

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis)

	Jan	Feb	Jan-feb	Budget 2021	Actual as % of Budget
Total Net Revenue	1186.7	1163.8	2350.5		
Gross Domestic Revenue	515.4	444.0	959.3		
Tax Revenue	330.2	333.9	664.1		
Nontax Revenue	82.8	85.0	167.8		
Earmarked Collections (1)	102.4	25.0	127.4		
Clearance Revenue*	725.8	770.2	1496.0		
Tax Refunds (-)	54.4	50.4	104.8		
Fuel	15.0	15.0	30.0		
Other (2)	39.4	35.4	74.8		
Total Expenditure & Net lending	1063.8	1281.2	2345.0		
Wages and salaries*	550.9	671.0	1222.0		
Gov. Social contributions	56.6	64.0	120.6		
Use of goods and services	53.7	93.5	147.2		
Transfers	167.8	303.6	471.3		
Minor capital	0.2	0.9	1.1		
Interest	22.6	7.3	29.8		
Domestic	20.8	5.6	26.4		
External	1.8	1.7	3.5		
Net lending (3)	109.5	116.1	225.5		
Earmarked Payments (1)	102.4	25.0	127.4		
Property Tax	82.6	6.4	88.9		
Transportation Fees	14.2	13.9	28.1		
others	5.6	4.7	10.4		
Current Balance	123.0	-117.4	5.5		
Development Expenditure	29.1	54.7	83.8		
Balance	93.9	-172.1	-78.2		
Financing	-93.9	172.1	78.2		
External Budgetary Support	0.0	0.0	0.0		
Development Financing	6.9	11.5	18.4		
Net Domestic Bank Financing (4)	-952.0	-118.1	-1070.0		
Expenditure Arrears (Net Accumulation) (5)	888.2	320.5	1208.7		
Clearance Revenue Withheld (6)	0.0	0.0	0.0		
Tax Refunds (Arrears)	35.6	30.3	65.8		
G&S and Dev. Arrears Payments (stock) (7)	-73.8	-72.3	-146.1		
Residual	1.3	0.1	1.5		
Budget Exchange Rate (NIS/USD)					
Actual Exchange Rate (NIS/USD)	3.26	3.30	3.28		

*Wages and Salaries for Dec. 2020 were registered and Paid in Dec. 2020. And Wages and Salaries for 31 Jan. at commitment base and paid in Feb. 2021.

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU 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 for local authorities and the Electricity Company.

(4) Net change in government balances from changes in government deposits with the banking system 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), February

	Jan	Feb	Jan-feb	Budget 2021	Actual as % of Budget
Total Net Revenue	1222.3	1194.1	2416.4		
Gross Domestic Revenue	515.4	444.0	959.3		
Tax	330.2	333.9	664.1		
Nontax	82.8	85.0	167.8		
Earmarked Collections (1)	102.4	25.0	127.4		
Clearance Revenue *	725.8	770.2	1496.0		
Tax Refunds (-)	18.9	20.1	39.0		
Fuel	15.0	15.0	30.0		
Other	3.9	5.1	9.0		
Total Expenditure & Net lending	193.3	985.3	1178.6		
Wages and salaries	27.1	534.3	561.4		
Gov. Social contributions	0.0	0.5	0.5		
Use of goods and services	19.3	74.4	93.7		
Transfers	3.7	246.7	250.3		
Minor capital	0.0	0.1	0.1		
Interest	14.3	5.2	19.5		
Domestic	12.5	3.5	16.0		
External	1.8	1.7	3.5		
Net lending (2)	109.5	116.1	225.5		
Earmarked Payments (1)	19.4	8.1	27.5		
Property Tax	10.6	6.2	16.9		
Transportation Fees	8.3	1.3	9.6		
Others	0.5	0.6	1.1		
Current Balance	1029.0	208.8	1237.8		
Development Expenditures	11.4	30.1	41.5		
Balance	1017.6	178.7	1196.3		
Financing	-1017.6	-178.7	-1196.3		
External Budgetary Support	0.0	0.0	0.0		
Development Financing	6.9	11.5	18.4		
Net Domestic Bank Financing (3)	-952.0	-118.1	-1070.0		
G&S and Dev. Arrears Payments (stock)(4)	-73.8	-72.3	-146.1		
Residual	1.3	0.1	1.5		
Budget Exchange Rate (NIS/USD)					
Actual Exchange Rate (NIS/USD)	3.26	3.30	3.28		

*Wages and Salaries for Dec. 2020 were registered and Paid in Dec. 2020. And Wages and Salaries for Jan. 2021 were registered and paid in Feb. 2021.

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90%

(2) Based on the generalization from the Ministry of Finance, it has been done a clearance reduction from the indebted

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

(4) Payment from prior years arrears (stock)

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Table 3: Consolidated Statement on Fiscal Operations and Arrears, February 2021 (million NIS).

