

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

	First Quarter	Second Quarter	Third Quarter	Aug	Sept	Jan-Sept	Budget 2010
	(In millions of US dollars)						
Total Net Revenue	440.5	450.1	510.1	181.2	146.7	1400.7	1927
Gross Domestic Revenue	160.3	161.8	207.2	72.3	44.4	529.3	707
Tax	116.6	101.9	115.7	51.6	29.9	334.2	377
Non Tax	43.7	59.9	91.5	20.6	14.4	195.1	330
Clearance Revenue	302.9	300.8	318.9	112.5	105.4	922.6	1320
Tax Refunds	22.7	12.5	16.0	3.5	3.0	51.2	100
Total Expenditure and Net Lending	746.9	796.4	789.7	246.5	289.5	2333.0	3170
Wage Expenditure	395.2	390.6	401.3	134.9	136.4	1187.2	1550
Non Wage Expenditure	280.2	338.1	325.9	89.4	132.9	944.2	1370
Net Lending	71.5	67.7	62.4	22.2	20.2	201.6	250
Current Balance	-306.4	-346.3	-279.5	-65.3	-142.8	-932.3	-1243
Development Expenditures	56.4	68.8	133.9	42.5	45.5	259.1	670
Balance	-362.8	-415.1	-413.5	-107.8	-188.3	-1191.4	-1913
Financing	362.8	415.1	413.5	107.8	188.3	1191.4	1913
External Budgetary Support	207.6	317.5	177.9	66.0	90.6	703.0	1243
Development Financing (1)	2.2	22.2	16.9	0.1	11.8	41.3	670
Net Domestic Bank Financing	97.7	23.3	89.4	2.3	11.0	210.4	
Expenditure Arrears (Net Accumulation)	44.8	57.0	155.5	71.0	73.9	257.3	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	15.0	-1.0	13.0	18.0	-11.3	27.0	
Tax Refunds (Arrears)	22.6	4.3	7.1	3.4	0.0	34.0	
Residual	3.8	-10.3	-20.4	-17.0	-10.3	-26.9	
Memorandum Items :							
Budget Exchange Rate	3.80	3.8	3.80	3.80	3.80	3.80	3.80
Actual Exchange Rate	3.73	3.78	3.79	3.79	3.74	3.77	

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

15 Oct,2010
updated 26 Oct, 2010

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

	First Quarter	Second Quarter	Third Quarter	Aug	Sept	Jan-Sept	Budget 2010
	(In millions of US dollars)						
Total Net Revenues	440.5	450.1	510.1	181.2	146.7	1400.7	1927
Gross Domestic Revenues	160.3	161.8	207.2	72.3	44.4	529.3	
Tax Revenues	116.6	101.9	115.7	51.6	29.9	334.2	377
Income Tax	45.4	21.6	38.3	23.3	4.3	105.3	
Value Added Tax	44.8	39.9	41.9	20.8	11.1	126.7	
Property Tax	1.8	0.4	0.3	0.1	0.1	2.5	
Other Taxes	24.6	35.0	35.2	7.4	14.5	94.8	
Non Tax Revenues	43.7	59.9	91.5	20.6	14.4	195.1	330
Clearance Revenues	302.9	300.8	318.9	112.5	105.4	922.6	1320
Customs	98.6	105.3	112.2	41.4	34.5	316.1	
Value Added Tax	94.4	91.3	97.1	33.5	34.1	282.7	
Petroleum Excises	106.4	102.8	108.6	37.3	36.3	317.8	
Purchase Tax	0.7	1.5	1.0	0.3	0.4	3.1	
Income Tax	2.8	0.0	0.0	0.0	0.0	2.8	
Other	0.0	0.0	0.0	0.0	0.0	0.0	
Tax Refunds	22.7	12.5	16.0	3.5	3.0	51.2	100
Total Expenditures and Net Lending	746.9	796.4	789.7	246.5	289.5	2333.0	
Wage Expenditures	395.2	390.6	401.3	134.9	136.4	1187.2	1550
Non Wage Expenditures	280.2	338.1	325.9	89.4	132.9	944.2	1370
Operational Expenditures	108.1	120.8	124.9	21.4	62.4	353.9	514
Transfers	170.4	209.4	196.0	67.8	67.2	575.8	813
Minor Capital Expenditures	1.6	7.8	5.1	0.2	3.3	14.5	43
Net Lending (Commitment)	71.5	67.7	62.4	22.2	20.2	201.6	250
Development Expenditures	56.4	68.8	133.9	42.5	45.5	259.1	670
Memorandum Items :							
Budget Exchange Rate	3.80	3.80	3.80	3.80	3.80	3.80	3.80
Actual Exchange Rate	3.73	3.78	3.79	3.79	3.74	3.77	

