

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

	Jan	Feb	Mar	Q1	Budget 2017	Actual as % of Budget
Total Net Revenue	1261.2	1083.6	1106.4	3451.2	13821	25%
Gross Domestic Revenue	551.3	428.0	364.5	1343.8	5040	27%
Tax Revenue	371.7	305.0	244.3	921.0	3141	29%
Nontax Revenue	85.8	105.3	101.2	292.3	1900	15%
Earmarked Collections (1)	93.7	17.7	19.0	130.5		
Clearance Revenue	745.4	700.2	795.8	2241.3	8780	26%
Tax Refunds (-)	35.4	44.6	53.9	134.0	370	36%
Fuel	34.5	39.1	36.1	109.7	247	44%
Other (2)	0.9	5.5	17.8	24.2	123	20%
Total Expenditure	1051.1	1383.3	1270.5	3704.9	16147	23%
Wages and salaries	611.5	709.8	672.7	1993.9	8093	25%
Social contributions	62.0	63.4	63.5	188.9	768	25%
Use of goods and services	53.0	166.5	130.0	349.6	2035	17%
Transfers	111.7	307.5	273.9	693.1	3781	18%
Minor capital	6.8	1.8	7.6	16.2	65	25%
Interest	22.7	25.1	28.4	76.2	455	17%
Domestic	22.3	25.1	27.1	74.5	439	17%
External	0.5	0.0	1.3	1.8	16	11%
Net lending (3)	89.7	91.4	75.3	256.5	950	27%
Earmarked Payments (1)	93.7	17.7	19.0	130.5		
Property Tax	82.4	6.9	6.0	95.4		
Transportation Fees	11.3	10.8	13.0	35.1		
Current Balance	210.1	-299.7	-164.1	-253.7	-2697	9%
Development Expenditure	34.2	97.1	64.4	195.7	1639	12%
Balance	175.9	-396.7	-228.5	-449.4	-4335	10%
Financing	-175.9	396.7	228.5	449.4		
External Budgetary Support	117.0	287.7	234.9	639.5	1950	33%
Development Financing	17.5	59.3	47.5	124.3	546	23%
Net Domestic Bank Financing (4)	-367.6	-110.9	-41.8	-520.3		
Expenditure Arrears (Net Accumulation) (5)	228.9	236.8	104.6	570.2		
Clearance Revenue Adjustment (6)	39.2	-36.8	88.6	91.0		
Tax Refunds (Arrears)	5.3	40.1	38.7	84.2		
G&S and Dev. Arrears Payments (stock) (7)	-156.1	-170.1	-110.2	-436.4	-1170	37%
Residual	18.3	17.1	43.5	78.9		
Memorandum Items :	Dec 2016					
Total stock of arrears	1539.6	1383.5	1213.4	1103.2		
Private sector	1327.8					
Other	211.8					
Total Stock of Arrears Accumulated	1619.9	1712.9	1712.0			
Repayment of previous years' arrears	156.1	170.1	110.2			
Private sector	116.1	163.1	67.2			
Other	40.1	7.0	43.0			
Total Arrears accumulated 2017	236.4	513.3	656.5			
Total Arrears in 2017	236.4	276.9	143.3			
Private sector	28.2	97.8	57.9			
Other	208.1	179.1	85.4			
(minus) Repayment of arrears 2017	0.0	13.8	47.8			
Private sector	0.0	12.3	42.8			
Other	0.0	1.5	4.9			
Net accumulation in 2017	236.4	499.5	608.8			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	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

(7) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Q1	Budget 2017	Actual as % of Budget
Total Net Revenue	1227.3	1160.5	1056.5	3444.3	13821	25%
Gross Domestic Revenue	551.3	428.0	364.5	1343.8	5,040	27%
Tax	371.7	305.0	244.3	921.0	3141	29%
Nontax	85.8	105.3	101.2	292.3	1900	15%
Earmarked Collections (1)	93.7	17.7	19.0	130.5		
Clearance Revenue	706.2	737.0	707.2	2150.3	8780	24%
Tax Refunds (-)	30.1	4.5	15.2	49.8	370	13%
Fuel	30.0	0.0	0.0	30.0	247	12%
Other	0.1	4.5	15.2	19.8	123	16%
Total Expenditure	841.2	1180.3	1172.4	3193.9	16,147	20%
Wages and salaries	563.5	680.7	638.3	1882.4	8,093	23%
Social contributions	0.0	20.0	40.0	60.0	768	8%
Use of goods and services	45.2	104.0	88.2	237.4	2,035	12%
Transfers	109.8	257.9	271.8	639.6	3,781	17%
Minor capital	6.2	1.3	0.6	8.0	65	12%
Interest	24.7	20.5	47.6	92.9	455	20%
Domestic	24.3	20.1	46.3	90.6	439	21%
External	0.5	0.5	1.3	2.2	16	14%
Net lending (2)	91.8	91.4	75.3	258.6	950	27%
Earmarked Payments (1)	0.0	4.4	10.6	15.0		
Property Tax	0.0	4.4	9.1	13.5		
Transportation Fees	0.0	0.0	1.5	1.5		
Current Balance	386.1	-19.7	-115.9	250.5	-2697	-9%
Development Expenditures	15.3	63.3	57.9	136.5	1,639	8%
Balance	370.9	-83.0	-173.8	114.0	-4335	-3%
Financing	-370.9	83.0	173.8	-114.0		
External Budgetary Support	117.0	287.7	234.9	639.5	1950	33%
Development Financing	17.5	59.3	47.5	124.3	546	23%
Net Domestic Bank Financing (3)	-367.6	-110.9	-41.8	-520.3		
G&S and Dev. Arrears Payments (stock) (4)	-156.1	-170.1	-110.2	-436.4	-1170	37%
Residual	18.3	17.1	43.5	78.9		
Memorandum Items:	Dec 2016					
Total stock of arrears	1539.6	1383.5	1213.4	1103.2		
Private sector	1327.8					
Other	211.8					
Total Stock of Arears Accumulated	1619.9	1712.9	1712.0			
Repayment of previous years' arrears	156.1	170.1	110.2			
Private sector	116.1	163.1	67.2			
Other	40.1	7.0	43.0			
Total Arrears accumulated 2017	236.4	513.3	656.5			
Total Arrears in 2017	236.4	276.9	143.3			
Private sector	28.2	97.8	57.9			
Other	208.1	179.1	85.4			
(minus) Repayment of arrears 2017	0.0	13.8	47.8			
Private sector	0.0	12.3	42.8			
Other	0.0	1.5	4.9			
Net accumulation in 2017	236.4	499.5	608.8			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	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, March 2017 (million NIS).

