

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

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2019	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1326.1</b>	<b>1110.9</b>	<b>965.8</b>	<b>959.6</b>	<b>1000.6</b>	<b>3402.9</b>	<b>5363.1</b>		
Gross Domestic Revenue	622.6	464.3	341.7	302.0	313.9	1428.6	2044.5		
Tax Revenue	306.3	335.2	205.6	216.8	185.1	847.2	1249.1		
Nontax Revenue	212.0	106.6	118.4	69.2	114.4	437.0	620.6		
<b>Earmarked Collections (1)</b>	<b>104.3</b>	<b>22.5</b>	<b>17.7</b>	<b>16.0</b>	<b>14.5</b>	<b>144.5</b>	<b>174.9</b>		
Clearance Revenue (Estimated) *	756.9	728.3	654.9	712.0	707.6	2140.1	3559.7		
Tax Refunds (-)	53.4	81.6	30.8	54.4	20.9	165.8	241.2		
Fuel	35.0	60.0	25.0	30.0	20.0	120.0	170.0		
Other (2)	18.4	21.6	5.8	24.4	0.9	45.8	71.2		
<b>Total Expenditure</b>	<b>1080.3</b>	<b>1173.0</b>	<b>1330.2</b>	<b>1183.6</b>	<b>1605.2</b>	<b>3583.5</b>	<b>6372.3</b>		
Wages and salaries	490.8	560.7	599.2	510.8	519.8	1650.7	2681.3		
Gov. Social contributions	53.1	54.0	56.0	55.8	55.4	163.1	274.4		
Use of goods and services	58.2	123.9	152.0	198.6	215.5	334.1	748.3		
Transfers	258.4	293.5	381.7	294.9	692.8	933.5	1921.2		
Minor capital	0.3	10.7	3.3	3.0	3.0	14.3	20.2		
Interest	19.3	9.5	9.2	19.2	16.4	38.1	73.6		
Domestic	19.3	9.5	9.1	18.9	16.4	37.9	73.2		
External	0.0	0.0	0.1	0.3	0.0	0.1	0.5		
Net lending (3) (Estimated)*	96.0	98.1	111.1	85.4	87.9	305.3	478.6		
Earmarked Payments (1)	104.3	22.5	17.7	16.0	14.5	144.5	174.9		
Property Tax	92.4	10.2	5.0	4.0	2.9	107.5	114.4		
Transportation Fees	11.9	12.3	12.7	12.0	11.6	36.9	60.5		
<b>Current Balance</b>	<b>245.7</b>	<b>-62.0</b>	<b>-364.4</b>	<b>-224.0</b>	<b>-604.6</b>	<b>-180.7</b>	<b>-1009.3</b>		
<b>Development Expenditure</b>	<b>45.4</b>	<b>59.1</b>	<b>151.0</b>	<b>98.1</b>	<b>116.2</b>	<b>255.4</b>	<b>469.7</b>		
<b>Balance</b>	<b>200.4</b>	<b>-121.1</b>	<b>-515.4</b>	<b>-322.1</b>	<b>-720.8</b>	<b>-436.1</b>	<b>-1479.0</b>		
<b>Financing</b>	<b>-200.4</b>	<b>121.1</b>	<b>515.4</b>	<b>322.1</b>	<b>720.8</b>	<b>436.1</b>	<b>1479.0</b>		
External Budgetary Support	93.6	251.6	253.2	249.4	118.7	598.4	966.5		
Development Financing (4)	-438.9	20.1	64.4	16.5	61.4	-354.4	-276.5		
Net Domestic Bank Financing (5)	-147.0	-301.7	474.5	221.3	1098.6	25.8	1345.7		
Expenditure Arrears (Net Accumulation) (6)	349.1	325.9	568.5	593.5	235.6	1243.4	2072.5		
Clearance Revenue Adjustment (7)	67.0	117.3	654.9	712.0	707.6	839.2	2258.8		
Tax Refunds (Arrears)	18.2	18.8	0.4	13.6	0.0	37.4	51.0		
G&S and Dev. Arrears Payments (stock) (8)	-20.2	-61.8	-193.9	-75.6	-85.3	-275.8	-436.8		
Residual	11.8	-14.5	3.2	15.5	-0.5	0.5	15.5		
<b>Budget Exchange Rate (NIS/USD)</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.71</b>	<b>3.64</b>	<b>3.62</b>	<b>3.62</b>	<b>3.60</b>	<b>3.66</b>	<b>3.64</b>		

**\*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 and June 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 2,802,871,497 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)

23 Jun. 2019  
updated 09 Jul. 2019

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

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2019	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1277.3</b>	<b>1012.4</b>	<b>311.3</b>	<b>261.2</b>	<b>293.0</b>	<b>2601.0</b>	<b>3155.2</b>		
Gross Domestic Revenue	622.6	464.3	341.7	302.0	313.9	1428.6	2044.5		
Tax	306.3	335.2	205.6	216.8	185.1	847.2	1249.1		
Nontax	212.0	106.6	118.4	69.2	114.4	437.0	620.6		
<b>Earmarked Collections (1)</b>	<b>104.3</b>	<b>22.5</b>	<b>17.7</b>	<b>16.0</b>	<b>14.5</b>	<b>144.5</b>	<b>174.9</b>		
Clearance Revenue *	<b>689.9</b>	<b>611.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1300.9</b>	<b>1300.9</b>		
Tax Refunds (-)	35.2	62.8	30.4	40.8	20.9	128.4	190.1		
Fuel	35.0	60.0	25.0	30.0	20.0	120.0	170.0		
Other	0.2	2.8	5.4	10.8	0.9	8.4	20.1		
<b>Total Expenditure</b>	<b>758.6</b>	<b>870.0</b>	<b>813.6</b>	<b>633.0</b>	<b>1412.7</b>	<b>2442.2</b>	<b>4488.0</b>		
Wages and salaries	435.7	511.5	343.6	304.3	690.7	1290.8	2285.7		
Gov. Social contributions	0.0	20.8	10.5	10.5	11.4	31.3	53.2		
Use of goods and services	48.2	46.1	65.4	60.3	87.4	159.7	307.5		
Transfers	159.2	285.8	374.1	246.7	620.6	819.2	1686.4		
Minor capital	0.0	8.4	2.3	0.4	0.9	10.7	12.0		
Interest	15.9	5.5	6.7	22.9	10.3	28.0	61.2		
Domestic	15.9	5.5	6.7	21.6	10.3	28.0	59.9		
External	0.0	0.0	0.0	1.3	0.0	0.0	1.3		
Net lending (2)	96.0	-11.4	0.3	-17.5	-15.7	84.9	51.7		
Earmarked Payments (1)	3.6	3.5	10.6	5.5	7.1	17.7	30.3		
Property Tax	2.0	1.9	4.7	4.0	0.5	8.5	13.0		
Transportation Fees	1.6	1.6	5.9	1.5	6.6	9.1	17.2		
<b>Current Balance</b>	<b>518.7</b>	<b>142.4</b>	<b>-502.3</b>	<b>-371.8</b>	<b>-1119.7</b>	<b>158.8</b>	<b>-1332.7</b>		
<b>Development Expenditures</b>	<b>18.1</b>	<b>36.2</b>	<b>99.0</b>	<b>55.2</b>	<b>73.1</b>	<b>153.3</b>	<b>281.6</b>		
<b>Balance</b>	<b>500.6</b>	<b>106.2</b>	<b>-601.4</b>	<b>-427.0</b>	<b>-1192.8</b>	<b>5.5</b>	<b>-1614.3</b>		
<b>Financing</b>	<b>-500.6</b>	<b>-106.2</b>	<b>601.4</b>	<b>427.0</b>	<b>1192.8</b>	<b>-5.5</b>	<b>1614.3</b>		
External Budgetary Support	93.6	251.6	253.2	249.4	118.7	598.4	966.5		
Development Financing (3)	-438.9	20.1	64.4	16.5	61.4	-354.4	-276.5		
Net Domestic Bank Financing (4)	-147.0	-301.7	474.5	221.3	1098.6	25.8	1345.7		
G&S and Dev. Arrears Payments (stock) (5)	-20.2	-61.8	-193.9	-75.6	-85.3	-275.8	-436.8		
Residual	11.8	-14.5	3.2	15.5	-0.5	0.5	15.5		
<b>Budget Exchange Rate (NIS/USD)</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.71</b>	<b>3.64</b>	<b>3.62</b>	<b>3.62</b>	<b>3.60</b>	<b>3.66</b>	<b>3.64</b>		