15 Oct,2010
updated 26 Oct, 2010

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

	first Quarter	Second Quarter	Third Quarter	July	Aug	Sept	Jan - Sept	Budget 2010
	(In millions of US dollars)							
Total Net Revenue	448.2	455.4	504.2	179.5	166.7	158.0	1407.8	1927
Gross Domestic Revenue	160.3	161.8	207.2	90.6	72.3	44.4	529.3	
Tax	116.6	101.9	115.7	34.2	51.6	29.9	334.2	377
Non Tax	43.7	59.9	91.5	56.4	20.6	14.4	195.1	330
Clearance Revenue	287.9	301.9	305.9	94.7	94.5	116.6	895.6	1320
Tax Refunds	1.1	8.2	8.9	5.7	0.1	3.0	18.1	100
Total Expenditure and Net Lending	708.1	755.6	673.9	247.1	199.9	226.9	2137.6	3170
Wage Expenditure	373.1	393.8	376.1	129.2	122.6	124.3	1143.0	1550
Non Wage Expenditure	261.1	294.1	237.4	94.5	57.2	85.7	792.7	1370
Net Lending	73.9	67.7	60.3	23.3	20.0	17.0	201.9	250
Current Balance	-259.9	-300.2	-169.7	-67.5	-33.2	-68.9	-729.9	-1243
Development Expenditures	50.4	52.5	94.2	41.9	18.1	34.2	197.1	670
Balance	-310.4	-352.8	-263.9	-109.4	-51.4	-103.1	-927.0	-1913
Financing	310.4	352.8	263.9	109.4	51.4	103.1	927.0	1913
External Budgetary Support	207.6	317.5	177.9	21.3	66.0	90.6	703.0	1243
Development Financing	2.2	22.2	16.9	5.0	0.1	11.8	41.3	670
Net Domestic Bank Financing	97.7	23.3	89.4	76.1	2.3	11.0	210.4	
Residual	3.8	-10.3	-20.4	7.0	-17.0	-10.3	-26.9	
Memorandum Items :								
Budget Exchange Rate	3.80	3.8	3.80	3.80	3.80	3.80	3.80	3.80
Actual Exchange Rate	3.73	3.78	3.79	3.85	3.79	3.74	3.77	

