

**Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), March. 2021 (million NIS).**

	Jan	Feb	Mar	Q1 Jan-Mar	Budget 2021	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1186.7</b>	<b>1163.8</b>	<b>953.0</b>	<b>3303.5</b>	<b>3303.5</b>	
Gross Domestic Revenue	515.4	444.0	299.7	1259.0	1259.0	
Tax Revenue	330.2	333.9	210.9	875.0	875.0	
Nontax Revenue	82.8	85.0	72.8	240.6	240.6	
Earmarked Collections (1)	102.4	25.0	15.9	143.4	143.4	
<b>Clearance Revenue*</b>	<b>725.8</b>	<b>770.2</b>	<b>695.8</b>	<b>2191.8</b>	<b>2191.8</b>	
Tax Refunds (-)	54.4	50.4	42.5	147.3	147.3	
Fuel	15.0	15.0	15.0	45.0	45.0	
Other (2)	39.4	35.4	27.5	102.3	102.3	
<b>Total Expenditure &amp; Net lending</b>	<b>1063.8</b>	<b>1281.2</b>	<b>1415.1</b>	<b>3760.1</b>	<b>3760.1</b>	
Wages and salaries*	550.9	671.0	663.2	1885.2	1885.2	
Gov. Social contributions	56.6	64.0	59.5	180.1	180.1	
Use of goods and services	53.7	93.5	125.2	272.4	272.4	
Transfers	167.8	303.6	437.1	908.5	908.5	
Minor capital	0.2	0.9	0.8	1.9	1.9	
Interest	22.6	7.3	12.0	41.8	41.8	
Domestic	20.8	5.6	9.3	35.7	35.7	
External	1.8	1.7	2.7	6.1	6.1	
<b>Net lending (3)</b>	<b>109.5</b>	<b>116.1</b>	<b>101.3</b>	<b>326.8</b>	<b>326.8</b>	
Earmarked Payments (1)	102.4	25.0	15.9	143.4	143.4	
Property Tax	82.6	6.4	2.5	91.5	91.5	
Transportation Fees	14.2	13.9	11.8	40.0	40.0	
others	5.6	4.7	1.6	12.0	12.0	
<b>Current Balance</b>	<b>123.0</b>	<b>-117.4</b>	<b>-462.1</b>	<b>-456.6</b>	<b>-456.6</b>	
Development Expenditure	29.1	54.7	56.7	140.5	140.5	
<b>Balance</b>	<b>93.9</b>	<b>-172.1</b>	<b>-518.8</b>	<b>-597.1</b>	<b>-597.1</b>	
<b>Financing</b>	<b>-93.9</b>	<b>172.1</b>	<b>518.8</b>	<b>597.1</b>	<b>597.1</b>	
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	
Development Financing	6.9	11.5	16.9	35.2	35.2	
Net Domestic Bank Financing (4)	-952.0	-118.1	192.2	-877.8	-877.8	
Expenditure Arrears (Net Accumulation) (5)	888.2	320.5	415.7	1624.4	1624.4	
Clearance Revenue Withheld (6)	0.0	0.0	12.8	12.8	12.8	
Tax Refunds (Arrears)	35.6	30.3	24.1	89.9	89.9	
G&S and Dev. Arrears Payments (stock) (7)	-73.8	-72.3	-117.5	-263.6	-263.6	
Residual	1.3	0.1	0.3	1.7	1.7	
<b>Budget Exchange Rate (NIS/USD)</b>						
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.26</b>	<b>3.30</b>	<b>3.33</b>	<b>3.29</b>	<b>3.29</b>	

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

(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)

28/04/2021

**Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), March. 2021 (million NIS).**

	Jan	Feb	Mar	Q1	Jan-Mar	Budget 2021	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1222.3</b>	<b>1194.1</b>	<b>964.2</b>	<b>3380.6</b>	<b>3380.6</b>		
Gross Domestic Revenue	515.4	444.0	299.7	1259.0	1259.0		
Tax	330.2	333.9	210.9	875.0	875.0		
Nontax	82.8	85.0	72.8	240.6	240.6		
Earmarked Collections (1)	102.4	25.0	15.9	143.4	143.4		
<b>Clearance Revenue *</b>	<b>725.8</b>	<b>770.2</b>	<b>683.0</b>	<b>2179.0</b>	<b>2179.0</b>		
Tax Refunds (-)	18.9	20.1	18.4	57.4	57.4		
Fuel	15.0	15.0	15.0	45.0	45.0		
Other	3.9	5.1	3.4	12.4	12.4		
<b>Total Expenditure &amp; Net lending</b>	<b>193.3</b>	<b>985.3</b>	<b>1025.7</b>	<b>2204.2</b>	<b>2204.2</b>		
Wages and salaries	27.1	534.3	534.5	1095.9	1095.9		
Gov. Social contributions	0.0	0.5	0.5	1.0	1.0		
Use of goods and services	19.3	74.4	72.5	166.1	166.1		
Transfers	3.7	246.7	297.0	547.3	547.3		
Minor capital	0.0	0.1	0.6	0.8	0.8		
Interest	14.3	5.2	11.1	30.6	30.6		
Domestic	12.5	3.5	9.4	25.4	25.4		
External	1.8	1.7	1.7	5.2	5.2		
<b>Net lending (2)</b>	<b>109.5</b>	<b>116.1</b>	<b>101.3</b>	<b>326.8</b>	<b>326.8</b>		
Earmarked Payments (1)	19.4	8.1	8.2	35.8	35.8		
Property Tax	10.6	6.2	2.7	19.5	19.5		
Transportation Fees	8.3	1.3	1.3	10.9	10.9		
Others	0.5	0.6	4.3	5.3	5.3		
<b>Current Balance</b>	<b>1029.0</b>	<b>208.8</b>	<b>-61.4</b>	<b>1176.4</b>	<b>1176.4</b>		
Development Expenditures	11.4	30.1	30.4	71.9	71.9		
<b>Balance</b>	<b>1017.6</b>	<b>178.7</b>	<b>-91.8</b>	<b>1104.5</b>	<b>1104.5</b>		
<b>Financing</b>	<b>-1017.6</b>	<b>-178.7</b>	<b>91.8</b>	<b>-1104.5</b>	<b>-1104.5</b>		
External Budgetary Support	0.0	0.0	0.0	0.0	0.0		
Development Financing	6.9	11.5	16.9	35.2	35.2		
Net Domestic Bank Financing (3)	-952.0	-118.1	192.2	-877.8	-877.8		
G&S and Dev. Arrears Payments (stock)(4)	-73.8	-72.3	-117.5	-263.6	-263.6		
Residual	1.3	0.1	0.3	1.7	1.7		
<b>Budget Exchange Rate (NIS/USD)</b>							
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.26</b>	<b>3.30</b>	<b>3.33</b>	<b>3.29</b>	<b>3.29</b>		

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

(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)

