

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), June. 2020 (million NIS).

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-Jun	Budget 2020	Actual as % of Budget
Total Net Revenue	1263.5	1201.1	902.1	765.2	849.0	265.8	3366.7	1880.0	5246.6		
Gross Domestic Revenue	597.7	506.5	243.5	127.3	204.3	295.6	1347.7	627.2	1974.9		
Tax Revenue	376.2	339.3	146.0	106.7	153.3	213.6	861.4	473.6	1335.1		
Nontax Revenue	112.3	137.0	86.6	20.0	39.3	55.0	335.9	114.2	450.1		
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	27.1	150.4	39.3	189.7		
Clearance Revenue*	700.5	746.1	717.7	649.8	658.3		2164.3	1308.1	3472.5		
Tax Refunds (-)	34.7	51.5	59.1	12.0	13.5	29.8	145.3	55.3	200.7		
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	105.0	36.0	141.0		
Other (2)	4.7	1.5	34.1	0.0	3.5	15.8	40.3	19.3	59.7		
Total Expenditure & Net lending	1009.0	1198.8	1151.3	1294.7	1223.9	963.1	3359.1	3481.7	6840.9		
Wages and salaries	533.2	568.4	563.9	570.3	568.0	513.0	1665.5	1651.3	3316.8		
Gov. Social contributions	55.2	55.1	54.9	55.0	55.1	55.2	165.3	165.3	330.6		
Use of goods and services	25.8	94.5	95.2	89.2	157.4	177.8	215.5	424.4	639.9		
Transfers	160.9	321.4	329.6	459.7	307.3	180.0	812.0	946.9	1758.9		
Minor capital	0.0	0.2	0.3	7.8	4.0	11.0	0.6	22.8	23.4		
Interest	18.1	5.6	1.8	25.7	14.1	14.5	25.5	54.3	79.8		
Domestic	18.1	5.6	0.7	22.9	11.9	12.4	24.3	47.2	71.5		
External	0.0	0.0	1.1	2.8	2.2	2.1	1.1	7.1	8.3		
Net lending (3)	106.7	123.2	94.6	86.4	106.3	-15.4	324.5	177.3	501.8		
Earmarked Payments (1)	109.2	30.2	10.9	0.6	11.6	27.1	150.4	39.3	189.7		
Property Tax	87.4	16.4	2.2	0.1	0.9	3.0	106.1	3.9	110.0		
Transportation Fees	12.5	12.1	6.7	0.2	9.6	18.9	31.4	28.7	60.1		
others	9.3	1.7	1.9	0.3	1.2	5.2	12.9	6.7	19.6		
Current Balance	254.4	2.3	-249.2	-529.5	-374.9	-697.4	7.6	-1601.8	-1594.2		
Development Expenditure	6.3	65.3	76.4	46.9	46.9	83.0	148.0	176.8	324.8		
Balance	248.1	-63.0	-325.5	-576.4	-421.8	-780.3	-140.4	-1778.6	-1919.0		
Financing	-248.1	63.0	325.5	576.4	421.8	780.3	140.4	1778.6	1919.0		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	67.4	246.5	544.3	790.8		
Development Financing	2.1	12.3	17.6	54.1	43.6	47.9	32.1	145.5	177.6		
Net Domestic Bank Financing (4)	-389.2	-108.6	38.7	-289.6	-87.6	-186.4	-459.2	-563.5	-1022.7		
Expenditure Arrears (Net Accumulation) (5)	225.5	155.1	153.3	169.2	945.9	949.2	533.9	2064.3	2598.2		
Clearance Revenue Withheld (6)	41.9	41.9	-76.6	-500.2	658.3		7.2	158.1	165.3		
Tax Refunds (Arrears)	2.9	0.5	27.5	0.0	3.5	-7.8	30.9	-4.3	26.6		
G&S and Dev. Arrears Payments (stock) (7)	-46.9	-98.5	-94.3	-50.5	-101.9	-94.3	-239.7	-246.7	-486.4		
Residual	-0.7	5.7	-1.9	-1.2	-6.2	4.4	3.1	-2.9	0.2		
Budget Exchange Rate (NIS/USD)											
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.48	3.50	3.49		

* The Clearance amount is unknown to us and so the Net lending, as there was no clearance session held, due to suspension of meetings.

*Clearance revenue for the month of May 2020 on commitment basis (recognizing the Palestinian rights) , which pertains to the month of March2020 and was actually collected in cash on 30 April 2020. Therefore , no cash received at the beginning of May. However, there are outstanding dues to the Palestinian rights representing the monthly economic and other rights.

(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

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

(5) Sum of current expenditure and development expenditure.

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

(7) Payment from prior years arrears (stock)

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Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), June 2020 (million NIS).

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-Jun	Budget 2020	Actual as % of Budget
Total Net Revenue	1224.5	1159.7	1006.2	1265.3	194.3	258.0	3390.4	1717.6	5108.0		
Gross Domestic Revenue	597.7	506.5	243.5	127.3	204.3	295.6	1347.7	627.2	1974.9		
Tax	376.2	339.3	146.0	106.7	153.3	213.6	861.4	473.6	1335.1		
Nontax	112.3	137.0	86.6	20.0	39.3	55.0	335.9	114.2	450.1		
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	27.1	150.4	39.3	189.7		
Clearance Revenue *	658.6	704.2	794.4	1150.0	0.0	0.0	2157.1	1150.0	3307.1		
Tax Refunds (-)	31.8	51.0	31.6	12.0	10.0	37.6	114.4	59.6	174.0		
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	105.0	36.0	141.0		
Other	1.8	1.0	6.6	0.0	0.0	23.6	9.4	23.6	33.0		
Total Expenditure & Net lending	783.5	1085.7	1028.5	1142.0	287.4	49.7	2897.8	1479.1	4376.9		
Wages and salaries	479.3	518.9	512.2	516.7	48.8	0.0	1510.4	565.5	2075.9		
Gov. Social contributions	0.0	20.5	20.5	20.5	8.5	0.0	41.0	29.0	70.0		
Use of goods and services	25.6	67.7	67.8	60.4	43.8	22.0	161.1	126.3	287.4		
Transfers	159.7	312.6	314.7	450.6	149.6	14.1	786.9	614.3	1401.2		
Minor capital	0.0	0.0	0.0	0.1	3.5	4.8	0.0	8.4	8.4		
Interest	12.3	5.6	2.7	6.7	20.8	7.2	20.6	34.7	55.3		
Domestic	12.3	5.6	1.6	6.7	8.0	7.2	19.5	21.9	41.5		
External	0.0	0.0	1.1	0.0	12.8	0.0	1.1	12.8	13.9		
Net lending (2)	106.7	123.2	94.6	86.4	-1.3	-15.4	324.5	69.7	394.2		
Earmarked Payments (1)	0.0	37.2	16.0	0.6	13.7	17.0	53.2	31.2	84.4		
Property Tax	0.0	22.7	11.6	0.0	1.3	4.8	34.3	6.1	40.3		
Transportation Fees	0.0	6.2	2.4	0.6	11.2	7.0	8.6	18.7	27.4		
Others	0.0	8.2	2.0	0.0	1.2	5.2	10.3	6.4	16.7		
Current Balance	440.9	74.0	-22.3	123.4	-93.2	208.2	492.6	238.4	731.0		
Development Expenditures	6.2	23.3	45.8	30.4	37.5	47.2	75.4	115.1	190.5		
Balance	434.7	50.6	-68.1	92.9	-130.7	161.1	417.2	123.3	540.5		
Financing	-434.7	-50.6	68.1	-92.9	130.7	-161.1	-417.2	-123.3	-540.5		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	67.4	246.5	544.3	790.8		
Development Financing	2.1	12.3	17.6	54.1	43.6	47.9	32.1	145.5	177.6		
Net Domestic Bank Financing (3)	-389.2	-108.6	38.7	-289.6	-87.6	-186.4	-459.2	-563.5	-1022.7		
G&S and Dev. Arrears Payments (stock)(4)	-46.9	-98.5	-94.3	-50.5	-101.9	-94.3	-239.7	-246.7	-486.4		
Residual	-0.7	5.7	-1.9	-1.2	-6.2	4.4	3.1	-2.9	0.2		
Budget Exchange Rate (NIS/USD)											
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.48	3.50	3.49		

* The Clearance amount is unknown to us and so the Net lending, as there was no clearance session held, due to suspension of meetings.

