

***Disclosure related to the Clearance Revenues Accrued for months from February until today.** due to the Israeli Piracy and embezzlement from the Palestinian monies and rights, the PA refused to receive its accrued monies and rights incomplete. The Israeli embezzlement of the Palestinian people's financial rights; affected the "accrued clearance Revenues "of months February, March, April, May, June, July and August 2019. As a result, the PA did not receive any cash related to the after mentioned months. Moreover, we estimated that the Israeli recently are illegally withholding Palestinian revenues in total of 2,347,316,642 NIS (around three Billion NIS gross).The figures for January and February shows the amount received in January and February 2019, which are related to the Palestinian rights accrued for month of 12/2018 and 01/2019 respectively.

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), August 2019 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Q1	Q2	Jan-Aug	Budget 2019	Actual as % of Budget
Total Net Revenue	1326.1	1110.9	965.8	959.6	1000.6	936.1	1008.7	1020.8	3402.9	2896.3	8328.6		
Gross Domestic Revenue	622.6	464.3	341.7	302.0	313.9	216.1	360.9	268.5	1428.6	832.0	2890.0		
Tax Revenue	306.3	335.2	205.6	216.8	185.1	144.2	225.3	182.8	847.2	546.1	1801.4		
Nontax Revenue	212.0	106.6	118.4	69.2	114.4	58.2	118.0	71.3	437.0	241.8	868.0		
Earmarked Collections (1)	104.3	22.5	17.7	16.0	14.5	13.7	17.5	14.5	144.5	44.1	220.6		
Clearance Revenue (Estimated) *	756.9	728.3	654.9	712.0	707.6	724.1	683.1	792.6	2140.1	2143.7	5759.4		
Tax Refunds (-)	53.4	81.6	30.8	54.4	20.9	4.1	35.3	40.2	165.8	79.5	320.8		
Fuel	35.0	60.0	25.0	30.0	20.0	0.0	20.0	40.0	120.0	50.0	230.0		
Other (2)	18.4	21.6	5.8	24.4	0.9	4.1	15.3	0.2	45.8	29.5	90.8		
Total Expenditure & Net lending	1080.9	1152.4	1330.2	1183.6	1605.2	888.4	1234.3	1345.2	3563.5	3677.2	9820.2		
Wages and salaries	490.8	560.7	599.2	510.8	519.8	557.9	559.1	561.7	1650.7	1588.5	4360.0		
Gov. Social contributions	53.1	54.0	56.0	55.8	55.4	54.4	54.7	54.7	163.1	165.7	438.2		
Use of goods and services	58.8	106.8	152.0	198.6	215.5	120.4	148.6	150.0	317.5	534.6	1150.7		
Transfers	258.4	292.2	381.7	294.9	692.8	16.7	311.7	448.1	932.3	1004.3	2696.4		
Minor capital	0.3	8.6	3.3	3.0	3.0	5.4	2.7	4.3	12.1	11.3	30.4		
Interest	19.3	9.5	9.2	19.2	16.4	26.3	18.2	14.2	38.1	61.9	132.3		
Domestic	19.3	9.5	9.1	18.9	16.4	17.3	18.1	13.0	37.9	52.5	121.6		
External	0.0	0.0	0.1	0.3	0.0	9.1	0.1	1.2	0.1	9.4	10.8		
Net lending (3) (Estimated)*	96.0	98.1	111.1	85.4	87.9	93.5	121.7	97.8	305.3	266.8	791.4		
Earmarked Payments (1)	104.3	22.5	17.7	16.0	14.5	13.7	17.5	14.5	144.5	44.1	220.6		
Property Tax	92.4	10.2	5.0	4.0	2.9	2.8	3.8	2.9	107.5	9.7	124.0		
Transportation Fees	11.9	12.3	12.7	12.0	11.6	10.9	13.7	11.5	36.9	34.5	96.6		
Current Balance	245.2	-41.4	-364.4	-224.0	-604.6	47.7	-225.6	-324.4	-160.7	-780.9	-1491.6		
Development Expenditure	45.4	59.1	151.0	98.1	116.2	75.3	104.9	76.6	255.4	289.6	726.5		
Balance	199.8	-100.5	-515.4	-322.1	-720.8	-27.6	-330.5	-401.0	-416.1	-1070.5	-2218.1		
Financing	-199.8	100.5	515.4	322.1	720.8	27.6	330.5	401.0	416.1	1070.5	2218.1		
External Budgetary Support	93.6	251.6	253.2	249.4	118.7	0.0	204.6	259.8	598.4	368.1	1430.9		
Development Financing (4)	-438.9	20.1	64.4	16.5	61.4	15.5	36.2	25.2	-354.4	93.3	-199.6		
Net Domestic Bank Financing (5)	-147.0	-301.7	474.5	221.3	1098.6	-63.0	372.2	-1509.9	25.8	1256.9	145.0		
Expenditure Arrears (Net Accumulation) (6)	349.6	305.3	568.5	593.5	235.6	859.4	593.4	444.3	1223.4	1688.5	3949.6		
Clearance Revenue Adjustment (7)	67.0	117.3	654.9	712.0	707.6	724.1	683.1	-1318.7	839.2	2143.7	2347.3		
Tax Refunds (Arrears)	18.2	18.8	0.4	13.6	0.0	4.0	15.0	0.0	37.4	17.6	70.0		
G&S and Dev. Arrears Payments (stock) (8)	-20.2	-61.8	-193.9	-75.6	-85.3	-59.5	-209.0	-143.3	-275.8	-220.5	-848.7		
Residual	11.8	-14.5	3.2	15.5	-0.5	-4.6	1.2	6.2	0.5	10.4	18.2		
Budget Exchange Rate (NIS/USD)													
Actual Exchange Rate (NIS/USD)	3.71	3.64	3.62	3.62	3.60	3.59	3.57	3.50	3.66	3.60	3.61		

(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) In January: Returning back the amount of (448,098,298.44) to the American Consulate account in order to close the Grant's account.

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

(6) Sum of current expenditure and development expenditure.

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

(8) Payment from prior years arrears (stock)

