

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

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2020	Actual as % of Budget
Total Net Revenue	1263.5	1201.1	902.1	765.2	849.0	3366.7	4980.9		
Gross Domestic Revenue	597.7	506.5	243.5	127.3	204.3	1347.7	1679.3		
Tax Revenue	376.2	339.3	146.0	106.7	153.3	861.4	1121.5		
Nontax Revenue	112.3	137.0	86.6	20.0	39.3	335.9	395.1		
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	150.4	162.6		
Clearance Revenue*	700.5	746.1	717.7	649.8	658.3	2164.3	3472.5		
Tax Refunds (-)	34.7	51.5	59.1	12.0	13.5	145.3	170.8		
Fuel	30.0	50.0	25.0	12.0	10.0	105.0	127.0		
Other (2)	4.7	1.5	34.1	0.0	3.5	40.3	43.8		
Total Expenditure & Net lending	1009.0	1198.8	1151.3	1294.7	1207.0	3359.1	5860.8		
Wages and salaries	533.2	568.4	563.9	570.3	568.0	1665.5	2803.8		
Gov. Social contributions	55.2	55.1	54.9	55.0	55.1	165.3	275.4		
Use of goods and services	25.8	94.5	95.2	89.2	140.5	215.5	445.2		
Transfers	160.9	321.4	329.6	459.7	307.3	812.0	1579.0		
Minor capital	0.0	0.2	0.3	7.8	4.0	0.6	12.4		
Interest	18.1	5.6	1.8	25.7	14.1	25.5	65.3		
Domestic	18.1	5.6	0.7	22.9	11.9	24.3	59.1		
External	0.0	0.0	1.1	2.8	2.2	1.1	6.2		
Net lending (3)	106.7	123.2	94.6	86.4	106.3	324.5	517.2		
Earmarked Payments (1)	109.2	30.2	10.9	0.6	11.6	150.4	162.6		
Property Tax	87.4	16.4	2.2	0.1	0.9	106.1	107.1		
Transportation Fees	12.5	12.1	6.7	0.2	9.6	31.4	41.2		
others	9.3	1.7	1.9	0.3	1.2	12.9	14.4		
Current Balance	254.4	2.3	-249.2	-529.5	-358.0	7.6	-880.0		
Development Expenditure	6.3	65.3	76.4	46.9	46.9	148.0	241.8		
Balance	248.1	-63.0	-325.5	-576.4	-404.9	-140.4	-1121.8		
Financing	-248.1	63.0	325.5	576.4	404.9	140.4	1121.8		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	246.5	723.5		
Development Financing	2.1	12.3	17.6	54.1	43.6	32.1	129.7		
Net Domestic Bank Financing (4)	-389.2	-108.6	38.7	-289.6	-87.6	-459.2	-836.3		
Expenditure Arrears (Net Accumulation) (5)	225.5	155.1	153.3	169.2	929.0	533.9	1632.1		
Clearance Revenue Withheld (6)	41.9	41.9	-76.6	-500.2	658.3	7.2	165.3		
Tax Refunds (Arrears)	2.9	0.5	27.5	0.0	3.5	30.9	34.4		
G&S and Dev. Arrears Payments (stock) (7)	-46.9	-98.5	-94.0	-50.5	-101.9	-239.5	-391.8		
Residual	-0.7	5.7	-2.2	-1.2	-6.2	2.9	-4.4		
Budget Exchange Rate (NIS/USD)									
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.48	3.49		

*Clearance Revenue Disclosure:

- The clearance mechanism: at the end of each month a reconciliation session is held with Israel for the dues of the previous month which will be received in cash at the beginning of the month following the session, (i.e. March dues reconciled on April, 26 session and received in cash on May, 3)
- The last clearance revenue payment received into our treasury single accounts was on 30, April 2020, which is related to accrued clearance revenues' for month of March 2020.
- Till today, no cash payments have been received for April and May 2020

(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), May 2020 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2020	Actual as % of Budget
Total Net Revenue	1224.5	1159.7	1006.2	1265.3	194.3	3390.4	4850.0		
Gross Domestic Revenue	597.7	506.5	243.5	127.3	204.3	1347.7	1679.3		
Tax	376.2	339.3	146.0	106.7	153.3	861.4	1121.5		
Nontax	112.3	137.0	86.6	20.0	39.3	335.9	395.1		
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	150.4	162.6		
Clearance Revenue *	658.6	704.2	794.4	1150.0	0.0	2157.1	3307.1		
Tax Refunds (-)	31.8	51.0	31.6	12.0	10.0	114.4	136.4		
Fuel	30.0	50.0	25.0	12.0	10.0	105.0	127.0		
Other	1.8	1.0	6.6	0.0	0.0	9.4	9.4		
Total Expenditure & Net lending	783.5	1085.7	1028.5	1142.0	287.4	2897.8	4327.2		
Wages and salaries	479.3	518.9	512.2	516.7	48.8	1510.4	2075.9		
Gov. Social contributions	0.0	20.5	20.5	20.5	8.5	41.0	70.0		
Use of goods and services	25.6	67.7	67.8	60.4	43.8	161.1	265.3		
Transfers	159.7	312.6	314.7	450.6	149.6	786.9	1387.2		
Minor capital	0.0	0.0	0.0	0.1	3.5	0.0	3.6		
Interest	12.3	5.6	2.7	6.7	20.8	20.6	48.1		
Domestic	12.3	5.6	1.6	6.7	8.0	19.5	34.2		
External	0.0	0.0	1.1	0.0	12.8	1.1	13.9		
Net lending (2)	106.7	123.2	94.6	86.4	-1.3	324.5	409.6		
Earmarked Payments (1)	0.0	37.2	16.0	0.6	13.7	53.2	67.4		
Property Tax	0.0	22.7	11.6	0.0	1.3	34.3	35.6		
Transportation Fees	0.0	6.2	2.4	0.6	11.2	8.6	20.4		
Others	0.0	8.2	2.0	0.0	1.2	10.3	11.5		
Current Balance	440.9	74.0	-22.3	123.4	-93.2	492.6	522.8		
Development Expenditures	6.2	23.3	45.8	30.4	37.5	75.4	143.3		
Balance	434.7	50.6	-68.1	92.9	-130.7	417.2	379.5		
Financing	-434.7	-50.6	68.1	-92.9	130.7	-417.2	-379.5		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	246.5	723.5		
Development Financing	2.1	12.3	17.6	54.1	43.6	32.1	129.7		
Net Domestic Bank Financing (3)	-389.2	-108.6	38.7	-289.6	-87.6	-459.2	-836.3		
G&S and Dev. Arrears Payments (stock)(4)	-46.9	-98.5	-94.0	-50.5	-101.9	-239.5	-391.8		
Residual	-0.7	5.7	-2.2	-1.2	-6.2	2.9	-4.4		
Budget Exchange Rate (NIS/USD)									
Actual Exchange Rate (NIS/USD)	3.5	3.4	3.5	3.5	3.5	3.5	3.5		

