

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

	Jan	Feb	Mar	Apr	May	June	July	Q1	Q2	Jan-July	Budget 2019	Actual as % of Budget
Total Net Revenue	1326.1	1110.9	965.8	959.6	1000.6	936.1	1008.7	3402.9	2896.3	7307.8		
Gross Domestic Revenue	622.6	464.3	341.7	302.0	313.9	216.1	360.9	1428.6	832.0	2621.5		
Tax Revenue	306.3	335.2	205.6	216.8	185.1	144.2	225.3	847.2	546.1	1618.6		
Nontax Revenue	212.0	106.6	118.4	69.2	114.4	58.2	118.0	437.0	241.8	796.8		
Earmarked Collections (1)	104.3	22.5	17.7	16.0	14.5	13.7	17.5	144.5	44.1	206.1		
Clearance Revenue (Estimated) *	756.9	728.3	654.9	712.0	707.6	724.1	683.1	2140.1	2143.7	4966.9		
Tax Refunds (-)	53.4	81.6	30.8	54.4	20.9	4.1	35.3	165.8	79.5	280.6		
Fuel	35.0	60.0	25.0	30.0	20.0	0.0	20.0	120.0	50.0	190.0		
Other (2)	18.4	21.6	5.8	24.4	0.9	4.1	15.3	45.8	29.5	90.6		
Total Expenditure & Net lending	1080.9	1152.4	1330.2	1183.6	1605.2	888.4	1234.3	3563.5	3677.2	8475.0		
Wages and salaries	490.8	560.7	599.2	510.8	519.8	557.9	559.1	1650.7	1588.5	3798.3		
Gov. Social contributions	53.1	54.0	56.0	55.8	55.4	54.4	54.7	163.1	165.7	383.5		
Use of goods and services	58.8	106.8	152.0	198.6	215.5	120.4	148.6	317.5	534.6	1000.7		
Transfers	258.4	292.2	381.7	294.9	692.8	16.7	311.7	932.3	1004.3	2248.3		
Minor capital	0.3	8.6	3.3	3.0	3.0	5.4	2.7	12.1	11.3	26.1		
Interest	19.3	9.5	9.2	19.2	16.4	26.3	18.2	38.1	61.9	118.2		
Domestic	19.3	9.5	9.1	18.9	16.4	17.3	18.1	37.9	52.5	108.5		
External	0.0	0.0	0.1	0.3	0.0	9.1	0.1	0.1	9.4	9.6		
Net lending (3) (Estimated)*	96.0	98.1	111.1	85.4	87.9	93.5	121.7	305.3	266.8	693.7		
Earmarked Payments (1)	104.3	22.5	17.7	16.0	14.5	13.7	17.5	144.5	44.1	206.1		
Property Tax	92.4	10.2	5.0	4.0	2.9	2.8	3.8	107.5	9.7	121.1		
Transportation Fees	11.9	12.3	12.7	12.0	11.6	10.9	13.7	36.9	34.5	85.1		
Current Balance	245.2	-41.4	-364.4	-224.0	-604.6	47.7	-225.6	-160.7	-780.9	-1167.2		
Development Expenditure	45.4	59.1	151.0	98.1	116.2	75.3	104.9	255.4	289.6	649.9		
Balance	199.8	-100.5	-515.4	-322.1	-720.8	-27.6	-330.5	-416.1	-1070.5	-1817.1		
Financing	-199.8	100.5	515.4	322.1	720.8	27.6	330.5	416.1	1070.5	1817.1		
External Budgetary Support	93.6	251.6	253.2	249.4	118.7	0.0	204.6	598.4	368.1	1171.1		
Development Financing (4)	-438.9	20.1	64.4	16.5	61.4	15.5	35.2	-354.4	93.3	-225.8		
Net Domestic Bank Financing (5)	-147.0	-301.7	474.5	221.3	1098.6	-63.0	372.2	25.8	1256.9	1654.9		
Expenditure Arrears (Net Accumulation) (6)	349.6	305.3	568.5	593.5	235.6	859.4	593.4	1223.4	1688.5	3505.3		
Clearance Revenue Adjustment (7)	67.0	117.3	654.9	712.0	707.6	724.1	683.1	839.2	2143.7	3666.0		
Tax Refunds (Arrears)	18.2	18.8	0.4	13.6	0.0	4.0	15.0	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	-275.8	-220.5	-705.4		
Residual	11.8	-14.5	3.2	15.5	-0.5	-4.6	2.2	0.5	10.4	13.0		
Budget Exchange Rate (NIS/USD)	3.71	3.64	3.62	3.62	3.60	3.59	3.57	3.66	3.60	3.62		
Actual Exchange Rate (NIS/USD)	3.71	3.64	3.62	3.62	3.60	3.59	3.57	3.66	3.60	3.62		

***Disclosure related to the Clearance Revenues Accrued for months from February until today.** The above 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. However, 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 month February, March, April, May, June, and July 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 total Palestinian revenues in 3,665,997,073 NIS (around three Billion NIS gross).