15 Oct,2010
updated 26 Oct,2010

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

	First Quarter	Second Quarter	Third Quarter	Aug	Sept	Jan - Sept	Budget 2010
	(In millions of US dollars)			(In millions of US dollars)			
Total Net Revenue	440.5	450.1	510.1	181.2	146.7	1400.7	1927
Gross Domestic Revenue	160.3	161.8	207.2	72.3	44.4	529.3	707
Tax	116.6	101.9	115.7	51.6	29.9	334.2	377
Non Tax	43.7	59.9	91.5	20.6	14.4	195.1	330
Clearance Revenue (Accrued)	302.9	300.8	318.9	112.5	105.4	922.6	1320
Clearance Revenue (Cash)	287.9	301.9	305.9	94.5	116.6	895.6	
Clearance Revenue (Net Arrears Accumulation)	15.0	-1.0	13.0	18.0	-11.3	27.0	
Tax Refunds (Commitment)	22.7	12.5	16.0	3.5	3.0	51.2	100
Total Expenditure and Net Lending (Commitment Basis)	746.9	796.4	789.7	246.5	289.5	2333.0	3170
Wage Expenditure (Commitment)	395.2	390.6	401.3	134.9	136.4	1187.2	1550
Wage Expenditure (Cash)	373.1	393.8	376.1	122.6	124.3	1143.0	
Wage Expenditure (Net Arrears Accumulation)	22.2	-3.2	25.2	12.3	12.1	44.1	
Non Wage Expenditure (Commitment)	280.2	338.1	325.9	89.4	132.9	944.2	1370
Non Wage Expenditure (Cash)	261.1	294.1	237.4	57.2	85.7	792.7	
Non Wage Expenditure (Net Arrears Accumulation)	19.0	44.0	88.5	32.2	47.2	151.5	
Net Lending (Commitment Basis)	71.5	67.7	62.4	22.2	20.2	201.6	250
Net Lending (Cash)	73.9	67.7	60.3	20.0	17.0	201.9	
Net Lending (Arrears)	-2.4	0.0	2.1	2.2	3.2	-0.3	
Current Balance (Commitment Basis)	-306.4	-346.3	-279.5	-65.3	-142.8	-932.3	-1243
Expenditure Arrears (Net Accumulation)	38.8	40.8	115.8	46.6	62.6	195.3	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	15.0	-1.0	13.0	18.0	-11.3	27.0	
Tax refund (arrears)	22.6	4.3	7.1	3.4	0.0	34.0	
Current Balance (Cash Basis)	-259.9	-300.2	-169.7	-33.2	-68.9	-729.8	-1243
Development Expenditures (Commitment)	56.4	68.8	133.9	42.5	45.5	259.1	670
Development Expenditures (Cash)	50.4	52.5	94.2	18.1	34.2	197.1	
Development Expenditures (Arrears)	6.0	16.2	39.8	24.4	11.3	62.0	
Balance (Commitment Basis)	-362.8	-415.1	-413.5	-107.8	-188.3	-1191.4	-1913
Balance (Cash Basis)	-310.3	-352.8	-263.9	-51.4	-103.1	-927.0	-1913
Financing	310.3	352.8	263.9	51.4	103.1	927.0	1913
External Budgetary support	207.6	317.5	177.9	66.0	90.6	703.0	1243
Development Financing (1)	2.2	22.2	16.9	0.1	11.8	41.3	670
Net Domestic Bank Financing	97.7	23.3	89.4	2.3	11.0	210.4	
Residual	3.8	-10.3	-20.4	-17.0	-10.3	-26.9	
Memorandum Items :							
Budget exchange Rate	3.80	3.80	3.80	3.80	3.80	3.80	3.80
Actual exchange Rate	3.73	3.78	3.79	3.79	3.74	3.77	

