

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

	Jan	Feb	Mar	Q1	Budget 2016	Actual as % of Budget
Total Net Revenue	1097.1	1131.8	986.2	3215.1	11189	29%
Gross Domestic Revenue	468.6	530.7	367.8	1367.1	3393	40%
Tax Revenue	310.4	293.3	211.8	815.4	2193	37%
Nontax Revenue	68.1	142.6	139.4	350.1	1199	29%
Earmarked Collections (1)	90.1	94.9	16.6	201.5		
Clearance Revenue	655.7	620.3	641.6	1917.5	8237	23%
Tax Refunds (-)	27.2	19.2	23.2	69.6	441	16%
Fuel	27.2	18.4	23.1	68.8	366	19%
Other (2)	0.0	0.7	0.1	0.8	75	1%
Total Expenditure	1215.8	1315.3	1351.3	3882.3	15212	26%
Wages and salaries	585.9	631.2	671.7	1888.8	7662	25%
Social contributions	58.9	59.6	62.7	181.1	723	25%
Use of goods and services	66.2	168.4	278.3	512.9	2056	25%
Transfers	292.6	237.0	235.2	764.8	3599	21%
Minor capital	0.6	2.3	2.7	5.7	54	10%
Interest	26.0	15.6	13.7	55.3	269	21%
Domestic	25.0	10.0	12.0	47.1	250	19%
External	1.0	5.5	1.6	8.2	19	43%
Net lending (3)	95.6	106.4	70.3	272.3	850	32%
Earmarked Payments (1)	90.1	94.9	16.6	201.5		
Property Tax	81.8	85.3	5.9	173.0	9	
Transportation Fees	8.2	9.6	10.7	28.6	138	
Current Balance	-118.7	-183.5	-365.1	-667.2	-4023	17%
Development Expenditure	20.0	73.9	95.6	189.5	1365	14%
Balance	-138.7	-257.4	-460.7	-856.8	-5388	16%
Financing	138.7	257.4	460.7	856.8	5388	16%
External Budgetary Support	238.0	177.0	114.1	529.1	2925	18%
Development Financing	0.7	9.8	50.2	60.8	956	6%
Net Domestic Bank Financing (4)	-244.3	-141.3	-157.6	-543.3	975	-56%
Expenditure Arrears (Net Accumulation) (5)	209.2	293.9	300.3	803.4		
Clearance Revenue Adjustment (6)	5.8	-33.5	-206.1	-233.8		
Tax Refunds (Arrears)	-34.9	3.7	3.2	-28.1		
G&S and Dev. Arrears Payments (stock) (7)	-1.2	-146.8	-90.0	-238.1	-975	
Residual	-23.1	27.6	34.5	39.0		
Memorandum Items :	Dec 2015					
Total stock of arrears	1813.1	1811.9	1665.0	1575.0		
Private sector	1569.3					
Other	243.8					
Total Stock of Arrears Accumulated	1988.3	1968.1	1878.4			
Repayment of previous years' arrears	1.2	146.8	90.0			
Private sector	0.9	129.5	77.7			
Other	0.4	17.4	12.3			
Total Arrears accumulated 2016	176.5	303.1	303.4			
Private sector	31.3	113.8	225.0			
Other	145.2	189.3	78.5			
(minus) Repayment of arrears	0.0	6.7	41.5			
Private sector	0.0	6.0	35.2			
Other	0.0	0.6	6.3			
Net accumulation in 2016	176.5	296.4	261.9			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.87		

(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)

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

	Jan	Feb	Mar	Q1	Budget 2016	Actual as % of Budget
Total Net Revenue	1056.4	1169.0	1195.5	3420.8	11189	31%
Gross Domestic Revenue	468.6	530.7	367.8	1367.1	11,630	12%
Tax	310.4	293.3	211.8	815.4	2193	37%
Nontax	68.1	142.6	139.4	350.1	1199	
Earmarked Collections (1)	90.1	94.9	16.6	201.5		
Clearance Revenue	650.0	653.7	847.7	2151.3	8237	26%
Tax Refunds (-)	62.2	15.5	20.0	97.6	441	22%
Fuel	60.0	10.0	20.0	90.0	366	25%
Other	2.2	5.5	0.0	7.6	75	10%
Total Expenditure	1013.2	1055.1	1079.1	3147.4	15,212	21%
Wages and salaries	536.1	605.3	638.5	1779.9	7,662	23%
Social contributions	10.0	20.0	20.0	50.0	723	7%
Use of goods and services	42.0	90.8	83.9	216.7	2,056	11%
Transfers	291.5	224.9	231.6	748.0	3,599	21%
Minor capital	0.1	0.7	0.4	1.2	54	2%
Interest	35.8	4.3	1.3	41.5	269	15%
Domestic	35.4	2.6	1.3	39.3	250	16%
External	0.5	1.7	0.0	2.2	19	12%
Net lending (2)	95.6	106.4	70.3	272.3	850	32%
Earmarked Payments (1)	2.0	2.8	33.1	37.9		
Property Tax	0.0	0.5	16.7	17.2		
Transportation Fees	2.0	2.3	16.5	20.7		
Current Balance	43.2	113.9	116.3	273.4	4,023-	-7%
Development Expenditures	13.3	40.1	67.5	121.0	1,365	9%
Balance	29.9	73.7	48.8	152.4	5,388-	-3%
Financing	-29.9	-73.7	-48.8	-152.4	5,388	-3%
External Budgetary Support	238.0	177.0	114.1	529.1	2925	18%
Development Financing	0.7	9.8	50.2	60.8	956	6%
Net Domestic Bank Financing (3)	-244.3	-141.3	-157.6	-543.3	975	-56%
G&S and Dev. Arrears Payments (stock) (4)	-1.2	-146.8	-90.0	-238.1	-975	
Residual	-23.1	27.6	34.5	39.0		
Memorandum Items:	Dec 2015					
Total stock of arrears	1813.1	1811.9	1665.0	1575.0		
Private sector	1569.3					
Other	243.8					
Total Stock of Arrears Accumulated	1988.3	1968.1	1878.4			
Repayment of previous years' arrears	1.2	146.8	90.0			
Private sector	0.9	129.5	77.7			
Other	0.4	17.4	12.3			
Total Arrears accumulated 2016	176.5	303.1	303.4			
Private sector	31.3	113.8	225.0			
Other	145.2	189.3	78.5			
(minus) Repayment of arrears	0.0	6.7	41.5			
Private sector	0.0	6.0	35.2			
Other	0.0	0.6	6.3			
Net accumulation in 2016	176.5	296.4	261.9			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.87		

(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)

April 19, 2016.

