

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), February 2016 (million NIS).

	Jan	Feb	Jan - Feb	Budget 2016	Actual as % of Budget
Total Net Revenue	1097.1	1131.8	2228.9	11189	20%
Gross Domestic Revenue	468.6	530.7	999.3		
Tax Revenue	310.4	293.3	603.7	3393.0	18%
Nontax Revenue	68.1	142.6	210.7		
Earmarked Collections (1)	90.1	94.9	185.0		
Clearance Revenue	655.7	620.3	1276.0	8237.0	15%
Tax Refunds (-)	27.2	19.2	46.4		
Fuel	27.2	18.4	45.7		
Other (2)	0.0	0.7	0.7		
Total Expenditure	1215.8	1315.3	2531.1	15212	17%
Wages and salaries	585.9	631.2	1217.0	7662	16%
Social contributions	58.9	59.6	118.5		
Use of goods and services	66.2	168.4	234.6	2325	10%
Transfers	292.6	237.0	529.5	4,321	12%
Minor capital	0.6	2.3	2.9	54.0	5%
Interest	26.0	15.6	41.6		
Domestic	25.0	10.0	35.0		
External	1.0	5.5	6.5		
Net lending (3)	95.6	106.4	201.9	850	24%
Earmarked Payments (1)	90.1	94.9	185.0		
Property Tax	81.8	85.3	167.1		
Transportation Fees	8.2	9.6	17.8		
Current Balance	-118.7	-183.5	-302.2	-4023	8%
Development Expenditure	20.0	73.9	93.9	1365	7%
Balance	-138.7	-257.4	-396.0	-5388	7%
Financing	138.7	257.4	396.0		
External Budgetary Support	238.0	177.0	415.0	2925	14%
Development Financing	0.7	9.8	10.6	956	1%
Net Domestic Bank Financing (4)	-244.3	-141.3	-385.7	975	-40%
Expenditure Arrears (Net Accumulation) (5)	209.2	293.9	503.2		
Clearance Revenue Adjustment (6)	5.8	-33.5	-27.7		
Tax Refunds (Arrears)	-34.9	3.7	-31.2		
G&S and Dev. Arrears Payments (stock) (7)	-1.2	-146.8	-148.1		
Residual	-23.1	27.6	4.5		
Memorandum Items :	Dec 2015				
Total stock of arrears	1813.1	1811.9	1665.0		
Private sector	1569.3				
Other	243.8				
Total Stock of Arrears Accumulated	1988.3	1968.1			
Repayment of previous years' arrears	1.2	146.8			
Private sector	0.9	129.5			
Other	0.4	17.4			
Total Arrears accumulated 2016	176.5	303.1			
Private sector	31.3	113.8			
Other	145.2	189.3			
(minus) Repayment of arrears	0.0	6.7			
Private sector	0.0	6.0			
Other	0.0	0.6			
Net accumulation in 2016	176.5	296.4			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.9	3.91		

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(2) Other tax refunds are refunds on VAT and customs revenues.

(3) Based on the generalization from the Ministry of Finance, it has been done a clearance reduction from the indebtedness of local authorities and the Electricity Company.

(4) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(5) Sum of current expenditure and development expenditure.

(6) Withheld (+) or transferred from past collections and/or transferred advances (-).

(7) Payment from prior years arrears (stock)

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Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), February 2016 (million NIS).

	Jan	Feb	Jan - Feb	Budget 2015	Actual as % of Budget
Total Net Revenue	1056.4	1169.0	2225.4	11189	20%
Gross Domestic Revenue	468.6	530.7	999.3		
Tax	310.4	293.3	603.7	3393	18%
Nontax	68.1	142.6	210.7		
Earmarked Collections (1)	90.1	94.9	185.0		
Clearance Revenue	650.0	653.7	1303.7	8237	16%
Tax Refunds (-)	62.2	15.5	77.6		
Fuel	60.0	10.0	70.0		
Other	2.2	5.5	7.6		
Total Expenditure	1013.2	1055.1	2068.3		
Wages and salaries	536.1	605.3	1141.4		
Social contributions	10.0	20.0	30.0		
Use of goods and services	42.0	90.8	132.8		
Transfers	291.5	224.9	516.4		
Minor capital	0.1	0.7	0.8		
Interest	35.8	4.3	40.2		
Domestic	35.4	2.6	38.0		
External	0.5	1.7	2.2		
Net lending (2)	95.6	106.4	201.9		
Earmarked Payments (1)	2.0	2.8	4.8		
Property Tax	0.0	0.5	0.5		
Transportation Fees	2.0	2.3	4.3		
Current Balance	43.2	113.9	157.1		
Development Expenditures	13.3	40.1	53.5		
Balance	29.9	73.7	103.6		
Financing	-29.9	-73.7	-103.6		
External Budgetary Support	238.0	177.0	415.0	2925	14%
Development Financing	0.7	9.8	10.6	956	1%
Net Domestic Bank Financing (3)	-244.3	-141.3	-385.7	975	-40%
G&S and Dev. Arrears Payments (stock) (4)	-1.2	-146.8	-148.1		
Residual	-23.1	27.6	4.5		
Memorandum Items:	Dec 2015				
Total stock of arrears	1813.1	1811.9	1665.0		
Private sector	1569.3				
Other	243.8				
Total Stock of Arrears Accumulated	1988.3	1968.1			
Repayment of previous years' arrears	1.2	146.8			
Private sector	0.9	129.5			
Other	0.4	17.4			
Total Arrears accumulated 2016	176.5	303.1			
Private sector	31.3	113.8			
Other	145.2	189.3			
(minus) Repayment of arrears	0.0	6.7			
Private sector	0.0	6.0			
Other	0.0	0.6			
Net accumulation in 2016	176.5	296.4			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.9	3.91		

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(2) Based on the generalization from the Ministry of Finance, it has been done a clearance reduction from the indebtedness of local authorities and the Electricity Company.