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

	Jan	Feb	Mar	Q1	Jan-Mar	Budget 2021	Actual as % of Budget
<b>Total Net Revenue (Commitment Basis)</b>	<b>1186.7</b>	<b>1163.8</b>	<b>953.0</b>	<b>3303.5</b>	<b>3303.5</b>		
<b>Total Net Revenue (Cash Basis)</b>	<b>1222.3</b>	<b>1194.1</b>	<b>964.2</b>	<b>3380.6</b>	<b>3380.6</b>		
<b>Gross Domestic Revenue (Commitment Basis)</b>	<b>515.4</b>	<b>444.0</b>	<b>299.7</b>	<b>1259.0</b>	<b>1259.0</b>		
Tax	330.2	333.9	210.9	875.0	875.0		
Nontax	82.8	85.0	72.8	240.6	240.6		
<b>Earmarked Collections (1)</b>	<b>102.4</b>	<b>25.0</b>	<b>15.9</b>	<b>143.4</b>	<b>143.4</b>		
<b>Clearance Revenue (Accrued)</b>	<b>725.8</b>	<b>770.2</b>	<b>695.8</b>	<b>2191.8</b>	<b>2191.8</b>		
Clearance Revenue (Cash Basis)	725.8	770.2	683.0	2179.0	2179.0		
Clearance Revenue Withheld (2)	0.0	0.0	12.8	12.8	12.8		
<b>Tax Refunds (Commitment Basis)</b>	<b>54.4</b>	<b>50.4</b>	<b>42.5</b>	<b>147.3</b>	<b>147.3</b>		
Tax Refunds (Cash Basis)	18.9	20.1	18.4	57.4	57.4		
Tax Refund (Arrears)	35.6	30.3	24.1	89.9	89.9		
<b>Total Expenditure &amp; Net lending (Commitment Basis)</b>	<b>1063.8</b>	<b>1281.2</b>	<b>1415.1</b>	<b>3760.1</b>	<b>3760.1</b>		
Total Expenditure & Net lending (Cash Basis)	193.3	985.3	1025.7	2204.2	2204.2		
Total Expenditure & Net lending (Arrears)	870.5	295.9	389.4	1555.8	1555.8		
Wages and salaries (arrears)	523.9	136.7	128.7	789.3	789.3		
Gov. Social contributions (arrears)	56.6	63.5	59.0	179.1	179.1		
Use of goods and services (arrears)	34.4	19.1	52.7	106.2	106.2		
Transfers (arrears)	164.1	56.9	140.2	361.2	361.2		
Minor capital (arrears)	0.2	0.7	0.2	1.2	1.2		
Interest (arrears)	8.3	2.1	0.9	11.2	11.2		
Domestic (arrears)	8.3	2.1	-0.1	10.2	10.2		
External (arrears)	0.0	0.0	1.0	1.0	1.0		
<b>Net lending (arrears) (3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		
Earmarked Payments (Arrears) (1)	83.0	16.8	7.7	107.6	107.6		
<b>Current Balance (Commitment Basis)</b>	<b>123.0</b>	<b>-117.4</b>	<b>-462.1</b>	<b>-456.6</b>	<b>-456.6</b>		
<b>Current Balance (Cash Basis)</b>	<b>1029.0</b>	<b>208.8</b>	<b>-61.4</b>	<b>1176.4</b>	<b>1176.4</b>		
<b>Development Expenditure (Commitment Basis)</b>	<b>29.1</b>	<b>54.7</b>	<b>56.7</b>	<b>140.5</b>	<b>140.5</b>		
Development Expenditure (Cash Basis)	11.4	30.1	30.4	71.9	71.9		
Development Expenditure (Arrears)	17.7	24.6	26.3	68.6	68.6		
<b>Balance (Commitment Basis)</b>	<b>93.9</b>	<b>-172.1</b>	<b>-518.8</b>	<b>-597.1</b>	<b>-597.1</b>		
<b>Balance (Cash Basis)</b>	<b>1017.6</b>	<b>178.7</b>	<b>-91.8</b>	<b>1104.5</b>	<b>1104.5</b>		
<b>Financing</b>	<b>-1017.6</b>	<b>-178.7</b>	<b>91.8</b>	<b>-1104.5</b>	<b>-1104.5</b>		
External Budgetary Support	0.0	0.0	0.0	0.0	0.0		
Development Financing	6.9	11.5	16.9	35.2	35.2		
Net Domestic Bank Financing (4)	-952.0	-118.1	192.2	-877.8	-877.8		
G&S and Dev. Arrears Payments (stock) (5)	-73.8	-72.3	-117.5	-263.6	-263.6		
Residual	1.3	0.1	0.3	1.7	1.7		
<b>Memorandum Items:</b>							
				<b>Dec 2020</b>			
<b>Previous years arrears</b>							
<b>Total stock of arrears of previous years</b>				<b>6612.8</b>	<b>6539.0</b>	<b>6466.7</b>	<b>6349.2</b>
of which : Private sector				2441.0			
Other				4171.8			
<b>Repayment of previous years' arrears</b>				<b>73.8</b>	<b>72.3</b>	<b>117.5</b>	
Private sector				16.3	57.3	17.9	
Government Promisary Note (6)				57.5	8.5	99.7	
Other				-	6.5		
<b>Current Year arrears</b>							
<b>Total new Arrears for the month 2021</b>				<b>923.8</b>	<b>350.8</b>	<b>439.8</b>	
Private sector				87.90	74.70	103.33	
Other				835.87	276.07	336.48	
<b>Net Total Arrears accumulated 2021</b>				<b>923.8</b>	<b>1274.5</b>	<b>1714.4</b>	
Private sector				87.9	162.6	265.9	
Other				835.9	1111.9	1448.4	
<b>Total Arrears accumulated 2021</b>				<b>7462.8</b>	<b>7741.3</b>	<b>8063.5</b>	
<b>Budget Exchange Rate (NIS/USD)</b>							
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.26</b>	<b>3.30</b>	<b>3.33</b>	<b>3.29</b>	<b>3.29</b>		

\*[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 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 Electrici

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

(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), March . 2021 (million NIS). \***

	Jan	Feb	Mar	Q1 Jan-Mar	Budget 2021	Actual as % of Budget
<b>Total Net Revenues (1)</b>	<b>1186.7</b>	<b>1163.8</b>	<b>953.0</b>	<b>3303.5</b>	<b>3303.5</b>	
<b>A. Net Tax Revenues</b>	<b>1104.0</b>	<b>1078.8</b>	<b>880.1</b>	<b>3062.9</b>	<b>3062.9</b>	
<b>1. Domestic Tax Revenues</b>	<b>330.2</b>	<b>333.9</b>	<b>210.9</b>	<b>875.0</b>	<b>875.0</b>	
Income Tax	86.8	149.0	43.5	279.4	279.4	
Value Added Tax	135.1	88.0	81.1	304.1	304.1	
Customs	74.3	76.7	56.6	207.5	207.5	
Excises on Beverages	0.4	0.4	0.4	1.1	1.1	
Excises on Tobacco **	24.5	19.1	29.0	72.5	72.5	
Property Tax	9.2	0.7	0.4	10.3	10.3	
<b>2. Clearance Revenue *</b>	<b>725.8</b>	<b>770.2</b>	<b>695.8</b>	<b>2191.8</b>	<b>2191.8</b>	
Customs	360.2	404.0	338.3	1102.5	1102.5	
Value Added Tax	152.8	166.4	159.0	478.2	478.2	
Purchase Tax	-3.8	0.2	-4.6	-8.1	-8.1	
Petroleum Excise	216.5	199.6	203.1	619.2	619.2	
Income Tax	-	-	-	0.0	0.0	
Other	-	-	-	0.0	-	
<b>3. Earmarked Collections (3)</b>	<b>102.4</b>	<b>25.0</b>	<b>15.9</b>	<b>143.4</b>	<b>143.4</b>	
Property Tax	82.6	6.4	2.5	91.5	91.5	
Transportation	14.2	13.9	11.8	40.0	40.0	
other	5.6	4.7	1.6	12.0	12.0	
<b>4. Tax Refunds (-)</b>	<b>54.4</b>	<b>50.4</b>	<b>42.5</b>	<b>147.3</b>	<b>147.3</b>	
Fuel	15.0	15.0	15.0	45.0	45.0	
Other (2)	39.4	35.4	27.5	102.3	102.3	
<b>B. Nontax Revenues</b>	<b>82.8</b>	<b>85.0</b>	<b>72.8</b>	<b>240.6</b>	<b>240.6</b>	
<b>1. Domestic Fees and Charges</b>	<b>82.4</b>	<b>84.9</b>	<b>72.8</b>	<b>240.1</b>	<b>240.1</b>	
Civil Registration Fees	0.8	3.0	3.9	7.6	7.6	
Health Fees	9.0	7.0	8.1	24.1	24.1	
Health Insurance	24.1	20.0	18.8	62.9	62.9	
Transportation	14.2	13.9	11.8	40.0	40.0	
Local Government	0.6	0.4	0.3	1.3	1.3	
Ministry of Economy	0.8	1.1	1.1	3.0	3.0	
Shari'a Courts Fees	0.5	0.4	0.3	1.3	1.3	
Land Registration	9.1	11.0	7.9	28.0	28.0	
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	
Agriculture Services	0.5	0.5	0.4	1.4	1.4	
Tourist Fees	0.0	0.1	0.1	0.2	0.2	
Telecommunication Fees	2.8	0.1	0.1	3.0	3.0	
Ministry of Education	0.9	2.3	0.7	3.9	3.9	
High Court of Justice Fees	4.7	4.1	2.1	11.0	11.0	
Foreign Affairs	0.1	0.1	0.1	0.4	0.4	
Licenses	0.6	0.7	0.2	1.6	1.6	
Others	13.5	20.2	17.0	50.7	50.7	
Training fees	0.0	0.0	0.0	0.0	0.0	
<b>2. Investments Profits</b>	<b>0.4</b>	<b>0.1</b>	<b>0.0</b>	<b>0.5</b>	<b>0.5</b>	

(1) All revenue items are the same in cash basis and in commitment basis except for clearance revenue and tax refunds (see 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 Property Tax & 50%

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Table 5-A: Expenditure by PA organizations, (Commitment Basis) March . 2021 (thousand NIS).

