

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), February 2017 (million NIS).

	Jan	Feb	Jan - Feb	Budget 2017	Actual as % of Budget
Total Net Revenue	1261.3	1077.9	2339.2	13821	17%
Gross Domestic Revenue	551.3	422.3	973.7	5040	19%
Tax Revenue	371.7	305.0	676.7	3141	22%
Nontax Revenue	85.9	99.6	185.5	1900	10%
Earmarked Collections (1)	93.7	17.7	111.5		
Clearance Revenue	745.4	700.2	1445.6	8780	16%
Tax Refunds (-)	35.4	44.6	80.1	370	22%
Fuel	34.5	39.1	73.6	247	30%
Other (2)	0.9	5.5	6.4	123	5%
Total Expenditure	1053.3	1383.3	2436.5	16147	15%
Wages and salaries	611.5	709.8	1321.2	8093	16%
Social contributions	62.0	63.4	125.4	768	16%
Use of goods and services	53.0	166.5	219.5	2035	11%
Transfers	111.7	307.5	419.2	3781	11%
Minor capital	6.8	1.8	8.6	65	13%
Interest	22.7	25.1	47.8	455	11%
Domestic	22.3	25.1	47.4	439	11%
External	0.5	0.0	0.5	16	3%
Net lending (3)	91.8	91.4	183.3	950	19%
Earmarked Payments (1)	93.7	17.7	111.5		
Property Tax	82.4	6.9	89.4		
Transportation Fees	11.3	10.8	22.1		
Current Balance	208.0	-305.4	-97.4	-2697	4%
Development Expenditure	34.2	97.1	131.3	1639	8%
Balance	173.8	-402.5	-228.7	-4335	5%
Financing	-173.8	402.5	228.7		
External Budgetary Support	117.0	287.7	404.7	1950	21%
Development Financing	17.5	59.3	76.8	546	14%
Net Domestic Bank Financing (4)	-367.6	-110.9	-478.4		
Expenditure Arrears (Net Accumulation) (5)	231.0	236.8	467.8		
Clearance Revenue Adjustment (6)	39.2	-36.8	2.4		
Tax Refunds (Arrears)	5.3	40.1	45.5		
G&S and Dev. Arrears Payments (stock) (7)	-156.1	-170.1	-326.2	-1170	28%
Residual	18.3	22.8	41.0		
Memorandum Items :	Dec 2016				
Total stock of arrears	1539.6	1383.5	1213.4		
Private sector	1327.8				
Other	211.8				
Total Stock of Arears Accumulated	1619.9	1712.9			
Repayment of previous years' arrears	156.1	170.1			
Private sector	116.1	163.1			
Other	40.1	7.0			
Total Arrears accumulated 2017	236.4	513.3			
Total Arrears in 2017	236.4	276.9			
Private sector	28.2	97.8			
Other	208.1	179.1			
(minus) Repayment of arrears 2017	0.0	13.8			
Private sector	0.0	12.3			
Other	0.0	1.5			
Net accumulation in 2017	236.4	499.5			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77			

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

(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 (-). The Increase in Dec. due to Registered entry (558,076 million shekels , which equals 145 million dollars) on the Accrual Basis -

(7) Payment from prior years arrears (stock)

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), February 2017 (million NIS).

	Jan	Feb	Jan - Feb	Budget 2017	Actual as % of Budget
Total Net Revenue	1227.4	1154.8	2382.2	13821	17%
Gross Domestic Revenue	551.3	422.3	973.7	5,040	19%
Tax	371.7	305.0	676.7	3141	22%
Nontax	85.9	99.6	185.5	1900	10%
Earmarked Collections (1)	93.7	17.7	111.5		
Clearance Revenue	706.2	737.0	1443.1	8780	16%
Tax Refunds (-)	30.1	4.5	34.6	370	9%
Fuel	30.0	0.0	30.0	247	12%
Other	0.1	4.5	4.6	123	4%
Total Expenditure	841.2	1180.3	2021.5	16,147	13%
Wages and salaries	563.5	680.7	1244.2	8,093	15%
Social contributions	0.0	20.0	20.0	768	3%
Use of goods and services	45.2	104.0	149.2	2,035	7%
Transfers	109.8	257.9	367.7	3,781	10%
Minor capital	6.2	1.3	7.5	65	11%
Interest	24.7	20.5	45.3	455	10%
Domestic	24.3	20.1	44.3	439	10%
External	0.5	0.5	0.9	16	6%
Net lending (2)	91.8	91.4	183.3	950	19%
Earmarked Payments (1)	0.0	4.4	4.4		
Property Tax	0.0	4.4	4.4		
Transportation Fees	0.0	0.0	0.0		
Current Balance	386.2	-25.5	360.7	-2697	-13%
Development Expenditures	15.3	63.3	78.6	1,639	5%
Balance	370.9	-88.7	282.2	-4335	-7%
Financing	-370.9	88.7	-282.2		
External Budgetary Support	117.0	287.7	404.7	1950	21%
Development Financing	17.5	59.3	76.8	546	14%
Net Domestic Bank Financing (3)	-367.6	-110.9	-478.4		
G&S and Dev. Arrears Payments (stock) (4)	-156.1	-170.1	-326.2	-1170	28%
Residual	18.3	22.8	41.0		
Memorandum Items:	Dec 2016				
Total stock of arrears	1539.6	1383.5	1213.4		
Private sector	1327.8				
Other	211.8				
Total Stock of Arears Accumulated	1619.9	1712.9			
Repayment of previous years' arrears	156.1	170.1			
Private sector	116.1	163.1			
Other	40.1	7.0			
Total Arrears accumulated 2017	236.4	513.3			
Total Arrears in 2017	236.4	276.9			
Private sector	28.2	97.8			
Other	208.1	179.1			
(minus) Repayment of arrears 2017	0.0	0.0			
Private sector	0.0	0.0			
Other	0.0	0.0			
Net accumulation in 2017	236.4	499.5			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77			

(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)

Table 3: Consolidated Statement on Fiscal Operations and Arrears, February 2017 (million NIS).