	Jan	Feb	Jan-feb	Budget 2021	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1186.7	1163.8	2350.5		
Total Net Revenue (Cash Basis)	1222.3	1194.1	2416.4		
Gross Domestic Revenue (Commitment Basis)	515.4	444.0	959.3		
Tax	330.2	333.9	664.1		
Nontax	82.8	85.0	167.8		
Earmarked Collections (1)	102.4	25.0	127.4		
Clearance Revenue (Accrued)	725.8	770.2	1496.0		
Clearance Revenue (Cash Basis)	725.8	770.2	1496.0		
Clearance Revenue Withheld (2)	0.0	0.0	0.0		
Tax Refunds (Commitment Basis)	54.4	50.4	104.8		
Tax Refunds (Cash Basis)	18.9	20.1	39.0		
Tax Refund (Arrears)	35.6	30.3	65.8		
Total Expenditure & Net lending (Commitment Basis)	1063.8	1281.2	2345.0		
Total Expenditure & Net lending (Cash Basis)	193.3	985.3	1178.6		
Total Expenditure & Net lending (Arrears)	870.5	295.9	1166.4		
Wages and salaries (arrears)	523.9	136.7	660.6		
Gov. Social contributions (arrears)	56.6	63.5	120.1		
Use of goods and services (arrears)	34.4	19.1	53.6		
Transfers (arrears)	164.1	56.9	221.0		
Minor capital (arrears)	0.2	0.7	0.9		
Interest (arrears)	8.3	2.1	10.4		
Domestic (arrears)	8.3	2.1	10.4		
External (arrears)	0.0	0.0	0.0		
Net lending (arrears) (3)	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	83.0	16.8	99.9		
Current Balance (Commitment Basis)	123.0	-117.4	5.5		
Current Balance (Cash Basis)	1029.0	208.8	1237.8		
Development Expenditure (Commitment Basis)	29.1	54.7	83.8		
Development Expenditure (Cash Basis)	11.4	30.1	41.5		
Development Expenditure (Arrears)	17.7	24.6	42.3		
Balance (Commitment Basis)	93.9	-172.1	-78.2		
Balance (Cash Basis)	1017.6	178.7	1196.3		
Financing	-1017.6	-178.7	-1196.3		
External Budgetary Support	0.0	0.0	0.0		
Development Financing	6.9	11.5	18.4		
Net Domestic Bank Financing (4)	-952.0	-118.1	-1070.0		
G&S and Dev. Arrears Payments (stock) (5)	-73.8	-72.3	-146.1		
Residual	1.3	0.1	1.5		
Memorandum Items:				Dec 2020	
Previous years arrears					
Total stock of arrears of previous years				6612.8	6539.0
of which : Private sector				2441.0	
Other				4171.8	
Repayment of previous years' arrears				73.8	72.3
Private sector				16.3	57.3
Government Promisary Note (6)				57.5	8.5
Other				-	6.5
Current Year arrears					
Total new Arrears for the month 2021				923.8	350.8
Private sector				87.90	74.70
Other				835.87	276.07
Net Total Arrears accumulated 2021				923.8	1274.5
Private sector				87.9	162.6
Other				835.9	1111.9
Total Arrears accumulated 2021				7462.8	7741.3
Budget Exchange Rate (NIS/USD)					
Actual Exchange Rate (NIS/USD)				3.26	3.30
					3.28

*[2020] Clearance Revenue: Due to the change in the accounting policy relating to clearance revenue recording starting from 2020. 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 Trar

(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 authori

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

(5) Payment from prior years arrears (stock)

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

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Table 4: Revenues by Source (Commitment Basis), February 2021 (million NIS). *

	Jan	Feb	Jan-feb	Budget 2021	Actual as % of Budget
Total Net Revenues (1)	1186.7	1163.8	2350.5		
A. Net Tax Revenues	1104.0	1078.8	2182.8		
1. Domestic Tax Revenues	330.2	333.9	664.1		
Income Tax	86.8	149.0	235.9		
Value Added Tax	135.1	88.0	223.1		
Customs	74.3	76.7	150.9		
Excises on Beverages	0.4	0.4	0.8		
Excises on Tobacco **	24.5	19.1	43.6		
Property Tax	9.2	0.7	9.9		
2. Clearance Revenue *	725.8	770.2	1496.0		
Customs	360.2	404.0	764.2		
Value Added Tax	152.8	166.4	319.2		
Purchase Tax	-3.8	0.2	-3.6		
Petroleum Excise	216.5	199.6	416.2		
Income Tax	-	-	0.0		
Other	-	-	-		
3. Earmarked Collections (3)	102.4	25.0	127.4		
Property Tax	82.6	6.4	88.9		
Transportation	14.2	13.9	28.1		
other	5.6	4.7	10.4		
4. Tax Refunds (-)	54.4	50.4	104.8		
Fuel	15.0	15.0	30.0		
Other (2)	39.4	35.4	74.8		
B. Nontax Revenues	82.8	85.0	167.8		
1. Domestic Fees and Charges	82.4	84.9	167.3		
Civil Registration Fees	0.8	3.0	3.7		
Health Fees	9.0	7.0	16.0		
Health Insurance	24.1	20.0	44.1		
Transportation	14.2	13.9	28.1		
Local Government	0.6	0.4	1.1		
Ministry of Economy	0.8	1.1	1.9		
Shari'a Courts Fees	0.5	0.4	1.0		
Land Registration	9.1	11.0	20.1		
Ministry of Housing	0.0	0.0	0.0		
Agriculture Services	0.5	0.5	0.9		
Tourist Fees	0.0	0.1	0.1		
Telecommunication Fees	2.8	0.1	2.9		
Ministry of Education	0.9	2.3	3.2		
High Court of Justice Fees	4.7	4.1	8.8		
Foreign Affairs	0.1	0.1	0.2		
Licenses	0.6	0.7	1.4		
Others	13.5	20.2	33.7		
Training fees	0.0	0.0	0.0		
2. Investments Profits	0.4	0.1	0.5		