\* **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 and June 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 2,802,871,497 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) 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, May 2019 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2019	Actual as % of Budget
<b>Total Net Revenue (Commitment Basis)</b>	<b>1326.1</b>	<b>1110.9</b>	<b>965.8</b>	<b>959.6</b>	<b>1000.6</b>	<b>3402.9</b>	<b>5363.1</b>		
<b>Total Net Revenue (Cash Basis)</b>	<b>1277.3</b>	<b>1012.4</b>	<b>311.3</b>	<b>261.2</b>	<b>293.0</b>	<b>2601.0</b>	<b>3155.2</b>		
<b>Gross Domestic Revenue (Commitment Basis)</b>	<b>622.6</b>	<b>464.3</b>	<b>341.7</b>	<b>302.0</b>	<b>313.9</b>	<b>1428.6</b>	<b>2044.5</b>		
Tax	306.3	335.2	205.6	216.8	185.1	847.2	1249.1		
Nontax	212.0	106.6	118.4	69.2	114.4	437.0	620.6		
<b>Earmarked Collections (1)</b>	<b>104.3</b>	<b>22.5</b>	<b>17.7</b>	<b>16.0</b>	<b>14.5</b>	<b>144.5</b>	<b>174.9</b>		
<b>Clearance Revenue (Accrued)</b>	<b>756.9</b>	<b>728.3</b>	<b>654.9</b>	<b>712.0</b>	<b>707.6</b>	<b>2140.1</b>	<b>3559.7</b>		
Clearance Revenue (Cash Basis)	689.9	611.0	0.0	0.0	0.0	1300.9	1300.9		
Clearance Revenue Adjustment (2)	67.0	117.3	654.9	712.0	707.6	839.2	2258.8		
<b>Tax Refunds (Commitment Basis)</b>	<b>53.4</b>	<b>81.6</b>	<b>30.8</b>	<b>54.4</b>	<b>20.9</b>	<b>165.8</b>	<b>241.2</b>		
Tax Refunds (Cash Basis)	35.2	62.8	30.4	40.8	20.9	128.4	190.1		
Tax Refund (Arrears)	18.2	18.8	0.4	13.6	0.0	37.4	51.0		
<b>Total Expenditure (Commitment Basis)</b>	<b>1080.3</b>	<b>1173.0</b>	<b>1330.2</b>	<b>1183.6</b>	<b>1605.2</b>	<b>3583.5</b>	<b>6372.3</b>		
Total Expenditure (Cash Basis)	758.6	870.0	813.6	633.0	1412.7	2442.2	4488.0		
Total Expenditure (Arrears)	321.8	302.9	516.6	550.6	192.5	1141.3	1884.4		
Wages and salaries (arrears)	55.1	49.3	255.5	206.5	-170.8	359.9	395.5		
Gov. Social contributions (arrears)	53.1	33.2	45.5	45.3	44.0	131.8	221.2		
Use of goods and services (arrears)	10.0	77.8	86.6	138.3	128.1	174.4	440.8		
Transfers (arrears)	99.1	7.7	7.6	48.2	72.2	114.4	234.7		
Minor capital (arrears)	0.3	2.3	0.9	2.6	2.1	3.6	8.2		
Interest (arrears)	3.5	4.1	2.5	-3.7	6.1	10.1	12.4		
Domestic (arrears)	3.5	4.1	2.4	-2.7	6.1	9.9	13.3		
External (arrears)	0.0	0.0	0.1	-1.0	0.0	0.1	-0.9		
Net lending (arrears) (3)	0.0	109.5	110.8	103.0	103.5	220.4	426.9		
Earmarked Payments (Arrears) (1)	100.7	19.0	7.1	10.5	7.3	126.8	144.6		
<b>Current Balance (Commitment Basis)</b>	<b>245.7</b>	<b>-62.0</b>	<b>-364.4</b>	<b>-224.0</b>	<b>-604.6</b>	<b>-180.7</b>	<b>-1009.3</b>		
<b>Current Balance (Cash Basis)</b>	<b>518.7</b>	<b>142.4</b>	<b>-502.3</b>	<b>-371.8</b>	<b>-119.7</b>	<b>158.8</b>	<b>-1332.7</b>		
<b>Development Expenditure (Commitment Basis)</b>	<b>45.4</b>	<b>59.1</b>	<b>151.0</b>	<b>98.1</b>	<b>116.2</b>	<b>255.4</b>	<b>469.7</b>		
Development Expenditure (Cash Basis)	18.1	36.2	99.0	55.2	73.1	153.3	281.6		
Development Expenditure (Arrears)	27.3	22.9	51.9	42.8	43.1	102.1	188.1		
<b>Balance (Commitment Basis)</b>	<b>200.4</b>	<b>-121.1</b>	<b>-515.4</b>	<b>-322.1</b>	<b>-720.8</b>	<b>-436.1</b>	<b>-1479.0</b>		
<b>Balance (Cash Basis)</b>	<b>500.6</b>	<b>106.2</b>	<b>-601.4</b>	<b>-427.0</b>	<b>-1192.8</b>	<b>5.5</b>	<b>-1614.3</b>		
<b>Financing</b>	<b>-500.6</b>	<b>-106.2</b>	<b>601.4</b>	<b>427.0</b>	<b>1192.8</b>	<b>-5.5</b>	<b>1614.3</b>		
External Budgetary Support	93.6	251.6	253.2	249.4	118.7	598.4	966.5		
Development Financing (4)	-438.9	20.1	64.4	16.5	61.4	-354.4	-276.5		
Net Domestic Bank Financing (5)	-147.0	-301.7	474.5	221.3	1098.6	25.8	1345.7		
G&S and Dev. Arrears Payments (stock) (6)	-20.2	-61.8	-193.9	-75.6	-85.3	-275.8	-436.8		
Residual	11.8	-14.5	3.2	15.5	-0.5	0.5	15.5		
<b>Memorandum Items:</b>	<b>Dec 2018</b>								
<b>Previous years arrears</b>									
<b>Total stock of arrears of previous years</b>	<b>2810.5</b>	<b>2790.3</b>	<b>2728.6</b>	<b>2534.7</b>	<b>2459.0</b>	<b>2373.7</b>			
of which : Private sector	1798.9								
Other	1011.5								
<b>Repayment of previous years' arrears</b>	<b>20.2</b>	<b>61.8</b>	<b>193.9</b>	<b>75.6</b>	<b>85.3</b>				
Private sector	18.9	36.8	43.8	54.9	9.6				
Government Promisary Note (7)	0.0	19.4	130.1	18.9	48.9				
Other	1.3	5.6	20.0	1.9	26.8				
<b>Current Year arrears</b>									
<b>Total new Arrears for the month 2019</b>	<b>367.3</b>	<b>235.1</b>	<b>458.1</b>	<b>504.1</b>	<b>132.1</b>				
Private sector	55.79	121.89	139.82	197.33	173.29				
Other	311.46	113.21	318.24	306.80	-41.23				
<b>Net Total Arrears accumulated 2019</b>	<b>367.3</b>	<b>602.3</b>	<b>1060.4</b>	<b>1564.5</b>	<b>1696.6</b>				
Private sector	55.8	177.7	317.5	514.8	688.1				
Other	311.5	424.7	742.9	1049.7	1008.5				
<b>Total Arrears accumulated 2019</b>	<b>3157.6</b>	<b>3330.9</b>	<b>3595.1</b>	<b>4023.6</b>	<b>4070.3</b>				
<b>Budget Exchange Rate (NIS/USD)</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.71</b>	<b>3.64</b>	<b>3.62</b>	<b>3.62</b>	<b>3.60</b>	<b>3.66</b>	<b>3.64</b>		