(3) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(4) Payment from prior years arrears (stock)

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Table 3: Consolidated Statement on Fiscal Operations and Arrears, February 2016 (million NIS).

	Jan	Feb	Jan - Feb	Budget 2015	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1097.1	1131.8	2228.9	11189	20%
Total Net Revenue (Cash Basis)	1056.4	1169.0	2225.4	11189	20%
Gross Domestic Revenue (Commitment Basis)	468.6	530.7	999.3		
Tax	310.4	293.3	603.7	3393.0	18%
Nontax	68.1	142.6	210.7		
Earmarked Collections (1)	90.1	94.9	185.0		
Clearance Revenue (Accrued)	655.7	620.3	1276.0	8237.0	15%
Clearance Revenue (Cash Basis)	650.0	653.7	1303.7	8237.0	16%
Clearance Revenue Adjustment (2)	5.8	-33.5	-27.7		
Tax Refunds (Commitment Basis)	27.2	19.2	46.4		
Tax Refunds (Cash Basis)	62.2	15.5	77.6		
Tax Refund (Arrears)	-34.9	3.7	-31.2		
Total Expenditure (Commitment Basis)	1215.8	1315.3	2531.1	15212.0	17%
Total Expenditure (Cash Basis)	1013.2	1055.1	2068.3		
Total Expenditure (Arrears)	202.6	260.2	462.8		
Wages and salaries (arrears)	49.7	25.9	75.7		
Social contributions (arrears)	48.9	39.6	88.5		
Use of goods and services (arrears)	24.1	77.7	101.8		
Transfers (arrears)	1.0	12.1	13.1		
Minor capital (arrears)	0.5	1.6	2.1		
Interest (arrears)	-9.8	11.3	1.4		
Domestic (arrears)	-10.4	7.4	-2.9		
External (arrears)	0.5	3.8	4.4		
Net lending (arrears) (3)	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	88.1	92.1	180.2		
Current Balance (Commitment Basis)	-138.7	-257.4	-396.0	-5388.0	7%
Current Balance (Cash Basis)	43.2	113.9	157.1		
Development Expenditure (Commitment Basis)	20.0	73.9	93.9	1365.0	7%
Development Expenditure (Cash Basis)	13.3	40.1	53.5		
Development Expenditure (Arrears)	6.6	33.8	40.4		
Balance (Commitment Basis)	-138.7	-257.4	-396.0	-5388.0	7%
Balance (Cash Basis)	29.9	73.7	103.6		
Financing	-29.9	-73.7	-103.6		
External Budgetary Support	238.0	177.0	415.0	2925.0	14%
Development Financing	0.7	9.8	10.6	956.0	1%
Net Domestic Bank Financing (4)	-244.3	-141.3	-385.7	975.0	-40%
G&S and Dev. Arrears Payments (stock) (5)	-1.2	-146.8	-148.1		
Residual	-23.1	27.6	4.5		
Memorandum Items:	Dec 2015				
Total stock of arrears	1813.1	1811.9	1665.0		
of which : Private sector	1569.3				
Other	243.8				
Total Stock of Arrears Accumulated	1988.3	1968.1			
Repayment of previous years' arrears	1.2	146.8			
Private sector	0.9	129.5			
Other	0.4	17.4			
Total Arrears accumulated 2016	176.5	303.1			
Private sector	31.3	113.8			
Other	145.2	189.3			
(minus) Repayment of arrears	0.00	6.66			
Private sector	0.00	6.03			
Other	0.00	0.63			
Net accumulation in 2016	176.5	296.4			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.9	3.91		

(1) Earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(2) Withheld (+) or transferred from past collections and/or transferred advances (-).

(3) Based on the generalization from the Ministry of Finance, it has been done a clearance reduction from the indebtedness of local authorities and the Electricity Company.