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

15 Oct,2010
updated 26 Oct, 2010

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

	First Quarter	Second Quarter	Third Quarter	Aug	Sept	Jan -Sept	Budget 2010
(In millions of US dollars)							
Total Net Revenues	440.5	450.1	510.1	181.2	146.7	1400.7	1927
Net Tax Revenues (1)	396.8	390.2	418.6	160.6	132.3	1205.6	1597
Domestic Tax Revenues	116.6	101.9	115.7	51.6	29.9	334.2	377
Income Tax	45.4	26.6	38.3	23.3	4.3	110.3	
Value Added Tax	44.8	39.9	41.9	20.8	11.1	126.7	
Customs	6.8	13.6	12.6	0.2	6.2	33.0	
Excises on Beverages	0.2	0.3	0.2	0.1	0.1	0.7	
Excises on Tobacco	17.6	21.1	22.4	7.1	8.2	61.1	
Property Tax	1.8	0.4	0.3	0.1	0.1	2.5	
Clearance Revenue	302.9	300.8	318.9	112.5	105.4	922.6	1320
Customs	98.6	105.3	112.2	41.4	34.5	316.1	
Value Added Tax	94.4	91.3	97.1	33.5	34.1	282.7	
Purchase Tax	0.7	1.5	1.0	0.3	0.4	3.1	
Petroleum Excise	106.4	102.8	108.6	37.3	36.3	317.8	
Income Tax	2.8	0.0	0.0	0.0	0.0	2.8	
Other	0.0	0.0	0.0	0.0	0.0	0.0	
Tax Refund	22.7	12.5	16.0	3.5	3.0	51.2	100
Domestic Fees and Charges	43.7	59.9	51.5	20.6	14.4	155.1	275
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	
Civil Registration Fees	4.1	5.8	5.9	1.7	1.5	15.8	
Health Fees	2.3	2.5	2.4	0.8	0.7	7.2	
Health Insurance	10.9	10.1	10.5	3.6	3.6	31.5	
Transportation	5.5	5.9	5.3	0.3	2.8	16.7	
Agriculture Services	0.2	0.2	0.2	0.1	0.1	0.6	
Local Government	0.2	0.2	0.1	0.1	0.0	0.5	
Ministry of Economy	0.6	0.7	0.6	0.2	0.2	1.9	
Shari'a Courts Fees	0.4	0.4	0.4	0.2	0.1	1.2	
Land Registration	2.8	3.1	3.2	1.1	1.1	9.1	
Ministry of Housing	0.3	0.0	0.0	0.0	0.0	0.3	
Tourist Fees	0.0	0.0	0.0	0.0	0.0	0.1	
Telecommunication Fees	0.3	0.4	0.4	0.1	0.1	1.1	
Ministry of Education	1.7	0.2	1.6	0.5	1.1	3.6	
High Court of Justice Fees	2.0	2.0	1.7	0.5	0.6	5.7	
Foreign Affairs	0.1	0.6	1.0	0.1	0.2	1.7	
Licenses (1)	9.8	18.1	6.0	2.8	1.3	33.9	
Others	2.6	9.4	12.1	8.7	1.1	24.1	
Investments Profits		0.0	40.0	0.0	0.0	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.