*Clearance revenue for the month of May 2020 on commitment basis (recognizing the Palestinian rights) , which pertains to the month of March2020 and was actually collected in cash on 30 April 2020. Therefore , no cash received at the beginning of May. However, there are outstanding dues to the Palestinian rights representing the monthly economic and other rights.

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

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

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

(4) Payment from prior years arrears (stock)

Table 3: Consolidated Statement on Fiscal Operations and Arrears, June 2020 (million NIS).

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-Jun	Budget 2020	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1263.5	1201.1	902.1	765.2	849.0	265.8	3366.7	1880.0	5246.6		
Total Net Revenue (Cash Basis)	1224.5	1159.7	1006.2	1265.3	194.3	258.0	3390.4	1717.6	5108.0		
Gross Domestic Revenue (Commitment Basis)	597.7	506.5	243.5	127.3	204.3	295.6	1347.7	627.2	1974.9		
Tax	376.2	339.3	146.0	106.7	153.3	213.6	861.4	473.6	1335.1		
Nontax	112.3	137.0	86.6	20.0	39.3	55.0	335.9	114.2	450.1		
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	27.1	150.4	39.3	189.7		
Clearance Revenue (Accrued)	700.5	746.1	717.7	649.8	658.3		2164.3	1308.1	3472.5		
Clearance Revenue (Cash Basis)	658.6	704.2	794.4	1150.0	0.0	0.0	2157.1	1150.0	3307.1		
Clearance Revenue Withheld (2)	41.9	41.9	-76.6	-500.2	658.3		7.2	158.1	165.3		
Tax Refunds (Commitment Basis)	34.7	51.5	59.1	12.0	13.5	29.8	145.3	55.3	200.7		
Tax Refunds (Cash Basis)	31.8	51.0	31.6	12.0	10.0	37.6	114.4	59.6	174.0		
Tax Refund (Arrears)	2.9	0.5	27.5	0.0	3.5	-7.8	30.9	-4.3	26.6		
Total Expenditure & Net Lending (Commitment Basis)	1009.0	1198.8	1151.3	1294.7	1223.9	963.1	3359.1	3481.7	6840.9		
Total Expenditure & Net Lending (Cash Basis)	783.5	1085.7	1028.5	1142.0	287.4	49.7	2897.8	1479.1	4376.9		
Total Expenditure & Net Lending (Arrears)	225.5	113.1	122.7	152.7	936.5	913.4	461.3	2002.6	2463.9		
Wages and salaries (arrears)	53.8	49.5	51.7	53.6	519.2	513.0	155.1	1085.9	1240.9		
Gov. Social contributions (arrears)	55.2	34.6	34.4	34.5	46.6	55.2	124.3	136.3	260.6		
Use of goods and services (arrears)	0.2	26.9	27.3	28.8	113.6	155.7	54.4	298.1	352.5		
Transfers (arrears)	1.3	8.8	15.0	9.1	157.7	165.9	25.0	332.6	357.7		
Minor capital (arrears)	0.0	0.2	0.3	7.7	0.5	6.2	0.6	14.4	15.0		
Interest (arrears)	5.8	0.0	-0.9	19.0	-6.7	7.2	4.8	19.6	24.4		
Domestic (arrears)	5.8	0.0	-1.0	16.2	3.9	5.1	4.8	25.2	30.1		
External (arrears)	0.0	0.0	0.0	2.8	-10.6	2.1	0.0	-5.7	-5.6		
Net Lending (Arrears) (3)	0.0	0.0	0.0	0.0	107.6	0.0	107.6	0.0	107.6		
Earmarked Payments (Arrears) (1)	109.2	-6.9	-5.1	0.1	-2.1	10.1	97.2	8.1	105.3		
Current Balance (Commitment Basis)	254.4	2.3	-249.2	-529.5	-374.9	-697.4	7.6	-1601.8	-1594.2		
Current Balance (Cash Basis)	440.9	74.0	-22.3	123.4	-93.2	208.2	492.6	238.4	731.0		
Development Expenditure (Commitment Basis)	6.3	65.3	76.4	46.9	46.9	83.0	148.0	176.8	324.8		
Development Expenditure (Cash Basis)	6.2	23.3	45.8	30.4	37.5	47.2	75.4	115.1	190.5		
Development Expenditure (Arrears)	0.0	42.0	30.5	16.5	9.4	35.8	72.6	61.7	134.2		
Balance (Commitment Basis)	248.1	-63.0	-325.5	-576.4	-421.8	-780.3	-140.4	-1778.6	-1919.0		
Balance (Cash Basis)	434.7	50.6	-68.1	92.9	-130.7	161.1	417.2	123.3	540.5		
Financing	-434.7	-50.6	68.1	-92.9	130.7	-161.1	-417.2	-123.3	-540.5		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	67.4	246.5	544.3	790.8		
Development Financing	2.1	12.3	17.6	54.1	43.6	47.9	32.1	145.5	177.6		
Net Domestic Bank Financing (4)	-389.2	-108.6	38.7	-289.6	-87.6	-186.4	-459.2	-563.5	-1022.7		
G&S and Dev. Arrears Payments (stock) (5)	-46.9	-98.5	-94.3	-50.5	-101.9	-94.3	-239.7	-246.7	-486.4		
Residual	-0.7	5.7	-1.9	-1.2	-6.2	4.4	3.1	-2.9	0.2		
Memorandum Items:	Dec 2019										
Previous years arrears											
Total stock of arrears of previous years	4516.5	4469.6	4371.1	4276.8	4226.3	4124.4	4030.1				
of which : Private sector	2106.2										
Other	2410.4										
Repayment of previous years' arrears	46.9	98.5	94.3	50.5	101.9	94.3					
Private sector	31.9	84.3	72.7	39.6	97.1	69.4					
Government Promissary Note (6)	15.0	10.0	19.7	10.8	0.0	23.0					
Other	0.0	4.2	1.9	0.1	4.8	1.9					
Current Year arrears											
Total new Arrears for the month 2020	228.4	155.6	180.8	169.2	841.8	941.4					
Private sector	3.13	69.54	85.73	52.93	127.06	189.91					
Other	225.31	86.03	95.05	116.27	714.76	751.49					
Net Total Arrears accumulated 2020	228.4	384.0	564.8	734.0	1575.8	2517.2					
Private sector	3.1	72.7	158.4	211.3	338.4	528.3					
Other	225.3	311.3	406.4	522.7	1237.4	1988.9					
Total Arrears accumulated 2020	4698.0	4755.1	4841.6	4960.3	5700.2	6547.3					
Budget Exchange Rate (NIS/USD)											
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.48	3.50	3.49		

* The Clearance amount is unknown to us and so the Net Lending, as there was no clearance session held, due to suspension of meetings.

* Clearance Revenue: Due to the change in the accounting policy relating to clearance revenue recording. Recently, the clearance revenue is registered in the same month, when the cash amount is received, as it was previously registered in one month, while the cash amount was received in next month.

