

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

	Jan	Feb	Mar	Jan-Mar	Budget 2020	Actual as % of Budget
Total Net Revenue	1263.5	1201.1	902.1	3366.7		
Gross Domestic Revenue	597.7	506.5	243.5	1347.7		
Tax Revenue	376.2	339.3	146.0	861.4		
Nontax Revenue	112.3	137.0	86.6	335.9		
Earmarked Collections (1)	109.2	30.2	10.9	150.4		
Clearance Revenue	700.5	746.1	717.7	2164.3		
Tax Refunds (-)	34.7	51.5	59.1	145.3		
Fuel	30.0	50.0	25.0	105.0		
Other (2)	4.7	1.5	34.1	40.3		
Total Expenditure & Net lending	1009.0	1198.8	1151.3	3359.1		
Wages and salaries	533.2	568.4	563.9	1665.5		
Gov. Social contributions	55.2	55.1	54.9	165.3		
Use of goods and services	25.8	94.5	95.2	215.5		
Transfers	160.9	321.4	329.6	812.0		
Minor capital	0.0	0.2	0.3	0.6		
Interest	18.1	5.6	1.8	25.5		
Domestic	18.1	5.6	0.7	24.3		
External	0.0	0.0	1.1	1.1		
Net lending (3)	106.7	123.2	94.6	324.5		
Earmarked Payments (1)	109.2	30.2	10.9	150.4		
Property Tax	87.4	16.4	2.2	106.1		
Transportation Fees	12.5	12.1	6.7	31.4		
others	9.3	1.7	1.9	12.9		
Current Balance	254.4	2.3	-249.2	7.6		
Development Expenditure	6.3	65.3	76.4	148.0		
Balance	248.1	-63.0	-325.5	-140.4		
Financing	-248.1	63.0	325.5	140.4		
External Budgetary Support	0.0	138.4	108.1	246.5		
Development Financing	1.7	12.3	17.6	31.7		
Net Domestic Bank Financing (4)	-389.2	-108.6	38.7	-459.2		
Expenditure Arrears (Net Accumulation) (5)	225.5	155.1	153.3	533.9		
Clearance Revenue Withheld (6)	41.9	41.9	-76.6	7.2		
Tax Refunds (Arrears)	2.9	0.5	27.5	30.9		
G&S and Dev. Arrears Payments (stock) (7)	-46.9	-98.5	-94.0	-239.5		
Residual	-0.3	5.7	-2.2	3.3		
Budget Exchange Rate (NIS/USD)						
Actual Exchange Rate (NIS/USD)	3.46	3.45	3.55	3.49		

(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) 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), March 2020 (million NIS).

	Jan	Feb	Mar	Jan-Mar	Budget 2020	Actual as % of Budget
Total Net Revenue	1,224.5	1159.7	1006.2	3390.4		
Gross Domestic Revenue	597.7	506.5	243.5	1347.7		
Tax	376.2	339.3	146.0	861.4		
Nontax	112.3	137.0	86.6	335.9		
Earmarked Collections (1)	109.2	30.2	10.9	150.4		
Clearance Revenue *	658.6	704.2	794.4	2157.1		
Tax Refunds (-)	31.8	51.0	31.6	114.4		
Fuel	30.0	50.0	25.0	105.0		
Other	1.8	1.0	6.6	9.4		
Total Expenditure & Net lending	783.5	1085.7	1028.5	2897.8		
Wages and salaries	479.3	518.9	512.2	1510.4		
Gov. Social contributions	-	20.5	20.5	41.0		
Use of goods and services	25.6	67.7	67.8	161.1		
Transfers	159.7	312.6	314.7	786.9		
Minor capital	-	0.0	0.0	0.0		
Interest	12.3	5.6	2.7	20.6		
Domestic	12.3	5.6	1.6	19.5		
External	0.0	0.0	1.1	1.1		
Net lending (2)	106.7	123.2	94.6	324.5		
Earmarked Payments (1)	-	37.2	16.0	53.2		
Property Tax	-	22.7	11.6	34.3		
Transportation Fees	-	6.2	2.4	8.6		
Others	-	8.2	2.0	10.3		
Current Balance	440.9	74.0	-22.3	492.6		
Development Expenditures	6.2	23.3	45.8	75.4		
Balance	434.7	50.6	-68.1	417.2		
Financing	-434.7	-50.6	68.1	-417.2		
External Budgetary Support	0.0	138.4	108.1	246.5		
Development Financing	1.7	12.3	17.6	31.7		
Net Domestic Bank Financing (3)	-389.2	-108.6	38.7	-459.2		
G&S and Dev. Arrears Payments (stock)(4)	-46.9	-98.5	-94.0	-239.5		
Residual	-0.3	5.7	-2.2	3.3		
Budget Exchange Rate (NIS/USD)	3.46	3.45	3.55	3.49		
Actual Exchange Rate (NIS/USD)	3.46	3.45	3.55	3.49		

(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, March 2020 (million NIS).