(4) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(5) Payment from prior years arrears (stock)

Table 4: Revenues by Source (Commitment Basis), February 2016 (million NIS). *

	Jan	Feb	Jan - Feb	Budget 2015	Actual as % of Budget
Total Net Revenues (1)	1097.1	1131.8	2228.9	11189	20%
A. Net Tax Revenues	1028.9	989.3	2018.2		
1. Domestic Tax Revenues	310.4	293.3	603.7	3393	18%
Income Tax	107.0	144.0	251.0		
Value Added Tax	136.0	70.8	206.9		
Customs	40.6	58.1	98.7		
Excises on Beverages	0.6	0.2	0.8		
Excises on Tobacco	17.9	10.8	28.6		
Property Tax	8.4	9.4	17.7		
2. Clearance Revenue	655.7	620.3	1276.0	8237	15%
Customs	249.3	222.7	472.1		
Value Added Tax	168.3	176.2	344.5		
Purchase Tax	1.4	-3.3	-1.9		
Petroleum Excise	236.7	224.6	461.3		
Income Tax	0.0	0.0	0.0		
Other	0.0	0.0	0.0		
3. Tax Refunds (-)	27.2	19.2	46.4	441	11%
Fuel	27.2	18.4	45.7		
Other (2)	0.0	0.7	0.7		
B. Nontax Revenues	68.1	142.6	210.7		
1. Domestic Fees and Charges	67.3	74.3	141.6		
Stamps Tax	0.0	0.0	0.0		
Civil Registration Fees	0.7	0.9	1.6		
Health Fees	6.5	7.6	14.1		
Health Insurance	20.6	18.1	38.7		
Transportation	8.2	9.6	17.8		
Agriculture Services	0.3	0.3	0.6		
Local Government	0.3	0.7	1.0		
Ministry of Economy	1.9	1.3	3.3		
Shari'a Courts Fees	0.6	0.6	1.3		
Land Registration	7.5	10.5	18.0		
Ministry of Housing	0.0	0.0	0.0		
Tourist Fees	0.3	0.4	0.6		
Telecommunication Fees	5.0	5.8	10.7		
Ministry of Education	1.6	1.2	2.8		
High Court of Justice Fees	4.6	5.1	9.6		
Foreign Affairs	0.1	0.1	0.2		
Licenses	4.9	7.8	12.7		
Others	4.2	4.3	8.5		
Training fees	0.0	0.0	0.0		
2. Investments Profits	0.9	68.2	69.1		
C. Earmarked Collections (3)	90.1	94.9	185.0		
Property Tax	81.8	85.3	167.1		
Transportation	8.2	9.6	17.8		

(1) All revenue items are the same in cash basis and in commitment basis except for clearance revenue and tax refunds (see Table 2 for both in cash basis).

(2) Other tax refunds are refunds on VAT and customs revenues.

(3) Earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

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Table 5-A: Expenditure by PA organizations, February 2016 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	11,931	9,412	919	1,595	-	-	5	-
P.L.O. Institutions	68,714	11,102	422	10,067	-	47,036	-	87
Legislative Council	5,396	1,545	173	2,407	-	1,272	-	-
Ministers' Council	2,873	1,422	126	1,269	-	-	56	-
Financial and Administrative Control Department	980	780	84	115	-	-	-	-
General Personnel Office	8,386	7,316	761	309	-	-	-	-
Palestinian Central Bureau of Statistics	2,478	1,041	115	332	-	-	-	990
Ministry of Jerusalem Affairs	2,263	714	16	1,049	-	484	-	-
Total	103,022	33,333	2,616	17,144	-	48,793	61	1,077
Security and Public Order								
Ministry of Interior and National Security	321,210	265,725	26,541	14,068	-	-	-	14,876
Ministry of Justice	4,214	3,215	354	642	-	-	3	0
Supreme Judicial Council	7,500	6,351	525	574	-	-	-	50
Land Authority	3,012	1,584	158	925	-	-	10	334
Ministry of Local Government	10,865	2,317	193	598	-	7,724	33	-
The Higher Judicial Council	1,943	1,667	146	130	-	-	-	0
Dar AlFatwa and Islamic Research	438	379	30	29	-	-	-	-
Total	349,182	281,238	27,947	16,965	-	7,724	46	15,261
Financial Affairs								
Ministry of Finance & Planning	20,294	8,863	889	1,100	-	8,922	-	520
The Ministry of Awqaf and Religious Affairs	11,351	10,259	808	285	-	-	-	-
Non Governmental Organization	3,490	265	26	26	-	3,173	-	-
Palestinian Water Authority	3,106	1,240	111	388	-	-	31	1,337
Retirees Pension Allowances	83,948	-	-	-	-	83,948	-	-
Public Debt Interest Payments	6,876	-	-	-	6,876	-	-	-
General Expenditures	309	-	-	-	-	309	-	-
Financial Reserves	358	-	-	-	-	358	-	-
Total	129,732	20,626	1,834	1,799	6,876	96,710	31	1,857
Foreign Affairs								
Negotiations Affairs Department	128	112	11	5	-	-	-	-
Embassies	15,901	9,567	-	4,709	-	1,156	469	-
Ministry of Foreign Affairs	4,123	3,801	262	60	-	-	-	0
Total	20,152	13,480	273	4,774	-	1,156	469	0
Economic Development								