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

	Jan	Feb	Mar	Q1	Budget 2016	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1097.1	1131.8	986.2	3215.1	11189	29%
Total Net Revenue (Cash Basis)	1056.4	1169.0	1195.5	3420.8	11189	31%
Gross Domestic Revenue (Commitment Basis)	468.6	530.7	367.8	1367.1	11630	
Tax	310.4	293.3	211.8	815.4	2193	37%
Nontax	68.1	142.6	139.4	350.1		
Earmarked Collections (1)	90.1	94.9	16.6	201.5		
Clearance Revenue (Accrued)	655.7	620.3	641.6	1917.5	8237	23%
Clearance Revenue (Cash Basis)	650.0	653.7	847.7	2151.3	8237	26%
Clearance Revenue Adjustment (2)	5.8	-33.5	-206.1	-233.8		
Tax Refunds (Commitment Basis)	27.2	19.2	23.2	69.6	441	
Tax Refunds (Cash Basis)	62.2	15.5	20.0	97.6		
Tax Refund (Arrears)	-34.9	3.7	3.2	-28.1		
Total Expenditure (Commitment Basis)	1215.8	1315.3	1351.3	3882.3	15212	26%
Total Expenditure (Cash Basis)	1013.2	1055.1	1079.1	3147.4		
Total Expenditure (Arrears)	202.6	260.2	272.1	734.9		
Wages and salaries (arrears)	49.7	25.9	33.2	108.9		
Social contributions (arrears)	48.9	39.6	42.7	131.1		
Use of goods and services (arrears)	24.1	77.7	194.4	296.2		
Transfers (arrears)	1.0	12.1	3.6	16.7		
Minor capital (arrears)	0.5	1.6	2.3	4.5		
Interest (arrears)	-9.8	11.3	12.4	13.8		
Domestic (arrears)	-10.4	7.4	10.8	7.8		
External (arrears)	0.5	3.8	1.6	6.0		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	88.1	92.1	-16.6	163.6		
Current Balance (Commitment Basis)	-138.7	-257.4	-460.7	-856.8	-4023	21%
Current Balance (Cash Basis)	43.2	113.9	116.3	273.4		
Development Expenditure (Commitment Basis)	20.0	73.9	95.6	189.5	1365	14%
Development Expenditure (Cash Basis)	13.3	40.1	67.5	121.0	1365	
Development Expenditure (Arrears)	6.6	33.8	28.1	68.5		
Balance (Commitment Basis)	-138.7	-257.4	-460.7	-856.8	-5388	16%
Balance (Cash Basis)	29.9	73.7	48.8	152.4		
Financing	-29.9	-73.7	-48.8	-152.4	5388	
External Budgetary Support	238.0	177.0	114.1	529.1	2925	18%
Development Financing	0.7	9.8	50.2	60.8	956	6%
Net Domestic Bank Financing (4)	-244.3	-141.3	-157.6	-543.3	975	-56%
G&S and Dev. Arrears Payments (stock) (5)	-1.2	-146.8	-90.0	-238.1	-975	24%
Residual	-23.1	27.6	34.5	39.0		
Memorandum Items:	Dec 2015					
Total stock of arrears	1813.1	1811.9	1665.0	1575.0		
of which : Private sector	1569.3					
Other	243.8					
Total Stock of Arrears Accumulated	1988.3	1968.1	1878.4			
Repayment of previous years' arrears	1.2	146.8	90.0			
Private sector	0.9	129.5	77.7			
Other	0.4	17.4	12.3			
Total Arrears accumulated 2016	176.5	303.1	303.4			
Private sector	31.3	113.8	225.0			
Other	145.2	189.3	78.5			
(minus) Repayment of arrears	0.00	6.66	41.52			
Private sector	0.00	6.03	35.20			
Other	0.00	0.63	6.32			
Net accumulation in 2016	176.5	296.4	261.9			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.87		

(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), March 2016 (million NIS). *

	Jan	Feb	Mar	Q1	Budget 2016	Actual as % of Budget
Total Net Revenues (1)	1097.1	1131.8	986.2	3215.1	11189	29%
A. Net Tax Revenues	1028.9	989.3	846.8	2865.0	11189	26%
1. Domestic Tax Revenues	310.4	293.3	211.8	815.4	2193	37%
Income Tax	107.0	144.0	45.4	296.4	676	44%
Value Added Tax	136.0	70.8	98.2	305.0	953	32%
Customs	40.6	58.1	52.2	150.9	348	43%
Excises on Beverages	0.6	0.2	0.2	1.0	4	26%
Excises on Tobacco	17.9	10.8	15.2	43.8	205	21%
Property Tax	8.4	9.4	0.6	18.3	9	210%
2. Clearance Revenue	655.7	620.3	641.6	1917.5	8237	23%
Customs	249.3	222.7	214.0	686.1	2922	23%
Value Added Tax	168.3	176.2	182.5	527.0	2453	21%
Purchase Tax	1.4	-3.3	-6.1	-8.0	1	-1415%
Petroleum Excise	236.7	224.6	240.8	702.1	2820	25%
Income Tax	0.0	0.0	10.4	10.4	41	25%
Other	0.0	0.0	0.0	0.0	0	
3. Tax Refunds (-)	27.2	19.2	23.2	69.6	441	16%
Fuel	27.2	18.4	23.1	68.8	366	19%
Other (2)	0.0	0.7	0.1	0.8	75	1%
B. Nontax Revenues	68.1	142.6	139.4	350.1	1199	29%
1. Domestic Fees and Charges	67.3	74.3	139.3	280.9	1199	23%
Stamps Tax	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.7	0.9	1.0	2.6	43	6%
Health Fees	6.5	7.6	8.1	22.2		
Health Insurance	20.6	18.1	16.6	55.4	228	24%
Transportation	8.2	9.6	10.7	28.6	138	21%
Agriculture Services	0.3	0.3	0.4	0.9		
Local Government	0.3	0.7	0.6	1.6		
Ministry of Economy	1.9	1.3	1.6	4.9		
Shari'a Courts Fees	0.6	0.6	0.7	2.0		
Land Registration	7.5	10.5	13.7	31.7		
Ministry of Housing	0.0	0.0	0.0	0.0		
Tourist Fees	0.3	0.4	0.3	0.9		
Telecommunication Fees	5.0	5.8	6.6	17.3		
Ministry of Education	1.6	1.2	0.4	3.2		
High Court of Justice Fees	4.6	5.1	5.3	15.0		
Foreign Affairs	0.1	0.1	0.1	0.3		
Licenses	4.9	7.8	6.1	18.8	256	7%
Others	4.2	4.3	67.2	75.7	534	14%
Training fees	0.0	0.0	0.0	0.0		
2. Investments Profits	0.9	68.2	0.1	69.3		
C. Earmarked Collections (3)	90.1	94.9	16.6	201.5		
Property Tax	81.8	85.3	5.9	173.0		
Transportation	8.2	9.6	10.7	28.6		