15 Oct,2010
updated 26 Oct,2010

--	--	--	--

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
Central Administration						
President's Office	9,237,329.11	2,115,122.22	5,492,242.90	147,131.42	0.00	1,482,832.57
P.L.O. Institutions	2,995,311.74	1,621,862.95	731,344.71	348,363.55	10,571.35	283,169.18
Legislative Council	856,109.14	748,556.00	33,228.86	7,032.59	0.00	67,291.69
Ministers' Council	1,174,700.40	441,175.74	180,702.28	54,866.33	19,630.68	478,325.37
Financial and Administrative Control Department	437,428.29	198,107.04	51,593.67	26,067.54	87,920.52	73,739.52
General Personnel Office	2,365,343.78	2,016,508.61	140,578.61	207,856.56	0.00	400.00
Palestinian Central Bureau of Statistics	487,148.91	246,991.96	182,794.38	48,397.04	6,408.00	2,557.53
Central Election Committee	112,223.92	100,286.38	239.95	11,697.59	0.00	0.00
Ministry of Jerusalem Affairs	0.00	0.00	0.00	0.00	0.00	0.00
Total	17,665,595.29	7,488,610.90	6,812,725.36	851,412.62	124,530.55	2,388,315.86
Security and Public Order						
Ministry of Interior and National Security	68,518,402.65	57,916,726.01	5,245,098.06	151,042.44	143,291.46	5,062,244.68
Ministry of Justice	827,727.73	700,587.18	54,067.49	73,073.06	0.00	0.00
Supreme Judicial Council	1,490,834.24	1,124,770.49	239,604.74	115,092.09	11,366.92	0.00
Land Authority	492,125.43	335,885.92	65,891.13	35,550.64	19,705.37	35,092.37
Ministry of Local Government	11,617,946.67	426,580.88	88,582.00	4,815,305.48	4,734.91	6,282,743.40
The Higher Judicial Council	501,286.74	374,056.55	57,056.67	70,173.52	0.00	0.00
Dar AlFatwa and Islamic research	105,163.74	80,437.73	19,253.14	5,472.87	0.00	0.00
Total	83,553,487.20	60,959,044.76	5,769,553.23	5,265,710.10	179,098.66	11,380,080.45
Financial Affairs						
Ministry of Finance	8,866,870.01	2,033,121.62	307,571.71	192,360.27	12,775.14	6,321,041.27
The Ministry of Awqaf and Religious Affairs	2,424,578.42	2,318,836.03	85,486.96	20,255.43	0.00	0.00
Non Governmental Organization	499,662.93	0.00	0.00	499,662.93	0.00	0.00
Research and Studies Center	336,131.65	0.00	322,234.32	13,897.33	0.00	0.00
Palestinian Water Authority	1,088,039.04	379,701.50	36,044.69	169,427.43	0.00	502,865.42
Retirees Pension Allowances	409,314.11	0.00	397,303.13	0.00	5,011.11	6,999.87
Public Debt Service	18,657,208.42	159,022.62	0.00	18,498,185.80	0.00	0.00
Development Expenditures	2,497,089.53	0.00	2,497,089.53	0.00	0.00	0.00
General Expenditures	311,852.80	0.00	0.00	311,852.80	0.00	0.00
Financial Reserves	2,135,752.64	0.00	0.00	2,135,752.64	0.00	0.00
Total	37,226,499.55	4,890,681.77	3,645,730.34	21,841,394.63	17,786.25	6,830,906.56
Foreign Affairs						
Negotiations Affairs Department	32,418.79	25,861.24	3,755.52	2,802.03	0.00	0.00
Embassies	4,060,000.68	1,984,669.35	2,075,331.33	0.00	0.00	0.00
Ministry of Foreign Affairs	837,373.11	753,131.92	84,241.19	0.00	0.00	0.00
Total	4,929,792.58	2,763,662.51	2,163,328.04	2,802.03	-	-
Economic Development						
Ministry of National Economy	5,837,850.79	842,555.63	188,238.62	75,382.68	0.00	4,731,673.86
Industrial Zones Board	76,258.20	60,592.29	6,564.93	6,836.63	0.00	2,264.35
Specifications and Standards Office	124,818.86	97,085.17	17,157.06	10,576.63	0.00	0.00
General Authority for Investment Promotion	382,232.14	59,151.91	15,509.56	7,570.67	0.00	300,000.00
Ministry of Energy and Natural Resources	1,823,305.59	170,689.35	34,357.78	18,263.55	0.00	1,599,994.91
Ministry of Planning	206,646.29	136,962.25	31,006.34	18,370.33	0.00	20,307.37
Ministry of Public Works and Housing	5,195,903.18	904,037.74	140,228.14	78,634.63	51,793.32	4,021,209.35
Ministry of Agriculture	2,056,930.99	1,420,635.10	148,044.33	145,059.98	94,071.00	249,120.58
Environmental Quality Authority	234,093.67	191,183.56	21,466.45	20,532.92	0.00	910.74
Total	15,938,039.71	3,882,893.00	602,573.21	381,228.02	145,864.32	10,925,481.16
Social Services						
Ministry of Education	50,559,304.51	36,877,449.37	5,709,615.65	6,588,253.69	966,180.86	417,804.94
Ministry of Health	27,165,307.40	12,072,703.65	13,231,617.31	1,089,522.82	6,727.22	764,736.40
Ministry of Social Affairs	14,072,307.52	1,050,521.16	168,988.58	12,685,540.34	25,370.20	141,887.24
Ministry of Prisoners Affairs	5,521,602.52	1,765,003.31	39,471.41	3,713,028.96	0.00	4,098.84
Ministry of Women's Affairs	114,756.85	83,816.92	21,897.84	9,042.09	0.00	0.00

