

Note: In 2014, fiscal Table 1 combines all the information of Table 1 and Table 2 of the previous years. All other fiscal tables are renumbered accordingly (i.e. Table 4 in 2013 is Table 3 in 2014).

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), May 2014 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2014	Actual % of Budget
Total Net Revenue	818.7	1026.9	846.4	750.7	803.0	2692.0	4245.8	9311	46%
Gross Domestic Revenue	321.1	424.3	343.2	225.5	215.8	1088.7	1530.0	3326	46%
Tax Revenue	233.1	325.2	268.9	129.5	154.6	827.2	1111.3	2329	48%
Nontax Revenue	88.0	99.2	74.3	96.0	61.3	261.5	418.7	997	42%
Clearance Revenue	574.1	671.8	570.7	580.7	639.9	1816.5	3037.1	6545	46%
Tax Refunds (-)	76.4	69.2	67.5	55.5	52.7	213.1	321.3	560	57%
Fuel	72.3	59.3	51.6	48.6	46.0	183.2	277.8	480	58%
Other (1)	4.1	10.0	15.8	6.9	6.7	29.9	43.5	80	54%
Total Expenditure	1139.1	1043.7	1237.0	1436.4	1263.4	3419.8	6119.6	13916	44%
Wages and salaries	572.0	578.8	609.1	601.5	598.0	1759.9	2959.4	7265	41%
Social contributions	52.4	53.8	55.8	55.3	54.8	162.0	272.1	655	42%
Use of goods and services	176.0	128.0	293.3	330.7	306.3	597.2	1234.2	1937	64%
Transfers	241.1	200.1	197.4	342.7	203.0	638.7	1184.4	3162	37%
Minor capital	3.8	0.7	1.9	5.5	2.5	6.4	14.4	76	19%
Interest	14.1	8.0	10.3	6.8	8.5	32.4	47.6	220	22%
Domestic	13.3	6.9	9.3	5.7	7.0	29.4	42.0	205	20%
External	0.9	1.1	1.0	1.1	1.5	3.0	5.6	15	37%
Net lending	79.7	74.4	69.2	93.9	90.3	223.2	407.5	600	68%
Current Balance	-320.4	-16.8	-390.6	-685.7	-460.3	-727.8	-1873.8	-4605	41%
Development Expenditure	38.9	128.9	120.1	88.3	108.0	287.9	484.2	1260	38%
Balance	-359.3	-145.7	-510.7	-774.0	-568.3	-1015.7	-2358.0	-5865	40%
Financing	359.3	145.7	510.7	774.0	568.3	1015.7	2358.0	5865	40%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	631.5	1114.6	4785	23%
Development Financing	47.6	51.2	24.5	54.8	51.6	123.3	229.7	1080	21%
Net Domestic Bank Financing (2)	168.4	-31.4	-505.9	326.7	-105.0	-368.9	-147.2		
Expenditure Arrears (Net Accumulation) (3)	67.9	164.2	227.9	361.4	285.5	460.0	1106.9		
Clearance Revenue Adjustment (4)	-14.5	98.2	-93.1	-15.3	57.8	-9.3	33.2		
Tax Refunds (Arrears)	33.4	43.0	23.7	37.7	-24.0	100.1	113.9		
Residual	24.6	8.1	27.7	-63.8	-23.2	60.4	-26.6		
Memorandum Items :									
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60		
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.48	3.46	3.51	3.49		

(1) Other tax refunds are refunds on VAT and customs revenues.

(2) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(3) Sum of current expenditure and development expenditure.

(4) Withheld (+) or transferred from past collections and/or transferred advances (-).