(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, March 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	17,082	9,895	933	3,828	-	-	19	2,407
P.L.O. Institutions	73,921	10,927	403	10,577	-	51,589	22	402
Legislative Council	4,522	1,541	173	1,537	-	1,272	-	-
Ministers' Council	1,852	1,394	127	320	-	-	12	-
Financial and Administrative Control Department	1,056	809	85	163	-	-	-	-
General Personnel Office	8,329	7,273	758	298	-	-	-	-
Palestinian Central Bureau of Statistics	6,392	1,066	118	866	-	-	-	4,342
Ministry of Jerusalem Affairs	5,296	694	12	1,386	-	1,124	-	2,080
Total	118,450	33,598	2,609	18,975	-	53,985	52	9,231
Security and Public Order								
Ministry of Interior and National Security	337,708	288,496	29,140	7,082	-	-	10-	13,001
Ministry of Justice	4,054	3,139	350	286	-	-	-	278
Supreme Judicial Council	7,148	5,862	594	676	-	-	-	17
Land Authority	1,972	1,584	162	130	-	-	-	95
Ministry of Local Government	16,584	2,378	199	566	-	6,711	105-	6,834
The Higher Judicial Council	2,211	1,832	149	158	-	-	-	72
Dar AlFatwa and Islamic Research	456	372	30	55	-	-	-	-
Total	370,133	303,664	30,624	8,952	-	6,711	115-	20,297
Financial Affairs								
Ministry of Finance & Planning	20,300	9,119	886	897	-	8,952	-	447
The Ministry of Awqaf and Religious Affairs	10,894	9,784	844	266	-	-	-	-
Non Governmental Organization	809	275	25	121	-	388	-	-
Palestinian Water Authority	4,776	1,250	112	2,571	-	-	-	843
Retirees Pension Allowances	86,522	-	-	-	-	86,522	-	-
Public Debt Interest Payments	8,069	-	-	-	8,069	-	-	-
General Expenditures	135	-	-	-	-	135	-	-
Financial Reserves	16	-	-	-	-	16	-	-
Total	131,522	20,428	1,867	3,855	8,069	96,014	-	1,290
Foreign Affairs								
Negotiations Affairs Department	128	112	11	5	-	-	-	-
Embassies	15,905	9,407	-	4,616	-	1,422	460	-
Ministry of Foreign Affairs	4,924	4,417	286	221	-	-	-	-
Total	20,957	13,936	297	4,842	-	1,422	460	-
Economic Development								
Ministry of National Economy	4,078	3,455	361	259	-	-	-	1

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Industrial Zones Board	298	258	27	13	-	-	-	-
Specifications and Standards Office	713	567	58	88	-	-	-	1
General Authority for Investment Promotion	275	205	22	40	-	-	-	9
Ministry of Energy and Natural Resources	2,201	745	78	52	-	-	11	1,316
Ministry of Public Works and Housing	4,276	3,664	344	269	-	-	-	-
Ministry of Agriculture	6,918	5,961	512	285	0	-	-	160
Environmental Quality Authority	1,051	885	94	70	-	-	-	1
Total	19,809	15,740	1,497	1,075	0	-	11	1,487
Social Services								
Ministry of Education & Higher Education	263,712	196,834	17,869	12,836	-	2,400	3	33,770
Ministry of Health	96,141	62,511	5,509	27,855	-	-	-	266
Ministry of Social Affairs	77,542	5,037	510	460	-	71,080	-	454
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	475	324	34	72	-	-	-	45
Ministry of Labor	3,188	2,716	259	212	-	-	-	-
Total	441,057	267,422	24,180	41,435	-	73,480	3	34,536
Cultural and Information Services								
Ministry of Information	602	523	48	31	-	-	-	-
The Palestinian News Agency - WAFA	10,311	6,153	575	3,583	-	-	-	-
Ministry of Tourism and Antiquities	1,631	1,274	108	247	-	-	-	2
Ministry of Youth and Sports	3,216	2,154	206	349	-	-	-	508
Ministry of Culture	1,299	894	89	165	-	-	-	150
Total	17,058	10,998	1,026	4,375	-	-	-	660
Transport and Communication Services								
Ministry of Transportation	4,216	3,640	373	202	-	-	-	-
Ministry of Communications and Information Technology	2,652	2,286	197	169	-	-	-	-
Total	6,868	5,927	570	371	-	-	-	-
Grand Total	1,125,855	671,711	62,669	83,881	8,069	231,613	411	67,501