***Clearance Revenue Disclosure:**

- The clearance mechanism: at the end of each month a reconciliation session is held with Israel for the dues of the previous month which will be received in cash at the beginning of the month following the session, (i.e. March dues reconciled on April, 26 session and received in cash on May, 3)
- The last clearance revenue payment received into our treasury single accounts was on 30, April 2020, which is related to accrued clearance revenues' for month of March 2020.
- Till today, no cash payments have been received for April and May 2020

(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, May 2020 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2020	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1263.5	1201.1	902.1	765.2	849.0	3366.7	4980.9		
Total Net Revenue (Cash Basis)	1224.5	1159.7	1006.2	1265.3	194.3	3390.4	4850.0		
Gross Domestic Revenue (Commitment Basis)	597.7	506.5	243.5	127.3	204.3	1347.7	1679.3		
Tax	376.2	339.3	146.0	106.7	153.3	861.4	1121.5		
Nontax	112.3	137.0	86.6	20.0	39.3	335.9	395.1		
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	150.4	162.6		
Clearance Revenue (Accrued)	700.5	746.1	717.7	649.8	658.3	2164.3	3472.5		
Clearance Revenue (Cash Basis)	658.6	704.2	794.4	1150.0	0.0	2157.1	3307.1		
Clearance Revenue Withheld (2)	41.9	41.9	-76.6	-500.2	658.3	7.2	165.3		
Tax Refunds (Commitment Basis)	34.7	51.5	59.1	12.0	13.5	145.3	170.8		
Tax Refunds (Cash Basis)	31.8	51.0	31.6	12.0	10.0	114.4	136.4		
Tax Refund (Arrears)	2.9	0.5	27.5	0.0	3.5	30.9	34.4		
Total Expenditure & Net lending (Commitment Basis)	1009.0	1198.8	1151.3	1294.7	1207.0	3359.1	5860.8		
Total Expenditure & Net lending (Cash Basis)	783.5	1085.7	1028.5	1142.0	287.4	2897.8	4327.2		
Total Expenditure & Net lending (Arrears)	225.5	113.1	122.7	152.7	919.6	461.3	1533.7		
Wages and salaries (arrears)	53.8	49.5	51.7	53.6	519.2	155.1	727.9		
Gov. Social contributions (arrears)	55.2	34.6	34.4	34.5	46.6	124.3	205.4		
Use of goods and services (arrears)	0.2	26.9	27.3	28.8	96.7	54.4	179.9		
Transfers (arrears)	1.3	8.8	15.0	9.1	157.7	25.0	191.8		
Minor capital (arrears)	0.0	0.2	0.3	7.7	0.5	0.6	8.8		
Interest (arrears)	5.8	0.0	-0.9	19.0	-6.7	4.8	17.2		
Domestic (arrears)	5.8	0.0	-1.0	16.2	3.9	4.8	24.9		
External (arrears)	0.0	0.0	0.0	2.8	-10.6	0.0	-7.7		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0	107.6	0.0	107.6		
Earmarked Payments (Arrears) (1)	109.2	-6.9	-5.1	0.1	-2.1	97.2	95.2		
Current Balance (Commitment Basis)	254.4	2.3	-249.2	-529.5	-358.0	7.6	-880.0		
Current Balance (Cash Basis)	440.9	74.0	-22.3	123.4	-93.2	492.6	522.8		
Development Expenditure (Commitment Basis)	6.3	65.3	76.4	46.9	46.9	148.0	241.8		
Development Expenditure (Cash Basis)	6.2	23.3	45.8	30.4	37.5	75.4	143.3		
Development Expenditure (Arrears)	0.0	42.0	30.5	16.5	9.4	72.6	98.5		
Balance (Commitment Basis)	248.1	-63.0	-325.5	-576.4	-404.9	-140.4	-1121.8		
Balance (Cash Basis)	434.7	50.6	-68.1	92.9	-130.7	417.2	379.5		
Financing	-434.7	-50.6	68.1	-92.9	130.7	-417.2	-379.5		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	246.5	723.5		
Development Financing	2.1	12.3	17.6	54.1	43.6	32.1	129.7		
Net Domestic Bank Financing (4)	-389.2	-108.6	38.7	-289.6	-87.6	-459.2	-836.3		
G&S and Dev. Arrears Payments (stock) (5)	-46.9	-98.5	-94.0	-50.5	-101.9	-239.5	-391.8		
Residual	-0.7	5.7	-2.2	-1.2	-6.2	2.9	-4.4		
Memorandum Items:	Dec 2019								
Previous years arrears									
Total stock of arrears of previous years	4516.5	4469.6	4371.1	4277.0	4226.5	4124.6			
of which : Private sector	2106.2								
Other	2410.4								
Repayment of previous years' arrears	46.9	98.5	94.0	50.5	101.9				
Private sector	31.9	84.3	61.3	39.6	97.1				
Government Promisary Note (6)	15.0	10.0	19.7	10.8	0.0				
Other	0.0	4.2	13.0	0.1	4.8				
Current Year arrears									
Total new Arrears for the month 2020	228.4	155.6	180.8	169.2	824.9				
Private sector	3.13	69.54	85.73	52.93	110.17				
Other	225.31	86.03	95.05	116.27	714.76				
Net Total Arrears accumulated 2020	228.4	384.0	564.8	734.0	1558.9				
Private sector	3.1	72.7	158.4	211.3	321.5				
Other	225.3	311.3	406.4	522.7	1237.4				
Total Arrears accumulated 2020	4698.0	4755.1	4841.8	4960.5	5683.6				
Budget Exchange Rate (NIS/USD)									
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.48	3.49		