	Jan	Feb	Mar	Q1	Budget 2017	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1261.2	1083.6	1106.4	3451.2	13821	25%
Total Net Revenue (Cash Basis)	1227.3	1160.5	1056.5	3444.3	13821	25%
Gross Domestic Revenue (Commitment Basis)	551.3	428.0	364.5	1343.8	5040	27%
Tax	371.7	305.0	244.3	921.0	3141	29%
Nontax	85.8	105.3	101.2	292.3	1900	15%
Earmarked Collections (1)	93.7	17.7	19.0	130.5		
Clearance Revenue (Accrued)	745.4	700.2	795.8	2241.3	8780	26%
Clearance Revenue (Cash Basis)	706.2	737.0	707.2	2150.3	8780	24%
Clearance Revenue Adjustment (2)	39.2	-36.8	88.6	91.0		
Tax Refunds (Commitment Basis)	35.4	44.6	53.9	134.0	370	36%
Tax Refunds (Cash Basis)	30.1	4.5	15.2	49.8	370	13%
Tax Refund (Arrears)	5.3	40.1	38.7	84.2		
Total Expenditure (Commitment Basis)	1051.1	1383.3	1270.5	3704.9	16147	23%
Total Expenditure (Cash Basis)	841.2	1180.3	1172.4	3193.9	16147	20%
Total Expenditure (Arrears)	209.9	203.0	98.1	511.0		
Wages and salaries (arrears)	48.0	29.0	34.5	111.5		
Social contributions (arrears)	62.0	43.4	23.5	128.9		
Use of goods and services (arrears)	7.9	62.5	41.8	112.1		
Transfers (arrears)	1.9	49.5	2.1	53.5		
Minor capital (arrears)	0.6	0.6	7.0	8.2		
Interest (arrears)	-2.0	4.6	-19.2	-16.6		
Domestic (arrears)	-2.0	5.0	-19.2	-16.2		
External (arrears)	0.0	-0.5	0.0	-0.5		
Net lending (arrears) (3)	-2.1	0.0	0.0	-2.1		
Earmarked Payments (Arrears) (1)	93.7	13.4	8.4	115.5		
Current Balance (Commitment Basis)	175.9	-396.7	-228.5	-449.4	-2697	17%
Current Balance (Cash Basis)	386.1	-19.7	-115.9	250.5	-2697	-9%
Development Expenditure (Commitment Basis)	34.2	97.1	64.4	195.7		
Development Expenditure (Cash Basis)	15.3	63.3	57.9	136.5	1639	8%
Development Expenditure (Arrears)	19.0	33.8	6.5	59.2		
Balance (Commitment Basis)	175.9	-396.7	-228.5	-449.4	-4335	10%
Balance (Cash Basis)	370.9	-83.0	-173.8	114.0	-4335	-3%
Financing	-370.9	83.0	173.8	-114.0		
External Budgetary Support	117.0	287.7	234.9	639.5	1950	33%
Development Financing	17.5	59.3	47.5	124.3	546	23%
Net Domestic Bank Financing (4)	-367.6	-110.9	-41.8	-520.3		
G&S and Dev. Arrears Payments (stock) (5)	-156.1	-170.1	-110.2	-436.4	-1170	37%
Residual	18.3	17.1	43.5	78.9		
Memorandum Items:	Dec 2016					
Total stock of arrears	1539.6	1383.5	1213.4	1103.2		
of which : Private sector	1327.8					
Other	211.8					
Total Stock of Arrears Accumulated	1619.9	1712.9	1712.0			
Repayment of previous years' arrears	156.1	170.1	110.2			
Private sector	116.1	163.1	67.2			
Other	40.1	7.0	43.0			
Total Arrears accumulated 2017	236.4	513.3	656.5			
Total Arrears 2017	236.4	276.9	143.3			
Private sector	28.2	97.8	57.9			
Other	208.1	179.1	85.4			
(minus) Repayment of arrears 2017	0.0	13.8	47.8			
Private sector	0.0	12.3	42.8			
Other	0.0	1.5	4.9			
Net accumulation in 2017	236.4	499.5	608.8			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	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), March 2017 (million NIS). *

	Jan	Feb	Mar	Q1	Budget 2017	Actual as % of Budget
Total Net Revenues (1)	1261.2	1083.6	1106.4	3451.2	13821	25%
A. Net Tax Revenues	1175.4	978.3	1005.2	3158.8	13451	23%
1. Domestic Tax Revenues	371.7	305.0	244.3	921.0	3141	29%
Income Tax	119.7	154.8	85.7	360.2	673	54%
Value Added Tax	154.8	73.1	78.2	306.0	963	32%
Customs	72.7	63.1	72.0	207.8	648	32%
Excises on Beverages	0.6	0.2	0.2	1.1	4	26%
Excises on Tobacco	15.5	13.1	7.6	36.2	830	4%
Property Tax	8.4	0.8	0.6	9.8	22	44%
2. Clearance Revenue	745.4	700.2	795.8	2241.3	8780	26%
Customs	278.5	266.8	246.1	791.4	3299	24%
Value Added Tax	195.3	168.0	195.1	558.5	2277	25%
Purchase Tax	1.5	1.6	-7.7	-4.6	-10	46%
Petroleum Excise	268.6	248.3	231.7	748.6	3094	24%
Income Tax	0.0	15.4	130.5	145.9	37	394%
Other	1.5	0.0	0.0	1.5	83	2%
3. Tax Refunds (-)	35.4	44.6	53.9	134.0	370	36%
Fuel	34.5	39.1	36.1	109.7	247	44%
Other (2)	0.9	5.5	17.8	24.2	123	20%
B. Nontax Revenues	85.8	105.3	101.2	292.3	1900	15%
1. Domestic Fees and Charges	85.3	104.8	101.2	291.2	1820	16%
Stamps Tax	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.6	0.4	0.7	1.7	8	22%
Health Fees	8.6	8.0	8.2	24.8		
Health Insurance	23.0	18.5	18.9	60.3	291	21%
Transportation	11.3	10.8	13.0	35.2	120	29%
Local Government	0.4	0.5	0.4	1.3		
Ministry of Economy	1.9	1.5	1.8	5.2		
Shari'a Courts Fees	0.8	0.6	0.7	2.1		
Land Registration	8.2	9.7	10.0	27.9		
Ministry of Housing	0.1	0.0	0.0	0.1		
Agriculture Services	0.4	0.5	0.5	1.4		
Tourist Fees	0.2	0.4	0.3	0.9		
Telecommunication Fees	7.0	5.8	6.4	19.1		
Ministry of Education	2.8	1.7	0.4	4.8		
High Court of Justice Fees	5.4	4.9	5.5	15.8		
Foreign Affairs	0.2	0.1	0.1	0.4		
Licenses	6.8	20.1	27.8	54.8	463	12%
Others	7.8	21.3	6.6	35.7	938	4%
Training fees	0.0	0.0	0.0	0.0		
2. Investments Profits	0.5	0.6	0.0	1.1	80	1%
C. Earmarked Collections (3)	93.7	17.7	19.0	130.5		
Property Tax	82.4	6.9	6.0	95.4		
Transportation	11.3	10.8	13.0	35.1		

