

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

	Jan	Feb	Mar	Jan-Mar	Budget 2019	Actual as % of Budget
Total Net Revenue	1326.1	382.7	310.9	2019.7		
Gross Domestic Revenue	622.6	464.3	341.7	1428.6		
Tax Revenue	306.3	335.2	205.6	847.2		
Nontax Revenue	212.0	106.6	118.4	437.0		
Earmarked Collections (1)	104.3	22.5	17.7	144.5		
Clearance Revenue	756.9	0.0	0.0	756.9		
Tax Refunds (-)	53.4	81.6	30.8	165.8		
Fuel	35.0	60.0	25.0	120.0		
Other (2)	18.4	21.6	5.8	45.8		
Total Expenditure	1080.3	1032.6	1179.9	3292.8		
Wages and salaries	490.8	560.7	599.2	1650.7		
Gov. Social contributions	53.1	54.0	56.0	163.1		
Use of goods and services	58.2	93.1	112.5	263.8		
Transfers	258.4	293.5	381.7	933.5		
Minor capital	0.3	10.7	3.3	14.3		
Interest	19.3	9.5	9.2	38.1		
Domestic	19.3	9.5	9.1	37.9		
External	0.0	0.0	0.1	0.1		
Net lending (3)	96.0	-11.4	0.3	84.9		
Earmarked Payments (1)	104.3	22.5	17.7	144.5		
Property Tax	92.4	10.2	5.0	107.5		
Transportation Fees	11.9	12.3	12.7	36.9		
Current Balance	245.7	-650.0	-868.9	-1273.1		
Development Expenditure	45.4	59.1	151.0	255.4		
Balance	200.4	-709.0	-1019.9	-1528.6		
Financing	-200.4	709.0	1019.9	1528.6		
External Budgetary Support	93.6	251.6	253.2	598.4		
Development Financing (4)	-439.4	21.5	65.2	-352.6		
Net Domestic Bank Financing (5)	-147.0	-301.7	474.5	25.8		
Expenditure Arrears (Net Accumulation) (6)	349.1	185.5	418.1	952.7		
Clearance Revenue Adjustment (7)	67.0	-611.0	0.0	-544.0		
Tax Refunds (Arrears)	18.2	18.8	0.4	37.4		
G&S and Dev. Arrears Payments (stock) (8)	-20.2	-61.8	-193.9	-275.8		
Residual	12.3	-15.9	2.3	-1.3		
Budget Exchange Rate (NIS/USD)						
Actual Exchange Rate (NIS/USD)	3.71	3.64	3.62	3.68		

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

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

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

(4) 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

(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)

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

	Jan	Feb	Mar	Jan-Mar	Budget 2019	Actual as % of Budget
Total Net Revenue	1277.3	1012.4	311.3	2601.0		
Gross Domestic Revenue	622.6	464.3	341.7	1428.6		
Tax	306.3	335.2	205.6	847.2		
Nontax	212.0	106.6	118.4	437.0		
Earmarked Collections (1)	104.3	22.5	17.7	144.5		
Clearance Revenue	689.9	611.0	0.0	1300.9		
Tax Refunds (-)	35.2	62.8	30.4	128.4		
Fuel	35.0	60.0	25.0	120.0		
Other	0.2	2.8	5.4	8.4		
Total Expenditure	758.6	870.0	813.6	2442.2		
Wages and salaries	435.7	511.5	343.6	1290.8		
Gov. Social contributions	0.0	20.8	10.5	31.3		
Use of goods and services	48.2	46.1	65.4	159.7		
Transfers	159.2	285.8	374.1	819.2		
Minor capital	0.0	8.4	2.3	10.7		
Interest	15.9	5.5	6.7	28.0		
Domestic	15.9	5.5	6.7	28.0		
External	0.0	0.0	0.0	0.0		
Net lending (2)	96.0	-11.4	0.3	84.9		
Earmarked Payments (1)	3.6	3.5	10.6	17.7		
Property Tax	2.0	1.9	4.7	8.5		
Transportation Fees	1.6	1.6	5.9	9.1		
Current Balance	518.7	142.4	-502.3	158.8		
Development Expenditures	18.1	36.2	99.0	153.3		
Balance	500.6	106.2	-601.4	5.5		
Financing	-500.6	-106.2	601.4	-5.5		
External Budgetary Support	93.6	251.6	253.2	598.4		
Development Financing (3)	-439.4	21.5	65.2	-352.6		
Net Domestic Bank Financing (4)	-147.0	-301.7	474.5	25.8		
G&S and Dev. Arrears Payments (stock) (5)	-20.2	-61.8	-193.9	-275.8		
Residual	12.3	-15.9	2.3	-1.3		
Budget Exchange Rate (NIS/USD)						
Actual Exchange Rate (NIS/USD)	3.71	3.64	3.62	3.68		

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

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

(3) 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, March 2019 (million NIS).