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of National Economy	4,070	3,435	356	279	-	-	-	-
Industrial Zones Board	308	265	28	15	-	-	-	-
Specifications and Standards Office	702	581	59	62	-	-	-	-
General Authority for Investment Promotion	250	207	23	20	-	-	-	-
Ministry of Energy and Natural Resources	970	773	79	92	-	-	25	1
Ministry of Public Works and Housing	4,132	3,560	335	214	-	-	23	-
Ministry of Agriculture	8,354	5,797	503	569	0	-	12	1,473
Environmental Quality Authority	1,041	886	95	60	-	-	-	-
Total	19,827	15,505	1,477	1,311	0	-	60	1,474
Social Services								
Ministry of Education & Higher Education	226,712	178,117	17,657	14,847	-	391	-	15,700
Ministry of Health	96,379	64,379	5,656	26,092	-	-	-	251
Ministry of Social Affairs	76,472	4,956	513	436	-	70,140	-	428
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	798	317	32	302	-	-	1	147
Ministry of Labor	3,203	2,739	261	203	-	-	-	-
Total	403,564	250,509	24,119	41,879	-	70,530	1	16,526
Cultural and Information Services								
Ministry of Information	598	515	46	37	-	-	-	-
The Palestinian News Agency - WAFA	12,023	5,838	427	2,944	-	-	-	2,814
Ministry of Tourism and Antiquities	1,527	1,240	104	184	-	-	-	-
Ministry of Youth and Sports	3,455	2,184	64	1,191	-	-	4	12
Ministry of Culture	1,737	901	88	115	-	-	-	633
Total	19,341	10,678	729	4,471	-	-	4	3,459
Transport and Communication Services								
Ministry of Transportation	6,242	3,572	372	1,801	-	-	10	488
Ministry of Communications and Information Technology	3,079	2,248	199	632	-	-	-	-
Total	9,321	5,820	571	2,433	-	-	10	488
Grand Total	1,054,142	631,189	59,565	90,776	6,876	224,913	681	40,141

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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Table 5-B: Expenditure by PA organizations, February 2016 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	25,730	18,847	1,828	3,116	-	-	48	1,892
P.L.O. Institutions	112,831	15,063	835	10,321	-	86,494	-	118
Legislative Council	8,452	3,062	343	2,504	-	2,543	-	-
Ministers' Council	4,474	2,789	253	1,375	-	-	56	-
Financial and Administrative Control Department	1,933	1,545	168	220	-	-	-	-
General Personnel Office	17,117	14,696	1,512	860	-	-	-	49
Palestinian Central Bureau of Statistics	4,440	2,066	227	778	-	-	-	1,369
Ministry of Jerusalem Affairs	3,845	1,413	29	1,059	-	1,343	-	-
Total	178,822	59,482	5,195	20,232	-	90,380	104	3,428
Security and Public Order								
Ministry of Interior and National Security	607,133	515,112	53,058	16,442	-	-	3	22,519
Ministry of Justice	8,183	6,491	703	950	-	-	3	36
Supreme Judicial Council	14,290	12,067	1,104	1,066	-	-	3	50
Land Authority	4,896	3,053	309	1,057	-	-	10	466
Ministry of Local Government	22,723	4,488	377	751	-	16,948	33	126
The Higher Judicial Council	3,845	3,334	289	222	-	-	-	0
Dar AlFatwa and Islamic Research	864	745	59	61	-	-	-	-
Total	661,933	545,290	55,899	20,548	-	16,948	51	23,197
Financial Affairs								
Ministry of Finance & Planning	34,618	17,772	1,762	1,829	-	12,831	-	424
The Ministry of Awqaf and Religious Affairs	22,154	19,889	1,716	549	-	-	-	-
Non Governmental Organization	3,873	512	50	51	-	3,260	-	-
Palestinian Water Authority	4,919	2,477	219	579	-	-	63	1,580
Retirees Pension Allowances	129,692	-	-	-	-	129,692	-	-
Public Debt Interest Payments	12,735	-	-	-	12,735	-	-	-
General Expenditures	309	-	-	-	-	309	-	-
Financial Reserves	358	-	-	-	-	358	-	-
Total	208,659	40,650	3,748	3,008	12,735	146,450	63	2,004
Foreign Affairs								
Negotiations Affairs Department	256	222	22	11	-	-	-	-
Embassies	15,901	9,567	-	4,709	-	1,156	469	-
Ministry of Foreign Affairs	8,477	7,530	508	428	-	-	4	6
Total	24,633	17,319	531	5,147	-	1,156	474	6
Economic Development								
Ministry of National Economy	7,978	6,789	702	487	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Industrial Zones Board	609	518	55	36	-	-	-	-
Specifications and Standards Office	1,432	1,114	113	177	-	-	1	27
General Authority for Investment Promotion	525	413	45	45	-	-	-	22
Ministry of Energy and Natural Resources	1,831	1,516	156	133	-	-	25	1
Ministry of Public Works and Housing	8,079	7,000	656	400	-	-	23	-
Ministry of Agriculture	15,565	11,485	985	1,606	0	-	12	1,477
Environmental Quality Authority	2,036	1,745	184	107	-	-	-	-
Total	38,056	30,581	2,896	2,991	0	-	61	1,527
Social Services								
Ministry of Education & Higher Education	426,370	351,578	34,795	23,907	-	391	-	15,700
Ministry of Health	181,548	123,413	10,970	46,905	-	-	-	260
Ministry of Social Affairs	273,562	9,901	1,016	870	-	261,111	-	663
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	1,160	626	62	324	-	-	1	147
Ministry of Labor	6,279	5,394	518	367	-	-	-	-
Total	888,919	490,912	47,362	72,372	-	261,502	1	16,771
Cultural and Information Services								
Ministry of Information	1,192	1,025	93	75	-	-	-	-
The Palestinian News Agency - Wafa	21,883	11,576	973	3,921	-	-	-	5,414
Ministry of Tourism and Antiquities	2,949	2,495	209	245	-	-	-	-
Ministry of Youth and Sports	6,049	4,459	270	1,303	-	-	4	12
Ministry of Culture	2,837	1,800	176	226	-	-	-	636
Total	34,911	21,355	1,721	5,770	-	-	4	6,061
Transport and Communication Services								
Ministry of Transportation	10,272	7,043	734	1,998	-	-	10	488
Ministry of Communications and Information Technology	5,547	4,418	391	738	-	-	-	-
Total	15,819	11,460	1,125	2,736	-	-	10	488
Grand Total	2,051,751	1,217,048	118,476	132,805	12,736	516,436	768	53,483