	Jan	Feb	Mar	Jan-Mar	Budget 2020	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1263.5	1201.1	902.1	3366.7		
Total Net Revenue (Cash Basis)	1224.5	1159.7	1006.2	3390.4		
Gross Domestic Revenue (Commitment Basis)	597.7	506.5	243.5	1347.7		
Tax	376.2	339.3	146.0	861.4		
Nontax	112.3	137.0	86.6	335.9		
Earmarked Collections (1)	109.2	30.2	10.9	150.4		
Clearance Revenue (Accrued)	700.5	746.1	717.7	2164.3		
Clearance Revenue (Cash Basis)	658.6	704.2	794.4	2157.1		
Clearance Revenue Withheld (2)	41.9	41.9	-76.6	7.2		
Tax Refunds (Commitment Basis)	34.7	51.5	59.1	145.3		
Tax Refunds (Cash Basis)	31.8	51.0	31.6	114.4		
Tax Refund (Arrears)	2.9	0.5	27.5	30.9		
Total Expenditure & Net lending (Commitment Basis)	1009.0	1198.8	1151.3	3359.1		
Total Expenditure & Net lending (Cash Basis)	783.5	1085.7	1028.5	2897.8		
Total Expenditure & Net lending (Arrears)	225.5	113.1	122.7	461.3		
Wages and salaries (arrears)	53.8	49.5	51.7	155.1		
Gov. Social contributions (arrears)	55.2	34.6	34.4	124.3		
Use of goods and services (arrears)	0.2	26.9	27.3	54.4		
Transfers (arrears)	1.3	8.8	15.0	25.0		
Minor capital (arrears)	0.0	0.2	0.3	0.6		
Interest (arrears)	5.8	0.0	-0.9	4.8		
Domestic (arrears)	5.8	0.0	-1.0	4.8		
External (arrears)	0.0	0.0	0.0	0.0		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	109.2	-6.9	-5.1	97.2		
Current Balance (Commitment Basis)	254.4	2.3	-249.2	7.6		
Current Balance (Cash Basis)	440.9	74.0	-22.3	492.6		
Development Expenditure (Commitment Basis)	6.3	65.3	76.4	148.0		
Development Expenditure (Cash Basis)	6.2	23.3	45.8	75.4		
Development Expenditure (Arrears)	0.0	42.0	30.5	72.6		
Balance (Commitment Basis)	248.1	-63.0	-325.5	-140.4		
Balance (Cash Basis)	434.7	50.6	-68.1	417.2		
Financing	-434.7	-50.6	68.1	-417.2		
External Budgetary Support	0.0	138.4	108.1	246.5		
Development Financing	1.7	12.3	17.6	31.7		
Net Domestic Bank Financing (4)	-389.2	-108.6	38.7	-459.2		
G&S and Dev. Arrears Payments (stock) (5)	-46.9	-98.5	-94.0	-239.5		
Residual	-0.3	5.7	-2.2	3.3		
Memorandum Items:	Dec 2019					
Previous years arrears						
Total stock of arrears of previous years	4516.5	4469.6	4371.1	4277.0		
of which : Private sector	2106.2					
Other	2410.4					
Repayment of previous years' arrears	46.9	98.5	94.0			
Private sector	31.9	84.3	61.3			
Government Promisary Note (6)	15.0	10.0	19.7			
Other	0.0	4.2	13.0			
Current Year arrears						
Total new Arrears for the month 2020	228.4	155.6	180.8			
Private sector	3.13	69.54	85.73			
Other	225.31	86.03	95.05			
Net Total Arrears accumulated 2020	228.4	384.0	564.8			
Private sector	3.1	72.7	158.4			
Other	225.3	311.3	406.4			
Total Arrears accumulated 2020	4698.0	4755.1	4841.8			
Budget Exchange Rate (NIS/USD)						
Actual Exchange Rate (NIS/USD)	3.46	3.45	3.55	3.49		

*The Clearance Revenue Withheld by Israeli side is 708,095,971.75 NIS by end of February 2020.

* 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 Promisary Notes were identified from the rest of the paid arrears in a separate line.

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

	Jan	Feb	Mar	Jan-Mar	Budget 2020	Actual as % of Budget
Total Net Revenues (1)	1263.5	1201.1	902.1	3366.7		
A. Net Tax Revenues	1151.2	1064.1	815.5	3030.8		
1. Domestic Tax Revenues	376.2	339.3	146.0	861.4		
Income Tax	115.1	151.9	42.3	309.3		
Value Added Tax	158.7	99.2	51.3	309.2		
Customs	73.5	71.0	37.9	182.4		
Excises on Beverages	0.9	0.4	0.4	1.6		
Excises on Tobacco	18.4	16.1	13.8	48.3		
Property Tax	9.7	0.6	0.3	10.6		
2. Clearance Revenue *	700.5	746.1	717.7	2164.3		
Customs	314.3	330.9	300.6	945.8		
Value Added Tax	168.6	187.6	183.4	539.7		
Purchase Tax	1.8	-3.9	1.6	-0.6		
Petroleum Excise	215.8	231.5	205.1	652.4		
Income Tax	-	-	27.0	27.0		
Other	-	-	-	-		
3. Earmarked Collections (3)	109.2	30.2	10.9	150.4		
Property Tax	87.4	16.4	2.2	106.1		
Transportation	12.5	12.1	6.7	31.4		
other	9.3	1.7	1.9	12.9		
4. Tax Refunds (-)	34.7	51.5	59.1	145.3		
Fuel	30.0	50.0	25.0	105.0		
Other (2)	4.7	1.5	34.1	40.3		
B. Nontax Revenues	112.3	137.0	86.6	335.9		
1. Domestic Fees and Charges	111.7	96.5	86.5	294.7		
Civil Registration Fees	0.5	0.7	0.2	1.5		
Health Fees	8.8	7.9	6.5	23.2		
Health Insurance	30.8	20.3	16.0	67.0		
Transportation	12.5	12.1	6.7	31.4		
Local Government	0.4	0.6	0.3	1.3		
Ministry of Economy	1.3	1.3	0.8	3.4		
Shari'a Courts Fees	0.5	0.4	0.2	1.1		
Land Registration	6.1	8.8	4.6	19.5		
Ministry of Housing	0.0	1.4	0.0	1.4		
Agriculture Services	0.4	0.5	0.5	1.4		
Tourist Fees	0.3	0.3	0.1	0.8		
Telecommunication Fees	5.9	5.4	2.3	13.5		
Ministry of Education	1.6	1.1	0.3	3.0		
High Court of Justice Fees	5.2	5.2	2.3	12.8		
Foreign Affairs	0.1	0.1	0.1	0.3		
Licenses	0.3	0.3	0.3	0.9		
Others	37.0	30.0	45.3	112.2		
Training fees	0.0	0.0	0.0	0.0		
2. Investments Profits	0.5	40.6	0.1	41.2		