Ministry of Labor	926,499.13	669,333.06	92,911.01	65,597.65	1,140.86	97,516.55
Total	98,359,777.93	52,518,827.47	19,264,501.80	24,150,985.55	999,419.14	1,426,043.97
Cultural and Information Services						
Ministry of Information	2,204,865.93	1,139,564.31	457,221.04	94,003.95	4,713.01	509,363.62
The Palestinian News Agency - WAFA	305,883.30	260,589.98	19,149.90	26,143.42	0.00	0.00
Ministry of Tourism and Antiquities	493,258.10	311,987.86	143,475.61	37,668.81	0.00	125.82
Ministry of Youth and Sports	1,370,566.21	506,150.46	88,067.36	45,250.29	4,541.86	726,556.24
Ministry of Culture	303,501.83	227,195.73	50,562.21	23,204.74	0.00	2,539.15
Total	4,678,075.37	2,445,488.34	758,476.12	226,271.21	9,254.87	1,238,584.83
Transport and Communication service						
Ministry of Transportation	1,017,723.07	838,891.12	86,810.37	92,021.58	-	-
Ministry of Communications and information Technology	711,936.37	562,909.31	84,496.92	63,279.48	1,250.66	-
Total	1,729,659.44	1,401,800.43	171,307.29	155,301.06	1,250.66	-
Grand Total	264,080,927.07	136,351,009.18	39,188,195.39	52,875,105.22	1,477,204.45	34,189,412.83