June 15 , 2014

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), May 2014 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2014	Actual as % of Budget
Total Net Revenue	866.6	971.6	963.2	803.7	721.2	2801.5	4326.4	9311	46%
Gross Domestic Revenue	321.1	424.3	343.2	225.5	215.8	1088.7	1530.0	3326	46%
Tax	233.1	325.2	268.9	129.5	154.6	827.2	1111.3	2329	48%
Nontax	88.0	99.2	74.3	96.0	61.3	261.5	418.7	997	42%
Clearance Revenue	588.5	573.5	663.7	596.0	582.1	1825.8	3003.8	6545	46%
Tax Refunds (-)	43.0	26.2	43.7	17.8	76.7	113.0	207.4	560	37%
Fuel	43.0	24.0	42.0	15.0	70.0	109.0	194.0	480	40%
Other	0.0	2.2	1.7	2.8	6.7	4.0	13.4	80	17%
Total Expenditure	1076.0	905.3	1049.8	1108.3	1037.5	3031.1	5176.9	13916	37%
Wages and salaries	528.3	531.2	556.1	551.3	551.7	1615.6	2718.6	7265	37%
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	655	0%
Use of goods and services	146.6	107.9	221.9	131.3	180.4	476.5	788.2	1937	41%
Transfers	306.6	188.4	189.6	315.5	198.7	684.6	1198.8	3162	38%
Minor capital	3.8	0.2	1.6	2.2	2.5	5.6	10.3	76	14%
Interest	11.0	3.2	11.4	14.0	13.9	25.6	53.5	220	24%
Domestic	10.6	1.9	9.3	13.6	12.3	21.8	47.7	205	23%
External	0.4	1.3	2.1	0.4	1.6	3.8	5.8	15	38%
Net lending	79.7	74.4	69.2	93.9	90.3	223.2	407.5	600	68%
Current Balance	-209.4	66.3	-86.6	-304.6	-316.3	-229.6	-850.5	-4605	18%
Development Expenditures	34.1	103.1	79.4	55.0	48.4	216.6	320.0	1260	25%
Balance	-243.5	-36.8	-166.0	-359.6	-364.7	-446.3	-1170.5	-5865	20%
Financing	243.5	36.8	166.0	359.6	364.7	446.3	1170.5	5865	20%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	631.5	1114.6	4785	23%
Development Financing	47.6	51.2	24.5	54.8	51.6	123.3	229.7	1080	21%
Net Domestic Bank Financing (1)	168.4	-31.4	-505.9	326.7	-105.0	-368.9	-147.2		
Residual	24.6	8.1	27.7	-63.8	-23.2	60.4	-26.6		
Memorandum Items :									
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.48	3.46	3.51	3.49		

(1) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

June 15, 2014

Table 3: Consolidated Statement on Fiscal Operations and Arrears, May 2014 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2014	Actual as % of Budget
Total Net Revenue (Commitment Basis)	818.7	1026.9	846.4	750.7	803.0	2692.0	4245.8	9311	46%
Total Net Revenue (Cash Basis)	866.6	971.6	963.2	803.7	721.2	2801.5	4326.4	9311	46%
Gross Domestic Revenue (Commitment Basis)	321.1	424.3	343.2	225.5	215.8	1088.7	1530.0	3326	46%
Tax	233.1	325.2	268.9	129.5	154.6	827.2	1111.3	2329	48%
Nontax	88.0	99.2	74.3	96.0	61.3	261.5	418.7	997	42%
Clearance Revenue (Accrued)	574.1	671.8	570.7	580.7	639.9	1816.5	3037.1	6545	46%
Clearance Revenue (Cash Basis)	588.5	573.5	663.7	596.0	582.1	1825.8	3003.8		
Clearance Revenue Adjustment (1)	-14.5	98.2	-93.1	-15.3	57.8	-9.3	33.2		
Tax Refunds (Commitment Basis)	76.4	69.2	67.5	55.5	52.7	213.1	321.3	560	57%
Tax Refunds (Cash Basis)	43.0	26.2	43.7	17.8	76.7	113.0	207.4		
Tax Refund (Arrears)	33.4	43.0	23.7	37.7	-24.0	100.1	113.9		
Total Expenditure (Commitment Basis)	1139.1	1043.7	1237.0	1436.4	1263.4	3419.8	6119.6	13916	44%
Total Expenditure (Cash Basis)	1076.0	905.3	1049.8	1108.3	1037.5	3031.1	5176.9		
Total Expenditure (Arrears)	63.1	138.4	187.2	328.1	225.9	388.7	942.7		
Wages and salaries (arrears)	43.6	47.6	53.0	50.2	46.3	144.3	240.8		
Social contributions (arrears)	52.4	53.8	55.8	55.3	54.8	162.0	272.1		
Use of goods and services (arrears)	29.4	20.0	71.3	199.4	125.9	120.7	446.0		
Transfers (arrears)	-65.4	11.7	7.9	27.2	4.3	-45.9	-14.4		
Minor capital (arrears)	0.0	0.5	0.3	3.3	0.0	0.8	4.1		
Interest (arrears)	3.1	4.8	-1.2	-7.2	-5.4	6.8	-5.9		
Domestic (arrears)	2.7	5.0	-0.1	-7.9	-5.4	7.6	-5.7		
External (arrears)	0.5	-0.2	-1.1	0.7	-0.1	-0.8	-0.2		
Net lending (arrears)	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Current Balance (Commitment Basis)	-320.4	-16.8	-390.6	-685.7	-460.3	-727.8	-1873.8	-4605	41%
Current Balance (Cash Basis)	-209.4	66.3	-86.6	-304.6	-316.3	-229.6	-850.5		
Development Expenditure (Commitment Basis)	38.9	128.9	120.1	88.3	108.0	287.9	484.2	1260	38%
Development Expenditure (Cash Basis)	34.1	103.1	79.4	55.0	48.4	216.6	320.0		
Development Expenditure (Arrears)	4.8	25.8	40.7	33.3	59.6	71.3	164.2		
Balance (Commitment Basis)	-359.3	-145.7	-510.7	-774.0	-568.3	-1015.7	-2358.0	-5865	40%
Balance (Cash Basis)	-243.5	-36.8	-166.0	-359.6	-364.7	-446.3	-1170.5		
Financing	243.5	36.8	166.0	359.6	364.7	446.3	1170.5	5865	20%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	631.5	1114.6	4785	23%
Development Financing	47.6	51.2	24.5	54.8	51.6	123.3	229.7	1080	21%
Net Domestic Bank Financing (2)	168.4	-31.4	-505.9	326.7	-105.0	-368.9	-147.2		
Residual	24.6	8.1	27.7	-63.8	-23.2	60.4	-26.6		
Memorandum Items:									
Total Arrears (million NIS) (3)	101.4	207.1	251.7	399.1	261.5	560.2	1220.7		
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.48	3.46	3.51	3.49		