(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) March 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	10,095	7,051	714	2,009	-	-	34	286
P.L.O. Institutions	79,873	11,434	457	11,654	-	55,834	1	493
Legislative Council	1,133	860	95	85	-	92	-	-
Ministers' Council	3,137	627	38	688	-	-	-	1,784
General Secretariat for the council of ministers	1,127	865	91	171	-	-	-	-
Office of the Deputy Prime Minister	73	30	1	42	-	-	-	-
State Audit & Administrative Control Bureau	1,041	763	86	192	-	-	-	-
General Personnel Office	5,635	4,778	555	303	-	-	-	-
Ministry of Finance & Planning	13,048	6,057	537	1,131	-	4,701	-	621
Ministry of Jerusalem Affairs	3,748	830	14	31	-	2,873	-	-
Non Governmental Organization	3,238	289	29	53	-	2,866	-	-
Retirees Pension Allowances	190,083	20	-	-	-	190,063	-	-
Public Debt Interest Payments	1,780	-	-	-	1,780	-	-	-
General Expenditures	992	-	-	-	-	992	-	-
Financial Reserves	141	-	-	-	-	141	-	-
General Authority for crossings and borders	12,273	1,502	87	3,045	-	-	0	7,639
Negotiations Affairs Department	173	111	11	51	-	-	-	-
Embassies	18,283	9,372	-	7,794	-	1,117	-	-
Central Election Committee	1,687	-	-	1,687	-	-	-	-
Ministry of Interior and National Security	260,386	211,425	22,064	18,043	-	-	220	8,634
Ministry of Justice	4,861	3,800	423	473	-	-	0	165
Supreme Judicial Council	8,265	6,306	681	1,264	-	-	-	14
Ministry of Foreign Affairs	5,573	4,764	316	233	-	-	-	261
The Higher Judicial Council	2,238	1,786	170	260	-	-	-	22
Supreme Council for Public Procurement Policies	185	51	4	12	-	-	-	119
The Supreme Constitutional Court	466	372	11	83	-	-	-	-
Total	629,534	273,092	26,384	49,304	1,780	258,680	256	20,037
Infrastructure Sector								
Palestinian Water Authority	11,765	1,398	116	1,671	-	-	-	8,580
Ministry of Energy and Natural Resources	3,002	306	27	92	-	-	-	2,578
Ministry of Transportation	3,447	2,849	277	322	-	-	-	-
Ministry of Communications and Information Technolc	2,917	2,212	194	511	-	-	-	-
Ministry of Public Works and Housing	9,878	3,027	301	366	-	-	-	6,185
Ministry of Local Government	9,016	1,874	182	313	-	1,193	-	5,454
Environmental Quality Authority	1,210	875	100	123	-	-	-	111
Total	41,236	12,540	1,197	3,397	-	1,193	-	22,908
Economic Affairs								
Palestinian Central Bureau of Statistics	2,437	1,059	119	657	-	-	-	602
Ministry of Tourism and Antiquities	3,625	1,275	108	303	-	-	-	1,939
Land Authority	1,948	1,479	139	185	-	-	11	133
Ministry of National Economy	3,590	3,008	342	240	-	-	-	-
Industrial Zones Board	351	281	34	37	-	-	-	-
Specifications and Standards Office	842	636	61	145	-	-	-	-
General Authority for Investment Promotion	199	154	17	28	-	-	-	-
Ministry of Agriculture	10,557	5,904	527	998	-	-	-	3,128
Form of Land & Water intercession	2,425	663	47	102	-	-	-	1,614
Total	25,975	14,459	1,393	2,694	-	-	11	7,417

	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	223,684	176,279	17,588	10,199	-	-	-	19,618
Ministry of Higher Education and Scientific Research	11,292	6,200	634	518	-	2,417	-	1,523
Ministry of Health	85,800	55,143	5,077	23,263	-	-	61	2,257
Ministry of Women's Affairs	1,003	360	33	503	-	-	-	107
Ministry of Social Affairs	72,719	4,172	445	478	-	67,321	-	303
Ministry of Information	594	486	48	59	-	-	-	-
Palestinian Broadcasting Corporation	7,592	4,759	450	2,383	-	-	-	-
The Palestinian News Agency - Wafa	1,200	969	111	120	-	-	-	-
Al-Hayat Al-Jadida Press	2,680	375	24	260	-	-	-	2,021
Higher Council For Youth And Sports	3,514	2,255	216	1,043	-	-	-	-
Ministry of Culture	1,363	928	102	299	-	-	-	35
Dar Al Fatwa and Islamic Research	516	377	29	110	-	-	-	-
The Ministry of Awqaf and Religious Affairs	10,106	8,899	932	274	-	-	-	-
Ministry of Labor	3,308	2,642	261	256	-	-	-	149
Total	425,370	263,844	25,949	39,765	-	69,738	61	26,014
Grand Total	1,122,115	563,936	54,923	95,160	1,780	329,611	328	76,376

Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan - Mar 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	27,538	21,186	2,166	3,865	-	-	34	286
P.L.O. Institutions	201,139	27,269	1,375	22,359	-	148,620	1	1,515
Legislative Council	3,403	2,583	286	257	-	277	-	-
Ministers' Council	4,814	1,688	115	1,159	-	-	6	1,846
General Secretariat for the council of ministers	3,291	2,565	271	454	-	-	1	-
Office of the Deputy Prime Minister	132	79	2	52	-	-	-	-
State Audit & Administrative Control Bureau	3,007	2,308	261	438	-	-	-	-
General Personnel Office	16,864	14,422	1,667	774	-	-	-	-
Ministry of Finance & Planning	32,132	18,064	1,605	3,185	-	6,810	-	2,469
Ministry of Jerusalem Affairs	5,717	2,464	44	60	-	3,148	-	-
Non Governmental Organization	4,990	862	86	135	-	3,907	-	-
Retirees Pension Allowances	457,473	52	-	-	-	457,421	-	-
Public Debt Interest Payments	25,485	-	-	-	25,485	-	-	-
General Expenditures	2,722	-	-	-	-	2,722	-	-
Financial Reserves	957	-	-	-	-	957	-	-
General Authority for crossings and borders	21,616	4,123	271	6,055	-	-	0	11,167
Negotiations Affairs Department	480	331	33	116	-	-	-	-
Embassies	36,391	18,634	-	15,531	-	2,226	-	-
Central Election Committee	3,495	-	-	2,750	-	-	-	745
Ministry of Interior and National Security	740,393	613,082	66,167	33,732	-	-	260	27,152
Ministry of Justice	14,196	11,465	1,267	1,276	-	-	2	187
Supreme Judicial Council	24,297	18,918	2,066	2,616	-	-	-	697
Ministry of Foreign Affairs	16,255	14,373	1,051	549	-	-	22	261
The Higher Judicial Council	6,632	5,465	515	630	-	-	-	22
Supreme Council for Public Procurement Policies	706	145	13	33	-	-	-	516
The Supreme Constitutional Court	1,303	1,141	34	128	-	-	-	-
Total	1,655,430	781,219	79,294	96,153	25,485	626,089	326	46,862
Infrastructure Sector								
Palestinian Water Authority	24,771	4,034	345	3,267	-	-	-	17,126
Ministry of Energy and Natural Resources	3,856	902	81	217	-	-	-	2,656
Ministry of Transportation	10,192	8,499	833	860	-	-	-	-
Ministry of Communications and Information Techno	8,084	6,594	584	906	-	-	-	-
Ministry of Public Works and Housing	19,879	9,022	905	923	-	-	-	9,029
Ministry of Local Government	23,695	5,568	544	753	-	3,319	-	13,511
Environmental Quality Authority	3,469	2,636	302	254	-	-	-	277
Total	93,947	37,254	3,594	7,179	-	3,319	-	42,599
Economic Affairs								
Palestinian Central Bureau of Statistics	7,500	3,179	356	1,421	-	-	-	2,544
Ministry of Tourism and Antiquities	7,338	3,787	324	904	-	-	29	2,294
Land Authority	5,670	4,580	419	527	-	-	11	133
Ministry of National Economy	10,947	9,147	1,047	753	-	-	-	-
Industrial Zones Board	1,013	838	99	76	-	-	-	-
Specifications and Standards Office	2,361	1,873	184	305	-	-	-	-
General Authority for Investment Promotion	597	459	53	85	-	-	-	-
Ministry of Agriculture	24,860	17,673	1,578	1,725	-	-	-	3,883
Form of Land & Water intercession	6,447	4,460	140	192	-	-	0	1,655
Total	66,734	45,997	4,198	5,990	-	-	40	10,509

	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	654,024	533,145	53,018	29,384	-	-	-	38,477
Ministry of Higher Education and Scientific Research	28,274	19,241	1,916	1,363	-	3,799	-	1,955
Ministry of Health	252,409	169,607	15,278	62,920	-	-	61	4,543
Ministry of Women's Affairs	1,888	1,025	100	656	-	-	-	107
Ministry of Social Affairs	194,462	12,447	1,339	1,347	-	178,758	-	571
Ministry of Information	1,796	1,455	146	195	-	-	-	-
Palestinian Broadcasting Corporation	20,386	14,660	1,343	4,324	-	-	59	-
The Palestinian News Agency - WAFA	3,651	2,945	338	368	-	-	-	-
Al-Hayat Al-Jadida Press	3,762	1,070	72	600	-	-	-	2,021
Higher Council For Youth And Sports	9,301	6,595	647	2,059	-	-	-	-
Ministry of Culture	3,792	2,773	305	526	-	-	-	188
Dar Al Fatwa and Islamic Research	1,412	1,121	84	207	-	-	-	-
The Ministry of Awqaf and Religious Affairs	30,749	26,820	2,810	1,047	-	-	72	-
Ministry of Labor	10,197	8,115	784	1,148	-	-	-	149
Total	1,216,103	801,020	78,180	106,144	-	182,558	192	48,010
Grand Total	3,032,214	1,665,490	165,266	215,467	25,485	811,966	558	147,981

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

	Jan	Fab	Mar	Q1	Jan-Mar	Budget 2020	Actual % of Budget
Total External Financing	2.1	150.8	125.6	278.6	278.6		
1 Budget Support	-	138	108	246	246		
a. Arab Donors	-	52	59	111.1	111		
Saudi Arabia	-	52	55	107	107		
Algeria	-	-	-	-	-		
Qatar	-	-	4	4	4		
Oman	-	-	-	-	-		
Egypt	-	-	-	-	-		
kuwait	-	-	-	-	-		
b. International Donors	-	86.0	49.4	135	135		
USA	-	-	-	-	-		
India	-	-	-	-	-		
France	-	-	-	-	-		
Malaysia	-	-	-	-	-		
Turkey	-	-	-	-	-		
PEGASE	-	-	49.4	49	49		
Civil servants and pensioners (1)	-	-	-	-	-		
Vulnerable Palestinian Families	-	-	49.4	49	49		
East Jerusalem Hospitals	-	-	-	-	-		
World Bank	-	86.0	-	86	86		
Trust Fund	-	86.0	-	86.0	86		
Development Grant	-	-	-	-	-		
FSBE	-	-	-	-	-		
ESSP	-	-	-	-	-		
FPCR	-	-	-	-	-		
SSNRP	-	-	-	-	-		
IDA	-	-	-	-	-		
SPEP	-	-	-	-	-		
2 Development Financing	2.1	12.3	17.6	32.1	32		
CBPERIP	-	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	-	-		
JAIP (PEGASE)	-	-	-	-	-		
AAWP (PEGASE)	-	-	-	-	-		
PSRG (PEGASE)	-	-	-	-	-		
Old Grants for Line Ministries	2.1	0.2	-	2.3	2		
Grant Procurement Reform	-	-	-	-	-		
Others	-	12.2	17.6	29.8	30		
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.