(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, March 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	42,813	28,742	2,761	6,944	-	-	67	4,298
P.L.O. Institutions	186,752	25,990	1,238	20,898	-	138,083	22	521
Legislative Council	12,974	4,603	515	4,041	-	3,815	-	-
Ministers' Council	6,326	4,183	380	1,695	-	-	68	-
Financial and Administrative Control Department	2,989	2,354	253	383	-	-	-	-
General Personnel Office	25,446	21,969	2,270	1,158	-	-	-	49
Palestinian Central Bureau of Statistics	10,832	3,132	345	1,643	-	-	-	5,711
Ministry of Jerusalem Affairs	9,141	2,107	41	2,445	-	2,468	-	2,080
Total	297,272	93,080	7,804	39,207	-	144,366	156	12,659
Security and Public Order								
Ministry of Interior and National Security	944,841	803,608	82,198	23,524	-	-	8-	35,519
Ministry of Justice	12,237	9,631	1,053	1,236	-	-	3	314
Supreme Judicial Council	21,438	17,929	1,698	1,742	-	-	3	67
Land Authority	6,867	4,637	472	1,187	-	-	10	562
Ministry of Local Government	39,307	6,867	577	1,317	-	23,659	72-	6,960
The Higher Judicial Council	6,055	5,166	438	379	-	-	-	72
Dar AlFatwa and Islamic Research	1,320	1,116	88	115	-	-	-	-
Total	1,032,066	848,954	86,523	29,500	-	23,659	64-	43,494
Financial Affairs								
Ministry of Finance & Planning	54,918	26,890	2,648	2,726	-	21,784	-	871
The Ministry of Awqaf and Religious Affairs	33,049	29,673	2,560	816	-	-	-	-
Non Governmental Organization	4,682	787	76	172	-	3,648	-	-
Palestinian Water Authority	9,696	3,727	332	3,150	-	-	63	2,424
Retirees Pension Allowances	216,213	-	-	-	-	216,213	-	-
Public Debt Interest Payments	20,804	-	-	-	20,804	-	-	-
General Expenditures	444	-	-	-	-	444	-	-
Financial Reserves	375	-	-	-	-	375	-	-
Total	340,181	61,077	5,615	6,863	20,804	242,463	63	3,294
Foreign Affairs								
Negotiations Affairs Department	384	334	34	16	-	-	-	-
Embassies	31,806	18,974	-	9,325	-	2,578	930	-
Ministry of Foreign Affairs	13,400	11,947	794	648	-	-	4	6
Total	45,590	31,255	828	9,990	-	2,578	934	6
Economic Development								
Ministry of National Economy	12,056	10,244	1,063	747	-	-	-	1

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Industrial Zones Board	907	776	82	49	-	-	-	-
Specifications and Standards Office	2,145	1,681	170	266	-	-	1	28
General Authority for Investment Promotion	800	618	67	84	-	-	-	31
Ministry of Energy and Natural Resources	4,032	2,261	234	185	-	-	36	1,317
Ministry of Public Works and Housing	12,355	10,664	1,000	669	-	-	23	-
Ministry of Agriculture	22,483	17,446	1,498	1,890	0	-	12	1,637
Environmental Quality Authority	3,086	2,630	278	177	-	-	-	1
Total	57,865	46,320	4,393	4,066	0	-	72	3,015
Social Services								
Ministry of Education & Higher Education	690,082	548,412	52,664	36,743	-	2,791	3	49,470
Ministry of Health	277,689	185,924	16,478	74,760	-	-	-	527
Ministry of Social Affairs	351,103	14,938	1,526	1,330	-	332,192	-	1,118
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	1,635	950	96	396	-	-	1	192
Ministry of Labor	9,466	8,110	777	579	-	-	-	-
Total	1,329,976	758,334	71,542	113,808	-	334,982	3	51,307
Cultural and Information Services								
Ministry of Information	1,794	1,547	140	106	-	-	-	-
The Palestinian News Agency - WAFA	32,194	17,728	1,548	7,504	-	-	-	5,414
Ministry of Tourism and Antiquities	4,580	3,769	317	492	-	-	-	2
Ministry of Youth and Sports	9,265	6,613	476	1,652	-	-	4	520
Ministry of Culture	4,136	2,695	265	391	-	-	-	785
Total	51,969	32,352	2,746	10,145	-	-	4	6,721
Transport and Communication Services								
Ministry of Transportation	14,488	10,683	1,108	2,200	-	-	10	488
Ministry of Communications and Information Technology	8,199	6,704	588	908	-	-	-	-
Total	22,687	17,387	1,695	3,107	-	-	10	488
Grand Total	3,177,606	1,888,759	181,145	216,686	20,804	748,049	1,179	120,984

(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.

April 19, 2016.

Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2016. (million NIS)*

	Jan	Feb	Mar	Q1	Budget 2016	% of Budget
Total External Financing	238.7	186.9	164.3	589.9	3,881	15.2%
1 Budget Support	238.0	177.0	114.1	529.1	2925	18.1%
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	114.1	183.4	-	
USA	-	59.4	-	59.4	-	
India	-	-	-	-	-	
France	-	-	-	-	-	
Malaysia	-	-	-	-	-	
PEGASE	-	-	114.1	114.1	-	
Civil servants and pensioners (1)	-	-	64.5	64.5	-	
Vulnerable Palestinian Families	-	-	49.5	49.5	-	
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	50.2	60.8	956	6.4%
CBPERIP	-	-	-	-	-	
Co - Financing for Projects of MOEd	-	-	-	-	-	
Old Grants for Line Ministries	0.7	0.9	19.8	21.4	-	
Grant Procurement Reform	-	-	-	-	-	
Others	-	9.0	30.4	39.4	-	
Memorandum Items:						
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.87		

* 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.