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

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

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

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

(5) Payment from prior years arrears (stock)

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

Table 4: Revenues by Source (Commitment Basis), June 2020 (million NIS). *

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-Jun	Budget 2020	Actual as % of Budget
Total Net Revenues (1)	1263.5	1201.1	902.1	765.2	849.0	265.8	3366.7	1880.0	5246.6		
A. Net Tax Revenues	1151.2	1064.1	815.5	745.2	809.7	210.8	3030.8	1765.7	4796.5		
1. Domestic Tax Revenues	376.2	339.3	146.0	106.7	153.3	213.6	861.4	473.6	1335.1		
Income Tax	115.1	151.9	42.3	27.9	24.2	34.5	309.3	86.6	395.8		
Value Added Tax	158.7	99.2	51.3	42.6	83.8	89.7	309.2	216.1	525.4		
Customs	73.5	71.0	37.9	8.3	28.3	59.6	182.4	96.2	278.5		
Excises on Beverages	0.9	0.4	0.4	0.4	0.4	0.4	1.6	1.1	2.7		
Excises on Tobacco	18.4	16.1	13.8	27.6	16.5	28.5	48.3	72.7	121.1		
Property Tax	9.7	0.6	0.3	0.0	0.1	0.9	10.6	1.0	11.6		
2. Clearance Revenue *	700.5	746.1	717.7	649.8	658.3		2164.3	1308.1	3472.5		
Customs	314.3	330.9	300.6	280.4	346.0		945.8	626.4	1572.2		
Value Added Tax	168.6	187.6	183.4	166.7	144.0		539.7	310.7	850.4		
Purchase Tax	1.8	-3.9	1.6	1.1	0.3		-0.6	1.4	0.9		
Petroleum Excise	215.8	231.5	205.1	201.6	168.0		652.4	369.6	1022.1		
Income Tax	-	-	27.0	-	-		27.01	-	27.0		
Other	-	-	-	-	-		-	-	-		
3. Earmarked Collections (3)	109.2	30.2	10.9	0.6	11.6	27.1	150.4	39.3	189.7		
Property Tax	87.4	16.4	2.2	0.1	0.9	3.0	106.1	3.9	110.0		
Transportation	12.5	12.1	6.7	0.2	9.6	18.9	31.4	28.7	60.1		
other	9.3	1.7	1.9	0.3	1.2	5.2	12.9	6.7	19.6		
4. Tax Refunds (-)	34.7	51.5	59.1	12.0	13.5	29.8	145.3	55.3	200.7		
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	105.0	36.0	141.0		
Other (2)	4.7	1.5	34.1	0.0	3.5	15.8	40.3	19.3	59.7		
B. Nontax Revenues	112.3	137.0	86.6	20.0	39.3	55.0	335.9	114.2	450.1		
1. Domestic Fees and Charges	111.7	96.5	86.5	20.0	39.0	54.9	294.7	113.9	408.6		
Civil Registration Fees	0.5	0.7	0.2	0.0	0.1	0.3	1.5	0.4	1.9		
Health Fees	8.8	7.9	6.5	4.1	4.3	9.1	23.2	17.6	40.8		
Health Insurance	30.8	20.3	16.0	13.7	6.2	4.5	67.0	24.4	91.4		
Transportation	12.5	12.1	6.7	0.2	9.5	18.9	31.4	28.6	60.0		
Local Government	0.4	0.6	0.3	0.0	0.2	0.4	1.3	0.6	1.8		
Ministry of Economy	1.3	1.3	0.8	0.1	0.4	1.1	3.4	1.6	5.1		
Shari'a Courts Fees	0.5	0.4	0.2	0.0	0.2	0.5	1.1	0.7	1.8		
Land Registration	6.1	8.8	4.6	0.3	3.2	9.7	19.5	13.1	32.6		
Ministry of Housing	0.0	1.4	0.0	0.0	0.0	0.0	1.4	0.0	1.4		
Agriculture Services	0.4	0.5	0.5	0.4	0.4	0.6	1.4	1.5	2.9		
Tourist Fees	0.3	0.3	0.1	0.0	0.0	0.1	0.8	0.1	0.9		
Telecommunication Fees	5.9	5.4	2.3	0.0	0.5	2.0	13.5	2.6	16.1		
Ministry of Education	1.6	1.1	0.3	0.1	0.1	0.3	3.0	0.5	3.5		
High Court of Justice Fees	5.2	5.2	2.3	0.2	1.5	4.0	12.8	5.8	18.5		
Foreign Affairs	0.1	0.1	0.1	0.0	0.0	0.1	0.3	0.1	0.4		
Licenses	0.3	0.3	0.3	0.1	0.2	0.3	0.9	0.5	1.4		
Others	37.0	30.0	45.3	0.7	12.1	3.1	112.2	15.9	128.1		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.5	40.6	0.1	0.0	0.3	0.0	41.2	0.3	41.5		

* The Clearance amount is unknown to us , as there was no clearance session held, due to suspension of meetings.

(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) June 2020 (thousand NIS).

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Governance Sector								
President's Office	10,638	6,834	709	3,048	-	-	47	-
P.L.O. Institutions	47,211	4,319	488	2,544	-	38,386	1	1,473
Legislative Council	1,171	888	103	88	-	92	-	-
Ministers' Council	847	350	38	386	-	-	74	-
General Secretariat for the council of ministers	1,167	830	92	242	-	-	4	-
Office of the Deputy Prime Minister	31	18	1	13	-	-	-	-
State Audit & Administrative Control Bureau	993	728	86	179	-	-	-	-
General Personnel Office	5,721	4,625	563	513	-	-	13	7
Ministry of Finance & Planning	16,304	5,476	564	1,803	-	7,308	351	802
Ministry of Jerusalem Affairs	3,948	809	14	50	-	1,446	-	1,628
Non Governmental Organization	2,006	262	28	60	-	1,656	-	-
Retirees Pension Allowances	79,408	(189)	-	-	-	79,597	-	-
Public Debt Interest Payments	9,066	-	-	-	9,066	-	-	-
General Expenditures	-	-	-	-	-	-	-	-
Financial Reserves	3,392	-	-	-	-	3,392	-	-
General Authority for crossings and borders	9,439	951	92	2,938	-	-	-	5,458
Negotiations Affairs Department	184	104	12	68	-	-	-	-
Embassies	-	-	-	-	-	-	-	-
Central Election Committee	-	-	-	-	-	-	-	-
Ministry of Interior and National Security	250,362	190,287	22,161	31,259	-	-	346	6,309
Ministry of Justice	4,959	3,633	416	865	-	-	1	44
Supreme Judicial Council	7,683	5,911	681	1,089	-	-	3	-
Ministry of Foreign Affairs	5,525	4,666	311	547	-	-	-	-
The Higher Judicial Council	2,417	1,631	169	353	-	-	-	263
Supreme Council for Public Procurement Policies	153	39	4	25	-	-	-	84
The Supreme Constitutional Court	425	320	11	93	-	-	-	-
Total	463,049	232,493	26,544	46,163	9,066	131,876	839	16,069
Infrastructure Sector								
Palestinian Water Authority	17,504	1,125	114	4,388	-	-	5	11,871
Ministry of Energy and Natural Resources	5,410	277	27	204	-	-	-	4,902
Ministry of Transportation	4,382	2,664	283	1,299	-	-	-	136
Ministry of Communications and Information Techno	6,685	2,005	191	4,248	-	-	-	241
Ministry of Public Works and Housing	5,720	2,908	303	757	-	-	-	1,752
Ministry of Local Government	17,979	1,795	184	407	-	1,318	3	14,273
Environmental Quality Authority	1,142	819	98	136	-	-	24	64
Total	58,823	11,593	1,201	11,439	-	1,318	33	33,240
Economic Affairs								
Palestinian Central Bureau of Statistics	2,012	1,073	120	147	-	-	-	672
Ministry of Tourism and Antiquities	2,118	1,207	110	347	-	-	-	454
Land Authority	2,088	1,291	141	655	-	-	-	-
Ministry of National Economy	3,654	2,967	345	341	-	-	-	-
Industrial Zones Board	327	250	31	46	-	-	-	-
Specifications and Standards Office	904	570	61	185	-	-	-	88
General Authority for Investment Promotion	230	149	17	61	-	-	2	-
Ministry of Agriculture	13,162	5,651	519	1,997	-	-	-	4,996
Form of Land & Water intercession	676	452	47	166	-	-	-	11
Total	25,170	13,612	1,390	3,945	-	-	2	6,221