(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), July 2019 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Q1	Q2	Jan-July	Budget 2019	Actual as % of Budget
Total Net Revenue	1277.3	1012.4	311.3	261.2	293.0	215.9	340.6	2601.0	770.2	3711.8		
Gross Domestic Revenue	622.6	464.3	341.7	302.0	313.9	216.1	360.9	1428.6	832.0	2621.5		
Tax	306.3	335.2	205.6	216.8	185.1	144.2	225.3	847.2	546.1	1618.6		
Nontax	212.0	106.6	118.4	69.2	114.4	58.2	118.0	437.0	241.8	796.8		
Earmarked Collections (1)	104.3	22.5	17.7	16.0	14.5	13.7	17.5	144.5	44.1	206.1		
Clearance Revenue *	689.9	611.0	0.0	0.0	0.0	0.0	0.0	1300.9	0.0	1300.9		
Tax Refunds (-)	35.2	62.8	30.4	40.8	20.9	0.2	20.3	128.4	61.9	210.6		
Fuel	35.0	60.0	25.0	30.0	20.0	0.0	20.0	120.0	50.0	190.0		
Other	0.2	2.8	5.4	10.8	0.9	0.2	0.3	8.4	11.9	20.6		
Total Expenditure & Net lending	758.6	870.0	813.6	633.0	1412.7	73.4	691.3	2442.2	2119.1	5252.7		
Wages and salaries	435.7	511.5	343.6	304.3	690.7	0.0	357.0	1290.8	995.0	2642.7		
Gov. Social contributions	0.0	20.8	10.5	10.5	11.4	10.0	10.5	31.3	31.9	73.7		
Use of goods and services	48.2	46.1	65.4	60.3	87.4	36.9	65.5	159.7	184.7	409.9		
Transfers	159.2	285.8	374.1	246.7	620.6	9.6	270.9	819.2	876.9	1966.9		
Minor capital	0.0	8.4	2.3	0.4	0.9	0.7	1.1	10.7	2.0	13.8		
Interest	15.9	5.5	6.7	22.9	10.3	22.7	3.5	28.0	55.9	87.5		
Domestic	15.9	5.5	6.7	21.6	10.3	13.7	3.4	28.0	45.6	77.0		
External	0.0	0.0	0.0	1.3	0.0	9.1	0.1	0.0	10.4	10.5		
Net lending (2)	96.0	-11.4	0.3	-17.5	-15.7	-7.5	-26.8	84.9	-40.7	17.4		
Earmarked Payments (1)	3.6	3.5	10.6	5.5	7.1	1.0	9.6	17.7	13.6	40.9		
Property Tax	2.0	1.9	4.7	4.0	0.5	0.0	4.5	8.5	4.5	17.6		
Transportation Fees	1.6	1.6	5.9	1.5	6.6	1.0	5.1	9.1	9.1	23.3		
Current Balance	518.7	142.4	-502.3	-371.8	-1119.7	142.5	-350.7	158.8	-1349.0	-1540.9		
Development Expenditures	18.1	36.2	99.0	55.2	73.1	30.8	54.5	153.3	159.2	366.9		
Balance	500.6	106.2	-601.4	-427.0	-1192.8	111.7	-405.2	5.5	-1508.1	-1907.8		
Financing	-500.6	-106.2	601.4	427.0	1192.8	-111.7	405.2	-5.5	1508.1	1907.8		
External Budgetary Support	93.6	251.6	253.2	249.4	118.7	0.0	204.6	598.4	368.1	1171.1		
Development Financing (3)	-438.9	20.1	64.4	16.5	61.4	15.5	35.2	-354.4	93.3	-225.8		
Net Domestic Bank Financing (4)	-147.0	-301.7	474.5	221.3	1098.6	-63.0	372.2	25.8	1256.9	1654.9		
G&S and Dev. Arrears Payments (stock) (5)	-20.2	-61.8	-193.9	-75.6	-85.3	-59.5	-209.0	-275.8	-220.5	-705.4		
Residual	11.8	-14.5	3.2	15.5	-0.5	-4.6	2.2	0.5	10.4	13.0		
Budget Exchange Rate (NIS/USD)												
Actual Exchange Rate (NIS/USD)	3.71	3.64	3.62	3.62	3.60	3.59	3.57	3.66	3.60	3.62		

***Disclosure related to the Clearance Revenues Accrued for months from February until today.** The above 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. However, 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 month February, March, April, May, June, and July 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 total Palestinian revenues in 3,665,997,073 NIS (around three Billion NIS gross).

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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, July 2019 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Q1	Q2	Jan-July	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	3402.9	2896.3	7307.8		
Total Net Revenue (Cash Basis)	1277.3	1012.4	311.3	261.2	293.0	215.9	340.6	2601.0	770.2	3711.8		
Gross Domestic Revenue (Commitment Basis)	622.6	464.3	341.7	302.0	313.9	216.1	360.9	1428.6	832.0	2621.5		
Tax	306.3	335.2	205.6	216.8	185.1	144.2	225.3	847.2	546.1	1618.6		
Nontax	212.0	106.6	118.4	69.2	114.4	58.2	118.0	437.0	241.8	796.8		
Earmarked Collections (1)	104.3	22.5	17.7	16.0	14.5	13.7	17.5	144.5	44.1	206.1		
Clearance Revenue (Accrued)	756.9	728.3	654.9	712.0	707.6	724.1	683.1	2140.1	2143.7	4966.9		
Clearance Revenue (Cash Basis)	689.9	611.0	0.0	0.0	0.0	0.0	0.0	1300.9	0.0	1300.9		
Clearance Revenue Adjustment (2)	67.0	117.3	654.9	712.0	707.6	724.1	683.1	839.2	2143.7	3666.0		
Tax Refunds (Commitment Basis)	53.4	81.6	30.8	54.4	20.9	4.1	35.3	165.8	79.5	280.6		
Tax Refunds (Cash Basis)	35.2	62.8	30.4	40.8	20.9	0.2	20.3	128.4	61.9	210.6		
Tax Refund (Arrears)	18.2	18.8	0.4	13.6	0.0	4.0	15.0	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	3563.5	3677.2	8475.0		
Total Expenditure & Net lending (Cash Basis)	758.6	870.0	813.6	633.0	1412.7	73.4	691.3	2442.2	2119.1	5252.7		
Total Expenditure & Net lending (Arrears)	322.3	282.4	516.6	550.6	192.5	815.0	542.9	1121.3	1558.1	3222.3		
Wages and salaries (arrears)	55.1	49.3	255.5	206.5	-170.8	557.9	202.2	359.9	593.6	1155.6		
Gov. Social contributions (arrears)	53.1	33.2	45.5	45.3	44.0	44.4	44.2	131.8	133.8	309.9		
Use of goods and services (arrears)	10.6	60.7	86.6	138.3	128.1	83.5	83.1	157.8	349.9	590.8		
Transfers (arrears)	99.1	6.4	7.6	48.2	72.2	7.1	40.8	113.1	127.4	281.4		
Minor capital (arrears)	0.3	0.2	0.9	2.6	2.1	4.7	1.6	1.4	9.4	12.3		
Interest (arrears)	3.5	4.1	2.5	-3.7	6.1	3.6	14.7	10.1	5.9	30.7		
Domestic (arrears)	3.5	4.1	2.4	-2.7	6.1	3.6	14.7	9.9	6.9	31.6		
External (arrears)	0.0	0.0	0.1	-1.0	0.0	0.0	0.0	0.1	-1.0	-0.9		
Net lending (arrears) (3)	0.0	109.5	110.8	103.0	103.5	101.0	148.4	220.4	307.5	676.3		
Earmarked Payments (Arrears) (1)	100.7	19.0	7.1	10.5	7.3	12.7	7.9	126.8	30.6	165.3		
Current Balance (Commitment Basis)	245.2	-41.4	-364.4	-224.0	-604.6	47.7	-225.6	-160.7	-780.9	-1167.2		
Current Balance (Cash Basis)	518.7	142.4	-502.3	-371.8	-1119.7	142.5	-350.7	158.8	-1349.0	-1540.9		
Development Expenditure (Commitment Basis)	45.4	59.1	151.0	98.1	116.2	75.3	104.9	255.4	289.6	649.9		
Development Expenditure (Cash Basis)	18.1	36.2	99.0	55.2	73.1	30.8	54.5	153.3	159.2	366.9		
Development Expenditure (Arrears)	27.3	22.9	51.9	42.8	43.1	44.5	50.5	102.1	130.4	283.0		
Balance (Commitment Basis)	199.8	-100.5	-515.4	-322.1	-720.8	-27.6	-330.5	-416.1	-1070.5	-1817.1		
Balance (Cash Basis)	500.6	106.2	-601.4	-427.0	-1192.8	111.7	-405.2	5.5	-1508.1	-1907.8		
Financing	-500.6	-106.2	601.4	427.0	1192.8	-111.7	405.2	-5.5	1508.1	1907.8		
External Budgetary Support	93.6	251.6	253.2	249.4	118.7	0.0	204.6	598.4	368.1	1171.1		
Development Financing (4)	-438.9	20.1	64.4	16.5	61.4	15.5	35.2	-354.4	93.3	-225.8		
Net Domestic Bank Financing (5)	-147.0	-301.7	474.5	221.3	1098.6	-63.0	372.2	25.8	1256.9	1654.9		
G&S and Dev. Arrears Payments (stock) (6)	-20.2	-61.8	-193.9	-75.6	-85.3	-59.5	-209.0	-275.8	-220.5	-705.4		
Residual	11.8	-14.5	3.2	15.5	-0.5	-4.6	2.2	0.5	10.4	13.0		
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				
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					
Private sector	18.9	36.8	43.8	54.9	9.6	31.9	81.5					
Government Promisary Note (7)	0.0	19.4	130.1	18.9	48.9	27.2	123.2					
Other	1.3	5.6	20.0	1.9	26.8	0.4	4.3					
Current Year arrears												
Total new Arrears for the month 2019	367.8	214.5	458.1	504.1	132.1	762.4	460.0					
Private sector	56.35	102.55	139.82	197.33	173.29	136.68	150.10					
Other	311.46	111.97	318.24	306.80	-41.23	625.74	309.89					
Net Total Arrears accumulated 2019	367.8	582.3	1040.4	1544.5	1676.6	2439.0	2899.0					
Private sector	56.4	158.9	298.7	496.1	669.3	806.0	956.1					
Other	311.5	423.4	741.7	1048.5	1007.2	1633.0	1942.9					
Total Arrears accumulated 2019	3158.2	3310.9	3575.1	4003.6	4050.3	4753.2	5004.1					
Budget Exchange Rate (NIS/USD)												
Actual Exchange Rate (NIS/USD)	3.71	3.64	3.62	3.62	3.60	3.59	3.57	3.66	3.60	3.62		