	Jan	Feb	Jan - Feb	Budget 2017	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1261.3	1077.9	2339.2	13821	17%
Total Net Revenue (Cash Basis)	1227.4	1154.8	2382.2	13821	17%
Gross Domestic Revenue (Commitment Basis)	551.3	422.3	973.7	5040	19%
Tax	371.7	305.0	676.7	3141	22%
Nontax	85.9	99.6	185.5	1900	10%
Earmarked Collections (1)	93.7	17.7	111.5		
Clearance Revenue (Accrued)	745.4	700.2	1445.6	8780	16%
Clearance Revenue (Cash Basis)	706.2	737.0	1443.1	8780	16%
Clearance Revenue Adjustment (2)	39.2	-36.8	2.4		
Tax Refunds (Commitment Basis)	35.4	44.6	80.1	370	22%
Tax Refunds (Cash Basis)	30.1	4.5	34.6	370	9%
Tax Refund (Arrears)	5.3	40.1	45.5		
Total Expenditure (Commitment Basis)	1053.3	1383.3	2436.5	16147	15%
Total Expenditure (Cash Basis)	841.2	1180.3	2021.5	16147	13%
Total Expenditure (Arrears)	212.1	203.0	415.1		
Wages and salaries (arrears)	48.0	29.0	77.0		
Social contributions (arrears)	62.0	43.4	105.4		
Use of goods and services (arrears)	7.9	62.5	70.3		
Transfers (arrears)	1.9	49.5	51.5		
Minor capital (arrears)	0.6	0.6	1.2		
Interest (arrears)	-2.0	4.6	2.6		
Domestic (arrears)	-2.0	5.0	3.0		
External (arrears)	0.0	-0.5	-0.5		
Net lending (arrears) (3)	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	93.7	13.4	107.1		
Current Balance (Commitment Basis)	173.8	-402.5	-228.7	-2697	8%
Current Balance (Cash Basis)	386.2	-25.5	360.7	-2697	-13%
Development Expenditure (Commitment Basis)	34.2	97.1	131.3		
Development Expenditure (Cash Basis)	15.3	63.3	78.6	1639	5%
Development Expenditure (Arrears)	19.0	33.8	52.7		
Balance (Commitment Basis)	173.8	-402.5	-228.7	-4335	5%
Balance (Cash Basis)	370.9	-88.7	282.2	-4335	-7%
Financing	-370.9	88.7	-282.2		
External Budgetary Support	117.0	287.7	404.7	1950	21%
Development Financing	17.5	59.3	76.8	546	14%
Net Domestic Bank Financing (4)	-367.6	-110.9	-478.4		
G&S and Dev. Arrears Payments (stock) (5)	-156.1	-170.1	-326.2	-1170	28%
Residual	18.3	22.8	41.0		
Memorandum Items:	Dec 2016				
Total stock of arrears	1539.6	1383.5	1213.4		
of which : Private sector	1327.8				
Other	211.8				
Total Stock of Arrears Accumulated	1619.9	1712.9			
Repayment of previous years' arrears	156.1	170.1			
Private sector	116.1	163.1			
Other	40.1	7.0			
Total Arrears accumulated 2017	236.4	513.3			
Total Arrears 2017	236.4	276.9			
Private sector	28.2	97.8			
Other	208.1	179.1			
(minus) Repayment of arrears 2017	0.00	13.82			
Private sector	0.00	12.29			
Other	0.00	1.53			
Net accumulation in 2017	236.4	499.5			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77			

