

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Q1	Q2	Q3	Jan-oct	Budget 2020	Actual as % of Budget
Total Net Revenue	1263.5	1201.1	902.1	765.2	849.0	265.8	242.4	277.8	406.4	377.1	3366.7	1880.0	926.5	6550.3	8358.0	78%
Gross Domestic Revenue	597.7	506.5	243.5	127.3	204.3	295.6	256.7	296.8	449.0	390.7	1347.7	627.2	1002.5	3368.1	1863.0	181%
Tax Revenue	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	206.4	192.2	861.4	473.6	559.2	2086.5	1184.0	176%
Nontax Revenue	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	209.7	167.6	335.9	114.2	368.9	986.6	553.0	178%
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	32.8	31.0	150.4	39.3	74.4	295.1	126.0	234%
Clearance Revenue*	700.5	746.1	717.7	649.8	658.3						2164.3	1308.1	0.0	3472.5	6835.0	51%
Tax Refunds (-)	34.7	51.5	59.1	12.0	13.5	29.8	14.4	19.1	42.6	13.6	145.3	55.3	76.0	290.3	340.0	85%
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	10.0	10.0	18.0	10.0	105.0	36.0	38.0	189.0		
Other (2)	4.7	1.5	34.1	0.0	3.5	15.8	4.4	9.1	24.6	3.6	40.3	19.3	38.0	101.3		
Total Expenditure & Net lending	1009.0	1198.8	1151.3	1294.7	1223.9	963.1	1455.4	1149.7	1256.8	1293.4	3359.1	3481.7	3862.0	11996.2	16387.0	73%
Wages and salaries	533.2	568.4	563.9	570.3	568.0	513.0	602.6	559.8	573.8	575.9	1665.5	1651.3	1736.2	5629.0	6880.5	82%
Gov. Social contributions	55.2	55.1	54.9	55.0	55.1	55.2	55.8	58.2	56.9	56.0	165.3	165.3	171.0	557.6		
Use of goods and services	25.8	94.5	95.2	89.2	157.4	177.8	141.4	156.9	217.2	270.1	215.5	424.4	515.5	1425.5	2257.5	63%
Transfers	160.9	321.4	329.6	459.7	307.3	180.0	630.1	328.9	344.7	350.8	812.0	946.9	1303.7	3413.4	5770.6	59%
Minor capital	0.0	0.2	0.3	7.8	4.0	11.0	2.2	7.7	15.1	12.3	0.6	22.8	25.0	60.7	80.2	76%
Interest	18.1	5.6	1.8	25.7	14.1	14.5	17.0	29.1	21.4	10.1	25.5	54.3	67.5	157.4	372.1	42%
Domestic	18.1	5.6	0.7	22.9	11.9	12.4	17.0	23.9	17.7	10.1	24.3	47.2	58.6	140.2		
External	0.0	0.0	1.1	2.8	2.2	2.1	0.0	5.2	3.7	0.0	1.1	7.1	8.9	17.2		
Net lending (3)	106.7	123.2	94.6	86.4	106.3	-15.4	-9.0	-17.1	-5.3	-12.8	324.5	177.3	-31.3	457.6	900.0	51%
Earmarked Payments (1)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	32.8	31.0	150.4	39.3	74.4	295.1	126.0	234%
Property Tax	87.4	16.4	2.2	0.1	0.9	3.0	1.4	2.4	6.7	3.3	106.1	3.9	10.6	123.9		
Transportation Fees	12.5	12.1	6.7	0.2	9.6	18.9	10.3	15.8	15.5	14.1	31.4	28.7	41.5	115.7		
others	9.3	1.7	1.9	0.3	1.2	5.2	3.7	8.1	10.6	13.6	12.9	6.7	22.4	55.5		
Current Balance	254.4	2.3	-249.2	-529.5	-374.9	-697.4	-1213.1	-871.9	-850.4	-916.3	7.6	-1601.8	-2935.4	-5445.9	-8029.0	
Development Expenditure	6.3	65.3	76.4	46.9	46.9	83.0	79.0	72.3	93.8	92.3	148.0	176.8	245.1	662.2	1400.0	47%
Balance	248.1	-63.0	-325.5	-576.4	-421.8	-780.3	-1292.1	-944.3	-944.2	-1008.6	-140.4	-1778.6	-3180.5	-6108.1	-9429.0	
Financing	-248.1	63.0	325.5	576.4	421.8	780.3	1292.1	944.3	944.2	1008.6	140.4	1778.6	3180.5	6108.1		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	67.4	99.4	78.7	75.7	41.0	246.5	544.3	253.8	1085.5	1509.0	72%
Development Financing	2.1	12.3	17.6	54.1	43.6	47.9	19.8	49.4	23.6	23.3	32.1	145.5	92.9	293.7	720.0	41%
Net Domestic Bank Financing (4)	-389.2	-108.6	38.7	-289.6	-87.6	-186.4	1055.2	-155.5	788.8	-142.3	-459.2	-563.5	1688.5	523.5	2160.0	24%
Expenditure Arrears (Net Accumulation) (5)	225.5	155.1	153.3	169.2	945.9	949.2	179.7	1061.4	228.2	1184.2	533.9	2064.3	1469.3	5251.7	1440.0	365%
Clearance Revenue Withheld (6)	41.9	41.9	-76.6	-500.2	658.3						7.2	158.1	0.0	165.3		
Tax Refunds (Arrears)	2.9	0.5	27.5	0.0	3.5	-7.8	0.0	8.7	5.0	3.5	30.9	-4.3	13.8	43.9		
G&S and Dev. Arrears Payments (stock) (7)	-46.9	-98.5	-94.3	-50.5	-101.9	-94.3	-65.6	-99.7	-178.8	-98.5	-239.7	-246.7	-344.1	-929.1	-1440.0	65%
Residual	-0.7	5.7	-1.9	-1.2	-6.2	4.4	3.6	1.2	1.6	-2.5	3.1	-3.0	6.5	4.1		
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.42	3.37	3.43	3.39	3.48	3.50	3.41	3.46		

* 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 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)