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Social Affairs								
Ministry of Education	226,378	172,514	17,689	21,664	-	-	3	14,508
Ministry of Higher Education and Scientific Research	10,369	6,711	646	697	-	1,241	-	1,074
Ministry of Health	161,693	52,472	5,102	84,086	-	-	9,915	10,117
Ministry of Women's Affairs	561	311	32	143	-	-	-	75
Ministry of Social Affairs	51,280	3,980	462	692	-	45,516	22	608
Ministry of Information	604	444	48	112	-	-	-	-
Palestinian Broadcasting Corporation	8,187	3,615	446	3,969	-	-	157	-
The Palestinian News Agency - Wafa	1,199	907	110	182	-	-	-	-
Al-Hayat Al-Jadida Press	646	216	24	240	-	-	2	164
Higher Council For Youth And Sports	5,811	1,830	213	3,125	-	-	-	642
Ministry of Culture	1,580	903	104	335	-	-	-	237
Dar Al Fatwa and Islamic Research	549	371	28	150	-	-	-	-
The Ministry of Awqaf and Religious Affairs	9,904	8,704	930	270	-	-	-	-
Ministry of Labor	3,157	2,355	258	544	-	-	-	-
Leadership and mastery	73	-	-	24	-	-	49	-
Total	481,990	255,333	26,092	116,235	-	46,757	10,148	27,424
Grand Total	1,029,032	513,030	55,227	177,781	9,066	179,951	11,023	82,954

Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan -June 2020 (thousand NIS).

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Governance Sector								
President's Office	56,686	41,937	4,310	9,957	-	-	159	323
P.L.O. Institutions	390,915	55,201	2,796	47,731	-	281,533	2	3,652
Legislative Council	6,833	5,186	577	514	-	554	-	-
Ministers' Council	7,556	3,040	229	2,237	-	-	142	1,909
General Secretariat for the council of ministers	6,625	5,083	543	995	-	-	5	-
Office of the Deputy Prime Minister	255	146	3	106	-	-	-	-
State Audit & Administrative Control Bureau	5,938	4,552	519	867	-	-	-	-
General Personnel Office	33,567	28,490	3,336	1,721	-	-	13	7
Ministry of Finance & Planning	72,477	35,458	3,241	6,670	-	22,699	356	4,052
Ministry of Jerusalem Affairs	15,867	4,891	88	163	-	9,079	-	1,647
Non Governmental Organization	11,408	1,677	170	281	-	9,280	-	-
Retirees Pension Allowances	907,799	222	-	-	-	907,577	-	-
Public Debt Interest Payments	74,366	-	-	-	74,366	-	-	-
General Expenditures	4,489	-	-	-	-	4,489	-	-
Financial Reserves	10,424	-	-	-	-	10,424	-	-
General Authority for crossings and borders	43,266	7,470	546	15,551	-	-	289	19,410
Negotiations Affairs Department	928	650	67	210	-	-	-	-
Embassies	73,987	37,519	-	31,633	-	4,504	332	-
Central Election Committee	6,716	-	-	5,353	-	-	-	1,363
Ministry of Interior and National Security	1,509,023	1,226,154	132,455	103,050	-	-	656	46,707
Ministry of Justice	28,343	22,686	2,522	2,800	-	-	2	333
Supreme Judicial Council	48,843	37,442	4,113	6,532	-	-	60	697
Ministry of Foreign Affairs	32,472	28,771	2,030	1,388	-	-	22	261
The Higher Judicial Council	13,197	10,623	1,026	1,262	-	-	-	285
Supreme Council for Public Procurement Policies	1,083	280	25	69	-	-	-	709
The Supreme Constitutional Court	2,542	2,185	68	289	-	-	-	-
Total	3,365,603	1,559,662	158,665	239,379	74,366	1,250,139	2,037	81,355
Infrastructure Sector								
Palestinian Water Authority	58,388	7,718	690	8,717	-	-	5	41,258
Ministry of Energy and Natural Resources	11,332	1,813	162	491	-	-	-	8,866
Ministry of Transportation	21,421	16,762	1,674	2,849	-	-	-	136
Ministry of Communications and Information Techno	20,246	12,890	1,162	5,694	-	-	-	500
Ministry of Public Works and Housing	41,639	17,927	1,811	2,090	-	-	51	19,760
Ministry of Local Government	55,055	11,031	1,091	1,569	-	6,451	3	34,910
Environmental Quality Authority	7,139	5,209	603	531	-	-	24	772
Total	215,222	73,351	7,193	21,941	-	6,451	84	106,201
Economic Affairs								
Palestinian Central Bureau of Statistics	14,513	6,372	713	2,547	-	-	-	4,880
Ministry of Tourism and Antiquities	12,518	7,490	649	1,520	-	-	29	2,830
Land Authority	11,368	8,944	839	1,440	-	-	11	133
Ministry of National Economy	21,665	18,090	2,077	1,499	-	-	-	-
Industrial Zones Board	2,154	1,655	195	168	-	-	-	136
Specifications and Standards Office	5,030	3,680	366	665	-	-	-	318
General Authority for Investment Promotion	1,244	917	105	211	-	-	11	-
Ministry of Agriculture	55,729	35,579	3,143	4,681	-	-	-	12,327
Form of Land & Water intercession	11,193	8,676	280	506	-	-	0	1,730
Total	135,413	91,404	8,367	13,236	-	-	52	22,354

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Social Affairs								
Ministry of Education	1,330,217	1,066,695	106,054	77,461	-	-	3	80,005
Ministry of Higher Education and Scientific Research	56,839	38,472	3,843	2,892	-	7,220	-	4,412
Ministry of Health	659,375	332,845	30,553	254,726	-	-	20,857	20,393
Ministry of Women's Affairs	3,662	2,015	198	1,162	-	-	-	286
Ministry of Social Affairs	498,911	24,583	2,695	2,898	-	466,738	22	1,975
Ministry of Information	3,554	2,833	290	430	-	-	-	-
Palestinian Broadcasting Corporation	42,815	27,647	2,684	12,268	-	-	217	-
The Palestinian News Agency - WAFA	7,231	5,785	670	770	-	-	6	-
Al-Hayat Al-Jadida Press	9,390	1,998	145	1,132	-	-	2	6,114
Higher Council For Youth And Sports	20,655	12,778	1,290	5,946	-	-	-	642
Ministry of Culture	8,162	5,511	615	1,164	-	-	-	872
Dar Al Fatwa and Islamic Research	2,848	2,254	169	425	-	-	-	-
The Ministry of Awqaf and Religious Affairs	60,697	53,156	5,599	1,870	-	-	72	-
Ministry of Labor	19,609	15,849	1,564	2,047	-	-	-	149
Leadership and mastery	198	-	-	149	-	-	49	-
Total	2,724,163	1,592,419	156,367	365,342	-	473,958	21,228	114,849
Grand Total	6,440,401	3,316,837	330,593	639,899	74,366	1,730,548	23,401	324,759

Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2020 . (million NIS)*

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2020	Actual % of Budget
Total External Financing	2.1	150.8	125.6	248.3	326.3	115.2	278.6	689.9	968.41		
1 Budget Support	-	138	108	194	283	67	246	544	790.82		
a. Arab Donors	-	52	59	18	-	3	111.1	21.3	132.38		
Saudi Arabia	-	52	55	-	-	-	107	-	107.40		
Algeria	-	-	-	-	-	-	-	-	-		
Qatar	-	-	4	18	-	-	4	18	21.52		
Oman	-	-	-	-	-	3	-	3.5	3.46		
Egypt	-	-	-	-	-	-	-	-	-		
kuwait	-	-	-	-	-	-	-	-	-		
b. International Donors	-	86.0	49.4	176.4	282.7	63.9	135	523	658.44		
USA	-	-	-	-	-	-	-	-	-		
India	-	-	-	-	-	-	-	-	-		
France	-	-	-	-	-	31.3	-	31.3	31.3		
Malaysia	-	-	-	-	-	-	-	-	-		
Turkey	-	-	-	-	-	-	-	-	-		
PEGASE	-	-	49.4	143.8	177.1	3.9	49	325	374.17		
Civil servants and pensioners (1)	-	-	-	143.8	127.1	-	-	270.9	270.93		
Vulnerable Palestinian Families	-	-	49.4	-	-	3.9	49	4	53.27		
East Jerusalem Hospitals	-	-	-	-	50.0	-	-	50.0	49.96		
World Bank	-	86.0	-	32.6	105.7	28.7	86	167	252.99		
Trust Fund Development Grant (DPG)	-	86.0	-	32.6	105.7	-	86.0	138.3	224.25		
Trust Fund Multi Donors (PRDP)	-	-	-	-	-	28.7	-	29	29		
FSBE	-	-	-	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-	-	-		
SSNRP	-	-	-	-	-	-	-	-	-		
IDA	-	-	-	-	-	-	-	-	-		
SPEP	-	-	-	-	-	-	-	-	-		
2 Development Financing	2.1	12.3	17.6	53.9	43.3	47.9	32.1	145.1	177.15		
CBPERIP	-	-	-	-	-	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	39.5	-	-	-	39.5	39.46		
JAIP (PEGASE)	-	-	-	-	-	-	-	-	-		
AAWP (PEGASE)	-	-	-	-	-	-	-	-	-		
PSRG (PEGASE)	-	-	-	-	-	2.6	-	3	2.57		
Old Grants for Line Ministries	2.1	0.2	-	2.5	11.9	3.2	2.3	17.5	19.83		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-		
Others(2)	-	12.2	17.6	12.0	31.4	42.1	29.8	85.5	115.29		
3 Virus corona Dmestic Donations	-	-	-	0.2	0.3	-	-	0	0.45		
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- Direct development- indirect development - Capital development.

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Table 7: Public Debt, End of Month, June 2020 (million NIS) *

	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May 2020	Jun. 2020
Total Public Debt	9,662.0	9,897.9	9,936.6	10,273.2	10,236.5	10,338.8	10,629.5
A.Total Domestic Debt	5,451.8	5,614.7	5,598.0	5,684.5	5,729.1	5,813.3	6,164.3
Total Domestic Debt (short term)	4,268.9	4,482.2	4,592.9	4,652.8	4,722.4	4,808.8	4,618.8
Total Domestic Debt (long term)	1,182.9	1,132.5	1,005.0	1,031.7	1,006.7	1,004.4	1,545.5
Bank Loans	3,261.9	3,225.8	3,166.9	3,212.7	3,190.0	3,202.7	3,766.1
Short term	2,078.9	2,093.3	2,161.8	2,180.9	2,183.4	2,198.3	2,220.5
Long term	1,182.9	1,132.5	1,005.0	1,031.7	1,006.7	1,004.4	1,545.5
Overdraft	1,090.6	1,285.5	1,326.4	1,373.7	1,516.3	1,560.5	1,312.0
Short term	1,090.6	1,285.5	1,326.4	1,373.7	1,516.3	1,560.5	1,312.0
Petroleum Authority loans	1,048.8	1,052.8	1,054.1	1,047.6	972.1	999.5	1,035.6
Short term	1,048.8	1,052.8	1,054.1	1,047.6	972.1	999.5	1,035.6
Other public institutions loans (1)	50.6	50.6	50.6	50.6	50.6	50.6	50.6
Short term	50.6	50.6	50.6	50.6	50.6	50.6	50.6
B.Total Foreign Debt **	4,210.2	4,283.2	4,338.6	4,588.7	4,507.4	4,525.5	4,465.2
Total Foreign Debt (short term)	537.8	541.2	513.6	539.8	541.8	540.5	542.1
Total Foreign Debt (long term)	3,672.4	3,742.0	3,825.0	4,048.9	3,965.6	3,985.1	3,922.1
1. Arab Financial Institutions	2,555.2	2,636.5	2,709.1	2,902.1	2,855.8	2,856.7	2,811.0
Al Aqsa Fund	1,773.3	1,770.5	1,762.4	1,825.8	1,794.5	1,800.0	1,769.8
Arab Fund for Economic & Social Development	49.3	49.1	48.5	48.9	48.9	49.2	48.4
Islamic Development Bank	127.7	126.7	125.3	129.7	127.4	128.2	128.2
Qatar National Bank (2)	604.9	690.2	772.9	897.7	885.0	879.3	864.5
2. International and Regional Institutions	1,162.5	1,160.0	1,153.2	1,188.6	1,167.6	1,173.7	1,156.9
World Bank (3)	942.7	941.8	938.3	972.2	956.3	959.5	943.7
European Investment Bank	134.8	133.2	130.4	128.9	125.3	128.2	128.2
IFAD	7.1	7.0	7.0	7.2	7.1	6.9	6.9
OPEC	77.4	77.2	76.9	79.6	78.3	78.5	77.5
KFW (4)	0.7	0.7	0.6	0.7	0.6	0.7	0.7
3. Bilateral Loans	492.5	486.7	476.4	497.9	484.1	495.2	497.3
Spain	270.3	267.1	261.5	273.3	265.6	271.7	270.4
Italy (5)	222.2	219.6	214.9	224.7	218.5	223.5	227.0

* Exchange rate at 30/06/2020 (3.4497)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,579,33.73): (a) from Islamic Development Bank (\$5,192,465.79) dollars, (b) from AlAqsa Fund's institute (\$4,386,867.94) dollars - Electrical linkage- loan.

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

(2) [Jan-Mar] Withdrawals of \$25 million dollars 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 (\$779,613.10)dollar, which make the total amount that postponed and owed to the World Bank (\$49,426,062.84) dollar.

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Table 7: Public Debt, End of Month, June 2020 (million USD)*

	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May 2020	Jun. 2020
Total Public Debt	2,795.1	2,868.0	2,892.6	2,886.6	2,926.5	2,946.8	3,081.0
A. Total Domestic Debt	1,577.2	1,626.9	1,629.6	1,597.3	1,637.9	1,656.9	1,786.9
Total Domestic debt (short term)	1,235.0	1,298.8	1,337.0	1,307.4	1,350.1	1,370.6	1,338.9
Total Domestic debt (long term)	342.2	328.1	292.6	289.9	287.8	286.3	448.0
Bank Loans	943.6	934.7	921.9	902.7	912.0	912.8	1,091.7
Short term	601.4	606.6	629.3	612.8	624.2	626.6	643.7
Long term	342.2	328.1	292.6	289.9	287.8	286.3	448.0
Overdraft	315.5	372.5	386.1	386.0	433.5	444.8	380.3
Short term	315.5	372.5	386.1	386.0	433.5	444.8	380.3
Petroleum Authority loans	303.4	305.1	306.8	294.4	277.9	284.9	300.2
Short term	303.4	305.1	306.8	294.4	277.9	284.9	300.2
Other public institutions loans (1)	14.6	14.7	14.7	14.2	14.5	14.4	14.7
Short term	14.6	14.7	14.7	14.2	14.5	14.4	14.7
B. Total Foreign Debt**	1,218.0	1,241.1	1,263.0	1,289.3	1,288.6	1,289.9	1,294.1
Total Foreign Debt (short term)	155.6	156.8	149.5	151.7	154.9	154.1	157.1
Total Foreign Debt (long term)	1,062.4	1,084.3	1,113.5	1,137.7	1,133.7	1,135.8	1,136.9
1. Arab Financial Institutions	739.2	764.0	788.6	815.4	816.4	814.2	814.7
Al Aqsa Fund	513.0	513.0	513.0	513.0	513.0	513.0	513.0
Arab Fund for Economic & Social Development	14.3	14.2	14.1	13.7	14.0	14.0	14.0
Islamic Development Bank	36.9	36.7	36.5	36.4	36.4	36.5	37.0
Qatar National Bank (2)	175.0	200.0	225.0	252.2	253.0	250.6	250.6
2. International and Regional Institutions	336.3	336.1	335.7	334.0	333.8	334.5	335.2
World Bank (3)	272.7	272.9	273.2	273.2	273.4	273.5	273.6
European Investment Bank	39.0	38.6	38.0	36.2	35.8	36.5	37.0
IFAD	2.0	2.0	2.0	2.0	2.0	2.0	2.0
OPEC	22.4	22.4	22.4	22.4	22.4	22.4	22.5
KFW (4)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
3. Bilateral Loans	142.5	141.0	138.7	139.9	138.4	141.1	144.2
Spain	78.2	77.4	76.1	76.8	75.9	77.4	78.4
Italy (5)	64.3	63.6	62.6	63.1	62.5	63.7	65.8

* Exchange rate at 30/06/2020 (3.4497)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,579,33.73): (a) from Islamic Development Bank (\$5,192,465.79) dollars, (b) from AlAqsa Fund's institute (\$4,386,867.94) dollars - Electrical linkage- loan.