* 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.

*The Clearance Revenue Withheld by Israeli side is 675,798,116.90 NIS by end of February 2020.

- (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), May 2020 (million NIS). *

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2020	Actual as % of Budget
Total Net Revenues (1)	1263.5	1201.1	902.1	765.2	849.0	3366.7	4980.9		
A. Net Tax Revenues	1151.2	1064.1	815.5	745.2	809.7	3030.8	4585.7		
1. Domestic Tax Revenues	376.2	339.3	146.0	106.7	153.3	861.4	1121.5		
Income Tax	115.1	151.9	42.3	27.9	24.2	309.3	361.4		
Value Added Tax	158.7	99.2	51.3	42.6	83.8	309.2	435.6		
Customs	73.5	71.0	37.9	8.3	28.3	182.4	218.9		
Excises on Beverages	0.9	0.4	0.4	0.4	0.4	1.6	2.4		
Excises on Tobacco	18.4	16.1	13.8	27.6	16.5	48.3	92.5		
Property Tax	9.7	0.6	0.3	0.0	0.1	10.6	10.7		
2. Clearance Revenue *	700.5	746.1	717.7	649.8	658.3	2164.3	3472.5		
Customs	314.3	330.9	300.6	280.4	346.0	945.8	1572.2		
Value Added Tax	168.6	187.6	183.4	166.7	144.0	539.7	850.4		
Purchase Tax	1.8	-3.9	1.6	1.1	0.3	-0.6	0.9		
Petroleum Excise	215.8	231.5	205.1	201.6	168.0	652.4	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	150.4	162.6		
Property Tax	87.4	16.4	2.2	0.1	0.9	106.1	107.1		
Transportation	12.5	12.1	6.7	0.2	9.6	31.4	41.2		
other	9.3	1.7	1.9	0.3	1.2	12.9	14.4		
4. Tax Refunds (-)	34.7	51.5	59.1	12.0	13.5	145.3	170.8		
Fuel	30.0	50.0	25.0	12.0	10.0	105.0	127.0		
Other (2)	4.7	1.5	34.1	0.0	3.5	40.3	43.8		
B. Nontax Revenues	112.3	137.0	86.6	20.0	39.3	335.9	395.1		
1. Domestic Fees and Charges	111.7	96.5	86.5	20.0	39.0	294.7	353.6		
Civil Registration Fees	0.5	0.7	0.2	0.0	0.1	1.5	1.5		
Health Fees	8.8	7.9	6.5	4.1	4.3	23.2	31.7		
Health Insurance	30.8	20.3	16.0	13.7	6.2	67.0	86.9		
Transportation	12.5	12.1	6.7	0.2	9.5	31.4	41.2		
Local Government	0.4	0.6	0.3	0.0	0.2	1.3	1.5		
Ministry of Economy	1.3	1.3	0.8	0.1	0.4	3.4	4.0		
Shari'a Courts Fees	0.5	0.4	0.2	0.0	0.2	1.1	1.4		
Land Registration	6.1	8.8	4.6	0.3	3.2	19.5	22.9		
Ministry of Housing	0.0	1.4	0.0	0.0	0.0	1.4	1.4		
Agriculture Services	0.4	0.5	0.5	0.4	0.4	1.4	2.3		
Tourist Fees	0.3	0.3	0.1	0.0	0.0	0.8	0.8		
Telecommunication Fees	5.9	5.4	2.3	0.0	0.5	13.5	14.1		
Ministry of Education	1.6	1.1	0.3	0.1	0.1	3.0	3.1		
High Court of Justice Fees	5.2	5.2	2.3	0.2	1.5	12.8	14.5		
Foreign Affairs	0.1	0.1	0.1	0.0	0.0	0.3	0.4		
Licenses	0.3	0.3	0.3	0.1	0.2	0.9	1.2		
Others	37.0	30.0	45.3	0.7	12.1	112.2	125.0		
Training fees	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	41.2	41.5		