(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), May 2019 (million NIS). \***

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2019	Actual as % of Budget
<b>Total Net Revenues (1)</b>	<b>1326.1</b>	<b>1110.9</b>	<b>965.8</b>	<b>959.6</b>	<b>1000.6</b>	<b>3402.9</b>	<b>5363.1</b>		
<b>A. Net Tax Revenues</b>	<b>1114.1</b>	<b>1004.3</b>	<b>847.5</b>	<b>890.4</b>	<b>886.2</b>	<b>2965.9</b>	<b>4742.5</b>		
<b>1. Domestic Tax Revenues</b>	<b>306.3</b>	<b>335.2</b>	<b>205.6</b>	<b>216.8</b>	<b>185.1</b>	<b>847.2</b>	<b>1249.1</b>		
Income Tax	97.7	158.8	53.1	60.4	51.9	309.5	421.9		
Value Added Tax	138.8	108.0	81.9	95.0	77.8	328.7	501.6		
Customs	43.0	52.5	55.3	46.3	42.2	150.7	239.3		
Excises on Beverages	0.3	0.3	0.4	0.0	0.2	1.0	1.2		
Excises on Tobacco	17.1	14.6	14.4	14.7	12.6	46.2	73.5		
Property Tax	9.5	1.0	0.5	0.4	0.3	11.0	11.6		
<b>2. Clearance Revenue *</b>	<b>756.9</b>	<b>728.3</b>	<b>654.9</b>	<b>712.0</b>	<b>707.6</b>	<b>2140.1</b>	<b>3559.7</b>		
Customs	323.2	288.1	273.6	288.5	309.1	884.9	1482.5		
Value Added Tax	181.8	196.1	174.7	162.9	174.9	552.6	890.4		
Purchase Tax	-0.1	-8.1	-3.0	2.6	1.4	-11.1	-7.0		
Petroleum Excise	194.0	225.7	209.5	191.4	222.1	629.3	1042.8		
Income Tax	58.0	26.3	0.0	66.7	0.0	84.3	151.0		
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>3. Tax Refunds (-)</b>	<b>53.4</b>	<b>81.6</b>	<b>30.8</b>	<b>54.4</b>	<b>20.9</b>	<b>165.8</b>	<b>241.2</b>		
Fuel	35.0	60.0	25.0	30.0	20.0	120.0	170.0		
Other (2)	18.4	21.6	5.8	24.4	0.9	45.8	71.2		
<b>B. Nontax Revenues</b>	<b>212.0</b>	<b>106.6</b>	<b>118.4</b>	<b>69.2</b>	<b>114.4</b>	<b>437.0</b>	<b>620.6</b>		
<b>1. Domestic Fees and Charges</b>	<b>209.0</b>	<b>106.1</b>	<b>118.1</b>	<b>69.1</b>	<b>114.0</b>	<b>433.1</b>	<b>616.2</b>		
Stamps Tax	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	2.2	3.8		
Health Fees	8.8	9.1	9.1	9.0	7.8	27.0	43.9		
Health Insurance	28.1	20.1	17.5	16.0	26.6	65.6	108.2		
Transportation	11.9	12.3	12.7	12.0	11.6	36.9	60.5		
Local Government	0.4	0.3	0.6	0.4	0.3	1.3	2.1		
Ministry of Economy	1.5	1.5	1.9	2.1	1.5	4.8	8.4		
Shari'a Courts Fees	0.5	0.5	0.5	0.5	0.3	1.5	2.3		
Land Registration	7.7	9.5	11.7	10.4	8.2	28.9	47.6		
Ministry of Housing	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	1.9	3.2		
Tourist Fees	0.3	0.3	0.4	0.3	0.2	1.0	1.5		
Telecommunication Fees	6.0	6.0	6.2	6.3	5.7	18.2	30.2		
Ministry of Education	1.7	1.2	0.5	0.1	0.1	3.4	3.6		
High Court of Justice Fees	5.6	5.7	5.6	5.7	4.5	17.0	27.2		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.4	0.6		
Licenses	120.1	6.8	0.5	0.4	0.3	127.4	128.1		
Others	14.8	31.3	49.3	4.4	45.0	95.4	144.8		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>2. Investments Profits</b>	<b>3.0</b>	<b>0.5</b>	<b>0.3</b>	<b>0.1</b>	<b>0.4</b>	<b>3.8</b>	<b>4.4</b>		
<b>C. Earmarked Collections (3)</b>	<b>104.3</b>	<b>22.5</b>	<b>17.7</b>	<b>16.0</b>	<b>14.5</b>	<b>144.5</b>	<b>174.9</b>		
Property Tax	92.4	10.2	5.0	4.0	2.9	107.5	114.4		
Transportation	11.9	12.3	12.7	12.0	11.6	36.9	60.5		

\***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 and June 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 2802871497(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.

23 Jun. 2019  
updated 09 Jul. 2019

**Table 5-A: Expenditure by PA organizations,(Commitment Basis) May 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
<b>Central Administration</b>								
President's Office	9,886	7,125	724	2,003	-	-	26	7
P.L.O. Institutions	46,713	8,122	280	16,662	-	19,754	46	1,849
Legislative Council	1,294	938	93	170	-	92	-	-
Ministers' Council	2,057	1,298	127	619	-	-	-	13
Office of the Deputy Prime Minister	57	27	1	30	-	-	-	-
Financial and Administrative Control Department	1,129	787	86	241	-	-	15	-
General Personnel Office	7,112	4,897	585	557	-	-	6	1,067
Palestinian Central Bureau of Statistics	3,772	1,081	122	675	-	-	-	1,894
Central Election Committee	1,856	-	-	1,529	-	-	-	326
General Authority for crossings and borders	7,721	1,347	92	3,004	-	-	-	3,279
Ministry of Jerusalem Affairs	3,819	838	15	1,400	-	647	-	919
<b>Total</b>	<b>85,415.17</b>	<b>26,458</b>	<b>2,124</b>	<b>26,890</b>	<b>-</b>	<b>20,493</b>	<b>94</b>	<b>9,355</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	212,482	158,599	21,895	23,380	-	-	479	8,129
Ministry of Justice	5,370	3,831	423	1,037	-	-	79	-
Supreme Judicial Council	8,528	6,410	671	1,446	-	-	-	-
Land Authority	2,217	1,487	146	472	-	-	72	40
Ministry of Local Government	24,404	1,916	180	433	-	146	-	21,729
The Higher Judicial Council	2,589	1,776	171	642	-	-	-	-
Dar AlFatwa and Islamic Research	565	395	29	141	-	-	-	-
The Supreme Constitutional Court	336	304	6	26	-	-	-	-
Form of Land & Water intercession	3,001	436	49	183	-	-	30	2,303
Supreme Council for Public Procurement Policies	138	47	4	23	-	-	-	64
<b>Total</b>	<b>259,628</b>	<b>175,202</b>	<b>23,574</b>	<b>27,782</b>	<b>-</b>	<b>146</b>	<b>659</b>	<b>32,265</b>
<b>Financial Affairs</b>								
Ministry of Finance & Planning	16,082	6,204	548	2,024	-	3,959	108	3,239
The Ministry of Awqaf and Religious Affairs	10,738	9,243	952	542	-	-	-	-
Non Governmental Organization	1,082	294	30	121	-	637	-	-
Palestinian Water Authority	14,786	1,316	116	2,627	-	-	-	10,727
Retirees Pension Allowances	351,079	2,171	56-	-	-	348,964	-	-
Public Debt Interest Payments	16,361	-	-	-	16,361	-	-	-
General Expenditures	684	-	-	-	-	684	-	-
Financial Reserves	876	-	-	-	-	-	876	-
<b>Total</b>	<b>411,689</b>	<b>19,228</b>	<b>1,590</b>	<b>5,315</b>	<b>16,361</b>	<b>354,244</b>	<b>984</b>	<b>13,966</b>