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

(2) [Jan-Mar] Withdrawals of \$25 million dollars 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 (\$779,613.10)dollar, which make the total amount that postponed and owed to the World Bank (\$49,426,062.84) dollar.

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Table 8a. Fiscal Operations: Transfers, (Commitment Basis) June 2020 million NIS.

	Jan	Feb	March	April	May	June	Q 1	Q 2	Jan - June	Budget 2020	Actual as % of Budget
1. Social assistance benefits	80.666	121.523	121.229	250.990	110.202	83.902	323.418	445.094	768.512		
Social assistance	35.562	55.483	54.026	184.450	43.201	38.455	145.071	266.106	411.177		
Assistance to vulnerable families	27.486	48.858	50.007	49.361	49.830	28.272	126.351	127.463	253.814		
Unemployment benefits	17.618	17.182	17.196	17.179	17.171	17.175	51.996	51.525	103.521		
2. Social security benefits (civilian and military pensions)	77.205	193.171	193.009	189.128	187.436	79.689	463.385	456.253	919.638		
3. Payments to NGOs and civil society & universities	0.323	1.918	7.201	2.826	4.376	1.708	9.442	8.910	18.352		
4. Compensation for damages & emergency expenditures - Reserves	2.382	0.854	5.032	14.375	0.885	10.700	8.268	25.960	34.228		
5. Local government support	0.344	1.782	1.194	0.554	1.260	1.318	3.320	3.132	6.452		
6. Other transfers	-	1.730	1.947	1.541	2.578	1.395	3.677	5.514	9.191		
7. Educational subsidies & scholarships	-	0.182	-	-	0.079	1.241	0.182	1.320	1.502		
Total	160.920	321.160	329.612	459.414	306.816	179.953	811.692	946.183	1,757.875		

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Table 8b. Fiscal Operations: Transfers, (Cash Basis) June 2020, million NIS.

	Jan	Febr	March	April	May	June	Q1	Q2	Jan - June	Budget 2020	Actual as % of Budget
1. Social assistance benefits	80.666	120.991	120.982	250.898	29.969	3.141	322.639	284.008	606.647		
Social assistance	35.562	54.979	53.892	184.358	8.497	3.141	144.433	195.996	340.429		
Assistance to vulnerable families	27.486	48.830	49.894	49.361	21.472	-	126.210	70.833	197.043		
Unemployment benefits	17.618	17.182	17.196	17.179	-	-	51.996	17.179	69.175		
2. Social security benefits (civilian and military pensions)	77.205	189.171	191.009	187.128	112.626	-	457.385	299.754	757.139		
3. Payments to NGOs and civil society & universities	-	0.302	1.389	2.133	3.376	1.447	1.691	6.956	8.647		
4. Compensation for damages & emergency expenditures - Reserves	1.786	0.323	0.156	9.678	0.782	8.239	2.265	18.699	20.964		
5. Local government support	-	1.192	0.533	0.525	0.676	0.100	1.725	1.301	3.026		
6. Other transfers	-	0.521	0.587	0.247	2.216	1.141	1.108	3.604	4.712		
7. Educational subsidies & scholarships	-	-	-	-	-	-	-	-	-		
Total	159.657	312.500	314.656	450.609	149.645	14.068	786.813	614.322	1,401.135		

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Table 9A: Functional Expenditures, (Commitment Basis) May 2020 (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	137,706	33,728	3,404	13,056	9,066	53,597	542	24,313
President's Office	10,638	6,834	709	3,048	-	-	47	-
P.L.O. Institutions	47,211	4,319	488	2,544	-	38,386	1	1,473
Legislative Council	1,171	888	103	88	-	92	-	-
Ministers' Council	847	350	38	386	-	-	74	-
General Secretariat for the council of ministers	1,167	830	92	242	-	-	4	-
Office of the Deputy Prime Minister	31	18	1	13	-	-	-	-
State Audit & Administrative Control Bureau	993	728	86	179	-	-	-	-
Ministry of Local Government	17,979	1,795	184	407	-	1,318	3	14,273
Ministry of Finance & Planning	16,304	5,476	564	1,803	-	7,308	351	802
Ministry of Foreign Affairs	5,525	4,666	311	547	-	-	-	-
Embassies	0	-	-	-	-	-	-	-
Negotiations Affairs Department	184	104	12	68	-	-	-	-
General Personnel Office	5,721	4,625	563	513	-	-	13	7
Palestinian Central Bureau of Statistics	2,012	1,073	120	147	-	-	-	672
Ministry of Jerusalem Affairs	3,948	809	14	50	-	1,446	-	1,628
General Authority for crossings and borders	9,439	951	92	2,938	-	-	-	5,458
Non Governmental Organization	2,006	262	28	60	-	1,656	-	-
Central Election Committee	0	-	-	-	-	-	-	-
General Expenditures	0	-	-	-	-	-	-	-
Public Debt Interest Payments	9,066	-	-	-	9,066	-	-	-
Financial Reserves	3,392	-	-	-	-	3,392	-	-
Leadership and mastery	73	-	-	24	-	-	49	-
2. Defense	0	-	-	-	-	-	-	-
3. Public order and safety	265,999	201,821	23,443	33,685	0	0	349	6,701
Ministry of Interior and National Security	250,362	190,287	22,161	31,259	-	-	346	6,309
Ministry of Justice	4,959	3,633	416	865	-	-	1	44
Supreme Judicial Council	7,683	5,911	681	1,089	-	-	3	-
The Higher Judicial Council	2,417	1,631	169	353	-	-	-	263
The Supreme Constitutional Court	425	320	11	93	-	-	-	-
Supreme Council for Public Procurement Policies	153	39	4	25	-	-	-	84
4. Economic affairs	40,030	18,096	1,843	9,272	0	0	2	10,817
Ministry of National Economy	3,654	2,967	345	341	-	-	-	-
Specifications and Standards Office	904	570	61	185	-	-	-	88
Ministry of Agriculture	13,162	5,651	519	1,997	-	-	-	4,996
Ministry of Energy and Natural Resources	5,410	277	27	204	-	-	-	4,902
Ministry of Transportation	4,382	2,664	283	1,299	-	-	-	136
Ministry of Communications and Information Technology	6,685	2,005	191	4,248	-	-	-	241
Ministry of Tourism and Antiquities	2,118	1,207	110	347	-	-	-	454
Ministry of Labor	3,157	2,355	258	544	-	-	-	-
General Authority for Investment Promotion	230	149	17	61	-	-	2	-
Industrial Zones Board	327	250	31	46	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	1,142	819	98	136	0	0	24	64
Environmental Quality Authority	1,142	819	98	136	-	-	24	64
6. Housing and community amenities	25,988	5,777	605	5,966	0	0	5	13,635
Ministry of Public Works and Housing	5,720	2,908	303	757	-	-	-	1,752
Land Authority	2,088	1,291	141	655	-	-	-	-
Palestinian Water Authority	17,504	1,125	114	4,388	-	-	5	11,871
Form of Land & Water intercession	676	452	47	166	-	-	-	11
7. Health	161,693	52,472	5,102	84,086	0	0	9,915	10,117
Ministry of Health	161,693	52,472	5,102	84,086	-	-	9,915	10,117
8. Recreation, culture, and religion	28,479	16,990	1,904	8,383	0	0	159	1,043
Higher Council For Youth And Sports	5,811	1,830	213	3,125	-	-	-	642
Ministry of Culture	1,580	903	104	335	-	-	-	237
Ministry of Information	604	444	48	112	-	-	-	-
Palestinian Broadcasting Corporation	8,187	3,615	446	3,969	-	-	157	-
The Palestinian News Agency - Wafa	1,199	907	110	182	-	-	-	-
Al-Hayat Al-Jadida Press	646	216	24	240	-	-	2	164
The Ministry of Awqaf and Religious Affairs	9,904	8,704	930	270	-	-	-	-
Dar Al Fatwa and Islamic Research	549	371	28	150	-	-	-	-
9. Education	236,747	179,225	18,334	22,362	0	1,241	3	15,582
Ministry of Education	226,378	172,514	17,689	21,664	-	-	3	14,508
Ministry of Higher Education and Scientific Research	10,369	6,711	646	697	-	1,241	-	1,074
10. Social protection	131,248	4,102	494	835	0	125,112	22	683
Ministry of Social Affairs	51,280	3,980	462	692	-	45,516	22	608
Ministry of Women's Affairs	561	311	32	143	-	-	-	75
Retirees Pension Allowances	79,408	(189)	-	-	-	79,597	-	-
Totals	1,029,032	513,030	55,227	177,781	9,066	179,951	11,023	82,954