	Jan	Feb	Mar	Jan-Mar	Budget 2019	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1326.1	382.7	310.9	2019.7		
Total Net Revenue (Cash Basis)	1277.3	1012.4	311.3	2601.0		
Gross Domestic Revenue (Commitment Basis)	622.6	464.3	341.7	1428.6		
Tax	306.3	335.2	205.6	847.2		
Nontax	212.0	106.6	118.4	437.0		
Earmarked Collections (1)	104.3	22.5	17.7	144.5		
Clearance Revenue (Accrued)	756.9	0.0	0.0	756.9		
Clearance Revenue (Cash Basis)	689.9	611.0	0.0	1300.9		
Clearance Revenue Adjustment (2)	67.0	-611.0	0.0	-544.0		
Tax Refunds (Commitment Basis)	53.4	81.6	30.8	165.8		
Tax Refunds (Cash Basis)	35.2	62.8	30.4	128.4		
Tax Refund (Arrears)	18.2	18.8	0.4	37.4		
Total Expenditure (Commitment Basis)	1080.3	1032.6	1179.9	3292.8		
Total Expenditure (Cash Basis)	758.6	870.0	813.6	2442.2		
Total Expenditure (Arrears)	321.8	162.6	366.2	850.6		
Wages and salaries (arrears)	55.1	49.3	255.5	359.9		
Gov. Social contributions (arrears)	53.1	33.2	45.5	131.8		
Use of goods and services (arrears)	10.0	47.0	47.0	104.1		
Transfers (arrears)	99.1	7.7	7.6	114.4		
Minor capital (arrears)	0.3	2.3	0.9	3.6		
Interest (arrears)	3.5	4.1	2.5	10.1		
Domestic (arrears)	3.5	4.1	2.4	9.9		
External (arrears)	0.0	0.0	0.1	0.1		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	100.7	19.0	7.1	126.8		
Current Balance (Commitment Basis)	245.7	-650.0	-868.9	-1273.1		
Current Balance (Cash Basis)	518.7	142.4	-502.3	158.8		
Development Expenditure (Commitment Basis)	45.4	59.1	151.0	255.4		
Development Expenditure (Cash Basis)	18.1	36.2	99.0	153.3		
Development Expenditure (Arrears)	27.3	22.9	51.9	102.1		
Balance (Commitment Basis)	200.4	-709.0	-1019.9	-1528.6		
Balance (Cash Basis)	500.6	106.2	-601.4	5.5		
Financing	-500.6	-106.2	601.4	-5.5		
External Budgetary Support	93.6	251.6	253.2	598.4		
Development Financing (4)	-439.4	21.5	65.2	-352.6		
Net Domestic Bank Financing (5)	-147.0	-301.7	474.5	25.8		
G&S and Dev. Arrears Payments (stock) (6)	-20.2	-61.8	-193.9	-275.8		
Residual	12.3	-15.9	2.3	-1.3		
Memorandum Items:	Dec 2018					
Previous years arrears						
Total stock of arrears of previous years	2810.5	2790.3	2728.6	2534.7		
of which : Private sector	1798.9					
Other	1011.5					
Repayment of previous years' arrears	20.2	61.8	193.9			
Private sector	18.9	36.8	43.8			
Government Promisary Note (7)	0.0	19.4	130.1			
Other	1.3	5.6	20.0			
Current Year arrears						
Total new Arrears for the month 2018	367.3	204.3	418.5			
Private sector	55.79	91.09	100.29			
Other	311.46	113.21	318.24			
Net Total Arrears accumulated 2018	367.3	571.6	990.1			
Private sector	55.8	146.9	247.2			
Other	311.5	424.7	742.9			
Total Arrears accumulated 2018	3157.6	3300.2	3524.8			
Budget Exchange Rate (NIS/USD)						
Actual Exchange Rate (NIS/USD)	3.71	3.64	3.62	3.68		

(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), March 2019 (million NIS). *

	Jan	Feb	Mar	Jan-Mar	Budget 2019	Actual as % of Budget
Total Net Revenues (1)	1326.1	382.7	310.9	2019.7		
A. Net Tax Revenues	1114.1	276.1	192.6	1582.7		
1. Domestic Tax Revenues	306.3	335.2	205.6	847.2		
Income Tax	97.7	158.8	53.1	309.5		
Value Added Tax	138.8	108.0	81.9	328.7		
Customs	43.0	52.5	55.3	150.7		
Excises on Beverages	0.3	0.3	0.4	1.0		
Excises on Tobacco	17.1	14.6	14.4	46.2		
Property Tax	9.5	1.0	0.5	11.0		
2. Clearance Revenue	756.9	0.0	0.0	756.9		
Customs	323.2			323.2		
Value Added Tax	181.8			181.8		
Purchase Tax	-0.1			-0.1		
Petroleum Excise	194.0			194.0		
Income Tax	58.0			58.0		
Other	0.0			0.0		
3. Tax Refunds (-)	53.4	81.6	30.8	165.8		
Fuel	35.0	60.0	25.0	120.0		
Other (2)	18.4	21.6	5.8	45.8		
B. Nontax Revenues	212.0	106.6	118.4	437.0		
1. Domestic Fees and Charges	209.0	106.1	118.1	433.1		
Stamps Tax	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.6	0.7	0.9	2.2		
Health Fees	8.8	9.1	9.1	27.0		
Health Insurance	28.1	20.1	17.5	65.6		
Transportation	11.9	12.3	12.7	36.9		
Local Government	0.4	0.3	0.6	1.3		
Ministry of Economy	1.5	1.5	1.9	4.8		
Shari'a Courts Fees	0.5	0.5	0.5	1.5		
Land Registration	7.7	9.5	11.7	28.9		
Ministry of Housing	0.0	0.0	0.0	0.0		
Agriculture Services	0.6	0.6	0.8	1.9		
Tourist Fees	0.3	0.3	0.4	1.0		
Telecommunication Fees	6.0	6.0	6.2	18.2		
Ministry of Education	1.7	1.2	0.5	3.4		
High Court of Justice Fees	5.6	5.7	5.6	17.0		
Foreign Affairs	0.1	0.1	0.1	0.4		
Licenses	120.1	6.8	0.5	127.4		
Others	14.8	31.3	49.3	95.4		
Training fees	0.0	0.0	0.0	0.0		
2. Investments Profits	3.0	0.5	0.3	3.8		
C. Earmarked Collections (3)	104.3	22.5	17.7	144.5		
Property Tax	92.4	10.2	5.0	107.5		
Transportation	11.9	12.3	12.7	36.9		