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2015. (million NIS)*

	Jan	Fab	Jan - Feb	Budget 2016	% of Budget
Total External Financing	238.7	186.9	425.6	3,881	11%
1 Budget Support	238.0	177.0	415.0	2,925	14%
a. Arab Donors	234.7	111.0	345.7	-	
Saudi Arabia	234.7	-	234.7	-	
Algeria	-	102.5	102.5	-	
Qatar	-	-	-	-	
Oman	-	-	-	-	
Egypt	-	8.5	8.5	-	
b. International Donors	3.3	66.0	69.3	-	
USA	-	59.4	59.4	-	
India	-	-	-	-	
France	-	-	-	-	
Malaysia	-	-	-	-	
PEGASE	-	-	-	-	
Civil servants and pensioners (1)	-	-	-	-	
Vulnerable Palestinian Families	-	-	-	-	
East Jerusalem Hospitals	-	-	-	-	
World Bank	3.3	6.6	9.9	-	
Trust Fund	-	-	-	-	
Development Grant	-	-	-	-	
ESSP	-	-	-	-	
FPCR	-	-	-	-	
SSNRP	-	-	-	-	
IDA	3.3	6.6	9.9	-	
2 Development Financing	0.7	9.8	10.6	956	1%
CBPERIP	-	-	-	-	
Co - Financing for Projects of MOEd	-	-	-	-	
Old Grants for Line Ministries	0.7	0.9	1.6	-	
Grant Procurement Reform	-	-	-	-	
Others	-	9.0	9.0	-	
Memorandum Items:					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.91		

* This table updates information from previous months and should be assumed the most accurate.

(1) Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

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Table 7a: Public Debt, End of Month, February 2016 (million NIS) *

	Dec. 2015	Jan	Feb
Total Public Debt	9,908.1	9,742.9	9,571.9
A.Total Domestic Debt	5,726.8	5,503.5	5,386.2
Total Domestic Debt (short term)	3,091.2	2,661.1	2,627.3
Total Domestic Debt (long term)	2,635.6	2,842.4	2,759.0
Bank Loans	3,119.8	3,139.4	3,083.8
Short term	484.2	297.0	324.8
Long term	2,635.6	2,842.4	2,759.0
Overdraft	1,692.7	1,517.5	1,450.7
Short term	1,692.7	1,517.5	1,450.7
Petroleum Authority loans	862.0	794.3	799.5
Short term	862.0	794.3	799.5
Other public institutions loans**	52.3	52.3	52.3
Short term	52.3	52.3	52.3
B.Total Foreign Debt	4,181.3	4,239.4	4,185.6
1. Arab Financial Institutions	2,414.8	2,448.6	2,421.0
Al Aqsa Fund **	2,022.7	2,051.7	2,026.4
Arab Fund for Economic & Social Development	218.8	222.1	221.3
Islamic Development Bank **	173.3	174.8	173.3
2. International and Regional Institutions	1,317.6	1,337.0	1,312.1
World Bank	1,052.4	1,068.4	1,045.4
European Investment Bank	176.3	178.4	177.6
IFAD	9.7	9.8	9.7
OPEC	79.2	80.3	79.4
3. Bilateral Loans	448.9	453.8	452.5
Spain	296.1	299.5	298.7
Italy	133.2	134.7	134.4
China **	19.6	19.6	19.5

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 29/02/2016 is (3.9120), and 31/01/2016 is (3.9609).

**See notes in Tb 7a (Dollar).

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Table 7a: Public Debt, End of Month, February 2016 (million USD) *

	Dec. 2015	Jan	Feb
Total Public Debt	2,537.3	2,459.8	2,446.8
A. Total Domestic Debt	1,466.5	1,389.5	1,376.9
Total Domestic debt (short term)	791.6	671.8	671.6
Total Domestic debt (long term)	674.9	717.6	705.3
Bank Loans	798.9	792.6	788.3
Short term	124.0	75.0	83.0
Long term (1)	674.9	717.6	705.3
Overdraft (2) (3)	433.5	383.1	370.8
Short term	433.5	383.1	370.8
Petroleum Authority loans	220.7	200.5	204.4
Short term	220.7	200.5	204.4
Other public institutions loans (4)	13.4	13.2	13.4
Short term	13.4	13.2	13.4
B. Total Foreign Debt	1,070.8	1,070.3	1,070.0
1. Arab Financial Institutions	618.4	618.2	618.9
Al Aqsa Fund (5)	518.0	518.0	518.0
Arab Fund for Economic & Social Developmen	56.0	56.1	56.6
Islamic Development Bank (6)	44.4	44.1	44.3
2. International and Regional Institutions	337.4	337.5	335.4
World Bank	269.5	269.7	267.2
European Investment Bank	45.1	45.0	45.4
IFAD	2.5	2.5	2.5
OPEC	20.3	20.3	20.3
3. Bilateral Loans	115.0	114.6	115.7
Spain	75.8	75.6	76.3
Italy	34.1	34.0	34.4
China (7)	5.0	5.0	5.0

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 29/02/2016 is (3.9120), and 31/01/2016 is (3.9609).