(1) Withheld (+) or transferred from past collections and/or transferred advances (-).

(2) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(3) In categories of total expenditure, development expenditure and tax refunds.

June 15, 2014

Table 4: Revenues by Source (Commitment Basis), May 2014 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2014	Actual as % of Budget
Total Net Revenues (1)	818.7	1026.9	846.4	750.7	803.0	2692.0	4245.8	9311	46%
A. Net Tax Revenues	730.8	927.7	772.1	654.7	741.8	2430.6	3827.0	8314	46%
1. Domestic Tax Revenues	233.1	325.2	268.9	129.5	154.6	827.2	1111.3	2329	48%
Income Tax	51.1	208.2	99.1	44.0	43.5	358.4	445.9	742	60%
Value Added Tax	128.5	73.1	122.5	57.4	74.5	324.1	456.0	912	50%
Customs	19.6	20.0	24.4	17.2	18.1	64.0	99.3	225	44%
Excises on Beverages	0.5	0.0	0.0	0.0	0.2	0.5	0.7	13	5%
Excises on Tobacco	27.4	23.4	22.5	10.7	18.0	73.3	102.0	422	24%
Property Tax	6.1	0.5	0.4	0.2	0.2	7.0	7.4	15	49%
2. Clearance Revenue	574.1	671.8	570.7	580.7	639.9	1816.5	3037.1	6545	46%
Customs	222.2	181.8	161.9	192.7	211.6	565.9	970.2	2247	43%
Value Added Tax	171.1	213.7	194.8	180.5	209.4	579.6	969.5	2120	46%
Purchase Tax	-7.0	3.2	2.7	2.4	1.4	-1.1	2.7	23	12%
Petroleum Excise	187.8	235.4	211.2	205.1	217.5	634.3	1056.9	2145	49%
Income Tax	0.0	37.7	0.0	0.0	0.0	37.7	37.7	10	377%
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	
3. Tax Refunds (-)	76.4	69.2	67.5	55.5	52.7	213.1	321.3	560	57%
Fuel	72.3	59.3	51.6	48.6	46.0	183.2	277.8	480	58%
Other (2)	4.1	10.0	15.8	6.9	6.7	29.9	43.5	80	54%
B. Nontax Revenues	88.0	99.2	74.3	96.0	61.3	261.5	418.7	997	42%
1. Domestic Fees and Charges	88.0	63.2	74.3	96.0	61.1	225.5	382.5	897	43%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	2.4	2.9	3.3	3.7	4.6	8.6	16.8		
Health Fees	3.8	3.9	4.1	4.3	3.5	11.8	19.6		
Health Insurance	17.4	15.7	15.6	14.4	14.8	48.6	77.7		
Transportation	8.6	11.8	15.6	8.4	7.8	36.0	52.2		
Agriculture Services	0.4	0.2	0.3	0.2	0.2	0.9	1.4		
Local Government	0.2	0.2	0.4	3.6	0.4	0.9	4.9		
Ministry of Economy	1.2	1.2	1.2	1.2	1.2	3.6	6.1		
Shari'a Courts Fees	0.6	0.6	0.6	0.6	0.6	1.8	3.0		
Land Registration	6.1	8.8	9.7	8.7	8.7	24.6	42.0		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.1	0.1		
Tourist Fees	0.2	0.3	0.3	0.2	0.2	0.8	1.3		
Telecommunication Fees	2.7	2.5	2.5	2.5	2.1	7.6	12.3		
Ministry of Education	2.6	1.2	0.4	0.1	0.1	4.2	4.4		
High Court of Justice Fees	3.2	3.4	3.9	3.8	3.6	10.4	17.8		
Foreign Affairs	0.1	0.1	0.1	3.7	0.1	0.3	4.1		
Licenses	33.1	6.2	5.2	25.6	6.2	44.5	76.2		
Others	5.3	4.3	11.2	14.8	7.0	20.7	42.5		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.0	36.0	0.0	0.0	0.2	36.0	36.2	100	36.2%