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Foreign Affairs</b>								
Negotiations Affairs Department	162	104	11	47	-	-	-	-
Embassies	21,991	7,364	-	12,424	-	1,391	812	-
Ministry of Foreign Affairs	5,388	4,684	315	389	-	-	-	-
<b>Total</b>	<b>27,541</b>	<b>12,152</b>	<b>326</b>	<b>12,859</b>	<b>-</b>	<b>1,391</b>	<b>812</b>	<b>-</b>
<b>Economic Development</b>								
Ministry of National Economy	3,906	3,056	346	449	-	-	-	55
Industrial Zones Board	394	303	36	54	-	-	-	-
Specifications and Standards Office	929	626	63	240	-	-	-	-
General Authority for Investment Promotion	448	215	26	53	-	-	29	125
Ministry of Energy and Natural Resources	4,094	307	27	96	-	-	-	3,665
Ministry of Public Works and Housing	9,094	3,009	311	533	-	-	-	5,242
Ministry of Agriculture	13,030	5,557	536	1,299	-	-	1	5,637
Environmental Quality Authority	1,146	880	101	133	-	-	-	31
<b>Total</b>	<b>33,042</b>	<b>13,954</b>	<b>1,447</b>	<b>2,857</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>14,755</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	269,895	191,872	18,756	21,700	-	-	-	37,567
Ministry of Health	177,980	56,473	5,128	109,619	-	-	145	6,615
Ministry of Social Affairs	244,601	4,054	449	733	-	239,008	-	358
Commission of detainees Affairs	79,714	1,690	190	359	-	77,475	-	-
Ministry of Women's Affairs	653	326	31	153	-	-	1	142
Ministry of Labor	4,077	2,577	261	1,039	-	-	10	190
<b>Total</b>	<b>776,921</b>	<b>256,991</b>	<b>24,816</b>	<b>133,604</b>	<b>-</b>	<b>316,483</b>	<b>156</b>	<b>44,872</b>
<b>Cultural and Information Services</b>								
Ministry of Information	674	480	49	145	-	-	-	-
Ministry of Tourism and Antiquities	2,016	1,282	109	619	-	-	4	-
Ministry of Youth and Sports	4,426	2,136	218	1,307	-	-	-	766
Ministry of Culture	1,591	947	102	310	-	-	-	231
Palestinian Broadcasting Corporation	7,350	4,510	453	2,167	-	-	221	-
The Palestinian News Agency - WAFA	1,388	1,024	116	249	-	-	-	-
Al-Hayat Al-Jadida Press	593	325	26	242	-	-	1	-
<b>Total</b>	<b>18,038</b>	<b>10,704</b>	<b>1,072</b>	<b>5,039</b>	<b>-</b>	<b>-</b>	<b>226</b>	<b>997</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	3,798	2,897	282	618	-	-	-	-
Ministry of Communications and Information Technology	2,974	2,233	199	542	-	-	-	-
<b>Total</b>	<b>6,771</b>	<b>5,130</b>	<b>480</b>	<b>1,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,619,044</b>	<b>519,820</b>	<b>55,428</b>	<b>215,506</b>	<b>16,361</b>	<b>692,758</b>	<b>2,961</b>	<b>116,210</b>

23 Jun. 2019  
updated 09 Jul. 2019

**Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-May 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
<b>Central Administration</b>								
President's Office	49,754	36,010	4,650	9,036	-	-	48	11
P.L.O. Institutions	167,503	43,356	2,716	54,063	-	64,045	152	3,171
Legislative Council	5,893	4,877	144	515	-	356	-	-
Ministers' Council	54,907	7,232	44,371	3,251	-	-	-	53
Office of the Deputy Prime Minister	237	143	19	74	-	-	-	-
Financial and Administrative Control Department	4,992	3,887	166	895	-	-	44	-
General Personnel Office	28,758	24,058	1,535	1,922	-	-	98	1,145
Palestinian Central Bureau of Statistics	13,617	5,431	226	1,935	-	-	-	6,025
Central Election Committee	6,652	-	-	5,572	-	-	-	1,081
General Authority for crossings and borders	28,921	7,004	200	9,031	-	-	-	12,686
Ministry of Jerusalem Affairs	17,301	4,308	15	6,870	-	3,169	-	2,939
<b>Total</b>	<b>378,534</b>	<b>136,305</b>	<b>54,043</b>	<b>93,164</b>	<b>-</b>	<b>67,570</b>	<b>342</b>	<b>27,110</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	1,070,547	903,395	22,977	74,310	-	-	1,617	68,248
Ministry of Justice	24,091	18,897	1,581	3,377	-	-	86	149
Supreme Judicial Council	38,853	31,984	893	5,126	-	-	-	851
Land Authority	10,338	7,431	199	2,401	-	-	213	94
Ministry of Local Government	93,231	9,631	1,575	1,656	-	382	-	79,987
The Higher Judicial Council	11,158	8,911	292	1,619	-	-	12	323
Dar Al Fatwa and Islamic Research	2,728	1,951	380	397	-	-	-	-
The Supreme Constitutional Court	1,814	1,559	8	248	-	-	-	-
Form of Land & Water intercession	11,202	2,070	91	747	-	-	30	8,265
Supreme Council for Public Procurement Policies	549	209	120	60	-	-	-	160
<b>Total</b>	<b>1,264,511</b>	<b>986,038</b>	<b>28,115</b>	<b>89,940</b>	<b>-</b>	<b>382</b>	<b>1,958</b>	<b>158,077</b>
<b>Financial Affairs</b>								
Ministry of Finance & Planning	73,664	30,983	1,809	6,499	-	23,748	212	10,412
The Ministry of Awqaf and Religious Affairs	48,568	45,548	1,358	1,662	-	-	-	-
Non Governmental Organization	6,530	1,509	383	442	-	4,196	-	-
Palestinian Water Authority	105,242	6,813	1,420	14,023	-	-	29	82,956
Retirees Pension Allowances	1,094,462	1,756	56-	-	-	1,092,763	-	-
Public Debt Interest Payments	67,274	-	-	25	67,249	-	-	-
General Expenditures	5,893	-	-	-	-	5,893	-	-
Financial Reserves	1,394	-	-	-	-	518	876	-
<b>Total</b>	<b>1,403,028</b>	<b>86,609</b>	<b>4,914</b>	<b>22,652</b>	<b>67,249</b>	<b>1,127,119</b>	<b>1,117</b>	<b>93,369</b>

