

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), March 2018 (million NIS).

	Jan	Feb	Mar	Q1	Budget 2018	Actual as % of Budget
Total Net Revenue	1400.9	1053.4	905.4	3359.7	13,691	25%
Gross Domestic Revenue	675.9	426.6	323.6	1426.1	4,533	31%
Tax Revenue	387.9	324.5	233.8	946.2		
Nontax Revenue	193.8	83.2	73.1	350.1		
Earmarked Collections (1)	94.2	18.8	16.7	129.8		
Clearance Revenue	726.4	636.6	582.9	1945.9	9,158	21%
Tax Refunds (-)	1.4	9.8	1.1	12.4	187	7%
Fuel	0.0	0.0	0.0	0.0		
Other (2)	1.4	9.8	1.1	12.4		
Total Expenditure	1157.6	1324.6	1236.8	3719.0	16,180	23%
Wages and salaries	556.8	619.8	581.7	1758.3	7,878	22%
Social contributions	55.0	55.3	33.6	143.9		
Use of goods and services	103.1	151.0	177.9	432.1	2,086	21%
Transfers	268.6	442.8	305.8	1017.2	4,932	21%
Minor capital	1.1	1.5	1.5	4.2	78	5%
Interest	19.6	18.5	18.3	56.3	305	18%
Domestic	19.6	18.5	16.9	55.0		
External	0.0	0.0	1.4	1.4		
Net lending (3)	59.2	16.9	101.2	177.4	900	20%
Earmarked Payments (1)	94.2	18.8	16.7	129.8		
Property Tax	82.6	7.5	4.6	94.6		
Transportation Fees	11.6	11.4	12.1	35.1		
Current Balance	243.3	-271.2	-331.4	-359.3		
Development Expenditure	42.7	90.0	110.4	243.1	1,909	13%
Balance	200.6	-361.2	-441.8	-602.4	-4584	13%
Financing	-200.6	361.2	441.8	602.4		
External Budgetary Support	0.0	156.6	0.4	157.0	2,160	7%
Development Financing	10.2	69.1	34.5	113.8	630	18%
Net Domestic Bank Financing (4)	-372.9	40.3	187.5	-145.1		
Expenditure Arrears (Net Accumulation) (5)	220.4	143.2	173.7	537.4		
Clearance Revenue Adjustment (6)	26.1	-34.9	-124.4	-133.2		
Tax Refunds (Arrears)	-3.9	-55.0	-23.4	-82.4		
G&S and Dev. Arrears Payments (stock) (7)	-29.0	-35.7	-78.6	-143.2	-1440	10%
Residual	0.7	7.8	23.2	31.7		
Memorandum Items :	Dec 2017					
Total stock of arrears	1999.8	1970.8	1935.1	1856.5		
Private sector	1542.2					
Other	457.6					
Total Stock of Arears Accumulated	2187.3	2172.9	2221.7			
Repayment of previous years' arrears	29.0	35.7	78.6			
Private sector	0.2	23.6	67.0			
Government Promisary Note (8)	25.7	8.0	3.2			
Other	3.2	4.1	8.4			
Total Arrears accumulated 2018	216.5	304.6	455.0			
Total Arrears in 2018	216.5	88.2	150.3			
Private sector	41.5	12.3	93.2			
Other	175.0	75.9	57.1			
(minus) Repayment of arrears 2018	0.0	66.8	89.8			
Private sector	0.0	59.4	75.9			
Other	0.0	7.4	13.9			
Net accumulation in 2018	216.5	237.8	365.1			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.45		

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

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

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

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

(5) Sum of current expenditure and development expenditure.

(6) Withheld (+) or transferred from past collections and/or transferred advances (-). The Increase in Dec. due to Registered entry (558,076 million shekels, which equals 145 million dollars) on the Accrual Basis - Renewing

(7) Payment from prior years arrears (stock)

(8) Government Promisary Notes were identified from the rest of the paid arrears in a separate line.

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), March 2018 (million NIS).

	Jan	Feb	Mar	Q1	Budget 2018	Actual as % of Budget
Total Net Revenue	1370.9	1033.2	1006.4	3410.5	13505	25%
Gross Domestic Revenue	675.9	426.6	323.6	1426.1	4,533	31%
Tax	387.9	324.5	233.8	946.2		
Nontax	193.8	83.2	73.1	350.1		
Earmarked Collections (1)	94.2	18.8	16.7	129.8		
Clearance Revenue	700.3	671.5	707.4	2079.1		
Tax Refunds (-)	5.4	64.8	24.6	94.8		
Fuel	4.0	15.0	15.0	34.0		
Other	1.4	49.8	9.6	60.8		
Total Expenditure	951.7	1215.6	1096.6	3263.9	16,180	20%
Wages and salaries	526.8	593.4	550.2	1670.5	7,878	21%
Social contributions	0.0	20.0	20.0	40.0		
Use of goods and services	76.2	133.5	110.5	320.2	2,086	15%
Transfers	259.5	434.4	290.6	984.5	4,932	20%
Minor capital	1.1	1.0	0.9	2.9	78	4%
Interest	14.3	15.3	13.5	43.0	305	14%
Domestic	14.3	15.3	12.1	41.7		
External	0.0	0.0	1.4	1.4		
Net lending (2)	59.2	16.9	101.2	177.4	900	20%
Earmarked Payments (1)	14.5	1.1	9.8	25.4		
Property Tax	1.9	0.8	6.8	9.5		
Transportation Fees	12.6	0.3	3.0	16.0		
Current Balance	419.2	-182.4	-90.2	146.6	2675	5%
Development Expenditures	28.2	55.7	76.9	160.8	1,909	8%
Balance	391.0	-238.1	-167.1	-14.2		
Financing	-391.0	238.1	167.1	14.2		
External Budgetary Support	0.0	156.6	0.4	157.0	2160	7%
Development Financing	10.2	69.1	34.5	113.8	630	18%
Net Domestic Bank Financing (3)	-372.9	40.3	187.5	-145.1	1440	-10%
G&S and Dev. Arrears Payments (stock) (4)	-29.0	-35.7	-78.6	-143.2	-1440	10%
Residual	0.7	7.8	23.2	31.7		
Memorandum Items:	Dec 2017					
Total stock of arrears	1999.8	1970.8	1935.1	1856.5		
Private sector	1542.2					
Other	457.6					
Total Stock of Arrears Accumulated	2187.3	2172.9	2221.7			
Repayment of previous years' arrears	29.0	35.7	78.6			
Private sector	0.2	23.6	67.0			
Government Promisary Note (5)	25.7	8.0	3.2			
Other	3.2	4.1	8.4			
Total Arrears accumulated 2018	216.5	304.6	455.0			
Total Arrears in 2018	216.5	88.2	150.3			
Private sector	41.5	12.3	93.2			
Other	175.0	75.9	57.1			
(minus) Repayment of arrears 2018	0.0	66.8	89.8			
Private sector	0.0	59.4	75.9			
Other	0.0	7.4	13.9			
Net accumulation in 2018	216.5	237.8	365.1			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.45		

(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)

(5) Government Promisary Notes were identified from the rest of the paid arrears in a separate line.