(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 2017 (million NIS). *

	Jan	Feb	Jan - Feb	Budget 2017	Actual as % of Budget
Total Net Revenues (1)	1261.3	1077.9	2339.2	13821	17%
A. Net Tax Revenues	1175.4	978.2	2153.7	13451	16%
1. Domestic Tax Revenues	371.7	305.0	676.7	3141	22%
Income Tax	119.7	154.8	274.5	673	41%
Value Added Tax	154.8	73.0	227.8	963	24%
Customs	72.7	63.1	135.8	648	21%
Excises on Beverages	0.6	0.2	0.8	4	21%
Excises on Tobacco	15.5	13.1	28.6	830	3%
Property Tax	8.4	0.8	9.2	22	42%
2. Clearance Revenue	745.4	700.2	1445.6	8780	16%
Customs	278.5	266.8	545.3	3299	17%
Value Added Tax	195.3	168.0	363.3	2277	16%
Purchase Tax	1.5	1.6	3.1	-10	-31%
Petroleum Excise	268.6	248.3	516.9	3094	17%
Income Tax	0.0	15.4	15.4	37	42%
Other	1.5	0.0	1.5	83	2%
3. Tax Refunds (-)	35.4	44.6	80.1	370	22%
Fuel	34.5	39.1	73.6	247	30%
Other (2)	0.9	5.5	6.4	123	5%
B. Nontax Revenues	85.9	99.6	185.5	1900	10%
1. Domestic Fees and Charges	85.4	99.1	184.5	1820	10%
Stamps Tax	0.0	0.0	0.0		
Civil Registration Fees	0.6	0.4	1.0	8	12%
Health Fees	8.6	8.0	16.6		
Health Insurance	23.0	18.5	41.4	291	14%
Transportation	11.3	10.8	22.1	120	18%
Local Government	0.4	0.5	0.9		
Ministry of Economy	1.9	1.5	3.4		
Shari'a Courts Fees	0.8	0.6	1.4		
Land Registration	8.2	9.7	17.8		
Ministry of Housing	0.1	0.0	0.1		
Agriculture Services	0.4	0.5	0.9		
Tourist Fees	0.2	0.4	0.6		
Telecommunication Fees	7.0	5.8	12.7		
Ministry of Education	2.8	1.7	4.5		
High Court of Justice Fees	5.4	4.9	10.3		
Foreign Affairs	0.2	0.1	0.3		
Licenses	6.8	14.9	21.7	463	5%
Others	8.0	20.8	28.9	938	3%
Training fees	0.0	0.0	0.0		
2. Investments Profits	0.5	0.6	1.0	80	1%
C. Earmarked Collections (3)	93.7	17.7	111.5		
Property Tax	82.4	6.9	89.4		
Transportation	11.3	10.8	22.1		

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

(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,

Table 5-A: Expenditure by PA organizations, February 2017 (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	17,957	8,770	886	8,302	-	-	-	-
P.L.O. Institutions	99,211	18,029	456	18,657	-	62,017	-	52
Legislative Council	3,103	1,559	176	97	-	1,272	-	-
Ministers' Council	1,962	1,463	133	339	-	-	27	-
Financial and Administrative Control Department	1,087	801	85	119	-	-	82	-
General Personnel Office	8,314	7,271	759	267	-	-	-	17
Palestinian Central Bureau of Statistics	3,691	1,082	121	362	-	-	63	2,064
Central Election Committee	917	-	-	917	-	-	-	-
General Authority for crossings and borders	2,302	1,105	82	778	-	-	-	337
Ministry of Jerusalem Affairs	5,420	794	13	1,193	-	1,188	-	2,232
Total	143,963.84	40,873	2,711	31,029	-	64,477	172	4,702
Security and Public Order								
Ministry of Interior and National Security	348,705	295,349	28,278	12,218	-	-	1	12,860
Ministry of Justice	4,265	3,572	391	302	-	-	-	0
Supreme Judicial Council	7,800	6,258	640	467	-	-	-	435
Land Authority	1,675	1,419	138	118	-	-	-	-
Ministry of Local Government	17,480	1,961	176	227	-	5,460	-	9,655
The Higher Judicial Council	2,065	1,797	153	114	-	-	-	-
Dar AlFatwa and Islamic Research	439	377	29	33	-	-	-	-
The Supreme Constitutional Court	181	152	12	17	-	-	-	-
Form of Land & Water intercession	477	420	22	35	-	-	-	-
Total	383,088	311,305	29,839	13,532	-	5,460	1	22,950
Financial Affairs								
Ministry of Finance & Planning	19,298	9,174	887	679	322	2,312	7	5,917
The Ministry of Awqaf and Religious Affairs	11,111	9,899	944	268	-	-	-	-
Non Governmental Organization	402	294	28	47	-	33	-	-
Palestinian Water Authority	22,612	1,304	114	450	-	-	-	20,745
Retirees Pension Allowances	88,440	-	-	-	-	88,440	-	-
Public Debt Interest Payments	7,890	-	-	-	7,890	-	-	-
General Expenditures	-	-	-	-	-	-	-	-
Financial Reserves	608	-	-	-	-	608	-	-
Total	150,362	20,671	1,973	1,444	8,212	91,393	7	26,662
Foreign Affairs								
Negotiations Affairs Department	149	119	12	18	-	-	-	-
Embassies	46,646	19,291	-	24,281	-	2,186	888	-
Ministry of Foreign Affairs	4,676	4,292	270	114	-	-	-	-
Total	51,471	23,702	282	24,413	-	2,186	888	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development								
Ministry of National Economy	4,072	3,470	359	242	-	-	-	1
Industrial Zones Board	328	279	29	21	-	-	-	-
Specifications and Standards Office	752	595	58	98	-	-	-	-
General Authority for Investment Promotion	254	208	22	23	-	-	-	-
Ministry of Energy and Natural Resources	1,658	797	84	52	-	-	-	725
Ministry of Public Works and Housing	4,410	3,671	331	279	-	-	129	-
Ministry of Agriculture	9,491	6,191	526	383	-	-	40	2,352
Environmental Quality Authority	1,103	926	97	54	-	-	-	25
Total	22,068	16,138	1,508	1,152	-	-	169	3,102
Social Services								
Ministry of Education & Higher Education	235,121	205,930	18,931	9,023	-	1,201	2	33
Ministry of Health	95,605	65,339	5,682	19,554	-	-	-	5,029
Ministry of Social Affairs	99,954	5,353	522	378	-	93,219	-	483
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	533	332	33	88	-	-	-	80
Ministry of Labor	3,344	2,816	272	255	-	-	-	-
Total	434,557	279,771	25,440	29,299	-	94,420	2	5,625
Cultural and Information Services								
Ministry of Information	625	528	48	31	-	-	18	-
Palestinian Broadcasting Corporation	6,695	4,893	442	1,361	-	-	-	-
The Palestinian News Agency - WAFA	1,298	1,111	120	66	-	-	-	-
Ministry of Tourism and Antiquities	1,817	1,298	112	402	-	-	-	5
Ministry of Youth and Sports	3,485	2,424	215	845	-	-	-	-
Ministry of Culture	1,447	1,005	101	112	-	-	-	229
Total	15,367	11,259	1,038	2,818	-	-	18	234
Transport and Communication Services								
Ministry of Transportation	4,350	3,736	385	227	-	-	1	-
Ministry of Communications and Information Technology	2,617	2,299	200	118	-	-	-	-
Total	6,967	6,035	585	345	-	-	1	-
Grand Total	1,207,843	709,754	63,375	104,032	8,212	257,936	1,258	63,276