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

	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020
Total Public Debt	9,662.0	9,897.9	9,936.6	10,273.2
A.Total Domestic Debt	5,451.8	5,614.7	5,598.0	5,684.5
Total Domestic Debt (short term)	4,268.9	4,482.2	4,592.9	4,652.8
Total Domestic Debt (long term)	1,182.9	1,132.5	1,005.0	1,031.7
Bank Loans	3,261.9	3,225.8	3,166.9	3,212.7
Short term	2,078.9	2,093.3	2,161.8	2,180.9
Long term	1,182.9	1,132.5	1,005.0	1,031.7
Overdraft	1,090.6	1,285.5	1,326.4	1,373.7
Short term	1,090.6	1,285.5	1,326.4	1,373.7
Petroleum Authority loans	1,048.8	1,052.8	1,054.1	1,047.6
Short term	1,048.8	1,052.8	1,054.1	1,047.6
Other public institutions loans (1)	50.6	50.6	50.6	50.6
Short term	50.6	50.6	50.6	50.6
B.Total Foreign Debt **	4,210.2	4,283.2	4,338.6	4,588.7
Total Foreign Debt (short term)	537.8	541.2	513.6	539.8
Total Foreign Debt (long term)	3,672.4	3,742.0	3,825.0	4,048.9
1. Arab Financial Institutions	2,555.2	2,636.5	2,709.1	2,902.1
Al Aqsa Fund	1,773.3	1,770.5	1,762.4	1,825.8
Arab Fund for Economic & Social Development	49.3	49.1	48.5	48.9
Islamic Development Bank	127.7	126.7	125.3	129.7
Qatar National Bank (2)	604.9	690.2	772.9	897.7
2. International and Regional Institutions	1,162.5	1,160.0	1,153.2	1,188.6
World Bank (3)	942.7	941.8	938.3	972.2
European Investment Bank	134.8	133.2	130.4	128.9
IFAD	7.1	7.0	7.0	7.2
OPEC	77.4	77.2	76.9	79.6
KFW (4)	0.7	0.7	0.6	0.7
3. Bilateral Loans	492.5	486.7	476.4	497.9
Spain	270.3	267.1	261.5	273.3
Italy (5)	222.2	219.6	214.9	224.7

* Exchange rate at 31/03/2020 (3.5589)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,582,452.10): (a) from Islamic Development Bank (\$5,195,584.16) 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) A new Withdrawals of \$25 million dollars has been added to Qatar Bank's loan each month.

(3) The payment of the premiums and interest owed to the World Bank was postponed on This month value of (\$2,308,413.2)dollar, which make the total amount that postponed and owed to the World Bank(\$48,645,556.51) dollar.

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

	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020
Total Public Debt	2,795.1	2,868.0	2,892.6	2,886.6
A. Total Domestic Debt	1,577.2	1,626.9	1,629.6	1,597.3
Total Domestic debt (short term)	1,235.0	1,298.8	1,337.0	1,307.4
Total Domestic debt (long term)	342.2	328.1	292.6	289.9
Bank Loans	943.6	934.7	921.9	902.7
Short term	601.4	606.6	629.3	612.8
Long term	342.2	328.1	292.6	289.9
Overdraft	315.5	372.5	386.1	386.0
Short term	315.5	372.5	386.1	386.0
Petroleum Authority loans	303.4	305.1	306.8	294.4
Short term	303.4	305.1	306.8	294.4
Other public institutions loans (1)	14.6	14.7	14.7	14.2
Short term	14.6	14.7	14.7	14.2
B. Total Foreign Debt**	1,218.0	1,241.1	1,263.0	1,289.3
Total Foreign Debt (short term)	155.6	156.8	149.5	151.7
Total Foreign Debt (long term)	1,062.4	1,084.3	1,113.5	1,137.7
1. Arab Financial Institutions	739.2	764.0	788.6	815.4
Al Aqsa Fund	513.0	513.0	513.0	513.0
Arab Fund for Economic & Social Development	14.3	14.2	14.1	13.7
Islamic Development Bank	36.9	36.7	36.5	36.4
Qatar National Bank (2)	175.0	200.0	225.0	252.2
2. International and Regional Institutions	336.3	336.1	335.7	334.0
World Bank (3)	272.7	272.9	273.2	273.2
European Investment Bank	39.0	38.6	38.0	36.2
IFAD	2.0	2.0	2.0	2.0
OPEC	22.4	22.4	22.4	22.4
KFW (4)	0.2	0.2	0.2	0.2
3. Bilateral Loans	142.5	141.0	138.7	139.9
Spain	78.2	77.4	76.1	76.8
Italy (5)	64.3	63.6	62.6	63.1

* Exchange rate at 31/03/2020 (3.5589)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,582,452.10): (a) from Islamic Development Bank (\$5,195,584.16) 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) A new Withdrawals of \$25 million dollars has been added to Qatar Bank's loan each month.

(3) The payment of the premiums and interest owed to the World Bank was postponed on This month value of (\$2,308,413.2)dollar, which make the total amount that postponed and owed to the World Bank(\$48,645,556.51) dollar.

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

	Jan	Feb	Mar	Jan-Mar	Budget 2020	Actual as % of Budget
1. Social assistance benefits	80.666	121.522	121.229	323.417		
Social assistance	35.562	55.483	54.026	145.071		
Assistance to vulnerable families	27.486	48.858	50.007	126.351		
Unemployment benefits	17.618	17.182	17.196	51.996		
2. Social security benefits (civilian and military pensions)	77.205	193.171	193.009	463.385		
3. Payments to NGOs and civil society & universities	0.323	1.918	7.201	9.442		
4. Compensation for damages & emergency expenditures - Reserves	2.382	0.854	5.032	8.269		
5. Local government support	0.344	1.782	1.194	3.320		
6. Other transfers	-	1.730	1.947	3.677		
7. Educational subsidies & scholarships	-	0.182	-	0.182		
Total	160.920	321.159	329.612	811.692		