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Governance Sector</b>								
President's Office	16,371	7,355.90	721.89	6,617.76	-	-	8.76	1,666.67
P.L.O. Institutions	155,063	41,986.05	467.73	28,440.48	-	83,813.05	-	355.61
Legislative Council	1,122	864.57	95.95	84.43	-	76.56	-	-
Ministers' Council	980	595.73	45.44	341.14	-	-	0.90	(3.00)
General Secretariat for the council of ministers	1,176	963.61	91.86	115.22	-	-	4.97	-
Office of the Deputy Prime Minister	48	27.90	0.53	19.34	-	-	-	-
State Audit & Administrative Control Bureau	1,039	825.39	86.48	127.43	-	-	-	-
General Personnel Office	6,113	5,287.43	553.13	272.37	-	-	-	-
Ministry of Finance & Planning	10,926	8,367.32	800.58	1,146.19	-	-	59.20	552.64
Ministry of Jerusalem Affairs	2,513	877.66	13.76	29.13	-	1,568.09	1.96	22.09
Non Governmental Organization	3,366	262.34	26.57	39.74	-	3,037.31	-	-
Retirees Pension Allowances	278,873	35.90	-	-	-	278,837.01	-	-
Public Debt Interest Payments	11,972	-	-	-	11,971.85	-	-	-
General Expenditures	483	-	-	-	-	482.66	-	-
Financial Reserves	157	-	-	-	-	157.03	-	-
General Authority for crossings and borders	10,953	1,684.78	91.77	2,697.09	-	-	-	6,479.10
Negotiations Affairs Department	145	103.25	10.88	30.91	-	-	-	-
Embassies	17,621	8,927.57	-	7,627.28	-	1,065.85	-	-
Central Election Committee	5,465	-	-	623.33	-	-	-	4,841.19
Ministry of Interior and National Security	285,629	234,377.57	22,490.83	15,362.57	-	-	125.40	13,272.80
Ministry of Justice	5,119	4,057.94	415.43	493.26	-	-	10.40	142.23
High Judicial Council	8,615	6,662.12	698.78	1,251.32	-	-	0.70	2.18
Ministry of Foreign Affairs	5,634	5,062.63	324.71	246.71	-	-	-	-
Supreme Judge Department	2,238	1,835.05	173.07	229.98	-	-	-	-
Supreme Council for Public Procurement Policies	161	50.40	4.53	24.26	-	-	-	82.12
The Supreme Constitutional Court	396	350.52	11.07	34.66	-	-	-	-
<b>Total</b>	<b>832,177</b>	<b>330,562</b>	<b>27,125</b>	<b>65,855</b>	<b>11,972</b>	<b>369,038</b>	<b>212</b>	<b>27,414</b>
<b>Infrastructure Sector</b>								
Palestinian Water Authority	7,645	1,350.17	113.07	1,421.34	-	-	-	4,759.97
Ministry of Energy and Natural Resources	2,532	811.11	78.79	59.64	-	-	-	1,582.17
Ministry of Transportation	4,232	3,412.04	279.10	541.44	-	-	(0.48)	-
Ministry of Communications and Information Technolc	2,775	2,219.65	185.29	367.37	-	-	-	2.39
Ministry of Public Works and Housing	7,125	3,146.79	299.67	445.36	-	-	5.10	3,227.60
Ministry of Local Government	7,446	1,884.48	181.76	225.84	-	521.66	-	4,631.77
Environmental Quality Authority	1,502	962.09	99.28	77.20	-	-	-	363.80
<b>Total</b>	<b>33,255</b>	<b>13,786</b>	<b>1,237</b>	<b>3,138</b>	<b>-</b>	<b>522</b>	<b>5</b>	<b>14,568</b>
<b>Economic Affairs</b>								
Palestinian Central Bureau of Statistics	1,855	1,101.34	121.70	471.34	-	-	-	160.70
Ministry of Tourism and Antiquities	2,751	1,348.48	110.78	142.44	-	-	21.25	1,128.22
Land Authority	2,014	1,543.24	139.66	204.90	-	-	-	126.69
Ministry of National Economy	3,956	3,333.72	352.99	269.59	-	-	-	-
Industrial Zones Board	375	300.23	31.94	42.74	-	-	-	-
Specifications and Standards Office	759	642.76	62.62	53.60	-	-	-	-
General Authority for Investment Promotion	185	151.57	16.05	17.55	-	-	-	-
Ministry of Agriculture	8,807	6,123.26	530.81	742.43	-	-	-	1,410.93
Form of Land & Water intercession	2,944	1,649.19	63.50	82.91	-	-	0.32	1,147.97
<b>Total</b>	<b>23,647</b>	<b>16,194</b>	<b>1,430</b>	<b>2,027</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>3,975</b>
<b>Social Affairs</b>								
Ministry of Education	232,041	196,865.97	20,026.31	11,182.88	-	-	0.84	3,965.16
Ministry of Higher Education and Scientific Research	13,471	9,862.89	939.57	616.22	-	77.60	-	1,974.35
Ministry of Health	114,114	68,074.96	6,069.40	37,743.99	-	-	-	2,225.34
Ministry of Women's Affairs	699	396.96	32.43	132.77	-	-	-	136.87
Ministry of Social Affairs	74,507	4,906.14	511.91	505.07	-	67,501.20	-	1,083.13
Ministry of Information	611	501.78	48.17	60.69	-	-	-	-
Palestinian Broadcasting Corporation	8,363	5,165.26	442.19	2,157.52	-	-	597.94	-
The Palestinian News Agency - Wafa	1,278	1,067.64	113.82	96.77	-	-	-	-
Al-Hayat Al-Jadida Press	689	423.31	24.94	(403.73)	-	-	-	644.39
Higher Council For Youth And Sports	4,036	2,408.46	208.02	951.39	(0.14)	-	0.19	467.80
Ministry of Culture	1,612	978.78	102.46	377.02	-	-	-	153.95
Dar Al Fatwa and Islamic Research	515	392.67	28.48	94.27	-	-	-	-
The Ministry of Awqaf and Religious Affairs	10,144	8,946.58	923.00	274.81	-	-	-	-
Ministry of Labor	3,306	2,639.78	259.92	290.64	-	-	1.00	114.78
Leadership and mastery	108	46.72	0.73	60.58	-	-	-	-
<b>Total</b>	<b>465,495</b>	<b>302,678</b>	<b>29,731</b>	<b>54,141</b>	<b>(0)</b>	<b>67,579</b>	<b>600</b>	<b>10,766</b>
<b>Grand Total</b>	<b>1,354,574</b>	<b>663,220</b>	<b>59,523</b>	<b>125,161</b>	<b>11,972</b>	<b>437,138</b>	<b>838</b>	<b>56,722</b>

Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan - Mar. 2021 (thousand NIS).