(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, Jan-Feb 2017 (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	35,867	17,196	1,733	14,266	-	-	173	2,500
P.L.O. Institutions	104,634	22,372	895	18,996	-	62,204	116	52
Legislative Council	6,151	3,069	345	193	-	2,543	-	-
Ministers' Council	4,164	2,878	263	529	-	-	493	-
Financial and Administrative Control Department	2,225	1,599	170	224	-	-	233	-
General Personnel Office	16,710	14,566	1,512	515	-	-	100	17
Palestinian Central Bureau of Statistics	7,096	2,144	238	716	-	-	78	3,921
Central Election Committee	1,687	-	-	1,687	-	-	-	-
General Authority for crossings and borders	4,582	2,367	169	1,709	-	-	1	337
Ministry of Jerusalem Affairs	8,932	1,494	24	1,200	-	1,806	15	4,393
Total	192,049.94	67,685	5,348	40,034	-	66,553	1,209	11,220
Security and Public Order								
Ministry of Interior and National Security	643,627	549,873	56,424	16,509	-	-	1,133	19,687
Ministry of Justice	8,550	7,088	776	586	-	-	89	11
Supreme Judicial Council	15,124	12,293	1,252	880	-	-	264	435
Land Authority	3,455	2,847	276	260	-	-	71	-
Ministry of Local Government	28,787	3,914	348	372	-	14,367	32	9,755
The Higher Judicial Council	4,074	3,531	304	239	-	-	-	-
Dar AlFatwa and Islamic Research	912	750	57	69	-	-	35	-
The Supreme Constitutional Court	339	298	24	17	-	-	-	-
Form of Land & Water intercession	907	615	44	57	-	-	-	191
Total	705,775	581,209	59,506	18,989	-	14,367	1,625	30,080
Financial Affairs								
Ministry of Finance & Planning	30,744	18,059	1,755	1,355	557	2,337	71	6,608
The Ministry of Awqaf and Religious Affairs	21,942	19,527	1,866	549	-	-	-	-
Non Governmental Organization	1,285	585	56	93	-	542	9	-
Palestinian Water Authority	24,463	2,581	225	578	-	-	47	21,032
Retirees Pension Allowances	134,064	-	-	-	-	134,064	-	-
Public Debt Interest Payments	14,592	-	-	-	14,592	-	-	-
General Expenditures	3,857	-	-	-	-	3,857	-	-
Financial Reserves	662	-	-	-	-	662	-	-
Total	231,609	40,752	3,902	2,576	15,149	141,462	127	27,641
Foreign Affairs								
Negotiations Affairs Department	291	236	24	24	-	-	7	-
Embassies	46,646	19,291	-	24,281	-	2,186	888	-
Ministry of Foreign Affairs	9,562	8,462	537	204	-	-	360	-
Total	56,500	27,989	561	24,508	-	2,186	1,256	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development								
Ministry of National Economy	8,094	6,859	714	499	-	-	21	1
Industrial Zones Board	647	550	59	38	-	-	-	-
Specifications and Standards Office	1,462	1,189	115	158	-	-	-	-
General Authority for Investment Promotion	499	411	44	43	-	-	-	-
Ministry of Energy and Natural Resources	2,595	1,599	166	93	-	-	3	734
Ministry of Public Works and Housing	8,574	7,321	661	459	-	-	134	-
Ministry of Agriculture	17,197	12,296	1,047	810	-	-	692	2,352
Environmental Quality Authority	2,165	1,816	164	96	-	-	64	25
Total	41,232	32,041	2,970	2,195	-	-	915	3,111
Social Services								
Ministry of Education & Higher Education	447,642	391,138	37,037	18,160	-	1,201	73	33
Ministry of Health	181,817	128,934	11,240	36,371	-	-	-	5,272
Ministry of Social Affairs	154,693	10,288	1,030	695	-	141,968	103	608
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	1,040	683	47	160	-	-	34	117
Ministry of Labor	6,647	5,538	536	436	-	-	137	-
Total	791,839	536,581	49,890	55,822	-	143,169	348	6,030
Cultural and Information Services								
Ministry of Information	1,287	1,055	95	67	-	-	69	-
Palestinian Broadcasting Corporation	14,533	10,420	881	2,008	-	-	1,225	-
The Palestinian News Agency - WAFA	2,700	2,203	235	144	-	-	118	-
Ministry of Tourism and Antiquities	3,641	2,559	221	585	-	-	271	5
Ministry of Youth and Sports	6,454	4,646	422	1,156	-	-	230	-
Ministry of Culture	3,037	2,001	200	362	-	-	-	474
Total	31,653	22,884	2,055	4,322	-	-	1,913	479
Transport and Communication Services								
Ministry of Transportation	8,830	7,532	763	516	-	-	20	-
Ministry of Communications and Information Technology	5,234	4,539	398	253	-	-	44	-
Total	14,064	12,071	1,160	768	-	-	64	-
Grand Total	2,064,722	1,321,213	125,392	149,215	15,149	367,737	7,456	78,560

(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.