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Table 3: Consolidated Statement on Fiscal Operations and Arrears, March 2018 (million NIS).

	Jan	Feb	Mar	Q1	Budget 2018	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1400.9	1053.4	905.4	3359.7	13691	25%
Total Net Revenue (Cash Basis)	1370.9	1033.2	1006.4	3410.5	13505	25%
Gross Domestic Revenue (Commitment Basis)	675.9	426.6	323.6	1426.1	4533	31%
Tax	387.9	324.5	233.8	946.2		
Nontax	193.8	83.2	73.1	350.1		
Earmarked Collections (1)	94.2	18.8	16.7	129.8		
Clearance Revenue (Accrued)	726.4	636.6	582.9	1945.9	9158	21%
Clearance Revenue (Cash Basis)	700.3	671.5	707.4	2079.1	9158	23%
Clearance Revenue Adjustment (2)	26.1	-34.9	-124.4	-133.2		
Tax Refunds (Commitment Basis)	1.4	9.8	1.1	12.4	187	7%
Tax Refunds (Cash Basis)	5.4	64.8	24.6	94.8	187	51%
Tax Refund (Arrears)	-3.9	-55.0	-23.4	-82.4		
Total Expenditure (Commitment Basis)	1157.6	1324.6	1236.8	3719.0	16180	23%
Total Expenditure (Cash Basis)	951.7	1215.6	1096.6	3263.9	16180	20%
Total Expenditure (Arrears)	205.9	109.0	140.2	455.0		
Wages and salaries (arrears)	30.0	26.3	31.5	87.8		
Social contributions (arrears)	55.0	35.3	13.6	103.9		
Use of goods and services (arrears)	26.9	17.5	67.4	111.9		
Transfers (arrears)	9.0	8.4	15.2	32.6		
Minor capital (arrears)	0.1	0.5	0.6	1.2		
Interest (arrears)	5.3	3.2	4.8	13.3		
Domestic (arrears)	5.3	3.2	4.8	13.3		
External (arrears)	0.0	0.0	0.0	0.0		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	79.7	17.7	6.9	104.3		
Current Balance (Commitment Basis)	243.3	-271.2	-331.4	-359.3	2675	-13%
Current Balance (Cash Basis)	419.2	-182.4	-90.2	146.6	1909	8%
Development Expenditure (Commitment Basis)	42.7	90.0	110.4	243.1	1909	13%
Development Expenditure (Cash Basis)	28.2	55.7	76.9	160.8	1909	8%
Development Expenditure (Arrears)	14.5	34.3	33.6	82.3		
Balance (Commitment Basis)	200.6	-361.2	-441.8	-602.4	-4584	13%
Balance (Cash Basis)	391.0	-238.1	-167.1	-14.2		
Financing	-391.0	238.1	167.1	14.2		
External Budgetary Support	0.0	156.6	0.4	157.0	2160	7%
Development Financing	10.2	69.1	34.5	113.8	630	18%
Net Domestic Bank Financing (4)	-372.9	40.3	187.5	-145.1		
G&S and Dev. Arrears Payments (stock) (5)	-29.0	-35.7	-78.6	-143.2	-1440	10%
Residual	0.7	7.8	23.2	31.7		
Memorandum Items:	Dec 2017					
Total stock of arrears	1999.8	1970.8	1935.1	1856.5		
of which : Private sector	1542.2					
Other	457.6					
Total Stock of Arears Accumulated	2187.3	2172.9	2221.7			
Repayment of previous years' arrears	29.0	35.7	78.6			
Private sector	0.2	23.6	67.0			
Government Promisary Note (6)	25.7	8.0	3.2			
Other	3.2	4.1	8.4			
Total Arrears accumulated 2018	216.5	304.6	455.0			
Total Arrears 2018	216.5	88.2	150.3			
Private sector	41.5	12.3	93.2			
Other	175.0	75.9	57.1			
(minus) Repayment of arrears 2018	0.0	66.8	89.8			
Private sector	0.0	59.4	75.9			
Other	0.0	7.4	13.9			
Net accumulation in 2018	216.5	237.8	365.1			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.45		

(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)

(6) Government Promisary Notes were identified from the rest of the paid arrears in a separate line.

Table 4: Revenues by Source (Commitment Basis), March 2018 (million NIS). *

	Jan	Feb	Mar	Q1	Budget 2018	Actual as % of Budget
Total Net Revenues (1)	1400.9	1053.4	905.4	3359.7	13,691	25%
A. Net Tax Revenues	1207.1	970.2	832.3	3009.5	13,505	22%
1. Domestic Tax Revenues	387.9	324.5	233.8	946.2	2,954	32%
Income Tax	136.6	158.6	57.3	352.5		
Value Added Tax	164.2	91.1	104.8	360.1		
Customs	56.1	56.5	52.5	165.1		
Excises on Beverages	0.6	0.6	0.3	1.4		
Excises on Tobacco	22.0	16.9	18.5	57.5		
Property Tax	8.4	0.7	0.4	9.6		
2. Clearance Revenue	726.4	636.6	582.9	1945.9	9,158	21%
Customs	289.1	246.0	230.1	765.3		
Value Added Tax	196.1	173.6	184.1	553.8		
Purchase Tax	-0.9	0.2	-0.5	-1.3		
Petroleum Excise	206.2	195.6	169.2	571.0		
Income Tax	0.0	21.3	0.0	21.3		
Other	35.9	0.0	0.0	35.9		
3. Tax Refunds (-)	1.4	9.8	1.1	12.4	187	7%
Fuel	0.0	0.0	0.0	0.0	60	0%
Other (2)	1.4	9.8	1.1	12.4	127	10%
B. Nontax Revenues	193.8	83.2	73.1	350.1	1,579	22%
1. Domestic Fees and Charges	187.2	82.3	72.9	342.3	1,579	22%
Stamps Tax	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.4	0.5	0.0	0.9		
Health Fees	8.2	8.0	9.7	25.9		
Health Insurance	25.9	18.4	16.1	60.3		
Transportation	11.6	11.4	12.1	35.1		
Local Government	0.3	0.2	0.3	0.9		
Ministry of Economy	1.4	1.5	2.1	5.0		
Shari'a Courts Fees	0.8	0.7	0.4	1.9		
Land Registration	6.6	9.9	9.5	26.0		
Ministry of Housing	0.0	0.1	0.0	0.1		
Agriculture Services	0.4	0.7	0.5	1.6		
Tourist Fees	0.3	0.4	0.3	1.0		
Telecommunication Fees	5.9	5.2	6.0	17.1		
Ministry of Education	2.1	1.2	0.3	3.6		
High Court of Justice Fees	5.0	4.9	4.6	14.6		
Foreign Affairs	0.1	0.1	0.1	0.3		
Licenses	112.7	6.7	4.7	124.1		
Others	5.4	12.4	6.1	23.9		
Training fees	0.0	0.0	0.0	0.0		
2. Investments Profits	6.6	1.0	0.2	7.8		
C. Earmarked Collections (3)	94.2	18.8	16.7	129.8		
Property Tax	82.6	7.5	4.6	94.6		
Transportation	11.6	11.4	12.1	35.1		