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), August 2019 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Q1	Q2	Jan-Aug	Budget 2019	Actual as % of Budget
Total Net Revenue	1277.3	1012.4	311.3	261.2	293.0	215.9	340.6	2339.5	2601.0	770.2	6051.3		
Gross Domestic Revenue	622.6	464.3	341.7	302.0	313.9	216.1	360.9	268.5	1428.6	832.0	2890.0		
Tax	306.3	335.2	205.6	216.8	185.1	144.2	225.3	182.8	847.2	546.1	1801.4		
Nontax	212.0	106.6	118.4	69.2	114.4	58.2	118.0	71.3	437.0	241.8	868.0		
Earmarked Collections (1)	104.3	22.5	17.7	16.0	14.5	13.7	17.5	14.5	144.5	44.1	220.6		
Clearance Revenue *	689.9	611.0	0.0	0.0	0.0	0.0	0.0	2111.2	1300.9	0.0	3412.1		
Tax Refunds (-)	35.2	62.8	30.4	40.8	20.9	0.2	20.3	40.2	128.4	61.9	250.8		
Fuel	35.0	60.0	25.0	30.0	20.0	0.0	20.0	40.0	120.0	50.0	230.0		
Other	0.2	2.8	5.4	10.8	0.9	0.2	0.3	0.2	8.4	11.9	20.8		
Total Expenditure & Net lending	758.6	870.0	813.6	633.0	1412.7	73.4	691.3	933.6	2442.2	2119.1	6186.3		
Wages and salaries	435.7	511.5	343.6	304.3	690.7	0.0	357.0	353.0	1290.8	995.0	2995.7		
Gov. Social contributions	0.0	20.8	10.5	10.5	11.4	10.0	10.5	10.9	31.3	31.9	84.5		
Use of goods and services	48.2	46.1	65.4	60.3	87.4	36.9	65.5	61.0	159.7	184.7	470.9		
Transfers	159.2	285.8	374.1	246.7	620.6	9.6	270.9	394.3	819.2	876.9	2361.2		
Minor capital	0.0	8.4	2.3	0.4	0.9	0.7	1.1	0.6	10.7	2.0	14.4		
Interest	15.9	5.5	6.7	22.9	10.3	22.7	3.5	8.0	28.0	55.9	95.5		
Domestic	15.9	5.5	6.7	21.6	10.3	13.7	3.4	7.9	28.0	45.6	84.9		
External	0.0	0.0	0.0	1.3	0.0	9.1	0.1	0.1	0.0	10.4	10.6		
Net lending (2)	96.0	-11.4	0.3	-17.5	-15.7	-7.5	-26.8	97.3	84.9	-40.7	114.7		
Earmarked Payments (1)	3.6	3.5	10.6	5.5	7.1	1.0	9.6	8.5	17.7	13.6	49.3		
Property Tax	2.0	1.9	4.7	4.0	0.5	0.0	4.5	3.9	8.5	4.5	21.5		
Transportation Fees	1.6	1.6	5.9	1.5	6.6	1.0	5.1	4.5	9.1	9.1	27.8		
Current Balance	518.7	142.4	-502.3	-371.8	-1119.7	142.5	-350.7	1405.9	158.8	-1349.0	-135.0		
Development Expenditures	18.1	36.2	99.0	55.2	73.1	30.8	54.5	43.9	153.3	159.2	410.8		
Balance	500.6	106.2	-601.4	-427.0	-1192.8	111.7	-405.2	1362.0	5.5	-1508.1	-545.8		
Financing	-500.6	-106.2	601.4	427.0	1192.8	-111.7	405.2	-1362.0	-5.5	1508.1	545.8		
External Budgetary Support	93.6	251.6	253.2	249.4	118.7	0.0	204.6	259.8	598.4	368.1	1430.9		
Development Financing (3)	-438.9	20.1	64.4	16.5	61.4	15.5	36.2	25.2	-354.4	93.3	-199.6		
Net Domestic Bank Financing (4)	-147.0	-301.7	474.5	221.3	1098.6	-63.0	372.2	-1509.9	25.8	1256.9	145.0		
G&S and Dev. Arrears Payments (stock) (5)	-20.2	-61.8	-193.9	-75.6	-85.3	-59.5	-209.0	-143.3	-275.8	-220.5	-848.7		
Residual	11.8	-14.5	3.2	15.5	-0.5	-4.6	1.2	6.2	0.5	10.4	18.2		
Budget Exchange Rate (NIS/USD)													
Actual Exchange Rate (NIS/USD)	3.71	3.64	3.62	3.62	3.60	3.59	3.57	3.50	3.66	3.60	3.61		

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(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) In January: Returning back the amount of (448,098,298.44) to the American Consulate account in order to close the Grant's account.

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

(5) Payment from prior years arrears (stock)

Table 3: Consolidated Statement on Fiscal Operations and Arrears, August 2019 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Q1	Q2	Jan-Aug	Budget 2019	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1326.1	1110.9	965.8	959.6	1000.6	936.1	1008.7	1020.8	3402.9	2896.3	8328.6		
Total Net Revenue (Cash Basis)	1277.3	1012.4	311.3	261.2	293.0	215.9	340.6	2339.5	2601.0	770.2	6051.3		
Gross Domestic Revenue (Commitment Basis)	622.6	464.3	341.7	302.0	313.9	216.1	360.9	268.5	1428.6	832.0	2890.0		
Tax	306.3	335.2	205.6	216.8	185.1	144.2	225.3	182.8	847.2	546.1	1801.4		
Nontax	212.0	106.6	118.4	69.2	114.4	58.2	118.0	71.3	437.0	241.8	868.0		
Earmarked Collections (1)	104.3	22.5	17.7	16.0	14.5	13.7	17.5	14.5	144.5	44.1	220.6		
Clearance Revenue (Accrued) *	756.9	728.3	654.9	712.0	707.6	724.1	683.1	792.6	2140.1	2143.7	5759.4		
Clearance Revenue (Cash Basis) *	689.9	611.0	0.0	0.0	0.0	0.0	0.0	2111.2	1300.9	0.0	3412.1		
Clearance Revenue Adjustment (2)	67.0	117.3	654.9	712.0	707.6	724.1	683.1	-1318.7	839.2	2143.7	2347.3		
Tax Refunds (Commitment Basis)	53.4	81.6	30.8	54.4	20.9	4.1	35.3	40.2	165.8	79.5	320.8		
Tax Refunds (Cash Basis)	35.2	62.8	30.4	40.8	20.9	0.2	20.3	40.2	128.4	61.9	250.8		
Tax Refund (Arrears)	18.2	18.8	0.4	13.6	0.0	4.0	15.0	0.0	37.4	17.6	70.0		
Total Expenditure & Net lending (Commitment Basis)	1080.9	1152.4	1330.2	1183.6	1605.2	888.4	1234.3	1345.2	3563.5	3677.2	9820.2		
Total Expenditure & Net lending (Cash Basis)	758.6	870.0	813.6	633.0	1412.7	73.4	691.3	933.6	2442.2	2119.1	6186.3		
Total Expenditure & Net lending (Arrears)	322.3	282.4	516.6	550.6	192.5	815.0	542.9	411.6	1121.3	1558.1	3633.9		
Wages and salaries (arrears)	55.1	49.3	255.5	206.5	-170.8	557.9	202.2	208.7	359.9	593.6	1364.4		
Gov. Social contributions (arrears)	53.1	33.2	45.5	45.3	44.0	44.4	44.2	43.8	131.8	133.8	353.7		
Use of goods and services (arrears)	10.6	60.7	86.6	138.3	128.1	83.5	83.1	89.0	157.8	349.9	679.8		
Transfers (arrears)	99.1	6.4	7.6	48.2	72.2	7.1	40.8	53.8	113.1	127.4	335.2		
Minor capital (arrears)	0.3	0.2	0.9	2.6	2.1	4.7	1.6	3.7	1.4	9.4	16.0		
Interest (arrears)	3.5	4.1	2.5	-3.7	6.1	3.6	14.7	6.1	10.1	5.9	36.8		
Domestic (arrears)	3.5	4.1	2.4	-2.7	6.1	3.6	14.7	5.1	9.9	6.9	36.7		
External (arrears)	0.0	0.0	0.1	-1.0	0.0	0.0	0.0	1.0	0.1	-1.0	0.2		
Net lending (arrears) (3)	0.0	109.5	110.8	103.0	103.5	101.0	148.4	0.4	220.4	307.5	676.7		
Earmarked Payments (Arrears) (1)	100.7	19.0	7.1	10.5	7.3	12.7	7.9	6.0	126.8	30.6	171.3		
Current Balance (Commitment Basis)	245.2	-41.4	-364.4	-224.0	-604.6	47.7	-225.6	-324.4	-160.7	-780.9	-1491.6		
Current Balance (Cash Basis)	518.7	142.4	-502.3	-371.8	-1119.7	142.5	-350.7	1405.9	158.8	-1349.0	-135.0		
Development Expenditure (Commitment Basis)	45.4	59.1	151.0	98.1	116.2	75.3	104.9	76.6	255.4	289.6	726.5		
Development Expenditure (Cash Basis)	18.1	36.2	99.0	55.2	73.1	30.8	54.5	43.9	153.3	159.2	410.8		
Development Expenditure (Arrears)	27.3	22.9	51.9	42.8	43.1	44.5	50.5	32.7	102.1	130.4	315.7		
Balance (Commitment Basis)	199.8	-100.5	-515.4	-322.1	-720.8	-27.6	-330.5	-401.0	-416.1	-1070.5	-2218.1		
Balance (Cash Basis)	500.6	106.2	-601.4	-427.0	-1192.8	111.7	-405.2	1362.0	5.5	-1508.1	-545.8		
Financing	-500.6	-106.2	601.4	427.0	1192.8	-111.7	405.2	-1362.0	-5.5	1508.1	545.8		
External Budgetary Support	93.6	251.6	253.2	249.4	118.7	0.0	204.6	259.8	598.4	368.1	1430.9		
Development Financing (4)	-438.9	20.1	64.4	16.5	61.4	15.5	36.2	25.2	-354.4	93.3	-199.6		
Net Domestic Bank Financing (5)	-147.0	-301.7	474.5	221.3	1098.6	-63.0	372.2	-1509.9	25.8	1256.9	145.0		
G&S and Dev. Arrears Payments (stock) (6)	-20.2	-61.8	-193.9	-75.6	-85.3	-59.5	-209.0	-143.3	-275.8	-220.5	-848.7		
Residual	11.8	-14.5	3.2	15.5	-0.5	-4.6	1.2	6.2	0.5	10.4	18.2		
Memorandum Items:													
	Dec 2018												
Previous years arrears													
Total stock of arrears of previous years	2810.5	2790.3	2728.6	2534.7	2459.0	2373.7	2314.2	2105.1	1961.8				
of which : Private sector	1798.9												
Other	1011.5												
Repayment of previous years' arrears	20.2	61.8	193.9	75.6	85.3	59.5	209.0	143.3					
Private sector	18.9	36.8	43.8	54.9	9.6	31.9	81.5	30.0					
Government Promisary Note (7)	0.0	19.4	130.1	18.9	48.9	27.2	123.2	111.5					
Other	1.3	5.6	20.0	1.9	26.8	0.4	4.3	1.8					
Current Year arrears													
Total new Arrears for the month 2019	367.8	214.5	458.1	504.1	132.1	762.4	460.0	443.8					
Private sector	56.35	102.55	139.82	197.33	173.29	136.68	150.10	125.37					
Other	311.46	111.97	318.24	306.80	-41.23	625.74	309.89	318.47					
Net Total Arrears accumulated 2019	367.8	582.3	1040.4	1544.5	1676.6	2439.0	2899.0	3342.8					
Private sector	56.4	158.9	298.7	496.1	669.3	806.0	956.1	1081.5					
Other	311.5	423.4	741.7	1048.5	1007.2	1633.0	1942.9	2261.3					
Total Arrears accumulated 2019	3158.2	3310.9	3575.1	4003.6	4050.3	4753.2	5004.1	5304.7					
Budget Exchange Rate (NIS/USD)													
Actual Exchange Rate (NIS/USD)	3.71	3.64	3.62	3.62	3.60	3.59	3.57	3.50	3.66	3.60	3.61		