(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, 90% of

Table 5-A: Expenditure by PA organizations, March 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	18,253	8,739	911	8,521	-	-	7	75
P.L.O. Institutions	75,009	11,072	449	10,485	-	52,651	-	353
Legislative Council	3,087	1,545	174	97	-	1,272	-	-
Ministers' Council	1,956	1,452	132	372	-	-	-	-
Financial and Administrative Control Department	1,005	802	86	117	-	-	-	-
General Personnel Office	8,407	7,272	765	331	-	-	-	39
Palestinian Central Bureau of Statistics	2,650	1,085	120	360	-	-	-	1,086
Central Election Committee	-	-	-	-	-	-	-	-
General Authority for crossings and borders	6,336	1,352	82	829	-	-	-	4,073
Ministry of Jerusalem Affairs	5,471	771	12	1,917	-	614	-	2,156
Total	122,174.21	34,090	2,730	23,028	-	54,537	7	7,783
Security and Public Order								
Ministry of Interior and National Security	335,753	287,423	28,356	7,840	-	-	-	12,134
Ministry of Justice	4,278	3,603	391	280	-	-	-	5
Supreme Judicial Council	7,441	6,200	639	602	-	-	-	0
Land Authority	1,683	1,415	140	128	-	-	-	-
Ministry of Local Government	16,266	1,952	175	224	-	6,645	-	7,269
The Higher Judicial Council	2,088	1,778	153	157	-	-	-	0
Dar AlFatwa and Islamic Research	469	381	29	59	-	-	-	-
The Supreme Constitutional Court	174	162	12	-	-	-	-	-
Form of Land & Water intercession	533	210	23	56	-	-	-	244
Supreme Council for Public Procurement Policies	7	7	-	-	-	-	-	-
Total	368,693	303,132	29,918	9,346	-	6,645	-	19,652
Financial Affairs								
Ministry of Finance & Planning	14,361	9,039	881	915	1,445	3,934	-	1,037
The Ministry of Awqaf and Religious Affairs	11,105	9,903	946	256	-	-	-	-
Non Governmental Organization	3,450	324	31	97	-	2,999	-	-
Palestinian Water Authority	3,086	1,347	114	681	-	-	-	944
Retirees Pension Allowances	127,761	-	-	-	-	127,761	-	-
Public Debt Interest Payments	42,960	-	-	-	42,960	-	-	-
General Expenditures	2,041	-	-	-	-	2,041	-	-
Financial Reserves	1,010	-	-	-	-	1,010	-	-
Total	205,774	20,613	1,972	1,948	41,515	137,744	-	1,981
Foreign Affairs								
Negotiations Affairs Department	147	120	12	15	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Embassies	18,083	9,516	-	6,933	-	1,110	525	-
Ministry of Foreign Affairs	4,952	4,544	278	129	-	-	-	-
Total	23,182	14,180	290	7,077	-	1,110	525	-
Economic Development								
Ministry of National Economy	4,085	3,456	368	261	-	-	-	-
Industrial Zones Board	322	274	30	18	-	-	-	-
Specifications and Standards Office	744	609	58	77	-	-	-	-
General Authority for Investment Promotion	250	209	22	20	-	-	-	-
Ministry of Energy and Natural Resources	5,743	794	83	64	-	-	-	4,802
Ministry of Public Works and Housing	4,491	3,732	337	422	-	-	-	-
Ministry of Agriculture	7,530	6,598	531	333	-	-	-	69
Environmental Quality Authority	1,091	935	99	57	-	-	-	0
Total	24,256	16,606	1,529	1,251	-	-	-	4,870
Social Services								
Ministry of Education & Higher Education	243,313	194,047	18,855	9,174	-	1,203	-	20,033
Ministry of Health	102,902	64,485	5,793	31,741	-	-	35	847
Ministry of Social Affairs	77,159	5,042	522	381	-	70,582	-	632
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	563	368	33	90	-	-	-	72
Ministry of Labor	4,156	2,886	276	191	-	-	-	803
Total	428,094	266,828	25,480	41,577	-	71,785	35	22,389
Cultural and Information Services								
Ministry of Information	618	528	49	41	-	-	-	-
Palestinian Broadcasting Corporation	7,941	4,893	449	1,671	-	-	-	927
The Palestinian News Agency - WAFA	1,268	1,079	115	75	-	-	-	-
Ministry of Tourism and Antiquities	2,043	1,277	111	629	-	-	17	10
Ministry of Youth and Sports	3,457	2,312	212	933	-	-	-	-
Ministry of Culture	1,555	1,017	102	151	-	-	-	285
Total	16,883	11,107	1,038	3,500	-	-	17	1,221
Transport and Communication Services								
Ministry of Transportation	4,494	3,771	385	338	-	-	-	-
Ministry of Communications and Information Technology	2,734	2,380	201	153	-	-	-	-
Total	7,228	6,151	586	491	-	-	-	-
Grand Total	1,196,285	672,707	63,542	88,219	41,515	271,822	584	57,896