(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), July 2019 (million NIS). *

	Jan	Feb	Mar	Apr	May	June	July	Q1	Q2	Jan-July	Budget 2019	Actual as % of Budget
Total Net Revenues (1)	1326.1	1110.9	965.8	959.6	1000.6	936.1	1008.7	3402.9	2896.3	7307.8		
A. Net Tax Revenues	1114.1	1004.3	847.5	890.4	886.2	877.9	890.6	2965.9	2654.5	6511.0		
1. Domestic Tax Revenues	306.3	335.2	205.6	216.8	185.1	144.2	225.3	847.2	546.1	1618.6		
Income Tax	97.7	158.8	53.1	60.4	51.9	25.5	53.5	309.5	137.8	500.8		
Value Added Tax	138.8	108.0	81.9	95.0	77.8	63.0	83.3	328.7	235.8	647.9		
Customs	43.0	52.5	55.3	46.3	42.2	45.6	66.6	150.7	134.1	351.4		
Excises on Beverages	0.3	0.3	0.4	0.0	0.2	0.2	0.7	1.0	0.5	2.1		
Excises on Tobacco	17.1	14.6	14.4	14.7	12.6	9.7	20.9	46.2	37.1	104.2		
Property Tax	9.5	1.0	0.5	0.4	0.3	0.3	0.4	11.0	0.9	12.2		
2. Clearance Revenue *	756.9	728.3	654.9	712.0	707.6	724.1	683.1	2140.1	2143.7	4966.9		
Customs	323.2	288.1	273.6	288.5	309.1	314.7	301.6	884.9	912.2	2098.8		
Value Added Tax	181.8	196.1	174.7	162.9	174.9	161.7	178.9	552.6	499.4	1231.0		
Purchase Tax	-0.1	-8.1	-3.0	2.6	1.4	-2.6	0.9	-11.1	1.5	-8.7		
Petroleum Excise	194.0	225.7	209.5	191.4	222.1	222.7	201.5	629.3	636.3	1467.1		
Income Tax	58.0	26.3	0.0	66.7	0.0	27.6	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		
3. Tax Refunds (-)	53.4	81.6	30.8	54.4	20.9	4.1	35.3	165.8	79.5	280.6		
Fuel	35.0	60.0	25.0	30.0	20.0	0.0	20.0	120.0	50.0	190.0		
Other (2)	18.4	21.6	5.8	24.4	0.9	4.1	15.3	45.8	29.5	90.6		
B. Nontax Revenues	212.0	106.6	118.4	69.2	114.4	58.2	118.0	437.0	241.8	796.8		
1. Domestic Fees and Charges	209.0	106.1	118.1	69.1	114.0	58.0	117.9	433.1	241.0	792.1		
Stamps Tax	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	2.2	2.1	5.0		
Health Fees	8.8	9.1	9.1	9.0	7.8	8.4	10.5	27.0	25.3	62.8		
Health Insurance	28.1	20.1	17.5	16.0	26.6	3.6	16.4	65.6	46.2	128.3		
Transportation	11.9	12.3	12.7	12.0	11.6	10.9	13.7	36.9	34.5	85.1		
Local Government	0.4	0.3	0.6	0.4	0.3	0.2	0.3	1.3	1.0	2.6		
Ministry of Economy	1.5	1.5	1.9	2.1	1.5	1.6	2.0	4.8	5.1	12.0		
Shari'a Courts Fees	0.5	0.5	0.5	0.5	0.3	0.4	0.6	1.5	1.2	3.3		
Land Registration	7.7	9.5	11.7	10.4	8.2	8.4	10.3	28.9	27.1	66.4		
Ministry of Housing	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	1.9	2.0	4.8		
Tourist Fees	0.3	0.3	0.4	0.3	0.2	0.2	0.2	1.0	0.8	1.9		
Telecommunication Fees	6.0	6.0	6.2	6.3	5.7	7.5	11.0	18.2	19.5	48.7		
Ministry of Education	1.7	1.2	0.5	0.1	0.1	0.5	2.1	3.4	0.7	6.2		
High Court of Justice Fees	5.6	5.7	5.6	5.7	4.5	4.4	5.6	17.0	14.6	37.2		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.4	0.4	1.1		
Licenses	120.1	6.8	0.5	0.4	0.3	0.4	0.5	127.4	1.0	129.0		
Others	14.8	31.3	49.3	4.4	45.0	10.2	42.6	95.4	59.6	197.6		
Training fees	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	3.8	0.7	4.7		
C. Earmarked Collections (3)	104.3	22.5	17.7	16.0	14.5	13.7	17.5	144.5	44.1	206.1		
Property Tax	92.4	10.2	5.0	4.0	2.9	2.8	3.8	107.5	9.7	121.1		
Transportation	11.9	12.3	12.7	12.0	11.6	10.9	13.7	36.9	34.5	85.1		

*Disclosure related to the Clearance Revenues Accrued for months from February until today. The above 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. However, 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 month February, March, April, May, June, and July 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 total Palestinian revenues in 3,665,997,073 NIS (around three Billion NIS gross).