* This report updates information from previous months and should be considered as the most accurate.

(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

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

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

Table 5-A: Expenditure by PA organizations,(Commitment Basis) March 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	10,257	7,327	997	1,926	-	-	4	3
P.L.O. Institutions	55,771	14,398	608	18,079	-	22,228	18	441
Legislative Council	1,055	868	12	82	-	92	-	-
Ministers' Council	24,104	1,496	21,998	584	-	-	-	27
Office of the Deputy Prime Minister	49	29	5	15	-	-	-	-
Financial and Administrative Control Department	965	779	18	168	-	-	-	-
General Personnel Office	5,648	4,936	239	385	-	-	41	48
Palestinian Central Bureau of Statistics	2,460	1,096	26	179	-	-	-	1,158
Central Election Committee	1,277	-	-	522	-	-	-	754
General Authority for crossings and borders	9,291	1,442	27	1,648	-	-	-	6,175
Ministry of Jerusalem Affairs	3,350	898	-	924	-	635	-	893
Total	114,227.18	33,269	23,930	24,512	-	22,956	63	9,498
Security and Public Order								
Ministry of Interior and National Security	257,967	221,883	271	8,680	-	-	486	26,647
Ministry of Justice	4,759	3,826	291	601	-	-	-	41
Supreme Judicial Council	8,526	6,576	57	1,042	-	-	-	851
Land Authority	1,810	1,491	14	261	-	-	23	21
Ministry of Local Government	19,816	1,948	349	243	-	-	-	17,275
The Higher Judicial Council	2,148	1,763	30	280	-	-	-	76
Dar AlFatwa and Islamic Research	553	391	87	75	-	-	-	-
The Supreme Constitutional Court	503	319	1	183	-	-	-	-
Form of Land & Water intercession	2,168	430	11	166	-	-	-	1,561
Supreme Council for Public Procurement Policies	110	52	29	7	-	-	-	22
Total	298,359	238,680	1,140	11,538	-	-	509	46,493
Financial Affairs								
Ministry of Finance & Planning	14,998	6,227	345	1,099	-	4,719	38	2,571
The Ministry of Awqaf and Religious Affairs	9,505	9,113	103	290	-	-	-	-
Non Governmental Organization	2,149	298	93	137	-	1,621	-	-
Palestinian Water Authority	52,575	1,378	326	2,835	-	-	-	48,036
Retirees Pension Allowances	228,921	0	-	-	-	228,921	-	-
Public Debt Interest Payments	9,213	-	-	13	9,200	-	-	-
General Expenditures	149	-	-	-	-	149	-	-
Financial Reserves	110	-	-	-	-	110	-	-
Total	317,621	17,017	867	4,373	9,200	235,520	38	50,607

	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	621	112	452	56	-	-	-	-
Embassies	32,995	16,291	-	13,939	-	1,746	1,019	-
Ministry of Foreign Affairs	10,329	4,987	5,037	305	-	-	-	-
Total	43,945	21,390	5,489	14,301	-	1,746	1,019	-
Economic Development								
Ministry of National Economy	3,700	3,096	312	292	-	-	-	-
Industrial Zones Board	455	273	134	48	-	-	-	-
Specifications and Standards Office	774	642	13	119	-	-	-	-
General Authority for Investment Promotion	917	161	571	36	-	-	-	149
Ministry of Energy and Natural Resources	3,599	279	33	120	-	-	-	3,167
Ministry of Public Works and Housing	8,300	3,044	386	425	-	-	-	4,446
Ministry of Agriculture	10,087	6,074	1,144	938	-	-	336	1,595
Environmental Quality Authority	955	893	100	135	-	-	21	7
Total	28,788	14,461	2,493	2,113	-	-	357	9,364
Social Services								
Ministry of Education & Higher Education	245,981	195,270	538	16,949	-	2,641	1-	30,584
Ministry of Health	89,283	54,345	48	31,575	-	-	910	2,405
Ministry of Social Affairs	86,127	4,065	337	480	-	80,929	-	315
Commission of detainees Affairs	59,197	1,671	19,423	175	-	37,929	-	-
Ministry of Women's Affairs	1,077	331	218	443	-	-	-	86
Ministry of Labor	3,376	2,679	180	336	-	-	67	113
Total	485,042	258,361	20,744	49,958	-	121,499	976	33,503
Cultural and Information Services								
Ministry of Information	977	478	394	105	-	-	-	-
Ministry of Tourism and Antiquities	1,928	1,264	283	371	-	-	12	1-
Ministry of Youth and Sports	4,138	2,179	93	1,116	-	-	-	751
Ministry of Culture	2,387	944	192	501	-	-	-	751
Palestinian Broadcasting Corporation	7,136	4,542	117	2,199	-	-	278	-
The Palestinian News Agency - WAFA	1,295	1,060	123	112	-	-	0	-
Al-Hayat Al-Jadida Press	623	431	24	153	-	-	15	-
Total	18,485	10,899	1,225	4,557	-	-	305	1,500
Transport and Communication Services								
Ministry of Transportation	3,462	2,925	32	505	-	-	-	-
Ministry of Communications and Information Technology	2,881	2,174	108	598	-	-	1	-
Total	6,344	5,099	140	1,103	-	-	1	-
Grand Total	1,312,810	599,175	56,027	112,454	9,200	381,720	3,269	150,965