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

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

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

Table 5-A: Expenditure by PA organizations,(Commitment Basis)March 2018 (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	17,983	7,548	746	9,481	-	-	0	207
P.L.O. Institutions	32,787	9,112	272	11,594	-	10,809	34	966
Legislative Council	2,901	1,569	177	95	-	1,060	-	-
Ministers' Council	2,933	2,161	133	620	-	-	-	19
Office of the Deputy Prime Minister	47	-	-	47	-	-	-	-
Financial and Administrative Control Department	1,088	830	86	172	-	-	-	-
General Personnel Office	7,533	6,317	649	566	-	-	-	-
Palestinian Central Bureau of Statistics	3,703	1,123	124	501	-	-	-	1,955
Central Election Committee	1,931	-	-	-	-	-	-	1,931
General Authority for crossings and borders	3,598	1,405	89	1,483	-	-	0	621
Ministry of Jerusalem Affairs	4,578	1,182	13	2,357	-	1,026	-	-
Total	79,081.58	31,248	2,288	26,917	-	12,895	35	5,699
Security and Public Order								
Ministry of Interior and National Security	241,852	216,535	556	11,887	-	-	422	12,453
Ministry of Justice	5,477	4,172	412	818	-	-	76	0
Supreme Judicial Council	11,036	6,406	640	3,990	-	-	-	-
Land Authority	2,336	1,507	144	685	-	-	-	-
Ministry of Local Government	11,345	2,405	184	359	-	21	8	8,369
The Higher Judicial Council	2,128	1,807	155	165	-	-	-	-
Dar AlFatwa and Islamic Research	595	383	30	182	-	-	-	-
The Supreme Constitutional Court	237	219	15	4	-	-	-	-
Form of Land & Water intercession	1,782	472	24	148	-	-	-	1,138
Supreme Council for Public Procurement Policies	20	17	2	1	-	-	-	-
Total	276,808	233,924	2,162	18,236	-	21	505	21,960
Financial Affairs								
Ministry of Finance & Planning	8,958	6,457	535	1,175	-	531	10	249
The Ministry of Awqaf and Religious Affairs	11,280	10,050	952	279	-	-	-	-
Non Governmental Organization	1,346	314	30	116	-	886	-	-
Palestinian Water Authority	33,041	1,537	122	1,568	-	-	0	29,815
Retirees Pension Allowances	159,545	-	554	-	-	158,991	-	-
Public Debt Interest Payments	18,282	-	-	-	18,282	-	-	-
General Expenditures	1,100	-	-	-	-	1,100	-	-
Financial Reserves	399	-	-	-	-	399	-	-
Total	233,951	18,357	2,193	3,138	18,282	161,908	10	30,064

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Foreign Affairs								
Negotiations Affairs Department	218	134	13	71	-	-	-	-
Embassies	20,368	9,292	-	9,088	-	1,182	805	-
Ministry of Foreign Affairs	5,618	5,064	290	264	-	-	-	-
Total	26,204	14,491	302	9,423	-	1,182	805	-
Economic Development								
Ministry of National Economy	4,327	3,638	369	320	-	-	-	-
Industrial Zones Board	1,380	310	33	30	-	-	-	1,008
Specifications and Standards Office	866	675	64	127	-	-	-	-
General Authority for Investment Promotion	277	207	21	49	-	-	-	-
Ministry of Energy and Natural Resources	2,608	274	27	104	-	-	-	2,202
Ministry of Public Works and Housing	9,605	4,001	341	361	-	-	-	4,901
Ministry of Agriculture	14,773	6,659	567	794	-	-	18	6,736
Environmental Quality Authority	1,271	1,004	103	105	-	-	14	45
Total	35,107	16,768	1,526	1,890	-	-	31	14,892
Social Services								
Ministry of Education & Higher Education	256,872	181,426	17,656	12,142	-	14,703	-	30,945
Ministry of Health	159,471	56,773	4,931	95,969	-	-	42	1,756
Ministry of Social Affairs	75,945	4,557	451	514	-	69,818	-	604
Ministry of Prisoners Affairs	47,550	1,895	201	183	-	45,271	-	-
Ministry of Women's Affairs	859	603	34	194	-	-	2	26
Ministry of Labor	3,778	3,080	273	295	-	-	64	66
Total	544,475	248,334	23,547	109,296	-	129,791	107	33,398
Cultural and Information Services								
Ministry of Information	669	517	48	103	-	-	-	-
Ministry of Tourism and Antiquities	2,368	1,617	110	637	-	-	-	3
Ministry of Youth and Sports	5,786	2,396	214	1,438	-	-	-	1,738
Ministry of Culture	1,976	1,141	103	506	-	-	-	225
Palestinian Broadcasting Corporation	10,676	5,203	456	5,017	-	-	0	-
The Palestinian News Agency - WAFA	1,510	1,145	120	246	-	-	-	-
Al-Hayat Al-Jadida Press	133	132	-	1	-	-	-	-
Total	23,118	12,152	1,052	7,948	-	-	0	1,966
Transport and Communication Services								
Ministry of Transportation	5,056	3,771	365	651	-	-	-	269
Ministry of Communications and Information Technology	5,482	2,660	206	417	-	-	2	2,197
Total	10,537	6,431	570	1,068	-	-	2	2,466
Grand Total	1,229,283	581,705	33,641	177,917	18,282	305,797	1,496	110,445