(1) All revenue items are the same in cash basis and in commitment basis except for clearance revenue and ta

(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

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Table 5-A: Expenditure by PA organizations, (Commitment Basis) February 2021 (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	17,873	7,500.16	738.46	6,297.68	-	-	4.40	3,332.00
P.L.O. Institutions	76,173	11,735.21	268.58	10,848.20	-	52,688.88	-	631.88
Legislative Council	1,118	861.49	95.95	84.43	-	76.56	-	-
Ministers' Council	1,581	559.97	40.35	362.95	-	551.67	2.67	63.61
General Secretariat for the council of ministers	1,187	923.56	87.33	170.15	-	-	6.00	-
Office of the Deputy Prime Minister	42	27.90	0.53	13.47	-	-	-	-
State Audit & Administrative Control Bureau	1,150	888.45	95.65	166.39	-	-	-	-
General Personnel Office	6,278	5,451.82	560.65	265.28	-	-	-	-
Ministry of Finance & Planning	12,398	9,402.51	917.00	1,500.00	-	65.87	172.87	339.92
Ministry of Jerusalem Affairs	3,219	872.27	13.44	47.88	-	2,261.34	-	24.52
Non Governmental Organization	2,099	250.92	28.31	75.99	-	1,744.25	-	-
Retirees Pension Allowances	175,691	35.90	-	-	-	175,655.41	-	-
Public Debt Interest Payments	7,257	-	-	-	7,257.20	-	-	-
General Expenditures	927	-	-	-	-	926.54	-	-
Financial Reserves	355	-	-	-	-	354.58	-	-
General Authority for crossings and borders	11,685	1,376.36	91.73	1,511.50	-	-	-	8,705.20
Negotiations Affairs Department	139	111.05	11.82	15.73	-	-	-	-
Embassies	17,538	8,878.66	-	7,598.05	-	1,061.77	-	-
Central Election Committee	9,293	-	-	1,833.33	-	-	-	7,459.80
Ministry of Interior and National Security	278,495	228,648.51	22,490.34	17,636.95	-	-	424.63	9,294.98
Ministry of Justice	5,181	4,189.48	461.51	530.20	-	-	-	-
High Judicial Council	8,343	6,964.26	731.41	644.53	-	-	-	2.87
Ministry of Foreign Affairs	5,306	4,821.95	320.71	163.55	-	-	-	-
Supreme Judge Department	2,286	1,941.44	191.24	153.61	-	-	-	-
Supreme Council for Public Procurement Policies	81	50.40	4.53	7.36	-	-	-	18.97
The Supreme Constitutional Court	419	363.52	10.35	45.24	-	-	-	-
Total	646,117	295,856	27,160	49,972	7,257	235,387	611	29,874
Infrastructure Sector								
Palestinian Water Authority	7,085	1,442.79	123.90	1,239.23	-	-	-	4,278.64
Ministry of Energy and Natural Resources	1,612	834.52	84.07	128.98	-	-	-	564.15
Ministry of Transportation	3,876	3,304.19	280.11	277.46	-	-	0.48	14.03
Ministry of Communications and Information Technolc	2,366	2,500.44	208.84	411.58	-	-	-	(754.87)
Ministry of Public Works and Housing	4,025	3,247.10	302.54	310.49	-	-	164.98	-
Ministry of Local Government	11,983	2,019.53	193.75	411.87	-	2,388.36	-	6,969.74
Environmental Quality Authority	1,257	964.10	99.00	71.94	-	-	-	122.08
Total	32,204	14,313	1,292	2,852	-	2,388	165	11,194
Economic Affairs								
Palestinian Central Bureau of Statistics	2,404	1,164.36	128.35	543.84	-	-	-	567.32
Ministry of Tourism and Antiquities	1,731	1,337.69	108.46	237.81	-	-	46.69	-
Land Authority	2,474	1,709.93	205.01	378.53	-	-	-	180.12
Ministry of National Economy	4,208	3,575.26	373.05	259.98	-	-	-	-
Industrial Zones Board	470	392.94	48.61	28.26	-	-	-	-
Specifications and Standards Office	1,043	673.12	65.78	124.41	-	-	-	179.36
General Authority for Investment Promotion	233	184.15	19.81	29.46	-	-	-	-
Ministry of Agriculture	8,082	6,557.39	566.33	462.31	-	-	-	496.06
Form of Land & Water intercession	2,949	1,336.17	358.42	172.60	-	-	-	1,082.10
Total	23,594	16,931	1,874	2,237	-	-	47	2,505
Social Affairs								
Ministry of Education	280,408	236,021.19	23,263.85	12,184.74	-	-	-	8,937.76
Ministry of Higher Education and Scientific Research	11,878	9,835.08	935.46	613.40	-	489.81	-	3.90
Ministry of Health	98,270	69,734.63	6,729.14	20,333.34	-	-	35.96	1,437.33
Ministry of Women's Affairs	676	427.62	31.00	66.81	-	-	4.32	146.55
Ministry of Social Affairs	71,375	4,882.57	505.98	464.99	-	65,311.72	0.84	208.58
Ministry of Information	602	486.27	46.74	63.65	-	-	5.70	-
Palestinian Broadcasting Corporation	7,491	5,153.06	441.45	1,896.42	-	-	-	-
The Palestinian News Agency - Wafa	1,370	1,103.21	118.40	148.23	-	-	-	-
Al-Hayat Al-Jadida Press	932	379.86	25.17	588.39	-	-	-	(61.58)
Higher Council For Youth And Sports	3,760	2,313.76	212.79	1,233.36	-	-	-	-
Ministry of Culture	1,680	1,071.14	110.13	192.24	-	-	-	306.85
Dar Al Fatwa and Islamic Research	509	431.32	31.45	46.72	-	-	-	-
The Ministry of Awqaf and Religious Affairs	10,237	9,044.38	920.19	272.61	-	-	-	-
Ministry of Labor	3,671	2,942.17	267.25	346.38	-	-	-	114.78
Leadership and mastery	91	89.52	0.73	0.58	-	-	-	-
Total	492,950	343,916	33,640	38,452	-	65,802	47	11,094
Grand Total	1,194,864	671,015	63,966	93,513	7,257	303,577	870	54,667

Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan - Feb 2021 (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	31,396	14,675.78	1,453.13	11,930.85	-	-	4.40	3,332.00
P.L.O. Institutions	120,133	16,174.00	743.96	11,244.54	-	91,323.10	0.27	646.64
Legislative Council	2,236	1,722.29	191.91	168.86	-	153.12	-	-
Ministers' Council	2,271	1,060.01	78.17	515.03	-	551.67	2.67	63.61
General Secretariat for the council of ministers	2,338	1,902.52	165.44	259.98	-	-	10.46	-
Office of the Deputy Prime Minister	77	58.01	1.05	18.09	-	-	-	-
State Audit & Administrative Control Bureau	2,140	1,678.29	182.70	279.36	-	-	-	-
General Personnel Office	11,798	10,193.63	1,127.43	476.58	-	-	-	-
Ministry of Finance & Planning	20,221	15,602.54	1,463.56	2,455.53	-	65.87	204.75	429.14
Ministry of Jerusalem Affairs	5,350	1,728.03	26.87	62.16	-	3,351.44	-	181.06
Non Governmental Organization	3,110	511.67	54.64	103.30	-	2,440.29	-	-
Retirees Pension Allowances	255,529	71.80	-	-	-	255,457.60	-	-
Public Debt Interest Payments	29,843	-	-	-	29,842.61	-	-	-
General Expenditures	927	-	-	-	-	926.54	-	-
Financial Reserves	1,325	-	-	-	-	1,324.50	-	-
General Authority for crossings and borders	15,266	2,668.17	189.65	3,703.02	-	-	-	8,705.20
Negotiations Affairs Department	266	221.43	23.65	20.69	-	-	-	-
Embassies	17,538	8,878.66	-	7,598.05	-	1,061.77	-	-
Central Election Committee	12,293	-	-	1,833.33	-	-	-	10,459.80
Ministry of Interior and National Security	503,292	421,250.05	44,906.02	20,088.77	-	-	564.14	16,483.14
Ministry of Justice	11,848	8,066.60	883.84	911.19	-	-	-	1,986.68
High Judicial Council	16,157	13,409.82	1,407.07	1,307.94	-	-	27.00	5.15
Ministry of Foreign Affairs	10,444	9,557.24	631.39	255.07	-	-	-	-
Supreme Judge Department	4,330	3,729.81	360.49	239.55	-	-	-	-
Supreme Council for Public Procurement Policies	161	100.80	9.07	13.26	-	-	-	37.89
The Supreme Constitutional Court	814	730.47	22.91	60.15	-	-	-	-
Total	1,081,102	533,992	53,923	63,545	29,843	356,656	814	42,330
Infrastructure Sector								
Palestinian Water Authority	13,971	2,778.53	235.52	1,384.64	-	-	-	9,572.11
Ministry of Energy and Natural Resources	1,968	1,138.41	111.38	153.85	-	-	-	564.15
Ministry of Transportation	7,486	6,351.73	557.81	561.62	-	-	0.48	14.03
Ministry of Communications and Information Technolc	5,567	4,624.15	392.90	529.07	-	-	-	20.68
Ministry of Public Works and Housing	7,415	6,131.09	572.60	546.33	-	-	164.98	-
Ministry of Local Government	17,636	3,838.69	374.65	601.51	-	3,890.86	-	8,930.36
Environmental Quality Authority	2,266	1,819.12	197.07	127.31	-	-	-	122.08
Total	56,308	26,682	2,442	3,904	-	3,891	165	19,223
Economic Affairs								
Palestinian Central Bureau of Statistics	4,932	2,227.08	246.49	884.74	-	-	-	1,573.60
Ministry of Tourism and Antiquities	3,276	2,580.85	215.98	412.24	-	-	61.38	6.00
Land Authority	4,425	3,239.04	339.95	485.52	-	-	-	360.61
Ministry of National Economy	7,834	6,586.53	713.70	533.82	-	-	-	-
Industrial Zones Board	798	669.42	79.81	49.11	-	-	-	-
Specifications and Standards Office	1,769	1,279.97	125.55	184.51	-	-	-	179.36
General Authority for Investment Promotion	403	325.65	35.75	42.05	-	-	-	-
Ministry of Agriculture	15,407	12,376.82	1,081.09	828.43	-	-	-	1,120.98
Form of Land & Water intercession	6,250	2,158.53	414.50	237.64	-	-	-	3,439.31
Total	45,096	31,444	3,253	3,658	-	-	61	6,680
Social Affairs								
Ministry of Education	506,304	427,716.19	41,982.05	25,187.90	-	-	-	11,418.15
Ministry of Higher Education and Scientific Research	22,244	18,517.76	1,688.16	1,183.49	-	850.63	-	3.90
Ministry of Health	187,405	130,180.65	11,958.47	42,637.29	-	-	35.96	2,592.21
Ministry of Women's Affairs	1,128	785.54	62.75	128.59	-	-	4.32	146.55
Ministry of Social Affairs	121,193	9,020.34	956.25	761.96	-	109,933.09	0.84	520.14
Ministry of Information	1,145	943.52	93.36	102.57	-	-	5.70	-
Palestinian Broadcasting Corporation	11,995	8,883.30	869.78	2,241.55	-	-	-	-
The Palestinian News Agency - Wafa	2,540	2,046.56	228.49	265.23	-	-	-	-
Al-Hayat Al-Jadida Press	1,436	729.43	49.33	657.01	-	-	-	-
Higher Council For Youth And Sports	6,827	4,696.41	423.32	1,516.89	0.14	-	-	190.04
Ministry of Culture	2,834	1,988.92	211.86	306.40	-	-	-	327.23
Dar Al Fatwa and Islamic Research	971	820.69	60.64	90.08	-	-	-	-
The Ministry of Awqaf and Religious Affairs	20,139	17,756.24	1,834.79	548.43	-	-	-	-
Ministry of Labor	7,000	5,631.78	526.79	499.68	-	-	-	341.66
Leadership and mastery	131	128.86	1.45	1.15	-	-	-	-
Total	893,292	629,846	60,947	76,128	0	110,784	47	15,540
Grand Total	2,075,799	1,221,963	120,565	147,236	29,843	471,330	1,087	83,773

Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2021 . (milli

	Jan	Feb	Jan-feb	Budget 2021	Actual % of Budget
Total External Financing	6.9	11.5	18.4		
1 Budget Support	-	-	-		
a. Arab Donors	-	-	-		
Saudi Arabia	-	-	-		
Algeria	-	-	-		
Qatar	-	-	-		
Oman	-	-	-		
Egypt	-	-	-		
kuwait	-	-	-		
b. International Donors	-	-	-		
USA	-	-	-		
India	-	-	-		
France	-	-	-		
Malaysia	-	-	-		
Turkey	-	-	-		
PEGASE	-	-	-		
Civil servants and pensioners (1)	-	-	-		
Vulnerable Palestinian Families	-	-	-		
East Jerusalem Hospitals	-	-	-		
World Bank	-	-	-		
Trust Fund Development Grant (DPG)	-	-	-		
Trust Fund Multi Donors (PRDP)	-	-	-		
World Bank	-	-	-		
FSBE	-	-	-		
ESSP	-	-	-		
FPCR	-	-	-		
SSNRP	-	-	-		
IDA	-	-	-		
SPEP	-	-	-		
2 Development Financing	6.9	11.5	18.4		
CBPERIP	-	-	-		
Co - Financing for Projects of MOEd	-	-	-		
JAIP (PEGASE)	-	-	-		
AAWP (PEGASE)	-	-	-		
PSRG (PEGASE)	-	-	-		
Old Grants for Line Ministries	1.7	0.3	2.0		
Grant Procurement Reform	-	-	-		
Others(2)	5.1	11.2	16.4		
3 Virus corona Dmestic Donations	-	-	-		
Memorandum Items:					
Budget Exchange Rate (NIS/USD)					
Actual Exchange Rate (NIS/USD)	3.26	3.30	3.28		

* This table updates information from previous months and should be assumed the most accurate.

1- Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

2- Direct development- indirect development - Capital development.

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Table 7: Public Debt, End of Month, February 2021 (million NIS) *

	Dec. 2020	Jan. 2021	Feb. 2020
Total Public Debt	11,735.8	11,743.3	11,810.1
A.Total Domestic Debt	7,475.8	7,406.4	7,436.0
Total Domestic Debt (short term)	4,768.5	4,738.5	4,835.5
Total Domestic Debt (long term)	2,707.3	2,668.0	2,600.5
Bank Loans	4,598.3	4,523.1	4,633.0
Short term	1,891.0	1,855.2	2,032.5
Long term	2,707.3	2,668.0	2,600.5
Overdraft	1,630.6	1,647.5	1,579.0
Short term	1,630.6	1,647.5	1,579.0
Petroleum Authority loans	1,046.2	1,035.1	1,023.3
Short term	1,046.2	1,035.1	1,023.3
Other public institutions loans (1)	200.6	200.6	200.6
Short term	200.6	200.6	200.6
B.Total Foreign Debt **	4,260.1	4,336.9	4,374.1
Total Foreign Debt (short term)	384.8	396.9	406.7
Total Foreign Debt (long term)	3,875.3	3,940.0	3,967.5
1. Arab Financial Institutions	2,624.3	2,676.5	2,702.1
Al Aqsa Fund	1,650.8	1,683.6	1,699.7
Arab Fund for Economic & Social Development	45.6	46.8	47.3
Islamic Development Bank	123.9	126.1	127.3
Qatar National Bank	804.0	820.0	827.8
2. International and Regional Institutions	1,084.5	1,105.1	1,115.8
World Bank (2)	882.5	900.6	910.0
European Investment Bank	122.5	123.4	124.0
IFAD	6.5	6.6	6.7
OPEC	72.3	73.7	74.4
KFW	0.7	0.7	0.7
3. Bilateral Loans	551.3	555.3	556.2
Spain	275.5	277.5	278.8
Italy	275.8	277.8	277.4