April 19, 2016

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

	Dec. 2015	Jan	Feb	Mar
Total Public Debt	9,908.1	9,742.9	9,571.9	9,563.4
A.Total Domestic Debt	5,726.8	5,503.5	5,386.2	5,490.9
Total Domestic Debt (short term)	3,091.2	2,661.1	2,627.3	2,829.8
Total Domestic Debt (long term)	2,635.6	2,842.4	2,759.0	2,661.1
Bank Loans	3,119.8	3,139.4	3,083.8	2,998.3
Short term	484.2	297.0	324.8	337.2
Long term	2,635.6	2,842.4	2,759.0	2,661.1
Overdraft	1,692.7	1,517.5	1,450.7	1,620.6
Short term	1,692.7	1,517.5	1,450.7	1,620.6
Petroleum Authority loans	862.0	794.3	799.5	819.7
Short term	862.0	794.3	799.5	819.7
Other public institutions loans**	52.3	52.3	52.3	52.3
Short term	52.3	52.3	52.3	52.3
B.Total Foreign Debt	4,181.3	4,239.4	4,185.6	4,072.5
1. Arab Financial Institutions	2,414.8	2,448.6	2,421.0	2,344.4
Al Aqsa Fund **	2,022.7	2,051.7	2,026.4	1,960.3
Arab Fund for Economic & Social Development	218.8	222.1	221.3	213.1
Islamic Development Bank **	173.3	174.8	173.3	171.0
2. International and Regional Institutions	1,317.6	1,337.0	1,312.1	1,275.8
World Bank	1,052.4	1,068.4	1,045.4	1,011.5
European Investment Bank	176.3	178.4	177.6	178.0
IFAD	9.7	9.8	9.7	9.6
OPEC	79.2	80.3	79.4	76.8
3. Bilateral Loans	448.9	453.8	452.5	452.3
Spain	296.1	299.5	298.7	298.7
Italy	133.2	134.7	134.4	134.4
China **	19.6	19.6	19.5	19.1

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 29/02/2016 is (3.9120), and 31/03/2016 is (3.7844).

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

April 19, 2016.

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

	Dec. 2015	Jan	Feb	Mar
Total Public Debt	2,537.3	2,459.8	2,446.8	2,527.1
A. Total Domestic Debt	1,466.5	1,389.5	1,376.9	1,450.9
Total Domestic debt (short term)	791.6	671.8	671.6	747.7
Total Domestic debt (long term)	674.9	717.6	705.3	703.2
Bank Loans	798.9	792.6	788.3	792.3
Short term	124.0	75.0	83.0	89.1
Long term (1)	674.9	717.6	705.3	703.2
Overdraft (2) (3)	433.5	383.1	370.8	428.2
Short term	433.5	383.1	370.8	428.2
Petroleum Authority loans	220.7	200.5	204.4	216.6
Short term	220.7	200.5	204.4	216.6
Other public institutions loans (4)	13.4	13.2	13.4	13.8
Short term	13.4	13.2	13.4	13.8
B. Total Foreign Debt	1,070.8	1,070.3	1,070.0	1,076.1
1. Arab Financial Institutions	618.4	618.2	618.9	619.5
Al Aqsa Fund (5)	518.0	518.0	518.0	518.0
Arab Fund for Economic & Social Development	56.0	56.1	56.6	56.3
Islamic Development Bank (6)	44.4	44.1	44.3	45.2
2. International and Regional Institutions	337.4	337.5	335.4	337.1
World Bank	269.5	269.7	267.2	267.3
European Investment Bank	45.1	45.0	45.4	47.0
IFAD	2.5	2.5	2.5	2.5
OPEC	20.3	20.3	20.3	20.3
3. Bilateral Loans	115.0	114.6	115.7	119.5
Spain	75.8	75.6	76.3	78.9
Italy	34.1	34.0	34.4	35.5
China (7)	5.0	5.0	5.0	5.1

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 29/02/2016 is (3.9120), and 31/03/2016 is (3.7844).

(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

April 19, 2016.

Palestinian Authority
Ministry of Finance
table7b: Gross External Debt Position. End of Month.
March 2016 (million NIS)

السلطة الوطنية الفلسطينية
 وزارة المالية
 جدول 7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.
 آذار 2016 (بالمليون شوقل)

	كانون الأول 2015	كانون الثاني 2016	شباط 2016	آذار 2016	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	
Central Government	4,151.826	4,239.362	4,185.648	4,072.497	الحكومة المركزية
Short-term	308.214	316.041	309.826	302.302	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.661	0.653	0.631	قروض
Trade credits	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	308.214	315.381	309.173	301.671	المتاخرات
Long-term	3,843.612	3,923.320	3,875.823	3,770.195	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,843.612	3,923.320	3,875.823	3,770.195	قروض
Trade credits	0.000	0.000	0.000	0.000	انتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	2,069.780	2,211.550	2,113.020	0.000	البنوك (1)
Short-term	1,155.890	1,281.410	1,224.329	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	قروض
Currency and deposits	1,155.890	1,281.410	1,224.329	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	913.890	930.140	888.691	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	قروض
Currency and deposits	913.890	930.140	888.691	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	167.915	170.319	168.216	162.729	القطاعات الأخرى (2)
Short-term	27.335	27.726	27.384	26.491	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	27.335	27.726	27.384	26.491	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	140.580	142.592	140.832	136.238	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	140.580	142.592	140.832	136.238	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	70.290	71.296	70.416	68.119	الاستثمار المباشر: الاقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	70.290	71.296	70.416	68.119	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,459.811	6,692.526	6,537.300	4,303.345	وضع اجمالي 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

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

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

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

Palestinian Authority
Ministry of Finance
table7b: Gross External Debt Position. End of Month.
March 2016 (million USD)

السطة الوطنية الفلسطينية
وزارة المالية
جدول7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.
آذار 2016 (بالمليون دولار)

	كانون الأول 2015	كانون الثاني 2016	شباط 2016	آذار 2016	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	
Central Government	1,070.755	1,070.303	1,069.951	1,076.127	الحكومة المركزية
Short-term	78.869	79.790	79.199	79.881	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.167	0.167	0.167	قروض
Trade credits	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	78.869	79.623	79.032	79.714	المتأخرات
Long-term	991.886	990.512	990.752	996.246	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	991.886	990.512	990.752	996.246	قروض
Trade credits	0.000	0.000	0.000	0.000	انتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	530.040	558.350	558.350	0.000	(1) البنوك
Short-term	296.010	323.520	323.520	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	قروض
Currency and deposits	296.010	323.520	323.520	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	234.030	234.830	234.830	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	قروض
Currency and deposits	234.030	234.830	234.830	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	43.000	43.000	43.000	43.000	(2) القطاعات الأخرى
Short-term	7.000	7.000	7.000	7.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	36.000	36.000	36.000	36.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct investment: Intercompany Lending	18.000	18.000	18.000	18.000	الاستثمار المباشر: الإفراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,661.795	1,689.653	1,689.301	1,137.127	وضع اجمالي الدين الخارجي

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

* خصوم الدين الأخرى هي القرامات الأخرى 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 .