Mar 22, 2017.

Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2017. (million NIS)*

	Jan	feb	Jan- feb	Budget 2017	% of Budget
Total External Financing	134.5	346.9	481.5	2,496	19.3%
1 Budget Support	117	288	404.7	1950	20.8%
a. Arab Donors	-	-	-	-	-
Saudi Arabia	-	-	-	-	-
Algeria	-	-	-	-	-
Qatar	-	-	-	-	-
Oman	-	-	-	-	-
Egypt	-	-	-	-	-
b. International Donors	117.0	287.7	404.7	-	-
USA	95.2	170.5	265.6	-	-
India	-	-	-	-	-
France	-	-	-	-	-
Malaysia	-	-	-	-	-
PEGASE	-	117.2	117.2	-	-
Civil servants and pensioners (1)	-	-	-	-	-
Vulnerable Palestinian Families	-	-	-	-	-
East Jerusalem Hospitals	-	-	-	-	-
World Bank	21.8	-	21.8	-	-
Trust Fund	21.8	-	21.8	-	-
Development Grant	-	-	-	-	-
ESSP	-	-	-	-	-
FPCR	-	-	-	-	-
SSNRP	-	-	-	-	-
IDA	-	-	-	-	-
2 Development Financing	17.5	59.3	76.8	546	14.1%
CBPERIP	-	-	-	-	-
Co - Financing for Projects of MOEd	-	-	-	-	-
Old Grants for Line Ministries	2.0	1.7	3.7	-	-
Grant Procurement Reform	-	-	-	-	-
Others	15.5	57.6	73.1	-	-
Memorandum Items:					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77			

* 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.

Mar 22, 2017.

Table 7a: Public Debt, End of Month, February 2017(million NIS) *

	Dec. 2016	Jan. 2017	Feb. 2017
Total Public Debt	9,559.2	9,370.4	9,220.9
A.Total Domestic Debt	5,541.4	5,414.1	5,384.8
Total Domestic Debt (short term)	2,829.6	2,784.0	2,900.2
Total Domestic Debt (long term)	2,711.9	2,630.1	2,484.6
Bank Loans	3,144.0	3,066.6	3,002.5
Short term (1)	432.1	436.5	517.9
Long term (2)	2,711.9	2,630.1	2,484.6
Overdraft	1,472.9	1,436.6	1,541.0
Short term (3)	1,472.9	1,436.6	1,541.0
Petroleum Authority loans	872.2	858.6	789.0
Short term	872.2	858.6	789.0
Other public institutions loans (1)	52.3	52.3	52.3
Short term	52.3	52.3	52.3
B.Total Foreign Debt **	4,017.7	3,956.3	3,836.2
1. Arab Financial Institutions	2,332.5	2,289.5	2,220.7
Al Aqsa Fund (2)	1,972.2	1,933.8	1,879.1
Arab Fund for Economic & Social Development	216.1	212.5	206.3
Islamic Development Bank (3)	144.2	143.2	135.4
2. International and Regional Institutions	1,269.0	1,249.2	1,213.6
World Bank (4)	1,024.2	1,008.9	981.4
European Investment Bank	158.1	155.1	149.5
IFAD	8.7	8.6	8.3
OPEC	78.1	76.6	74.4
3. Bilateral Loans	416.3	417.6	401.9
Spain	281.0	281.8	271.2
Italy	135.3	135.8	130.7

* Exchange rate at 28/02/2017 is (3.667)

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

(2)Based on IPSAS standards; we reduced a loan (-Electrical linkage- loan) that's sponsored by Ministry of Finance from Al-Aqsa Fund's institute (\$5 million) dollars.

(3) Based on IPSAS standards; we reduced a loan that's sponsored by Ministry of Finance from Islamic Development Bank (\$5,727,069.87) dollars.

(4)The payment of the premiums and interest that owed to the World Bank on February 2017 was postponed (2,354,847.27 dollar). So the total amount owed on the World Bank loans: (8,964,632.16) dollar.

Mar 22, 2017.

Table 7a: Public Debt, End of Month, February 2017 (million USD) *

	Dec. 2016	Jan. 2017	Feb. 2017
Total Public Debt	2,483.7	2,482.9	2,514.6
A. Total Domestic Debt	1,439.8	1,434.6	1,468.4
Total Domestic debt (short term)	735.2	737.7	790.9
Total Domestic debt (long term)	704.6	696.9	677.5
Bank Loans	816.9	812.6	818.8
Short term (1)	112.3	115.7	141.2
Long term (2)	704.6	696.9	677.5
Overdraft (3)	382.7	380.7	420.2
Short term	382.7	380.7	420.2
Petroleum Authority loans	226.6	227.5	215.2
Short term	226.6	227.5	215.2
Other public institutions loans (4)	13.6	13.9	14.3
Short term	13.6	13.9	14.3
B. Total Foreign Debt**	1,043.9	1,048.3	1,046.1
1. Arab Financial Institutions	606.0	606.7	605.6
Al Aqsa Fund (5)	512.4	512.4	512.4
Arab Fund for Economic & Social Development	56.1	56.3	56.2
Islamic Development Bank (6)	37.5	37.9	36.9
2. International and Regional Institutions	329.7	331.0	331.0
World Bank (7)	266.1	267.3	267.6
European Investment Bank	41.1	41.1	40.8
IFAD	2.3	2.3	2.3
OPEC	20.3	20.3	20.3
3. Bilateral Loans	108.2	110.7	109.6
Spain	73.0	74.7	74.0
Italy	35.2	36.0	35.6