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Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-Mar 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	29,423	21,568	2,933	4,908	-	-	10	4
P.L.O. Institutions	94,537	27,504	1,828	29,352	-	34,920	18	915
Legislative Council	3,553	3,084	38	260	-	172	-	-
Ministers' Council	50,184	4,530	43,675	1,940	-	-	-	40
Office of the Deputy Prime Minister	132	87	14	30	-	-	-	-
Financial and Administrative Control Department	2,825	2,312	62	451	-	-	-	-
General Personnel Office	16,067	14,251	709	966	-	-	81	59
Palestinian Central Bureau of Statistics	7,082	3,267	78	1,073	-	-	-	2,665
Central Election Committee	3,880	-	-	3,125	-	-	-	754
General Authority for crossings and borders	15,527	4,163	81	3,772	-	-	-	7,511
Ministry of Jerusalem Affairs	8,368	2,625	-	1,906	-	1,817	-	2,020
Total	231,578	83,391	49,417	47,783	-	36,909	109	13,969
Security and Public Order								
Ministry of Interior and National Security	664,161	596,003	776	18,911	-	-	1,044	47,427
Ministry of Justice	13,783	11,202	868	1,579	-	-	-	134
Supreme Judicial Council	22,418	19,066	166	2,335	-	-	-	851
Land Authority	5,129	4,354	39	652	-	-	47	37
Ministry of Local Government	49,917	5,764	1,050	615	-	66	-	42,423
The Higher Judicial Council	6,299	5,372	91	689	-	-	-	147
Dar Al Fatwa and Islamic Research	1,608	1,162	263	183	-	-	-	-
The Supreme Constitutional Court	1,147	939	2	207	-	-	-	-
Form of Land & Water intercession	5,997	1,205	30	408	-	-	0	4,353
Supreme Council for Public Procurement Policies	284	112	87	22	-	-	-	64
Total	770,742	645,178	3,371	25,601	-	66	1,091	95,436
Financial Affairs								
Ministry of Finance & Planning	41,151	18,565	945	3,070	-	13,183	77	5,310
The Ministry of Awqaf and Religious Affairs	28,088	26,948	305	835	-	-	-	-
Non Governmental Organization	4,358	908	274	250	-	2,925	-	-
Palestinian Water Authority	77,221	4,128	977	5,822	-	-	-	66,294
Retirees Pension Allowances	566,633	416-	-	-	-	567,050	-	-
Public Debt Interest Payments	31,736	-	-	25	31,711	-	-	-
General Expenditures	5,115	-	-	-	-	5,115	-	-
Financial Reserves	414	-	-	-	-	414	-	-
Total	754,715	50,133	2,501	10,003	31,711	588,687	77	71,604