(1) All revenue items are the same in cash basis and in commitment basis except for clearance revenue and tax refunds (see Table 2 for both in cash basis).

(2) Other tax refunds are refunds on VAT and customs revenues.

June 15, 2014

Table 5-A: Expenditure by PA organizations (Commitment basis), May 2014 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	18,930	8,867	740	8,173	-	-	129	1,020
P.L.O. Institutions	25,947	9,680	366	8,434	-	7,113	26	327
Legislative Council	3,053	1,515	170	97	-	1,272	-	-
Ministers' Council	1,923	1,496	119	308	-	-	-	-
Financial and Administrative Control Department	1,112	794	89	230	-	-	-	-
General Personnel Office	8,518	7,474	790	254	-	-	-	-
Palestinian Central Bureau of Statistics	1,324	1,055	111	158	-	-	-	-
Central Election Committee	700	-	-	700	-	-	-	-
Ministry of Jerusalem Affairs	4,643	603	12	700	-	1,678	-	1,651
Total	66,151	31,485	2,396	19,054	-	10,062	156	2,998
Security and Public Order								
Ministry of Interior and National Security	313,843	249,290	24,046	27,913	-	-	958	11,635
Ministry of Justice	3,755	3,157	327	241	-	-	-	31
Supreme Judicial Council	6,994	5,307	546	1,105	-	-	-	35
Land Authority	2,404	1,573	138	235	-	-	-	458
Ministry of Local Government	8,806	1,950	175	209	-	3,446	1-	3,028
The Higher Judicial Council	1,853	1,631	132	89	-	-	-	-
Dar AlFatwa and Islamic Research	415	328	26	33	-	-	27	-
Total	338,069	263,237	25,390	29,826	-	3,446	984	15,188
Financial Affairs								
Ministry of Finance	15,336	8,295	809	970	-	-	-	5,262
The Ministry of Awqaf and Religious Affairs	10,411	9,338	822	251	-	-	-	-
Non Governmental Organization	1,796	-	-	-	-	1,277	-	519
Palestinian Water Authority	6,649	1,194	100	5,103	-	-	50	201
Retirees Pension Allowances	85,826	-	-	-	-	85,826	-	-
Public Debt Interest Payments	8,486	-	-	-	8,486	-	-	-
General Expenditures	643	-	-	-	-	643	-	-
Financial Reserves	13,395	-	-	-	-	13,395	-	-
Total	142,542	18,827	1,731	6,324	8,486	101,141	50	5,983
Foreign Affairs								
Negotiations Affairs Department	165	91	10	64	-	-	-	-
Embassies	12,640	7,693	-	3,613	-	949	386	-
Ministry of Foreign Affairs	3,931	3,426	239	266	-	-	-	-
Total	16,736	11,210	249	3,943	-	949	386	-
Economic Development								

Ministry of National Economy	4,233	3,421	350	401	-	-	3	58
Industrial Zones Board	303	262	28	14	-	-	-	-
Specifications and Standards Office	713	503	50	87	-	-	-	73
General Authority for Investment Promotion	289	222	24	42	-	-	-	-
Ministry of Energy and Natural Resources	1,461	717	75	14	-	-	-	655
Ministry of Planning and Administrative Development	685	585	63	37	-	-	-	-
Ministry of Public Works and Housing	6,466	3,519	320	206	-	-	-	2,422
Ministry of Agriculture	6,652	5,600	483	327	-	-	-	243
Environmental Quality Authority	991	798	88	103	-	-	2	-
Total	21,793	15,627	1,479	1,230	-	-	6	3,451
Social Services								
Ministry of Education	210,639	169,237	16,207	13,194	-	345	2	11,654
Ministry of Higher Education	-	-	-	-	-	-	-	-
Ministry of Health	158,077	55,029	4,865	97,565	-	-	352	266
Ministry of Social Affairs	75,221	4,755	485	498	-	64,523	16	4,943
Ministry of Prisoners Affairs	28,272	9,607	188	215	-	18,233	-	30
Ministry of Women's Affairs	564	377	37	120	-	-	17	13
Ministry of Labor	3,139	2,655	251	206	-	-	27	-
Total	475,912	241,659	22,032	111,798	-	83,100	415	16,907
Cultural and Information Services								
Ministry of Information	738	580	47	49	-	-	62	-
The Palestinian News Agency - WAFA	13,998	5,589	539	5,937	-	-	421	1,511
Ministry of Tourism and Antiquities	1,682	1,211	104	178	-	-	6	182
Ministry of Youth and Sports	5,413	1,989	201	1,299	-	-	11	1,913
Ministry of Culture	1,476	917	86	233	-	-	4	236
Total	23,308	10,285	978	7,698	-	-	504	3,843
Transport and Communication Services								
Ministry of Transportation	4,099	3,505	361	234	-	-	-	-
Ministry of Communications and Information Technology	2,629	2,165	184	260	-	-	-	21
Total	6,728	5,669	544	493	-	-	-	21
Grand Total	1,091,239	597,999	54,799	180,366	8,486	198,697	2,499	48,392