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

	Jan	Feb	Mar	Q1	Budget 2016	Actual as % of Budget
1. Social assistance benefits	230.409	117.085	123.289	470.783		
Social assistance	182.049	46.961	52.238	281.247		
Assistance to vulnerable families	30.395	52.141	53.065	135.600		
Unemployment benefits	17.966	17.983	17.987	53.936		
2. Social security benefits (civilian and military pensions)	47.015	86.845	89.384	223.244		
3. Assistance for prisoners and detainees	0.028	-	0.000	0.028		
4. Payments to NGOs and civil society & universities	1.945	11.430	11.750	25.126		
5. Compensation for damages & emergency expenditures - Reserves	3.915	10.839	1.745	16.500		
6. Local government support	9.224	7.726	7.686	24.635		
7. Other transfers	0.020	0.383	0.136	0.539		
8. Assistance to released prisoners	-	0.050	0.125	0.175		
9. Educational subsidies & scholarships	-	2.635	1.118	3.753		
Total	292.556	236.993	235.234	764.783	3,599	21.3%

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

	Jan	Feb	Mar	Q1	Budget 2016	Actual as % of Budget
1. Social assistance benefits	230.401	116.533	122.245	469.180		
Social assistance	182.041	46.409	51.194	279.644		
Assistance to vulnerable families	30.395	52.141	53.065	135.600		
Unemployment benefits	17.966	17.983	17.987	53.936		
2. Social security benefits (civilian and military pensions)	47.015	86.843	89.384	223.242		
3. Assistance for prisoners and detainees	0.028	0.000	0.000	0.028		
4. Payments to NGOs and civil society & universities	0.945	8.009	11.663	20.617		
5. Compensation for damages & emergency expenditures - Reserves	3.910	5.445	1.349	10.704		
6. Local government support	0.195	16.753	6.711	23.659		
7. Other transfers	0.000	0.309	0.135	0.444		
8. Assistance to released prisoners	0.000	0.050	0.125	0.175		
9. Educational subsidies & scholarships	0.000	0.000	0.000	0.000		
Total	282.494	233.941	231.613	748.049	3,599	20.8%

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Table 9A: Functional Expenditures, March 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	185,322	59,306	4,016	25,401	8,069	71,611	408	16,511
President's Office	17,082	9,895	933	3,828	0	0	19	2,407
P.L.O. Institutions	73,921	10,927	403	10,577	0	51,589	22	402
Legislative Council	4,522	1,541	173	1,537	0	1,272	0	0
Ministers' Council	1,852	1,394	127	320	0	0	12	0
Financial and Administrative Control Department	1,056	809	85	163	0	0	0	0
Ministry of Local Government	16,584	2,378	199	566	0	6,711	-105	6,834
Ministry of Finance & Planning	20,300	9,119	886	897	0	8,952	0	447
Ministry of Foreign Affairs	4,924	4,417	286	221	0	0	0	0
Embassies	15,905	9,407	0	4,616	0	1,422	460	0
Negotiations Affairs Department	128	112	11	5	0	0	0	0
General Personnel Office	8,329	7,273	758	298	0	0	0	0
Palestinian Central Bureau of Statistics	6,392	1,066	118	866	0	0	0	4,342
Ministry of Jerusalem Affairs	5,296	694	12	1,386	0	1,124	0	2,080
Non Governmental Organization	809	275	25	121	0	388	0	0
General Expenditures	135	0	0	0	0	135	0	0
Public Debt Interest Payments	8,069	0	0	0	8,069	0	0	0
Financial Reserves	16	0	0	0	0	16	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	351,121	299,330	30,233	8,202	0	0	-10	13,368
Ministry of Interior and National Security	337,708	288,496	29,140	7,082	0	0	-10	13,001
Ministry of Justice	4,054	3,139	350	286	0	0	0	278
Supreme Judicial Council	7,148	5,862	594	676	0	0	0	17
The Higher Judicial Council	2,211	1,832	149	158	0	0	0	72
4. Economic affairs	24,538	19,834	1,888	1,319	0	0	11	1,487
Ministry of National Economy	4,078	3,455	361	259	0	0	0	1
Specifications and Standards Office	713	567	58	88	0	0	0	1
Ministry of Agriculture	6,918	5,961	512	285	0	0	0	160
Ministry of Energy and Natural Resources	2,201	745	78	52	0	0	11	1,316
Ministry of Transportation	4,216	3,640	373	202	0	0	0	0
Ministry of Communications and Information Technology	2,652	2,286	197	169	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,188	2,716	259	212	0	0	0	0
General Authority for Investment Promotion	275	205	22	40	0	0	0	9
Industrial Zones Board	298	258	27	13	0	0	0	0
5. Environmental protection	1,051	885	94	70	0	0	0	1
Environmental Quality Authority	1,051	885	94	70	0	0	0	1

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
6. Housing and community amenities	11,024	6,498	618	2,970	0	0	0	938
Ministry of Public Works and Housing	4,276	3,664	344	269	0	0	0	0
Land Authority	1,972	1,584	162	130	0	0	0	95
Palestinian Water Authority	4,776	1,250	112	2,571	0	0	0	843
7. Health	96,141	62,511	5,509	27,855	0	0	0	266
Ministry of Health	96,141	62,511	5,509	27,855	0	0	0	266
8. Recreation, culture, and religion	28,408	21,153	1,899	4,696	0	0	0	660
Ministry of Youth and Sports	3,216	2,154	206	349	0	0	0	508
Ministry of Culture	1,299	894	89	165	0	0	0	150
Ministry of Information	602	523	48	31	0	0	0	0
The Palestinian News Agency - WAFA	10,311	6,153	575	3,583	0	0	0	0
The Ministry of Awqaf and Religious Affairs	10,894	9,784	844	266	0	0	0	0
Dar Al Fatwa and Islamic Research	2,087	1,646	137	302	0	0	0	2
9. Education	263,712	196,834	17,869	12,836	0	2,400	3	33,770
Ministry of Education	263,712	196,834	17,869	12,836	0	2,400	3	33,770
10. Social protection	164,538	5,361	544	532	0	157,602	0	500
Ministry of Social Affairs	77,542	5,037	510	460	0	71,080	0	454
Ministry of Women's Affairs	475	324	34	72	0	0	0	45
Retirees Pension Allowances	86,522	0	0	0	0	86,522	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
	-							
Totals	1,125,855	671,711	62,669	83,881	8,069	231,613	411	67,501