* Exchange rate at 28/02/2021 (3.3111)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,872,840.77): (a) from Islamic Development Bank (\$5,485,972.83) 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) Road Accident Victims Compensation Alimony fund, valued at \$44.6 million.

(2) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$2,292,935.17)dollar, which make the total amount that postponed and owed to the World Bank (\$60,011,926.45) dollar.

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Table 7: Public Debt, End of Month, February 2021 (million USD)*

	Dec. 2020	Jan. 2021	Feb. 2020
Total Public Debt	3,649.3	3,580.5	3,566.8
A. Total Domestic Debt	2,324.6	2,258.2	2,245.8
Total Domestic debt (short term)	1,482.8	1,444.7	1,460.4
Total Domestic debt (long term)	841.8	813.4	785.4
Bank Loans	1,429.9	1,379.1	1,399.2
Short term	588.0	565.6	613.8
Long term	841.8	813.4	785.4
Overdraft	507.1	502.3	476.9
Short term	507.1	502.3	476.9
Petroleum Authority loans	325.3	315.6	309.1
Short term	325.3	315.6	309.1
Other public institutions loans (1)	62.4	61.2	60.6
Short term	62.4	61.2	60.6
-	-	-	-
B. Total Foreign Debt**	1,324.7	1,322.3	1,321.0
Total Foreign Debtt (short term)	119.6	121.0	122.8
Total Foreign Deb (long term)	1,205.0	1,201.3	1,198.2
1. Arab Financial Institutions	816.1	816.1	816.1
Al Aqsa Fund	513.3	513.3	513.3
Arab Fund for Economic & Social Development	14.2	14.3	14.3
Islamic Development Bank	38.5	38.5	38.5
Qatar National Bank	250.0	250.0	250.0
2. International and Regional Institutions	337.2	336.9	337.0
World Bank (2)	274.4	274.6	274.8
European Investment Bank	38.1	37.6	37.5
IFAD	2.0	2.0	2.0
OPEC	22.5	22.5	22.5
KFW	0.2	0.2	0.2
3. Bilateral Loans	171.4	169.3	168.0
Spain	85.7	84.6	84.2
Italy	85.8	84.7	83.8

* Exchange rate at 28/02/2021 (3.3111)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,872,840.77): (a) from Islamic Development Bank (\$5,485,972.83) 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) Road Accident Victims Compensation Alimony fund, valued at \$44.6 million.

(2) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$2,292,935.17)dollar, which make the total amount that postponed and owed to the World Bank (\$60,011,926.45) dollar.

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Table 8a. Fiscal Operations: Transfers, (Commitment Basis) February 2021 million NIS.

	Jan	Feb	Jan- feb	Budget 2021	Actual as % of Budget
1. Social assistance benefits	83.048	116.77	199.818		
Social assistance	55.13	52.00	107.131		
Assistance to vulnerable families	27.32	47.60	74.919		
Unemployment benefits	0.60	17.17	17.768		
2. Social security benefits (civilian and military pensions)	79.88	178.44	258.319		
3. Payments to NGOs and civil society & universities	1.26	2.31	3.573		
4. Compensation for damages & emergency expenditures - Reserves	1.18	0.60	1.777		
5. Local government support	1.50	2.39	3.892		
6. Other transfers	0.52	2.58	3.103		
7. Educational subsidies & scholarships	0.36	0.49	0.851		
Total	167.754	303.580	471.334		

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Table 8b. Fiscal Operations: Transfers, (Cash Basis) February 2021, million NIS.

	Jan	Febr	January	Budget 2021	Actual as % of Budget
1. Social assistance benefits	1.888	53.24	55.127		
Social assistance	1.883	15.77	17.651		
Assistance to vulnerable families	0.004	20.29	20.295		
Unemployment benefits	0.000	17.18	17.180		
2. Social security benefits (civilian and military pensions)	0.001	189.90	189.902		
3. Payments to NGOs and civil society & universities	0.617	1.67	2.284		
4. Compensation for damages & emergency expenditures - Reserves	0.039	0.40	0.435		
5. Local government support	0.980	0.62	1.603		
6. Other transfers	0.160	0.83	0.990		
7. Educational subsidies & scholarships	0.000	0.00	-		
Total	3.685	246.656	250.341		