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Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-Mar 2018 (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	52,676	22,616	2,394	27,056	-	-	15	596
P.L.O. Institutions	89,358	27,195	904	30,430	-	29,204	48	1,576
Legislative Council	8,676	4,697	528	270	-	3,181	-	-
Ministers' Council	7,053	5,219	399	1,369	-	-	8	58
Office of the Deputy Prime Minister	84	-	-	74	-	-	10	-
Financial and Administrative Control Department	3,254	2,527	259	469	-	-	-	-
General Personnel Office	22,244	19,019	1,954	1,270	-	-	-	-
Palestinian Central Bureau of Statistics	26,048	3,371	370	1,069	-	-	-	21,238
Central Election Committee	9,064	-	-	1,687	-	-	-	7,378
General Authority for crossings and borders	8,698	3,901	271	3,169	-	-	6	1,351
Ministry of Jerusalem Affairs	9,527	2,912	39	4,696	-	1,879	-	-
Total	236,682.01	91,457	7,118	71,559	-	34,263	87	32,197
Security and Public Order								
Ministry of Interior and National Security	798,993	676,531	45,681	41,749	-	-	504	34,528
Ministry of Justice	15,547	11,847	1,235	1,730	-	-	86	649
Supreme Judicial Council	28,812	18,950	1,913	5,032	-	-	-	2,917
Land Authority	6,024	4,516	437	1,071	-	-	-	-
Ministry of Local Government	37,081	6,546	552	986	-	13,850	8	15,139
The Higher Judicial Council	6,415	5,396	467	552	-	-	-	-
Dar Al Fatwa and Islamic Research	1,554	1,182	98	275	-	-	-	-
The Supreme Constitutional Court	653	599	43	11	-	-	-	-
Form of Land & Water intercession	6,143	3,946	73	366	-	-	214	1,544
Supreme Council for Public Procurement Policies	33	27	3	4	-	-	-	-
Total	901,256	729,541	50,502	51,774	-	13,850	811	54,778
Financial Affairs								
Ministry of Finance & Planning	29,057	18,692	1,610	3,897	-	1,508	453	2,897
The Ministry of Awqaf and Religious Affairs	33,172	29,510	2,858	804	-	-	-	-
Non Governmental Organization	5,029	938	89	240	-	3,762	-	-
Palestinian Water Authority	66,577	4,336	362	3,463	-	-	0	58,416
Retirees Pension Allowances	462,263	-	869	-	-	461,394	-	-
Public Debt Interest Payments	56,311	-	-	-	56,311	-	-	-
General Expenditures	1,906	-	-	-	-	1,906	-	-
Financial Reserves	1,688	-	-	-	-	1,688	-	-
Total	656,004	53,477	5,788	8,404	56,311	470,258	453	61,313

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Foreign Affairs								
Negotiations Affairs Department	659	381	38	239	-	-	-	-
Embassies	54,968	27,815	-	22,105	-	3,260	1,787	-
Ministry of Foreign Affairs	15,350	13,843	836	670	-	-	-	-
total	70,976	42,040	874	23,015	-	3,260	1,787	-
Economic Development								
Ministry of National Economy	12,547	10,550	1,098	899	-	-	-	-
Industrial Zones Board	2,126	929	99	87	-	-	2	1,008
Specifications and Standards Office	2,480	1,945	191	344	-	-	-	-
General Authority for Investment Promotion	781	619	65	97	-	-	-	-
Ministry of Energy and Natural Resources	8,238	814	83	207	-	-	-	7,133
Ministry of Public Works and Housing	19,659	11,490	1,040	1,142	-	-	7	5,979
Ministry of Agriculture	31,762	19,549	1,702	1,769	-	-	18	8,724
Environmental Quality Authority	3,640	2,914	306	308	-	-	14	98
total	81,232	48,811	4,585	4,853	-	-	41	22,942
Social Services								
Ministry of Education & Higher Education	697,284	539,214	52,536	31,051	-	21,403	52	53,027
Ministry of Health	415,513	171,215	14,667	217,507	-	-	767	11,357
Ministry of Social Affairs	361,500	13,265	1,342	1,401	-	344,299	-	1,192
Ministry of Prisoners Affairs	136,430	5,610	600	399	-	129,821	-	-
Ministry of Women's Affairs	2,264	1,314	100	665	-	-	7	178
Ministry of Labor	10,697	8,729	815	890	-	-	97	165
total	1,623,686	739,346	70,061	251,913	-	495,523	923	65,919
Cultural and Information Services								
Ministry of Information	1,957	1,564	146	247	-	-	-	-
Ministry of Tourism and Antiquities	6,419	4,137	333	1,940	-	-	-	8
Ministry of Youth and Sports	14,135	6,918	645	4,388	-	-	-	2,185
Ministry of Culture	4,877	3,152	311	989	-	-	-	424
Palestinian Broadcasting Corporation	26,929	15,441	1,371	10,080	-	-	36	-
The Palestinian News Agency - WAFA	4,206	3,360	357	481	-	-	8	-
Al-Hayat Al-Jadida Press	133	132	0	0.51967	0	0	0	0
total	58,655	34,705	3,163	18,127	-	-	44	2,617
Transport and Communication Services								
Ministry of Transportation	9,368	7,777	803	787	-	-	-	-
Ministry of Communications and Information Technology	6,517	4,672	408	571	-	-	3	862
total	15,885	12,449	1,212	1,358	-	-	3	862
Grand Total	3,644,376	1,751,825	143,303	431,004	56,311	1,017,154	4,151	240,628

23 Apr. 2018

Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2018. (million NIS)*

	Jan	Feb	Mar	Q1	Budget 2018	Actual % of Budget
Total External Financing	12.4	229.6	34.9	276.9	2,790	10%
1 Budget Support	-	157	0.4	157	2,160	7%
a. Arab Donors	-	140.1	0.4	140.6	-	-
Saudi Arabia	-	140.1	-	140.1	-	-
Algeria	-	-	-	-	-	-
Qatar	-	-	-	-	-	-
Oman	-	-	-	-	-	-
Egypt	-	-	0.4	0.4	-	-
b. International Donors	-	16.5	-	16.5	-	-
USA	-	-	-	-	-	-
India	-	-	-	-	-	-
France	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-
Turkey	-	12.1	-	12	-	-
PEGASE	-	4.4	-	4.4	-	-
Civil servants and pensioners (1)	-	-	-	-	-	-
Vulnerable Palestinian Families	-	-	-	-	-	-
East Jerusalem Hospitals	-	4.4	-	4.4	-	-
World Bank	-	-	-	-	-	-
Trust Fund	-	-	-	-	-	-
Development Grant	-	-	-	-	-	-
FSBE	-	-	-	-	-	-
ESSP	-	-	-	-	-	-
FPCR	-	-	-	-	-	-
SSNRP	-	-	-	-	-	-
IDA	-	-	-	-	-	-
2 Development Financing	12.4	73.0	34.5	119.9	630	19%
CBPERIP	-	-	-	-	-	-
Co - Financing for Projects of MOEd	-	-	-	-	-	-
JAIP (PEGASE)	-	1	-	1	-	-
AAWP (PEGASE)	1.3	3.9	-	5.2	-	-
PSRG (PEGASE)	-	-	-	-	-	-
Old Grants for Line Ministries	3.7	4.8	3.1	11.6	-	-
Grant Procurement Reform	-	-	-	-	-	-
Others	7.4	63.2	31.4	102.0	-	-
Memorandum Items:						
Budget Exchange Rate (NIS/USD)						
Actual Exchange Rate (NIS/USD)						

* 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.