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Foreign Affairs</b>								
Negotiations Affairs Department	2,566	527	1,818	221	-	-	-	-
Embassies	87,942	39,848	-	40,219	-	4,880	2,995	-
Ministry of Foreign Affairs	46,185	24,011	20,401	1,625	-	-	-	148
<b>Total</b>	<b>136,693</b>	<b>64,387</b>	<b>22,219</b>	<b>42,065</b>	<b>-</b>	<b>4,880</b>	<b>2,995</b>	<b>148</b>
<b>Economic Development</b>								
Ministry of National Economy	18,454	15,175	1,594	1,631	-	-	-	55
Industrial Zones Board	2,044	1,362	463	218	-	-	-	-
Specifications and Standards Office	3,933	3,138	116	679	-	-	-	-
General Authority for Investment Promotion	3,841	867	2,276	184	-	-	53	462
Ministry of Energy and Natural Resources	15,912	1,421	156	482	-	-	-	13,853
Ministry of Public Works and Housing	35,169	14,889	1,865	2,025	-	-	14	16,377
Ministry of Agriculture	74,878	29,158	5,157	4,836	-	-	681	35,045
Environmental Quality Authority	5,298	4,340	91	586	-	-	49	232
<b>Total</b>	<b>159,528</b>	<b>70,351</b>	<b>11,718</b>	<b>10,640</b>	<b>-</b>	<b>-</b>	<b>796</b>	<b>66,023</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	1,168,283	939,050	20,898	78,943	-	9,270	2-	120,123
Ministry of Health	681,842	276,141	5,322	371,290	-	-	3,994	25,095
Ministry of Social Affairs	504,862	20,056	1,794	2,643	-	477,759	191	2,418
Commission of detainees Affairs	318,436	8,228	74,871	1,123	-	234,172	42	-
Ministry of Women's Affairs	4,317	1,586	893	1,334	-	-	1	504
Ministry of Labor	17,391	13,223	982	2,427	-	-	315	445
<b>Total</b>	<b>2,695,131</b>	<b>1,258,284</b>	<b>104,761</b>	<b>457,758</b>	<b>-</b>	<b>721,201</b>	<b>4,541</b>	<b>148,585</b>
<b>Cultural and Information Services</b>								
Ministry of Information	4,505	2,382	1,621	502	-	-	-	-
Ministry of Tourism and Antiquities	10,557	6,116	1,239	2,326	-	-	40	835
Ministry of Youth and Sports	21,081	10,688	585	7,270	-	-	-	2,538
Ministry of Culture	9,348	4,692	866	1,769	-	-	-	2,021
Palestinian Broadcasting Corporation	80,951	22,909	42,517	14,749	-	-	776	-
The Palestinian News Agency - WAFA	6,414	5,047	604	761	-	-	1	-
Al-Hayat Al-Jadida Press	10,624	2,188	121	663	-	-	7,652	-
<b>Total</b>	<b>143,480</b>	<b>54,022</b>	<b>47,555</b>	<b>28,039</b>	<b>-</b>	<b>-</b>	<b>8,468</b>	<b>5,395</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	17,208	14,387	396	2,425	-	-	-	-
Ministry of Communications and Information Technology	13,667	10,898	633	2,133	-	-	3	-
<b>Total</b>	<b>30,875</b>	<b>25,285</b>	<b>1,029</b>	<b>4,558</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>
<b>Grand Total</b>	<b>6,211,780</b>	<b>2,681,281</b>	<b>274,354</b>	<b>748,817</b>	<b>67,249</b>	<b>1,921,152</b>	<b>20,221</b>	<b>498,707</b>

23 Jun. 2019  
updated 09 Jul. 2019



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

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2019	Actual % of Budget
<b>Total External Financing</b>	<b>(345.2)</b>	<b>271.7</b>	<b>317.6</b>	<b>265.9</b>	<b>180.1</b>	<b>244.1</b>	<b>690.0</b>		
<b>1 Budget Support</b>	<b>94</b>	<b>252</b>	<b>253</b>	<b>249</b>	<b>119</b>	<b>598.4</b>	<b>966</b>		
<b>a. Arab Donors</b>	-	<b>252</b>	<b>145</b>	<b>94</b>	-	<b>396.3</b>	490.3		
Saudi Arabia	-	216	145	-	-	360.8	361		
Algeria	-	-	-	94	-	-	94.0		
Qatar	-	-	-	-	-	-	-		
Iraq	-	35	-	-	-	35.4	35.4		
Oman	-	-	-	-	-	-	-		
Egypt	-	-	-	-	-	-	-		
kuwait	-	-	-	-	-	-	-		
<b>b. International Donors</b>	<b>93.6</b>	-	<b>108.5</b>	<b>155.4</b>	<b>118.7</b>	<b>202.1</b>	<b>476.2</b>		
<b>USA</b>	-	-	-	-	-	-	-		
<b>India</b>	-	-	-	-	-	-	-		
<b>France</b>	-	-	-	-	-	-	-		
<b>Malaysia</b>	-	-	-	-	-	-	-		
<b>Turkey</b>	-	-	-	-	13	-	13		
<b>PEGASE</b>	-	-	-	<b>155.4</b>	<b>106.1</b>	-	<b>261.5</b>		
Civil servants and pensioners (1)	-	-	-	107	106	-	213		
Vulnerable Palestinian Families	-	-	-	40	-	-	40.4		
East Jerusalem Hospitals	-	-	-	8	-	-	8		
<b>World Bank</b>	<b>93.6</b>	-	<b>108.5</b>	-	-	<b>202.1</b>	<b>202.1</b>		
Trust Fund	93.6	-	109	-	-	202.1	202		
Development Grant	-	-	-	-	-	-	-		
FSBE	-	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-		
SSNRP	-	-	-	-	-	-	-		
IDA	-	-	-	-	-	-	-		
<b>2 Development Financing</b>	<b>(438.9)</b>	<b>20.1</b>	<b>64.4</b>	<b>16.5</b>	<b>61.4</b>	<b>(354.4)</b>	<b>(276.5)</b>		
CBPERIP	-	-	-	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	-	32.0	-	32.0		
JAIP (PEGASE)	-	-	-	-	1.2	-	1		
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	7.1	13.6		
Grant Procurement Reform	-	-	-	-	-	-	-		
Others	8.4	15.9	47.0	11.8	26.4	71.3	109.5		
Development Financing /capital grants (USA)(2)	(448.1)	-	-	-	-	(448.1)	(448)		
<b>Memorandum Items:</b>									
Budget Exchange Rate (NIS/USD)	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	
Actual Exchange Rate (NIS/USD)	<b>3.71</b>	<b>3.64</b>	<b>3.62</b>	<b>3.62</b>	<b>3.60</b>	<b>3.66</b>	<b>3.64</b>		