* see Disclosure related to Clearance Revenue in Table 1, 2 & 4.

- (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) In January: Returning back the amount of (448,098,298.44) to the American Consulate account in order to close the Grant's account.
- (5) Net change in government balances from changes in government deposits with the banking system and government withdraw/borrowing from the banking system
- (6) Payment from prior years arrears (stock)
- (7) Government Promisary Notes were identified from the rest of the paid arrears in a separate line.

Table 4: Revenues by Source (Commitment Basis), August 2019 (million NIS). *

	Jan	Feb	Mar	Apr	May	June	July	Aug	Q1	Q2	Jan-Aug	Budget 2019	Actual as % of Budget
Total Net Revenues (1)	1326.1	1110.9	965.8	959.6	1000.6	936.1	1008.7	1020.8	3402.9	2896.3	8328.6		
A. Net Tax Revenues	1114.1	1004.3	847.5	890.4	886.2	877.9	890.6	949.6	2965.9	2654.5	7460.6		
1. Domestic Tax Revenues	306.3	335.2	205.6	216.8	185.1	144.2	225.3	182.8	847.2	546.1	1801.4		
Income Tax	97.7	158.8	53.1	60.4	51.9	25.5	53.5	36.0	309.5	137.8	536.8		
Value Added Tax	138.8	108.0	81.9	95.0	77.8	63.0	83.3	71.2	328.7	235.8	719.0		
Customs	43.0	52.5	55.3	46.3	42.2	45.6	66.6	54.1	150.7	134.1	405.5		
Excises on Beverages	0.3	0.3	0.4	0.0	0.2	0.2	0.7	0.3	1.0	0.5	2.5		
Excises on Tobacco	17.1	14.6	14.4	14.7	12.6	9.7	20.9	20.9	46.2	37.1	125.1		
Property Tax	9.5	1.0	0.5	0.4	0.3	0.3	0.4	0.3	11.0	0.9	12.5		
2. Clearance Revenue *	756.9	728.3	654.9	712.0	707.6	724.1	683.1	792.6	2140.1	2143.7	5759.4		
Customs	323.2	288.1	273.6	288.5	309.1	314.7	301.6	344.2	884.9	912.2	2443.1		
Value Added Tax	181.8	196.1	174.7	162.9	174.9	161.7	178.9	197.3	552.6	499.4	1428.3		
Purchase Tax	-0.1	-8.1	-3.0	2.6	1.4	-2.6	0.9	-2.2	-11.1	1.5	-10.8		
Petroleum Excise	194.0	225.7	209.5	191.4	222.1	222.7	201.5	253.1	629.3	636.3	1720.3		
Income Tax	58.0	26.3	0.0	66.7	0.0	27.6	0.0	0.0	84.3	94.3	178.6		
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
3. Tax Refunds (-)	53.4	81.6	30.8	54.4	20.9	4.1	35.3	40.2	165.8	79.5	320.8		
Fuel	35.0	60.0	25.0	30.0	20.0	0.0	20.0	40.0	120.0	50.0	230.0		
Other (2)	18.4	21.6	5.8	24.4	0.9	4.1	15.3	0.2	45.8	29.5	90.8		
B. Nontax Revenues	212.0	106.6	118.4	69.2	114.4	58.2	118.0	71.3	437.0	241.8	868.0		
1. Domestic Fees and Charges	209.0	106.1	118.1	69.1	114.0	58.0	117.9	70.9	433.1	241.0	863.0		
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.6	0.7	0.9	0.7	0.9	0.5	0.7	0.4	2.2	2.1	5.5		
Health Fees	8.8	9.1	9.1	9.0	7.8	8.4	10.5	7.8	27.0	25.3	70.6		
Health Insurance	28.1	20.1	17.5	16.0	26.6	3.6	16.4	14.4	65.6	46.2	142.6		
Transportation	11.9	12.3	12.7	12.0	11.6	10.9	13.7	11.5	36.9	34.5	96.6		
Local Government	0.4	0.3	0.6	0.4	0.3	0.2	0.3	0.2	1.3	1.0	2.8		
Ministry of Economy	1.5	1.5	1.9	2.1	1.5	1.6	2.0	1.5	4.8	5.1	13.5		
Shari'a Courts Fees	0.5	0.5	0.5	0.5	0.3	0.4	0.6	0.5	1.5	1.2	3.8		
Land Registration	7.7	9.5	11.7	10.4	8.2	8.4	10.3	6.4	28.9	27.1	72.8		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Agriculture Services	0.6	0.6	0.8	0.6	0.7	0.7	0.9	0.5	1.9	2.0	5.4		
Tourist Fees	0.3	0.3	0.4	0.3	0.2	0.2	0.2	0.1	1.0	0.8	2.1		
Telecommunication Fees	6.0	6.0	6.2	6.3	5.7	7.5	11.0	7.4	18.2	19.5	56.1		
Ministry of Education	1.7	1.2	0.5	0.1	0.1	0.5	2.1	1.7	3.4	0.7	7.9		
High Court of Justice Fees	5.6	5.7	5.6	5.7	4.5	4.4	5.6	3.8	17.0	14.6	41.0		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.2	0.4	0.4	1.3		
Licenses	120.1	6.8	0.5	0.4	0.3	0.4	0.5	0.2	127.4	1.0	129.2		
Others	14.8	31.3	49.3	4.4	45.0	10.2	42.6	14.1	95.4	59.6	211.8		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	3.0	0.5	0.3	0.1	0.4	0.2	0.1	0.3	3.8	0.7	5.0		
C. Earmarked Collections (3)	104.3	22.5	17.7	16.0	14.5	13.7	17.5	14.5	144.5	44.1	220.6		
Property Tax	92.4	10.2	5.0	4.0	2.9	2.8	3.8	2.9	107.5	9.7	124.0		
Transportation	11.9	12.3	12.7	12.0	11.6	10.9	13.7	11.5	36.9	34.5	96.6		