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Governance Sector</b>								
President's Office	47,767	22,031.68	2,175.02	18,548.61	-	-	13.16	4,998.67
P.L.O. Institutions	275,195	58,160.05	1,211.68	39,685.02	-	175,136.15	0.27	1,002.26
Legislative Council	3,358	2,586.85	287.86	253.28	-	229.68	-	-
Ministers' Council	3,251	1,655.74	123.60	856.17	-	551.67	3.57	60.61
General Secretariat for the council of ministers	3,514	2,866.14	257.30	375.19	-	-	15.43	-
Office of the Deputy Prime Minister	125	85.91	1.58	37.43	-	-	-	-
State Audit & Administrative Control Bureau	3,180	2,503.68	269.19	406.79	-	-	-	-
General Personnel Office	17,911	15,481.06	1,680.57	748.95	-	-	-	-
Ministry of Finance & Planning	31,147	23,969.86	2,264.14	3,601.72	-	65.87	263.95	981.78
Ministry of Jerusalem Affairs	7,862	2,605.68	40.64	91.29	-	4,919.53	1.96	203.15
Non Governmental Organization	6,476	774.01	81.21	143.03	-	5,477.59	-	-
Retirees Pension Allowances	534,402	107.70	-	-	-	534,294.62	-	-
Public Debt Interest Payments	41,814	-	-	-	41,814.46	-	-	-
General Expenditures	1,409	-	-	-	-	1,409.19	-	-
Financial Reserves	1,482	-	-	-	-	1,481.53	-	-
General Authority for crossings and borders	26,219	4,352.95	281.43	6,400.12	-	-	-	15,184.30
Negotiations Affairs Department	411	324.68	34.53	51.60	-	-	-	-
Embassies	35,159	17,806.24	-	15,225.34	-	2,127.62	-	-
Central Election Committee	17,758	-	-	2,456.67	-	-	-	15,300.99
Ministry of Interior and National Security	788,921	655,627.63	67,396.85	35,451.34	-	-	689.54	29,755.94
Ministry of Justice	16,968	12,124.55	1,299.27	1,404.44	-	-	10.40	2,128.91
High Judicial Council	24,772	20,071.94	2,105.85	2,559.26	-	-	27.69	7.33
Ministry of Foreign Affairs	16,078	14,619.88	956.10	501.78	-	-	-	-
Supreme Judge Department	6,568	5,564.87	533.56	469.54	-	-	-	-
Supreme Council for Public Procurement Policies	322	151.20	13.60	37.53	-	-	-	120.02
The Supreme Constitutional Court	1,210	1,081.00	33.98	94.81	-	-	-	-
<b>Total</b>	<b>1,913,279</b>	<b>864,553</b>	<b>81,048</b>	<b>129,400</b>	<b>41,814</b>	<b>725,693</b>	<b>1,026</b>	<b>69,744</b>
<b>Infrastructure Sector</b>								
Palestinian Water Authority	21,615	4,128.71	348.59	2,805.99	-	-	-	14,332.08
Ministry of Energy and Natural Resources	4,500	1,949.52	190.17	213.49	-	-	-	2,146.32
Ministry of Transportation	11,718	9,763.77	836.91	1,103.05	-	-	-	14.03
Ministry of Communications and Information Technolc	8,342	6,843.80	578.20	896.45	-	-	-	23.07
Ministry of Public Works and Housing	14,540	9,277.89	872.27	991.69	-	-	170.08	3,227.60
Ministry of Local Government	25,082	5,723.17	556.41	827.35	-	4,412.51	-	13,562.13
Environmental Quality Authority	3,768	2,781.21	296.35	204.52	-	-	-	485.87
<b>Total</b>	<b>89,563</b>	<b>40,468</b>	<b>3,679</b>	<b>7,043</b>	<b>-</b>	<b>4,413</b>	<b>170</b>	<b>33,791</b>
<b>Economic Affairs</b>								
Palestinian Central Bureau of Statistics	6,787	3,328.41	368.19	1,356.08	-	-	-	1,734.30
Ministry of Tourism and Antiquities	6,028	3,929.33	326.77	554.68	-	-	82.63	1,134.22
Land Authority	6,440	4,782.28	479.61	690.42	-	-	-	487.30
Ministry of National Economy	11,790	9,920.25	1,066.68	803.41	-	-	-	-
Industrial Zones Board	1,173	969.65	111.75	91.85	-	-	-	-
Specifications and Standards Office	2,528	1,922.73	188.17	238.11	-	-	-	179.36
General Authority for Investment Promotion	589	477.22	51.80	59.60	-	-	-	-
Ministry of Agriculture	24,215	18,500.08	1,611.90	1,570.86	-	-	-	2,531.92
Form of Land & Water intercession	9,194	3,807.72	478.00	320.56	-	-	0.32	4,587.28
<b>Total</b>	<b>68,743</b>	<b>47,638</b>	<b>4,683</b>	<b>5,686</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>10,654</b>
<b>Social Affairs</b>								
Ministry of Education	738,345	624,582.17	62,008.36	36,370.78	-	-	0.84	15,383.31
Ministry of Higher Education and Scientific Research	35,715	28,380.65	2,627.72	1,799.72	-	928.23	-	1,978.25
Ministry of Health	301,518	198,255.61	18,027.87	80,381.29	-	-	35.96	4,817.55
Ministry of Women's Affairs	1,827	1,182.50	95.18	261.36	-	-	4.32	283.43
Ministry of Social Affairs	195,700	13,926.48	1,468.16	1,267.03	-	177,434.29	0.84	1,603.26
Ministry of Information	1,756	1,445.30	141.53	163.26	-	-	5.70	-
Palestinian Broadcasting Corporation	20,358	14,048.56	1,311.97	4,399.07	-	-	597.94	-
The Palestinian News Agency - Wafa	3,819	3,114.20	342.31	362.01	-	-	-	-
Al-Hayat Al-Jadida Press	2,125	1,152.73	74.27	253.28	-	-	-	644.39
Higher Council For Youth And Sports	10,863	7,104.87	631.34	2,468.28	-	-	0.19	657.84
Ministry of Culture	4,447	2,967.70	314.33	683.41	-	-	-	481.18
Dar Al Fatwa and Islamic Research	1,487	1,213.37	89.13	184.35	-	-	-	-
The Ministry of Awqaf and Religious Affairs	30,284	26,702.82	2,757.78	823.24	-	-	-	-
Ministry of Labor	10,306	8,271.55	786.71	790.32	-	-	1.00	456.44
Leadership and mastery	239	175.58	2.18	61.73	-	-	-	-
<b>Total</b>	<b>1,358,787</b>	<b>932,524</b>	<b>90,679</b>	<b>130,269</b>	<b>-</b>	<b>178,363</b>	<b>647</b>	<b>26,306</b>
<b>Grand Total</b>	<b>3,430,373</b>	<b>1,885,183</b>	<b>180,089</b>	<b>272,397</b>	<b>41,814</b>	<b>908,468</b>	<b>1,926</b>	<b>140,495</b>

**Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2021 . (million NIS)\***

	Jan	Feb	Mar	Q1	Jan-mar	Budget 2021	Actual % of Budget
<b>Total External Financing</b>	<b>6.9</b>	<b>11.5</b>	<b>16.9</b>	<b>35.2</b>	<b>35.2</b>		
<b>1 Budget Support</b>	-	-	-	-	-		
<b>a. Arab Donors</b>	-	-	-	-	-		
Saudi Arabia	-	-	-	-	-		
Algeria	-	-	-	-	-		
Qatar	-	-	-	-	-		
Oman	-	-	-	-	-		
Egypt	-	-	-	-	-		
kuwait	-	-	-	-	-		
<b>b. International Donors</b>	-	-	-	-	-		
<b>USA</b>	-	-	-	-	-		
<b>India</b>	-	-	-	-	-		
<b>France</b>	-	-	-	-	-		
<b>Malaysia</b>	-	-	-	-	-		
<b>Turkey</b>	-	-	-	-	-		
<b>PEGASE</b>	-	-	-	-	-		
Civil servants and pensioners (1)	-	-	-	-	-		
Vulnerable Palestinian Families	-	-	-	-	-		
East Jerusalem Hospitals	-	-	-	-	-		
<b>World Bank</b>	-	-	-	-	-		
Trust Fund Development Grant (DPG)	-	-	-	-	-		
Trust Fund Multi Donors ( PRDP)	-	-	-	-	-		
World Bank	-	-	-	-	-		
FSBE	-	-	-	-	-		
ESSP	-	-	-	-	-		
FPCR	-	-	-	-	-		
SSNRP	-	-	-	-	-		
IDA	-	-	-	-	-		
SPEP	-	-	-	-	-		
<b>2 Development Financing</b>	<b>6.9</b>	<b>11.5</b>	<b>16.9</b>	<b>35.2</b>	<b>35.2</b>		
CBPERIP	-	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	-	-		
JAIP (PEGASE)	-	-	-	-	-		
AAWP (PEGASE)	-	-	-	-	-		
PSRG ( PEGASE)	-	-	-	-	-		
Old Grants for Line Ministries	<b>1.7</b>	<b>0.3</b>	<b>4.5</b>	6.5	6.5		
Grant Procurement Reform	-	-	-	-	-		
Others(2)	<b>5.1</b>	<b>11.2</b>	<b>12.4</b>	28.7	<b>28.7</b>		
<b>3 Virus corona Dmestic Donations</b>	-	-	-	-	-		
<b>Memorandum Items:</b>							
Budget Exchange Rate (NIS/USD)							
Actual Exchange Rate (NIS/USD)	3.26	3.30	3.33	3.29	3.29		