(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) July 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	9,972	7,270	728	1,950	-	-	24	-
P.L.O. Institutions	27,811	8,199	277	8,620	-	10,195	5	514
Legislative Council	1,271	972	108	99	-	92	-	-
Ministers' Council	7,101	1,462	127	950	-	-	585	3,978
Office of the Deputy Prime Minister	47	28	1	19	-	-	-	-
Financial and Administrative Control Department	1,077	781	88	208	-	-	-	-
General Personnel Office	6,805	4,919	602	1,279	-	-	-	6
Palestinian Central Bureau of Statistics	3,012	1,085	122	154	-	-	-	1,651
Central Election Committee	1,786	-	-	451	-	-	-	1,336
General Authority for crossings and borders	7,347	1,375	92	2,805	-	-	-	3,075
Ministry of Jerusalem Affairs	3,185	859	16	1,935	-	376	-	-
Total	69,413.88	26,950	2,159	18,469	-	10,663	614	10,559
Security and Public Order								
Ministry of Interior and National Security	261,710	204,945	21,692	25,790	-	-	487	8,796
Ministry of Justice	4,951	3,806	397	665	-	-	1	82
Supreme Judicial Council	9,628	6,453	667	2,508	-	-	-	-
Land Authority	1,978	1,542	143	275	-	-	-	17
Ministry of Local Government	19,676	1,932	179	313	-	219	-	17,033
The Higher Judicial Council	2,408	1,675	113	518	-	-	-	102
Dar AlFatwa and Islamic Research	517	383	29	105	-	-	-	-
The Supreme Constitutional Court	613	338	12	263	-	-	-	-
Form of Land & Water intercession	2,893	470	46	149	-	-	29	2,198
Supreme Council for Public Procurement Policies	109	50	4	12	-	-	-	42
Total	304,483	221,595	23,283	30,599	-	219	517	28,271
Financial Affairs								
Ministry of Finance & Planning	17,443	6,379	538	1,353	-	8,556	33	583
The Ministry of Awqaf and Religious Affairs	10,348	9,119	939	289	-	-	-	-
Non Governmental Organization	4,055	293	29	80	-	3,653	-	-
Palestinian Water Authority	14,021	1,393	116	1,865	-	-	-	10,646
Retirees Pension Allowances	178,722	136	-	-	-	178,586	-	-
Public Debt Interest Payments	18,222	-	-	-	18,221	-	-	1
General Expenditures	5,035	-	-	-	-	5,035	-	-
Financial Reserves	681	-	-	-	-	681	-	-
Total	248,526	17,321	1,622	3,588	18,221	196,511	33	11,231

	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	175	110	11	54	-	-	-	-
Embassies	14,767	7,508	-	6,166	-	690	403	-
Ministry of Foreign Affairs	5,753	4,926	316	507	-	-	4	-
Total	20,695	12,544	327	6,727	-	690	407	-
Economic Development								
Ministry of National Economy	3,767	3,098	346	320	-	-	-	2
Industrial Zones Board	1,579	287	33	42	-	-	-	1,217
Specifications and Standards Office	871	672	62	137	-	-	-	-
General Authority for Investment Promotion	336	159	18	56	-	-	4	99
Ministry of Energy and Natural Resources	1,672	300	27	75	-	-	-	1,270
Ministry of Public Works and Housing	8,670	3,040	314	606	-	-	-	4,711
Ministry of Agriculture	9,246	5,892	534	1,201	-	-	222	1,397
Environmental Quality Authority	1,173	886	101	169	-	-	-	16
Total	27,313	14,335	1,435	2,606	-	-	226	8,712
Social Services								
Ministry of Education & Higher Education	246,943	185,061	18,350	11,337	-	5,013	57	27,124
Ministry of Health	138,215	56,496	5,091	68,332	-	-	702	7,594
Ministry of Social Affairs	64,204	4,153	444	527	-	58,874	-	206
Commission of detainees Affairs	41,820	1,681	190	230	-	39,719	-	-
Ministry of Women's Affairs	566	320	32	137	-	-	-	78
Ministry of Labor	3,450	2,757	272	308	-	-	-	113
Total	495,197	250,468	24,379	80,870	-	103,605	759	35,115
Cultural and Information Services								
Ministry of Information	648	498	48	102	-	-	-	-
Ministry of Tourism and Antiquities	2,264	1,276	108	446	-	-	74	360
Ministry of Youth and Sports	5,400	2,175	217	701	-	-	-	2,307
Ministry of Culture	2,000	969	104	210	-	-	-	717
Palestinian Broadcasting Corporation	7,870	4,534	450	2,839	-	-	47	-
The Palestinian News Agency - WAFA	1,287	1,020	116	151	-	-	-	-
Al-Hayat Al-Jadida Press	501	336	25	132	-	-	-	9
Total	19,970	10,807	1,069	4,581	-	-	121	3,392
Transport and Communication Services								
Ministry of Transportation	3,777	2,902	276	599	-	-	-	-
Ministry of Communications and Information Technology	10,603	2,196	194	565	-	-	-	7,649
Total	14,380	5,098	469	1,164	-	-	-	7,649
Grand Total	1,199,979	559,117	54,743	148,603	18,221	311,689	2,677	104,929