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ

June 15, 2014

Table 5-B : Expenditure by PA organizations (Commitment basis), Jan-May 2014 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	147,946	45,637	4,243	50,624	-	-	948	46,493
P.L.O. Institutions	130,783	47,679	1,826	42,242	-	35,733	172	3,131
Legislative Council	19,593	7,610	850	4,775	-	6,358	-	-
Ministers' Council	13,548	7,690	614	2,582	-	-	52	2,609
Financial and Administrative Control Department	5,357	3,922	441	993	-	-	-	-
General Personnel Office	42,575	36,948	3,859	1,605	-	-	74	90
Palestinian Central Bureau of Statistics	12,453	5,181	560	1,657	-	-	8-	5,063
Central Election Committee	3,433	-	-	2,933	-	-	-	500
Ministry of Jerusalem Affairs	19,569	3,079	55	6,112	-	5,834	9	4,480
Total	395,257	157,745	12,450	113,524	-	47,925	1,247	62,366
Security and Public Order								
Ministry of Interior and National Security	1,542,989	1,234,469	118,885	127,570	-	-	3,151	58,914
Ministry of Justice	19,416	15,555	1,687	1,752	-	-	38	385
Supreme Judicial Council	32,722	26,528	2,714	3,269	-	-	-	211
Land Authority	11,510	7,778	688	1,359	-	-	267	1,417
Ministry of Local Government	77,496	9,576	864	18,659	-	14,987	15	33,396
The Higher Judicial Council	9,866	8,166	656	918	-	-	91	35
Dar AlFatwa and Islamic Research	2,604	1,643	132	736	-	-	92	-
Total	1,696,602	1,303,714	125,627	154,263	-	14,987	3,654	94,358
Financial Affairs								
Ministry of Finance	66,296	43,705	4,030	5,503	-	-	161	12,897
The Ministry of Awqaf and Religious Affairs	51,538	46,154	4,097	1,287	-	-	-	-
Non Governmental Organization	7,796	-	-	-	-	6,750	-	1,045
Palestinian Water Authority	14,320	5,793	499	7,296	-	-	50	681
Retirees Pension Allowances	408,704	-	-	-	-	408,704	-	-
Public Debt Interest Payments	47,598	-	-	-	47,598	-	-	-
General Expenditures	7,627	-	-	-	-	7,618	9	-
Financial Reserves	29,043	-	-	149-	-	29,192	-	-
Total	632,920	95,652	8,627	13,937	47,598	452,264	220	14,623
Foreign Affairs								
Negotiations Affairs Department	848	466	48	273	-	-	61	-
Embassies	76,895	37,494	-	33,898	-	4,340	1,164	-
Ministry of Foreign Affairs	20,142	17,669	1,221	1,001	-	-	11	241
Total	97,885	55,629	1,270	35,171	-	4,340	1,235	241
Economic Development								
Ministry of National Economy	21,224	16,792	1,755	1,930	-	-	14	733