\* 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

23 Jun. 2019

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

	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May 2019
<b>Total Public Debt</b>	<b>8,788.7</b>	<b>8,562.1</b>	<b>8,231.8</b>	<b>8,412.2</b>	<b>8,832.8</b>	<b>9,461.9</b>
<b>A.Total Domestic Debt</b>	<b>4,906.6</b>	<b>4,785.2</b>	<b>4,504.3</b>	<b>4,668.0</b>	<b>5,108.9</b>	<b>5,730.5</b>
<b>Total Domestic Debt ( short term)</b>	<b>2,936.4</b>	<b>2,998.0</b>	<b>2,810.6</b>	<b>3,047.2</b>	<b>3,484.4</b>	<b>4,147.8</b>
<b>Total Domestic Debt ( long term)</b>	<b>1,970.2</b>	<b>1,787.2</b>	<b>1,693.7</b>	<b>1,620.8</b>	<b>1,624.5</b>	<b>1,582.7</b>
Bank Loans	2,437.1	2,310.1	2,232.2	2,200.6	2,540.2	2,971.5
Short term	467.0	522.9	538.5	579.8	915.6	1,388.8
Long term	1,970.2	1,787.2	1,693.7	1,620.8	1,624.5	1,582.7
Overdraft	1,521.6	1,531.0	1,398.0	1,588.7	1,639.1	1,785.7
Short term	1,521.6	1,531.0	1,398.0	1,588.7	1,639.1	1,785.7
Petroleum Authority loans	897.1	893.4	823.4	828.0	878.9	922.6
Short term	897.1	893.4	823.4	828.0	878.9	922.6
Other public institutions loans (1)	50.7	50.7	50.7	50.7	50.7	50.7
Short term	50.7	50.7	50.7	50.7	50.7	50.7
<b>B.Total Foreign Debt **</b>	<b>3,882.1</b>	<b>3,777.0</b>	<b>3,727.5</b>	<b>3,744.3</b>	<b>3,723.9</b>	<b>3,731.3</b>
<b>Total Foreign Debt (short term)</b>		<b>431.2</b>	<b>434.6</b>	<b>447.8</b>	<b>443.8</b>	<b>450.4</b>
<b>Total Foreign Debt (long term)</b>		<b>3,345.7</b>	<b>3,292.9</b>	<b>3,296.5</b>	<b>3,280.0</b>	<b>3,280.9</b>
<b>1. Arab Financial Institutions</b>	<b>2,120.1</b>	<b>2,059.9</b>	<b>2,036.1</b>	<b>2,049.9</b>	<b>2,035.3</b>	<b>2,040.7</b>
Al Aqsa Fund	1,930.4	1,875.0	1,853.4	1,864.0	1,851.1	1,856.5
Arab Fund for Economic & Social Development	53.5	52.1	51.4	51.6	51.2	51.4
Islamic Development Bank	136.2	132.8	131.2	134.3	133.0	132.9
<b>2. International and Regional Institutions</b>	<b>1,276.0</b>	<b>1,241.1</b>	<b>1,226.0</b>	<b>1,232.3</b>	<b>1,217.9</b>	<b>1,220.9</b>
World Bank (2)	1,019.4	991.0	980.5	986.2	980.2	983.3
European Investment Bank	166.2	162.3	158.7	158.8	148.0	147.7
IFAD	8.0	7.8	7.7	7.7	7.6	7.6
OPEC	82.4	80.0	79.1	79.6	80.7	81.0
KFW (3)	-	-	-	-	1.4	1.4
<b>3. Bilateral Loans</b>	<b>486.1</b>	<b>476.0</b>	<b>465.5</b>	<b>462.1</b>	<b>470.7</b>	<b>469.7</b>
Spain	300.1	293.1	286.6	284.6	281.6	281.0
Italy (3)	185.9	182.9	178.8	177.5	189.1	188.7

\* Exchange rate at 31/05/2019 (3.6188)

\*\* Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$10,074,291.71): (a) from Islamic Development Bank (\$5,312,423.77) 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)The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (321,734.84 dollar), which make the total amount that postponed and owed to the World Bank (35,978,808.23) dollar.

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

(4)In April: Withdrawals have been added to the Italian government loans

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

	Dec 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May 2019
<b>Total Public Debt</b>	<b>2,352.2</b>	<b>2,342.6</b>	<b>2,278.5</b>	<b>2,315.2</b>	<b>2,447.9</b>	<b>2,614.6</b>
<b>A. Total Domestic Debt</b>	<b>1,320.5</b>	<b>1,309.2</b>	<b>1,246.8</b>	<b>1,284.7</b>	<b>1,415.9</b>	<b>1,583.5</b>
<b>Total Domestic debt ( short term)</b>	<b>790.2</b>	<b>820.3</b>	<b>777.9</b>	<b>838.7</b>	<b>965.7</b>	<b>1,146.2</b>
<b>Total Domestic debt ( long term)</b>	<b>530.3</b>	<b>489.0</b>	<b>468.8</b>	<b>446.1</b>	<b>450.2</b>	<b>437.4</b>
Bank Loans	656.0	632.1	617.8	605.6	704.0	821.1
Short term	125.7	143.1	149.0	159.6	253.8	383.8
Long term	530.3	489.0	468.8	446.1	450.2	437.4
Overdraft	409.6	418.9	387.0	437.2	454.3	493.4
Short term	409.6	418.9	387.0	437.2	454.3	493.4
Petroleum Authority loans	241.5	244.4	227.9	227.9	243.6	255.0
Short term	241.5	244.4	227.9	227.9	243.6	255.0
Other public institutions loans (1)	13.5	13.9	14.0	14.0	14.0	14.0
Short term	13.5	13.9	14.0	14.0	14.0	14.0
<b>B. Total Foreign Debt**</b>	<b>1,031.71</b>	<b>1,033.40</b>	<b>1,031.75</b>	<b>1,030.51</b>	<b>1,032.0</b>	<b>1,031.1</b>
<b>Total Foreign Debt (short term)</b>		<b>117.99</b>	<b>120.30</b>	<b>123.24</b>	<b>123.0</b>	<b>124.5</b>
<b>Total Foreign Debt (long term)</b>		<b>915.41</b>	<b>911.44</b>	<b>907.27</b>	<b>909.0</b>	<b>906.6</b>
<b>1. Arab Financial Institutions</b>	<b>563.4</b>	<b>563.6</b>	<b>563.6</b>	<b>564.2</b>	<b>564.1</b>	<b>563.9</b>
Al Aqsa Fund	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
Islamic Development Bank	36.2	36.3	36.3	37.0	36.9	36.7
<b>2. International and Regional Institutions</b>	<b>339.1</b>	<b>339.6</b>	<b>339.3</b>	<b>339.1</b>	<b>337.5</b>	<b>337.4</b>
World Bank (2)	270.9	271.1	271.4	271.4	271.6	271.7
European Investment Bank	44.2	44.4	43.9	43.7	41.0	40.8
IFAD	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
KFW (3)	-	-	-	-	0.4	0.4
<b>3. Bilateral Loans</b>	<b>129.2</b>	<b>130.2</b>	<b>128.8</b>	<b>127.2</b>	<b>130.4</b>	<b>129.8</b>
Spain	79.8	80.2	79.3	78.3	78.1	77.7
Italy (4)	49.4	50.0	49.5	48.9	52.4	52.1

\* Exchange rate at 31/05/2019 (3.6188)

\*\* Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$10,074,291.71): (a) from Islamic Development Bank (\$5,312,423.77) 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)The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (321,734.84 dollar), which make the total amount that postponed and owed to the World Bank (35,978,808.23) dollar.

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

(4)In April: Withdrawals have been added to the Italian government loans

23 Jun. 2019

updated 09 Jul. 2019

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

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2018	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>83.056</b>	<b>106.989</b>	<b>138.090</b>	<b>105.361</b>	<b>333.930</b>	<b>328.136</b>	<b>767.427</b>		
Social assistance	42.570	48.796	58.064	46.942	225.850	149.430	422.222		
Assistance to vulnerable families	30.705	48.639	70.501	48.897	98.594	149.846	297.337		
Unemployment benefits	9.782	9.554	9.524	9.522	9.486	28.860	47.867		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>167.804</b>	<b>173.388</b>	<b>233.472</b>	<b>178.321</b>	<b>352.610</b>	<b>574.665</b>	<b>1,105.596</b>		
<b>3. Payments to NGOs and civil society &amp; universities</b>	<b>2.117</b>	<b>3.881</b>	<b>4.543</b>	<b>3.770</b>	<b>1.284</b>	<b>10.540</b>	<b>15.594</b>		
<b>4. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>0.751</b>	<b>3.952</b>	<b>5.112</b>	<b>6.844</b>	<b>4.979</b>	<b>9.814</b>	<b>21.638</b>		
<b>5. Local government support</b>	<b>-</b>	<b>0.066</b>	<b>-</b>	<b>0.169</b>	<b>0.146</b>	<b>0.066</b>	<b>0.382</b>		
<b>6. Other transfers</b>	<b>4.628</b>	<b>2.468</b>	<b>0.149</b>	<b>0.095</b>	<b>0.684</b>	<b>7.244</b>	<b>8.023</b>		
<b>7. Educational subsidies &amp; scholarships</b>	<b>-</b>	<b>1.473</b>	<b>0.241</b>	<b>0.412</b>	<b>-</b>	<b>1.714</b>	<b>2.126</b>		
<b>Total</b>	<b>258.356</b>	<b>292.216</b>	<b>381.607</b>	<b>294.972</b>	<b>693.634</b>	<b>932.179</b>	<b>1,920.785</b>		