(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-Mar 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	54,120	25,935	2,644	22,787	-	-	180	2,575
P.L.O. Institutions	179,644	33,444	1,343	29,481	-	114,855	116	405
Legislative Council	9,238	4,615	519	290	-	3,815	-	-
Ministers' Council	6,119	4,331	395	901	-	-	493	-
Financial and Administrative Control Department	3,230	2,402	255	340	-	-	233	-
General Personnel Office	25,117	21,838	2,278	846	-	-	100	56
Palestinian Central Bureau of Statistics	9,747	3,228	358	1,076	-	-	78	5,007
Central Election Committee	1,687	-	-	1,687	-	-	-	-
General Authority for crossings and borders	10,918	3,719	250	2,538	-	-	1	4,410
Ministry of Jerusalem Affairs	14,403	2,266	36	3,118	-	2,420	15	6,549
Total	314,224.15	101,775	8,078	63,062	-	121,089	1,217	19,003
Security and Public Order								
Ministry of Interior and National Security	979,380	837,296	84,781	24,349	-	-	1,133	31,821
Ministry of Justice	12,829	10,691	1,167	865	-	-	89	16
Supreme Judicial Council	22,565	18,494	1,890	1,482	-	-	264	435
Land Authority	5,137	4,262	416	387	-	-	71	-
Ministry of Local Government	45,054	5,867	524	596	-	21,012	32	17,024
The Higher Judicial Council	6,162	5,309	457	396	-	-	-	0
Dar AlFatwa and Islamic Research	1,381	1,131	87	128	-	-	35	-
The Supreme Constitutional Court	513	460	36	17	-	-	-	-
Form of Land & Water intercession	1,440	825	66	114	-	-	-	435
Supreme Council for Public Procurement Policies	7	7	-	-	-	-	-	-
Total	1,074,468	884,341	89,424	28,334	-	21,012	1,625	49,732
Financial Affairs								
Ministry of Finance & Planning	45,105	27,098	2,636	2,270	887-	6,271	71	7,645
The Ministry of Awqaf and Religious Affairs	33,048	29,430	2,812	805	-	-	-	-
Non Governmental Organization	4,735	909	87	190	-	3,540	9	-
Palestinian Water Authority	27,550	3,928	339	1,258	-	-	47	21,977
Retirees Pension Allowances	261,825	-	-	-	-	261,825	-	-
Public Debt Interest Payments	57,552	-	-	-	57,552	-	-	-
General Expenditures	5,898	-	-	-	-	5,898	-	-
Financial Reserves	1,672	-	-	-	-	1,672	-	-
Total	437,383	61,365	5,874	4,524	56,664	279,207	127	29,622
Foreign Affairs								
Negotiations Affairs Department	439	356	36	39	-	-	7	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Embassies	64,729	28,807	-	31,214	-	3,296	1,413	-
Ministry of Foreign Affairs	14,514	13,006	815	333	-	-	360	-
Total	79,682	42,169	851	31,586	-	3,296	1,780	-
Economic Development								
Ministry of National Economy	12,179	10,315	1,082	760	-	-	21	1
Industrial Zones Board	969	824	89	56	-	-	-	-
Specifications and Standards Office	2,206	1,797	174	235	-	-	-	-
General Authority for Investment Promotion	749	620	66	63	-	-	-	-
Ministry of Energy and Natural Resources	8,338	2,392	250	157	-	-	3	5,536
Ministry of Public Works and Housing	13,065	11,053	998	880	-	-	134	-
Ministry of Agriculture	24,727	18,894	1,577	1,143	-	-	692	2,421
Environmental Quality Authority	3,256	2,751	263	153	-	-	64	25
Total	65,489	48,647	4,498	3,447	-	-	915	7,982
Social Services								
Ministry of Education & Higher Education	690,954	585,185	55,892	27,334	-	2,404	73	20,067
Ministry of Health	284,719	193,420	17,034	68,112	-	-	35	6,119
Ministry of Social Affairs	231,852	15,330	1,552	1,076	-	212,550	103	1,240
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	1,604	1,051	80	250	-	-	34	189
Ministry of Labor	10,803	8,423	812	627	-	-	137	803
Total	1,219,933	803,409	75,369	97,400	-	214,954	383	28,418
Cultural and Information Services								
Ministry of Information	1,905	1,584	144	108	-	-	69	-
Palestinian Broadcasting Corporation	22,474	15,314	1,330	3,679	-	-	1,225	927
The Palestinian News Agency - WAFA	3,969	3,282	350	219	-	-	118	-
Ministry of Tourism and Antiquities	5,684	3,836	332	1,214	-	-	288	14
Ministry of Youth and Sports	9,911	6,958	634	2,089	-	-	230	-
Ministry of Culture	4,593	3,018	302	513	-	-	-	759
Total	48,536	33,991	3,092	7,822	-	-	1,930	1,700
Transport and Communication Services								
Ministry of Transportation	13,324	11,303	1,147	854	-	-	20	-
Ministry of Communications and Information Technology	7,968	6,919	599	406	-	-	44	-
Total	21,292	18,222	1,747	1,259	-	-	64	-
Grand Total	3,261,007	1,993,920	188,934	237,434	56,664	639,558	8,040	136,456

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

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

	Jan	feb	Mch	Q1	Budget 2017	Actual % of Budget
Total External Financing	136.6	347.7	282.3	766.7	2,496	30.7%
1 Budget Support	117	288	235	640	1950	32.8%
a. Arab Donors	-	-	113	113	-	
Saudi Arabia	-	-	113	113	-	
Algeria	-	-	-	-	-	
Qatar	-	-	-	-	-	
Oman	-	-	-	-	-	
Egypt	-	-	-	-	-	
b. International Donors	117.0	287.7	122.3	527	-	
USA	95.2	170.5	-	266	-	
India	-	-	-	-	-	
France	-	-	-	-	-	
Malaysia	-	-	-	-	-	
PEGASE	-	117.2	122.3	239	-	
Civil servants and pensioners (1)	-	117.2	78.0	195	-	
Vulnerable Palestinian Families	-	-	44.2	44	-	
East Jerusalem Hospitals	-	-	-	-	-	
World Bank	21.8	-	-	22	-	
Trust Fund	21.8	-	-	22	-	
Development Grant	-	-	-	-	-	
ESSP	-	-	-	-	-	
FPCR	-	-	-	-	-	
SSNRP	-	-	-	-	-	
IDA	-	-	-	-	-	
2 Development Financing	19.6	60.1	47.5	127	546	23.3%
CBPERIP	-	-	-	-	-	
Co - Financing for Projects of MOEd	-	-	-	-	-	
Old Grants for Line Ministries	4.0	2.5	11.8	18	-	
Grant Procurement Reform	-	-	-	-	-	
Others	15.5	57.6	35.7	109	-	
Memorandum Items:						
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	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.