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Table 9A: Functional Expenditures, (Commitment Basis) February 2021 (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	190,097	56,936	3,593	31,911	7,257	62,120	186	28,094
President's Office	17,873	7,500	738	6,298	-	-	4	3,332
P.L.O. Institutions	76,173	11,735	269	10,848	-	52,689	-	632
Legislative Council	1,118	861	96	84	-	77	-	-
Ministers' Council	1,581	560	40	363	-	552	3	64
General Secretariat for the council of ministers	1,187	924	87	170	-	-	6	-
Office of the Deputy Prime Minister	42	28	1	13	-	-	-	-
State Audit & Administrative Control Bureau	1,150	888	96	166	-	-	-	-
Ministry of Local Government	11,983	2,020	194	412	-	2,388	-	6,970
Ministry of Finance & Planning	12,398	9,403	917	1,500	-	66	173	340
Ministry of Foreign Affairs	5,306	4,822	321	164	-	-	-	-
Embassies	17,538	8,879	-	7,598	-	1,062	-	-
Negotiations Affairs Department	139	111	12	16	-	-	-	-
General Personnel Office	6,278	5,452	561	265	-	-	-	-
Palestinian Central Bureau of Statistics	2,404	1,164	128	544	-	-	-	567
Ministry of Jerusalem Affairs	3,219	872	13	48	-	2,261	-	25
General Authority for crossings and borders	11,685	1,376	92	1,511	-	-	-	8,705
Non Governmental Organization	2,099	251	28	76	-	1,744	-	-
Central Election Committee	9,293	-	-	1,833	-	-	-	7,460
General Expenditures	927	-	-	-	-	927	-	-
Public Debt Interest Payments	7,257	-	-	-	7,257	-	-	-
Financial Reserves	355	-	-	-	-	355	-	-
Leadership and mastery	91	90	1	1	-	-	-	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	294,806	242,158	23,889	19,018	0	0	425	9,317
Ministry of Interior and National Security	278,495	228,649	22,490	17,637	-	-	425	9,295
Ministry of Justice	5,181	4,189	462	530	-	-	-	-
Supreme Judge Department	2,286	1,941	191	154	-	-	-	-
High Judicial Council	8,343	6,964	731	645	-	-	-	3
The Supreme Constitutional Court	419	364	10	45	-	-	-	-
Supreme Council for Public Procurement Policies	81	50	5	7	-	-	-	19
4. Economic affairs	27,291	22,302	2,022	2,307	0	0	47	614
Ministry of National Economy	4,208	3,575	373	260	-	-	-	-
Specifications and Standards Office	1,043	673	66	124	-	-	-	179
Ministry of Agriculture	8,082	6,557	566	462	-	-	-	496
Ministry of Energy and Natural Resources	1,612	835	84	129	-	-	-	564
Ministry of Transportation	3,876	3,304	280	277	-	-	0	14
Ministry of Communications and Information Technology	2,366	2,500	209	412	-	-	-	(755)
Ministry of Tourism and Antiquities	1,731	1,338	108	238	-	-	47	-
Ministry of Labor	3,671	2,942	267	346	-	-	-	115
General Authority for Investment Promotion	233	184	20	29	-	-	-	-
Industrial Zones Board	470	393	49	28	-	-	-	-
5. Environmental protection	1,257	964	99	72	0	0	0	122
Environmental Quality Authority	1,257	964	99	72	-	-	-	122
6. Housing and community amenities	16,533	7,736	990	2,101	0	0	165	5,541
Ministry of Public Works and Housing	4,025	3,247	303	310	-	-	165	-
Land Authority	2,474	1,710	205	379	-	-	-	180
Palestinian Water Authority	7,085	1,443	124	1,239	-	-	-	4,279
Form of Land & Water intercession	2,949	1,336	358	173	-	-	-	1,082
7. Health	98,270	69,735	6,729	20,333	0	0	36	1,437
Ministry of Health	98,270	69,735	6,729	20,333	-	-	36	1,437
8. Recreation, culture, and religion	26,582	19,983	1,906	4,442	0	0	6	245
Higher Council For Youth And Sports	3,760	2,314	213	1,233	-	-	-	-
Ministry of Culture	1,680	1,071	110	192	-	-	-	307
Ministry of Information	602	486	47	64	-	-	6	-
Palestinian Broadcasting Corporation	7,491	5,153	441	1,896	-	-	-	-
The Palestinian News Agency - WAFA	1,370	1,103	118	148	-	-	-	-
Al-Hayat Al-Jadida Press	932	380	25	588	-	-	-	(62)
The Ministry of Awqaf and Religious Affairs	10,237	9,044	920	273	-	-	-	-
Dar Al Fatwa and Islamic Research	509	431	31	47	-	-	-	-
9. Education	292,285	245,856	24,199	12,798	0	490	0	8,942
Ministry of Education	280,408	236,021	23,264	12,185	-	-	-	8,938
Ministry of Higher Education and Scientific Research	11,878	9,835	935	613	-	490	-	4
10. Social protection	247,742	5,346	537	532	0	240,967	5	355
Ministry of Social Affairs	71,375	4,883	506	465	-	65,312	1	209
Ministry of Women's Affairs	676	428	31	67	-	-	4	147
Retirees Pension Allowances	175,691	36	-	-	-	175,655	-	-
Totals	1,194,864	671,015	63,966	93,513	7,257	303,577	870	54,667