\* 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, March . 2021 (million NIS) \***

	Dec. 2020	Jan. 2021	Feb. 2021	Mar. 2020
<b>Total Public Debt</b>	<b>11,735.8</b>	<b>11,743.3</b>	<b>11,810.1</b>	<b>11,827.7</b>
<b>A.Total Domestic Debt</b>	<b>7,475.8</b>	<b>7,406.4</b>	<b>7,436.0</b>	<b>7,442.9</b>
<b>Total Domestic Debt ( short term)</b>	<b>4,768.5</b>	<b>4,738.5</b>	<b>4,835.5</b>	<b>5,052.9</b>
<b>Total Domestic Debt ( long term)</b>	<b>2,707.3</b>	<b>2,668.0</b>	<b>2,600.5</b>	<b>2,389.9</b>
Bank Loans	4,598.3	4,523.1	4,633.0	4,536.0
Short term	1,891.0	1,855.2	2,032.5	2,146.1
Long term	2,707.3	2,668.0	2,600.5	2,389.9
Overdraft	1,630.6	1,647.5	1,579.0	1,725.2
Short term	1,630.6	1,647.5	1,579.0	1,725.2
Petroleum Authority loans	1,046.2	1,035.1	1,023.3	981.0
Short term	1,046.2	1,035.1	1,023.3	981.0
Other public institutions loans (1)	200.6	200.6	200.6	200.6
Short term	200.6	200.6	200.6	200.6
<b>B.Total Foreign Debt **</b>	<b>4,260.1</b>	<b>4,336.9</b>	<b>4,374.1</b>	<b>4,384.8</b>
<b>Total Foreign Debt (short term)</b>	<b>384.8</b>	<b>396.9</b>	<b>406.7</b>	<b>417.7</b>
<b>Total Foreign Debt (long term)</b>	<b>3,875.3</b>	<b>3,940.0</b>	<b>3,967.5</b>	<b>3,967.1</b>
<b>1. Arab Financial Institutions</b>	<b>2,624.3</b>	<b>2,676.5</b>	<b>2,702.1</b>	<b>2,720.1</b>
Al Aqsa Fund	1,650.8	1,683.6	1,699.7	1,712.5
Arab Fund for Economic & Social Development	45.6	46.8	47.3	47.7
Islamic Development Bank	123.9	126.1	127.3	125.9
Qatar National Bank	804.0	820.0	827.8	834.0
<b>2. International and Regional Institutions</b>	<b>1,084.5</b>	<b>1,105.1</b>	<b>1,115.8</b>	<b>1,121.3</b>
World Bank (2)	882.5	900.6	910.0	916.9
European Investment Bank	122.5	123.4	124.0	122.1
IFAD	6.5	6.6	6.7	6.6
OPEC	72.3	73.7	74.4	75.0
KFW	0.7	0.7	0.7	0.7
<b>3. Bilateral Loans</b>	<b>551.3</b>	<b>555.3</b>	<b>556.2</b>	<b>543.4</b>
Spain	275.5	277.5	278.8	272.4
Italy	275.8	277.8	277.4	271.0

\* Exchange rate at 31/03/2021 (3.336)

\*\* Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,768,337.35):

(a) from Islamic Development Bank (\$5,381,469.41 ) 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 (\$130,771.32)dollar, which make the total amount that postponed and owed to the World Bank (\$60,011,926.45) dollar.

28/04/2021



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

	Dec. 2020	Jan. 2021	Feb. 2021	Mar. 2020
<b>Total Public Debt</b>	<b>3,649.3</b>	<b>3,580.5</b>	<b>3,566.8</b>	<b>3,545.5</b>
<b>A. Total Domestic Debt</b>	<b>2,324.6</b>	<b>2,258.2</b>	<b>2,245.8</b>	<b>2,231.1</b>
<b>Total Domestic debt ( short term)</b>	<b>1,482.8</b>	<b>1,444.7</b>	<b>1,460.4</b>	<b>1,514.7</b>
<b>Total Domestic debt ( long term)</b>	<b>841.8</b>	<b>813.4</b>	<b>785.4</b>	<b>716.4</b>
Bank Loans	1,429.9	1,379.1	1,399.2	1,359.7
Short term	588.0	565.6	613.8	643.3
Long term	841.8	813.4	785.4	716.4
Overdraft	507.1	502.3	476.9	517.1
Short term	507.1	502.3	476.9	517.1
Petroleum Authority loans	325.3	315.6	309.1	294.1
Short term	325.3	315.6	309.1	294.1
Other public institutions loans (1)	62.4	61.2	60.6	60.1
Short term	62.4	61.2	60.6	60.1
<b>B. Total Foreign Debt**</b>	<b>1,324.7</b>	<b>1,322.3</b>	<b>1,321.0</b>	<b>1,314.4</b>
<b>Total Foreign Debtt (short term)</b>	<b>119.6</b>	<b>121.0</b>	<b>122.8</b>	<b>125.2</b>
<b>Total Foreign Deb (long term)</b>	<b>1,205.0</b>	<b>1,201.3</b>	<b>1,198.2</b>	<b>1,189.2</b>
<b>1. Arab Financial Institutions</b>	<b>816.1</b>	<b>816.1</b>	<b>816.1</b>	<b>815.4</b>
Al Aqsa Fund	513.3	513.3	513.3	513.3
Arab Fund for Economic & Social Development	14.2	14.3	14.3	14.3
Islamic Development Bank	38.5	38.5	38.5	37.7
Qatar National Bank	250.0	250.0	250.0	250.0
<b>2. International and Regional Institutions</b>	<b>337.2</b>	<b>336.9</b>	<b>337.0</b>	<b>336.1</b>
World Bank (2)	274.4	274.6	274.8	274.9
European Investment Bank	38.1	37.6	37.5	36.6
IFAD	2.0	2.0	2.0	2.0
OPEC	22.5	22.5	22.5	22.5
KFW	0.2	0.2	0.2	0.2
<b>3. Bilateral Loans</b>	<b>171.4</b>	<b>169.3</b>	<b>168.0</b>	<b>162.9</b>
Spain	85.7	84.6	84.2	81.7
Italy	85.8	84.7	83.8	81.2

\* Exchange rate at 31/03/2021 (3.336)

\*\* Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,768,337.35): (a) from Islamic Development Bank (\$5,381,469.41 ) 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 (\$130,771.32)dollar, which make the total amount that postponed and owed to the World Bank (\$60,011,926.45) dollar.