Nov. 22, 2020

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Q1	Q2	Q3	Jan-oct	Budget 2020	Actual as % of
Total Net Revenue	1224.5	1159.7	1006.2	1265.3	194.3	258.0	242.4	286.5	411.4	380.6	3390.4	1717.6	940.3	6428.9	8358.0	77%
Gross Domestic Revenue	597.7	506.5	243.5	127.3	204.3	295.6	256.7	296.8	449.0	390.7	1347.7	627.2	1002.5	3368.1	1863.0	181%
Tax	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	206.4	192.2	861.4	473.6	559.2	2086.5	1184.0	176%
Nontax	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	209.7	167.6	335.9	114.2	368.9	986.6	553.0	178%
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	32.8	31.0	150.4	39.3	74.4	295.1	126.0	234%
Clearance Revenue *	658.6	704.2	794.4	1150.0							2157.1	1150.0	0.0	3307.1	6835.0	48%
Tax Refunds (-)	31.8	51.0	31.6	12.0	10.0	37.6	14.3	10.3	37.6	10.1	114.4	59.6	62.2	246.3	340.0	72%
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	10.0	10.0	18.0	10.0	105.0	36.0	38.0	189.0		
Other	1.8	1.0	6.6	0.0	0.0	23.6	4.3	0.3	19.6	0.1	9.4	23.6	24.2	57.3		
Total Expenditure & Net lending	783.5	1085.7	1028.5	1142.0	287.4	49.7	1309.7	120.8	1074.1	151.3	2897.8	1479.1	2504.6	7032.9	16387.0	43%
Wages and salaries	479.3	518.9	512.2	516.7	48.8	0.0	616.2	6.4	628.4	43.8	1510.4	565.5	1251.1	3370.7	6880.5	49%
Gov. Social contributions	0.0	20.5	20.5	20.5	8.5	0.0	20.5	0.0	15.0	0.0	41.0	29.0	35.5	105.5		
Use of goods and services	25.6	67.7	67.8	60.4	43.8	22.0	86.9	31.8	65.6	44.4	161.1	126.3	184.4	516.2	2257.5	23%
Transfers	159.7	312.6	314.7	450.6	149.6	14.1	569.8	76.5	351.3	45.6	786.9	614.3	997.7	2444.6	5770.6	42%
Minor capital	0.0	0.0	0.0	0.1	3.5	4.8	1.3	0.2	0.8	0.7	0.0	8.4	2.3	11.5	80.2	14%
Interest	12.3	5.6	2.7	6.7	20.8	7.2	7.7	18.2	11.7	8.7	20.6	34.7	37.6	101.6	372.1	27%
Domestic	12.3	5.6	1.6	6.7	8.0	7.2	7.7	14.1	7.0	7.6	19.5	21.9	28.8	77.9		
External	0.0	0.0	1.1	0.0	12.8	0.0	0.0	4.1	4.7	1.1	1.1	12.8	8.8	23.7		
Net lending (2)	106.7	123.2	94.6	86.4	-1.3	-15.4	-9.0	-17.1	-5.3	-12.7	324.5	69.7	-31.3	350.2	900.0	39%
Earmarked Payments (1)	0.0	37.2	16.0	0.6	13.7	17.0	16.3	4.5	6.5	20.8	53.2	31.2	27.4	132.6	126.0	105%
Property Tax	0.0	22.7	11.6	0.0	1.3	4.8	6.1	0.1	3.8	4.0	34.3	6.1	10.0	54.3		
Transportation Fees	0.0	6.2	2.4	0.6	11.2	7.0	9.1	1.3	0.8	3.7	8.6	18.7	11.1	42.1		
Others	0.0	8.2	2.0	0.0	1.2	5.2	1.2	3.2	1.9	13.2	10.3	6.4	6.3	36.1		
Current Balance	440.9	74.0	-22.3	123.4	-93.2	208.2	-1067.3	165.7	-662.7	229.3	492.6	238.4	-1564.3	-604.0	-8029.0	8%
Development Expenditures	6.2	23.3	45.8	30.4	37.5	47.2	45.0	39.9	48.2	50.2	75.4	115.1	133.2	373.9	1400.0	27%
Balance	434.7	50.6	-68.1	92.9	-130.7	161.1	-1112.3	125.8	-710.9	179.1	417.2	123.3	-1697.4	-977.8	-9429.0	10%
Financing	-434.7	-50.6	68.1	-92.9	130.7	-161.1	1112.3	-125.8	710.9	-179.1	-417.2	-123.3	1697.4	977.8		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	67.4	99.4	78.7	75.7	41.0	246.5	544.3	253.8	1085.5	1509.0	72%
Development Financing	2.1	12.3	17.6	54.1	43.6	47.9	19.8	49.4	23.6	23.3	32.1	145.5	92.9	293.7	720.0	41%
Net Domestic Bank Financing (3)	-389.2	-108.6	38.7	-289.6	-87.6	-186.4	1055.2	-155.5	788.8	-142.3	-459.2	-563.5	1688.5	523.5	2160.0	24%
G&S and Dev. Arrears Payments (stock)(4)	-46.9	-98.5	-94.3	-50.5	-101.9	-94.3	-65.6	-99.7	-178.8	-98.5	-239.7	-246.7	-344.1	-929.1	-1440.0	65%
Residual	-0.7	5.7	-1.9	-1.2	-6.2	4.4	3.6	1.2	1.6	-2.5	3.1	-2.9	6.5	4.2		
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.42	3.37	3.4268	3.39	3.48	3.50	3.41	3.46		