*Disclosure related to the Clearance Revenues Accrued for months from February until today, due to the Israeli Piracy and embezzlement from the Palestinian monies and rights, the PA refused to receive its accrued monies and rights incomplete. The Israeli embezzlement of the Palestinian people's financial rights; affected the "accrued clearance Revenues "of months February, March, April, May, June, July and August 2019. As a result, the PA did not receive any cash related to the after mentioned months. Moreover, we estimated that the Israeli recently are illegally withholding Palestinian revenues in total of 2,347,316,642 NIS (around three Billion NIS gross).The figures for January and February shows the amount received in January and February 2019, which are related to the Palestinian rights accrued for month of 12/2018 and 01/2019 respectively.

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

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

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

Table 5-A: Expenditure by PA organizations,(Commitment Basis) August 2019 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	11,024	8,095	715	1,962	-	-	4	248
P.L.O. Institutions	27,874	7,990	274	9,176	-	9,918	4	511
Legislative Council	1,175	898	97	88	-	92	-	-
Ministers' Council	2,385	1,366	140	510	-	-	-	370
Office of the Deputy Prime Minister	34	15	1	18	-	-	-	-
Financial and Administrative Control Department	1,025	778	87	161	-	-	-	-
General Personnel Office	5,819	4,750	550	517	-	-	-	1
Palestinian Central Bureau of Statistics	2,961	1,074	120	260	-	-	-	1,507
Central Election Committee	917	-	-	917	-	-	-	-
General Authority for crossings and borders	6,529	1,677	91	2,450	-	-	4	2,307
Ministry of Jerusalem Affairs	2,882	847	16	1,250	-	612	-	158
Total	62,626.48	27,490	2,090	17,309	-	10,623	13	5,102
Security and Public Order								
Ministry of Interior and National Security	261,115	205,287	21,731	23,352	-	-	369	10,376
Ministry of Justice	4,988	3,785	398	756	-	-	-	49
Supreme Judicial Council	8,470	6,359	666	1,400	-	-	46	-
Land Authority	2,011	1,544	141	274	-	-	-	51
Ministry of Local Government	13,361	1,899	180	568	-	-	-	10,714
The Higher Judicial Council	3,054	1,749	158	875	-	-	-	272
Dar AlFatwa and Islamic Research	516	394	29	93	-	-	-	-
The Supreme Constitutional Court	528	380	9	139	-	-	-	-
Form of Land & Water intercession	2,288	617	46	150	-	-	-	1,475
Supreme Council for Public Procurement Policies	108	50	4	9	-	-	-	45
Total	296,439	222,064	23,363	27,615	-	-	414	22,983
Financial Affairs								
Ministry of Finance & Planning	17,436	6,285	537	1,991	-	5,443	223	2,958
The Ministry of Awqaf and Religious Affairs	10,294	9,090	939	266	-	-	-	-
Non Governmental Organization	1,012	286	29	59	-	638	-	-
Palestinian Water Authority	8,784	1,420	114	1,886	-	-	-	5,364
Retirees Pension Allowances	203,917	128	-	-	-	203,789	-	-
Public Debt Interest Payments	14,180	-	-	-	14,180	-	-	-
General Expenditures	35-	-	-	-	-	35-	-	-
Financial Reserves	871	-	-	-	-	871	-	-
Total	256,459	17,209	1,618	4,201	14,180	210,706	223	8,322

	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	143	110	11	22	-	-	-	-
Embassies	14,563	7,474	-	6,022	-	674	394	-
Ministry of Foreign Affairs	5,656	4,771	308	577	-	-	-	-
Total	20,363	12,355	319	6,620	-	674	394	-
Economic Development								
Ministry of National Economy	3,701	3,077	345	277	-	-	-	3
Industrial Zones Board	1,803	286	33	287	-	-	-	1,198
Specifications and Standards Office	941	631	61	148	-	-	-	101
General Authority for Investment Promotion	297	156	18	36	-	-	-	88
Ministry of Energy and Natural Resources	1,577	298	27	166	-	-	-	1,087
Ministry of Public Works and Housing	10,407	3,112	310	398	-	-	-	6,587
Ministry of Agriculture	8,300	6,134	532	1,090	-	-	-	543
Environmental Quality Authority	1,153	896	101	70	-	-	-	86
Total	28,180	14,590	1,427	2,471	-	-	-	9,692
Social Services								
Ministry of Education & Higher Education	248,501	185,923	18,352	15,049	-	3,053	-	26,123
Ministry of Health	120,560	57,435	5,054	55,991	-	-	60	2,020
Ministry of Social Affairs	189,166	4,040	445	787	-	183,087	1	806
Commission of detainees Affairs	42,053	1,681	189	193	-	39,990	-	-
Ministry of Women's Affairs	453	317	32	58	-	-	-	47
Ministry of Labor	3,320	2,635	262	316	-	-	-	108
Total	604,053	252,031	24,334	72,394	-	226,129	61	29,104
Cultural and Information Services								
Ministry of Information	637	481	48	109	-	-	-	-
Ministry of Tourism and Antiquities	2,557	1,245	107	491	-	-	6	707
Ministry of Youth and Sports	6,205	2,217	219	2,776	-	-	581	413
Ministry of Culture	1,521	929	101	329	-	-	-	162
Palestinian Broadcasting Corporation	21,868	4,530	447	14,280	-	-	2,611	-
The Palestinian News Agency - WAFA	1,646	1,008	115	522	-	-	-	-
Al-Hayat Al-Jadida Press	461	360	25	76	-	-	-	-
Total	34,895	10,770	1,062	18,583	-	-	3,198	1,282
Transport and Communication Services								
Ministry of Transportation	3,684	2,973	279	432	-	-	-	-
Ministry of Communications and Information Technology	2,899	2,221	195	383	-	-	-	100
Total	6,583	5,194	474	815	-	-	-	100
Grand Total	1,309,598	561,703	54,688	150,008	14,180	448,132	4,301	76,585