(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) April 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	9,230	7,010	720	1,468	-	-	29	3
P.L.O. Institutions	69,210	11,871	462	11,608	-	44,899	-	371
Legislative Council	1,054	867	95	-	-	92	-	-
Ministers' Council	836	496	38	208	-	-	62	32
General Secretariat for the council of ministers	1,065	833	90	141	-	-	-	-
Office of the Deputy Prime Minister	47	20	1	26	-	-	-	-
State Audit & Administrative Control Bureau	911	770	87	55	-	-	-	-
General Personnel Office	5,324	4,759	555	10	-	-	-	-
Ministry of Finance & Planning	7,718	5,936	535	516	-	422	2	307
Ministry of Jerusalem Affairs	2,342	801	15	25	-	1,482	-	19
Non Governmental Organization	3,065	277	28	28	-	2,732	-	-
Retirees Pension Allowances	184,783	339	-	-	-	184,444	-	-
Public Debt Interest Payments	14,105	-	-	-	14,105	-	-	-
General Expenditures	1,740	-	-	-	-	1,740	-	-
Financial Reserves	154	-	-	-	-	154	-	-
General Authority for crossings and borders	5,751	1,084	91	3,484	-	-	246	846
Negotiations Affairs Department	139	110	11	17	-	-	-	-
Embassies	19,033	9,441	-	8,125	-	1,135	332	-
Central Election Committee	1,534	-	-	917	-	-	-	617
Ministry of Interior and National Security	263,813	211,431	22,059	23,953	-	-	12	6,359
Ministry of Justice	4,635	3,920	421	192	-	-	-	102
Supreme Judicial Council	7,612	6,429	686	439	-	-	57	-
Ministry of Foreign Affairs	5,224	4,770	344	110	-	-	-	-
The Higher Judicial Council	1,966	1,774	171	21	-	-	-	-
Supreme Council for Public Procurement Policies	109	48	4	-	-	-	-	57
The Supreme Constitutional Court	407	362	11	34	-	-	-	-
Total	611,809	273,350	26,424	51,377	14,105	237,101	740	8,711
Infrastructure Sector								
Palestinian Water Authority	9,274	1,293	115	219	-	-	-	7,647
Ministry of Energy and Natural Resources	1,244	330	27	23	-	-	-	863
Ministry of Transportation	3,298	2,808	278	211	-	-	-	-
Ministry of Communications and Information Technol	2,870	2,151	194	265	-	-	-	259
Ministry of Public Works and Housing	9,695	3,083	302	53	-	-	51	6,207
Ministry of Local Government	5,990	1,822	181	119	-	1,260	-	2,607
Environmental Quality Authority	1,237	890	101	8	-	-	-	237
Total	33,606	12,379	1,198	898	-	1,260	51	17,821
Economic Affairs								
Palestinian Central Bureau of Statistics	2,273	1,059	119	329	-	-	-	767
Ministry of Tourism and Antiquities	1,495	1,248	108	133	-	-	-	6
Land Authority	1,698	1,538	140	20	-	-	-	-
Ministry of National Economy	3,364	3,000	346	17	-	-	-	-
Industrial Zones Board	454	281	33	5	-	-	-	136
Specifications and Standards Office	956	618	61	47	-	-	-	230
General Authority for Investment Promotion	216	155	18	34	-	-	9	-
Ministry of Agriculture	8,263	7,270	525	199	-	-	-	269
Form of Land & Water intercession	2,081	1,926	47	47	-	-	-	62
Total	20,800	17,094	1,395	831	-	-	9	1,469

	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	216,247	177,527	17,673	9,697	-	-	-	11,350
Ministry of Higher Education and Scientific Research	8,733	6,314	639	59	-	1,579	-	141
Ministry of Health	142,966	55,330	5,090	74,645	-	-	3,236	4,664
Ministry of Women's Affairs	636	328	33	171	-	-	-	104
Ministry of Social Affairs	72,668	4,073	447	253	-	67,387	-	509
Ministry of Information	576	462	48	66	-	-	-	-
Palestinian Broadcasting Corporation	6,947	4,653	448	1,846	-	-	1	-
The Palestinian News Agency - WAFA	1,144	977	112	49	-	-	6	-
Al-Hayat Al-Jadida Press	2,486	371	24	148	-	-	-	1,944
Higher Council For Youth And Sports	2,770	2,280	215	274	-	-	-	-
Ministry of Culture	1,355	911	102	150	-	-	-	192
Dar Al Fatwa and Islamic Research	445	402	28	14	-	-	-	-
The Ministry of Awqaf and Religious Affairs	9,789	8,855	934	-	-	-	-	-
Ministry of Labor	2,995	2,699	261	34	-	-	-	-
Leadership and mastery	25	-	-	25	-	-	-	-
Total	469,780	265,182	26,055	87,431	-	68,966	3,243	18,904
Grand Total	1,135,996	568,005	55,073	140,536	14,105	307,328	4,043	46,905