23 Apr. 2018

Table 7a: Public Debt, End of Month, March 2018 (million NIS) *

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018
Total Public Debt	8,849.7	8,623.1	8,575.9	8,588.0
A.Total Domestic Debt	5,224.0	5,035.8	4,933.9	4,913.9
Total Domestic Debt (short term)	2,882.0	2,789.5	2,754.1	2,864.8
Total Domestic Debt (long term)	2,342.0	2,246.2	2,179.8	2,049.1
Bank Loans	2,834.1	2,748.8	2,712.1	2,659.2
Short term	492.2	502.5	532.3	610.1
Long term	2,342.0	2,246.2	2,179.8	2,049.1
Overdraft	1,478.5	1,354.5	1,324.2	1,341.6
Short term	1,478.5	1,354.5	1,324.2	1,341.6
Petroleum Authority loans	859.1	880.2	845.3	862.2
Short term	859.1	880.2	845.3	862.2
Other public institutions loans (1)	52.3	52.3	52.3	50.8
Short term	52.3	52.3	52.3	50.8
B.Total Foreign Debt **	3,625.7	3,587.3	3,642.0	3,674.2
1. Arab Financial Institutions	1,964.0	1,931.7	1,966.6	1,982.6
Al Aqsa Fund	1,785.3	1,753.2	1,785.2	1,799.2
Arab Fund for Economic & Social Development	49.8	49.3	50.1	50.5
Islamic Development Bank	128.9	129.2	131.4	132.8
2. International and Regional Institutions	1,191.1	1,176.6	1,196.0	1,201.9
World Bank (2)	936.3	920.2	938.0	945.4
European Investment Bank	176.3	179.1	179.4	177.1
IFAD	7.9	8.0	8.1	8.2
OPEC	70.6	69.3	70.6	71.1
3. Bilateral Loans	470.6	479.0	479.3	489.7
Spain	291.1	296.3	296.5	301.3
Italy	179.5	182.7	182.8	188.4

* Exchange rate at 29/03/2018 (3.5071)

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

(2)The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (133,015.25 dollar), which make the total amount that owed to the World Bank (21,100,410.08) dollar.

23 Apr. 2018

Table 7a: Public Debt, End of Month, March 2018 (million USD)*

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018
Total Public Debt	2,543.0	2,523.2	2,464.5	2,448.8
A. Total Domestic Debt	1,501.1	1,473.5	1,417.9	1,401.1
Total Domestic debt (short term)	828.2	816.2	791.5	816.9
Total Domestic debt (long term)	673.0	657.3	626.4	584.3
Bank Loans	814.4	804.3	779.4	758.2
Short term	141.4	147.0	153.0	174.0
Long term	673.0	657.3	626.4	584.3
Overdraft	424.9	396.3	380.5	382.6
Short term	424.9	396.3	380.5	382.6
Petroleum Authority loans	246.9	257.6	242.9	245.9
Short term	246.9	257.6	242.9	245.9
Other public institutions loans (1)	15.0	15.3	15.0	14.5
Short term	15.0	15.3	15.0	14.5
B. Total Foreign Debt**	1,041.9	1,049.7	1,046.6	1,047.6
1. Arab Financial Institutions	564.4	565.2	565.2	565.3
Al Aqsa Fund	513.0	513.0	513.0	513.0
Arab Fund for Economic & Social Development	14.3	14.4	14.4	14.4
Islamic Development Bank	37.1	37.8	37.8	37.9
2. International and Regional Institutions	342.3	344.3	343.7	342.7
World Bank (2)	269.0	269.3	269.5	269.6
European Investment Bank	50.7	52.4	51.6	50.5
IFAD	2.3	2.3	2.3	2.3
OPEC	20.3	20.3	20.3	20.3
3. Bilateral Loans	135.2	140.2	137.8	139.6
Spain	83.7	86.7	85.2	85.9
Italy	51.6	53.5	52.5	53.7

* Exchange rate at 29/03/2018 (3.5071)

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

(2) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (133,015.25 dollar), which make the total amount that owed to the World Bank (21,100,410.08) dollar.

23 Apr. 2018

**Palestinian Authority
Ministry of Finance**

table7b: Gross External Debt Position. End of Month.

March 2018 (million NIS)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.

آذار 2018 (بالمليون شقيل)

	2017	2018	2018	2018	
	كانون الأول	كانون الثاني	شباط	آذار	
	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	
Central Government	3,650.514	3,591.417	3,630.750	3,601.264	الحكومة المركزية (1)
Short-term (1)	270.138	268.754	282.652	280.613	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.002	0.002	0.002	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	التئمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	270.136	268.752	282.651	280.613	المتأخرات
Long-term	3,380.376	3,322.663	3,348.097	3,320.651	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات ووثائق
Loans	3,380.376	3,322.663	3,348.097	3,320.651	قروض
Trade credits	0.000	0.000	0.000	0.000	التئمانات 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 ووثائق
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)	1,582.840	1,957.990	1,905.280	1,822.340	البنوك (2)
Short-term	938.870	1,359.610	1,322.970	1,256.050	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	938.870	1,359.610	1,322.970	1,255.050	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	1.000	خصوم الدين أخرى *
Long-term	643.970	598.380	582.310	566.290	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات ووثائق
Loans	0.000	0.000	0.000	0.000	قروض
Currency and deposits	643.970	598.380	582.310	565.290	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	1.000	خصوم الدين أخرى *
Other Sectors (3)	150.663	147.168	150.319	148.956	القطاعات الأخرى (3)
Short-term	24.527	23.958	24.471	24.249	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	24.527	23.958	24.471	24.249	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	التئمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	126.137	123.210	125.849	124.708	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات ووثائق
Loans	126.137	123.210	125.849	124.708	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	التئمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	63.068	61.605	62.924	62.354	الاستثمار المباشر : الاقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متتبعية
Debt liabilities to direct investors	63.068	61.605	62.924	62.354	خصوم الدين لمستثمرين مباشرين
Gross External Debt	5,447.085	5,758.179	5,749.273	5,634.914	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 updated for all months.

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

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

(2) بيانات هذا القطاع محدثة وهي المعتمدة لكافة الأشهر

	كانون الأول 2017	كانون الثاني 2018	شباط 2018	آذار 2018	
	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	
Central Government	1,041.873	1,049.355	1,038.603	1,039.596	الحكومة المركزية (1)
Short-term (1)	77.098	78.526	80.855	81.006	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	77.098	78.525	80.854	81.006	المأخراوات
Long-term	964.774	970.829	957.749	958.590	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	964.774	970.829	957.749	958.590	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)	451.750	572.100	545.010	525.480	البنوك (2)
Short-term	267.960	397.260	378.440	362.300	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	267.960	397.260	378.440	362.300	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	183.790	174.840	166.570	163.180	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	183.790	174.840	166.570	163.180	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	المقطاعات 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: الأقران فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متنتسبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,554.623	1,682.455	1,644.613	1,626.076	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 updated for all months.