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Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-Aug 2019 (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	80,768	58,578	6,818	14,849	-	-	102	421
P.L.O. Institutions	232,293	67,759	3,545	72,319	-	84,246	166	4,258
Legislative Council	9,293	7,606	443	702	-	541	-	-
Ministers' Council	66,667	11,434	44,764	5,041	-	-	1,022	4,406
Office of the Deputy Prime Minister	369	216	21	132	-	-	-	-
Financial and Administrative Control Department	8,052	6,238	429	1,342	-	-	44	-
General Personnel Office	48,796	38,640	3,255	4,803	-	-	58	2,041
Palestinian Central Bureau of Statistics	22,050	8,685	589	2,350	-	-	-	10,425
Central Election Committee	10,157	-	-	7,243	-	-	-	2,915
General Authority for crossings and borders	45,570	11,540	475	15,504	-	-	46	18,005
Ministry of Jerusalem Affairs	27,193	6,883	62	11,377	-	4,336	-	4,535
Total	551,209	217,579	60,401	135,661	-	89,123	1,438	47,007
Security and Public Order								
Ministry of Interior and National Security	1,857,434	1,519,089	88,107	154,903	-	-	2,288	93,048
Ministry of Justice	38,655	30,373	2,798	5,127	-	-	88	269
Supreme Judicial Council	65,629	51,210	2,894	10,628	-	-	46	851
Land Authority	16,122	12,082	630	3,056	-	-	193	162
Ministry of Local Government	136,284	15,422	2,117	2,824	-	720	-	115,201
The Higher Judicial Council	18,892	14,166	736	3,339	-	-	25	626
Dar Al Fatwa and Islamic Research	4,250	3,110	466	674	-	-	-	-
The Supreme Constitutional Court	3,407	2,592	40	775	-	-	-	-
Form of Land & Water intercession	16,859	3,594	230	1,023	-	-	59	11,952
Supreme Council for Public Procurement Policies	825	362	132	82	-	-	-	248
Total	2,158,358	1,652,001	98,151	182,430	-	720	2,699	222,357
Financial Affairs								
Ministry of Finance & Planning	121,264	49,730	3,426	10,500	-	39,020	455	18,134
The Ministry of Awqaf and Religious Affairs	79,372	72,960	4,195	2,217	-	-	-	-
Non Governmental Organization	14,736	2,388	470	728	-	9,151	2,000	-
Palestinian Water Authority	125,663	10,937	1,766	16,755	-	-	29	96,175
Retirees Pension Allowances	1,477,115	2,021	56-	-	-	1,475,149	-	-
Public Debt Interest Payments	132,361	-	-	13	132,347	-	-	1
General Expenditures	15,896	-	-	-	-	14,998	898	-
Financial Reserves	3,117	-	-	-	-	1,998	1,119	-
Total	1,969,524	138,036	9,801	30,212	132,347	1,540,316	4,501	114,310

	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	3,151	859	1,852	439	-	-	1	-
Embassies	124,789	62,346	-	52,407	-	6,244	3,792	-
Ministry of Foreign Affairs	63,132	38,603	21,343	3,031	-	-	7	148
Total	191,072	101,807	23,195	55,876	-	6,244	3,801	148
Economic Development								
Ministry of National Economy	29,446	24,446	2,631	2,274	-	-	5	91
Industrial Zones Board	5,747	2,225	563	543	-	-	1	2,415
Specifications and Standards Office	6,540	5,109	300	1,026	-	-	-	105
General Authority for Investment Promotion	4,860	1,342	2,329	326	-	-	56	807
Ministry of Energy and Natural Resources	18,199	2,327	237	730	-	-	-	14,905
Ministry of Public Works and Housing	58,627	24,068	2,800	3,395	-	-	14	28,349
Ministry of Agriculture	98,026	47,100	6,757	7,572	-	-	788	35,809
Environmental Quality Authority	8,665	7,001	394	908	-	-	28	334
Total	230,111	113,618	16,011	16,774	-	-	892	82,816
Social Services								
Ministry of Education & Higher Education	1,894,452	1,495,150	75,564	112,168	-	23,601	136	187,833
Ministry of Health	1,054,936	445,196	20,562	544,157	-	-	4,548	40,473
Ministry of Social Affairs	764,300	32,388	3,130	4,591	-	720,012	521	3,659
Commission of detainees Affairs	406,744	13,252	75,441	1,626	-	316,384	42	-
Ministry of Women's Affairs	5,504	2,540	988	1,374	-	-	1	601
Ministry of Labor	27,176	21,269	1,777	3,217	-	-	248	665
Total	4,153,113	2,009,795	177,462	667,131	-	1,059,997	5,496	233,232
Cultural and Information Services								
Ministry of Information	6,340	3,851	1,766	723	-	-	-	-
Ministry of Tourism and Antiquities	22,570	9,921	1,563	3,744	-	-	182	7,161
Ministry of Youth and Sports	35,605	17,294	1,238	11,596	-	-	581	4,898
Ministry of Culture	14,672	7,548	1,174	2,104	-	-	-	3,846
Palestinian Broadcasting Corporation	118,597	36,526	43,866	35,002	-	-	3,204	-
The Palestinian News Agency - WAFA	11,205	8,087	951	1,534	-	-	0	633
Al-Hayat Al-Jadida Press	12,273	3,219	194	1,213	-	-	7,638	9
Total	221,262	86,445	50,751	55,915	-	-	11,605	16,547
Transport and Communication Services								
Ministry of Transportation	28,304	23,217	1,233	3,550	-	-	-	304
Ministry of Communications and Information Technology	31,705	17,535	1,216	3,172	-	-	1	9,780
Total	60,008	40,752	2,449	6,722	-	-	1	10,084
Grand Total	9,534,657	4,360,035	438,222	1,150,720	132,347	2,696,399	30,433	726,500

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Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2019. (million NIS)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2019	Actual % of Budget
Total External Financing	(345.2)	271.7	317.6	265.9	180.1	15.5	240.8	285.0	244.1	461.4	1,231.3		
1 Budget Support	93.6	251.6	253.2	249.4	118.7	-	204.6	259.8	598.4	368.1	1,430.9		
a. Arab Donors	-	251.6	144.7	94.0	-	-	71.5	154.0	396.3	94.0	715.9		
Saudi Arabia	-	216.2	144.7	-	-	-	-	108.6	360.8	-	469.4		
Algeria	-	-	-	94.0	-	-	-	-	-	94.0	94.0		
Qatar	-	-	-	-	-	-	71.5	45.5	-	-	117.0		
Iraq	-	35.4	-	-	-	-	-	-	35.4	-	35.4		
Oman	-	-	-	-	-	-	-	-	-	-	-		
Egypt	-	-	-	-	-	-	-	-	-	-	-		
kuwait	-	-	-	-	-	-	-	-	-	-	-		
b. International Donors	93.6	-	108.5	155.4	118.7	-	133.1	105.7	202.1	274.1	715.0		
USA	-	-	-	-	-	-	-	-	-	-	-		
India	-	-	-	-	-	-	-	-	-	-	-		
France	-	-	-	-	-	-	-	-	-	-	-		
Malaysia	-	-	-	-	-	-	-	-	-	-	-		
Turkey	-	-	-	-	12.5	-	-	-	-	12.5	12.5		
PEGASE	-	-	-	155.4	106.1	-	133.1	95.8	-	261.5	490.4		
Civil servants and pensioners (1)	-	-	-	107.3	106.1	-	-	95.8	-	213.5	309.3		
Vulnerable Palestinian Families	-	-	-	40.4	-	-	78.4	-	-	40.4	118.8		
East Jerusalem Hospitals	-	-	-	7.7	-	-	54.7	-	-	7.7	62.4		
World Bank	93.6	-	108.5	-	-	-	-	9.9	202.1	-	212.1		
Trust Fund	93.6	-	108.5	-	-	-	-	-	202.1	-	202.1		
Development Grant	-	-	-	-	-	-	-	-	-	-	-		
FSBE	-	-	-	-	-	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-	-	-	-	-		
SSNRP	-	-	-	-	-	-	-	-	-	-	-		
IDA	-	-	-	-	-	-	-	-	-	-	-		
SPEP	-	-	-	-	-	-	-	9.9	-	-	9.9		
2 Development Financing	(438.9)	20.1	64.4	16.5	61.4	15.5	36.2	25.2	(354.4)	93.3	(199.6)		
CBPERIP	-	-	-	-	-	-	-	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	-	32.0	-	-	-	-	32.0	32.0		
JAIP (PEGASE)	-	-	-	-	1.2	-	-	-	-	1.2	1.2		
AAWP (PEGASE)	-	-	15.4	-	-	-	-	-	15.4	-	15.4		
PSRG (PEGASE)	-	-	-	-	-	-	-	-	-	-	-		
Old Grants for Line Ministries	0.9	4.2	2.0	4.6	1.9	2.3	3.4	12.9	7.1	8.8	32.2		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-		
Others	8.4	15.9	47.0	11.8	26.4	13.2	32.8	12.3	71.3	51.4	167.8		
Development Financing /capital grants (USA)(2)	(448.1)	-	-	-	-	-	-	-	(448.1)	-	(448.1)		
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.