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Q1	Q2	Q3	Jan-oct	Budget 2020	Actual as % of Budget
Total Net Revenues (1)	1263.5	1201.1	902.1	765.2	849.0	265.8	242.4	277.8	406.4	377.1	3366.7	1880.0	926.5	6550.3	8,358.0	78%
A. Net Tax Revenues	1151.2	1064.1	815.5	745.2	809.7	210.8	166.9	194.1	196.6	209.5	3030.8	1765.7	557.7	5563.7	7,805.0	71%
1. Domestic Tax Revenues	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	206.4	192.2	861.4	473.6	559.2	2086.5	1,184.0	176%
Income Tax	115.1	151.9	42.3	27.9	24.2	34.5	41.9	31.9	42.3	38.5	309.3	86.6	116.1	550.5		
Value Added Tax	158.7	99.2	51.3	42.6	83.8	89.7	68.7	89.8	88.5	91.8	309.2	216.1	247.0	864.2		
Customs	73.5	71.0	37.9	8.3	28.3	59.6	24.5	36.4	46.7	35.3	182.4	96.2	107.7	421.5		
Excises on Beverages	0.9	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	1.6	1.1	1.1	4.1		
Excises on Tobacco **	18.4	16.1	13.8	27.6	16.5	28.5	30.3	28.0	28.2	25.7	48.3	72.7	86.5	233.3		
Property Tax	9.7	0.6	0.3	0.0	0.1	0.9	0.2	0.3	0.4	0.4	10.6	1.0	0.9	12.9		
2. Clearance Revenue *	700.5	746.1	717.7	649.8	658.3						2164.3	1308.1	0.0	3472.5	6,835.0	51%
Customs	314.3	330.9	300.6	280.4	346.0						945.8	626.4	0.0	1572.2		
Value Added Tax	168.6	187.6	183.4	166.7	144.0						539.7	310.7	0.0	850.4		
Purchase Tax	1.8	-3.9	1.6	1.1	0.3						-0.6	1.4	0.0	0.9		
Petroleum Excise	215.8	231.5	205.1	201.6	168.0						652.4	369.6	0.0	1022.1		
Income Tax	-	-	27.0	-	-						27.0	-	-	27.0		
Other	-	-	-	-	-						0.0	-	-	-		
3. Earmarked Collections (3)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	32.8	31.0	150.4	39.3	74.4	295.1	126.0	234%
Property Tax	87.4	16.4	2.2	0.1	0.9	3.0	1.4	2.4	6.7	3.3	106.1	3.9	10.6	123.9		
Transportation	12.5	12.1	6.7	0.2	9.6	18.9	10.3	15.8	15.5	14.1	31.4	28.7	41.5	115.7		
other	9.3	1.7	1.9	0.3	1.2	5.2	3.7	8.1	10.6	13.6	12.9	6.7	22.4	55.5		
4. Tax Refunds (-)	34.7	51.5	59.1	12.0	13.5	29.8	14.4	19.1	42.6	13.6	145.3	55.3	76.0	290.3	340.0	85%
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	10.0	10.0	18.0	10.0	105.0	36.0	38.0	189.0		
Other (2)	4.7	1.5	34.1	0.0	3.5	15.8	4.4	9.1	24.6	3.6	40.3	19.3	38.0	101.3		
B. Nontax Revenues	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	209.7	167.6	335.9	114.2	368.9	986.6	553.0	178%
1. Domestic Fees and Charges	111.7	96.5	86.5	20.0	39.0	54.9	75.3	83.7	209.7	114.7	294.7	113.9	368.7	891.9		
Civil Registration Fees	0.5	0.7	0.2	0.0	0.1	0.3	1.0	0.6	0.9	0.0	1.5	0.4	2.4	4.3		
Health Fees	8.8	7.9	6.5	4.1	4.3	9.1	6.0	8.4	8.9	8.5	23.2	17.6	23.2	72.6		
Health Insurance	30.8	20.3	16.0	13.7	6.2	4.5	39.5	4.0	28.2	14.9	67.0	24.4	71.7	178.0		
Transportation	12.5	12.1	6.7	0.2	9.5	18.9	10.3	15.8	15.5	14.1	31.4	28.6	41.5	115.6		
Local Government	0.4	0.6	0.3	0.0	0.2	0.4	0.3	0.5	0.5	0.5	1.3	0.6	1.4	3.7		
Ministry of Economy	1.3	1.3	0.8	0.1	0.4	1.1	0.6	0.9	1.3	1.0	3.4	1.6	2.8	8.8		
Shari'a Courts Fees	0.5	0.4	0.2	0.0	0.2	0.5	0.3	0.5	0.6	0.5	1.1	0.7	1.4	3.7		
Land Registration	6.1	8.8	4.6	0.3	3.2	9.7	6.3	10.1	13.9	10.9	19.5	13.1	30.3	73.8		
Ministry of Housing	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4	0.0	0.0	1.4		
Agriculture Services	0.4	0.5	0.5	0.4	0.4	0.6	0.3	0.4	0.5	0.5	1.4	1.5	1.2	4.6		
Tourist Fees	0.3	0.3	0.1	0.0	0.0	0.1	0.0	0.1	0.1	0.1	0.8	0.1	0.2	1.2		
Telecommunication Fees	5.9	5.4	2.3	0.0	0.5	2.0	1.8	2.1	2.2	2.2	13.5	2.6	6.1	24.4		
Ministry of Education	1.6	1.1	0.3	0.1	0.1	0.3	1.9	1.1	2.4	2.7	3.0	0.5	5.4	11.5		
High Court of Justice Fees	5.2	5.2	2.3	0.2	1.5	4.0	1.9	3.8	4.9	5.0	12.8	5.8	10.6	34.1		
Foreign Affairs	0.1	0.1	0.1	0.0	0.0	0.1	0.1	0.2	0.2	0.1	0.3	0.1	0.5	1.1		
Licenses	0.3	0.3	0.3	0.1	0.2	0.3	2.1	32.8	125.7	48.0	0.9	0.5	160.6	210.1		
Others	37.0	30.0	45.3	0.7	12.1	3.1	2.9	2.6	3.9	5.5	112.2	15.9	9.4	143.0		
Training fees	0.0	0.0	0.0	0.0	0.0	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	0.2	0.0	0.0	0.0	52.9	41.2	0.3	94.7		

* 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) October 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	9,967	7,091.26	706.07	1,921.91	-	-	248.17	-
P.L.O. Institutions	92,908	15,324.70	459.46	16,120.26	-	56,855.18	10.17	4,138.38
Legislative Council	1,134	860.90	95.42	85.33	-	92.40	-	-
Ministers' Council	1,060	537.86	37.50	473.96	-	-	5.88	5.09
General Secretariat for the council of ministers	1,224	902.39	88.60	220.73	-	-	2.36	9.96
Office of the Deputy Prime Minister	90	27.85	0.52	60.48	-	-	1.01	-
State Audit & Administrative Control Bureau	1,037	752.61	85.63	198.29	-	-	-	-
General Personnel Office	5,761	4,776.26	569.35	401.02	-	-	2.16	12.02
Ministry of Finance & Planning	15,663	5,977.69	531.68	2,398.67	-	6,088.59	88.39	577.51
Ministry of Jerusalem Affairs	12,125	828.00	13.27	351.34	-	3,928.95	30.88	6,972.13
Non Governmental Organization	1,654	336.11	26.89	(11.73)	-	1,302.64	-	-
Retirees Pension Allowances	184,222	22.92	-	-	-	184,199.16	-	-
Public Debt Interest Payments	10,110	-	-	-	10,109.98	-	-	-
General Expenditures	3,243	-	-	-	-	3,243.27	-	-
Financial Reserves	1,149	-	-	-	-	1,149.02	-	-
General Authority for crossings and borders	4,589	1,169.26	91.15	2,184.14	-	-	0.39	1,143.71
Negotiations Affairs Department	234	109.76	11.60	113.00	-	-	-	-
Embassies	26,072	13,410.60	-	11,246.15	-	1,095.71	319.91	-
Central Election Committee	4,009	-	-	531.67	-	-	-	3,476.89
Ministry of Interior and National Security	303,618	219,565.98	22,292.81	44,769.10	-	-	593.16	16,397.07
Ministry of Justice	5,465	3,858.10	422.76	1,065.95	-	-	8.82	109.80
High Judicial Council	10,119	6,416.20	693.31	1,933.26	-	-	0.43	1,075.83
Ministry of Foreign Affairs	6,582	4,729.27	310.04	577.47	-	-	-	965.30
Supreme Judge Department	2,360	1,712.91	166.59	342.02	-	-	18.64	120.29
Supreme Council for Public Procurement Policies	138	47.70	4.23	15.84	-	-	-	70.50
The Supreme Constitutional Court	478	358.11	11.75	100.57	-	-	7.70	-
Total	705,012	288,816	26,619	85,099	10,110	257,955	1,338	35,074
Infrastructure Sector								
Palestinian Water Authority	16,582	1,283.27	112.08	6,461.66	-	-	67.57	8,657.13
Ministry of Energy and Natural Resources	4,440	309.27	27.45	114.61	-	3,042.91	11.76	933.81
Ministry of Transportation	3,824	2,835.43	275.32	713.23	-	-	-	-
Ministry of Communications and Information Technolo	3,080	2,162.61	192.50	388.96	-	-	-	336.18
Ministry of Public Works and Housing	6,561	2,905.88	296.12	877.06	-	-	18.50	2,463.69
Ministry of Local Government	9,332	1,804.84	180.58	410.99	-	1,245.10	2.00	5,688.18
Environmental Quality Authority	1,184	863.30	98.00	167.90	-	-	-	54.89
Total	45,003	12,165	1,182	9,134	-	4,288	100	18,134
Economic Affairs								
Palestinian Central Bureau of Statistics	2,392	1,057.17	118.03	174.46	-	-	-	1,042.38
Ministry of Tourism and Antiquities	4,957	1,252.96	107.70	321.53	-	-	5.68	3,268.73
Land Authority	2,026	1,423.04	136.90	374.94	-	-	-	91.26
Ministry of National Economy	3,698	2,957.62	340.66	400.09	-	-	-	-
Industrial Zones Board	344	273.37	30.92	40.09	-	-	-	-
Specifications and Standards Office	883	599.33	59.70	172.31	-	-	13.87	38.20
General Authority for Investment Promotion	200	149.69	16.82	33.28	-	-	-	-
Ministry of Agriculture	11,615	5,747.55	516.83	3,284.68	-	-	-	2,065.55
Form of Land & Water intercession	2,214	(2,821.27)	46.99	153.35	-	-	-	4,835.37
Total	28,330	10,639	1,375	4,955	-	-	20	11,341