* Exchange rate at 28/02/2017 is (3.667)

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

(2)Based on IPSAS standards; we reduced a loan (-Electrical linkage- loan) that's sponsored by Ministry of Finance from Al-Aqsa Fund's institute (\$5 million) dollars.

(3) Based on IPSAS standards; we reduced a loan that's sponsored by Ministry of Finance from Islamic Development Bank (\$5,727,069.87) dollars.

(4)The payment of the premiums and interest that owed to the World Bank on February 2017 was postponed (2,354,847.27 dollar). So the total amount owed on the World Bank loans:(8,964,632.16) dollar.

Mar 22, 2017.

Palestinian Authority
Ministry of Finance
table7b: Gross External Debt Position. End of Month.
February 2017 (million NIS)

السلطة الوطنية الفلسطينية
 وزارة المالية
 جدول7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.
 شباط 2017 (بالمليون شيقل)

	كانون الأول 2016	كانون الثاني 2017	شباط 2017	
	Dec. 2016	Jan. 2017	Feb. 2017	
Central Government	4,017.749	3,956.312	3,836.188	الحكومة المركزية (1)
Short-term (1)	302.479	319.859	316.596	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.002	0.002	0.002	قروض
Trade credits	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	302.477	319.858	316.594	المتأخرات
Long-term	3,715.270	3,636.453	3,519.592	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	3,715.270	3,636.453	3,519.592	قروض
Trade credits	0.000	0.000	0.000	ائتمانات 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 (2)	1,910.274	2,067.410	0.000	البنوك (2)
Short-term	1,346.926	1,416.450	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	1,346.926	1,416.450	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	563.348	650.960	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	563.348	650.960	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (3)	165.498	162.278	157.681	القطاعات الأخرى (3)
Short-term	26.942	26.417	25.669	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	26.942	26.417	25.669	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	138.557	135.860	132.012	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	138.557	135.860	132.012	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	69.278	67.930	66.006	الاستثمار المباشر : الاقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	69.278	67.930	66.006	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,162.800	6,253.930	4,059.875	وضع إجمالي الدين الخارجي

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

(1) There is an amount (10,920,078.20) guarantee loans by MoF not included.

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

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

* خصوم الدين الاخرى هي التزامات اخرى في بيان وضع الاستثمار الدولي

(1) القروض التي تكفلها وزارة المالية ومجموعها (10,920,078.20) دولار أمريكي.

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

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

Palestinian Authority
Ministry of Finance
جدول 7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.
شباط 2017 (بالمليون دولار)

السلطة الوطنية الفلسطينية
وزارة المالية
جدول 7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.
شباط 2017 (بالمليون دولار)

	كانون الأول 2016	كانون الثاني 2017	شباط 2017	
	Dec. 2016	Jan. 2017	Feb. 2017	
Central Government	1,043.897	1,048.335	1,046.138	الحكومة المركزية (1)
Short-term (1)	78.590	84.756	86.337	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	78.590	84.755	86.336	المتأخرات
Long-term	965.306	963.579	959.802	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	965.306	963.579	959.802	قروض
Trade credits	0.000	0.000	0.000	ائتمانات 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 (2)	496.330	547.820	0.000	البنوك (2)
Short-term	349.960	375.330	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	349.960	375.330	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	146.370	172.490	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	146.370	172.490	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (3)	43.000	43.000	43.000	القطاعات الأخرى (3)
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	ائتمان 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	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	18.000	18.000	18.000	الاستثمار المباشر : الاقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,601.226	1,657.155	1,107.138	وضع إجمالي الدين الخارجي

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

(1) There is an amount (10,920,078.20) guarantee loans by MoF not included.

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

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

* خصوم الدين الاخرى هي التزامات اخرى في بيان وضع الاستثمار الدولي

(1) القروض التي تكفلها وزارة المالية ومجموعها (10,920,078.20) دولار أمريكي.

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

(3) بيانات القطاع الأخرى تخص الربع الثالث لعام 2013 .

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) February 2017 million NIS.

	Jan	Feb	Jan - Feb	Budget 2017	Actual as % of Budget
1. Social assistance benefits	48.986	198.745	247.731		
Social assistance	0.237	105.790	106.027		
Assistance to vulnerable families	30.745	74.984	105.730		
Unemployment benefits	18.004	17.971	35.975		
2. Social security benefits (civilian and military pensions)	46.896	94.782	141.678		
3. Assistance for prisoners and detainees	-	-	-		
4. Payments to NGOs and civil society & universities	1.225	4.159	5.384		
5. Compensation for damages & emergency expenditures - Reserves	0.628	3.073	3.701		
6. Local government support	8.907	5.889	14.796		
7. Other transfers	3.857	-	3.857		
8. Assistance to released prisoners	-	-	-		
9. Educational subsidies & scholarships	1.213	0.835	2.048		
Total	111.711	307.484	419.196	3,781	11%

Mar 22, 2017.