(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, March 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	463,393	158,878	11,932	53,412	20,804	196,853	1,018	20,496
President's Office	42,813	28,742	2,761	6,944	0	0	67	4,298
P.L.O. Institutions	186,752	25,990	1,238	20,898	0	138,083	22	521
Legislative Council	12,974	4,603	515	4,041	0	3,815	0	0
Ministers' Council	6,326	4,183	380	1,695	0	0	68	0
Financial and Administrative Control Department	2,989	2,354	253	383	0	0	0	0
Ministry of Local Government	39,307	6,867	577	1,317	0	23,659	-72	6,960
Ministry of Finance & Planning	54,918	26,890	2,648	2,726	0	21,784	0	871
Ministry of Foreign Affairs	13,400	11,947	794	648	0	0	4	6
Embassies	31,806	18,974	0	9,325	0	2,578	930	0
Negotiations Affairs Department	384	334	34	16	0	0	0	0
General Personnel Office	25,446	21,969	2,270	1,158	0	0	0	49
Palestinian Central Bureau of Statistics	10,832	3,132	345	1,643	0	0	0	5,711
Ministry of Planning and Administrative Development	-	0	0	0	0	0	0	0
Ministry of Jerusalem Affairs	9,141	2,107	41	2,445	0	2,468	0	2,080
Non Governmental Organization	4,682	787	76	172	0	3,648	0	0
Central Election Committee	-	0	0	0	0	0	0	0
General Expenditures	444	0	0	0	0	444	0	0
Public Debt Interest Payments	20,804	0	0	0	20,804	0	0	0
Financial Reserves	375	0	0	0	0	375	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	984,572	836,334	85,386	26,881	0	0	-2	35,973
Ministry of Interior and National Security	944,841	803,608	82,198	23,524	0	0	-8	35,519
Ministry of Justice	12,237	9,631	1,053	1,236	0	0	3	314
Supreme Judicial Council	21,438	17,929	1,698	1,742	0	0	3	67
The Higher Judicial Council	6,055	5,166	438	379	0	0	0	72
4. Economic affairs	74,577	58,523	5,587	6,907	0	0	59	3,501
Ministry of National Economy	12,056	10,244	1,063	747	0	0	0	1
Specifications and Standards Office	2,145	1,681	170	266	0	0	1	28
Ministry of Agriculture	22,483	17,446	1,498	1,890	0	0	12	1,637
Ministry of Energy and Natural Resources	4,032	2,261	234	185	0	0	36	1,317
Ministry of Transportation	14,488	10,683	1,108	2,200	0	0	10	488
Ministry of Communications and Information Technology	8,199	6,704	588	908	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	9,466	8,110	777	579	0	0	0	0
General Authority for Investment Promotion	800	618	67	84	0	0	0	31
Industrial Zones Board	907	776	82	49	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	3,086	2,630	278	177	0	0	0	1
Environmental Quality Authority	3,086	2,630	278	177	0	0	0	1
6. Housing and community amenities	28,918	19,028	1,803	5,005	0	0	97	2,985
Ministry of Public Works and Housing	12,355	10,664	1,000	669	0	0	23	0
Land Authority	6,867	4,637	472	1,187	0	0	10	562
Palestinian Water Authority	9,696	3,727	332	3,150	0	0	63	2,424
7. Health	277,689	185,924	16,478	74,760	0	0	0	527
Ministry of Health	277,689	185,924	16,478	74,760	0	0	0	527
8. Recreation, culture, and religion	86,337	63,142	5,394	11,076	0	0	4	6,721
Ministry of Youth and Sports	9,265	6,613	476	1,652	0	0	4	520
Ministry of Culture	4,136	2,695	265	391	0	0	0	785
Ministry of Information	1,794	1,547	140	106	0	0	0	0
The Palestinian News Agency - WAFA	32,194	17,728	1,548	7,504	0	0	0	5,414
The Ministry of Awqaf and Religious Affairs	33,049	29,673	2,560	816	0	0	0	0
Dar Al Fatwa and Islamic Research	5,900	4,886	405	607	0	0	0	2
9. Education	690,082	548,412	52,664	36,743	0	2,791	3	49,470
Ministry of Education	690,082	548,412	52,664	36,743	0	2,791	3	49,470
10. Social protection	568,952	15,887	1,622	1,726	0	548,405	1	1,310
Ministry of Social Affairs	351,103	14,938	1,526	1,330	0	332,192	0	1,118
Ministry of Women's Affairs	1,635	950	96	396	0	0	1	192
Retirees Pension Allowances	216,213	0	0	0	0	216,213	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
Totals	3,177,606	1,888,759	181,145	216,686	20,804	748,049	1,179	120,984

(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 10 a: All Development Expenditure - Major projects, Jan -March 2016.NIS.