	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	242,098	176,070.71	18,085.90	29,163.19	-	-	-	18,777.91
Ministry of Higher Education and Scientific Research	10,207	6,505.61	690.15	563.29	-	1,420.53	-	1,027.77
Ministry of Health	210,812	56,747.72	5,439.99	131,927.27	-	-	10,832.20	5,864.52
Ministry of Women's Affairs	543	342.96	31.89	149.78	-	-	-	17.91
Ministry of Social Affairs	92,944	4,069.76	444.84	781.38	-	87,108.23	20.47	519.54
Ministry of Information	584	458.84	47.22	78.31	-	-	-	-
Palestinian Broadcasting Corporation	7,761	4,318.04	446.79	2,986.87	-	-	8.83	-
The Palestinian News Agency - WAFA	1,194	941.62	109.48	142.88	-	-	-	-
Al-Hayat Al-Jadida Press	1,703	356.20	24.37	179.92	-	-	1.50	1,141.11
Higher Council For Youth And Sports	4,506	2,112.72	210.83	2,182.27	-	-	-	-
Ministry of Culture	2,157	917.10	101.63	864.96	-	-	6.12	267.50
Dar Al Fatwa and Islamic Research	490	377.43	29.01	83.93	-	-	-	-
The Ministry of Awqaf and Religious Affairs	9,735	8,546.69	915.98	271.96	-	-	-	-
Ministry of Labor	4,386	2,524.31	255.58	1,440.12	-	-	5.00	160.55
Leadership and mastery	112	6.68	0.72	104.36	-	-	-	-
Total	589,231	264,296	26,834	170,920	-	88,529	10,874	27,777
Grand Total	1,367,575	575,917	56,010	270,109	10,110	350,772	12,332	92,327

Nov. 22, 2020

Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan -Oct 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	96,699	70,255	7,143	18,391	-	-	587	323
P.L.O. Institutions	716,789	105,063	4,644	98,649	-	498,041	122	10,270
Legislative Council	11,579	8,811	982	862	-	924	-	-
Ministers' Council	12,259	5,260	383	4,163	-	-	321	2,131
General Secretariat for the council of ministers	11,422	8,598	899	1,881	-	-	35	10
Office of the Deputy Prime Minister	532	261	5	265	-	-	1	-
State Audit & Administrative Control Bureau	10,059	7,609	862	1,588	-	-	-	-
General Personnel Office	56,590	47,635	5,589	3,233	-	-	91	42
Ministry of Finance & Planning	136,242	60,166	5,390	13,733	-	48,134	1,182	7,638
Ministry of Jerusalem Affairs	47,614	8,198	143	651	-	25,158	43	13,421
Non Governmental Organization	24,441	2,855	280	417	-	20,889	-	-
Retirees Pension Allowances	1,749,280	213	(69)	-	-	1,749,136	-	-
Public Debt Interest Payments	157,384	-	-	-	157,384	-	-	-
General Expenditures	12,619	-	-	-	-	12,619	-	-
Financial Reserves	15,248	-	-	-	-	15,248	-	-
General Authority for crossings and borders	93,545	12,438	915	28,841	-	-	529	50,821
Negotiations Affairs Department	1,664	1,101	115	448	-	-	-	-
Embassies	150,958	75,320	-	65,343	-	9,004	1,290	-
Central Election Committee	15,188	-	-	10,083	-	-	-	5,105
Ministry of Interior and National Security	2,706,120	2,081,909	221,226	295,762	-	-	2,870	104,353
Ministry of Justice	49,132	37,925	4,206	6,371	-	-	14	616
High Judicial Council	84,271	63,142	6,862	12,366	-	-	126	1,775
Ministry of Foreign Affairs	56,689	48,192	3,298	2,973	-	-	27	2,199
Supreme Judge Department	22,364	17,628	1,698	2,569	-	-	19	449
Supreme Council for Public Procurement Policies	1,665	479	42	126	-	-	-	1,017
The Supreme Constitutional Court	4,430	3,649	114	650	-	-	15	-
Total	6,244,780	2,666,706	264,729	569,364	157,384	2,379,152	7,272	200,172
Infrastructure Sector								
Palestinian Water Authority	105,766	13,055	1,140	21,649	-	-	220	69,702
Ministry of Energy and Natural Resources	64,874	3,147	272	979	-	39,605	12	20,860
Ministry of Transportation	37,320	28,171	2,778	5,445	-	-	-	925
Ministry of Communications and Information Technolo	35,925	21,657	1,923	11,509	-	-	-	836
Ministry of Public Works and Housing	75,803	29,643	3,007	4,243	-	-	134	38,776
Ministry of Local Government	102,820	18,421	1,819	3,450	-	14,961	7	64,161
Environmental Quality Authority	12,402	8,736	1,025	1,000	-	-	31	1,609
Total	434,911	122,830	11,963	48,276	-	54,567	405	196,870
Economic Affairs								
Palestinian Central Bureau of Statistics	24,444	10,651	1,187	4,081	-	-	-	8,525
Ministry of Tourism and Antiquities	26,796	12,570	1,082	2,708	-	-	39	10,397
Land Authority	19,345	14,972	1,391	2,541	-	-	11	430
Ministry of National Economy	36,341	29,952	3,450	2,940	-	-	-	-
Industrial Zones Board	3,595	2,773	318	348	-	-	21	136
Specifications and Standards Office	8,805	6,163	608	1,365	-	-	192	477
General Authority for Investment Promotion	2,065	1,536	174	341	-	-	14	-
Ministry of Agriculture	95,902	57,875	5,210	10,845	-	-	-	21,971
Form of Land & Water intercession	21,082	9,260	469	984	-	-	0	10,370
Total	238,376	145,752	13,889	26,153	-	-	276	52,306