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

	Jan	Feb	Mar	Jan-Mar	Budget 2020	Actual as % of Budget
1. Social assistance benefits	80.666	120.991	120.982	322.639		
Social assistance	35.562	54.979	53.892	144.433		
Assistance to vulnerable families	27.486	48.830	49.894	126.210		
Unemployment benefits	17.618	17.182	17.196	51.996		
2. Social security benefits (civilian and military pensions)	77.205	189.171	191.009	457.385		
3. Payments to NGOs and civil society & universities	-	0.302	1.389	1.691		
4. Compensation for damages & emergency expenditures - Reserves	1.786	0.323	0.156	2.265		
5. Local government support	-	1.192	0.533	1.725		
6. Other transfers	-	0.521	0.587	1.108		
7. Educational subsidies & scholarships	-	-	-	-		
Total	159.657	312.501	314.656	786.814		

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Table 9A: Functional Expenditures, (Commitment Basis) March 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	174,503	52,266	3,333	30,139	1,780	69,810	36	17,140
President's Office	10,095	7,051	714	2,009	-	-	34	286
P.L.O. Institutions	79,873	11,434	457	11,654	-	55,834	1	493
Legislative Council	1,133	860	95	85	-	92	-	-
Ministers' Council	3,137	627	38	688	-	-	-	1,784
General Secretariat for the council of ministers	1,127	865	91	171	-	-	-	-
Office of the Deputy Prime Minister	73	30	1	42	-	-	-	-
State Audit & Administrative Control Bureau	1,041	763	86	192	-	-	-	-
Ministry of Local Government	9,016	1,874	182	313	-	1,193	-	5,454
Ministry of Finance & Planning	13,048	6,057	537	1,131	-	4,701	-	621
Ministry of Foreign Affairs	5,573	4,764	316	233	-	-	-	261
Embassies	18,283	9,372	-	7,794	-	1,117	-	-
Negotiations Affairs Department	173	111	11	51	-	-	-	-
General Personnel Office	5,635	4,778	555	303	-	-	-	-
Palestinian Central Bureau of Statistics	2,437	1,059	119	657	-	-	-	602
Ministry of Jerusalem Affairs	3,748	830	14	31	-	2,873	-	-
General Authority for crossings and borders	12,273	1,502	87	3,045	-	-	0	7,639
Non Governmental Organization	3,238	289	29	53	-	2,866	-	-
Central Election Committee	1,687	-	-	1,687	-	-	-	-
General Expenditures	992	-	-	-	-	992	-	-
Public Debt Interest Payments	1,780	-	-	-	1,780	-	-	-
Financial Reserves	141	-	-	-	-	141	-	-
0	0	-	-	-	-	-	-	-
2. Defense	0	-	-	-	-	-	-	-
3. Public order and safety	276,401	223,740	23,353	20,135	0	0	220	8,953
Ministry of Interior and National Security	260,386	211,425	22,064	18,043	-	-	220	8,634
Ministry of Justice	4,861	3,800	423	473	-	-	0	165
Supreme Judicial Council	8,265	6,306	681	1,264	-	-	-	14
The Higher Judicial Council	2,238	1,786	170	260	-	-	-	22
The Supreme Constitutional Court	466	372	11	83	-	-	-	-
Supreme Council for Public Procurement Policies	185	51	4	12	-	-	-	119
4. Economic affairs	31,839	19,266	1,847	2,931	0	0	0	7,795
Ministry of National Economy	3,590	3,008	342	240	-	-	-	-
Specifications and Standards Office	842	636	61	145	-	-	-	-
Ministry of Agriculture	10,557	5,904	527	998	-	-	-	3,128
Ministry of Energy and Natural Resources	3,002	306	27	92	-	-	-	2,578
Ministry of Transportation	3,447	2,849	277	322	-	-	-	-
Ministry of Communications and Information Technology	2,917	2,212	194	511	-	-	-	-
Ministry of Tourism and Antiquities	3,625	1,275	108	303	-	-	-	1,939
Ministry of Labor	3,308	2,642	261	256	-	-	-	149
General Authority for Investment Promotion	199	154	17	28	-	-	-	-
Industrial Zones Board	351	281	34	37	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	1,210	875	100	123	0	0	0	111
Environmental Quality Authority	1,210	875	100	123	-	-	-	111
6. Housing and community amenities	26,016	6,567	603	2,324	0	0	11	16,512
Ministry of Public Works and Housing	9,878	3,027	301	366	-	-	-	6,185
Land Authority	1,948	1,479	139	185	-	-	11	133
Palestinian Water Authority	11,765	1,398	116	1,671	-	-	-	8,580
Form of Land & Water intercession	2,425	663	47	102	-	-	-	1,614
7. Health	85,800	55,143	5,077	23,263	0	0	61	2,257
Ministry of Health	85,800	55,143	5,077	23,263	-	-	61	2,257
8. Recreation, culture, and religion	27,564	19,049	1,911	4,548	0	0	0	2,056
Higher Council For Youth And Sports	3,514	2,255	216	1,043	-	-	-	-
Ministry of Culture	1,363	928	102	299	-	-	-	35
Ministry of Information	594	486	48	59	-	-	-	-
Palestinian Broadcasting Corporation	7,592	4,759	450	2,383	-	-	-	-
The Palestinian News Agency - WAFA	1,200	969	111	120	-	-	-	-
Al-Hayat Al-Jadida Press	2,680	375	24	260	-	-	-	2,021
The Ministry of Awqaf and Religious Affairs	10,106	8,899	932	274	-	-	-	-
Dar Al Fatwa and Islamic Research	516	377	29	110	-	-	-	-
9. Education	234,976	182,479	18,222	10,717	0	2,417	0	21,141
Ministry of Education	223,684	176,279	17,588	10,199	-	-	-	19,618
Ministry of Higher Education and Scientific Research	11,292	6,200	634	518	-	2,417	-	1,523
10. Social protection	263,805	4,552	478	981	0	257,384	0	410
Ministry of Social Affairs	72,719	4,172	445	478	-	67,321	-	303
Ministry of Women's Affairs	1,003	360	33	503	-	-	-	107
Retirees Pension Allowances	190,083	20	-	-	-	190,063	-	-
Totals	1,122,115	563,936	54,923	95,160	1,780	329,611	328	76,376