(2) بيانات هذا القطاع محدثة وهي المعتمدة لكافة الأشهر.

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) March 2018 million NIS.

	Jan	Feb	Mar	Jan-Mar	Budget 2018	Actual as % of Budget
1. Social assistance benefits	185.119	190.265	77.941	453.325		
Social assistance	136.531	101.201	8.853	246.585		
Assistance to vulnerable families	30.780	71.492	50.999	153.271		
Unemployment benefits	17.808	17.572	18.089	53.469		
2. Social security benefits (civilian and military pensions)	66.353	242.324	163.646	472.323		
3. Assistance for prisoners and detainees	-	-	45.208	45.208		
4. Payments to NGOs and civil society & universities	3.104	5.754	14.804	23.662		
5. Compensation for damages & emergency expenditures - Reserve	1.386	0.827	1.265	3.478		
6. Local government support	8.206	0.150	0.021	8.377		
7. Other transfers	0.748	0.020	1.040	1.808		
8. Assistance to released prisoners	-	0.024	0.062	0.087		
9. Educational subsidies & scholarships	0.753	3.098	1.811	5.661		
Total	265.670	442.462	305.797	1,013.929	4,932	21%

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Table 8b. Fiscal Operations: Transfers, (Cash Basis) March 2018, million NIS.

	Jan	Feb	Mar	Jan-Mar	Budget 2018	Actual as % of Budget
1. Social assistance benefits	184.565	189.729	77.429	451.723		
Social assistance	135.978	100.664	8.341	244.984		
Assistance to vulnerable families	30.780	71.492	50.999	153.271		
Unemployment benefits	17.808	17.572	18.089	53.469		
2. Social security benefits (civilian and military pensions)	66.353	242.324	163.646	472.323		
3. Assistance for prisoners and detainees	-	-	45.042	45.042		
4. Payments to NGOs and civil society & universities	1.256	1.983	2.581	5.821		
5. Compensation for damages & emergency expenditures - Reserve	1.024	0.352	1.125	2.501		
6. Local government support	5.623	-	-	5.623		
7. Other transfers	0.724	-	0.745	1.470		
8. Assistance to released prisoners	-	-	-	-		
9. Educational subsidies & scholarships	-	0.012	-	0.012		
Total	259.546	434.400	290.568	984.515	4,932	20%

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Table 9A: Functional Expenditures, (Commitment Basis) March 2018 (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	146,716	54,915	3,339	37,991	18,282	17,015	858	14,317
President's Office	17,983	7,548	746	9,481	0	0	0	207
P.L.O. Institutions	32,787	9,112	272	11,594	0	10,809	34	966
Legislative Council	2,901	1,569	177	95	0	1,060	0	0
Ministers' Council	2,933	2,161	133	620	0	0	0	19
Office of the Deputy Prime Minister	47	0	0	47	0	0	0	0
Financial and Administrative Control Department	1,088	830	86	172	0	0	0	0
Ministry of Local Government	11,345	2,405	184	359	0	21	8	8,369
Ministry of Finance & Planning	8,958	6,457	535	1,175	0	531	10	249
Ministry of Foreign Affairs	5,618	5,064	290	264	0	0	0	0
Embassies	20,368	9,292	0	9,088	0	1,182	805	0
Negotiations Affairs Department	218	134	13	71	0	0	0	0
General Personnel Office	7,533	6,317	649	566	0	0	0	0
Palestinian Central Bureau of Statistics	3,703	1,123	124	501	0	0	0	1,955
Ministry of Jerusalem Affairs	4,578	1,182	13	2,357	0	1,026	0	0
General Authority for crossings and borders	3,598	1,405	89	1,483	0	0	0	621
Non Governmental Organization	1,346	314	30	116	0	886	0	0
Central Election Committee	1,931	0	0	0	0	0	0	1,931
General Expenditures	1,100	0	0	0	0	1,100	0	0
Public Debt Interest Payments	18,282	0	0	0	18,282	0	0	0
Financial Reserves	399	0	0	0	0	399	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	260,750	229,156	1,779	16,863	0	0	498	12,453
Ministry of Interior and National Security	241,852	216,535	556	11,887	0	0	422	12,453
Ministry of Justice	5,477	4,172	412	818	0	0	76	0
Supreme Judicial Council	11,036	6,406	640	3,990	0	0	0	0
The Higher Judicial Council	2,128	1,807	155	165	0	0	0	0
The Supreme Constitutional Court	237	219	15	4	0	0	0	0
Supreme Council for Public Procurement Policies	20	17	2	1	0	0	0	0
4. Economic affairs	38,547	21,274	1,925	2,787	0	0	84	12,477
Ministry of National Economy	4,327	3,638	369	320	0	0	0	0
Specifications and Standards Office	866	675	64	127	0	0	0	0
Ministry of Agriculture	14,773	6,659	567	794	0	0	18	6,736
Ministry of Energy and Natural Resources	2,608	274	27	104	0	0	0	2,202
Ministry of Transportation	5,056	3,771	365	651	0	0	0	269
Ministry of Communications and Information Technology	5,482	2,660	206	417	0	0	2	2,197
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,778	3,080	273	295	0	0	64	66
General Authority for Investment Promotion	277	207	21	49	0	0	0	0
Industrial Zones Board	1,380	310	33	30	0	0	0	1,008