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

	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017
Total Public Debt	9,559.2	9,370.4	9,220.9	9,109.1
A.Total Domestic Debt	5,541.4	5,414.1	5,384.8	5,291.0
Total Domestic Debt (short term)	2,829.6	2,784.0	2,900.2	2,732.5
Total Domestic Debt (long term)	2,711.9	2,630.1	2,484.6	2,558.5
Bank Loans	3,144.0	3,066.6	3,002.5	2,944.1
Short term (1)	432.1	436.5	517.9	385.5
Long term (2)	2,711.9	2,630.1	2,484.6	2,558.5
Overdraft	1,472.9	1,436.6	1,541.0	1,544.9
Short term (3)	1,472.9	1,436.6	1,541.0	1,544.9
Petroleum Authority loans	872.2	858.6	789.0	749.7
Short term	872.2	858.6	789.0	749.7
Other public institutions loans (1)	52.3	52.3	52.3	52.3
Short term	52.3	52.3	52.3	52.3
B.Total Foreign Debt **	4,017.7	3,956.3	3,836.2	3,818.1
1. Arab Financial Institutions	2,332.5	2,289.5	2,220.7	2,191.9
Al Aqsa Fund (2)	1,972.2	1,933.8	1,879.1	1,856.3
Arab Fund for Economic & Social Development	216.1	212.5	206.3	204.2
Islamic Development Bank (3)	144.2	143.2	135.4	131.4
2. International and Regional Institutions	1,269.0	1,249.2	1,213.6	1,196.2
World Bank (4)	1,024.2	1,008.9	981.4	969.5
European Investment Bank	158.1	155.1	149.5	145.0
IFAD	8.7	8.6	8.3	8.3
OPEC	78.1	76.6	74.4	73.5
3. Bilateral Loans	416.3	417.6	401.9	430.0
Spain	281.0	281.8	271.2	271.8
Italy	135.3	135.8	130.7	158.2

* Exchange rate at 30/03/2017 is (3.622)

(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 (\$5,529,060.41) dollars.

(4)The payment of the premiums and interest that owed to the World Bank on This month was postponed

(133,763.22 dollar). So the total amount owed on the World Bank loans:(9,098,395.38) dollar.

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

	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017
Total Public Debt	2,483.7	2,482.9	2,514.6	2,514.9
A. Total Domestic Debt	1,439.8	1,434.6	1,468.4	1,460.8
Total Domestic debt (short term)	735.2	737.7	790.9	754.4
Total Domestic debt (long term)	704.6	696.9	677.5	706.4
Bank Loans	816.9	812.6	818.8	812.8
Short term (1)	112.3	115.7	141.2	106.4
Long term (2)	704.6	696.9	677.5	706.4
Overdraft (3)	382.7	380.7	420.2	426.5
Short term	382.7	380.7	420.2	426.5
Petroleum Authority loans	226.6	227.5	215.2	207.0
Short term	226.6	227.5	215.2	207.0
Other public institutions loans (4)	13.6	13.9	14.3	14.4
Short term	13.6	13.9	14.3	14.4
B. Total Foreign Debt**	1,043.9	1,048.3	1,046.1	1,054.2
1. Arab Financial Institutions	606.0	606.7	605.6	605.2
Al Aqsa Fund (5)	512.4	512.4	512.4	512.5
Arab Fund for Economic & Social Development	56.1	56.3	56.2	56.4
Islamic Development Bank (6)	37.5	37.9	36.9	36.3
2. International and Regional Institutions	329.7	331.0	331.0	330.3
World Bank (7)	266.1	267.3	267.6	267.7
European Investment Bank	41.1	41.1	40.8	40.0
IFAD	2.3	2.3	2.3	2.3
OPEC	20.3	20.3	20.3	20.3
3. Bilateral Loans	108.2	110.7	109.6	118.7
Spain	73.0	74.7	74.0	75.0
Italy	35.2	36.0	35.6	43.7

* Exchange rate at 30/03/2017 is (3.622)

(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 (\$5,529,060.41) dollars.

(4)The payment of the premiums and interest that owed to the World Bank on This month was postponed (133,763.22 dollar).

So the total amount owed on the World Bank loans:(9,098,395.38) dollar.

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	كانون الأول 2016	كانون الثاني 2017	شباط 2017	أذار 2017	
	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	
Central Government	4,017.749	3,956.312	3,836.188	3,818.071	الحكومة المركزية (1)
Short-term (1)	302.479	319.859	316.596	309.867	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.002	0.002	0.002	0.002	قروض
Trade credits	0.000	0.000	0.000	0.000	انتظام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Arrears	302.477	319.858	316.594	309.865	المتأخرات
Long-term	3,715.270	3,636.453	3,519.592	3,508.204	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,715.270	3,636.453	3,519.592	3,508.204	قروض
Trade credits	0.000	0.000	0.000	0.000	انتظامات 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 (2)	1,910.274	2,067.410	2,895.673	0.000	البنوك (2)
Short-term	1,346.926	1,416.450	2,210.494	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	1,346.926	1,416.450	2,210.494	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	563.348	650.960	685.179	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	563.348	650.960	685.179	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Other Sectors (3)	165.498	162.278	157.681	155.746	القطاعات الأخرى (3)
Short-term	26.942	26.417	25.669	25.354	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	26.942	26.417	25.669	25.354	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	انتظام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	138.557	135.860	132.012	130.392	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	138.557	135.860	132.012	130.392	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	انتظام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Direct Investment: Intercompany Lending	69.278	67.930	66.006	66.006	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	69.278	67.930	66.006	66.006	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,162.800	6,253.930	6,955.548	4,039.823	وضع إجمالي الدين الخارجي

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

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

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

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

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

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

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

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

	كانون الأول 2016	كانون الثاني 2017	شباط 2017	أذار 2017	
	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	
Central Government	1,043.897	1,048.335	1,046.138	1,054.133	الحكومة المركزية (1)
Short-term (1)	78.590	84.756	86.337	85.551	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Arrears	78.590	84.755	86.336	85.551	المتأخرات
Long-term	965.306	963.579	959.802	968.582	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	965.306	963.579	959.802	968.582	قروض
Trade credits	0.000	0.000	0.000	0.000	ائتمانات 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 (2)	496.330	547.820	796.390	0.000	البنوك (2)
Short-term	349.960	375.330	607.947	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	349.960	375.330	607.947	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	146.370	172.490	188.443	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	146.370	172.490	188.443	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Other Sectors (3)	43.000	43.000	43.000	43.000	القطاعات الأخرى (3)
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	ائتمان 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	ائتمان 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: 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	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,601,226	1,657,155	1,903,528	1,115,133	وضع إجمالي الدين الخارجي

