84	2,402,387.60	147,724.65	81,161.18	892,689.54
The Palestinian News Agency - WAFA	1,441,897.07	1,193,565.50	152,075.81	96,255.76	0.00	0.00
Ministry of Tourism and Antiquities	1,947,334.34	1,501,990.37	278,683.16	63,207.08	14,573.31	88,880.42

Ministry of Youth and Sports	4,400,735.89	2,455,097.49	656,851.20	58,070.46	0.00	1,230,716.74
Ministry of Culture	1,679,880.86	1,054,794.68	437,001.83	40,323.61	64,650.29	83,110.45
Total	18,416,861.97	11,628,498.89	3,926,999.59	405,581.56	160,384.78	2,295,397.15
Transport and Communication service						
Ministry of Transportation	5,789,338.38	4,079,662.54	751,879.83	277,796.01	-	680,000.00
Ministry of Communications and information Technology	3,108,483.93	2,459,147.44	340,263.08	264,663.41	44,410.00	-
Total	8,897,822.31	6,538,809.98	1,092,142.91	542,459.42	44,410.00	680,000.00
Grand Total	1,256,912,621.16	663,429,990.36	193,148,111.80	305,801,708.19	4,841,297.53	89,691,513.28

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Table 7: External Financing for May, 2010

	First Quarter	Apr-10	May-10	Jan-May	Budget 2010
	(In millions of US dollars)				
External Financing	209.8	71.0	220.0	500.9	1913
Budget Support	207.6	65.9	203.1	476.6	1243
Arab Donors		36.1	15.2	51.3	
Algeria		26.3		26.3	
Egypt					
Oman					
Kingdom of Saudi Arabia			15.2	15.2	
United Arab Emirates					
Qatar		9.8		9.8	
International donors	203.4	29.0	186.9	419.3	
USA			74.8	74.8	
PEGASE (1)	106.4	28.1	18.1	152.6	
Civil servants and pensioners and civil police and civil defence of PA	90.4	28.1	11.7	130.1	
Vulnerable Palestinian Families	13.8			13.8	
Support to Essential Public Services	1.9		6.5	8.3	
Payment of PA private sector arrears	0.4			0.4	
India	9.9			9.9	
World Bank	87.1	0.9	94.0	182.0	
Trust Fund	84.8	0.6	93.7	179.1	
Development Grant					
ESSP	2.3	0.3	0.4	2.9	
Old grants for line ministries	4.2	0.9	0.9	5.9	
Development Financing	2.2	5.1	16.9	24.2	670

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Table 8: Public Debt, May 2010

	Dec. 2009	Apr-10	May-10
	(In millions of US dollars)		
Total Public debt	1,731.72	1,812.99	1,810.17
Domestic debt			
Bank loans	304.20	411.68	443.49
Overdraft	256.95	218.72	200.36
Petroleum Authority	78.37	106.99	98.84
Other public institutions(1)	5.27	8.04	7.79
Total Domestic debt	644.79	745.43	750.48
Foreign debt			
Arab Financial Institutions			
Al Aqsa Fund (2) (3)	444.09	444.09	444.09
Arab Fund for economic & social development	54.71	54.38	51.68
Islamic Development Bank (3)	52.42	52.51	51.23
International and Regional Institutions:			
World Bank (4)	308.22	305.95	305.98
European Investment Bank (4)	41.51	25.23	25.53
IFAD	3.65	3.38	3.30
OPEC (2)	17.20	17.25	17.25
Bilateral loans			
Greece	12.85	12.85	12.85
Spain (2)	92.95	92.95	92.95
Italy (4)	29.75	29.67	27.38
China (2)	4.77	4.77	4.77
Sweden (2)	24.81	24.52	22.67
Total Foreign debt	1086.93	1067.56	1059.69

(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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