Industrial Zones Board	1,551	1,235	131	172	-	-	13	-
Specifications and Standards Office	3,474	2,426	259	643	-	-	55	92
General Authority for Investment Promotion	1,435	1,094	120	221	-	-	1	-
Ministry of Energy and Natural Resources	79,823	3,513	378	397	-	3,000	1	72,534
Ministry of Planning and Administrative Development	3,461	2,874	259	238	-	-	-	89
Ministry of Public Works and Housing	29,038	17,388	1,606	1,692	-	-	76	8,274
Ministry of Agriculture	38,986	27,441	2,406	2,606	-	-	30	6,503
Environmental Quality Authority	4,885	4,016	444	416	-	-	8	1
Total	183,876	76,778	7,358	8,315	-	3,000	198	88,226
Social Services								
Ministry of Education	1,033,277	832,114	80,301	72,365	-	6,591	31	41,875
Ministry of Higher Education	825	-	-	307	-	497	-	21
Ministry of Health	649,179	270,765	24,112	350,058	-	2-	1,953	2,292
Ministry of Social Affairs	604,881	23,730	2,416	4,431	-	562,940	224	11,140
Ministry of Prisoners Affairs	157,947	49,364	948	1,253	-	106,237	48	98
Ministry of Women's Affairs	2,494	1,817	181	345	-	-	28	124
Ministry of Labor	15,795	13,054	1,256	1,451	-	-	34	-
Total	2,464,398	1,190,843	109,213	430,210	-	676,263	2,319	55,550
Cultural and Information Services								
Ministry of Information	3,688	2,740	231	579	-	-	138	-
The Palestinian News Agency - WAFA	45,674	27,178	2,628	12,802	-	-	918	2,148
Ministry of Tourism and Antiquities	8,526	6,050	523	1,571	-	-	175	207
Ministry of Youth and Sports	27,034	9,983	1,021	12,591	-	-	23	3,417
Ministry of Culture	6,701	4,609	430	926	-	-	9	728
Total	91,623	50,560	4,832	28,469	-	-	1,262	6,500
Transport and Communication Services								
Ministry of Transportation	22,255	17,581	1,799	2,766	-	-	110	-
Ministry of Communications and Information Technology	13,923	10,892	936	1,537	-	-	87	471
Total	36,179	28,472	2,735	4,303	-	-	197	471
Grand Total	5,598,739	2,959,394	272,111	788,191	47,598	1,198,779	10,331	322,335

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from

June 15 , 2014

Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2014. (million NIS)*

	Jan	Feb	Mar	Apr	May	Q1	Jan - May	Budget 2014	% of Budget
Total External Financing	50.9	60.1	663.0	101.8	492.9	774.0	1,368.7	5,865	23.3%
1 Budget Support	2.9	8.9	619.7	41.8	441.3	631.5	1,114.6	4,785	23.3%
a. Arab Donors	-	-	452.5	-	264.0	452.5	716.5	-	
Saudi Arabia	-	-	278.1	-	-	278.1	278.1	-	
Algeria	-	-	-	-	91.2	-	91.2	-	
Qatar	-	-	174.4	-	172.8	174.4	347.2	-	
Oman	-	-	-	-	-	-	-	-	
b. International Donors	2.9	8.9	167.2	41.8	177.3	179.0	398.1	-	
USA	-	-	-	-	-	-	-	-	
India	-	-	-	-	-	-	-	-	
PEGASE	-	4.8	30.7	38.7	73.6	35.4	147.8	-	
Civil servants and pensioners (1)	-	-	30.7	38.7	73.6	30.7	143.0	-	
Vulnerable Palestinian Families	-	4.8	-	-	-	4.8	4.8	-	
World Bank	2.9	4.1	136.5	3.1	103.6	143.5	250.3	-	
Trust Fund	-	-	136.1	-	102.6	136.1	238.7	-	
Development Grant	-	-	-	-	-	-	-	-	
ESSP	-	-	-	-	-	-	-	-	
FPCR	-	-	-	-	-	-	-	-	
SSNRP	-	-	-	-	-	-	-	-	
IDA	2.9	4.1	0.4	3.1	1.0	7.4	11.6	-	
2 Development Financing	48.0	51.2	43.4	60.0	51.6	142.6	254.1	1,080	23.5%
CBPERIP	-	-	-	-	-	-	-	-	
Co - Financing for Projects of MOEd	-	-	-	-	-	-	-	-	
Old Grants for Line Ministries	4.0	1.8	3.8	3.8	4.2	9.6	17.6	-	
Grant Procurement Reform	-	-	0.0	-	-	0.0	0.0	-	
Others	44.1	49.4	39.5	56.1	47.4	132.9	236.5	-	
Memorandum Items:									
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.48	3.46	3.51	3.49		

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

(1) Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

Jun. 15, 2014

Table 7a: Public Debt, End of Month, 'May 2014 (million USD)