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Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-Jul 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	69,744	50,483	6,103	12,887	-	-	98	173
P.L.O. Institutions	204,419	59,769	3,271	63,142	-	74,328	162	3,747
Legislative Council	8,117	6,708	346	614	-	449	-	-
Ministers' Council	64,282	10,068	44,624	4,531	-	-	1,022	4,036
Office of the Deputy Prime Minister	335	201	20	114	-	-	-	-
Financial and Administrative Control Department	7,027	5,460	342	1,181	-	-	44	-
General Personnel Office	42,978	33,890	2,705	4,286	-	-	58	2,040
Palestinian Central Bureau of Statistics	19,089	7,611	469	2,090	-	-	-	8,918
Central Election Committee	9,241	-	-	6,326	-	-	-	2,915
General Authority for crossings and borders	39,041	9,863	384	13,054	-	-	42	15,698
Ministry of Jerusalem Affairs	24,310	6,036	46	10,127	-	3,723	-	4,378
Total	488,582	190,089	58,311	118,352	-	78,500	1,426	41,905
Security and Public Order								
Ministry of Interior and National Security	1,596,320	1,313,802	66,376	131,551	-	-	1,920	82,671
Ministry of Justice	33,667	26,587	2,400	4,371	-	-	88	220
Supreme Judicial Council	57,159	44,851	2,228	9,228	-	-	-	851
Land Authority	14,111	10,538	488	2,782	-	-	193	111
Ministry of Local Government	122,923	13,523	1,937	2,256	-	720	-	104,487
The Higher Judicial Council	15,838	12,417	578	2,464	-	-	25	354
Dar Al Fatwa and Islamic Research	3,734	2,716	438	581	-	-	-	-
The Supreme Constitutional Court	2,879	2,212	31	636	-	-	-	-
Form of Land & Water intercession	14,571	2,977	184	874	-	-	59	10,477
Supreme Council for Public Procurement Policies	716	312	128	73	-	-	-	203
Total	1,861,918	1,429,937	74,789	154,815	-	720	2,284	199,374
Financial Affairs								
Ministry of Finance & Planning	103,829	43,445	2,889	8,509	-	33,577	232	15,177
The Ministry of Awqaf and Religious Affairs	69,078	63,870	3,256	1,951	-	-	-	-
Non Governmental Organization	13,724	2,101	441	668	-	8,513	2,000	-
Palestinian Water Authority	116,879	9,518	1,652	14,869	-	-	29	90,811
Retirees Pension Allowances	1,273,197	1,893	56-	-	-	1,271,360	-	-
Public Debt Interest Payments	118,181	-	-	13	118,167	-	-	1
General Expenditures	15,930	-	-	-	-	15,033	898	-
Financial Reserves	2,247	-	-	-	-	1,128	1,119	-
Total	1,713,065	120,827	8,182	26,011	118,167	1,329,611	4,279	105,988

	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	3,007	749	1,841	416	-	-	1	-
Embassies	110,226	54,873	-	46,385	-	5,570	3,398	-
Ministry of Foreign Affairs	57,476	33,831	21,035	2,454	-	-	7	148
Total	170,709	89,452	22,876	49,255	-	5,570	3,407	148
Economic Development								
Ministry of National Economy	25,745	21,368	2,286	1,997	-	-	5	88
Industrial Zones Board	3,944	1,940	530	257	-	-	1	1,217
Specifications and Standards Office	5,599	4,478	239	878	-	-	-	4
General Authority for Investment Promotion	4,563	1,186	2,311	290	-	-	56	719
Ministry of Energy and Natural Resources	16,622	2,029	210	564	-	-	-	13,819
Ministry of Public Works and Housing	48,220	20,956	2,490	2,997	-	-	14	21,762
Ministry of Agriculture	89,726	40,966	6,224	6,482	-	-	788	35,266
Environmental Quality Authority	7,513	6,105	293	838	-	-	28	248
Total	201,931	99,028	14,584	14,303	-	-	892	73,124
Social Services								
Ministry of Education & Higher Education	1,645,951	1,309,227	57,212	97,119	-	20,548	136	161,710
Ministry of Health	934,377	387,762	15,508	488,165	-	-	4,488	38,453
Ministry of Social Affairs	575,135	28,349	2,685	3,803	-	536,925	520	2,853
Commission of detainees Affairs	364,692	11,571	75,252	1,433	-	276,394	42	-
Ministry of Women's Affairs	5,051	2,223	957	1,316	-	-	1	554
Ministry of Labor	23,856	18,635	1,516	2,901	-	-	248	558
Total	3,549,061	1,757,765	153,128	594,737	-	833,867	5,435	204,128
Cultural and Information Services								
Ministry of Information	5,703	3,371	1,718	614	-	-	-	-
Ministry of Tourism and Antiquities	20,013	8,676	1,456	3,252	-	-	176	6,454
Ministry of Youth and Sports	29,401	15,077	1,019	8,820	-	-	-	4,485
Ministry of Culture	13,150	6,619	1,073	1,774	-	-	-	3,684
Palestinian Broadcasting Corporation	96,729	31,996	43,418	20,722	-	-	593	-
The Palestinian News Agency - WAFA	9,559	7,078	836	1,012	-	-	0	633
Al-Hayat Al-Jadida Press	11,812	2,859	169	1,137	-	-	7,638	9
Total	186,367	75,675	49,688	37,332	-	-	8,407	15,265
Transport and Communication Services								
Ministry of Transportation	24,620	20,243	954	3,118	-	-	-	304
Ministry of Communications and Information Technology	28,806	15,314	1,021	2,790	-	-	1	9,680
Total	53,425	35,557	1,975	5,907	-	-	1	9,984
Grand Total	8,225,059	3,798,332	383,534	1,000,712	118,167	2,248,268	26,132	649,915

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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	Jan-Jul	Q1	Q2	Budget 2019	Actual % of Budget
Total External Financing	(345.2)	271.7	317.6	265.9	180.1	15.5	239.8	945.3	244.1	461.4		
1 Budget Support	94	252	253	249	119	-	205	1,171	598.4	368.1		
a. Arab Donors	-	252	145	94	-	-	72	561.8	396.3	94.0		
Saudi Arabia	-	216	145	-	-	-	-	361	360.8	-		
Algeria	-	-	-	94	-	-	-	94.0	-	94.0		
Qatar	-	-	-	-	-	-	72	72	-	-		
Iraq	-	35	-	-	-	-	-	35.4	35.4	-		
Oman	-	-	-	-	-	-	-	-	-	-		
Egypt	-	-	-	-	-	-	-	-	-	-		
kuwait	-	-	-	-	-	-	-	-	-	-		
b. International Donors	93.6	-	108.5	155.4	118.7	-	133.1	609.3	202.1	274.1		
USA	-	-	-	-	-	-	-	-	-	-		
India	-	-	-	-	-	-	-	-	-	-		
France	-	-	-	-	-	-	-	-	-	-		
Malaysia	-	-	-	-	-	-	-	-	-	-		
Turkey	-	-	-	-	13	-	-	13	-	12.5		
PEGASE	-	-	-	155.4	106.1	-	133.1	394.6	-	261.5		
Civil servants and pensioners (1)	-	-	-	107	106	-	-	213	-	213.5		
Vulnerable Palestinian Families	-	-	-	40	-	-	78	118.8	-	40.4		
East Jerusalem Hospitals	-	-	-	8	-	-	55	62	-	7.7		
World Bank	93.6	-	108.5	-	-	-	-	202.1	202.1	-		
Trust Fund	93.6	-	109	-	-	-	-	202	202.1	-		
Development Grant	-	-	-	-	-	-	-	-	-	-		
FSBE	-	-	-	-	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-	-	-	-		
SSNRP	-	-	-	-	-	-	-	-	-	-		
IDA	-	-	-	-	-	-	-	-	-	-		
2 Development Financing	(438.9)	20.1	64.4	16.5	61.4	15.5	35.2	(225.8)	(354.4)	93.3		
CBPERIP	-	-	-	-	-	-	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	-	32.0	-	-	32.0	-	32.0		
JAIP (PEGASE)	-	-	-	-	1.2	-	-	1	-	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	2.4	18.2	7.1	8.8		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-		
Others	8.4	15.9	47.0	11.8	26.4	13.2	32.8	155.5	71.3	51.4		
Development Financing /capital grants (USA)(2)	(448.1)	-	-	-	-	-	-	(448)	(448.1)	-		
Memorandum Items:												
Budget Exchange Rate (NIS/USD)												
Actual Exchange Rate (NIS/USD)	3.71	3.64	3.62	3.62	3.60	3.59	3.57	3.66	3.60	3.62		