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<u>5. Environmental protection</u>	1,271	1,004	103	105	0	0	14	45
Environmental Quality Authority	1,271	1,004	103	105	0	0	14	45
<u>6. Housing and community amenities</u>	46,764	7,516	632	2,761	0	0	0	35,854
Ministry of Public Works and Housing	9,605	4,001	341	361	0	0	0	4,901
Land Authority	2,336	1,507	144	685	0	0	0	0
Palestinian Water Authority	33,041	1,537	122	1,568	0	0	0	29,815
Form of Land & Water intercession	1,782	472	24	148	0	0	0	1,138
<u>7. Health</u>	159,471	56,773	4,931	95,969	0	0	42	1,756
Ministry of Health	159,471	56,773	4,931	95,969	0	0	42	1,756
<u>8. Recreation, culture, and religion</u>	34,993	22,584	2,034	8,408	0	0	0	1,966
Ministry of Youth and Sports	5,786	2,396	214	1,438	0	0	0	1,738
Ministry of Culture	1,976	1,141	103	506	0	0	0	225
Ministry of Information	669	517	48	103	0	0	0	0
Palestinian Broadcasting Corporation	10,676	5,203	456	5,017	0	0	0	0
The Palestinian News Agency - WAFA	1,510	1,145	120	246	0	0	0	0
Al-Hayat Al-Jadida Press	133	132	0	1	0	0	0	0
The Ministry of Awqaf and Religious Affairs	11,280	10,050	952	279	0	0	0	0
Dar Al Fatwa and Islamic Research	2,963	2,000	141	819	0	0	0	3
<u>9. Education</u>	256,872	181,426	17,656	12,142	0	14,703	0	30,945
Ministry of Education	256,872	181,426	17,656	12,142	0	14,703	0	30,945
<u>10. Social protection</u>	283,899	7,055	1,240	891	0	274,080	2	631
Ministry of Social Affairs	75,945	4,557	451	514	0	69,818	0	604
Ministry of Women's Affairs	859	603	34	194	0	0	2	26
Retirees Pension Allowances	159,545	0	554	0	0	158,991	0	0
Ministry of Prisoners Affairs	47,550	1,895	201	183	0	45,271	0	0
-	-	-	-	-	-	-	-	-
<u>Totals</u>	1,229,283	581,705	33,641	177,917	18,282	305,797	1,496	110,445

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Table 9b: Functional Expenditures, (Commitment Basis) Jan-Mar 2018 (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	438,731	159,673	10,244	99,697	56,311	60,237	2,335	50,233
President's Office	52,676	22,616	2,394	27,056	0	0	15	596
P.L.O. Institutions	89,358	27,195	904	30,430	0	29,204	48	1,576
Legislative Council	8,676	4,697	528	270	0	3,181	0	0
Ministers' Council	7,053	5,219	399	1,369	0	0	8	58
Office of the Deputy Prime Minister	84	0	0	74	0	0	10	0
Financial and Administrative Control Department	3,254	2,527	259	469	0	0	0	0
Ministry of Local Government	37,081	6,546	552	986	0	13,850	8	15,139
Ministry of Finance & Planning	29,057	18,692	1,610	3,897	0	1,508	453	2,897
Ministry of Foreign Affairs	15,350	13,843	836	670	0	0	0	0
Embassies	54,968	27,815	0	22,105	0	3,260	1,787	0
Negotiations Affairs Department	659	381	38	239	0	0	0	0
General Personnel Office	22,244	19,019	1,954	1,270	0	0	0	0
Palestinian Central Bureau of Statistics	26,048	3,371	370	1,069	0	0	0	21,238
Ministry of Jerusalem Affairs	9,527	2,912	39	4,696	0	1,879	0	0
General Authority for crossings and borders	8,698	3,901	271	3,169	0	0	6	1,351
Non Governmental Organization	5,029	938	89	240	0	3,762	0	0
Central Election Committee	9,064	0	0	1,687	0	0	0	7,378
General Expenditures	1,906	0	0	0	0	1,906	0	0
Public Debt Interest Payments	56,311	0	0	0	56,311	0	0	0
Financial Reserves	1,688	0	0	0	0	1,688	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	850,453	713,350	49,343	49,076	0	0	590	38,094
Ministry of Interior and National Security	798,993	676,531	45,681	41,749	0	0	504	34,528
Ministry of Justice	15,547	11,847	1,235	1,730	0	0	86	649
Supreme Judicial Council	28,812	18,950	1,913	5,032	0	0	0	2,917
The Higher Judicial Council	6,415	5,396	467	552	0	0	0	0
The Supreme Constitutional Court	653	599	43	11	0	0	0	0
Supreme Council for Public Procurement Policies	33	27	3	4	0	0	0	0
4. Economic affairs	90,933	59,721	5,598	7,593	0	0	121	17,900
Ministry of National Economy	12,547	10,550	1,098	899	0	0	0	0
Specifications and Standards Office	2,480	1,945	191	344	0	0	0	0
Ministry of Agriculture	31,762	19,549	1,702	1,769	0	0	18	8,724
Ministry of Energy and Natural Resources	8,238	814	83	207	0	0	0	7,133
Ministry of Transportation	9,368	7,777	803	787	0	0	0	0
Ministry of Communications and Information Technology	6,517	4,672	408	571	0	0	3	862
Ministry of Tourism and Antiquities	6,419	4,137	333	1,940	0	0	0	8
Ministry of Labor	10,697	8,729	815	890	0	0	97	165
General Authority for Investment Promotion	781	619	65	97	0	0	0	0
Industrial Zones Board	2,126	929	99	87	0	0	2	1,008

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	3,640	2,914	306	308	0	0	14	98
Environmental Quality Authority	3,640	2,914	306	308	0	0	14	98
6. Housing and community amenities	98,403	24,288	1,913	6,042	0	0	221	65,939
Ministry of Public Works and Housing	19,659	11,490	1,040	1,142	0	0	7	5,979
Land Authority	6,024	4,516	437	1,071	0	0	0	0
Palestinian Water Authority	66,577	4,336	362	3,463	0	0	0	58,416
Form of Land & Water intercession	6,143	3,946	73	366	0	0	214	1,544
7. Health	415,513	171,215	14,667	217,507	0	0	767	11,357
Ministry of Health	415,513	171,215	14,667	217,507	0	0	767	11,357
8. Recreation, culture, and religion	86,963	61,260	5,785	17,265	0	0	44	2,609
Ministry of Youth and Sports	14,135	6,918	645	4,388	0	0	0	2,185
Ministry of Culture	4,877	3,152	311	989	0	0	0	424
Ministry of Information	1,957	1,564	146	247	0	0	0	0
Palestinian Broadcasting Corporation	26,929	15,441	1,371	10,080	0	0	36	0
The Palestinian News Agency - WAFA	4,206	3,360	357	481	0	0	8	0
Al-Hayat Al-Jadida Press	133	132	0	1	0	0	0	0
The Ministry of Awqaf and Religious Affairs	33,172	29,510	2,858	804	0	0	0	0
Dar Al Fatwa and Islamic Research	1,554	1,182	98	275	0	0	0	0
9. Education	697,284	539,214	52,536	31,051	0	21,403	52	53,027
Ministry of Education & Higher Education	697,284	539,214	52,536	31,051	0	21,403	52	53,027
10. Social protection	962,456	20,189	2,911	2,465	0	935,514	7	1,370
Ministry of Social Affairs	361,500	13,265	1,342	1,401	0	344,299	0	1,192
Ministry of Women's Affairs	2,264	1,314	100	665	0	0	7	178
Retirees Pension Allowances	462,263	0	869	0	0	461,394	0	0
Ministry of Prisoners Affairs	136,430	5,610	600	399	0	129,821	0	0
Totals	3,644,376	1,751,825	143,303	431,004	56,311	1,017,154	4,151	240,628