(2) In January: Returning back the amount of (448,098,298.44) to the American Conulate account in order to close the Grants account

Table 7: Public Debt, End of Month, August 2019 (million NIS) *

	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May 2019	Jun. 2019	Jul. 2019	Aug 2019
Total Public Debt	8,788.7	8,562.1	8,231.8	8,412.2	8,832.8	9,461.9	9,412.5	9,733.9	10,879.1
A.Total Domestic Debt	4,906.6	4,785.2	4,504.3	4,668.0	5,108.9	5,730.5	5,628.8	5,945.1	6,949.2
Total Domestic Debt (short term)	2,936.4	2,998.0	2,810.6	3,047.2	3,484.4	4,147.8	4,110.6	4,499.4	5,568.8
Total Domestic Debt (long term)	1,970.2	1,787.2	1,693.7	1,620.8	1,624.5	1,582.7	1,518.2	1,445.7	1,380.5
Bank Loans	2,437.1	2,310.1	2,232.2	2,200.6	2,540.2	2,971.5	2,897.6	3,256.9	3,769.0
Short term	467.0	522.9	538.5	579.8	915.6	1,388.8	1,379.4	1,811.3	2,388.5
Long term	1,970.2	1,787.2	1,693.7	1,620.8	1,624.5	1,582.7	1,518.2	1,445.7	1,380.5
Overdraft	1,521.6	1,531.0	1,398.0	1,588.7	1,639.1	1,785.7	1,721.0	1,585.2	1,564.8
Short term	1,521.6	1,531.0	1,398.0	1,588.7	1,639.1	1,785.7	1,721.0	1,585.2	1,564.8
Petroleum Authority loans	897.1	893.4	823.4	828.0	878.9	922.6	959.6	1,052.3	1,564.8
Short term	897.1	893.4	823.4	828.0	878.9	922.6	959.6	1,052.3	1,564.8
Other public institutions loans (1)	50.7	50.7	50.7	50.7	50.7	50.7	50.6	50.6	50.6
Short term	50.7	50.7	50.7	50.7	50.7	50.7	50.6	50.6	50.6
B.Total Foreign Debt **	3,882.1	3,777.0	3,727.5	3,744.3	3,723.9	3,731.3	3,783.7	3,788.9	3,929.9
Total Foreign Debt (short term)	431.2	434.6	447.8	447.8	443.8	450.4	488.7	480.1	493.9
Total Foreign Debt (long term)	3,345.7	3,292.9	3,292.9	3,296.5	3,280.0	3,280.9	3,295.0	3,308.7	3,436.0
1. Arab Financial Institutions	2,120.1	2,059.9	2,036.1	2,049.9	2,035.3	2,040.7	2,103.5	2,133.0	2,253.4
Al Aqsa Fund	1,930.4	1,875.0	1,853.4	1,864.0	1,851.1	1,856.5	1,831.1	1,782.7	1,809.9
Arab Fund for Economic & Social Development	53.5	52.1	51.4	51.6	51.2	51.4	50.9	49.3	50.2
Islamic Development Bank	136.2	132.8	131.2	134.3	133.0	132.9	132.3	127.3	128.7
Qatar National Bank (2)							89.2	173.7	264.6
2. International and Regional Institutions	1,276.0	1,241.1	1,226.0	1,232.3	1,217.9	1,220.9	1,207.1	1,173.0	1,190.9
World Bank (3)	1,019.4	991.0	980.5	986.2	980.2	983.3	970.2	945.3	960.6
European Investment Bank	166.2	162.3	158.7	158.8	148.0	147.7	148.8	142.0	143.3
IFAD	8.0	7.8	7.7	7.7	7.6	7.6	7.6	7.3	7.3
OPEC	82.4	80.0	79.1	79.6	80.7	81.0	79.9	77.8	79.0
KFW (4)	-	-	-	-	1.4	1.4	0.7	0.7	0.7
3. Bilateral Loans	486.1	476.0	465.5	462.1	470.7	469.7	473.1	482.8	485.6
Spain	300.1	293.1	286.6	284.6	281.6	281.0	283.1	270.3	272.8
Italy (5)	185.9	182.9	178.8	177.5	189.1	188.7	190.1	212.5	212.8

* Exchange rate at 31/08/2019 (3.5281)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$10,039,058.23): (a) from Islamic Development Bank (\$5,277,190.29) dollars, (b) from AlAqsa Fund's institute (\$4,761,867.94) dollars - Electrical linkage- loan.

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

(2)[In July]: A new \$ 25 million Withdrawals has been added to Qatar Bank's loan. [In August]: A new Withdrawals of \$25 million has been added to Qatar Bank's loan.

(3)The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (2,316,152.21 dollar), which make the total amount that postponed and owed to the World Bank (39,628,530.59) dollar.

(4) [In April]: The withdrawals on the loan form German Development Bank (KFW). An indirect loan for the industrial cities.

(5)[In April]: Withdrawals have been added to the Italian government loans. [in July]: new Withdrals value of 8 Million Dollar.

Table 7: Public Debt, End of Month, July 2019 (million USD)*

	Dec 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May 2019	Jun 2019	Jul. 2019	Aug. 2019
Total Public Debt	2,352.2	2,342.6	2,278.5	2,315.2	2,447.9	2,614.6	2,637.1	2,801.2	2,931.5
A. Total Domestic Debt	1,320.5	1,309.2	1,246.8	1,284.7	1,415.9	1,583.5	1,577.0	1,710.9	1,817.6
Total Domestic debt (short term)	790.2	820.3	777.9	838.7	965.7	1,146.2	1,151.7	1,294.8	1,426.3
Total Domestic debt (long term)	530.3	489.0	468.8	446.1	450.2	437.4	425.3	416.0	391.3
Bank Loans	656.0	632.1	617.8	605.6	704.0	821.1	811.8	937.3	1,068.3
Short term	125.7	143.1	149.0	159.6	253.8	383.8	386.5	521.2	677.0
Long term	530.3	489.0	468.8	446.1	450.2	437.4	425.3	416.0	391.3
Overdraft	409.6	418.9	387.0	437.2	454.3	493.4	482.2	456.2	443.5
Short term	409.6	418.9	387.0	437.2	454.3	493.4	482.2	456.2	443.5
Petroleum Authority loans	241.5	244.4	227.9	227.9	243.6	255.0	268.8	302.8	291.4
Short term	241.5	244.4	227.9	227.9	243.6	255.0	268.8	302.8	291.4
Other public institutions loans (1)	13.5	13.9	14.0	14.0	14.0	14.0	14.2	14.6	14.3
Short term	13.5	13.9	14.0	14.0	14.0	14.0	14.2	14.6	14.3
B. Total Foreign Debt**	1,031.71	1,033.40	1,031.75	1,030.51	1,032.0	1,031.1	1,060.1	1,090.3	1,113.9
Total Foreign Debt (short term)		117.99	120.30	123.24	123.0	124.5	136.9	138.2	140.0
Total Foreign Debt (long term)		915.41	911.44	907.27	909.0	906.6	923.2	952.2	973.9
1. Arab Financial Institutions	563.4	563.6	563.6	564.2	564.1	563.9	589.3	613.8	638.7
Al Aqsa Fund	513.0	513.0	513.0	513.0	513.0	513.0	513.0	513.0	513.0
Arab Fund for Economic & Social Development	14.2	14.3	14.2	14.2	14.2	14.2	14.3	14.2	14.2
Islamic Development Bank	36.2	36.3	36.3	37.0	36.9	36.7	37.1	36.6	36.5
Qatar National Bank (2)							25.0	50.0	75.0
2. International and Regional Institutions	339.1	339.6	339.3	339.1	337.5	337.4	338.2	337.6	337.6
World Bank (3)	270.9	271.1	271.4	271.4	271.6	271.7	271.8	272.0	272.3
European Investment Bank	44.2	44.4	43.9	43.7	41.0	40.8	41.7	40.9	40.6
IFAD	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1
OPEC	21.9	21.9	21.9	21.9	22.4	22.4	22.4	22.4	22.4
KFW (4)	-	-	-	-	0.4	0.4	0.2	0.2	0.2
3. Bilateral Loans	129.2	130.2	128.8	127.2	130.4	129.8	132.6	138.9	137.6
Spain	79.8	80.2	79.3	78.3	78.1	77.7	79.3	77.8	77.3
Italy (5)	49.4	50.0	49.5	48.9	52.4	52.1	53.2	61.1	60.3

* Exchange rate at 31/08/2019 (3.5281)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$10,039,058.23): (a) from Islamic Development Bank (\$5,277,190.29) dollars, (b) from AlAqsa Fund's institute (\$4,761,867.94) dollars - Electrical linkage- loan.