(1) Loan from the Orphanage Institution and Alimony fund Palestinian to the Petroleum Authority.

(2) Al-Aqsa Fund's loan include (\$5 million) dollars ensured by Ministry of Finance

(3) Islamic Development Bank's loan include (\$7.8 million) dollars ensured by Ministry of Finance

(4) Data on Chinese loans were obtained from the 2007 budget

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table7b: Gross External Debt Position. End of Month.
February 2016 (million NIS)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول7b: وضع إجمالي الدين الخارجي. نهاية كل شهر.
شباط 2016 (بالمليون شيقل)

	كانون الأول 2015	كانون الثاني 2016	شباط 2016	
	Dec. 2015	Jan. 2016	Feb. 2016	
Central Government	4,151.826	4,239.362	4,185.648	الحكومة المركزية
Short-term	308.214	316.041	309.826	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.661	0.653	قروض
Trade credits	0.000	0.000	0.000	انتماء تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	308.214	315.381	309.173	المتأخرات
Long-term	3,843.612	3,923.320	3,875.823	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	3,843.612	3,923.320	3,875.823	قروض
Trade credits	0.000	0.000	0.000	انتماءات تجارية
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	2,069.780	2,211.550	0.000	البنوك (1)
Short-term	1,155.890	1,281.410	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	قروض
Currency and deposits	1,155.890	1,281.410	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	913.890	930.140	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	قروض
Currency and deposits	913.890	930.140	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	167.915	170.319	168.216	القطاعات الأخرى (2)
Short-term	27.335	27.726	27.384	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	27.335	27.726	27.384	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	انتماء تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	140.580	142.592	140.832	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	140.580	142.592	140.832	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	انتماء تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	70.290	71.296	70.416	الاستثمار المباشر : الإفراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	70.290	71.296	70.416	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,459.811	6,692.526	4,424.280	وضع إجمالي الدين الخارجي

*Other debt liabilities are other liabilities in the IIP statement.

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي

(1) Data related to this section will be available with one month lag.

(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

(2) Data for other sector due to third quarter of 2013

(2) بيانات القطاعات الأخرى تخص الربع الثالث لعام 2013 .

Palestinian Authority
Ministry of Finance
Table 7b: Gross External Debt Position. End of Month.
February 2016 (million USD)

السلطة الوطنية الفلسطينية
 وزارة المالية
 جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
 شباط 2016 (بالمليون دولار)

	كانون الأول 2015	كانون الثاني 2016	شباط 2016	
	Dec. 2015	Jan. 2016	Feb. 2016	
Central Government	1,070.755	1,070.303	1,069.951	الحكومة المركزية
Short-term	78.869	79.790	79.199	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.167	0.167	قروض
Trade credits	0.000	0.000	0.000	انتماء تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	78.869	79.623	79.032	المتأخرات
Long-term	991.886	990.512	990.752	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	991.886	990.512	990.752	قروض
Trade credits	0.000	0.000	0.000	انتماءات تجارية
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	530.040	558.350	0.000	البنوك (1)
Short-term	296.010	323.520	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	قروض
Currency and deposits	296.010	323.520	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	234.030	234.830	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	قروض
Currency and deposits	234.030	234.830	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	43.000	43.000	43.000	القطاعات الأخرى (2)
Short-term	7.000	7.000	7.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	انتماء تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	36.000	36.000	36.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	انتماء تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	18.000	18.000	18.000	الاستثمار الميسر: الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	خصوم الدين لمؤسسات منتدبة
Debt liabilities to direct investors	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,661.795	1,689.653	1,130.951	وضع إجمالي الدين الخارجي

* Other debt liabilities are other liabilities in the IIP statement.

(1) Data related to this section will be available with one month lag.

(2) Data for other sector due to third quarter of 2013

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(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

(2) بيانات القطاعات الأخرى تخص الربع الثالث لعام 2013.

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Table 8a. Fiscal Operations: Transfers, (Commitment Basis) February 2016 million NIS.

	Jan	Feb	Jan-Feb	Budget 2015	Actual as % of Budget
1. Social assistance benefits	230.409	117.085	347.494		
Social assistance	182.049	46.961	229.009		
Assistance to vulnerable families	30.395	52.141	82.535		
Unemployment benefits	17.966	17.983	35.949		
2. Social security benefits (civilian and military pensions)	47.015	86.845	133.860		
3. Assistance for prisoners and detainees	0.028	0.000	0.028		
4. Payments to NGOs and civil society & universities	1.945	11.430	13.376		
5. Compensation for damages & emergency expenditures - Reserves	3.915	10.839	14.754		
6. Local government support	9.224	7.726	16.950		
7. Other transfers	0.020	0.383	0.403		
8. Assistance to released prisoners	0.000	0.050	0.050		
9. Educational subsidies & scholarships	0.000	2.635	2.635		
Total	292.556	236.993	529.549	4,321	12.3%

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Table 8b. Fiscal Operations: Transfers, (Cash Basis) February 2016, million NIS.