	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	MAY. 2014
Total Public Debt	2,376.3	2,410.0	2,385.2	2,329.5	2,383.6	2,349.7
A. Total Domestic Debt	1,267.6	1,304.4	1,277.2	1,224.0	1,283.7	1,248.2
Total Domestic debt (short term)	969.4	1,019.1	1,001.9	860.4	887.2	885.6
Total Domestic debt (long term)	298.2	285.3	275.4	363.7	396.5	362.6
Bank Loans	661.3	649.3	644.8	639.2	621.7	609.0
Short term	363.1	364.0	369.5	275.5	225.1	246.4
Long term	298.2	285.3	275.4	363.7	396.5	362.6
Overdraft	366.3	400.6	368.7	335.9	409.4	396.8
Short term	366.3	400.6	368.7	335.9	409.4	396.8
Petroleum Authority loans	225.4	240.0	249.2	234.5	238.0	227.8
Short term	225.4	240.0	249.2	234.5	238.0	227.8
Other public institutions loans	14.6	14.5	14.5	14.6	14.6	14.6
Short term	14.6	14.5	14.5	14.6	14.6	14.6
B. Total Foreign Debt	1,108.7	1,105.6	1,108.0	1,105.4	1,099.9	1,101.5
1. Arab Financial Institutions	630.2	629.8	629.8	629.7	623.4	623.0
Al Aqsa Fund	523.9	523.9	523.9	523.9	517.4	517.4
Arab Fund for Economic & Social Development	57.9	57.9	58.0	58.0	58.1	58.4
Islamic Development Bank	48.3	48.0	47.9	47.8	48.0	47.3
2. International and Regional Institutions	342.5	342.3	342.0	339.9	339.7	344.0
World Bank	283.6	283.8	283.2	281.7	281.1	280.6
European Investment Bank	36.1	35.7	35.9	35.2	35.5	40.3
IFAD	3.0	3.0	3.0	3.0	3.1	3.0
OPEC	19.8	19.8	19.9	19.9	20.0	20.0
3. Bilateral Loans	136.0	133.4	136.2	135.9	136.8	134.5
Spain	96.0	94.1	96.2	96.0	96.6	95.0
Italy	34.6	34.0	34.7	34.7	35.0	34.3
China	5.4	5.4	5.3	5.2	5.2	5.2

Table 7a: Public Debt, End of Month, May 2014 (million NIS)

	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May-14
Total Public Debt	8,264.8	8,430.3	8,338.7	8,122.9	8,283.0	8,181.7
A.Total Domestic Debt	4,408.7	4,562.9	4,465.2	4,268.2	4,460.9	4,346.1
Total Domestic Debt (short term)	3,371.4	3,564.7	3,502.5	3,000.1	3,083.0	3,083.5
Total Domestic Debt (long term)	1,037.3	998.1	962.7	1,268.2	1,377.9	1,262.6
Bank Loans	2,300.1	2,271.3	2,254.3	2,228.8	2,160.3	2,120.7
Short term	1,262.8	1,273.2	1,291.7	960.6	782.3	858.1
Long term	1,037.3	998.1	962.7	1,268.2	1,377.9	1,262.6
Overdraft	1,274.0	1,401.1	1,288.9	1,171.1	1,422.7	1,381.5
Short term	1,274.0	1,401.1	1,288.9	1,171.1	1,422.7	1,381.5
Petroleum Authority loans	783.9	839.7	871.2	817.6	827.2	793.1
Short term	783.9	839.7	871.2	817.6	827.2	793.1
Other public institutions loans	50.8	50.8	50.8	50.8	50.8	50.8
Short term	50.8	50.8	50.8	50.8	50.8	50.8
B.Total Foreign Debt	3,856.0	3,867.4	3,873.5	3,854.7	3,822.1	3,835.6
1. Arab Financial Institutions	2,191.8	2,203.1	2,201.6	2,195.7	2,166.5	2,169.4
Al Aqsa Fund	1,822.2	1,832.7	1,831.7	1,826.9	1,797.9	1,801.5
Arab Fund for Economic & Social Development	201.4	202.4	202.6	202.2	201.8	203.2
Islamic Development Bank	168.2	168.0	167.4	166.6	166.8	164.6
2. International and Regional Institutions	1,191.3	1,197.5	1,195.6	1,185.2	1,180.3	1,197.9
World Bank	986.3	992.8	990.0	982.3	976.7	977.2
European Investment Bank	125.6	125.0	125.4	122.8	123.5	140.5
IFAD	10.5	10.5	10.6	10.6	10.6	10.6
OPEC	68.9	69.3	69.7	69.5	69.5	69.7
3. Bilateral Loans	473.0	466.7	476.3	473.8	475.3	468.3
Spain	333.8	329.1	336.3	334.6	335.7	330.7
Italy	120.5	118.9	121.5	120.9	121.5	119.5
China	18.7	18.8	18.5	18.3	18.1	18.2

May 15, 2014

Palestinian Authority
Ministry of Finance
table7b: Gross External Debt Position. End of Month.
May 2014. (million USD)

السلطة الوطنية الفلسطينية
 وزارة المالية
 7 : وضع اجمالي الدين الخارجي. نهايه كل شهر.
 أيار 2014. (بالمليون دولار).