28/04/2021

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

	Jan	Feb	March	Q 1	Jan- mar	Budget 2021	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>83.048</b>	<b>116.77</b>	<b>146.860</b>	<b>346.678</b>	<b>346.678</b>		
Social assistance	55.13	52.00	58.810	165.941	165.941		
Assistance to vulnerable families	27.32	47.60	70.880	145.799	145.799		
Unemployment benefits	0.60	17.17	17.170	34.938	34.938		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>79.88</b>	<b>178.44</b>	<b>284.370</b>	<b>542.689</b>	<b>542.689</b>		
<b>3. Payments to NGOs and civil society &amp; universities</b>	<b>1.26</b>	<b>2.31</b>	<b>3.500</b>	<b>7.073</b>	<b>7.073</b>		
<b>4. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>1.18</b>	<b>0.60</b>	<b>0.220</b>	<b>1.997</b>	<b>1.997</b>		
<b>5. Local government support</b>	<b>1.50</b>	<b>2.39</b>	<b>0.520</b>	<b>4.412</b>	<b>4.412</b>		
<b>6. Other transfers</b>	<b>0.52</b>	<b>2.58</b>	<b>1.590</b>	<b>4.693</b>	<b>4.693</b>		
<b>7. Educational subsidies &amp; scholarships</b>	<b>0.36</b>	<b>0.49</b>	<b>0.080</b>	<b>0.931</b>	<b>0.931</b>		
<b>Total</b>	<b>167.754</b>	<b>303.580</b>	<b>437.140</b>	<b>908.474</b>	<b>908.474</b>		

28/04/2021

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

	Jan	Febr	March	Q1	Jan- mar	Budget 2021	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>1.888</b>	<b>53.24</b>	<b>114.607</b>	<b>169.734</b>	<b>169.734</b>		
Social assistance	1.883	15.77	49.743	67.394	67.394		
Assistance to vulnerable families	0.004	20.29	47.696	67.991	67.991		
Unemployment benefits	0.000	17.18	17.168	34.348	34.348		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>0.001</b>	<b>189.90</b>	<b>178.644</b>	<b>368.546</b>	<b>368.546</b>		
<b>3. Payments to NGOs and civil society &amp; universities</b>	<b>0.617</b>	<b>1.67</b>	<b>1.860</b>	<b>4.144</b>	<b>4.144</b>		
<b>4. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>0.039</b>	<b>0.40</b>	<b>0.325</b>	<b>0.760</b>	<b>0.760</b>		
<b>5. Local government support</b>	<b>0.980</b>	<b>0.62</b>	<b>0.765</b>	<b>2.368</b>	<b>2.368</b>		
<b>6. Other transfers</b>	<b>0.160</b>	<b>0.83</b>	<b>0.753</b>	<b>1.743</b>	<b>1.743</b>		
<b>7. Educational subsidies &amp; scholarships</b>	<b>0.000</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>3.685</b>	<b>246.656</b>	<b>296.954</b>	<b>547.295</b>	<b>547.295</b>		

28/04/2021

**Table 9A: Functional Expenditures, (Commitment Basis) March . 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
<b>1. General public services</b>	<b>260,553</b>	<b>86,225</b>	<b>3,635</b>	<b>49,216</b>	<b>11,972</b>	<b>90,722</b>	<b>76</b>	<b>18,707</b>
President's Office	16,371	7,356	722	6,618	-	-	9	1,667
P.L.O. Institutions	155,063	41,986	468	28,440	-	83,813	-	356
Legislative Council	1,122	865	96	84	-	77	-	-
Ministers' Council	980	596	45	341	-	-	1	(3)
General Secretariat for the council of ministers	1,176	964	92	115	-	-	5	-
Office of the Deputy Prime Minister	48	28	1	19	-	-	-	-
State Audit & Administrative Control Bureau	1,039	825	86	127	-	-	-	-
Ministry of Local Government	7,446	1,884	182	226	-	522	-	4,632
Ministry of Finance & Planning	10,926	8,367	801	1,146	-	-	59	553
Ministry of Foreign Affairs	5,634	5,063	325	247	-	-	-	-
Embassies	17,621	8,928	-	7,627	-	1,066	-	-
Negotiations Affairs Department	145	103	11	31	-	-	-	-
General Personnel Office	6,113	5,287	553	272	-	-	-	-
Palestinian Central Bureau of Statistics	1,855	1,101	122	471	-	-	-	161
Ministry of Jerusalem Affairs	2,513	878	14	29	-	1,568	2	22
General Authority for crossings and borders	10,953	1,685	92	2,697	-	-	-	6,479
Non Governmental Organization	3,366	262	27	40	-	3,037	-	-
Central Election Committee	5,465	-	-	623	-	-	-	4,841
General Expenditures	483	-	-	-	-	483	-	-
Public Debt Interest Payments	11,972	-	-	-	11,972	-	-	-
Financial Reserves	157	-	-	-	-	157	-	-
Leadership and mastery	108	47	1	61	-	-	-	-
<b>2. Defense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3. Public order and safety</b>	<b>302,159</b>	<b>247,334</b>	<b>23,794</b>	<b>17,396</b>	<b>0</b>	<b>0</b>	<b>136</b>	<b>13,499</b>
Ministry of Interior and National Security	285,629	234,378	22,491	15,363	-	-	125	13,273
Ministry of Justice	5,119	4,058	415	493	-	-	10	142
Supreme Judge Department	2,238	1,835	173	230	-	-	-	-
High Judicial Council	8,615	6,662	699	1,251	-	-	1	2
The Supreme Constitutional Court	396	351	11	35	-	-	-	-
Supreme Council for Public Procurement Policies	161	50	5	24	-	-	-	82
<b>4. Economic affairs</b>	<b>29,679</b>	<b>20,983</b>	<b>1,908</b>	<b>2,527</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>4,238</b>
Ministry of National Economy	3,956	3,334	353	270	-	-	-	-
Specifications and Standards Office	759	643	63	54	-	-	-	-
Ministry of Agriculture	8,807	6,123	531	742	-	-	-	1,411
Ministry of Energy and Natural Resources	2,532	811	79	60	-	-	-	1,582
Ministry of Transportation	4,232	3,412	279	541	-	-	(0)	-
Ministry of Communications and Information Technology	2,775	2,220	185	367	-	-	-	2
Ministry of Tourism and Antiquities	2,751	1,348	111	142	-	-	21	1,128
Ministry of Labor	3,306	2,640	260	291	-	-	1	115
General Authority for Investment Promotion	185	152	16	18	-	-	-	-
Industrial Zones Board	375	300	32	43	-	-	-	-
<b>5. Environmental protection</b>	<b>1,502</b>	<b>962</b>	<b>99</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364</b>
Environmental Quality Authority	1,502	962	99	77	-	-	-	364
<b>6. Housing and community amenities</b>	<b>19,727</b>	<b>7,689</b>	<b>616</b>	<b>2,155</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>9,262</b>
Ministry of Public Works and Housing	7,125	3,147	300	445	-	-	5	3,228
Land Authority	2,014	1,543	140	205	-	-	-	127
Palestinian Water Authority	7,645	1,350	113	1,421	-	-	-	4,760
Form of Land & Water intercession	2,944	1,649	64	83	-	-	0	1,148
<b>7. Health</b>	<b>114,114</b>	<b>68,075</b>	<b>6,069</b>	<b>37,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,225</b>
Ministry of Health	114,114	68,075	6,069	37,744	-	-	-	2,225
<b>8. Recreation, culture, and religion</b>	<b>27,248</b>	<b>19,884</b>	<b>1,891</b>	<b>3,609</b>	<b>0</b>	<b>0</b>	<b>598</b>	<b>1,266</b>
Higher Council For Youth And Sports	4,036	2,408	208	951	(0)	-	0	468
Ministry of Culture	1,612	979	102	377	-	-	-	154
Ministry of Information	611	502	48	61	-	-	-	-
Palestinian Broadcasting Corporation	8,363	5,165	442	2,158	-	-	598	-
The Palestinian News Agency - WAFA	1,278	1,068	114	97	-	-	-	-
Al-Hayat Al-Jadida Press	689	423	25	(404)	-	-	-	644
The Ministry of Awqaf and Religious Affairs	10,144	8,947	923	275	-	-	-	-
Dar Al Fatwa and Islamic Research	515	393	28	94	-	-	-	-
<b>9. Education</b>	<b>245,512</b>	<b>206,729</b>	<b>20,966</b>	<b>11,799</b>	<b>0</b>	<b>78</b>	<b>1</b>	<b>5,940</b>
Ministry of Education	232,041	196,866	20,026	11,183	-	-	1	3,965
Ministry of Higher Education and Scientific Research	13,471	9,863	940	616	-	78	-	1,974
<b>10. Social protection</b>	<b>354,079</b>	<b>5,339</b>	<b>544</b>	<b>638</b>	<b>0</b>	<b>346,338</b>	<b>0</b>	<b>1,220</b>
Ministry of Social Affairs	74,507	4,906	512	505	-	67,501	-	1,083
Ministry of Women's Affairs	699	397	32	133	-	-	-	137
Retirees Pension Allowances	278,873	36	-	-	-	278,837	-	-
<b>Totals</b>	<b>1,354,574</b>	<b>663,220</b>	<b>59,523</b>	<b>125,161</b>	<b>11,972</b>	<b>437,138</b>	<b>838</b>	<b>56,722</b>