	Jan	Feb	Jan-Feb	Budget 2015	Actual as % of Budget
1. Social assistance benefits	230.401	116.533	346.934		
Social assistance	182.041	46.409	228.450		
Assistance to vulnerable families	30.395	52.141	82.535		
Unemployment benefits	17.966	17.983	35.949		
2. Social security benefits (civilian and military pensions)	47.015	86.843	133.858		
3. Assistance for prisoners and detainees	0.028	0.000	0.028		
4. Payments to NGOs and civil society & universities	0.945	8.009	8.954		
5. Compensation for damages & emergency expenditures - Reserves	3.910	5.445	9.354		
6. Local government support	0.195	16.753	16.948		
7. Other transfers	0.000	0.309	0.309		
8. Assistance to released prisoners	0.000	0.050	0.050		
9. Educational subsidies & scholarships	0.000	0.000	0.000		
Total	282.494	233.941	516.436	4,321	12.0%

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Table 9A: Functional Expenditures, February 2016 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	165,367	58,257	3,998	23,641	6,876	70,434	563	1,597
President's Office	11,931	9,412	919	1,595	0	0	5	0
P.L.O. Institutions	68,714	11,102	422	10,067	0	47,036	0	87
Legislative Council	5,396	1,545	173	2,407	0	1,272	0	0
Ministers' Council	2,873	1,422	126	1,269	0	0	56	0
Financial and Administrative Control Department	980	780	84	115	0	0	0	0
Ministry of Local Government	10,865	2,317	193	598	0	7,724	33	0
Ministry of Finance & Planning	20,294	8,863	889	1,100	0	8,922	0	520
Ministry of Foreign Affairs	4,123	3,801	262	60	0	0	0	0
Embassies	15,901	9,567	0	4,709	0	1,156	469	0
Negotiations Affairs Department	128	112	11	5	0	0	0	0
General Personnel Office	8,386	7,316	761	309	0	0	0	0
Palestinian Central Bureau of Statistics	2,478	1,041	115	332	0	0	0	990
Ministry of Jerusalem Affairs	2,263	714	16	1,049	0	484	0	0
Non Governmental Organization	3,490	265	26	26	0	3,173	0	0
General Expenditures	309	0	0	0	0	309	0	0
Public Debt Interest Payments	6,876	0	0	0	6,876	0	0	0
Financial Reserves	358	0	0	0	0	358	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	334,867	276,957	27,566	15,414	0	0	3	14,927
Ministry of Interior and National Security	321,210	265,725	26,541	14,068	0	0	0	14,876
Ministry of Justice	4,214	3,215	354	642	0	0	3	0
Supreme Judicial Council	7,500	6,351	525	574	0	0	0	50
The Higher Judicial Council	1,943	1,667	146	130	0	0	0	0
4. Economic affairs	27,179	19,618	1,879	3,673	0	0	47	1,962
Ministry of National Economy	4,070	3,435	356	279	0	0	0	0
Specifications and Standards Office	702	581	59	62	0	0	0	0
Ministry of Agriculture	8,354	5,797	503	569	0	0	12	1,473
Ministry of Energy and Natural Resources	970	773	79	92	0	0	25	1
Ministry of Transportation	6,242	3,572	372	1,801	0	0	10	488
Ministry of Communications and Information Technology	3,079	2,248	199	632	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,203	2,739	261	203	0	0	0	0
General Authority for Investment Promotion	250	207	23	20	0	0	0	0
Industrial Zones Board	308	265	28	15	0	0	0	0
5. Environmental protection	1,041	886	95	60	0	0	0	0
Environmental Quality Authority	1,041	886	95	60	0	0	0	0
6. Housing and community amenities	10,250	6,384	604	1,528	0	0	64	1,671
Ministry of Public Works and Housing	4,132	3,560	335	214	0	0	23	0
Land Authority	3,012	1,584	158	925	0	0	10	334
Palestinian Water Authority	3,106	1,240	111	388	0	0	31	1,337
7. Health	96,379	64,379	5,656	26,092	0	0	0	251
Ministry of Health	96,379	64,379	5,656	26,092	0	0	0	251
8. Recreation, culture, and religion	31,130	21,316	1,566	4,785	0	0	4	3,459
Ministry of Youth and Sports	3,455	2,184	64	1,191	0	0	4	12