* 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

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

	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May 2019	Jun. 2019	Jul. 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
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
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
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
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
Short term	467.0	522.9	538.5	579.8	915.6	1,388.8	1,379.4	1,811.3
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
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
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
Petroleum Authority loans	897.1	893.4	823.4	828.0	878.9	922.6	959.6	1,052.3
Short term	897.1	893.4	823.4	828.0	878.9	922.6	959.6	1,052.3
Other public institutions loans (1)	50.7	50.7	50.7	50.7	50.7	50.7	50.6	50.6
Short term	50.7	50.7	50.7	50.7	50.7	50.7	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
Total Foreign Debt (short term)		431.2	434.6	447.8	443.8	450.4	488.7	480.1
Total Foreign Debt (long term)		3,345.7	3,292.9	3,296.5	3,280.0	3,280.9	3,295.0	3,308.7
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
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
Arab Fund for Economic & Social Development	53.5	52.1	51.4	51.6	51.2	51.4	50.9	49.3
Islamic Development Bank	136.2	132.8	131.2	134.3	133.0	132.9	132.3	127.3
Qatar National Bank (2)							89.2	173.7
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
World Bank (3)	1,019.4	991.0	980.5	986.2	980.2	983.3	970.2	945.3
European Investment Bank	166.2	162.3	158.7	158.8	148.0	147.7	148.8	142.0
IFAD	8.0	7.8	7.7	7.7	7.6	7.6	7.6	7.3
OPEC	82.4	80.0	79.1	79.6	80.7	81.0	79.9	77.8
KFW (4)	-	-	-	-	1.4	1.4	0.7	0.7
3. Bilateral Loans	486.1	476.0	465.5	462.1	470.7	469.7	473.1	482.8
Spain	300.1	293.1	286.6	284.6	281.6	281.0	283.1	270.3
Italy (5)	185.9	182.9	178.8	177.5	189.1	188.7	190.1	212.5

* Exchange rate at 31/07/2019 (3.4749)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$10,124,098.52): (a) from Islamic Development Bank (\$5,362,230.58) 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

(3)The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (1,383,854.94 dollar), which make the total amount that postponed and owed to the World Bank (37,312,378.38) 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 Withdrawals 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
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
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
Total Domestic debt (short term)	790.2	820.3	777.9	838.7	965.7	1,146.2	1,151.7	1,294.8
Total Domestic debt (long term)	530.3	489.0	468.8	446.1	450.2	437.4	425.3	416.0
Bank Loans	656.0	632.1	617.8	605.6	704.0	821.1	811.8	937.3
Short term	125.7	143.1	149.0	159.6	253.8	383.8	386.5	521.2
Long term	530.3	489.0	468.8	446.1	450.2	437.4	425.3	416.0
Overdraft	409.6	418.9	387.0	437.2	454.3	493.4	482.2	456.2
Short term	409.6	418.9	387.0	437.2	454.3	493.4	482.2	456.2
Petroleum Authority loans	241.5	244.4	227.9	227.9	243.6	255.0	268.8	302.8
Short term	241.5	244.4	227.9	227.9	243.6	255.0	268.8	302.8
Other public institutions loans (1)	13.5	13.9	14.0	14.0	14.0	14.0	14.2	14.6
Short term	13.5	13.9	14.0	14.0	14.0	14.0	14.2	14.6
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
Total Foreign Debt (short term)		117.99	120.30	123.24	123.0	124.5	136.9	138.2
Total Foreign Debt (long term)		915.41	911.44	907.27	909.0	906.6	923.2	952.2
1. Arab Financial Institutions	563.4	563.6	563.6	564.2	564.1	563.9	589.3	613.8
Al Aqsa Fund	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
Islamic Development Bank	36.2	36.3	36.3	37.0	36.9	36.7	37.1	36.6
Qatar National Bank (2)							25.0	50.0
2. International and Regional Institutions	339.1	339.6	339.3	339.1	337.5	337.4	338.2	337.6
World Bank (3)	270.9	271.1	271.4	271.4	271.6	271.7	271.8	272.0
European Investment Bank	44.2	44.4	43.9	43.7	41.0	40.8	41.7	40.9
IFAD	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
KFW (4)	-	-	-	-	0.4	0.4	0.2	0.2
3. Bilateral Loans	129.2	130.2	128.8	127.2	130.4	129.8	132.6	138.9
Spain	79.8	80.2	79.3	78.3	78.1	77.7	79.3	77.8
Italy (5)	49.4	50.0	49.5	48.9	52.4	52.1	53.2	61.1

* Exchange rate at 31/07/2019 (3.4749)

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

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

	Jan	Feb	Mar	Apr	May	June	July	Q1	Q2	Jan-Jul	Budget 2018	Actual as % of Budget
1. Social assistance benefits	83.056	106.989	138.090	105.361	333.930	3.038	107.878	328.136	442.329	878.343		
Social assistance	42.570	48.796	58.064	46.942	225.850	2.805	48.800	149.430	275.598	473.828		
Assistance to vulnerable families	30.705	48.639	70.501	48.897	98.594	0.232	49.557	149.846	147.723	347.126		
Unemployment benefits	9.782	9.554	9.524	9.522	9.486	-	9.521	28.860	19.008	57.388		
2. Social security benefits (civilian and military pensions)	167.804	173.388	233.472	178.321	352.610	-	180.442	574.665	530.931	1,286.038		
3. Payments to NGOs and civil society & universities	2.117	3.881	4.543	3.770	1.284	4.261	4.849	10.540	9.315	24.704		
4. Compensation for damages & emergency expenditures - Reserves	0.751	3.952	5.112	6.844	4.979	5.837	8.963	9.814	17.660	36.438		
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	7.244	3.651	15.033		
7. Educational subsidies & scholarships	-	1.473	0.241	0.412	-	3.805	2.656	1.714	4.218	8.588		
Total	258.356	292.216	381.607	294.972	693.634	19.932	309.070	932.179	1,008.538	2,249.788		