Table 8b. Fiscal Operations: Transfers, (Cash Basis) February 2017, million NIS.

	Jan	Feb	Jan - Feb	Budget 2017	Actual as % of Budget
1. Social assistance benefits	48.749	154.226	202.975		
Social assistance	0.000	61.270	61.270		
Assistance to vulnerable families	30.745	74.984	105.730		
Unemployment benefits	18.004	17.971	35.975		
2. Social security benefits (civilian and military pensions)	46.896	92.782	139.678		
3. Assistance for prisoners and detainees	0.000	0.000	-		
4. Payments to NGOs and civil society & universities	1.127	2.420	3.547		
5. Compensation for damages & emergency expenditures - Reserves	0.265	3.047	3.312		
6. Local government support	8.907	5.460	14.367		
7. Other transfers	3.857	0.000	3.857		
8. Assistance to released prisoners	0.000	0.000	-		
9. Educational subsidies & scholarships	0.000	0.001	0.001		
Total	109.801	257.936	367.737	3,781	10%

Mar 22, 2017.

Table 9A: Functional Expenditures, February 2017 (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	241,113	76,005	4,083	56,395	8,212	75,076	1,067	20,274
President's Office	17,957	8,770	886	8,302	0	0	0	0
P.L.O. Institutions	99,211	18,029	456	18,657	0	62,017	0	52
Legislative Council	3,103	1,559	176	97	0	1,272	0	0
Ministers' Council	1,962	1,463	133	339	0	0	27	0
Financial and Administrative Control Department	1,087	801	85	119	0	0	82	0
Ministry of Local Government	17,480	1,961	176	227	0	5,460	0	9,655
Ministry of Finance & Planning	19,298	9,174	887	679	322	2,312	7	5,917
Ministry of Foreign Affairs	4,676	4,292	270	114	0	0	0	0
Embassies	46,646	19,291	0	24,281	0	2,186	888	0
Negotiations Affairs Department	149	119	12	18	0	0	0	0
General Personnel Office	8,314	7,271	759	267	0	0	0	17
Palestinian Central Bureau of Statistics	3,691	1,082	121	362	0	0	63	2,064
Ministry of Jerusalem Affairs	5,420	794	13	1,193	0	1,188	0	2,232
General Authority for crossings and borders	2,302	1,105	82	778	0	0	0	337
Non Governmental Organization	402	294	28	47	0	33	0	0
Central Election Committee	917	0	0	917	0	0	0	0
General Expenditures	-	0	0	0	0	0	0	0
Public Debt Interest Payments	7,890	0	0	0	7,890	0	0	0
Financial Reserves	608	0	0	0	0	608	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	363,016	307,128	29,474	13,119	0	0	1	13,295
Ministry of Interior and National Security	348,705	295,349	28,278	12,218	0	0	1	12,860
Ministry of Justice	4,265	3,572	391	302	0	0	0	0
Supreme Judicial Council	7,800	6,258	640	467	0	0	0	435
The Higher Judicial Council	2,065	1,797	153	114	0	0	0	0
The Supreme Constitutional Court	181	152	12	17	0	0	0	0
4. Economic affairs	26,866	20,392	1,936	1,419	0	0	41	3,078
Ministry of National Economy	4,072	3,470	359	242	0	0	0	1
Specifications and Standards Office	752	595	58	98	0	0	0	0
Ministry of Agriculture	9,491	6,191	526	383	0	0	40	2,352
Ministry of Energy and Natural Resources	1,658	797	84	52	0	0	0	725
Ministry of Transportation	4,350	3,736	385	227	0	0	1	0
Ministry of Communications and Information Technology	2,617	2,299	200	118	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,344	2,816	272	255	0	0	0	0
General Authority for Investment Promotion	254	208	22	23	0	0	0	0
Industrial Zones Board	328	279	29	21	0	0	0	0
5. Environmental protection	1,103	926	97	54	0	0	0	25

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Environmental Quality Authority	1,103	926	97	54	0	0	0	25
6. Housing and community amenities	29,174	6,814	605	881	0	0	129	20,745
Ministry of Public Works and Housing	4,410	3,671	331	279	0	0	129	0
Land Authority	1,675	1,419	138	118	0	0	0	0
Palestinian Water Authority	22,612	1,304	114	450	0	0	0	20,745
Form of Land & Water intercession	477	420	22	35	0	0	0	0
7. Health	95,605	65,339	5,682	19,554	0	0	0	5,029
Ministry of Health	95,605	65,339	5,682	19,554	0	0	0	5,029
8. Recreation, culture, and religion	26,917	21,535	2,011	3,119	0	0	18	234
Ministry of Youth and Sports	3,485	2,424	215	845	0	0	0	0
Ministry of Culture	1,447	1,005	101	112	0	0	0	229
Ministry of Information	625	528	48	31	0	0	18	0
Palestinian Broadcasting Corporation	6,695	4,893	442	1,361	0	0	0	0
The Palestinian News Agency - WAFA	1,298	1,111	120	66	0	0	0	0
The Ministry of Awqaf and Religious Affairs	11,111	9,899	944	268	0	0	0	0
Dar Al Fatwa and Islamic Research	2,256	1,675	141	435	0	0	0	5
9. Education	235,121	205,930	18,931	9,023	0	1,201	2	33
Ministry of Education	235,121	205,930	18,931	9,023	0	1,201	2	33
10. Social protection	188,927	5,685	555	466	0	181,659	0	562
Ministry of Social Affairs	99,954	5,353	522	378	0	93,219	0	483
Ministry of Women's Affairs	533	332	33	88	0	0	0	80
Retirees Pension Allowances	88,440	0	0	0	0	88,440	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
Totals	1,207,843	709,754	63,375	104,032	8,212	257,936	1,258	63,276