	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	2,274,744	1,801,017	182,569	150,330	-	-	3	140,825
Ministry of Higher Education and Scientific Research	99,032	66,283	6,473	4,958	-	14,127	-	7,191
Ministry of Health	1,265,617	569,330	51,463	551,244	-	-	52,253	41,327
Ministry of Women's Affairs	6,014	3,374	326	1,744	-	-	-	569
Ministry of Social Affairs	1,020,379	41,088	4,482	5,380	-	965,548	55	3,826
Ministry of Information	5,945	4,707	482	757	-	-	-	-
Palestinian Broadcasting Corporation	88,043	45,903	4,473	37,408	-	-	259	-
The Palestinian News Agency - WAFA	13,232	9,607	1,110	1,651	-	-	17	848
Al-Hayat Al-Jadida Press	20,100	3,571	240	1,747	-	-	3	14,538
Higher Council For Youth And Sports	38,570	21,468	2,139	13,827	-	-	39	1,096
Ministry of Culture	15,583	9,241	1,027	3,705	-	-	10	1,600
Dar Al Fatwa and Islamic Research	5,010	3,791	289	930	-	-	-	-
The Ministry of Awqaf and Religious Affairs	100,323	87,970	9,301	2,980	-	-	72	-
Ministry of Labor	34,173	26,348	2,597	4,573	-	-	12	644
Leadership and mastery	895	12	1	439	-	-	49	394
Total	4,987,659	2,693,710	266,973	781,671	-	979,675	52,773	212,857
Grand Total	11,905,726	5,628,998	557,554	1,425,465	157,384	3,413,394	60,727	662,205

Nov. 22, 2020

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	Budget 2020	Actual % of Budget
Total External Financing	2.1	150.8	125.6	248.3	326.3	115.2	119.2	128.16	99.289	64.255	278.6	689.9	346.6	1379.28		
1 Budget Support	-	138	108	194	283	67	99.4	78.7	75.7	41.0	246	544	254	1085.55		
a. Arab Donors	-	52	59	18	-	3	-	-	-	-	111.1	21.3	-	132.38		
Saudi Arabia	-	52	55	-	-	-	-	-	-	-	107	-	-	107.40		
Algeria	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
Qatar	-	-	4	18	-	-	-	-	-	-	4	18	-	21.52		
Oman	-	-	-	-	-	3	-	-	-	-	-	3.5	-	3.46		
Egypt	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
kuwait	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
b. International Donors	-	86.0	49.4	176.4	282.7	63.9	99.4	78.7	75.7	41.0	135	523	254	953.17		
USA	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
India	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
France	-	-	-	-	-	31.3	-	-	-	-	-	31.3	-	31.28		
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
Turkey	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
PEGASE	-	-	49.4	143.8	177.1	3.9	99.4	58.0	75.7	41.0	49.4	325	233	648.14		
Civil servants and pensioners (1)	-	-	-	143.8	127.1	-	-	58.0	71.6	41.0	-	270.9	129.6	441.49		
Vulnerable Palestinian Families	-	-	49.4	-	-	3.9	87.4	-	4.0	-	49	4	91	144.77		
East Jerusalem Hospitals	-	-	-	-	50.0	-	11.9	-	-	-	-	50.0	11.9	61.89		
World Bank	-	86.0	-	32.6	105.7	28.7	-	20.8	-	-	86	167	21	273.75		
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	-	28.74		
World Bank	-	-	-	-	-	-	-	20.8	-	-	-	-	20.8	20.76		
FSBE	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
IDA	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
SPEP	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
2 Development Financing	2.1	12.3	17.6	53.9	43.3	47.9	19.6	49.4	23.6	23.3	32.1	145.1	93	293.15		
CBPERIP	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
Co - Financing for Projects of MOEd	-	-	-	39.5	-	-	-	21.3	-	-	-	39.5	21	60.77		
JAIP (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
AAWP (PEGASE)	-	-	-	-	-	-	-	2.0	-	-	-	-	2	1.95		
PSRG (PEGASE)	-	-	-	-	-	2.6	-	-	-	-	-	3	-	2.57		
Old Grants for Line Ministries	2.1	0.2	-	2.5	11.9	3.2	0.9	1.6	4.4	0.6	2.3	17.5	7	27.40		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
Others(2)	-	12.2	17.6	12.0	31.4	42.1	18.7	24.6	19.2	22.7	29.8	85.5	62	200.45		
3 Virus corona Dmestic Donations	-	-	-	0.2	0.3	-	0.1	-	-	-	-	0.4	0.1	0.58		
Memorandum Items:																
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60		
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.42	3.37	3.43	3.39	-	-	3.48	3.50		

* 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.

Nov.22, 2020

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

	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May 2020	Jun. 2020	Jul. 2020	Aug. 2020	Sep. 2020	Oct. 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	11,011.6	11,355.5	11,921.4	11,804.2
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	6,566.0	6,963.8	7,432.6	7,387.1
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	4,843.1	4,932.3	4,966.9	4,958.3
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	1,722.9	2,031.4	2,465.7	2,428.8
Bank Loans	3,261.9	3,225.8	3,166.9	3,212.7	3,190.0	3,202.7	3,766.1	3,965.8	4,130.6	4,572.0	4,614.5
Short term	2,078.9	2,093.3	2,161.8	2,180.9	2,183.4	2,198.3	2,220.5	2,242.9	2,099.1	2,106.3	2,185.7
Long term	1,182.9	1,132.5	1,005.0	1,031.7	1,006.7	1,004.4	1,545.5	1,722.9	2,031.4	2,465.7	2,428.8
Overdraft	1,090.6	1,285.5	1,326.4	1,373.7	1,516.3	1,560.5	1,312.0	1,522.6	1,596.9	1,610.1	1,544.7
Short term	1,090.6	1,285.5	1,326.4	1,373.7	1,516.3	1,560.5	1,312.0	1,522.6	1,596.9	1,610.1	1,544.7
Petroleum Authority loans	1,048.8	1,052.8	1,054.1	1,047.6	972.1	999.5	1,035.6	1,027.1	1,035.7	1,049.9	1,027.2
Short term	1,048.8	1,052.8	1,054.1	1,047.6	972.1	999.5	1,035.6	1,027.1	1,035.7	1,049.9	1,027.2
Other public institutions loans (1)	50.6	50.6	50.6	50.6	50.6	50.6	50.6	50.6	200.6	200.6	200.6
Short term	50.6	50.6	50.6	50.6	50.6	50.6	50.6	50.6	200.6	200.6	200.6
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	4,445.6	4,391.7	4,488.8	4,417.2
Total Foreign Debt (short term)	537.8	541.2	513.6	539.8	541.8	540.5	542.1	539.8	541.8	561.9	408.7
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	3,905.9	3,849.9	3,926.9	4,008.5
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	2,781.2	2,742.4	2,806.8	2,765.2
Al Aqsa Fund	1,773.3	1,770.5	1,762.4	1,825.8	1,794.5	1,800.0	1,769.8	1,751.6	1,724.9	1,767.5	1,739.8
Arab Fund for Economic & Social Development	49.3	49.1	48.5	48.9	48.9	49.2	48.4	48.2	47.6	48.6	47.9
Islamic Development Bank	127.7	126.7	125.3	129.7	127.4	128.2	128.2	127.8	127.3	129.4	128.1
Qatar National Bank (2)	604.9	690.2	772.9	897.7	885.0	879.3	864.5	853.6	842.6	861.3	849.4
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	1,150.7	1,136.0	1,163.3	1,137.7
World Bank (3)	942.7	941.8	938.3	972.2	956.3	959.5	943.7	934.7	921.3	944.1	930.0
European Investment Bank	134.8	133.2	130.4	128.9	125.3	128.2	128.2	131.8	131.7	134.1	123.9
IFAD	7.1	7.0	7.0	7.2	7.1	6.9	6.9	6.9	6.9	7.0	6.9
OPEC	77.4	77.2	76.9	79.6	78.3	78.5	77.5	76.7	75.6	77.4	76.2
KFW (4)	0.7	0.7	0.6	0.7	0.6	0.7	0.7	0.6	0.7	0.7	0.7
3. Bilateral Loans	492.5	486.7	476.4	497.9	484.1	495.2	497.3	513.7	513.3	518.7	514.3
Spain	270.3	267.1	261.5	273.3	265.6	271.7	270.4	279.2	279.0	281.9	278.6
Italy (5)	222.2	219.6	214.9	224.7	218.5	223.5	227.0	234.5	234.3	236.7	235.6