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Table 9B: Functional Expenditures, (Commitment Basis) Jan - May 2020 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<u>1. General public services</u>	<u>924,539</u>	<u>277,474</u>	<u>20,259</u>	<u>129,642</u>	<u>74,366</u>	<u>349,014</u>	<u>1,371</u>	<u>72,413</u>
President's Office	56,686	41,937	4,310	9,957	-	-	159	323
P.L.O. Institutions	390,915	55,201	2,796	47,731	-	281,533	2	3,652
Legislative Council	6,833	5,186	577	514	-	554	-	-
Ministers' Council	7,556	3,040	229	2,237	-	-	142	1,909
General Secretariat for the council of ministers	6,625	5,083	543	995	-	-	5	-
Office of the Deputy Prime Minister	255	146	3	106	-	-	-	-
State Audit & Administrative Control Bureau	5,938	4,552	519	867	-	-	-	-
Ministry of Local Government	55,055	11,031	1,091	1,569	-	6,451	3	34,910
Ministry of Finance & Planning	72,477	35,458	3,241	6,670	-	22,699	356	4,052
Ministry of Foreign Affairs	32,472	28,771	2,030	1,388	-	-	22	261
Embassies	73,987	37,519	-	31,633	-	4,504	332	-
Negotiations Affairs Department	928	650	67	210	-	-	-	-
General Personnel Office	33,567	28,490	3,336	1,721	-	-	13	7
Palestinian Central Bureau of Statistics	14,513	6,372	713	2,547	-	-	-	4,880
Ministry of Jerusalem Affairs	15,867	4,891	88	163	-	9,079	-	1,647
General Authority for crossings and borders	43,266	7,470	546	15,551	-	-	289	19,410
Non Governmental Organization	11,408	1,677	170	281	-	9,280	-	-
Central Election Committee	6,716	-	-	5,353	-	-	-	1,363
General Expenditures	4,489	-	-	-	-	4,489	-	-
Public Debt Interest Payments	74,366	-	-	-	74,366	-	-	-
Financial Reserves	10,424	-	-	-	-	10,424	-	-
Leadership and mastery	198	-	-	149	-	-	49	-
<u>2. Defense</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>3. Public order and safety</u>	<u>1,603,031</u>	<u>1,299,369</u>	<u>140,210</u>	<u>114,002</u>	<u>0</u>	<u>0</u>	<u>718</u>	<u>48,732</u>
Ministry of Interior and National Security	1,509,023	1,226,154	132,455	103,050	-	-	656	46,707
Ministry of Justice	28,343	22,686	2,522	2,800	-	-	2	333
Supreme Judicial Council	48,843	37,442	4,113	6,532	-	-	60	697
The Higher Judicial Council	13,197	10,623	1,026	1,262	-	-	-	285
The Supreme Constitutional Court	2,542	2,185	68	289	-	-	-	-
Supreme Council for Public Procurement Policies	1,083	280	25	69	-	-	-	709
<u>4. Economic affairs</u>	<u>170,949</u>	<u>114,726</u>	<u>11,097</u>	<u>19,825</u>	<u>0</u>	<u>0</u>	<u>40</u>	<u>25,261</u>
Ministry of National Economy	21,665	18,090	2,077	1,499	-	-	-	-
Specifications and Standards Office	5,030	3,680	366	665	-	-	-	318
Ministry of Agriculture	55,729	35,579	3,143	4,681	-	-	-	12,327
Ministry of Energy and Natural Resources	11,332	1,813	162	491	-	-	-	8,866
Ministry of Transportation	21,421	16,762	1,674	2,849	-	-	-	136
Ministry of Communications and Information Technology	20,246	12,890	1,162	5,694	-	-	-	500
Ministry of Tourism and Antiquities	12,518	7,490	649	1,520	-	-	29	2,830
Ministry of Labor	19,609	15,849	1,564	2,047	-	-	-	149
General Authority for Investment Promotion	1,244	917	105	211	-	-	11	-
Industrial Zones Board	2,154	1,655	195	168	-	-	-	136

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	7,139	5,209	603	531	0	0	24	772
Environmental Quality Authority	7,139	5,209	603	531	-	-	24	772
6. Housing and community amenities	122,587	43,265	3,620	12,753	0	0	68	62,881
Ministry of Public Works and Housing	41,639	17,927	1,811	2,090	-	-	51	19,760
Land Authority	11,368	8,944	839	1,440	-	-	11	133
Palestinian Water Authority	58,388	7,718	690	8,717	-	-	5	41,258
Form of Land & Water intercession	11,193	8,676	280	506	-	-	0	1,730
7. Health	659,375	332,845	30,553	254,726	0	0	20,857	20,393
Ministry of Health	659,375	332,845	30,553	254,726	-	-	20,857	20,393
8. Recreation, culture, and religion	155,352	111,961	11,461	24,006	0	0	296	7,629
Higher Council For Youth And Sports	20,655	12,778	1,290	5,946	-	-	-	642
Ministry of Culture	8,162	5,511	615	1,164	-	-	-	872
Ministry of Information	3,554	2,833	290	430	-	-	-	-
Palestinian Broadcasting Corporation	42,815	27,647	2,684	12,268	-	-	217	-
The Palestinian News Agency - WAFA	7,231	5,785	670	770	-	-	6	-
Al-Hayat Al-Jadida Press	9,390	1,998	145	1,132	-	-	2	6,114
The Ministry of Awqaf and Religious Affairs	60,697	53,156	5,599	1,870	-	-	72	-
Dar Al Fatwa and Islamic Research	2,848	2,254	169	425	-	-	-	-
9. Education	1,387,056	1,105,166	109,896	80,354	0	7,220	3	84,417
Ministry of Education	1,330,217	1,066,695	106,054	77,461	-	-	3	80,005
Ministry of Higher Education and Scientific Research	56,839	38,472	3,843	2,892	-	7,220	-	4,412
10. Social protection	1,410,371	26,820	2,893	4,060	0	1,374,315	22	2,260
Ministry of Social Affairs	498,911	24,583	2,695	2,898	-	466,738	22	1,975
Ministry of Women's Affairs	3,662	2,015	198	1,162	-	-	-	286
Retirees Pension Allowances	907,799	222	-	-	-	907,577	-	-
Totals	6,440,401	3,316,837	330,593	639,899	74,366	1,730,548	23,401	324,759

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Report 10A: Development Expenditures Report according to Major Projects and Type of Funding, January - June 2020