	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	1,807	317	1,355	135	-	-	-	-
Embassies	52,758	25,943	-	22,060	-	2,909	1,845	-
Ministry of Foreign Affairs	30,187	14,446	15,014	727	-	-	-	-
Total	84,752	40,707	16,369	22,922	-	2,909	1,845	-
Economic Development								
Ministry of National Economy	10,815	9,018	940	857	-	-	-	-
Industrial Zones Board	1,231	789	326	116	-	-	-	-
Specifications and Standards Office	2,223	1,867	39	317	-	-	-	-
General Authority for Investment Promotion	2,474	495	1,693	95	-	-	-	190
Ministry of Energy and Natural Resources	8,855	813	97	278	-	-	-	7,667
Ministry of Public Works and Housing	17,359	8,860	1,168	1,188	-	-	-	6,144
Ministry of Agriculture	37,568	17,597	3,446	2,028	-	-	673	13,824
Environmental Quality Authority	3,031	2,574	40	325	-	-	42	131
Total	83,558	42,013	7,669	5,205	-	-	714	27,957
Social Services								
Ministry of Education & Higher Education	665,170	554,463	1,597	41,325	-	6,457	2-	61,329
Ministry of Health	267,783	161,584	144	94,353	-	-	2,101	9,602
Ministry of Social Affairs	195,958	11,951	1,011	1,338	-	180,203	-	1,456
Commission of detainees Affairs	178,781	4,871	55,130	478	-	118,303	-	-
Ministry of Women's Affairs	2,766	943	648	995	-	-	-	179
Ministry of Labor	9,758	7,969	539	948	-	-	134	168
Total	1,320,216	741,781	59,068	139,437	-	304,963	2,233	72,734
Cultural and Information Services								
Ministry of Information	2,839	1,403	1,180	257	-	-	-	-
Ministry of Tourism and Antiquities	5,464	3,574	851	1,016	-	-	24	1-
Ministry of Youth and Sports	11,130	6,328	275	3,048	-	-	-	1,479
Ministry of Culture	5,720	2,775	574	1,115	-	-	-	1,256
Palestinian Broadcasting Corporation	40,352	13,896	20,965	4,936	-	-	555	-
The Palestinian News Agency - WAFA	3,673	2,997	367	309	-	-	1	-
Al-Hayat Al-Jadida Press	9,454	1,420	72	310	-	-	7,651	-
Total	78,632	32,393	24,284	10,990	-	-	8,231	2,734
Transport and Communication Services								
Ministry of Transportation	9,956	8,603	83	1,270	-	-	-	-
Ministry of Communications and Information Technology	7,965	6,471	326	1,165	-	-	3	-
Total	17,921	15,074	409	2,435	-	-	3	-
Grand Total	3,342,116	1,650,671	163,089	264,375	31,711	933,534	14,303	284,433

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

	Jan	Feb	Mar	Q1	Budget 2019	Actual % of Budget
Total External Financing	(345.7)	273.2	318.4	245.8		
1 Budget Support	94	252	253	598.4		
a. Arab Donors	-	-	145	144.7		
Saudi Arabia	-	216	145	360.8		
Algeria	-	-	-	-		
Qatar	-	-	-	-		
Iraq	-	35	-	35.4		
Oman	-	-	-	-		
Egypt	-	-	-	-		
kuwait	-	-	-	-		
b. International Donors	93.6	-	108.5	202.1		
USA	-	-	-	-		
India	-	-	-	-		
France	-	-	-	-		
Malaysia	-	-	-	-		
Turkey	-	-	-	-		
PEGASE	-	-	-	-		
Civil servants and pensioners (1)	-	-	-	-		
Vulnerable Palestinian Families	-	-	-	-		
East Jerusalem Hospitals	-	-	-	-		
World Bank	93.6	-	108.5	202.1		
Trust Fund	93.6	-	109	202.1		
Development Grant	-	-	-	-		
FSBE	-	-	-	-		
ESSP	-	-	-	-		
FPCR	-	-	-	-		
SSNRP	-	-	-	-		
IDA	-	-	-	-		
2 Development Financing	(439.4)	21.5	65.2	(352.6)		
CBPERIP	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	-		
JAIP (PEGASE)	-	-	-	-		
AAWP (PEGASE)	-	-	15.4	15.4		
PSRG (PEGASE)	-	-	-	-		
Old Grants for Line Ministries	3.1	4.2	2.0	9.3		
Grant Procurement Reform	-	-	-	-		
Others	5.6	17.4	47.8	70.8		
Development Financing /capital grants (USA)(2)	(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 Consulate account in order to close the Grant's account.

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

	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019
Total Public Debt	8,788.7	8,562.1	8,231.8	8,412.2
A.Total Domestic Debt	4,906.6	4,785.2	4,504.3	4,668.0
Total Domestic Debt (short term)	2,936.4	2,998.0	2,810.6	3,047.2
Total Domestic Debt (long term)	1,970.2	1,787.2	1,693.7	1,620.8
Bank Loans	2,437.1	2,310.1	2,232.2	2,200.6
Short term	467.0	522.9	538.5	579.8
Long term	1,970.2	1,787.2	1,693.7	1,620.8
Overdraft	1,521.6	1,531.0	1,398.0	1,588.7
Short term	1,521.6	1,531.0	1,398.0	1,588.7
Petroleum Authority loans	897.1	893.4	823.4	828.0
Short term	897.1	893.4	823.4	828.0
Other public institutions loans (1)	50.7	50.7	50.7	50.7
Short term	50.7	50.7	50.7	50.7
B.Total Foreign Debt **	3,882.1	3,777.0	3,727.5	3,744.3
Total Foreign Debt (short term)		431.2	434.6	447.8
Total Foreign Debt (long term)		3,345.7	3,292.9	3,296.5
1. Arab Financial Institutions	2,120.1	2,059.9	2,036.1	2,049.9
Al Aqsa Fund	1,930.4	1,875.0	1,853.4	1,864.0
Arab Fund for Economic & Social Development	53.5	52.1	51.4	51.6
Islamic Development Bank	136.2	132.8	131.2	134.3
2. International and Regional Institutions	1,276.0	1,241.1	1,226.0	1,232.3
World Bank (2)	1,019.4	991.0	980.5	986.2
European Investment Bank	166.2	162.3	158.7	158.8
IFAD	8.0	7.8	7.7	7.7
OPEC	82.4	80.0	79.1	79.6
3. Bilateral Loans	486.1	476.0	465.5	462.1
Spain	300.1	293.1	286.6	284.6
Italy	185.9	182.9	178.8	177.5

* Exchange rate at 31/03/2019 (3.6334)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (9,860,716.08): (a) from Islamic Development Bank (\$5,348,848.14) dollars, (b) from AlAqsa Fund's institute (\$4,511,868) dollars - Electrical linkage- loan.