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Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan - Apr 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	45,665	35,103	3,601	6,526	-	-	112	323
P.L.O. Institutions	343,386	50,881	2,308	44,870	-	243,147	1	2,179
Legislative Council	5,577	4,299	475	342	-	462	-	-
Ministers' Council	6,679	2,690	191	1,821	-	-	68	1,909
General Secretariat for the council of ministers	5,384	4,253	451	678	-	-	1	-
Office of the Deputy Prime Minister	223	128	3	93	-	-	-	-
State Audit & Administrative Control Bureau	4,853	3,824	433	597	-	-	-	-
General Personnel Office	27,643	23,865	2,773	1,005	-	-	-	-
Ministry of Finance & Planning	55,637	29,982	2,677	4,331	-	15,392	4	3,251
Ministry of Jerusalem Affairs	11,908	4,082	73	102	-	7,632	-	19
Non Governmental Organization	9,374	1,415	142	193	-	7,624	-	-
Retirees Pension Allowances	828,391	411	-	-	-	827,980	-	-
Public Debt Interest Payments	65,300	-	-	-	65,300	-	-	-
General Expenditures	4,489	-	-	-	-	4,489	-	-
Financial Reserves	7,032	-	-	-	-	7,032	-	-
General Authority for crossings and borders	33,753	6,519	454	12,539	-	-	289	13,952
Negotiations Affairs Department	739	546	55	138	-	-	-	-
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	1,258,454	1,035,868	110,294	71,584	-	-	311	40,398
Ministry of Justice	23,152	19,053	2,107	1,703	-	-	2	288
Supreme Judicial Council	40,733	31,531	3,432	5,016	-	-	57	697
Ministry of Foreign Affairs	26,855	24,105	1,719	748	-	-	22	261
The Higher Judicial Council	10,664	8,992	857	794	-	-	-	22
Supreme Council for Public Procurement Policies	925	240	21	38	-	-	-	625
The Supreme Constitutional Court	2,103	1,865	57	182	-	-	-	-
Total	2,899,624	1,327,169	132,122	190,285	65,300	1,118,263	1,198	65,286
Infrastructure Sector								
Palestinian Water Authority	40,775	6,593	575	4,220	-	-	-	29,386
Ministry of Energy and Natural Resources	5,899	1,537	134	265	-	-	-	3,963
Ministry of Transportation	16,833	14,099	1,391	1,344	-	-	-	-
Ministry of Communications and Information Technol	13,447	10,885	971	1,332	-	-	-	259
Ministry of Public Works and Housing	35,746	15,019	1,508	1,161	-	-	51	18,007
Ministry of Local Government	36,938	9,236	907	1,024	-	5,134	-	20,637
Environmental Quality Authority	5,942	4,390	505	339	-	-	-	708
Total	155,581	61,758	5,992	9,685	-	5,134	51	72,961
Economic Affairs								
Palestinian Central Bureau of Statistics	12,355	5,299	593	2,254	-	-	-	4,208
Ministry of Tourism and Antiquities	10,340	6,283	540	1,113	-	-	29	2,375
Land Authority	9,162	7,652	698	667	-	-	11	133
Ministry of National Economy	17,829	15,123	1,731	975	-	-	-	-
Industrial Zones Board	1,806	1,405	164	102	-	-	-	136
Specifications and Standards Office	4,062	3,111	306	416	-	-	-	230
General Authority for Investment Promotion	999	767	88	135	-	-	9	-
Ministry of Agriculture	42,234	29,928	2,624	2,351	-	-	-	7,331
Form of Land & Water intercession	10,467	8,224	233	290	-	-	0	1,719
Total	109,253	77,793	6,977	8,302	-	-	50	16,132

	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	1,095,545	894,181	88,365	47,502	-	-	-	65,497
Ministry of Higher Education and Scientific Research	46,084	31,761	3,197	1,809	-	5,979	-	3,339
Ministry of Health	495,571	280,373	25,451	168,529	-	-	10,942	10,276
Ministry of Women's Affairs	3,075	1,705	166	993	-	-	-	211
Ministry of Social Affairs	475,715	20,603	2,233	1,932	-	449,580	-	1,367
Ministry of Information	2,922	2,390	242	290	-	-	-	-
Palestinian Broadcasting Corporation	34,308	24,032	2,238	7,978	-	-	59	-
The Palestinian News Agency - WAFA	5,962	4,878	560	518	-	-	6	-
Al-Hayat Al-Jadida Press	8,727	1,782	120	875	-	-	-	5,951
Higher Council For Youth And Sports	14,725	10,947	1,077	2,701	-	-	-	-
Ministry of Culture	6,515	4,608	510	763	-	-	-	635
Dar Al Fatwa and Islamic Research	2,272	1,883	141	248	-	-	-	-
The Ministry of Awqaf and Religious Affairs	50,515	44,451	4,669	1,322	-	-	72	-
Ministry of Labor	16,296	13,493	1,306	1,347	-	-	-	149
Leadership and mastery	125	-	-	125	-	-	-	-
Total	2,258,356	1,337,087	130,275	236,932	-	455,558	11,079	87,424
Grand Total	5,422,813	2,803,806	275,366	445,204	65,300	1,578,955	12,378	241,804