15 Oct ,2010
updated 26 Oct,2010

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
Central Administration						
President's Office	60,897,009.81	17,681,199.84	25,199,057.14	1,424,182.63	965,648.85	15,626,921.35
P.L.O. Institutions	21,949,708.61	12,225,750.76	3,717,292.80	3,218,049.83	68,349.62	2,720,265.60
Legislative Council	9,898,495.95	6,783,109.26	2,601,442.74	386,414.95	0.00	127,529.00
Ministers' Council	6,701,191.01	3,892,969.51	1,575,185.31	244,089.52	160,984.22	827,962.45
Financial and Administrative Control Department	2,651,755.57	1,692,308.18	559,958.98	225,431.67	100,317.22	73,739.52
General Personnel Office	21,279,593.25	18,570,709.70	1,054,124.65	1,652,832.90	145.76	1,780.24
Palestinian Central Bureau of Statistics	3,470,422.98	2,194,903.26	892,770.09	365,555.80	14,636.30	2,557.53
Central Election Committee	10,001,024.61	102,286.38	658,654.49	1,659,002.66	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	137,012,924.45	63,143,236.89	36,258,486.20	9,339,282.62	1,310,081.97	26,961,836.77
Security and Public Order						
Ministry of Interior and National Security	642,986,439.74	510,946,685.55	31,973,631.68	43,238,537.49	1,809,970.35	55,017,614.67
Ministry of Justice	7,414,639.15	6,123,041.87	546,673.49	744,827.90	95.89	0.00
Supreme Judicial Council	13,089,645.35	9,811,539.73	1,834,290.79	1,130,027.98	313,786.85	0.00
Land Authority	3,989,479.35	2,862,344.78	590,750.49	222,584.49	232,331.94	81,467.65
Ministry of Local Government	59,900,814.21	3,832,410.99	732,299.76	18,437,235.78	30,809.94	36,868,057.74
The Higher Judicial Council	4,196,651.34	3,279,345.38	386,993.72	524,166.85	6,145.39	0.00
Dar AlFatwa and Islamic research	968,237.87	700,083.69	219,674.56	39,189.25	9,290.37	0.00
Total	732,545,907.01	537,555,451.99	36,284,314.49	64,336,569.74	2,402,430.73	91,967,140.06
Financial Affairs						
Ministry of Finance	52,574,898.90	17,601,214.11	3,436,805.84	2,131,314.02	185,093.86	29,220,471.07
The Ministry of Awqaf and Religious Affairs	21,283,130.10	19,886,989.38	102,830.29	1,293,310.43	0.00	0.00
Non Governmental Organization	3,907,156.25	0.00	0.00	3,907,156.25	0.00	0.00
Research and Studies Center	2,814,295.25	0.00	2,674,475.37	127,091.16	0.00	12,728.72
Palestinian Water Authority	7,561,839.47	2,229,841.01	1,149,682.88	359,022.21	21,234.23	3,802,059.14
Retirees Pension Allowances	79,881,821.22	699,571.37	1,840,894.89	77,306,149.46	11,420.63	23,784.87
Public Debt Service	89,906,017.64	617,864.80	15,497,200.41	73,790,952.43	0.00	0.00
Development Expenditures	9,356,734.55	0.00	8,561,632.55	795,102.00	0.00	0.00
General Expenditures	9,656,212.86	0.00	0.00	9,656,212.86	0.00	0.00
Financial Reserves	24,375,714.11	0.00	11,001,316.83	13,374,397.28	0.00	0.00
Total	301,317,820.35	41,035,480.67	44,264,839.06	182,740,708.10	217,748.72	33,059,043.80
Foreign Affairs						
Negotiations Affairs Department	340,820.39	232,941.41	79,273.57	28,605.41	0.00	0.00
Embassies	35,978,118.14	13,376,685.84	19,144,407.53	1,953,329.28	1,503,695.49	0.00
Ministry of Foreign Affairs	7,898,620.46	8,614,289.40	-1,276,275.21	465,995.19	91,096.58	3,514.50
Total	44,217,558.99	22,223,916.65	17,947,405.89	2,447,929.88	1,594,792.07	3,514.50
Economic Development						
Ministry of National Economy	20,267,028.04	7,425,926.99	1,093,983.37	876,544.79	8,201.61	10,862,371.28
Industrial Zones Board	653,168.02	526,722.94	35,087.91	68,192.82	20,900.00	2,264.35
Specifications and Standards Office	1,164,701.55	906,154.03	147,578.27	110,969.25	0.00	0.00
General Authority for Investment Promotion	1,189,935.16	457,283.10	73,546.17	58,000.49	1,105.40	600,000.00
Ministry of Energy and Natural Resources	9,489,912.48	1,532,613.68	207,606.89	186,282.35	60,731.60	7,502,677.96
Ministry of Planning	2,074,070.91	1,384,673.39	209,810.99	209,602.61	0.00	269,983.92
Ministry of Public Works and Housing	20,082,510.98	7,870,716.29	869,957.22	668,138.57	1,555,634.34	9,118,064.56
Ministry of Agriculture	15,816,682.75	12,258,697.81	1,470,090.10	1,165,910.57	128,677.30	793,306.97
Environmental Quality Authority	2,115,313.30	1,705,646.16	196,649.00	208,255.40	3,852.00	910.74
Total	72,853,323.19	34,068,434.40	4,304,309.91	3,551,896.85	1,779,102.25	29,149,579.78
Social Services						
Ministry of Education	396,607,280.44	307,522,238.06	32,037,150.32	49,375,058.21	3,096,940.95	4,575,892.90
Ministry of Health	266,435,060.83	115,482,822.51	137,127,087.15	10,686,324.15	860,571.75	2,278,255.27
Ministry of Social Affairs	180,920,840.90	10,532,642.70	1,582,575.80	163,876,777.45	180,371.92	4,748,473.03
Ministry of Prisoners Affairs	57,083,263.05	15,682,038.03	601,631.25	40,694,756.87	30,799.12	74,037.78
Ministry of Women's Affairs	1,043,377.56	717,770.12	199,068.63	103,902.42	14,200.81	8,435.58

Ministry of Labor	7,476,463.52	5,828,775.36	936,986.02	371,715.80	55,373.10	283,613.24
Total	909,566,286.30	455,766,286.77	172,484,499.18	265,108,534.90	4,238,257.65	11,968,707.80
Cultural and Information Services						
Ministry of Information	16,127,098.77	9,810,841.57	3,926,434.53	623,460.70	225,093.69	1,541,268.28
The Palestinian News Agency - WAFA	2,717,623.54	2,245,664.60	240,571.29	229,315.65	2,072.00	0.00
Ministry of Tourism and Antiquities	3,789,215.07	2,723,697.06	510,478.42	219,098.47	14,573.31	321,367.81
Ministry of Youth and Sports	8,400,023.17	4,470,900.88	1,014,594.16	276,671.99	6,087.86	2,631,768.28
Ministry of Culture	3,156,392.85	1,958,107.62	738,140.15	65,939.85	66,582.24	327,622.99
Total	34,190,353.40	21,209,211.74	6,430,218.54	1,414,486.66	314,409.10	4,822,027.36
Transport and Communication service						
Ministry of Transportation	10,149,978.76	7,404,966.01	1,404,692.72	660,320.03	-	680,000.00
Ministry of Communications and information Technology	5,765,588.98	4,518,482.25	626,282.67	544,273.38	71,372.90	5,177.78
Total	15,915,567.74	11,923,448.26	2,030,975.39	1,204,593.41	71,372.90	685,177.78
Grand Total	2,247,619,741.43	1,186,925,467.37	320,005,048.66	530,144,002.16	11,928,195.39	198,617,027.85