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Table 10a: All development expenditure - major projects, Jan- Mar. 2018. NIS

Project	Financed By	Jan-Mar	Budget	Actual % of Budget
supervision contract for repairing the treatment station in north gaza	World bank and Belgium Financing	22,114,583.42	23,555,772.00	94%
Implementation of the General Population, Housing and Establishment Census 2017	EU Financing	18,883,139.73	22,920,223.10	82%
Rehabilitation of security services	External financing (developmental budget) multiple states	16,930,752.00	22,793,991.00	74%
Consultancy services in design and supervision of the network of yamoun	AFD Financing	7,666,427.13	8,214,272.00	93%
Building, processing and furnishing of classrooms in the areas of a + b	JFA Financing	7,602,549.62	102,548,872.25	7%
Constructing and building the Central Election Commission	EU Financing	5,311,114.58	5,455,902.00	97%
Emergency assistance to farmers affected by the occupation	EU Financing	5,126,905.75	6,376,049.20	80%
Rehabilitation of distribution networks for the reconstruction of Gaza	Islamic Bank Financing	4,231,561.07	5,210,939.00	81%
Teaching support and remedial education for students	JFA Financing	4,129,642.40	13,828,932.00	30%
Strengthening the housing sector - Gaza Strip	Italian Government Financing	3,976,477.72	4,490,890.00	89%
Design, supervision and implementation of Tubas Tayasir sewage network	EU Financing	3,976,151.70	4,470,960.00	89%
Set up camp for national security operations	USA Financing	3,494,294.36	4,290,721.00	81%
Improvement and development of water and sanitation systems	World bank Financing	2,946,179.92	2,995,412.00	98%
Maintenance of school buildings	JFA Financing	2,896,588.23	45,513,000.00	6%
Sustainable Management of Water Resources in Gaza	EU Financing	2,816,117.07	3,497,569.00	81%
Reform and restructuring of the water sector	World bank Financing (mdtf)	2,724,948.32	2,914,579.00	93%
The project of the courts of the peace and the beginning	EU Financing	2,690,998.19	5,457,095.41	49%
Buildings of the directorates of Qabatiyeh, the suburbs of Jerusalem and the south of Nablus	Authority Financing (budget developmental)	2,459,906.22	14,937,000.00	16%
Implementation of the treatment plant in Meslya and jerba	AFD Financing	1,799,204.15	3,769,594.00	48%
Building a higher education appartment	Authority Financing (budget developmental)	1,783,142.60	9,555,000.00	19%
Fighting poverty (small income-generating projects)	Walid Bin Talal Financing	1,738,445.28	7,967,476.01	22%
Project settlement of the northern provinces	Authority Financing (budget developmental)	1,544,021.38	3,200,000.00	48%
Jericho Rest Equipment	Authority Financing (budget developmental)	1,351,454.02	5,000,000.00	27%
Construction of water desalination / Gaza	World bank Financing (mdtf)	1,277,077.13	481,005.00	266%
Rehabilitation project and emergency treatment hospital Rafidia	Authority Financing (budget developmental)	1,260,226.88	1,318,922.50	96%
Strengthening the capacities of PNA institutions	Japanese Government Financing	1,161,608.00	1,217,076.75	95%
The National Security Operations Camp in Nablus	USA Financing	1,117,791.00	1,117,791.00	100%
Central Training Institute - Jericho - Phase II	USA Financing	1,042,684.00	2,289,571.00	46%
Jericho Industrial Industrial City	EU Financing	1,007,896.80	1,027,000.00	98%
Other		22,158,691	701,020,184	3%
Total		157,220,580	1,037,435,799.27	15%

Table 10b: All development expenditure by GFS category, Jan-Mar. 2018, NIS.

Category	Jan - Mar
Wages and Salaries	1,709,021.38
Operational expenditures	106,249,830.74
Interest	1,708.48
Social assistance	62,772.97
Subsidies	599,249.24
Other expenditures	692,803.58
Capital expenditure	47,905,193.21
Total	157,220,580

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Table 10c: All development expenditure -by source of finance, Jan- Mar 2018, NIS.

Resources	Jan- Mar	Budget
EU Financing	23,409,262.98	113,273,672.44
World bank Financing	20,854,665.79	245,996,080.00
Authority Financing (budget developmental)	20,202,965.24	1,767,967,994.00
JFA Financing	15,011,669.37	804,214,836.40
External financing (developmental budget) multiple states	13,720,640.00	73,889,000.00
AFD Financing	12,903,329.65	73,461,884.00
USA Financing	8,142,344.21	58,200,896.00
Census Donors Group (Sweden , Switzerland) 2017.	7,897,278.41	40,976,802.40
Belgium Financing	4,928,351.40	185,888,765.00
Islamic Bank Financing	4,231,561.07	20,843,756.00
Arab Monetary Fund financing	4,026,331.43	83,701,164.00
World bank Financing (MDTF)	4,002,025.45	13,582,336.00
Italian Government Financing	3,976,477.72	17,963,560.00
European Investment Bank Financing	1,805,159.92	-
Walid Bin Talal Financing	1,738,445.28	31,869,904.04
Japanese Financing	1,200,218.00	11,521,163.00
Funding of the Arab Bank for Economic Development in Africa	1,195,325.11	66,396,820.00
CFG Financing	1,023,872.44	-
Other	6,950,656.13	478,211,460.08
Total	157,220,580	4,087,960,093

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Table 10d: All development expenditure - Major Projects financed by PA resources, Jan- Mar. 2018, NIS.

Projects financed by PA	Jan- Mar
Implementation of the General Population, Housing and Establishment Census 2017	7,178,779.23
Rehabilitation of security services	3,210,112.00
Building a higher education apartement	1,783,142.60
Project settlement of the northern provinces	1,544,021.38
Jericho Rest Equipment	1,351,454.02
Rehabilitation project and emergencysection in Rafidia hospital	1,260,226.88
Building, processing and furnishing classrooms in the areas of a + b	1,010,985.98
Buildings of the directorates of Qabatiyeh, the suburbs of Jerusalem and the south of Nablus	754,091.42
Student Activity Buildings	511,221.11
Capacity building of the Palestinian National Authority	426,747.00
Building and equipping kitchen and dining room in Jenin Hospital	316,858.68
Mahmoud Darwish Museum and Barwa Park	310,095.00
Operating the Palestinian Institute of Public Finance and Taxes	200,000.00
Improving the conditions and conditions of work "system of occupational safety and health	165,000.00
Provide school furniture instead of damaged in schools	87,000.00
Building, equipping and furnishing summer rooms in the regions (a + b)	58,774.94
Automating the offices of the PLO and Mahmoud Darwish institution	34,455.00
Total	20,202,965

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