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

(2)The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (132,267.27 dollar), which make the total amount that postponed and owed to the World Bank (33,490,660.56) dollar.

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

	Dec 2018	Jan. 2019	Feb. 2019	Mar. 2019
Total Public Debt	2,352.2	2,342.6	2,278.5	2,315.2
A. Total Domestic Debt	1,320.5	1,309.2	1,246.8	1,284.7
Total Domestic debt (short term)	790.2	820.3	777.9	838.7
Total Domestic debt (long term)	530.3	489.0	468.8	446.1
Bank Loans	656.0	632.1	617.8	605.6
Short term	125.7	143.1	149.0	159.6
Long term	530.3	489.0	468.8	446.1
Overdraft	409.6	418.9	387.0	437.2
Short term	409.6	418.9	387.0	437.2
Petroleum Authority loans	241.5	244.4	227.9	227.9
Short term	241.5	244.4	227.9	227.9
Other public institutions loans (1)	13.5	13.9	14.0	14.0
Short term	13.5	13.9	14.0	14.0
B. Total Foreign Debt**	1,031.71	1,033.40	1,031.75	1,030.51
Total Foreign Debt (short term)		117.99	120.30	123.24
Total Foreign Debt (long term)		915.41	911.44	907.27
1. Arab Financial Institutions	563.4	563.6	563.6	564.2
Al Aqsa Fund	513.0	513.0	513.0	513.0
Arab Fund for Economic & Social Development	14.2	14.3	14.2	14.2
Islamic Development Bank	36.2	36.3	36.3	37.0
2. International and Regional Institutions	339.1	339.6	339.3	339.1
World Bank (2)	270.9	271.1	271.4	271.4
European Investment Bank	44.2	44.4	43.9	43.7
IFAD	2.1	2.1	2.1	2.1
OPEC	21.9	21.9	21.9	21.9
3. Bilateral Loans	129.2	130.2	128.8	127.2
Spain	79.8	80.2	79.3	78.3
Italy	49.4	50.0	49.5	48.9

* Exchange rate at 31/03/2019 (3.6334)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (9,860,716.08): (a) from Islamic Development Bank (\$5,348,848.14) dollars, (b) from AlAqsa Fund's institute (\$4,511,868) dollars - Electrical linkage- loan.

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

(2)The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (132,267.27 dollar), which make the total amount that postponed and owed to the World Bank (33,490,660.56) dollar.

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

	Jan	Feb	Mar	Jan-Mar	Budget 2018	Actual as % of Budget
1. Social assistance benefits	83.056	106.989	138.090	328.136		
Social assistance	42.570	48.796	58.064	149.430		
Assistance to vulnerable families	30.705	48.639	70.501	149.846		
Unemployment benefits	9.782	9.554	9.524	28.860		
2. Social security benefits (civilian and military pensions)	167.804	173.388	233.472	574.665		
3. Payments to NGOs and civil society & universities	2.117	3.881	4.543	10.540		
4. Compensation for damages & emergency expenditures - Reserves	0.751	3.952	5.112	9.814		
5. Local government support	-	0.066	-	0.066		
6. Other transfers	4.628	2.468	0.149	7.244		
7. Educational subsidies & scholarships	-	1.473	0.241	1.714		
Total	258.356	292.216	381.607	932.179		

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

	Jan	Feb	Mar	Jan-Mar	Budget 2018	Actual as % of Budget
1. Social assistance benefits	82.890	106.633	137.496	327.019		
Social assistance	42.442	48.440	57.475	148.357		
Assistance to vulnerable families	30.666	48.639	70.496	149.802		
Unemployment benefits	9.782	9.554	9.524	28.860		
2. Social security benefits (civilian and military pensions)	71.180	173.377	233.472	478.030		
3. Payments to NGOs and civil society & universities	0.074	1.935	2.621	4.629		
4. Compensation for damages & emergency expenditures - Reserves	0.494	3.539	0.391	4.424		
5. Local government support	-	0.066	-	0.066		
6. Other transfers	4.602	0.221	0.031	4.854		
7. Educational subsidies & scholarships	-	-	0.025	0.025		
Total	159.241	285.771	374.035	819.046		