**Table 9B: Functional Expenditures, (Commitment Basis) Jan - Mar 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
<b>1. General public services</b>	<b>572,224</b>	<b>179,052</b>	<b>10,592</b>	<b>91,628</b>	<b>41,814</b>	<b>195,811</b>	<b>298</b>	<b>53,028</b>
President's Office	47,767	22,032	2,175	18,549	-	-	13	4,999
P.L.O. Institutions	275,195	58,160	1,212	39,685	-	175,136	0	1,002
Legislative Council	3,358	2,587	288	253	-	230	-	-
Ministers' Council	3,251	1,656	124	856	-	552	4	61
General Secretariat for the council of ministers	3,514	2,866	257	375	-	-	15	-
Office of the Deputy Prime Minister	125	86	2	37	-	-	-	-
State Audit & Administrative Control Bureau	3,180	2,504	269	407	-	-	-	-
Ministry of Local Government	25,082	5,723	556	827	-	4,413	-	13,562
Ministry of Finance & Planning	31,147	23,970	2,264	3,602	-	66	264	982
Ministry of Foreign Affairs	16,078	14,620	956	502	-	-	-	-
Embassies	35,159	17,806	-	15,225	-	2,128	-	-
Negotiations Affairs Department	411	325	35	52	-	-	-	-
General Personnel Office	17,911	15,481	1,681	749	-	-	-	-
Palestinian Central Bureau of Statistics	6,787	3,328	368	1,356	-	-	-	1,734
Ministry of Jerusalem Affairs	7,862	2,606	41	91	-	4,920	2	203
General Authority for crossings and borders	26,219	4,353	281	6,400	-	-	-	15,184
Non Governmental Organization	6,476	774	81	143	-	5,478	-	-
Central Election Committee	17,758	-	-	2,457	-	-	-	15,301
General Expenditures	1,409	-	-	-	-	1,409	-	-
Public Debt Interest Payments	41,814	-	-	-	41,814	-	-	-
Financial Reserves	1,482	-	-	-	-	1,482	-	-
Leadership and mastery	239	176	2	62	-	-	-	-
<b>2. Defense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3. Public order and safety</b>	<b>838,761</b>	<b>694,621</b>	<b>71,383</b>	<b>40,017</b>	<b>0</b>	<b>0</b>	<b>728</b>	<b>32,012</b>
Ministry of Interior and National Security	788,921	655,628	67,397	35,451	-	-	690	29,756
Ministry of Justice	16,968	12,125	1,299	1,404	-	-	10	2,129
Supreme Judge Department	6,568	5,565	534	470	-	-	-	-
High Judicial Council	24,772	20,072	2,106	2,559	-	-	28	7
The Supreme Constitutional Court	1,210	1,081	34	95	-	-	-	-
Supreme Council for Public Procurement Policies	322	151	14	38	-	-	-	120
<b>4. Economic affairs</b>	<b>81,188</b>	<b>62,548</b>	<b>5,749</b>	<b>6,322</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>6,485</b>
Ministry of National Economy	11,790	9,920	1,067	803	-	-	-	-
Specifications and Standards Office	2,528	1,923	188	238	-	-	-	179
Ministry of Agriculture	24,215	18,500	1,612	1,571	-	-	-	2,532
Ministry of Energy and Natural Resources	4,500	1,950	190	213	-	-	-	2,146
Ministry of Transportation	11,718	9,764	837	1,103	-	-	-	14
Ministry of Communications and Information Technology	8,342	6,844	578	896	-	-	-	23
Ministry of Tourism and Antiquities	6,028	3,929	327	555	-	-	83	1,134
Ministry of Labor	10,306	8,272	787	790	-	-	1	456
General Authority for Investment Promotion	589	477	52	60	-	-	-	-
Industrial Zones Board	1,173	970	112	92	-	-	-	-
<b>5. Environmental protection</b>	<b>3,768</b>	<b>2,781</b>	<b>296</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>486</b>
Environmental Quality Authority	3,768	2,781	296	205	-	-	-	486
<b>6. Housing and community amenities</b>	<b>51,788</b>	<b>21,997</b>	<b>2,178</b>	<b>4,809</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>22,634</b>
Ministry of Public Works and Housing	14,540	9,278	872	992	-	-	170	3,228
Land Authority	6,440	4,782	480	690	-	-	-	487
Palestinian Water Authority	21,615	4,129	349	2,806	-	-	-	14,332
Form of Land & Water intercession	9,194	3,808	478	321	-	-	0	4,587
<b>7. Health</b>	<b>301,518</b>	<b>198,256</b>	<b>18,028</b>	<b>80,381</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>4,818</b>
Ministry of Health	301,518	198,256	18,028	80,381	-	-	36	4,818
<b>8. Recreation, culture, and religion</b>	<b>75,136</b>	<b>57,750</b>	<b>5,663</b>	<b>9,337</b>	<b>0</b>	<b>0</b>	<b>604</b>	<b>1,783</b>
Higher Council For Youth And Sports	10,863	7,105	631	2,468	-	-	0	658
Ministry of Culture	4,447	2,968	314	683	-	-	-	481
Ministry of Information	1,756	1,445	142	163	-	-	6	-
Palestinian Broadcasting Corporation	20,358	14,049	1,312	4,399	-	-	598	-
The Palestinian News Agency - WAFA	3,819	3,114	342	362	-	-	-	-
Al-Hayat Al-Jadida Press	2,125	1,153	74	253	-	-	-	644
The Ministry of Awqaf and Religious Affairs	30,284	26,703	2,758	823	-	-	-	-
Dar Al Fatwa and Islamic Research	1,487	1,213	89	184	-	-	-	-
<b>9. Education</b>	<b>774,060</b>	<b>652,963</b>	<b>64,636</b>	<b>38,170</b>	<b>0</b>	<b>928</b>	<b>1</b>	<b>17,362</b>
Ministry of Education	738,345	624,582	62,008	36,371	-	-	1	15,383
Ministry of Higher Education and Scientific Research	35,715	28,381	2,628	1,800	-	928	-	1,978
<b>10. Social protection</b>	<b>731,929</b>	<b>15,217</b>	<b>1,563</b>	<b>1,528</b>	<b>0</b>	<b>711,729</b>	<b>5</b>	<b>1,887</b>
Ministry of Social Affairs	195,700	13,926	1,468	1,267	-	177,434	1	1,603
Ministry of Women's Affairs	1,827	1,183	95	261	-	-	4	283
Retirees Pension Allowances	534,402	108	-	-	-	534,295	-	-
<b>Totals</b>	<b>3,430,373</b>	<b>1,885,183</b>	<b>180,089</b>	<b>272,397</b>	<b>41,814</b>	<b>908,468</b>	<b>1,926</b>	<b>140,495</b>

Table 10A: Report of the development expenditures according to major projects and financing, January - March 2021