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Table 9A: Functional Expenditures, (Commitment Basis) Jan - Mar 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>441,625</u>	<u>139,699</u>	<u>10,133</u>	<u>59,912</u>	<u>25,485</u>	<u>171,988</u>	<u>65</u>	<u>34,343</u>
President's Office	27,538	21,186	2,166	3,865	-	-	34	286
P.L.O. Institutions	201,139	27,269	1,375	22,359	-	148,620	1	1,515
Legislative Council	3,403	2,583	286	257	-	277	-	-
Ministers' Council	4,814	1,688	115	1,159	-	-	6	1,846
General Secretariat for the council of ministers	3,291	2,565	271	454	-	-	1	-
Office of the Deputy Prime Minister	132	79	2	52	-	-	-	-
State Audit & Administrative Control Bureau	3,007	2,308	261	438	-	-	-	-
Ministry of Local Government	23,695	5,568	544	753	-	3,319	-	13,511
Ministry of Finance & Planning	32,132	18,064	1,605	3,185	-	6,810	-	2,469
Ministry of Foreign Affairs	16,255	14,373	1,051	549	-	-	22	261
Embassies	36,391	18,634	-	15,531	-	2,226	-	-
Negotiations Affairs Department	480	331	33	116	-	-	-	-
General Personnel Office	16,864	14,422	1,667	774	-	-	-	-
Palestinian Central Bureau of Statistics	7,500	3,179	356	1,421	-	-	-	2,544
Ministry of Jerusalem Affairs	5,717	2,464	44	60	-	3,148	-	-
General Authority for crossings and borders	21,616	4,123	271	6,055	-	-	0	11,167
Non Governmental Organization	4,990	862	86	135	-	3,907	-	-
Central Election Committee	3,495	-	-	2,750	-	-	-	745
General Expenditures	2,722	-	-	-	-	2,722	-	-
Public Debt Interest Payments	25,485	-	-	-	25,485	-	-	-
Financial Reserves	957	-	-	-	-	957	-	-
<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>787,527</u>	<u>650,216</u>	<u>70,061</u>	<u>38,415</u>	<u>0</u>	<u>0</u>	<u>261</u>	<u>28,574</u>
Ministry of Interior and National Security	740,393	613,082	66,167	33,732	-	-	260	27,152
Ministry of Justice	14,196	11,465	1,267	1,276	-	-	2	187
Supreme Judicial Council	24,297	18,918	2,066	2,616	-	-	-	697
The Higher Judicial Council	6,632	5,465	515	630	-	-	-	22
The Supreme Constitutional Court	1,303	1,141	34	128	-	-	-	-
Supreme Council for Public Procurement Policies	706	145	13	33	-	-	-	516
<u>4. Economic affairs</u>	<u>79,446</u>	<u>57,888</u>	<u>5,565</u>	<u>6,981</u>	<u>0</u>	<u>0</u>	<u>29</u>	<u>8,983</u>
Ministry of National Economy	10,947	9,147	1,047	753	-	-	-	-
Specifications and Standards Office	2,361	1,873	184	305	-	-	-	-
Ministry of Agriculture	24,860	17,673	1,578	1,725	-	-	-	3,883
Ministry of Energy and Natural Resources	3,856	902	81	217	-	-	-	2,656
Ministry of Transportation	10,192	8,499	833	860	-	-	-	-
Ministry of Communications and Information Technology	8,084	6,594	584	906	-	-	-	-
Ministry of Tourism and Antiquities	7,338	3,787	324	904	-	-	29	2,294
Ministry of Labor	10,197	8,115	784	1,148	-	-	-	149
General Authority for Investment Promotion	597	459	53	85	-	-	-	-
Industrial Zones Board	1,013	838	99	76	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	3,469	2,636	302	254	0	0	0	277
Environmental Quality Authority	3,469	2,636	302	254	-	-	-	277
6. Housing and community amenities	56,767	22,096	1,809	4,908	0	0	12	27,943
Ministry of Public Works and Housing	19,879	9,022	905	923	-	-	-	9,029
Land Authority	5,670	4,580	419	527	-	-	11	133
Palestinian Water Authority	24,771	4,034	345	3,267	-	-	-	17,126
Form of Land & Water intercession	6,447	4,460	140	192	-	-	0	1,655
7. Health	252,409	169,607	15,278	62,920	0	0	61	4,543
Ministry of Health	252,409	169,607	15,278	62,920	-	-	61	4,543
8. Recreation, culture, and religion	74,849	57,439	5,745	9,326	0	0	131	2,208
Higher Council For Youth And Sports	9,301	6,595	647	2,059	-	-	-	-
Ministry of Culture	3,792	2,773	305	526	-	-	-	188
Ministry of Information	1,796	1,455	146	195	-	-	-	-
Palestinian Broadcasting Corporation	20,386	14,660	1,343	4,324	-	-	59	-
The Palestinian News Agency - WAFA	3,651	2,945	338	368	-	-	-	-
Al-Hayat Al-Jadida Press	3,762	1,070	72	600	-	-	-	2,021
The Ministry of Awqaf and Religious Affairs	30,749	26,820	2,810	1,047	-	-	72	-
Dar Al Fatwa and Islamic Research	1,412	1,121	84	207	-	-	-	-
9. Education	682,298	552,386	54,934	30,747	0	3,799	0	40,432
Ministry of Education	654,024	533,145	53,018	29,384	-	-	-	38,477
Ministry of Higher Education and Scientific Research	28,274	19,241	1,916	1,363	-	3,799	-	1,955
10. Social protection	653,823	13,524	1,439	2,003	0	636,179	0	678
Ministry of Social Affairs	194,462	12,447	1,339	1,347	-	178,758	-	571
Ministry of Women's Affairs	1,888	1,025	100	656	-	-	-	107
Retirees Pension Allowances	457,473	52	-	-	-	457,421	-	-
Totals	3,032,214	1,665,490	165,266	215,467	25,485	811,966	558	147,981