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(4) [In April]: The withdrawals on the loan form German Development Bank (KFW). An indirect loan for the industrial cities.

(5)[In April]: Withdrawals have been added to the Italian government loans. [in July]: new Withdrals value of 8 Million Dollar.

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) August 2019 million NIS.

	Jan	Feb	Mar	Apr	May	June	July	Aug	Q1	Q2	Jan-Aug	Budget 2018	Actual as % of Budget
1. Social assistance benefits	83.056	106.989	138.090	105.361	333.930	3.038	107.878	231.868	328.136	442.329	1,110.211		
Social assistance	42.570	48.796	58.064	46.942	225.850	2.805	48.800	173.672	149.430	275.598	647.500		
Assistance to vulnerable families	30.705	48.639	70.501	48.897	98.594	0.232	49.557	48.699	149.846	147.723	395.825		
Unemployment benefits	9.782	9.554	9.524	9.522	9.486	-	9.521	9.498	28.860	19.008	66.886		
2. Social security benefits (civilian and military pensions)	167.804	173.388	233.472	178.321	352.610	-	180.442	205.604	574.665	530.931	1,491.641		
3. Payments to NGOs and civil society & universities	2.117	3.881	4.543	3.770	1.284	4.261	4.849	3.667	10.540	9.315	28.371		
4. Compensation for damages & emergency expenditures - Reserves	0.751	3.952	5.112	6.844	4.979	5.837	8.963	6.391	9.814	17.660	42.829		
5. Local government support	-	0.066	-	0.169	0.146	0.119	0.145	-	0.066	0.435	0.646		
6. Other transfers	4.628	2.468	0.149	0.095	0.684	2.872	4.138	(0.035)	7.244	3.651	14.998		
7. Educational subsidies & scholarships	-	1.473	0.241	0.412	-	3.805	2.656	0.636	1.714	4.218	9.223		
Total	258.356	292.216	381.607	294.972	693.634	19.932	309.070	448.132	932.179	1,008.538	2,697.920		

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Table 8b. Fiscal Operations: Transfers, (Cash Basis) August 2019, million NIS.

	Jan	Feb	Mar	Apr	May	June	July	Aug	Q1	Q2	Jan-Aug	Budget 2018	Actual as % of Budget
1. Social assistance benefits	82.890	106.633	137.496	105.244	330.838	2.771	107.368	231.358	327.019	438.853	1,104.599		
Social assistance	42.442	48.440	57.475	46.830	223.102	2.771	48.581	173.473	148.357	272.702	643.113		
Assistance to vulnerable families	30.666	48.639	70.496	48.893	98.251	0.000	49.266	48.388	149.802	147.143	394.599		
Unemployment benefits	9.782	9.554	9.524	9.522	9.486	0.000	9.521	9.498	28.860	19.008	66.886		
2. Social security benefits (civilian and military pensions)	71.180	173.377	233.472	135.501	288.272	0.000	149.940	157.491	478.030	423.773	1,209.233		
3. Payments to NGOs and civil society & universities	0.074	1.935	2.621	1.790	0.671	2.115	3.083	1.848	4.629	4.576	14.136		
4. Compensation for damages & emergency expenditures - Reserves	0.494	3.539	0.391	4.091	0.144	2.691	6.171	3.685	4.424	6.926	21.205		
5. Local government support	-	0.066	-	-	-	0.045	0.145	0.000	0.066	0.045	0.256		
6. Other transfers	4.602	0.221	0.031	0.070	0.651	1.975	4.138	-0.035	4.854	2.696	11.653		
7. Educational subsidies & scholarships	-	-	0.025	-	-	0.000	0.007	0.000	0.025	-	0.032		
Total	159.241	285.771	374.035	246.696	620.576	9.597	270.851	394.347	819.046	876.869	2,361.113		

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Table 9A: Functional Expenditures, (Commitment Basis) August 2019 (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	129,813	48,315	3,155	26,548	14,180	18,214	629	18,774
President's Office	11,024	8,095	715	1,962	-	-	4	248
P.L.O. Institutions	27,874	7,990	274	9,176	-	9,918	4	511
Legislative Council	1,175	898	97	88	-	92	-	-
Ministers' Council	2,385	1,366	140	510	-	-	-	370
Office of the Deputy Prime Minister	34	15	1	18	-	-	-	-
Financial and Administrative Control Department	1,025	778	87	161	-	-	-	-
Ministry of Local Government	13,361	1,899	180	568	-	-	-	10,714
Ministry of Finance & Planning	17,436	6,285	537	1,991	-	5,443	223	2,958
Ministry of Foreign Affairs	5,656	4,771	308	577	-	-	-	-
Embassies	14,563	7,474	-	6,022	-	674	394	-
Negotiations Affairs Department	143	110	11	22	-	-	-	-
General Personnel Office	5,819	4,750	550	517	-	-	-	1
Palestinian Central Bureau of Statistics	2,961	1,074	120	260	-	-	-	1,507
Ministry of Jerusalem Affairs	2,882	847	16	1,250	-	612	-	158
General Authority for crossings and borders	6,529	1,677	91	2,450	-	-	4	2,307
Non Governmental Organization	1,012	286	29	59	-	638	-	-
Central Election Committee	917	-	-	917	-	-	-	-
General Expenditures	(35)	-	-	-	-	(35)	-	-
Public Debt Interest Payments	14,180	-	-	-	14,180	-	-	-
Financial Reserves	871	-	-	-	-	871	-	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	278,263	217,610	22,966	26,530	-	-	414	10,743
Ministry of Interior and National Security	261,115	205,287	21,731	23,352	-	-	369	10,376
Ministry of Justice	4,988	3,785	398	756	-	-	-	49
Supreme Judicial Council	8,470	6,359	666	1,400	-	-	46	-
The Higher Judicial Council	3,054	1,749	158	875	-	-	-	272
The Supreme Constitutional Court	528	380	9	139	-	-	-	-
Supreme Council for Public Procurement Policies	108	50	4	9	-	-	-	45
4. Economic affairs	29,079	19,656	1,859	3,625	-	-	6	3,934
Ministry of National Economy	3,701	3,077	345	277	-	-	-	3
Specifications and Standards Office	941	631	61	148	-	-	-	101
Ministry of Agriculture	8,300	6,134	532	1,090	-	-	-	543
Ministry of Energy and Natural Resources	1,577	298	27	166	-	-	-	1,087
Ministry of Transportation	3,684	2,973	279	432	-	-	-	-
Ministry of Communications and Information Technology	2,899	2,221	195	383	-	-	-	100
Ministry of Tourism and Antiquities	2,557	1,245	107	491	-	-	6	707
Ministry of Labor	3,320	2,635	262	316	-	-	-	108
General Authority for Investment Promotion	297	156	18	36	-	-	-	88
Industrial Zones Board	1,803	286	33	287	-	-	-	1,198