Project	Financing	Total
Rehabilitation of the security services	External financing (development budget) for multiple countries, funding for the authority (development budget)	20,145,411.86
The northern governorates land settlement project	Funding by the Authority (development budget), Funding the French Development Agency (AFD)	8,426,347.17
Implementing presidential and legislative elections	Funding by the authority (development budget)	5,000,000.00
Support the political and security program for Mr. President	Funding by the authority (development budget)	4,998,666.00
Building, equipping and furnishing classrooms in Areas A + B.	JFA Funding	2,601,771.53
Constructing a building for the Central Elections Committee	European Union funding	2,410,798.66
Strengthening the housing sector - Gaza Strip	Italian government loan financing, Indian government financing	2,353,257.48
Infrastructure projects in several villages - the German Development Bank	KFW Financing	2,187,003.69
Civil Defense Project	Funding by the Authority (development budget), financing the Arab Monetary Fund	2,152,449.97
COVID-19 EMERGENCY RESPONSE	WORLD BANK FINANCING / COVID-19 EMERGENCY RESPON	1,598,502.71
Traveler hall (VIP service) with warehouse	Funding by the authority (development budget)	1,580,000.00
Project to join the traffic circle (Parking 3)	Funding by the authority (development budget)	1,400,000.00
Maintenance of school buildings and facilities	JFA Finance, Sultanate of Oman Finance	1,261,451.76
Rehabilitation and paving of internal roads in Beitunia	Funding the United Arab Emirates / Abu Dhabi Fund for Development, World Bank MDTF financing, German government financing, Green Climate Fund financing	1,138,118.53
Water-energy connection project in Majlis Yamoun / Tobas / Methalon	Funding for the French Development Agency (AFD)	993,969.86
Design, supervision and implementation of the sewage network Tubas Tayasir	European Union funding	880,618.41
Strengthening the Resilience of the Palestinian Health Sector - HSRSP	HSRSP	745,488.94
Legal follow-up, steadfastness and grassroots support, and documentation of violations	Funding by the Authority (development budget), financing the Arab Monetary Fund	743,421.72
Improving energy efficiency in Palestine	World Bank financing	661,922.70
Building, equipping and furnishing summer rooms in the regions (a + b)	JFA Funding	586,198.41
Consulting services for German Development Bank grant projects	KFW Financing	564,570.54
Building new vocational schools	JFA Funding	501,572.36
UNICEF support to counter the negative effects of the Coronavirus	UNICEF Funding (UNICEF)	499,769.06
The New National Press Building	Funding by the authority (development budget)	499,100.00
Strengthening social protection	World Bank financing	491,323.75
Supporting agricultural lands and managing natural resources	Financing the International Fund for Agricultural Development (IFAD)	472,097.01
Electronic archiving of documents, transactions and maps	Funding by the authority (development budget), financing the World Bank MDTF	459,881.95
Improving work conditions, "Occupational Safety and Health System."	Funding by the authority (development budget)	456,441.00
Paving internal roads in Qalqilya	Financing the Arab Bank for Economic Development in Africa	423,591.00
Palestinian Cultural Fund	Norwegian government funding	385,569.40
Improve public money management	World Bank financing	358,566.57
Rehabilitation of water networks in Beit Jala - Beit Sahour - Bethlehem	Funding for the French Development Agency (AFD)	325,182.21
Technical support for the establishment of the second and third phase - Gaza	UNICEF Funding (UNICEF)	266,614.83
Rehabilitation of Al-Zomer Valley in Anabta / Tulkarm	Financing by the Arab Fund for Development	251,490.41
Paving internal roads in Taybeh	Financing by the Arab Bank for Economic Development in Africa	248,139.73
Supporting the governmental emergency plan	Austrian Representation Funding	242,637.20
Construction and rehabilitation of internal roads in the housing of Karama Silwad	Financing by the Arab Bank for Economic Development in Africa	235,433.04
Empowering small and medium enterprises in renewable energy	Italian government funding	224,373.40
Rehabilitation of water lines in Sheikh Saad / Jerusalem	Al-Aqsa Fund financing	209,029.01
Operating the Palestinian Institute for Public Finance and Taxes	Funding by the authority (development budget)	201,441.50
Agricultural Census 2020	Funding by the authority (development budget)	192,711.84
Chinese scholarship	Chinese government funding	190,035.62
Supporting the institutional development to sustain the role of the Environmental Quality Authority	Financing by the Swedish Development Agency	180,526.90
Improving housing conditions for the most vulnerable residents	French government funding	159,192.00
Technical assistance to the Gaza Strip water supply program	Austrian Representation Funding	153,124.21
Construction and finishing of classrooms in Qira	Financing by the Arab Bank for Economic Development in Africa	148,072.50
Building a headquarters over the kindergarten in Marj Ghazal / Jericho	Funding by the authority (development budget)	144,243.35
The Rural Development Program in the Jordan Valley c	AFD financing, GTZ financing	143,078.22
Moving from education to the market	World Bank financing	130,179.32
Real estate registration project	World Bank financing	105,781.60
Other projects		1,178,794.27
<b>Total</b>		<b>71,907,963.20</b>

**Table 10b: Development expenditures according to classification of expenditures, January - March 2021**

<b>Category</b>	<b>Total</b>
Wages and salaries	6,791,864.08
Intersts	767.22
Subsidies	924,919.97
Operational Expenditures	45,670,762.11
Capital Expenditures	18,519,649.82
<b>Total</b>	<b>71,907,963.20</b>

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**Report 10c: Report of the development expenditures by funding, January - March 2021**

<b>Financing Sources</b>	<b>Total</b>
Funding by the authority (development budget)	26,192,971.69
External financing (development budget) for multiple countries	14,655,279.86
Funding for the French Development Agency (AFD)	5,347,938.98
JFA Funding	4,331,638.02
European Union funding	3,293,256.67
KFW Financing	2,790,869.47
World Bank financing	2,003,036.33
WORLD BANK FINANCING / COVID-19 EMERGENCY RESPONS	1,598,502.71
Financing by the Arab Monetary Fund	1,422,402.09
Italian government loan financing	1,215,240.04
Indian government funding	1,138,017.44
Financing by the Arab Bank for Economic Development in Africa	1,055,236.27
UNICEF Funding (UNICEF)	777,128.24
HSRSP	745,488.94
Funding by the Sultanate of Oman	619,356.04
World Bank MDTF Financing	521,504.22
Financing by the International Fund for Agricultural Development (IFAD)	472,097.01
Austrian Representation Funding	395,761.41
Norwegian government funding	385,569.40
Italian government funding	319,650.74
Funding by the United Arab Emirates / Abu Dhabi Fund for Development	297,824.69
German government funding	280,974.40
Green Climate Fund financing	267,538.00
Financing by the Arab Fund for Development	251,490.41
French government funding	233,480.62
Al-Aqsa Fund financing	217,518.39
Chinese government funding	190,035.62
Financing by the Swedish Development Agency	180,526.90
UNWOMEN Funding	161,549.70
Other finances	546,078.90
<b>Total</b>	<b>71,907,963.20</b>

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**Report 10d: Report on development expenditures, financing by the Authority, January - March 2021**

<b>Project</b>	<b>Total</b>
Rehabilitation of the security services	5,490,132.00
Implementing presidential and legislative elections	5,000,000.00
Support the political and security program for Mr. President	4,998,666.00
The northern governorates land settlement project	4,469,150.23
Building, equipping and furnishing classrooms in Areas A + B.	2,601,771.53
Traveler hall (VIP service) with warehouse	1,580,000.00
Project to join the traffic circle (Parking 3)	1,400,000.00
Civil Defense Project	1,099,672.60
Maintenance of school buildings and facilities	642,095.72
Building, equipping and furnishing summer rooms in the regions (a + b)	586,198.41
Building new vocational schools	501,572.36
The New National Press Building	499,100.00
Improving work conditions and conditions, "Occupational Safety and Health System."	456,441.00
Legal follow-up, steadfastness and grassroots support, and documentation of violations	373,797.00
Electronic archiving of documents, transactions and maps	230,159.17
Operating the Palestinian Institute for Public Finance and Taxes	201,441.50
Agricultural Census 2020	192,711.84
Building headquarters over the kindergarten in Marj Ghazal / Jericho	144,243.35
National Geodetic Network	57,457.00
<b>Total</b>	<b>30,524,609.71</b>

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