* Exchange rate at 31/10/2020 (3.4268)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,743,238.28): (a) from Islamic Development Bank (\$5,356,370.34) dollars, (b) from AlAqsa Fund's institute (\$4,386,867.94) dollars - Electrical linkage- loan.

(1)Others include: (A) Loan from the Orphanage Institution and Alimony fund Palestinian to the Petroleum Authority Valued at \$14.9 million. (B) [in Aug.] Road Accident Victims Compensation Alimony fund, valued at \$44.6 million.

(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 (\$131,145.30)dollar, which make the total amount that postponed and owed to the World Bank (\$53,232,939.61) dollar.

Nov. 22, 2020

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

	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May 2020	Jun. 2020	Jul. 2020	Aug. 2020	Sep. 2020	Oct. 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	3225.6	3,377.4	3,460.3	3,480.9
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	1923.0	2,071.2	2,157.4	2,178.4
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	1418.3	1,467.0	1,441.7	1,462.1
Total Domestic debt (long term)	342.2	328.1	292.6	289.9	287.8	286.3	448.0	504.6	604.2	715.7	716.2
Bank Loans	943.6	934.7	921.9	902.7	912.0	912.8	1,091.7	1161.4	1,228.5	1,327.1	1,360.8
Short term	601.4	606.6	629.3	612.8	624.2	626.6	643.7	656.7	624.3	611.4	644.5
Long term	342.2	328.1	292.6	289.9	287.8	286.3	448.0	504.6	604.2	715.7	716.2
Overdraft	315.5	372.5	386.1	386.0	433.5	444.8	380.3	446.0	474.9	467.3	455.5
Short term	315.5	372.5	386.1	386.0	433.5	444.8	380.3	446.0	474.9	467.3	455.5
Petroleum Authority loans	303.4	305.1	306.8	294.4	277.9	284.9	300.2	300.8	308.0	304.7	302.9
Short term	303.4	305.1	306.8	294.4	277.9	284.9	300.2	300.8	308.0	304.7	302.9
Other public institutions loans (1)	14.6	14.7	14.7	14.2	14.5	14.4	14.7	14.8	59.7	58.2	59.2
Short term	14.6	14.7	14.7	14.2	14.5	14.4	14.7	14.8	59.7	58.2	59.2
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	1302.7	1,306.2	1,302.9	1,302.6
Total Foreign Debt (short term)	155.6	156.8	149.5	151.7	154.9	154.1	157.1	158.7	161.2	163.1	120.5
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	1144.0	1,145.1	1,139.8	1,182.1
1. Arab Financial Institutions	739.2	764.0	788.6	815.4	816.4	814.2	814.7	815.2	815.6	814.7	815.4
Al Aqsa Fund	513.0	513.0	513.0	513.0	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	14.1	14.2	14.1	14.1
Islamic Development Bank	36.9	36.7	36.5	36.4	36.4	36.5	37.0	37.4	37.8	37.6	37.8
Qatar National Bank (2)	175.0	200.0	225.0	252.2	253.0	250.6	250.6	250.6	250.6	250.0	250.5
2. International and Regional Institutions	336.3	336.1	335.7	334.0	333.8	334.5	335.2	337.1	337.9	337.7	335.5
World Bank (3)	272.7	272.9	273.2	273.2	273.4	273.5	273.6	273.8	274.0	274.0	274.2
European Investment Bank	39.0	38.6	38.0	36.2	35.8	36.5	37.0	38.6	39.2	38.9	36.5
IFAD	2.0	2.0	2.0	2.0	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	22.5	22.5	22.5	22.5
KFW (4)	0.2	0.2	0.2	0.2	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	150.4	152.7	150.6	151.7
Spain	78.2	77.4	76.1	76.8	75.9	77.4	78.4	81.8	83.0	81.8	82.2
Italy (5)	64.3	63.6	62.6	63.1	62.5	63.7	65.8	68.7	69.7	68.7	69.5

* Exchange rate at 31/10/2020 (3.4268)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,743,238.28): (a) from Islamic Development Bank (\$5,356,370.34) dollars, (b) from AlAqsa Fund's institute (\$4,386,867.94) dollars - Electrical linkage- loan.

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Nov. 22, 2020

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

	Jan	Feb	March	April	May	June	July	August	Sep.	Oct.	Q 1	Q2	Q 3	Jan - Oct.	Budget 2020	Actual as % of Budget
1. Social assistance benefits	80.666	121.523	121.229	250.990	110.202	83.902	312.102	114.171	116.550	141.950	323.418	445.094	542.823	1,453.285		
Social assistance	35.562	55.483	54.026	184.450	43.201	38.455	197.166	48.645	49.980	55.010	145.071	266.106	295.791	761.978		
Assistance to vulnerable families	27.486	48.858	50.007	49.361	49.830	28.272	97.756	48.355	49.410	69.730	126.351	127.463	195.521	519.065		
Unemployment benefits	17.618	17.182	17.196	17.179	17.171	17.175	17.180	17.171	17.160	17.210	51.996	51.525	51.511	172.242		
2. Social security benefits (civilian and military pensions)	77.205	193.171	193.009	189.128	187.436	79.689	289.176	186.991	188.270	187.090	463.385	456.253	664.437	1,771.165		
3. Payments to NGOs and civil society & universities	0.323	1.918	7.201	2.826	4.376	1.708	16.981	9.885	23.740	5.700	9.442	8.910	50.606	74.658		
4. Compensation for damages & emergency expenditures - Reserves	2.382	0.854	5.032	14.375	0.885	10.700	8.723	9.990	5.080	7.550	8.268	25.960	23.793	65.571		
5. Local government support	0.344	1.782	1.194	0.554	1.260	1.318	1.104	2.969	3.190	1.250	3.320	3.132	7.263	14.965		
6. Other transfers	-	1.730	1.947	1.541	2.578	1.395	2.012	4.726	7.830	6.260	3.677	5.514	14.568	30.019		
7. Educational subsidies & scholarships	-	0.182	-	-	0.079	1.241	-	0.154	0.070	0.970	0.182	1.320	0.224	2.696		
Total	160.920	321.160	329.612	459.414	306.816	179.953	630.098	328.886	344.730	350.770	811.692	946.183	1,303.714	3,412.359	5,770.60	