Project	Financing	Amount
Construction, equipping and furnishing of classrooms in areas a + b	JFA financing / German government funding / Indian government funding / Arab Bank for Economic Development in Africa / Al-Aqsa Fund financing / Arab Monetary Fund funding / Oman financing	43,065,334.98
Rehabilitation of the security services	External financing (development budget) multiple countries	30,179,575.65
Dora and Halhoul Hospital	Financing of the Italian government loan	8,178,642.56
The project of linking water with energy in Yamoun / Tubas / Maythalun Council	AFD Financing	7,673,126.49
Wastewater management in the West Bank, Hebron	World Bank Financing / AFD Financing	7,160,186.32
Rehabilitation of the security services	Authority financing (development budget)	6,529,313.00
Rehabilitation of water networks in Beit Jala - Beit Sahour - Bethlehem	AFD Financing	4,735,042.82
Maintenance and expansion of vocational schools and colleges	JFA Funding / KFW Funding	3,815,807.62
Buildings of the directorates of Qabatiya, the suburbs of Jerusalem, southern Nablus, and Toubass	JFA financing	3,557,307.33
New National Printing House	Authority financing (development budget)	3,361,825.55
Strengthening the housing sector - the Gaza Strip	Financing of the Italian government loan	3,351,099.33
North Governorate Land Settlement Project	Authority financing (development budget)	3,030,150.41
Rehabilitation of the infrastructure of the General Administration of Crossings	Authority financing (development budget)	2,981,170.00
Promote sustainability in performance, infrastructure and reliability	Authority financing (development budget)	2,750,576.40
Infrastructure projects in several villages - the German Development Bank	KFW Financing	2,642,753.30
Sleeping staff at the crossings	Authority financing (development budget)	2,594,017.00
Emergency assistance to farmers who are damaged from occupation	European Union financing	2,505,938.29
Building new vocational schools	JFA financing	2,221,424.96
RING	Funding by the Italian government / RING project	2,036,657.85
Maintenance of school buildings and facilities	JFA Funding / Belgian Government Funding	1,849,365.29
School Bag Project - Chinese Grant	Chinese government financing	1,749,983.25
Rehabilitation and development of distribution networks in the Gaza Strip (GNRP)	World Bank Financing	1,739,723.09
Water availability and agricultural adaptation program for financial changes	Irish Government Funding / AFD Funding	1,672,609.02
Administrative surveys and records in the population and other areas	CFG Funding Donor Group / UNFPA Funding / UNICEF Funding (UNICEF) / UNDP Funding	1,627,003.34
Supporting agricultural lands and managing natural resources	Financing of the International Fund for Agricultural Development (IFAD)	1,544,633.04
Jericho home connections	Funding of the Japanese government	1,440,354.00
Rehabilitation of Main Sultan Street, Ain	Financing of the Islamic Development Bank - Jeddah	1,379,717.66
Reconstruction of the petrol station - Salhab - Abziq	Financing of the Islamic Development Bank - Jeddah	1,329,710.98
Re-establishing the road of Thunaba - Kafr al-Labad - Anabta	Financing of the Islamic Development Bank - Jeddah	1,244,103.96
Rehabilitation of the squares in the Palestinian city of Al-Hajaj	Authority financing (development budget)	1,208,334.00
Strengthening the primary health care system in Palestine POSIT	POSIT	1,162,238.73
Al-Quds Abu Dis University Building	KFW financing	1,134,794.75
Rehabilitation of Deir Ballut - Rafat - Al-Zawiya	Financing of the Islamic Development Bank - Jeddah	1,064,662.17
Development of water and business services accompanying water security	World Bank Financing / Authority Financing (Development Budget)	1,056,036.87
Improving public money management	World Bank Financing	1,023,852.86
Strengthening the capabilities of the Palestinian National Authority institutions	Funding for the Japanese government	975,041.96
Enhancing the resilience of the Palestinian health sector - HSRSP	HSRSP	913,277.78
The transition from education to the market	World Bank Financing	892,577.41
Presenting the technical assistance program for financing renewable and efficient projects	French government funding	810,024.88
Rehabilitation of the Jayyus - Falamé road	Financing the Islamic Development Bank - Jeddah	715,625.10
start up palestine	Financing the Italian government	700,441.99
Rural Development Program in the Jordan Valley C	AFD Financing	700,122.38
Emergency management in areas C and Jerusalem	JFA financing	675,130.66
Palestinian Cultural Fund	Financing of the Norwegian government	663,986.89
Rehabilitation of Qalandia Road (Southern Al-Bireh Entrance - Sikal Junction)	Authority financing (development budget)	588,000.00
Irada project	Financing of the Italian government	551,560.73
Supervision contract for the implementation of the treatment plant in northern Gaza, Engst 2	AFD Financing	522,131.82
Paving internal roads in Sila Al-Harthya road	Financing of the Arab Bank for Economic Development in Africa	521,175.00
Other		17,777,292.33
Total		191,603,461.80

10b: Development Expenditures by Expenditure Classification. January - June 2020

Category	Jan - June 2020
Wages and Salaries	3,471,584.71
Interests	2,139.54
Operating expenses	89,914,054.96
Social assistance	288,125.00
Subsidies	3,956,810.56
Capital expenditures	93,970,747.03
Total	191,603,461.80

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Report 10c: Development Expenditures Report by Funding, January - June 2020

Financing	Amount
JFA financing	34,146,043.26
External financing (development budget) multiple countries	30,563,650.87
Authority financing (development budget)	25,252,464.15
AFD Financing	20,410,982.65
Financing of the Italian government loan	11,529,741.89
Financing of the Arab Monetary Fund	9,510,161.09
Financing of the Arab Bank for Economic Development in Africa	8,615,619.96
World Bank Financing	8,006,221.74
KFW financing	7,305,418.51
Financing of the Islamic Development Bank - Jeddah	5,733,819.87
European Union financing	2,674,854.79
Funding for the Japanese government	2,485,974.76
Financing of the Italian government	2,258,611.26
Funding by the Italian government / RING project	2,036,657.85
Al-Aqsa Fund financing	2,023,888.56
Chinese government financing	1,833,350.25
Oman Financing	1,664,709.98
Financing of the International Fund for Agricultural Development (IFAD)	1,544,633.04
Funding for the German government	1,378,039.71
Funding by UNICEF (UNICEIF)	1,366,297.27
Funding of the Indian government	1,266,326.22
French government funding	1,194,934.88
POSIT	1,162,238.73
CFG Funding Donor Group	1,115,695.60
HSRSP	913,277.78
Financing of the Belgian government	856,431.44
Financing of the Norwegian government	663,986.89
Funding of the United States of America	438,473.00
Other	3,650,955.80
Total	191,603,461.80

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Report 10d: The Development Expenditures Report, Authority Financing, January-June 2020

Project	Amount
Reconstruction of Shuqba - Qibya - Budrus road	339,900.00
Rehabilitation of the security services	6,529,313.00
Rehabilitation of the infrastructure of the General Administration of Crossings	2,981,170.00
Rehabilitation of the squares in the Palestinian city of Al-Hajja	1,208,334.00
Electronic archiving of documents, transactions and maps	77,426.00
Quarantine of Jericho and Al Aghwar Governorate to face Covid 19	283,262.60
National Geodetic Network	55,767.00
Rehabilitation of Qalandia Road (Southern Al-Bireh Entrance - Sikal Junction)	588,000.00
Rehabilitation and development of the infrastructure and means of mail transport	214,861.77
Improving the working conditions and conditions "safety and occupational health system	149,439.00
Operation of the Palestinian Institute for Public Finance and Taxes	400,873.00
Development of water and business services accompanying water security	3,219.73
Promote sustainability in performance, infrastructure and reliability	2,750,576.40
Foreign mail transport services	44,607.60
Supporting Al-Quds Al-Sharif schools and c areas	57,436.00
New National Printing House	3,361,825.55
Legal follow-up, support for steadfastness, popular action and documentation of violations	436,300.10
North Governorate Land Settlement Project	3,030,150.41
Development project, Institution for Standards and Metrology	145,984.99
Sleeping staff at the crossings	2,594,017.00
Total	25,252,464.15

11 Aug. 2020