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Table 9A: Functional Expenditures, (Commitment Basis) March 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	204,607	63,132	30,206	40,304	9,200	31,300	1,121	29,344
President's Office	10,257	7,327	997	1,926	0	0	4	3
P.L.O. Institutions	55,771	14,398	608	18,079	0	22,228	18	441
Legislative Council	1,055	868	12	82	0	92	0	0
Ministers' Council	24,104	1,496	21,998	584	0	0	0	27
Office of the Deputy Prime Minister	49	29	5	15	0	0	0	0
Financial and Administrative Control Department	965	779	18	168	0	0	0	0
Ministry of Local Government	19,816	1,948	349	243	0	0	0	17,275
Ministry of Finance & Planning	14,998	6,227	345	1,099	0	4,719	38	2,571
Ministry of Foreign Affairs	10,329	4,987	5,037	305	0	0	0	0
Embassies	32,995	16,291	0	13,939	0	1,746	1,019	0
Negotiations Affairs Department	621	112	452	56	0	0	0	0
General Personnel Office	5,648	4,936	239	385	0	0	41	48
Palestinian Central Bureau of Statistics	2,460	1,096	26	179	0	0	0	1,158
Ministry of Jerusalem Affairs	3,350	898	0	924	0	635	0	893
General Authority for crossings and borders	9,291	1,442	27	1,648	0	0	0	6,175
Non Governmental Organization	2,149	298	93	137	0	1,621	0	0
Central Election Committee	1,277	0	0	522	0	0	0	754
General Expenditures	149	0	0	0	0	149	0	0
Public Debt Interest Payments	9,213	0	0	13	9,200	0	0	0
Financial Reserves	110	0	0	0	0	110	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	274,012	234,420	679	10,792	0	0	486	27,636
Ministry of Interior and National Security	257,967	221,883	271	8,680	0	0	486	26,647
Ministry of Justice	4,759	3,826	291	601	0	0	0	41
Supreme Judicial Council	8,526	6,576	57	1,042	0	0	0	851
The Higher Judicial Council	2,148	1,763	30	280	0	0	0	76
The Supreme Constitutional Court	503	319	1	183	0	0	0	0
Supreme Council for Public Procurement Policies	110	52	29	7	0	0	0	22
4. Economic affairs	31,180	19,568	2,810	3,363	0	0	417	5,023
Ministry of National Economy	3,700	3,096	312	292	0	0	0	0
Specifications and Standards Office	774	642	13	119	0	0	0	0
Ministry of Agriculture	10,087	6,074	1,144	938	0	0	336	1,595
Ministry of Energy and Natural Resources	3,599	279	33	120	0	0	0	3,167
Ministry of Transportation	3,462	2,925	32	505	0	0	0	0
Ministry of Communications and Information Technology	2,881	2,174	108	598	0	0	1	0
Ministry of Tourism and Antiquities	1,928	1,264	283	371	0	0	12	-1
Ministry of Labor	3,376	2,679	180	336	0	0	67	113
General Authority for Investment Promotion	917	161	571	36	0	0	0	149
Industrial Zones Board	455	273	134	48	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	955	893	(100)	135	-	-	21	7
Environmental Quality Authority	955	893	-100	135	0	0	21	7
6. Housing and community amenities	64,853	6,344	736	3,686	0	0	23	54,064
Ministry of Public Works and Housing	8,300	3,044	386	425	0	0	0	4,446
Land Authority	1,810	1,491	14	261	0	0	23	21
Palestinian Water Authority	52,575	1,378	326	2,835	0	0	0	48,036
Form of Land & Water intercession	2,168	430	11	166	0	0	0	1,561
7. Health	89,283	54,345	48	31,575	0	0	910	2,405
Ministry of Health	89,283	54,345	48	31,575	0	0	910	2,405
8. Recreation, culture, and religion	26,615	19,138	1,132	4,551	0	0	293	1,501
Ministry of Youth and Sports	4,138	2,179	93	1,116	0	0	0	751
Ministry of Culture	2,387	944	192	501	0	0	0	751
Ministry of Information	977	478	394	105	0	0	0	0
Palestinian Broadcasting Corporation	7,136	4,542	117	2,199	0	0	278	0
The Palestinian News Agency - WAFA	1,295	1,060	123	112	0	0	0	0
Al-Hayat Al-Jadida Press	623	431	24	153	0	0	15	0
The Ministry of Awqaf and Religious Affairs	9,505	9,113	103	290	0	0	0	0
Dar Al Fatwa and Islamic Research	553	391	87	75	0	0	0	0
9. Education	245,981	195,270	538	16,949	0	2,641	-1	30,584
Ministry of Education & Higher Education	245,981	195,270	538	16,949	0	2,641	-1	30,584
10. Social protection	375,323	6,067	19,978	1,098	0	347,779	0	401
Ministry of Social Affairs	86,127	4,065	337	480	0	80,929	0	315
Ministry of Women's Affairs	1,077	331	218	443	0	0	0	86
Retirees Pension Allowances	228,921	0	0	0	0	228,921	0	0
Commission of detainees Affairs	59,197	1,671	19,423	175	0	37,929	0	0
Totals	1,312,810	599,175	56,027	112,454	9,200	381,720	3,269	150,965