Nov. 22, 2020

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

	Jan	Febr	March	April	May	June	July	August	Sep.	Oct.	Q1	Q2	Q3	Jan - Oct.	Budget 2020	Actual as % of Budget
1. Social assistance benefits	80.666	120.991	120.982	250.898	29.969	3.141	326.093	6.028	127.306	32.980	322.639	284.008	459.427	1,099.054		
Social assistance	35.562	54.979	53.892	184.358	8.497	3.141	200.011	6.024	56.473	12.010	144.433	195.996	262.508	614.947		
Assistance to vulnerable families	27.486	48.830	49.894	49.361	21.472	-	92.710	0.004	70.833	20.970	126.210	70.833	163.547	381.560		
Unemployment benefits	17.618	17.182	17.196	17.179	-	-	33.372	-	-	-	51.996	17.179	33.372	102.547		
2. Social security benefits (civilian and military pensions)	77.205	189.171	191.009	187.128	112.626	-	234.396	60.401	194.296	1.410	457.385	299.754	489.093	1,247.642		
3. Payments to NGOs and civil society & universities	-	0.302	1.389	2.133	3.376	1.447	2.592	0.840	20.493	1.270	1.691	6.956	23.925	33.842		
4. Compensation for damages & emergency expenditures - Reserves	1.786	0.323	0.156	9.678	0.782	8.239	5.127	6.325	0.992	4.070	2.265	18.699	12.444	37.478		
5. Local government support	-	1.192	0.533	0.525	0.676	0.100	0.689	1.260	2.329	1.140	1.725	1.301	4.278	8.444		
6. Other transfers	-	0.521	0.587	0.247	2.216	1.141	0.915	1.690	5.894	4.760	1.108	3.604	8.499	17.971		
7. Educational subsidies & scholarships	-	-	-	-	-	-	-	0.023	-	-	-	-	0.023	0.023		
Total	159.657	312.500	314.656	450.609	149.645	14.068	569.812	76.544	351.333	45.630	786.813	614.322	997.689	2,444.454	5,770.60	

Nov. 22, 2020

Table 9A: Functional Expenditures, (Commitment Basis) October 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>210,446</u>	<u>59,703</u>	<u>3,327</u>	<u>37,562</u>	<u>10,110</u>	<u>75,001</u>	<u>711</u>	<u>24,032</u>
President's Office	9,967	7,091	706	1,922	-	-	248	-
P.L.O. Institutions	92,908	15,325	459	16,120	-	56,855	10	4,138
Legislative Council	1,134	861	95	85	-	92	-	-
Ministers' Council	1,060	538	38	474	-	-	6	5
General Secretariat for the council of ministers	1,224	902	89	221	-	-	2	10
Office of the Deputy Prime Minister	90	28	1	60	-	-	1	-
State Audit & Administrative Control Bureau	1,037	753	86	198	-	-	-	-
Ministry of Local Government	9,332	1,805	181	411	-	1,245	2	5,688
Ministry of Finance & Planning	15,663	5,978	532	2,399	-	6,089	88	578
Ministry of Foreign Affairs	6,582	4,729	310	577	-	-	-	965
Embassies	26,072	13,411	-	11,246	-	1,096	320	-
Negotiations Affairs Department	234	110	12	113	-	-	-	-
General Personnel Office	5,761	4,776	569	401	-	-	2	12
Palestinian Central Bureau of Statistics	2,392	1,057	118	174	-	-	-	1,042
Ministry of Jerusalem Affairs	12,125	828	13	351	-	3,929	31	6,972
General Authority for crossings and borders	4,589	1,169	91	2,184	-	-	0	1,144
Non Governmental Organization	1,654	336	27	(12)	-	1,303	-	-
Central Election Committee	4,009	-	-	532	-	-	-	3,477
General Expenditures	3,243	-	-	-	-	3,243	-	-
Public Debt Interest Payments	10,110	-	-	-	10,110	-	-	-
Financial Reserves	1,149	-	-	-	-	1,149	-	-
Leadership and mastery	112	7	1	104	-	-	-	-
<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>322,179</u>	<u>231,959</u>	<u>23,591</u>	<u>48,227</u>	<u>0</u>	<u>0</u>	<u>629</u>	<u>17,773</u>
Ministry of Interior and National Security	303,618	219,566	22,293	44,769	-	-	593	16,397
Ministry of Justice	5,465	3,858	423	1,066	-	-	9	110
Supreme Judge Department	2,360	1,713	167	342	-	-	19	120
High Judicial Council	10,119	6,416	693	1,933	-	-	0	1,076
The Supreme Constitutional Court	478	358	12	101	-	-	8	-
Supreme Council for Public Procurement Policies	138	48	4	16	-	-	-	70
<u>4. Economic affairs</u>	<u>37,427</u>	<u>18,812</u>	<u>1,823</u>	<u>6,909</u>	<u>0</u>	<u>3,043</u>	<u>36</u>	<u>6,803</u>
Ministry of National Economy	3,698	2,958	341	400	-	-	-	-
Specifications and Standards Office	883	599	60	172	-	-	14	38
Ministry of Agriculture	11,615	5,748	517	3,285	-	-	-	2,066
Ministry of Energy and Natural Resources	4,440	309	27	115	-	3,043	12	934
Ministry of Transportation	3,824	2,835	275	713	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Communications and Information Technology	3,080	2,163	193	389	-	-	-	336
Ministry of Tourism and Antiquities	4,957	1,253	108	322	-	-	6	3,269
Ministry of Labor	4,386	2,524	256	1,440	-	-	5	161
General Authority for Investment Promotion	200	150	17	33	-	-	-	-
Industrial Zones Board	344	273	31	40	-	-	-	-
5. Environmental protection	1,184	863	98	168	0	0	0	55
Environmental Quality Authority	1,184	863	98	168	-	-	-	55
6. Housing and community amenities	27,384	2,791	592	7,867	0	0	86	16,047
Ministry of Public Works and Housing	6,561	2,906	296	877	-	-	19	2,464
Land Authority	2,026	1,423	137	375	-	-	-	91
Palestinian Water Authority	16,582	1,283	112	6,462	-	-	68	8,657
Form of Land & Water intercession	2,214	(2,821)	47	153	-	-	-	4,835
7. Health	210,812	56,748	5,440	131,927	0	0	10,832	5,865
Ministry of Health	210,812	56,748	5,440	131,927	-	-	10,832	5,865
8. Recreation, culture, and religion	28,130	18,029	1,885	6,791	0	0	16	1,409
Higher Council For Youth And Sports	4,506	2,113	211	2,182	-	-	-	-
Ministry of Culture	2,157	917	102	865	-	-	6	268
Ministry of Information	584	459	47	78	-	-	-	-
Palestinian Broadcasting Corporation	7,761	4,318	447	2,987	-	-	9	-
The Palestinian News Agency - WAFA	1,194	942	109	143	-	-	-	-
Al-Hayat Al-Jadida Press	1,703	356	24	180	-	-	2	1,141
The Ministry of Awqaf and Religious Affairs	9,735	8,547	916	272	-	-	-	-
Dar Al Fatwa and Islamic Research	490	377	29	84	-	-	-	-
9. Education	252,305	182,576	18,776	29,726	0	1,421	0	19,806
Ministry of Education	242,098	176,071	18,086	29,163	-	-	-	18,778
Ministry of Higher Education and Scientific Research	10,207	6,506	690	563	-	1,421	-	1,028
10. Social protection	277,709	4,436	477	931	0	271,307	20	537
Ministry of Social Affairs	92,944	4,070	445	781	-	87,108	20	520
Ministry of Women's Affairs	543	343	32	150	-	-	-	18
Retirees Pension Allowances	184,222	23	-	-	-	184,199	-	-
Totals	1,367,575	575,917	56,010	270,109	10,110	350,772	12,332	92,327