23 Jun. 2019  
updated 09 Jul. 2019

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

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2018	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>82.890</b>	<b>106.633</b>	<b>137.496</b>	<b>105.244</b>	<b>330.838</b>	<b>327.019</b>	<b>763.101</b>		
Social assistance	42.442	48.440	57.475	46.830	223.102	148.357	418.288		
Assistance to vulnerable families	30.666	48.639	70.496	48.893	98.251	149.802	296.945		
Unemployment benefits	9.782	9.554	9.524	9.522	9.486	28.860	47.867		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>71.180</b>	<b>173.377</b>	<b>233.472</b>	<b>135.501</b>	<b>288.272</b>	<b>478.030</b>	<b>901.802</b>		
<b>3. Payments to NGOs and civil society &amp; universities</b>	<b>0.074</b>	<b>1.935</b>	<b>2.621</b>	<b>1.790</b>	<b>0.671</b>	<b>4.629</b>	<b>7.090</b>		
<b>4. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>0.494</b>	<b>3.539</b>	<b>0.391</b>	<b>4.091</b>	<b>0.144</b>	<b>4.424</b>	<b>8.658</b>		
<b>5. Local government support</b>	<b>-</b>	<b>0.066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.066</b>	<b>0.066</b>		
<b>6. Other transfers</b>	<b>4.602</b>	<b>0.221</b>	<b>0.031</b>	<b>0.070</b>	<b>0.651</b>	<b>4.854</b>	<b>5.575</b>		
<b>7. Educational subsidies &amp; scholarships</b>	<b>-</b>	<b>-</b>	<b>0.025</b>	<b>-</b>	<b>-</b>	<b>0.025</b>	<b>0.025</b>		
<b>Total</b>	<b>159.241</b>	<b>285.771</b>	<b>374.035</b>	<b>246.696</b>	<b>620.576</b>	<b>819.046</b>	<b>1,686.318</b>		

23 Jun. 2019  
updated 09 Jul. 2019

**Table 9A: Functional Expenditures, (Commitment Basis) May 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
<b>1. General public services</b>	<b>172,445</b>	<b>47,024</b>	<b>3,208</b>	<b>42,328</b>	<b>16,361</b>	<b>27,311</b>	<b>1,891</b>	<b>34,323</b>
President's Office	9,886	7,125	724	2,003	0	0	26	7
P.L.O. Institutions	46,713	8,122	280	16,662	0	19,754	46	1,849
Legislative Council	1,294	938	93	170	0	92	0	0
Ministers' Council	2,057	1,298	127	619	0	0	0	13
Office of the Deputy Prime Minister	57	27	1	30	0	0	0	0
Financial and Administrative Control Department	1,129	787	86	241	0	0	15	0
Ministry of Local Government	24,404	1,916	180	433	0	146	0	21,729
Ministry of Finance & Planning	16,082	6,204	548	2,024	0	3,959	108	3,239
Ministry of Foreign Affairs	5,388	4,684	315	389	0	0	0	0
Embassies	21,991	7,364	0	12,424	0	1,391	812	0
Negotiations Affairs Department	162	104	11	47	0	0	0	0
General Personnel Office	7,112	4,897	585	557	0	0	6	1,067
Palestinian Central Bureau of Statistics	3,772	1,081	122	675	0	0	0	1,894
Ministry of Jerusalem Affairs	3,819	838	15	1,400	0	647	0	919
General Authority for crossings and borders	7,721	1,347	92	3,004	0	0	0	3,279
Non Governmental Organization	1,082	294	30	121	0	637	0	0
Central Election Committee	1,856	0	0	1,529	0	0	0	326
General Expenditures	684	0	0	0	0	684	0	0
Public Debt Interest Payments	16,361	0	0	0	16,361	0	0	0
Financial Reserves	876	0	0	0	0	0	876	0
<b>2. Defense</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. Public order and safety</b>	<b>229,442</b>	<b>170,967</b>	<b>23,170</b>	<b>26,554</b>	<b>0</b>	<b>0</b>	<b>558</b>	<b>8,193</b>
Ministry of Interior and National Security	212,482	158,599	21,895	23,380	0	0	479	8,129
Ministry of Justice	5,370	3,831	423	1,037	0	0	79	0
Supreme Judicial Council	8,528	6,410	671	1,446	0	0	0	0
The Higher Judicial Council	2,589	1,776	171	642	0	0	0	0
The Supreme Constitutional Court	336	304	6	26	0	0	0	0
Supreme Council for Public Procurement Policies	138	47	4	23	0	0	0	64
<b>4. Economic affairs</b>	<b>35,666</b>	<b>19,054</b>	<b>1,886</b>	<b>5,010</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>9,672</b>
Ministry of National Economy	3,906	3,056	346	449	0	0	0	55
Specifications and Standards Office	929	626	63	240	0	0	0	0
Ministry of Agriculture	13,030	5,557	536	1,299	0	0	1	5,637
Ministry of Energy and Natural Resources	4,094	307	27	96	0	0	0	3,665
Ministry of Transportation	3,798	2,897	282	618	0	0	0	0
Ministry of Communications and Information Technology	2,974	2,233	199	542	0	0	0	0
Ministry of Tourism and Antiquities	2,016	1,282	109	619	0	0	4	0
Ministry of Labor	4,077	2,577	261	1,039	0	0	10	190
General Authority for Investment Promotion	448	215	26	53	0	0	29	125
Industrial Zones Board	394	303	36	54	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
<b>5. Environmental protection</b>	<b>1,146</b>	<b>880</b>	<b>101</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>
Environmental Quality Authority	1,146	880	101	133	0	0	0	31
<b>6. Housing and community amenities</b>	<b>29,098</b>	<b>6,248</b>	<b>622</b>	<b>3,815</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>18,311</b>
Ministry of Public Works and Housing	9,094	3,009	311	533	0	0	0	5,242
Land Authority	2,217	1,487	146	472	0	0	72	40
Palestinian Water Authority	14,786	1,316	116	2,627	0	0	0	10,727
Form of Land & Water intercession	3,001	436	49	183	0	0	30	2,303
<b>7. Health</b>	<b>177,980</b>	<b>56,473</b>	<b>5,128</b>	<b>109,619</b>	<b>0</b>	<b>0</b>	<b>145</b>	<b>6,615</b>
Ministry of Health	177,980	56,473	5,128	109,619	0	0	145	6,615
<b>8. Recreation, culture, and religion</b>	<b>27,325</b>	<b>19,061</b>	<b>1,943</b>	<b>5,102</b>	<b>0</b>	<b>0</b>	<b>222</b>	<b>997</b>
Ministry of Youth and Sports	4,426	2,136	218	1,307	0	0	0	766
Ministry of Culture	1,591	947	102	310	0	0	0	231
Ministry of Information	674	480	49	145	0	0	0	0
Palestinian Broadcasting Corporation	7,350	4,510	453	2,167	0	0	221	0
The Palestinian News Agency - WAFA	1,388	1,024	116	249	0	0	0	0
Al-Hayat Al-Jadida Press	593	325	26	242	0	0	1	0
The Ministry of Awqaf and Religious Affairs	10,738	9,243	952	542	0	0	0	0
Dar Al Fatwa and Islamic Research	565	395	29	141	0	0	0	0
<b>9. Education</b>	<b>269,895</b>	<b>191,872</b>	<b>18,756</b>	<b>21,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,567</b>
Ministry of Education & Higher Education	269,895	191,872	18,756	21,700	0	0	0	37,567
<b>10. Social protection</b>	<b>676,048</b>	<b>8,241</b>	<b>614</b>	<b>1,245</b>	<b>0</b>	<b>665,447</b>	<b>1</b>	<b>500</b>
Ministry of Social Affairs	244,601	4,054	449	733	0	239,008	0	358
Ministry of Women's Affairs	653	326	31	153	0	0	1	142
Retirees Pension Allowances	351,079	2,171	-56	0	0	348,964	0	0
Commission of detainees Affairs	79,714	1,690	190	359	0	77,475	0	0
<b>Totals</b>	<b>1,619,044</b>	<b>519,820</b>	<b>55,428</b>	<b>215,506</b>	<b>16,361</b>	<b>692,758</b>	<b>2,961</b>	<b>116,210</b>