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

	Jan	Feb	Mar	Apr	May	June	July	Q1	Q2	Jan-Jul	Budget 2018	Actual as % of Budget
1. Social assistance benefits	82.890	106.633	137.496	105.244	330.838	2.771	107.368	327.019	438.853	873.240		
Social assistance	42.442	48.440	57.475	46.830	223.102	2.771	48.581	148.357	272.702	469.641		
Assistance to vulnerable families	30.666	48.639	70.496	48.893	98.251	0.000	49.266	149.802	147.143	346.211		
Unemployment benefits	9.782	9.554	9.524	9.522	9.486	0.000	9.521	28.860	19.008	57.388		
2. Social security benefits (civilian and military pensions)	71.180	173.377	233.472	135.501	288.272	0.000	149.940	478.030	423.773	1,051.742		
3. Payments to NGOs and civil society & universities	0.074	1.935	2.621	1.790	0.671	2.115	3.083	4.629	4.576	12.288		
4. Compensation for damages & emergency expenditures - Reserves	0.494	3.539	0.391	4.091	0.144	2.691	6.171	4.424	6.926	17.520		
5. Local government support	-	0.066	-	-	-	0.045	0.145	0.066	0.045	0.256		
6. Other transfers	4.602	0.221	0.031	0.070	0.651	1.975	4.138	4.854	2.696	11.687		
7. Educational subsidies & scholarships	-	-	0.025	-	-	0.000	0.007	0.025	-	0.032		
Total	159.241	285.771	374.035	246.696	620.576	9.597	270.851	819.046	876.869	1,966.766		

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Table 9A: Functional Expenditures, (Commitment Basis) July 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	155,221	48,098	3,232	26,942	18,221	29,497	1,054	28,177
President's Office	9,972	7,270	728	1,950	-	-	24	-
P.L.O. Institutions	27,811	8,199	277	8,620	-	10,195	5	514
Legislative Council	1,271	972	108	99	-	92	-	-
Ministers' Council	7,101	1,462	127	950	-	-	585	3,978
Office of the Deputy Prime Minister	47	28	1	19	-	-	-	-
Financial and Administrative Control Department	1,077	781	88	208	-	-	-	-
Ministry of Local Government	19,676	1,932	179	313	-	219	-	17,033
Ministry of Finance & Planning	17,443	6,379	538	1,353	-	8,556	33	583
Ministry of Foreign Affairs	5,753	4,926	316	507	-	-	4	-
Embassies	14,767	7,508	-	6,166	-	690	403	-
Negotiations Affairs Department	175	110	11	54	-	-	-	-
General Personnel Office	6,805	4,919	602	1,279	-	-	-	6
Palestinian Central Bureau of Statistics	3,012	1,085	122	154	-	-	-	1,651
Ministry of Jerusalem Affairs	3,185	859	16	1,935	-	376	-	-
General Authority for crossings and borders	7,347	1,375	92	2,805	-	-	-	3,075
Non Governmental Organization	4,055	293	29	80	-	3,653	-	-
Central Election Committee	1,786	-	-	451	-	-	-	1,336
General Expenditures	5,035	-	-	-	-	5,035	-	-
Public Debt Interest Payments	18,222	-	-	-	18,221	-	-	1
Financial Reserves	681	-	-	-	-	681	-	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	279,419	217,268	22,885	29,756	-	-	488	9,023
Ministry of Interior and National Security	261,710	204,945	21,692	25,790	-	-	487	8,796
Ministry of Justice	4,951	3,806	397	665	-	-	1	82
Supreme Judicial Council	9,628	6,453	667	2,508	-	-	-	-
The Higher Judicial Council	2,408	1,675	113	518	-	-	-	102
The Supreme Constitutional Court	613	338	12	263	-	-	-	-
Supreme Council for Public Procurement Policies	109	50	4	12	-	-	-	42
4. Economic affairs	37,564	19,539	1,870	3,748	-	-	300	12,107
Ministry of National Economy	3,767	3,098	346	320	-	-	-	2
Specifications and Standards Office	871	672	62	137	-	-	-	-
Ministry of Agriculture	9,246	5,892	534	1,201	-	-	222	1,397
Ministry of Energy and Natural Resources	1,672	300	27	75	-	-	-	1,270
Ministry of Transportation	3,777	2,902	276	599	-	-	-	-
Ministry of Communications and Information Technology	10,603	2,196	194	565	-	-	-	7,649
Ministry of Tourism and Antiquities	2,264	1,276	108	446	-	-	74	360
Ministry of Labor	3,450	2,757	272	308	-	-	-	113
General Authority for Investment Promotion	336	159	18	56	-	-	4	99
Industrial Zones Board	1,579	287	33	42	-	-	-	1,217

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	1,173	886	101	169	-	-	-	16
Environmental Quality Authority	1,173	886	101	169	-	-	-	16
6. Housing and community amenities	27,562	6,445	620	2,895	-	-	29	17,572
Ministry of Public Works and Housing	8,670	3,040	314	606	-	-	-	4,711
Land Authority	1,978	1,542	143	275	-	-	-	17
Palestinian Water Authority	14,021	1,393	116	1,865	-	-	-	10,646
Form of Land & Water intercession	2,893	470	46	149	-	-	29	2,198
7. Health	138,215	56,496	5,091	68,332	-	-	702	7,594
Ministry of Health	138,215	56,496	5,091	68,332	-	-	702	7,594
8. Recreation, culture, and religion	28,571	19,033	1,928	4,530	-	-	47	3,032
Ministry of Youth and Sports	5,400	2,175	217	701	-	-	-	2,307
Ministry of Culture	2,000	969	104	210	-	-	-	717
Ministry of Information	648	498	48	102	-	-	-	-
Palestinian Broadcasting Corporation	7,870	4,534	450	2,839	-	-	47	-
The Palestinian News Agency - WAFA	1,287	1,020	116	151	-	-	-	-
Al-Hayat Al-Jadida Press	501	336	25	132	-	-	-	9
The Ministry of Awqaf and Religious Affairs	10,348	9,119	939	289	-	-	-	-
Dar Al Fatwa and Islamic Research	517	383	29	105	-	-	-	-
9. Education	246,943	185,061	18,350	11,337	-	5,013	57	27,124
Ministry of Education & Higher Education	246,943	185,061	18,350	11,337	-	5,013	57	27,124
10. Social protection	285,312	6,290	666	894	-	277,179	-	284
Ministry of Social Affairs	64,204	4,153	444	527	-	58,874	-	206
Ministry of Women's Affairs	566	320	32	137	-	-	-	78
Retirees Pension Allowances	178,722	136	-	-	-	178,586	-	-
Commission of detainees Affairs	41,820	1,681	190	230	-	39,719	-	-
Totals	1,199,979	559,117	54,743	148,603	18,221	311,689	2,677	104,929