Nov. 22, 2020

Table 9B: Functional Expenditures, (Commitment Basis) Jan - oct 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	<u>1,755,679</u>	<u>490,846</u>	<u>33,656</u>	<u>259,489</u>	<u>157,384</u>	<u>644,978</u>	<u>4,285</u>	<u>165,042</u>
President's Office	96,699	70,255	7,143	18,391	-	-	587	323
P.L.O. Institutions	716,789	105,063	4,644	98,649	-	498,041	122	10,270
Legislative Council	11,579	8,811	982	862	-	924	-	-
Ministers' Council	12,259	5,260	383	4,163	-	-	321	2,131
General Secretariat for the council of ministers	11,422	8,598	899	1,881	-	-	35	10
Office of the Deputy Prime Minister	532	261	5	265	-	-	1	-
State Audit & Administrative Control Bureau	10,059	7,609	862	1,588	-	-	-	-
Ministry of Local Government	102,820	18,421	1,819	3,450	-	14,961	7	64,161
Ministry of Finance & Planning	136,242	60,166	5,390	13,733	-	48,134	1,182	7,638
Ministry of Foreign Affairs	56,689	48,192	3,298	2,973	-	-	27	2,199
Embassies	150,958	75,320	-	65,343	-	9,004	1,290	-
Negotiations Affairs Department	1,664	1,101	115	448	-	-	-	-
General Personnel Office	56,590	47,635	5,589	3,233	-	-	91	42
Palestinian Central Bureau of Statistics	24,444	10,651	1,187	4,081	-	-	-	8,525
Ministry of Jerusalem Affairs	47,614	8,198	143	651	-	25,158	43	13,421
General Authority for crossings and borders	93,545	12,438	915	28,841	-	-	529	50,821
Non Governmental Organization	24,441	2,855	280	417	-	20,889	-	-
Central Election Committee	15,188	-	-	10,083	-	-	-	5,105
General Expenditures	12,619	-	-	-	-	12,619	-	-
Public Debt Interest Payments	157,384	-	-	-	157,384	-	-	-
Financial Reserves	15,248	-	-	-	-	15,248	-	-
Leadership and mastery	895	12	1	439	-	-	49	394
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	<u>2,867,981</u>	<u>2,204,732</u>	<u>234,149</u>	<u>317,845</u>	<u>0</u>	<u>0</u>	<u>3,044</u>	<u>108,211</u>
Ministry of Interior and National Security	2,706,120	2,081,909	221,226	295,762	-	-	2,870	104,353
Ministry of Justice	49,132	37,925	4,206	6,371	-	-	14	616
Supreme Judge Department	22,364	17,628	1,698	2,569	-	-	19	449
High Judicial Council	84,271	63,142	6,862	12,366	-	-	126	1,775
The Supreme Constitutional Court	4,430	3,649	114	650	-	-	15	-
Supreme Council for Public Procurement Policies	1,665	479	42	126	-	-	-	1,017
4. Economic affairs	<u>345,797</u>	<u>190,192</u>	<u>18,412</u>	<u>41,054</u>	<u>0</u>	<u>39,605</u>	<u>288</u>	<u>56,246</u>
Ministry of National Economy	36,341	29,952	3,450	2,940	-	-	-	-
Specifications and Standards Office	8,805	6,163	608	1,365	-	-	192	477
Ministry of Agriculture	95,902	57,875	5,210	10,845	-	-	-	21,971
Ministry of Energy and Natural Resources	64,874	3,147	272	979	-	39,605	12	20,860
Ministry of Transportation	37,320	28,171	2,778	5,445	-	-	-	925

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Communications and Information Technology	35,925	21,657	1,923	11,509	-	-	-	836
Ministry of Tourism and Antiquities	26,796	12,570	1,082	2,708	-	-	39	10,397
Ministry of Labor	34,173	26,348	2,597	4,573	-	-	12	644
General Authority for Investment Promotion	2,065	1,536	174	341	-	-	14	-
Industrial Zones Board	3,595	2,773	318	348	-	-	21	136
5. Environmental protection	12,402	8,736	1,025	1,000	0	0	31	1,609
Environmental Quality Authority	12,402	8,736	1,025	1,000	-	-	31	1,609
6. Housing and community amenities	221,997	66,930	6,007	29,417	0	0	366	119,278
Ministry of Public Works and Housing	75,803	29,643	3,007	4,243	-	-	134	38,776
Land Authority	19,345	14,972	1,391	2,541	-	-	11	430
Palestinian Water Authority	105,766	13,055	1,140	21,649	-	-	220	69,702
Form of Land & Water intercession	21,082	9,260	469	984	-	-	0	10,370
7. Health	1,265,617	569,330	51,463	551,244	0	0	52,253	41,327
Ministry of Health	1,265,617	569,330	51,463	551,244	-	-	52,253	41,327
8. Recreation, culture, and religion	286,805	186,257	19,061	63,004	0	0	401	18,081
Higher Council For Youth And Sports	38,570	21,468	2,139	13,827	-	-	39	1,096
Ministry of Culture	15,583	9,241	1,027	3,705	-	-	10	1,600
Ministry of Information	5,945	4,707	482	757	-	-	-	-
Palestinian Broadcasting Corporation	88,043	45,903	4,473	37,408	-	-	259	-
The Palestinian News Agency - WAFA	13,232	9,607	1,110	1,651	-	-	17	848
Al-Hayat Al-Jadida Press	20,100	3,571	240	1,747	-	-	3	14,538
The Ministry of Awqaf and Religious Affairs	100,323	87,970	9,301	2,980	-	-	72	-
Dar Al Fatwa and Islamic Research	5,010	3,791	289	930	-	-	-	-
9. Education	2,373,777	1,867,300	189,042	155,288	0	14,127	3	148,017
Ministry of Education	2,274,744	1,801,017	182,569	150,330	-	-	3	140,825
Ministry of Higher Education and Scientific Research	99,032	66,283	6,473	4,958	-	14,127	-	7,191
10. Social protection	2,775,672	44,675	4,739	7,124	0	2,714,684	55	4,395
Ministry of Social Affairs	1,020,379	41,088	4,482	5,380	-	965,548	55	3,826
Ministry of Women's Affairs	6,014	3,374	326	1,744	-	-	-	569
Retirees Pension Allowances	1,749,280	213	(69)	-	-	1,749,136	-	-
Totals	11,905,726	5,628,998	557,554	1,425,465	157,384	3,413,394	60,727	662,205

Nov. 22, 2020