23 Jun. 2019  
updated 09 Jul. 2019

**Table 9b: Functional Expenditures, (Commitment Basis) Jan-May 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
<b>1. General public services</b>	<b>763,215</b>	<b>242,814</b>	<b>80,029</b>	<b>143,852</b>	<b>67,249</b>	<b>107,188</b>	<b>4,425</b>	<b>117,658</b>
President's Office	49,754	36,010	4,650	9,036	0	0	48	11
P.L.O. Institutions	167,503	43,356	2,716	54,063	0	64,045	152	3,171
Legislative Council	5,893	4,877	144	515	0	356	0	0
Ministers' Council	54,907	7,232	44,371	3,251	0	0	0	53
Office of the Deputy Prime Minister	237	143	19	74	0	0	0	0
Financial and Administrative Control Department	4,992	3,887	166	895	0	0	44	0
Ministry of Local Government	93,231	9,631	1,575	1,656	0	382	0	79,987
Ministry of Finance & Planning	73,664	30,983	1,809	6,499	0	23,748	212	10,412
Ministry of Foreign Affairs	46,185	24,011	20,401	1,625	0	0	0	148
Embassies	87,942	39,848	0	40,219	0	4,880	2,995	0
Negotiations Affairs Department	2,566	527	1,818	221	0	0	0	0
General Personnel Office	28,758	24,058	1,535	1,922	0	0	98	1,145
Palestinian Central Bureau of Statistics	13,617	5,431	226	1,935	0	0	0	6,025
Ministry of Jerusalem Affairs	17,301	4,308	15	6,870	0	3,169	0	2,939
General Authority for crossings and borders	28,921	7,004	200	9,031	0	0	0	12,686
Non Governmental Organization	6,530	1,509	383	442	0	4,196	0	0
Central Election Committee	6,652	0	0	5,572	0	0	0	1,081
General Expenditures	5,893	0	0	0	0	5,893	0	0
Public Debt Interest Payments	67,274	0	0	25	67,249	0	0	0
Financial Reserves	1,394	0	0	0	0	518	876	0
<b>2. Defense</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. Public order and safety</b>	<b>1,147,012</b>	<b>964,955</b>	<b>25,870</b>	<b>84,739</b>	<b>0</b>	<b>0</b>	<b>1,716</b>	<b>69,731</b>
Ministry of Interior and National Security	1,070,547	903,395	22,977	74,310	0	0	1,617	68,248
Ministry of Justice	24,091	18,897	1,581	3,377	0	0	86	149
Supreme Judicial Council	38,853	31,984	893	5,126	0	0	0	851
The Higher Judicial Council	11,158	8,911	292	1,619	0	0	12	323
The Supreme Constitutional Court	1,814	1,559	8	248	0	0	0	0
Supreme Council for Public Procurement Policies	549	209	120	60	0	0	0	160
<b>4. Economic affairs</b>	<b>177,884</b>	<b>95,746</b>	<b>13,013</b>	<b>17,341</b>	<b>0</b>	<b>0</b>	<b>1,090</b>	<b>50,694</b>
Ministry of National Economy	18,454	15,175	1,594	1,631	0	0	0	55
Specifications and Standards Office	3,933	3,138	116	679	0	0	0	0
Ministry of Agriculture	74,878	29,158	5,157	4,836	0	0	681	35,045
Ministry of Energy and Natural Resources	15,912	1,421	156	482	0	0	0	13,853
Ministry of Transportation	17,208	14,387	396	2,425	0	0	0	0
Ministry of Communications and Information Technology	13,667	10,898	633	2,133	0	0	3	0
Ministry of Tourism and Antiquities	10,557	6,116	1,239	2,326	0	0	40	835
Ministry of Labor	17,391	13,223	982	2,427	0	0	315	445
General Authority for Investment Promotion	3,841	867	2,276	184	0	0	53	462
Industrial Zones Board	2,044	1,362	463	218	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
<b>5. Environmental protection</b>	<b>5,298</b>	<b>4,340</b>	<b>91</b>	<b>586</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>232</b>
Environmental Quality Authority	5,298	4,340	91	586	0	0	49	232
<b>6. Housing and community amenities</b>	<b>161,952</b>	<b>31,204</b>	<b>3,575</b>	<b>19,196</b>	<b>0</b>	<b>0</b>	<b>286</b>	<b>107,691</b>
Ministry of Public Works and Housing	35,169	14,889	1,865	2,025	0	0	14	16,377
Land Authority	10,338	7,431	199	2,401	0	0	213	94
Palestinian Water Authority	105,242	6,813	1,420	14,023	0	0	29	82,956
Form of Land & Water intercession	11,202	2,070	91	747	0	0	30	8,265
<b>7. Health</b>	<b>681,842</b>	<b>276,141</b>	<b>5,322</b>	<b>371,290</b>	<b>0</b>	<b>0</b>	<b>3,994</b>	<b>25,095</b>
Ministry of Health	681,842	276,141	5,322	371,290	0	0	3,994	25,095
<b>8. Recreation, culture, and religion</b>	<b>184,218</b>	<b>95,405</b>	<b>48,053</b>	<b>27,771</b>	<b>0</b>	<b>0</b>	<b>8,429</b>	<b>4,560</b>
Ministry of Youth and Sports	21,081	10,688	585	7,270	0	0	0	2,538
Ministry of Culture	9,348	4,692	866	1,769	0	0	0	2,021
Ministry of Information	4,505	2,382	1,621	502	0	0	0	0
Palestinian Broadcasting Corporation	80,951	22,909	42,517	14,749	0	0	776	0
The Palestinian News Agency - WAFA	6,414	5,047	604	761	0	0	1	0
Al-Hayat Al-Jadida Press	10,624	2,188	121	663	0	0	7,652	0
The Ministry of Awqaf and Religious Affairs	48,568	45,548	1,358	1,662	0	0	0	0
Dar Al Fatwa and Islamic Research	2,728	1,951	380	397	0	0	0	0
<b>9. Education</b>	<b>1,168,283</b>	<b>939,050</b>	<b>20,898</b>	<b>78,943</b>	<b>0</b>	<b>9,270</b>	<b>-2</b>	<b>120,123</b>
Ministry of Education & Higher Education	1,168,283	939,050	20,898	78,943	0	9,270	-2	120,123
<b>10. Social protection</b>	<b>1,922,078</b>	<b>31,625</b>	<b>77,503</b>	<b>5,099</b>	<b>0</b>	<b>1,804,694</b>	<b>234</b>	<b>2,922</b>
Ministry of Social Affairs	504,862	20,056	1,794	2,643	0	477,759	191	2,418
Ministry of Women's Affairs	4,317	1,586	893	1,334	0	0	1	504
Retirees Pension Allowances	1,094,462	1,756	-56	0	0	1,092,763	0	0
Commission of detainees Affairs	318,436	8,228	74,871	1,123	0	234,172	42	0
<b>Totals</b>	<b>6,211,780</b>	<b>2,681,281</b>	<b>274,354</b>	<b>748,817</b>	<b>67,249</b>	<b>1,921,152</b>	<b>20,221</b>	<b>498,707</b>

23 Jun. 2019  
updated 09 Jul. 2019