Table 9B: Functional Expenditures, (Commitment Basis) Jan - Feb 2021 (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	311,671	92,827	6,956	42,412	29,843	105,089	223	34,321
President's Office	31,396	14,676	1,453	11,931	-	-	4	3,332
P.L.O. Institutions	120,133	16,174	744	11,245	-	91,323	0	647
Legislative Council	2,236	1,722	192	169	-	153	-	-
Ministers' Council	2,271	1,060	78	515	-	552	3	64
General Secretariat for the council of ministers	2,338	1,903	165	260	-	-	10	-
Office of the Deputy Prime Minister	77	58	1	18	-	-	-	-
State Audit & Administrative Control Bureau	2,140	1,678	183	279	-	-	-	-
Ministry of Local Government	17,636	3,839	375	602	-	3,891	-	8,930
Ministry of Finance & Planning	20,221	15,603	1,464	2,456	-	66	205	429
Ministry of Foreign Affairs	10,444	9,557	631	255	-	-	-	-
Embassies	17,538	8,879	-	7,598	-	1,062	-	-
Negotiations Affairs Department	266	221	24	21	-	-	-	-
General Personnel Office	11,798	10,194	1,127	477	-	-	-	-
Palestinian Central Bureau of Statistics	4,932	2,227	246	885	-	-	-	1,574
Ministry of Jerusalem Affairs	5,350	1,728	27	62	-	3,351	-	181
General Authority for crossings and borders	15,266	2,668	190	3,703	-	-	-	8,705
Non Governmental Organization	3,110	512	55	103	-	2,440	-	-
Central Election Committee	12,293	-	-	1,833	-	-	-	10,460
General Expenditures	927	-	-	-	-	927	-	-
Public Debt Interest Payments	29,843	-	-	-	29,843	-	-	-
Financial Reserves	1,325	-	-	-	-	1,325	-	-
Leadership and mastery	131	129	1	1	-	-	-	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	536,602	447,288	47,589	22,621	0	0	591	18,513
Ministry of Interior and National Security	503,292	421,250	44,906	20,089	-	-	564	16,483
Ministry of Justice	11,848	8,067	884	911	-	-	-	1,987
Supreme Judge Department	4,330	3,730	360	240	-	-	-	-
High Judicial Council	16,157	13,410	1,407	1,308	-	-	27	5
The Supreme Constitutional Court	814	730	23	60	-	-	-	-
Supreme Council for Public Procurement Policies	161	101	9	13	-	-	-	38
4. Economic affairs	51,509	41,565	3,841	3,794	0	0	62	2,247
Ministry of National Economy	7,834	6,587	714	534	-	-	-	-
Specifications and Standards Office	1,769	1,280	126	185	-	-	-	179
Ministry of Agriculture	15,407	12,377	1,081	828	-	-	-	1,121
Ministry of Energy and Natural Resources	1,968	1,138	111	154	-	-	-	564
Ministry of Transportation	7,486	6,352	558	562	-	-	0	14
Ministry of Communications and Information Technology	5,567	4,624	393	529	-	-	-	21
Ministry of Tourism and Antiquities	3,276	2,581	216	412	-	-	61	6
Ministry of Labor	7,000	5,632	527	500	-	-	-	342
General Authority for Investment Promotion	403	326	36	42	-	-	-	-
Industrial Zones Board	798	669	80	49	-	-	-	-
5. Environmental protection	2,266	1,819	197	127	0	0	0	122
Environmental Quality Authority	2,266	1,819	197	127	-	-	-	122
6. Housing and community amenities	32,061	14,307	1,563	2,654	0	0	165	13,372
Ministry of Public Works and Housing	7,415	6,131	573	546	-	-	165	-
Land Authority	4,425	3,239	340	486	-	-	-	361
Palestinian Water Authority	13,971	2,779	236	1,385	-	-	-	9,572
Form of Land & Water intercession	6,250	2,159	414	238	-	-	-	3,439
7. Health	187,405	130,181	11,958	42,637	0	0	36	2,592
Ministry of Health	187,405	130,181	11,958	42,637	-	-	36	2,592
8. Recreation, culture, and religion	47,888	37,865	3,772	5,728	0	0	6	517
Higher Council For Youth And Sports	6,827	4,696	423	1,517	0	-	-	190
Ministry of Culture	2,834	1,989	212	306	-	-	-	327
Ministry of Information	1,145	944	93	103	-	-	6	-
Palestinian Broadcasting Corporation	11,995	8,883	870	2,242	-	-	-	-
The Palestinian News Agency - WAFA	2,540	2,047	228	265	-	-	-	-
Al-Hayat Al-Jadida Press	1,436	729	49	657	-	-	-	-
The Ministry of Awqaf and Religious Affairs	20,139	17,756	1,835	548	-	-	-	-
Dar Al Fatwa and Islamic Research	971	821	61	90	-	-	-	-
9. Education	528,548	446,234	43,670	26,371	0	851	0	11,422
Ministry of Education	506,304	427,716	41,982	25,188	-	-	-	11,418
Ministry of Higher Education and Scientific Research	22,244	18,518	1,688	1,183	-	851	-	4
10. Social protection	377,850	9,878	1,019	891	0	365,391	5	667
Ministry of Social Affairs	121,193	9,020	956	762	-	109,933	1	520
Ministry of Women's Affairs	1,128	786	63	129	-	-	4	147
Retirees Pension Allowances	255,529	72	-	-	-	255,458	-	-
Totals	2,075,799	1,221,963	120,565	147,236	29,843	471,330	1,087	83,773