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

	Jan	Fab	Mar	Apr	May	Q1	Jan-May	Budget 2020	Actual % of Budget
Total External Financing	2.1	150.8	125.6	248.3	326.3	278.6	853.2		
1 Budget Support	-	138.4	108.1	194.3	282.7	246.5	723.5		
a. Arab Donors	-	52.4	58.7	17.8	-	111.1	128.9		
Saudi Arabia	-	52.4	55.0	-	-	107.4	107.4		
Algeria	-	-	-	-	-	-	-		
Qatar	-	-	3.7	17.8	-	3.7	21.5		
Oman	-	-	-	-	-	-	-		
Egypt	-	-	-	-	-	-	-		
kuwait	-	-	-	-	-	-	-		
b. International Donors	-	86.0	49.4	176.4	282.7	135.4	594.5		
USA	-	-	-	-	-	-	-		
India	-	-	-	-	-	-	-		
France	-	-	-	-	-	-	-		
Malaysia	-	-	-	-	-	-	-		
Turkey	-	-	-	-	-	-	-		
PEGASE	-	-	49.4	143.8	177.1	49.4	370.3		
Civil servants and pensioners (1)	-	-	-	143.8	127.1	-	270.9		
Vulnerable Palestinian Families	-	-	49.4	-	-	49.4	49.4		
East Jerusalem Hospitals	-	-	-	-	50.0	-	50.0		
World Bank	-	86.0	-	32.6	105.7	86.0	224.3		
Trust Fund Development Grant (DPG)	-	86.0	-	32.6	105.7	86.0	224.3		
Trust Fund Multi Donors (PRDP)	-	-	-	-	-	-	-		
FSBE	-	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-		
SSNRP	-	-	-	-	-	-	-		
IDA	-	-	-	-	-	-	-		
SPEP	-	-	-	-	-	-	-		
2 Development Financing	2.1	12.3	17.6	53.9	43.3	32.1	129.3		
CBPERIP	-	-	-	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	39.5	-	-	39.5		
JAIP (PEGASE)	-	-	-	-	-	-	-		
AAWP (PEGASE)	-	-	-	-	-	-	-		
PSRG (PEGASE)	-	-	-	-	-	-	-		
Old Grants for Line Ministries	2.1	0.2	-	2.5	11.9	2.3	16.7		
Grant Procurement Reform	-	-	-	-	-	-	-		
Others(2)	-	12.2	17.6	12.0	31.4	29.8	73.2		
3 Virus corona dmestic Donations	-	-	-	0.1	0.3	-	0.4		
Memorandum Items:									
Budget Exchange Rate (NIS/USD)									
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.48	3.49		

* 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, May 2020 (million NIS) *

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

* Exchange rate at 31/05/2020 (3.5085)

** 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 (\$398,892.92)dollar, which make the total amount that postponed and owed to the World Bank (\$48,646,449.74) dollar.

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

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

* Exchange rate at 31/05/2020 (3.5085)

** 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 (\$398,892.92)dollar, which make the total amount that postponed and owed to the World Bank (\$48,646,449.74) dollar.

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

	Jan	Feb	March	April	May	Q 1	Jan - May	Budget 2020	Actual as % of Budget
1. Social assistance benefits	80.666	121.523	121.229	250.990	110.202	323.418	684.610		
Social assistance	35.562	55.483	54.026	184.450	43.201	145.071	372.722		
Assistance to vulnerable families	27.486	48.858	50.007	49.361	49.830	126.351	225.542		
Unemployment benefits	17.618	17.182	17.196	17.179	17.171	51.996	86.346		
2. Social security benefits (civilian and military pensions)	77.205	193.171	193.009	189.128	187.436	463.385	839.949		
3. Payments to NGOs and civil society & universities	0.323	1.918	7.201	2.826	4.376	9.442	16.644		
4. Compensation for damages & emergency expenditures - Reserves	2.382	0.854	5.032	14.375	0.885	8.268	23.528		
5. Local government support	0.344	1.782	1.194	0.554	1.260	3.320	5.134		
6. Other transfers	-	1.730	1.947	1.541	2.578	3.677	7.796		
7. Educational subsidies & scholarships	-	0.182	-	-	0.079	0.182	0.261		
Total	160.920	321.160	329.612	459.414	306.816	811.692	1,577.922		

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

	Jan	Febr	March	April	May	Q1	Jan - May	Budget 2020	Actual as % of Budget
1. Social assistance benefits	80.666	120.991	120.982	250.898	29.969	322.639	603.506		
Social assistance	35.562	54.979	53.892	184.358	8.497	144.433	337.288		
Assistance to vulnerable families	27.486	48.830	49.894	49.361	21.472	126.210	197.043		
Unemployment benefits	17.618	17.182	17.196	17.179	-	51.996	69.175		
2. Social security benefits (civilian and military pensions)	77.205	189.171	191.009	187.128	112.626	457.385	757.139		
3. Payments to NGOs and civil society & universities	-	0.302	1.389	2.133	3.376	1.691	7.200		
4. Compensation for damages & emergency expenditures - Reserves	1.786	0.323	0.156	9.678	0.782	2.265	12.725		
5. Local government support	-	1.192	0.533	0.525	0.676	1.725	2.926		
6. Other transfers	-	0.521	0.587	0.247	2.216	1.108	3.571		
7. Educational subsidies & scholarships	-	-	-	-	-	-	-		
Total	159.657	312.500	314.656	450.609	149.645	786.813	1,387.067		