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	1,153	896	101	70	-	-	-	86
Environmental Quality Authority	1,153	896	101	70	-	-	-	86
6. Housing and community amenities	23,490	6,692	612	2,708	-	-	-	13,478
Ministry of Public Works and Housing	10,407	3,112	310	398	-	-	-	6,587
Land Authority	2,011	1,544	141	274	-	-	-	51
Palestinian Water Authority	8,784	1,420	114	1,886	-	-	-	5,364
Form of Land & Water intercession	2,288	617	46	150	-	-	-	1,475
7. Health	120,560	57,435	5,054	55,991	-	-	60	2,020
Ministry of Health	120,560	57,435	5,054	55,991	-	-	60	2,020
8. Recreation, culture, and religion	43,148	19,009	1,923	18,450	-	-	3,191	575
Ministry of Youth and Sports	6,205	2,217	219	2,776	-	-	581	413
Ministry of Culture	1,521	929	101	329	-	-	-	162
Ministry of Information	637	481	48	109	-	-	-	-
Palestinian Broadcasting Corporation	21,868	4,530	447	14,280	-	-	2,611	-
The Palestinian News Agency - WAFA	1,646	1,008	115	522	-	-	-	-
Al-Hayat Al-Jadida Press	461	360	25	76	-	-	-	-
The Ministry of Awqaf and Religious Affairs	10,294	9,090	939	266	-	-	-	-
Dar Al Fatwa and Islamic Research	516	394	29	93	-	-	-	-
9. Education	248,501	185,923	18,352	15,049	-	3,053	-	26,123
Ministry of Education & Higher Education	248,501	185,923	18,352	15,049	-	3,053	-	26,123
10. Social protection	435,589	6,166	666	1,038	-	426,865	1	854
Ministry of Social Affairs	189,166	4,040	445	787	-	183,087	1	806
Ministry of Women's Affairs	453	317	32	58	-	-	-	47
Retirees Pension Allowances	203,917	128	-	-	-	203,789	-	-
Commission of detainees Affairs	42,053	1,681	189	193	-	39,990	-	-
Totals	1,309,598	561,703	54,688	150,008	14,180	448,132	4,301	76,585

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Table 9b: Functional Expenditures, (Commitment Basis) Jan-Aug 2019 (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	1,165,939	386,926	89,609	205,600	132,347	161,254	9,711	180,491
President's Office	80,768	58,578	6,818	14,849	-	-	102	421
P.L.O. Institutions	232,293	67,759	3,545	72,319	-	84,246	166	4,258
Legislative Council	9,293	7,606	443	702	-	541	-	-
Ministers' Council	66,667	11,434	44,764	5,041	-	-	1,022	4,406
Office of the Deputy Prime Minister	369	216	21	132	-	-	-	-
Financial and Administrative Control Department	8,052	6,238	429	1,342	-	-	44	-
Ministry of Local Government	136,284	15,422	2,117	2,824	-	720	-	115,201
Ministry of Finance & Planning	121,264	49,730	3,426	10,500	-	39,020	455	18,134
Ministry of Foreign Affairs	63,132	38,603	21,343	3,031	-	-	7	148
Embassies	124,789	62,346	-	52,407	-	6,244	3,792	-
Negotiations Affairs Department	3,151	859	1,852	439	-	-	1	-
General Personnel Office	48,796	38,640	3,255	4,803	-	-	58	2,041
Palestinian Central Bureau of Statistics	22,050	8,685	589	2,350	-	-	-	10,425
Ministry of Jerusalem Affairs	27,193	6,883	62	11,377	-	4,336	-	4,535
General Authority for crossings and borders	45,570	11,540	475	15,504	-	-	46	18,005
Non Governmental Organization	14,736	2,388	470	728	-	9,151	2,000	-
Central Election Committee	10,157	-	-	7,243	-	-	-	2,915
General Expenditures	15,896	-	-	-	-	14,998	898	-
Public Debt Interest Payments	132,361	-	-	13	132,347	-	-	1
Financial Reserves	3,117	-	-	-	-	1,998	1,119	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	1,984,843	1,617,793	94,708	174,853	-	-	2,447	95,042
Ministry of Interior and National Security	1,857,434	1,519,089	88,107	154,903	-	-	2,288	93,048
Ministry of Justice	38,655	30,373	2,798	5,127	-	-	88	269
Supreme Judicial Council	65,629	51,210	2,894	10,628	-	-	46	851
The Higher Judicial Council	18,892	14,166	736	3,339	-	-	25	626
The Supreme Constitutional Court	3,407	2,592	40	775	-	-	-	-
Supreme Council for Public Procurement Policies	825	362	132	82	-	-	-	248
4. Economic affairs	272,573	154,491	18,607	26,152	-	-	1,281	72,042
Ministry of National Economy	29,446	24,446	2,631	2,274	-	-	5	91
Specifications and Standards Office	6,540	5,109	300	1,026	-	-	-	105
Ministry of Agriculture	98,026	47,100	6,757	7,572	-	-	788	35,809
Ministry of Energy and Natural Resources	18,199	2,327	237	730	-	-	-	14,905
Ministry of Transportation	28,304	23,217	1,233	3,550	-	-	-	304
Ministry of Communications and Information Technology	31,705	17,535	1,216	3,172	-	-	1	9,780
Ministry of Tourism and Antiquities	22,570	9,921	1,563	3,744	-	-	182	7,161
Ministry of Labor	27,176	21,269	1,777	3,217	-	-	248	665
General Authority for Investment Promotion	4,860	1,342	2,329	326	-	-	56	807
Industrial Zones Board	5,747	2,225	563	543	-	-	1	2,415

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	8,665	7,001	394	908	-	-	28	334
Environmental Quality Authority	8,665	7,001	394	908	-	-	28	334
6. Housing and community amenities	217,271	50,681	5,427	24,230	-	-	295	136,638
Ministry of Public Works and Housing	58,627	24,068	2,800	3,395	-	-	14	28,349
Land Authority	16,122	12,082	630	3,056	-	-	193	162
Palestinian Water Authority	125,663	10,937	1,766	16,755	-	-	29	96,175
Form of Land & Water intercession	16,859	3,594	230	1,023	-	-	59	11,952
7. Health	1,054,936	445,196	20,562	544,157	-	-	4,548	40,473
Ministry of Health	1,054,936	445,196	20,562	544,157	-	-	4,548	40,473
8. Recreation, culture, and religion	282,314	152,595	53,849	55,062	-	-	11,423	9,386
Ministry of Youth and Sports	35,605	17,294	1,238	11,596	-	-	581	4,898
Ministry of Culture	14,672	7,548	1,174	2,104	-	-	-	3,846
Ministry of Information	6,340	3,851	1,766	723	-	-	-	-
Palestinian Broadcasting Corporation	118,597	36,526	43,866	35,002	-	-	3,204	-
The Palestinian News Agency - WAFA	11,205	8,087	951	1,534	-	-	0	633
Al-Hayat Al-Jadida Press	12,273	3,219	194	1,213	-	-	7,638	9
The Ministry of Awqaf and Religious Affairs	79,372	72,960	4,195	2,217	-	-	-	-
Dar Al Fatwa and Islamic Research	4,250	3,110	466	674	-	-	-	-
9. Education	1,894,452	1,495,150	75,564	112,168	-	23,601	136	187,833
Ministry of Education & Higher Education	1,894,452	1,495,150	75,564	112,168	-	23,601	136	187,833
10. Social protection	2,653,663	50,201	79,503	7,590	-	2,511,545	564	4,260
Ministry of Social Affairs	764,300	32,388	3,130	4,591	-	720,012	521	3,659
Ministry of Women's Affairs	5,504	2,540	988	1,374	-	-	1	601
Retirees Pension Allowances	1,477,115	2,021	(56)	-	-	1,475,149	-	-
Commission of detainees Affairs	406,744	13,252	75,441	1,626	-	316,384	42	-
Totals	9,534,657	4,360,035	438,222	1,150,720	132,347	2,696,399	30,433	726,500

25 Sep. 2019