15 Oct ,2010
updated 26 Oct,2010

Table 7: External Financing Sept , 2010

(In millions of US dollars)							
	First Quarter	Second Quarter	Third Quarter	August	Sept	Jan- Sept	Budget 2010
External Financing	209.8	339.8	194.8	66.1	102.5	744.4	1913
Budget Support	207.6	317.6	177.9	66.0	90.6	703.1	1243
Arab Donors		57.5	60.0	15.2	44.8	117.5	
Algeria		26.3				26.3	
Egypt		6.2	1.9		1.9	8.1	
Oman							
Kingdom of Saudi Arabia		15.2	15.2	15.2		30.4	
United Arab Emirates			42.9		43	42.9	
Qatar		9.8				9.8	
International donors	203.4	258.3	117.8	50.8	45.7	579.5	
USA		74.8				74.8	
PEGASE	106.4	72.3	88.5	26.7	45.5	267.2	
Civil servants and pensioners and civil police and civil defence of P	90.4	50.7	56.8	12	38	197.9	
Vulnerable Palestinian Families	13.8	12.5	12.8	12.8		39.1	
Support to Essential Public Services	1.9	9.0	8.5	2.1	2.5	19.4	
Payment of PA private sector arrears	0.4		10.5		4.6	10.9	
India	9.9					9.9	
France		15.9				15.9	
Greece							
Turkey							
World Bank	87.1	95.3	29.3	24.2	0.2	211.7	
Trust Fund (1)	84.8	94.3	21.7	21.7		200.8	
Development Grant							
ESSP	2.3	1.1	2.6	0.9	0.2	5.9	
FPCR			3.4			3.4	
SSNRP (1)			1.5	1.5		1.5	
Old grants for line ministries	4.2	2.7	0.1	0.0	0.1	7.0	
Development Financing	2.2	22.2	16.9	0.1	11.8	41.3	670

(1) The amount of money received in August 2010, and the information about it was supplied in September 2010.

15 Oct ,2010
updated 26 Oct,2010

Table 8: Public Debt, September 2010

(In millions of US dollars)			
	Dec. 2009	Aug	Sep
Total Public debt	1731.72	1896.931	1941.644
Domestic debt			
Bank loans	304.20	399.181	397.805
Overdraft	256.95	328.301	369.795
Petroleum Authority	78.37	95.368	99.275
Other public institutions (1)	5.27	8.081	8.769
Guarantees		14.938	14.938
Total Domestic debt	644.79	830.931	875.644
Foreign debt			
Arab Financial Institutions			
Al Aqsa Fund (2) (3)	444.09	444.091	444.091
Arab Fund for economic & social development	54.71	54.109	54.785
Islamic Development Bank (3)	52.42	51.947	53.575
International and Regional Institutions			
World Bank (4)	308.22	305.457	303.997
European Investment Bank (4)	41.51	24.631	24.631
IFAD	3.65	3.379	3.485
OPEC	17.20	18.518	18.518
Bilateral loans			
Greece (3)	12.85	12.854	12.854
Spain (4)	92.95	92.947	92.947
Italy (4)	29.75	29.083	31.289
China (2)	4.77	4.787	4.869
Sweden (2)	24.81	24.197	26.336
Total Foreign debt	1086.93	1066.00	1071.38

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

(2) Tentative data pending confirmation.

(3) Includes loan guarantees.

(4) Includes on lending.

15 Oct,2010