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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
<u>1. General public services</u>	<u>156,772</u>	<u>51,928</u>	<u>3,371</u>	<u>27,211</u>	<u>14,105</u>	<u>53,918</u>	<u>671</u>	<u>5,568</u>
President's Office	9,230	7,010	720	1,468	-	-	29	3
P.L.O. Institutions	69,210	11,871	462	11,608	-	44,899	-	371
Legislative Council	1,054	867	95	-	-	92	-	-
Ministers' Council	836	496	38	208	-	-	62	32
General Secretariat for the council of ministers	1,065	833	90	141	-	-	-	-
Office of the Deputy Prime Minister	47	20	1	26	-	-	-	-
State Audit & Administrative Control Bureau	911	770	87	55	-	-	-	-
Ministry of Local Government	5,990	1,822	181	119	-	1,260	-	2,607
Ministry of Finance & Planning	7,718	5,936	535	516	-	422	2	307
Ministry of Foreign Affairs	5,224	4,770	344	110	-	-	-	-
Embassies	19,033	9,441	-	8,125	-	1,135	332	-
Negotiations Affairs Department	139	110	11	17	-	-	-	-
General Personnel Office	5,324	4,759	555	10	-	-	-	-
Palestinian Central Bureau of Statistics	2,273	1,059	119	329	-	-	-	767
Ministry of Jerusalem Affairs	2,342	801	15	25	-	1,482	-	19
General Authority for crossings and borders	5,751	1,084	91	3,484	-	-	246	846
Non Governmental Organization	3,065	277	28	28	-	2,732	-	-
Central Election Committee	1,534	-	-	917	-	-	-	617
General Expenditures	1,740	-	-	-	-	1,740	-	-
Public Debt Interest Payments	14,105	-	-	-	14,105	-	-	-
Financial Reserves	154	-	-	-	-	154	-	-
Leadership and mastery	25	-	-	25	-	-	-	-
<u>2. Defense</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>3. Public order and safety</u>	<u>278,543</u>	<u>223,964</u>	<u>23,353</u>	<u>24,638</u>	<u>0</u>	<u>0</u>	<u>69</u>	<u>6,517</u>
Ministry of Interior and National Security	263,813	211,431	22,059	23,953	-	-	12	6,359
Ministry of Justice	4,635	3,920	421	192	-	-	-	102
Supreme Judicial Council	7,612	6,429	686	439	-	-	57	-
The Higher Judicial Council	1,966	1,774	171	21	-	-	-	-
The Supreme Constitutional Court	407	362	11	34	-	-	-	-
Supreme Council for Public Procurement Policies	109	48	4	-	-	-	-	57
<u>4. Economic affairs</u>	<u>25,153</u>	<u>20,561</u>	<u>1,851</u>	<u>969</u>	<u>0</u>	<u>0</u>	<u>9</u>	<u>1,763</u>
Ministry of National Economy	3,364	3,000	346	17	-	-	-	-
Specifications and Standards Office	956	618	61	47	-	-	-	230
Ministry of Agriculture	8,263	7,270	525	199	-	-	-	269
Ministry of Energy and Natural Resources	1,244	330	27	23	-	-	-	863
Ministry of Transportation	3,298	2,808	278	211	-	-	-	-
Ministry of Communications and Information Technology	2,870	2,151	194	265	-	-	-	259
Ministry of Tourism and Antiquities	1,495	1,248	108	133	-	-	-	6
Ministry of Labor	2,995	2,699	261	34	-	-	-	-
General Authority for Investment Promotion	216	155	18	34	-	-	9	-
Industrial Zones Board	454	281	33	5	-	-	-	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	1,237	890	101	8	0	0	0	237
Environmental Quality Authority	1,237	890	101	8	-	-	-	237
6. Housing and community amenities	22,748	7,840	603	339	0	0	51	13,916
Ministry of Public Works and Housing	9,695	3,083	302	53	-	-	51	6,207
Land Authority	1,698	1,538	140	20	-	-	-	-
Palestinian Water Authority	9,274	1,293	115	219	-	-	-	7,647
Form of Land & Water intercession	2,081	1,926	47	47	-	-	-	62
7. Health	142,966	55,330	5,090	74,645	0	0	3,236	4,664
Ministry of Health	142,966	55,330	5,090	74,645	-	-	3,236	4,664
8. Recreation, culture, and religion	25,512	18,911	1,911	2,547	0	0	7	2,135
Higher Council For Youth And Sports	2,770	2,280	215	274	-	-	-	-
Ministry of Culture	1,355	911	102	150	-	-	-	192
Ministry of Information	576	462	48	66	-	-	-	-
Palestinian Broadcasting Corporation	6,947	4,653	448	1,846	-	-	1	-
The Palestinian News Agency - WAFA	1,144	977	112	49	-	-	6	-
Al-Hayat Al-Jadida Press	2,486	371	24	148	-	-	-	1,944
The Ministry of Awqaf and Religious Affairs	9,789	8,855	934	-	-	-	-	-
Dar Al Fatwa and Islamic Research	445	402	28	14	-	-	-	-
9. Education	224,980	183,841	18,312	9,756	0	1,579	0	11,491
Ministry of Education	216,247	177,527	17,673	9,697	-	-	-	11,350
Ministry of Higher Education and Scientific Research	8,733	6,314	639	59	-	1,579	-	141
10. Social protection	258,086	4,740	480	424	0	251,830	0	612
Ministry of Social Affairs	72,668	4,073	447	253	-	67,387	-	509
Ministry of Women's Affairs	636	328	33	171	-	-	-	104
Retirees Pension Allowances	184,783	339	-	-	-	184,444	-	-
Totals	1,135,996	568,005	55,073	140,536	14,105	307,328	4,043	46,905