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

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

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

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

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

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

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

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

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

	Jan	Feb	Mar	Jan - Mar	Budget 2017	Actual as % of Budget
1. Social assistance benefits	48.986	198.745	122.717	370.449		
Social assistance	0.237	105.790	53.095	159.121		
Assistance to vulnerable families	30.745	74.984	51.652	157.382		
Unemployment benefits	18.004	17.971	17.970	53.946		
2. Social security benefits (civilian and military pensions)	46.896	94.782	130.558	272.236		
3. Assistance for prisoners and detainees	-	-	-	-		
4. Payments to NGOs and civil society & universities	1.225	4.159	4.914	10.298		
5. Compensation for damages & emergency expenditures - Reser	0.628	3.073	5.214	8.915		
6. Local government support	8.907	5.889	7.303	22.099		
7. Other transfers	3.857	-	2.364	6.221		
8. Assistance to released prisoners	-	-	-	-		
9. Educational subsidies & scholarships	1.213	0.835	0.818	2.866		
Total	111.711	307.484	273.888	693.083	3,781	18%

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

	Jan	Feb	Mar	Jan - Mar	Budget 2017	Actual as % of Budget
1. Social assistance benefits	48.749	154.226	122.581	325.556		
Social assistance	0.000	61.270	52.958	114.228		
Assistance to vulnerable families	30.745	74.984	51.652	157.382		
Unemployment benefits	18.004	17.971	17.970	53.946		
2. Social security benefits (civilian and military pensions)	46.896	92.782	130.558	270.236		
3. Assistance for prisoners and detainees	0.000	0.000	0.000	-		
4. Payments to NGOs and civil society & universities	1.127	2.420	4.813	8.360		
5. Compensation for damages & emergency expenditures - Reser	0.265	3.047	5.181	8.492		
6. Local government support	8.907	5.460	6.645	21.012		
7. Other transfers	3.857	0.000	2.041	5.898		
8. Assistance to released prisoners	0.000	0.000	0.000	-		
9. Educational subsidies & scholarships	0.000	0.001	0.003	0.004		
Total	109.801	257.936	271.822	639.558	3,781	17%

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Table 9A: Functional Expenditures, March 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	225,444	59,585	4,108	31,341	41,515	72,275	532	16,089
President's Office	18,253	8,739	911	8,521	0	0	7	75
P.L.O. Institutions	75,009	11,072	449	10,485	0	52,651	0	353
Legislative Council	3,087	1,545	174	97	0	1,272	0	0
Ministers' Council	1,956	1,452	132	372	0	0	0	0
Financial and Administrative Control Department	1,005	802	86	117	0	0	0	0
Ministry of Local Government	16,266	1,952	175	224	0	6,645	0	7,269
Ministry of Finance & Planning	14,361	9,039	881	915	-1,445	3,934	0	1,037
Ministry of Foreign Affairs	4,952	4,544	278	129	0	0	0	0
Embassies	18,083	9,516	0	6,933	0	1,110	525	0
Negotiations Affairs Department	147	120	12	15	0	0	0	0
General Personnel Office	8,407	7,272	765	331	0	0	0	39
Palestinian Central Bureau of Statistics	2,650	1,085	120	360	0	0	0	1,086
Ministry of Jerusalem Affairs	5,471	771	12	1,917	0	614	0	2,156
General Authority for crossings and borders	6,336	1,352	82	829	0	0	0	4,073
Non Governmental Organization	3,450	324	31	97	0	2,999	0	0
Central Election Committee	-	0	0	0	0	0	0	0
General Expenditures	2,041	0	0	0	0	2,041	0	0
Public Debt Interest Payments	42,960	0	0	0	42,960	0	0	0
Financial Reserves	1,010	0	0	0	0	1,010	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	349,742	299,173	29,550	8,879	0	0	0	12,139
Ministry of Interior and National Security	335,753	287,423	28,356	7,840	0	0	0	12,134
Ministry of Justice	4,278	3,603	391	280	0	0	0	5
Supreme Judicial Council	7,441	6,200	639	602	0	0	0	0
The Higher Judicial Council	2,088	1,778	153	157	0	0	0	0
The Supreme Constitutional Court	174	162	12	0	0	0	0	0
Supreme Council for Public Procurement Policies	7	7	0	0	0	0	0	0
4. Economic affairs	30,059	20,976	1,954	1,455	0	0	0	5,674
Ministry of National Economy	4,085	3,456	368	261	0	0	0	0
Specifications and Standards Office	744	609	58	77	0	0	0	0
Ministry of Agriculture	7,530	6,598	531	333	0	0	0	69
Ministry of Energy and Natural Resources	5,743	794	83	64	0	0	0	4,802
Ministry of Transportation	4,494	3,771	385	338	0	0	0	0
Ministry of Communications and Information Technology	2,734	2,380	201	153	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	4,156	2,886	276	191	0	0	0	803
General Authority for Investment Promotion	250	209	22	20	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
Industrial Zones Board	322	274	30	18	0	0	0	0
5. Environmental protection	1,091	935	99	57	0	0	0	0
Environmental Quality Authority	1,091	935	99	57	0	0	0	0
6. Housing and community amenities	9,793	6,705	614	1,286	0	0	0	1,188
Ministry of Public Works and Housing	4,491	3,732	337	422	0	0	0	0
Land Authority	1,683	1,415	140	128	0	0	0	0
Palestinian Water Authority	3,086	1,347	114	681	0	0	0	944
Form of Land & Water intercession	533	210	23	56	0	0	0	244
7. Health	102,902	64,485	5,793	31,741	0	0	35	847
Ministry of Health	102,902	64,485	5,793	31,741	0	0	35	847
8. Recreation, culture, and religion	28,458	21,390	2,013	3,816	0	0	17	1,221
Ministry of Youth and Sports	3,457	2,312	212	933	0	0	0	0
Ministry of Culture	1,555	1,017	102	151	0	0	0	285
Ministry of Information	618	528	49	41	0	0	0	0
Palestinian Broadcasting Corporation	7,941	4,893	449	1,671	0	0	0	927
The Palestinian News Agency - WAFA	1,268	1,079	115	75	0	0	0	0
The Ministry of Awqaf and Religious Affairs	11,105	9,903	946	256	0	0	0	0
Dar Al Fatwa and Islamic Research	2,513	1,658	140	688	0	0	17	10
9. Education	243,313	194,047	18,855	9,174	0	1,203	0	20,033
Ministry of Education	243,313	194,047	18,855	9,174	0	1,203	0	20,033
10. Social protection	205,484	5,410	556	471	0	198,343	0	704
Ministry of Social Affairs	77,159	5,042	522	381	0	70,582	0	632
Ministry of Women's Affairs	563	368	33	90	0	0	0	72
Retirees Pension Allowances	127,761	0	0	0	0	127,761	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
	-							
Totals	1,196,285	672,707	63,542	88,219	41,515	271,822	584	57,896