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Culture	1,737	901	88	115	0	0	0	633
Ministry of Information	598	515	46	37	0	0	0	0
The Palestinian News Agency - WAFA	12,023	5,838	427	2,944	0	0	0	2,814
The Ministry of Awqaf and Religious Affairs	11,351	10,259	808	285	0	0	0	0
Dar Al Fatwa and Islamic Research	1,966	1,619	133	213	0	0	0	0
9. Education	226,712	178,117	17,657	14,847	0	391	0	15,700
Ministry of Education	226,712	178,117	17,657	14,847	0	391	0	15,700
10. Social protection	161,219	5,274	544	737	0	154,088	1	575
Ministry of Social Affairs	76,472	4,956	513	436	0	70,140	0	428
Ministry of Women's Affairs	798	317	32	302	0	0	1	147
Retirees Pension Allowances	83,948	0	0	0	0	83,948	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
	-							
Totals	1,054,142	631,189	59,565	90,776	6,876	224,913	681	40,141

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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Table 9B: Functional Expenditures, February 2016 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	278,072	99,573	7,916	28,011	12,735	125,242	610	3,984
President's Office	25,730	18,847	1,828	3,116	0	0	48	1,892
P.L.O. Institutions	112,831	15,063	835	10,321	0	86,494	0	118
Legislative Council	8,452	3,062	343	2,504	0	2,543	0	0
Ministers' Council	4,474	2,789	253	1,375	0	0	56	0
Financial and Administrative Control Department	1,933	1,545	168	220	0	0	0	0
Ministry of Local Government	22,723	4,488	377	751	0	16,948	33	126
Ministry of Finance & Planning	34,618	17,772	1,762	1,829	0	12,831	0	424
Ministry of Foreign Affairs	8,477	7,530	508	428	0	0	4	6
Embassies	15,901	9,567	0	4,709	0	1,156	469	0
Negotiations Affairs Department	256	222	22	11	0	0	0	0
General Personnel Office	17,117	14,696	1,512	860	0	0	0	49
Palestinian Central Bureau of Statistics	4,440	2,066	227	778	0	0	0	1,369
Ministry of Planning and Administrative Development	-	0	0	0	0	0	0	0
Ministry of Jerusalem Affairs	3,845	1,413	29	1,059	0	1,343	0	0
Non Governmental Organization	3,873	512	50	51	0	3,260	0	0
Central Election Committee	-	0	0	0	0	0	0	0
General Expenditures	309	0	0	0	0	309	0	0
Public Debt Interest Payments	12,735	0	0	0	12,735	0	0	0
Financial Reserves	358	0	0	0	0	358	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	633,450	537,004	55,154	18,679	0	0	8	22,605
Ministry of Interior and National Security	607,133	515,112	53,058	16,442	0	0	3	22,519
Ministry of Justice	8,183	6,491	703	950	0	0	3	36
Supreme Judicial Council	14,290	12,067	1,104	1,066	0	0	3	50
The Higher Judicial Council	3,845	3,334	289	222	0	0	0	0
4. Economic affairs	50,039	38,689	3,699	5,588	0	0	48	2,015
Ministry of National Economy	7,978	6,789	702	487	0	0	0	0
Specifications and Standards Office	1,432	1,114	113	177	0	0	1	27
Ministry of Agriculture	15,565	11,485	985	1,606	0	0	12	1,477
Ministry of Energy and Natural Resources	1,831	1,516	156	133	0	0	25	1
Ministry of Transportation	10,272	7,043	734	1,998	0	0	10	488
Ministry of Communications and Information Technology	5,547	4,418	391	738	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	6,279	5,394	518	367	0	0	0	0
General Authority for Investment Promotion	525	413	45	45	0	0	0	22
Industrial Zones Board	609	518	55	36	0	0	0	0
5. Environmental protection	2,036	1,745	184	107	0	0	0	0
Environmental Quality Authority	2,036	1,745	184	107	0	0	0	0
6. Housing and community amenities	17,894	12,531	1,185	2,035	0	0	97	2,047
Ministry of Public Works and Housing	8,079	7,000	656	400	0	0	23	0
Land Authority	4,896	3,053	309	1,057	0	0	10	466
Palestinian Water Authority	4,919	2,477	219	579	0	0	63	1,580
7. Health	181,548	123,413	10,970	46,905	0	0	0	260
Ministry of Health	181,548	123,413	10,970	46,905	0	0	0	260
8. Recreation, culture, and religion	57,929	41,988	3,495	6,380	0	0	4	6,061
Ministry of Youth and Sports	6,049	4,459	270	1,303	0	0	4	12

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Culture	2,837	1,800	176	226	0	0	0	636
Ministry of Information	1,192	1,025	93	75	0	0	0	0
The Palestinian News Agency - WAFA	21,883	11,576	973	3,921	0	0	0	5,414
The Ministry of Awqaf and Religious Affairs	22,154	19,889	1,716	549	0	0	0	0
Dar Al Fatwa and Islamic Research	3,813	3,240	268	305	0	0	0	0
9. Education	426,370	351,578	34,795	23,907	0	391	0	15,700
Ministry of Education	426,370	351,578	34,795	23,907	0	391	0	15,700
10. Social protection	404,414	10,527	1,079	1,194	0	390,803	1	810
Ministry of Social Affairs	273,562	9,901	1,016	870	0	261,111	0	663
Ministry of Women's Affairs	1,160	626	62	324	0	0	1	147
Retirees Pension Allowances	129,692	0	0	0	0	129,692	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
	-							
Totals	2,051,751	1,217,048	118,476	132,805	12,736	516,436	768	53,483

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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