(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 9A: Functional Expenditures, January 2017 (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	328,477	118,233	8,068	66,363	15,149	90,504	2,576	27,583
President's Office	35,867	17,196	1,733	14,266	0	0	173	2,500
P.L.O. Institutions	104,634	22,372	895	18,996	0	62,204	116	52
Legislative Council	6,151	3,069	345	193	0	2,543	0	0
Ministers' Council	4,164	2,878	263	529	0	0	493	0
Financial and Administrative Control Department	2,225	1,599	170	224	0	0	233	0
Ministry of Local Government	28,787	3,914	348	372	0	14,367	32	9,755
Ministry of Finance & Planning	30,744	18,059	1,755	1,355	557	2,337	71	6,608
Ministry of Foreign Affairs	9,562	8,462	537	204	0	0	360	0
Embassies	46,646	19,291	0	24,281	0	2,186	888	0
Negotiations Affairs Department	291	236	24	24	0	0	7	0
General Personnel Office	16,710	14,566	1,512	515	0	0	100	17
Palestinian Central Bureau of Statistics	7,096	2,144	238	716	0	0	78	3,921
Ministry of Jerusalem Affairs	8,932	1,494	24	1,200	0	1,806	15	4,393
General Authority for crossings and borders	4,582	2,367	169	1,709	0	0	1	337
Non Governmental Organization	1,285	585	56	93	0	542	9	0
Central Election Committee	1,687	0	0	1,687	0	0	0	0
General Expenditures	3,857	0	0	0	0	3,857	0	0
Public Debt Interest Payments	14,592	0	0	0	14,592	0	0	0
Financial Reserves	662	0	0	0	0	662	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	671,714	573,083	58,780	18,231	0	0	1,487	20,134
Ministry of Interior and National Security	643,627	549,873	56,424	16,509	0	0	1,133	19,687
Ministry of Justice	8,550	7,088	776	586	0	0	89	11
Supreme Judicial Council	15,124	12,293	1,252	880	0	0	264	435
The Higher Judicial Council	4,074	3,531	304	239	0	0	0	0
The Supreme Constitutional Court	339	298	24	17	0	0	0	0
4. Economic affairs	51,204	40,512	3,841	2,846	0	0	918	3,087
Ministry of National Economy	8,094	6,859	714	499	0	0	21	1
Specifications and Standards Office	1,462	1,189	115	158	0	0	0	0
Ministry of Agriculture	17,197	12,296	1,047	810	0	0	692	2,352
Ministry of Energy and Natural Resources	2,595	1,599	166	93	0	0	3	734
Ministry of Transportation	8,830	7,532	763	516	0	0	20	0
Ministry of Communications and Information Technology	5,234	4,539	398	253	0	0	44	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	6,647	5,538	536	436	0	0	137	0
General Authority for Investment Promotion	499	411	44	43	0	0	0	0
Industrial Zones Board	647	550	59	38	0	0	0	0
5. Environmental protection	2,165	1,816	164	96	0	0	64	25

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Environmental Quality Authority	2,165	1,816	164	96	0	0	64	25
6. Housing and community amenities	37,399	13,364	1,206	1,353	0	0	252	21,224
Ministry of Public Works and Housing	8,574	7,321	661	459	0	0	134	0
Land Authority	3,455	2,847	276	260	0	0	71	0
Palestinian Water Authority	24,463	2,581	225	578	0	0	47	21,032
Form of Land & Water intercession	907	615	44	57	0	0	0	191
7. Health	181,817	128,934	11,240	36,371	0	0	0	5,272
Ministry of Health	181,817	128,934	11,240	36,371	0	0	0	5,272
8. Recreation, culture, and religion	54,507	43,161	3,978	4,940	0	0	1,948	479
Ministry of Youth and Sports	6,454	4,646	422	1,156	0	0	230	0
Ministry of Culture	3,037	2,001	200	362	0	0	0	474
Ministry of Information	1,287	1,055	95	67	0	0	69	0
Palestinian Broadcasting Corporation	14,533	10,420	881	2,008	0	0	1,225	0
The Palestinian News Agency - WAFA	2,700	2,203	235	144	0	0	118	0
The Ministry of Awqaf and Religious Affairs	21,942	19,527	1,866	549	0	0	0	0
Dar Al Fatwa and Islamic Research	4,552	3,309	278	654	0	0	307	5
9. Education	447,642	391,138	37,037	18,160	0	1,201	73	33
Ministry of Education	447,642	391,138	37,037	18,160	0	1,201	73	33
10. Social protection	289,797	10,971	1,077	855	0	276,032	138	725
Ministry of Social Affairs	154,693	10,288	1,030	695	0	141,968	103	608
Ministry of Women's Affairs	1,040	683	47	160	0	0	34	117
Retirees Pension Allowances	134,064	0	0	0	0	134,064	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
Totals	2,064,722	1,321,213	125,392	149,215	15,149	367,737	7,456	78,560

(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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