(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, Jan-Mar 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	553,921	177,818	12,176	97,704	56,664	162,779	3,109	43,672
President's Office	54,120	25,935	2,644	22,787	0	0	180	2,575
P.L.O. Institutions	179,644	33,444	1,343	29,481	0	114,855	116	405
Legislative Council	9,238	4,615	519	290	0	3,815	0	0
Ministers' Council	6,119	4,331	395	901	0	0	493	0
Financial and Administrative Control Department	3,230	2,402	255	340	0	0	233	0
Ministry of Local Government	45,054	5,867	524	596	0	21,012	32	17,024
Ministry of Finance & Planning	45,105	27,098	2,636	2,270	-887	6,271	71	7,645
Ministry of Foreign Affairs	14,514	13,006	815	333	0	0	360	0
Embassies	64,729	28,807	0	31,214	0	3,296	1,413	0
Negotiations Affairs Department	439	356	36	39	0	0	7	0
General Personnel Office	25,117	21,838	2,278	846	0	0	100	56
Palestinian Central Bureau of Statistics	9,747	3,228	358	1,076	0	0	78	5,007
Ministry of Jerusalem Affairs	14,403	2,266	36	3,118	0	2,420	15	6,549
General Authority for crossings and borders	10,918	3,719	250	2,538	0	0	1	4,410
Non Governmental Organization	4,735	909	87	190	0	3,540	9	0
Central Election Committee	1,687	0	0	1,687	0	0	0	0
General Expenditures	5,898	0	0	0	0	5,898	0	0
Public Debt Interest Payments	57,552	0	0	0	57,552	0	0	0
Financial Reserves	1,672	0	0	0	0	1,672	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	1,021,456	872,256	88,331	27,110	0	0	1,487	32,272
Ministry of Interior and National Security	979,380	837,296	84,781	24,349	0	0	1,133	31,821
Ministry of Justice	12,829	10,691	1,167	865	0	0	89	16
Supreme Judicial Council	22,565	18,494	1,890	1,482	0	0	264	435
The Higher Judicial Council	6,162	5,309	457	396	0	0	0	0
The Supreme Constitutional Court	513	460	36	17	0	0	0	0
Supreme Council for Public Procurement Policies	7	7	0	0	0	0	0	0
4. Economic affairs	81,263	61,489	5,796	4,301	0	0	918	8,760
Ministry of National Economy	12,179	10,315	1,082	760	0	0	21	1
Specifications and Standards Office	2,206	1,797	174	235	0	0	0	0
Ministry of Agriculture	24,727	18,894	1,577	1,143	0	0	692	2,421
Ministry of Energy and Natural Resources	8,338	2,392	250	157	0	0	3	5,536
Ministry of Transportation	13,324	11,303	1,147	854	0	0	20	0
Ministry of Communications and Information Technology	7,968	6,919	599	406	0	0	44	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	10,803	8,423	812	627	0	0	137	803
General Authority for Investment Promotion	749	620	66	63	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
Industrial Zones Board	969	824	89	56	0	0	0	0
5. Environmental protection	3,256	2,751	263	153	0	0	64	25
Environmental Quality Authority	3,256	2,751	263	153	0	0	64	25
6. Housing and community amenities	47,192	20,068	1,820	2,639	0	0	252	22,412
Ministry of Public Works and Housing	13,065	11,053	998	880	0	0	134	0
Land Authority	5,137	4,262	416	387	0	0	71	0
Palestinian Water Authority	27,550	3,928	339	1,258	0	0	47	21,977
Form of Land & Water intercession	1,440	825	66	114	0	0	0	435
7. Health	284,719	193,420	17,034	68,112	0	0	35	6,119
Ministry of Health	284,719	193,420	17,034	68,112	0	0	35	6,119
8. Recreation, culture, and religion	82,964	64,552	5,992	8,756	0	0	1,965	1,700
Ministry of Youth and Sports	9,911	6,958	634	2,089	0	0	230	0
Ministry of Culture	4,593	3,018	302	513	0	0	0	759
Ministry of Information	1,905	1,584	144	108	0	0	69	0
Palestinian Broadcasting Corporation	22,474	15,314	1,330	3,679	0	0	1,225	927
The Palestinian News Agency - WAFA	3,969	3,282	350	219	0	0	118	0
The Ministry of Awqaf and Religious Affairs	33,048	29,430	2,812	805	0	0	0	0
Dar Al Fatwa and Islamic Research	7,065	4,967	418	1,342	0	0	324	14
9. Education	690,954	585,185	55,892	27,334	0	2,404	73	20,067
Ministry of Education	690,954	585,185	55,892	27,334	0	2,404	73	20,067
10. Social protection	495,281	16,381	1,632	1,326	0	474,375	138	1,429
Ministry of Social Affairs	231,852	15,330	1,552	1,076	0	212,550	103	1,240
Ministry of Women's Affairs	1,604	1,051	80	250	0	0	34	189
Retirees Pension Allowances	261,825	0	0	0	0	261,825	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
Totals	3,261,007	1,993,920	188,934	237,434	56,664	639,558	8,040	136,456

(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 10a: All development expenditure - major projects, Jan-Mar. 2017. NIS