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Table 9b: Functional Expenditures, (Commitment Basis) Jan-Mar 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	449,021	149,335	68,056	74,665	31,711	61,522	2,030	61,702
President's Office	29,423	21,568	2,933	4,908	0	0	10	4
P.L.O. Institutions	94,537	27,504	1,828	29,352	0	34,920	18	915
Legislative Council	3,553	3,084	38	260	0	172	0	0
Ministers' Council	50,184	4,530	43,675	1,940	0	0	0	40
Office of the Deputy Prime Minister	132	87	14	30	0	0	0	0
Financial and Administrative Control Department	2,825	2,312	62	451	0	0	0	0
Ministry of Local Government	49,917	5,764	1,050	615	0	66	0	42,423
Ministry of Finance & Planning	41,151	18,565	945	3,070	0	13,183	77	5,310
Ministry of Foreign Affairs	30,187	14,446	15,014	727	0	0	0	0
Embassies	52,758	25,943	0	22,060	0	2,909	1,845	0
Negotiations Affairs Department	1,807	317	1,355	135	0	0	0	0
General Personnel Office	16,067	14,251	709	966	0	0	81	59
Palestinian Central Bureau of Statistics	7,082	3,267	78	1,073	0	0	0	2,665
Ministry of Jerusalem Affairs	8,368	2,625	0	1,906	0	1,817	0	2,020
General Authority for crossings and borders	15,527	4,163	81	3,772	0	0	0	7,511
Non Governmental Organization	4,358	908	274	250	0	2,925	0	0
Central Election Committee	3,880	0	0	3,125	0	0	0	754
General Expenditures	5,115	0	0	0	0	5,115	0	0
Public Debt Interest Payments	31,736	0	0	25	31,711	0	0	0
Financial Reserves	414	0	0	0	0	414	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	708,093	632,694	1,989	23,742	0	0	1,044	48,623
Ministry of Interior and National Security	664,161	596,003	776	18,911	0	0	1,044	47,427
Ministry of Justice	13,783	11,202	868	1,579	0	0	0	134
Supreme Judicial Council	22,418	19,066	166	2,335	0	0	0	851
The Higher Judicial Council	6,299	5,372	91	689	0	0	0	147
The Supreme Constitutional Court	1,147	939	2	207	0	0	0	0
Supreme Council for Public Procurement Policies	284	112	87	22	0	0	0	64
4. Economic affairs	96,310	57,197	8,340	8,091	0	0	834	21,849
Ministry of National Economy	10,815	9,018	940	857	0	0	0	0
Specifications and Standards Office	2,223	1,867	39	317	0	0	0	0
Ministry of Agriculture	37,568	17,597	3,446	2,028	0	0	673	13,824
Ministry of Energy and Natural Resources	8,855	813	97	278	0	0	0	7,667
Ministry of Transportation	9,956	8,603	83	1,270	0	0	0	0
Ministry of Communications and Information Technology	7,965	6,471	326	1,165	0	0	3	0
Ministry of Tourism and Antiquities	5,464	3,574	851	1,016	0	0	24	-1
Ministry of Labor	9,758	7,969	539	948	0	0	134	168
General Authority for Investment Promotion	2,474	495	1,693	95	0	0	0	190
Industrial Zones Board	1,231	789	326	116	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	3,031	2,574	-40	325	0	0	42	131
Environmental Quality Authority	3,031	2,574	-40	325	0	0	42	131
6. Housing and community amenities	105,705	18,546	2,214	8,071	0	0	47	76,827
Ministry of Public Works and Housing	17,359	8,860	1,168	1,188	0	0	0	6,144
Land Authority	5,129	4,354	39	652	0	0	47	37
Palestinian Water Authority	77,221	4,128	977	5,822	0	0	0	66,294
Form of Land & Water intercession	5,997	1,205	30	408	0	0	0	4,353
7. Health	267,783	161,584	144	94,353	0	0	2,101	9,602
Ministry of Health	267,783	161,584	144	94,353	0	0	2,101	9,602
8. Recreation, culture, and religion	102,864	56,929	24,000	10,992	0	0	8,207	2,735
Ministry of Youth and Sports	11,130	6,328	275	3,048	0	0	0	1,479
Ministry of Culture	5,720	2,775	574	1,115	0	0	0	1,256
Ministry of Information	2,839	1,403	1,180	257	0	0	0	0
Palestinian Broadcasting Corporation	40,352	13,896	20,965	4,936	0	0	555	0
The Palestinian News Agency - WAFA	3,673	2,997	367	309	0	0	1	0
Al-Hayat Al-Jadida Press	9,454	1,420	72	310	0	0	7,651	0
The Ministry of Awqaf and Religious Affairs	28,088	26,948	305	835	0	0	0	0
Dar Al Fatwa and Islamic Research	1,608	1,162	263	183	0	0	0	0
9. Education	665,170	554,463	1,597	41,325	0	6,457	-2	61,329
Ministry of Education & Higher Education	665,170	554,463	1,597	41,325	0	6,457	-2	61,329
10. Social protection	944,138	17,349	56,789	2,811	0	865,555	0	1,635
Ministry of Social Affairs	195,958	11,951	1,011	1,338	0	180,203	0	1,456
Ministry of Women's Affairs	2,766	943	648	995	0	0	0	179
Retirees Pension Allowances	566,633	-416	0	0	0	567,050	0	0
Commission of detainees Affairs	178,781	4,871	55,130	478	0	118,303	0	0
Totals	3,342,116	1,650,671	163,089	264,375	31,711	933,534	14,303	284,433

25 Apr. 2019