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Table 9A: 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>784,619</u>	<u>243,746</u>	<u>16,855</u>	<u>114,372</u>	<u>65,300</u>	<u>295,417</u>	<u>829</u>	<u>48,101</u>
President's Office	45,665	35,103	3,601	6,526	-	-	112	323
P.L.O. Institutions	343,386	50,881	2,308	44,870	-	243,147	1	2,179
Legislative Council	5,577	4,299	475	342	-	462	-	-
Ministers' Council	6,679	2,690	191	1,821	-	-	68	1,909
General Secretariat for the council of ministers	5,384	4,253	451	678	-	-	1	-
Office of the Deputy Prime Minister	223	128	3	93	-	-	-	-
State Audit & Administrative Control Bureau	4,853	3,824	433	597	-	-	-	-
Ministry of Local Government	36,938	9,236	907	1,024	-	5,134	-	20,637
Ministry of Finance & Planning	55,637	29,982	2,677	4,331	-	15,392	4	3,251
Ministry of Foreign Affairs	26,855	24,105	1,719	748	-	-	22	261
Embassies	73,987	37,519	-	31,633	-	4,504	332	-
Negotiations Affairs Department	739	546	55	138	-	-	-	-
General Personnel Office	27,643	23,865	2,773	1,005	-	-	-	-
Palestinian Central Bureau of Statistics	12,355	5,299	593	2,254	-	-	-	4,208
Ministry of Jerusalem Affairs	11,908	4,082	73	102	-	7,632	-	19
General Authority for crossings and borders	33,753	6,519	454	12,539	-	-	289	13,952
Non Governmental Organization	9,374	1,415	142	193	-	7,624	-	-
Central Election Committee	6,716	-	-	5,353	-	-	-	1,363
General Expenditures	4,489	-	-	-	-	4,489	-	-
Public Debt Interest Payments	65,300	-	-	-	65,300	-	-	-
Financial Reserves	7,032	-	-	-	-	7,032	-	-
Leadership and mastery	125	-	-	125	-	-	-	-
<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>1,336,031</u>	<u>1,097,548</u>	<u>116,767</u>	<u>79,316</u>	<u>0</u>	<u>0</u>	<u>369</u>	<u>42,031</u>
Ministry of Interior and National Security	1,258,454	1,035,868	110,294	71,584	-	-	311	40,398
Ministry of Justice	23,152	19,053	2,107	1,703	-	-	2	288
Supreme Judicial Council	40,733	31,531	3,432	5,016	-	-	57	697
The Higher Judicial Council	10,664	8,992	857	794	-	-	-	22
The Supreme Constitutional Court	2,103	1,865	57	182	-	-	-	-
Supreme Council for Public Procurement Policies	925	240	21	38	-	-	-	625
<u>4. Economic affairs</u>	<u>129,745</u>	<u>96,630</u>	<u>9,254</u>	<u>9,379</u>	<u>0</u>	<u>0</u>	<u>38</u>	<u>14,444</u>
Ministry of National Economy	17,829	15,123	1,731	975	-	-	-	-
Specifications and Standards Office	4,062	3,111	306	416	-	-	-	230
Ministry of Agriculture	42,234	29,928	2,624	2,351	-	-	-	7,331
Ministry of Energy and Natural Resources	5,899	1,537	134	265	-	-	-	3,963
Ministry of Transportation	16,833	14,099	1,391	1,344	-	-	-	-
Ministry of Communications and Information Technology	13,447	10,885	971	1,332	-	-	-	259
Ministry of Tourism and Antiquities	10,340	6,283	540	1,113	-	-	29	2,375
Ministry of Labor	16,296	13,493	1,306	1,347	-	-	-	149
General Authority for Investment Promotion	999	767	88	135	-	-	9	-
Industrial Zones Board	1,806	1,405	164	102	-	-	-	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	5,942	4,390	505	339	0	0	0	708
Environmental Quality Authority	5,942	4,390	505	339	-	-	-	708
6. Housing and community amenities	96,150	37,489	3,015	6,338	0	0	62	49,246
Ministry of Public Works and Housing	35,746	15,019	1,508	1,161	-	-	51	18,007
Land Authority	9,162	7,652	698	667	-	-	11	133
Palestinian Water Authority	40,775	6,593	575	4,220	-	-	-	29,386
Form of Land & Water intercession	10,467	8,224	233	290	-	-	0	1,719
7. Health	495,571	280,373	25,451	168,529	0	0	10,942	10,276
Ministry of Health	495,571	280,373	25,451	168,529	-	-	10,942	10,276
8. Recreation, culture, and religion	125,945	94,972	9,557	14,694	0	0	138	6,585
Higher Council For Youth And Sports	14,725	10,947	1,077	2,701	-	-	-	-
Ministry of Culture	6,515	4,608	510	763	-	-	-	635
Ministry of Information	2,922	2,390	242	290	-	-	-	-
Palestinian Broadcasting Corporation	34,308	24,032	2,238	7,978	-	-	59	-
The Palestinian News Agency - WAFA	5,962	4,878	560	518	-	-	6	-
Al-Hayat Al-Jadida Press	8,727	1,782	120	875	-	-	-	5,951
The Ministry of Awqaf and Religious Affairs	50,515	44,451	4,669	1,322	-	-	72	-
Dar Al Fatwa and Islamic Research	2,272	1,883	141	248	-	-	-	-
9. Education	1,141,629	925,942	91,562	49,311	0	5,979	0	68,836
Ministry of Education	1,095,545	894,181	88,365	47,502	-	-	-	65,497
Ministry of Higher Education and Scientific Research	46,084	31,761	3,197	1,809	-	5,979	-	3,339
10. Social protection	1,307,181	22,718	2,400	2,926	0	1,277,560	0	1,578
Ministry of Social Affairs	475,715	20,603	2,233	1,932	-	449,580	-	1,367
Ministry of Women's Affairs	3,075	1,705	166	993	-	-	-	211
Retirees Pension Allowances	828,391	411	-	-	-	827,980	-	-
Totals	5,422,813	2,803,806	275,366	445,204	65,300	1,578,955	12,378	241,804

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