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Table 9b: Functional Expenditures, (Commitment Basis) Jan-Jul 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	1,036,126	338,611	86,454	179,053	118,167	143,040	9,082	161,717
President's Office	69,744	50,483	6,103	12,887	-	-	98	173
P.L.O. Institutions	204,419	59,769	3,271	63,142	-	74,328	162	3,747
Legislative Council	8,117	6,708	346	614	-	449	-	-
Ministers' Council	64,282	10,068	44,624	4,531	-	-	1,022	4,036
Office of the Deputy Prime Minister	335	201	20	114	-	-	-	-
Financial and Administrative Control Department	7,027	5,460	342	1,181	-	-	44	-
Ministry of Local Government	122,923	13,523	1,937	2,256	-	720	-	104,487
Ministry of Finance & Planning	103,829	43,445	2,889	8,509	-	33,577	232	15,177
Ministry of Foreign Affairs	57,476	33,831	21,035	2,454	-	-	7	148
Embassies	110,226	54,873	-	46,385	-	5,570	3,398	-
Negotiations Affairs Department	3,007	749	1,841	416	-	-	1	-
General Personnel Office	42,978	33,890	2,705	4,286	-	-	58	2,040
Palestinian Central Bureau of Statistics	19,089	7,611	469	2,090	-	-	-	8,918
Ministry of Jerusalem Affairs	24,310	6,036	46	10,127	-	3,723	-	4,378
General Authority for crossings and borders	39,041	9,863	384	13,054	-	-	42	15,698
Non Governmental Organization	13,724	2,101	441	668	-	8,513	2,000	-
Central Election Committee	9,241	-	-	6,326	-	-	-	2,915
General Expenditures	15,930	-	-	-	-	15,033	898	-
Public Debt Interest Payments	118,181	-	-	13	118,167	-	-	1
Financial Reserves	2,247	-	-	-	-	1,128	1,119	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	1,706,579	1,400,183	71,742	148,323	-	-	2,033	84,299
Ministry of Interior and National Security	1,596,320	1,313,802	66,376	131,551	-	-	1,920	82,671
Ministry of Justice	33,667	26,587	2,400	4,371	-	-	88	220
Supreme Judicial Council	57,159	44,851	2,228	9,228	-	-	-	851
The Higher Judicial Council	15,838	12,417	578	2,464	-	-	25	354
The Supreme Constitutional Court	2,879	2,212	31	636	-	-	-	-
Supreme Council for Public Procurement Policies	716	312	128	73	-	-	-	203
4. Economic affairs	243,494	134,835	16,748	22,528	-	-	1,275	68,108
Ministry of National Economy	25,745	21,368	2,286	1,997	-	-	5	88
Specifications and Standards Office	5,599	4,478	239	878	-	-	-	4
Ministry of Agriculture	89,726	40,966	6,224	6,482	-	-	788	35,266
Ministry of Energy and Natural Resources	16,622	2,029	210	564	-	-	-	13,819
Ministry of Transportation	24,620	20,243	954	3,118	-	-	-	304
Ministry of Communications and Information Technology	28,806	15,314	1,021	2,790	-	-	1	9,680
Ministry of Tourism and Antiquities	20,013	8,676	1,456	3,252	-	-	176	6,454
Ministry of Labor	23,856	18,635	1,516	2,901	-	-	248	558
General Authority for Investment Promotion	4,563	1,186	2,311	290	-	-	56	719
Industrial Zones Board	3,944	1,940	530	257	-	-	1	1,217

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	7,513	6,105	293	838	-	-	28	248
Environmental Quality Authority	7,513	6,105	293	838	-	-	28	248
6. Housing and community amenities	193,781	43,989	4,814	21,522	-	-	295	123,161
Ministry of Public Works and Housing	48,220	20,956	2,490	2,997	-	-	14	21,762
Land Authority	14,111	10,538	488	2,782	-	-	193	111
Palestinian Water Authority	116,879	9,518	1,652	14,869	-	-	29	90,811
Form of Land & Water intercession	14,571	2,977	184	874	-	-	59	10,477
7. Health	934,377	387,762	15,508	488,165	-	-	4,488	38,453
Ministry of Health	934,377	387,762	15,508	488,165	-	-	4,488	38,453
8. Recreation, culture, and religion	239,166	133,586	51,926	36,611	-	-	8,231	8,811
Ministry of Youth and Sports	29,401	15,077	1,019	8,820	-	-	-	4,485
Ministry of Culture	13,150	6,619	1,073	1,774	-	-	-	3,684
Ministry of Information	5,703	3,371	1,718	614	-	-	-	-
Palestinian Broadcasting Corporation	96,729	31,996	43,418	20,722	-	-	593	-
The Palestinian News Agency - WAFA	9,559	7,078	836	1,012	-	-	0	633
Al-Hayat Al-Jadida Press	11,812	2,859	169	1,137	-	-	7,638	9
The Ministry of Awqaf and Religious Affairs	69,078	63,870	3,256	1,951	-	-	-	-
Dar Al Fatwa and Islamic Research	3,734	2,716	438	581	-	-	-	-
9. Education	1,645,951	1,309,227	57,212	97,119	-	20,548	136	161,710
Ministry of Education & Higher Education	1,645,951	1,309,227	57,212	97,119	-	20,548	136	161,710
10. Social protection	2,218,074	44,035	78,837	6,552	-	2,084,680	563	3,407
Ministry of Social Affairs	575,135	28,349	2,685	3,803	-	536,925	520	2,853
Ministry of Women's Affairs	5,051	2,223	957	1,316	-	-	1	554
Retirees Pension Allowances	1,273,197	1,893	(56)	-	-	1,271,360	-	-
Commission of detainees Affairs	364,692	11,571	75,252	1,433	-	276,394	42	-
Totals	8,225,059	3,798,332	383,534	1,000,712	118,167	2,248,268	26,132	649,915

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