Project	Financed by	Jan - Mar	Budget	Actual % of Budget
Rehabilitation of the security services	External financing (development budget) multiple states	18,943,304	19,082,946.00	99%
Construction of the security of the institution training camps, American grant	Financing of the United States	14,654,720	19,040,419.88	77%
The creation and expansion of several schools (Saffa Union, Srayah, argument	Financing authority (balancing developmental)	12,596,891	27,339,000.00	46%
Designs and supervision of the implementation of the sanitation network Tubas Tayaseer	EU funding	9,078,801	9,305,000.00	98%
Rehabilitation of water networks in Beit Jala -Beit Sahour - Bethlehem	Financing and the French Development Agency (AFD)	5,556,970	5,650,000.00	98%
Strengthening the housing-sector / Gaza Strip	The Italian government funding	5,485,056	5,540,000.00	99%
Project of the Palestinian Institution of TV services and broadcast.	Financing authority (balancing developmental)	5,384,350	6,332,997.63	85%
Processing and building Faculty of King Hassan II / Azhar	Financing authority (balancing developmental)	5,063,298	5,221,660.00	97%
Maintenance work for several Group of Schools in Tulkarem	Financing authority (balancing developmental)	4,799,248	16,799,640.00	29%
Emergency aid for the reconstruction of Gaza	World Bank financing	3,288,923	12,100,000.00	27%
Building a departures hall of King Hussein Bridge (Jordan)	Financing authority (balancing developmental)	2,473,978	8,332,500.00	30%
The creation and expansion of several schools (Saffa Union, Srayah)	Financing authority (balancing developmental)	2,285,816	10,640,335.00	21%
Hospitality Palace	Financing authority (balancing developmental)	2,231,809	4,259,759.48	52%
Project "fund and endowment of Jerusalem."	Financing authority (balancing developmental)	2,117,373	2,146,462.82	99%
Improvement of water supply to villages west of Bethlehem system.	World Bank financing	1,805,564	2,013,770.00	90%
Technological means and programs to support the educational process	Financing authority (balancing developmental)	1,763,736	52,234,650.00	3%
The labor market and the program colleges and universities	World Bank financing	1,695,061	2,522,276.00	67%
Maintenance work for several schools / secondary	Financing authority (balancing developmental)	1,642,447	4,368,000.00	38%
The building of the Ministry of Education	Financing authority (balancing developmental)	1,566,909	7,037,550.00	22%
Square and runways in Independence University	Financing authority (balancing developmental)	1,469,847	1,476,130.00	100%
Palestinian Municipalities Support (Italian project PMSP)	The Italian government funding	1,338,910	4,500,000.00	30%
Improvement and development of water and sanitation systems	World Bank financing	1,309,984	2,312,000.00	57%
Austrian School	Financing authority (balancing developmental)	1,109,500	1,131,000.00	98%
The collection, processing and dissemination of data	Development Programme (UNDP) / finance WFP / finance ESCWA / French	1,092,972	1,100,623.39	99%
Kufaisheh School and Beit Ula / construction, furnishing and equipping and services	Funding of the Arab Bank for Economic Development in Africa	979,090	5,070,000.00	19%
Construction of four conversion effort 33/161 KV capacity of 560 m West stations	Financing authority (balancing developmental)	959,070	959,070.00	100%
Rehabilitation of internal roads and retaining walls Tubas	Funding of the Arab Monetary Fund	947,406	982,300.00	96%
Wad mghayyar School modulator (creation and delivery)	The Belgian government funding	909,463	1,014,000.00	90%
Paving and lighting the internal streets - local council of alezarya	Financing Aqsa Fund	864,399	900,000.00	96%
The establishment of a scorpion internal water network	Contribution to the local community (residents Nmuel)	818,641	822,625.00	100%
Palestinian Cultural Fund	The Norwegian government funding	756,845	1,597,260.00	47%
Several Schools / Tarqumya / Far'a schools	Financing authority (balancing developmental)	753,541	2,774,223.00	27%
Rehabilitation and development of distribution networks in the Gaza Strip (GNRP)	World Bank financing	744,933	770,000.00	97%
Supplying furniture and office equipment specialized things	Financing authority (balancing development)	716,650	8,185,542.30	9%
Others		25,044,890	476,619,659	5%
Total		142,250,393	730,181,400	19%

Table 10b: All development expenditure by GFS category, Jan- Mar. 2016, NIS.

Category	Jan -Mar
Wages and Salaries	264,026.37
Use of Goods and Services	56,438,829.31
Interest	38,682.87
Social assistance	115,337.98
Subsidies	-
Other expenditures	3,995,651.95
Capital expenditure	81,397,864.35
Total	142,250,393

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Table 10c: All development expenditure -by source of finance, Jan-Mar. 2016, NIS.

Resources	Jan-Mar	Budget
Financing authority (Development Budget))	53,737,539	1,090,919,450
External funding (developmental budget) multiple states	17,652,052	71,663,329
Financing of the United States	15,172,827	86,310,440
World Bank financing	10,567,399	143,659,041
EU funding	9,497,861	108,320,310
The Italian government funding	7,016,490	164,337,835
Financed by the French Development Agency (AFD)	6,330,341	31,655,745
Funding of the Arab Monetary Fund	2,787,384	40,729,600
Financing Aqsa Fund	2,709,121	37,653,200
The Belgian government funding	2,206,303	191,500,390
Funding of the Arab Bank for Economic Development in Africa	2,044,002	59,981,000
CFG donors financing group	1,748,222	13,126,695
Arab Fund for financing	1,398,597	48,750,000
UNDP funding (UNDP)	1,123,983	10,117,449
Financing Arab Emirates / Red Crescent	975,232	116,736,729
The Norwegian government funding	848,643	7,448,149
Contribution to the local community (residents Nmucl)	818,641	256,226,872
Other	5,615,756	441,589,364
Total	142,250,393	2,920,725,598

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Table 10d: All development expenditure -Major Projects financed by PA resources, Jan-Mar. 2016, NIS.

Projects financed by PA	Jan-Mar
The creation and expansion of several schools (description Union, Srayah, hajeh)	12,596,891
Project Palestinian Institution of TV services	5,384,350
Processing furnishing and building Faculty of King Hassan II / Azhar	5,063,298
Maintenance work for several Group Schools in Tulkarem	4,799,248
Building a departures hall - King Hussein Bridge (Jordan)	2,473,978
The creation and expansion of several schools (saffa Union, Srayah)	2,285,816
Hospitality Palace	2,231,809
Project "fund and endowment of Jerusalem."	2,117,373
Technological means and programs to support the educational process	1,763,736
Maintenance work for several schools / secondary	1,642,447
The building of the Ministry of Education	1,566,909
Square and runways in Independence University	1,469,847
Rehabilitation of the security services	1,290,980
Austrian School	1,109,500
Construction of four conversion effort 33/161 KV capacity of 560 m West stations	959,070
Other	6,982,287
Total	53,737,539

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