Project	Financed By	Jan-Mar	Budget	Actual % of Budget
Rehabilitation of the security services	External financing (developmental budget) multiple states	18,018,476.00	30,027,000.00	60%
Construction of the security institution - alam'ari grant	United States financing	7,948,507.39	14,551,760.00	55%
Building and furnishing school rooms in the areas (a+b)	JFA Financing - German Government Financing	7,532,059.53	120,758,935.00	6%
Project "fund and endowment of Jerusalem."	Authority Financing (budget developmental)	6,434,135.45	12,665,000.00	51%
Consulting services - Yamoun supervision	AFD Financing	5,791,940.42	6,974,882.00	83%
Rehabilitation of water networks in Beit Jala -bat Sahour- Bethlehem	AFD Financing	5,361,013.49	7,068,501.00	76%
Venezuelan Palestinian, eye hospital (Hugo Chavez)	Venezwelian financing	4,674,750.00	9,500,000.00	49%
Constructing school buildings	JFA Financing	4,000,680.19	31,266,829.00	13%
Building thae capabilities of the PA	Authority Financing (budget developmental)	3,920,956.40	10,513,640.50	37%
Consulting services - toubass water supervision	AFD Financing	3,901,473.84	6,906,144.00	56%
Languages Faculty in Alistiklal University	Authority Financing (budget developmental)	2,930,785.18	2,950,081.00	
Building the pilgrims city on king hussein bridge	Authority Financing (budget developmental)	2,828,802.56	10,490,244.00	27%
Construction of the Criminal Investigation Laboratory at the University of Istiklal	Authority Financing (budget developmental)	2,778,465.69	6,292,441.00	44%
Implementation of the General Population, Housing for 2017	UNFPA Financing, Unwmen Financing, Unicef Financing	2,665,503.13	6,677,860.00	40%
Strengthening the capabilities of the palestinian institutions	Japanese Government financing	2,618,279.22	4,195,618.80	62%
Support the political and security program of President	Authority Financing (budget developmental)	2,500,000.00	2,500,000.00	100%
Rebuilding and improvement water systems	World Bank Financing	2,103,031.25	8,872,760.00	24%
Urgent assistance for rebuilding Gaza	World Bank Financing	1,868,162.82	3,029,665.00	62%
Sustainable Energy Efficiency in Palestine	France Government Financing	1,519,541.10	1,808,167.00	84%
Surveys and administrative records in the areas of population and others	UNDF,Unicef,Wfp,Cfg Financing	1,483,129.03	3,157,640.00	47%
Provide school furniture instead of damaged and renovated in schools	JFA Financing	1,473,900.52	12,771,830.00	12%
Building and furnishing school rooms in the areas (a+b)	JFA Financing - German Government Financing	1,349,546.43	23,670,964.00	6%
Land reclamation and rehabilitation	Islamic Investement bank Financing - Jedda	1,209,773.26	2,186,403.15	55%
Labor market and college and university program	World Bank Financing	1,208,900.93	5,971,586.00	20%
Integrated Rural Development of the Sanur Meadow	Islamic Investement bank Financing - Jedda	1,177,751.55	2,828,859.26	42%
Supporting Palestinian Municipalities (Italian Project PMSP)	Italian Government Financing	1,100,984.64	2,971,900.00	37%
Strengthening the Primary Health Care System in Palestine	POSIT Financing	1,037,492.31	8,190,160.50	13%
Consulting, design and supervision of industrial zone networks Bethlehem	AFD Financing	1,035,394.63	1,530,069.00	68%
Establishment of the main information center on King Hussein Bridge	Authority Financing (budget developmental)	1,009,784.34	1,061,460.00	95%
Other		34,844,353.78	544,122,028.39	6%
Total		136,327,575	905,512,429	15%

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Table 10b: All development expenditure by GFS category, Jan-Mar. 2017, NIS.

Category	Jan -Mar
Wages and Salaries	1,288,153.36
Operational expenditures	57,817,043.89
Interest	1,683.52
Social assistance	120,315.24
Subsidies	-
Other expenditures	13,328,683.28
Capital expenditure	63,771,695.79
Total	136,327,575

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Table 10c: All development expenditure -by source of finance, Jan-Mar 2017, NIS.

Resources	Jan-Mar	Budget
Authority Financing (budget developmental)	31,443,977.97	1,696,098,889.28
AFD financing	16,763,800.99	112,520,075.68
External financing (developmental budget) multiple states	14,549,080.00	96,980,000.00
JFA Financing	9,681,805.64	599,904,256.80
USA financing	8,637,492.59	65,866,906.40
World Bank financing	8,074,199.22	170,193,868.00
Funding of the Arab Bank for Economic Development in Africa	7,010,953.79	82,388,312.00
Arab Monetary Fund financing	6,956,033.87	63,364,344.00
Venezwelian financing	4,674,750.00	38,000,000.00
Belguim financing	3,408,708.49	84,955,491.60
Alaqsa financing	2,757,570.39	22,775,016.00
Japanese Government financing	2,618,279.22	34,995,227.20
Islamic Investement bank Financing - Jeddah	2,387,524.81	20,193,289.64
German Government Financing	1,744,704.45	29,793,848.96
Italian Government Financing	1,578,557.84	20,735,321.80
France Government Financing	1,519,541.10	7,440,990.40
CFG Financing	1,431,238.12	11,200,000.00
Census Donors Group (Sweden , Switzerland)	1,354,720.29	16,000,000.00
Islamic Bank Financing	1,319,872.34	7,364,955.40
World Bank Financing (MDTF)	1,171,140.98	5,768,904.00
POSIT Financing	1,037,492.31	32,760,642.00
Other	6,206,130.67	402,749,375.24
Total	136,327,575	3,622,049,714

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Table 10d: All development expenditure -Major Projects financed by PA resources, Jan-Mar. 2017, NIS.

Projects financed by PA	Jan-Mar
The Jerusalem Fund	6,434,135.45
Capacity building of the Palestinian National Authority	3,920,956.40
Rehabilitation of security services	3,469,396.00
Faculty of Languages at Istiqlal University	2,930,785.18
Construction of the city of pilgrims on the King Hussein Bridge	2,828,802.56
Construction of the Criminal Investigation Laboratory at the University of Istiklal	2,778,465.69
Supporting the political and security program of the president	2,500,000.00
Establishment of the main information center on King Hussein Bridge	1,009,784.34
Channel of Equality	926,720.00
Creating jobs	803,381.00
Implementation of the General Population, Housing and Establishment of 2017	612,178.54
Building a higher education	604,095.30
Jericho Equipment	571,578.00
Other	2,053,699.51
Total	31,443,977.97

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