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Table 10a: Development Expenditures Report by Major Projects and Type of Funding. January - March 2020

Projects	Financing	Total
Rehabilitation of the security services	Multiple countries / authority financing	18,074,387.22
Construction, equipping and furnishing of classrooms in areas a + b	JFA financing / German government / Indian	13,791,734.71
Construction, equipment and furnishing of summer rooms in areas (a + b)	JFA financing / Arab Monetary Fund financing	5,559,844.17
The project of linking water with energy in Yamoun / Tubas / Methelon council	AFD Financing	2,994,939.63
Infrastructure projects in several villages - the German Development Bank	KFW financing	2,642,753.30
Wastewater management in the West Bank, Hebron	World Bank Financing / AFD Financing	2,020,422.84
School Bag Project - Chinese Grant	Chinese government financing	1,749,983.25
Maintenance and expansion of vocational schools and colleges	JFA Funding / KFW Funding	1,694,705.47
North Governorate Settlement Project	Authority financing (development budget)	1,591,587.41
Maintenance of school buildings and facilities	JFA financing / Belgian government funding	1,555,562.16
Buildings of the directorates of Qabatiya, the suburbs of Jerusalem, southern Nablus and Tubas	JFA financing	1,480,070.46
New National Printing House	Authority financing (development budget)	1,416,821.52
Strengthening the housing sector - the Gaza Strip	Financing of the Italian government loan	1,341,241.18
Water availability and agricultural adaptation program for climate change	AFD Financing	1,140,961.86
Building new vocational schools	JFA financing	1,121,788.95
Rehabilitation of Deir Ballut - Rafat - Al-Zawiya	Financing of the Islamic Development Bank - Jeddah	1,064,662.17
Sleeping staff at the crossings	Authority financing (development budget)	1,046,667.00
Strengthening the capacities of the Palestinian National Authority institutions	Japanese government financing	975,041.96
RING	Funding by the Italian government / RING project	893,156.53
Rehabilitation of the infrastructure of the General Administration of Crossings	Authority financing (development budget)	865,825.00
Strengthening the primary health care system in Palestine POSIT	POSIT	859,652.27
Rehabilitation of the squares in the Palestinian city of Al-Hajjaj	Authority financing (development budget)	858,959.00
Dora and Halhoul Hospital	Financing the Italian government loan	854,142.55
Administrative surveys and records in population areas ...	/ United Nations Development Program (UNDP)	759,922.17
Reconstruction of the gas station - Salhab - Abziq	Financing of the Islamic Development Bank - Jeddah	674,333.10
Rehabilitation and development of distribution networks in the Gaza Strip (GNRP)	World Bank Financing	512,887.28
Rehabilitation of Main Sultan Street, Ain	Financing of the Islamic Development Bank - Jeddah	490,221.56
start up palestine	Financing of the Italian government	487,693.06
Rehabilitation of the Jayyus - Falamé road	Financing of the Islamic Development Bank - Jeddah	421,812.03
Improving public money management	World Bank Financing	411,834.96
Rehabilitation of Qalandia Road (Southern Al-Bireh Entrance - Sikal Junction)	Authority financing (development budget)	395,000.00
Maintenance of administrative buildings in the ministry and directorates	JFA financing	381,344.67
Development of water and business services accompanying water security	Authority financing (development budget)	361,235.93
Other		4,958,143.18
Total		75,449,338.55

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

Category	Jan -Mar 2020
Wages and salaries	1,969,821.91
Interest	415.97
Operating expenses	37,882,051.27
Social assistance	114,400.00
Subsidies	15,577.23
Capital expenditures	35,115,285.87
Total	75,449,338.55

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Table 10c: Development Expenditures Report, by Funding. January - March 2020

Financing	Total
JFA financing	18,516,636.47
External financing (development budget) multiple countries	14,834,887.22
Authority financing (development budget)	10,656,326.96
AFD Financing	6,767,602.86
Financing the Arab Monetary Fund	4,128,755.68
KFW financing	4,019,228.03
Financing of the Islamic Development Bank - Jeddah	2,651,028.86
Financing of the Italian government loan	2,195,383.73
Chinese government financing	1,749,983.25
World Bank Financing	1,657,746.48
Japanese government financing	1,017,531.96
Financing of the Italian government	984,289.74
Funding by the Italian government / RING project	893,156.53
POSIT	859,652.27
Financing of the Belgian government	856,431.44
Funding for UNICEF (UNICEIF)	670,884.83
Financing the Arab Bank for Economic Development in Africa	517,622.30
Funding of the Indian government	267,320.61
HSRSP	228,477.53
Funding UNFPA	227,298.28
Funding for the German government	226,676.85
Financing of the Swedish Development Agency	204,258.04
Financing of the Austrian Representative Office	177,696.80
UNFPA financing	164,138.60
Financing of the United Nations Development Program (UNDP)	163,423.62
ACSAD financing	162,348.55
Financing of the Italian cooperation / Ministry of Women Affairs	107,214.10
Other	543,336.96
Total	75,449,338.55

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Table 10d: Development Expenditures Report, Palestinian Authority Finance, January-March 2020

Projects	Total
Rehabilitation of the infrastructure of the General Administration of Crossings	865,825.00
Rehabilitation of the squares in the Palestinian city of Al-Hajjaj	858,959.00
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)	395,000.00
Improving working conditions and conditions	149,439.00
Operation of the Palestinian Institute for Public Finance and Taxes	200,436.50
Development of water and business services accompanying water security	361,235.93
New National Printing House	1,416,821.52
Legal follow-up, support for steadfastness, popular action and documentation of violations	114,400.00
North Governorate Settlement Project	1,591,587.41
Sleeping staff at the crossings	1,046,667.00
Total	7,416,826.96

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