	2013	2014	2014	2014	2014 نيسان	2014 أيار	
	Dec 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	
Central Government	1,108.70	1,105.60	1,107.99	1,105.44	1,100.00	1,101.55	المركزيه
Short-term	79.75	80.92	80.67	78.67	74.89	70.36	قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.83	0.83	0.83	0.83	0.83	0.83	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	*
Arrears	78.917	80.090	79.840	77.84	74.06	69.53	الدين
Long-term	1,028.95	1,024.68	1,027.32	1,026.77	1,025.11	1,031.19	طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	1,028.950	1,024.680	1,027.320	1,026.771	1,025.114	1,031.19	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	* الدين
Monetary Authorities						0.00	التقديه
Short-term						0.00	قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	* الدين
Long-term						0.00	طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	* الدين
Banks (1)	546.67	529.02	530.96	551.76	0.00	652.93	(1)
Short-term	338.01	320.78	311.47	318.33	0.00	360.98	قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	338.01	320.78	311.47	318.33	0.00	360.98	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	* الدين
Long-term	208.65	208.24	219.49	233.43	0.00	291.95	طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	208.65	208.24	219.49	233.43	0.00	291.95	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	* الدين
Other Sectors	43.00	43.00	43.00	43.00	43.00	43.00	
Short-term	7.00	7.00	7.00	7.00	7.00	7.00	قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	7.00	7.00	7.00	7.00	7.00	7.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	* الدين
Long-term	36.00	36.00	36.00	36.00	36.00	36.00	طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	36.00	36.00	36.00	36.00	36.00	36.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	* الدين
Direct Investment: Intercompany Lending	18.00	18.00	18.00	18.00	18.00	18.00	
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	0.00	0.00	الدين
Debt liabilities to direct investors	18.00	18.00	18.00	18.00	18.00	18.00	الدين لمستثمرين مباشرين
Gross External Debt	1,716.37	1,695.62	1,699.95	1,718.20	1,161.00	1,815.48	الدين

*Other debt liabilities are other liabilities in the IIP statement.
 (1) Data related to this section will be available with one month lag.
 Jun 15, 2014

* خصوم الدين الاخرى هي التزامات اخرى في بيان وضع الاستثمار الدولي
 (1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.
 15 أيار 2014.

Palestinian Authority
Ministry of Finance
table7b: Gross External Debt Position. End of Month.
May 2014. (million NIS)

السلطة الوطنية الفلسطينية
 وزارة المالية
 7 : وضع إجمالي الدين الخارجي. نهاية كل شهر.
 أيار 2014 (بالمليون شيقل).

	2013	2014	2014	2014	نيسان 2014	أيار 2014	
	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	
Central Government	3,856.05	3,867.39	3,873.53	3,854.67	3,836.58	3,835.60	المركزية
Short-term	277.37	283.06	282.03	274.32	274.31	245.00	قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	2.90	2.91	2.91	2.90	2.89	2.90	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	* الدين
Arrears	274.476	280.150	279.120	271.412	271.412	242.100	
Long-term	3,578.68	3,584.33	3,591.50	3,580.35	3,562.27	3,590.60	طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	3,578.675	3,584.330	3,591.498	3,580.35	3,562.27	3,590.60	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	* الدين
Monetary Authorities	0.00	0.00	0.00	0.00	0.00	0.00	النقدية
Short-term	0.00	0.00	0.00	0.00	0.00	0.00	قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	* الدين
Long-term	0.00	0.00	0.00	0.00	0.00	0.00	طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	* الدين
Banks (1)	1,915.90	1,847.31	1,866.77	1,927.30	0.00	2,265.69	(1)
Short-term	1,184.63	1,120.15	1,095.09	1,111.94	0.00	1,252.61	قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	1,184.63	1,120.15	1,095.09	1,111.94	0.00	1,252.61	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	* الدين
Long-term	731.27	727.16	771.68	815.36	0.00	1,013.08	طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	731.27	727.16	771.68	815.36	0.00	1,013.08	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	* الدين
Other Sectors	149.55	150.41	150.42	149.94	149.43	149.73	
Short-term	24.35	24.49	24.49	24.41	24.33	24.37	قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	24.35	24.49	24.49	24.41	24.33	24.37	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	* الدين
Long-term	125.21	125.93	125.93	125.53	125.10	125.35	طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	125.21	125.93	125.93	125.53	125.10	125.35	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	* الدين
Direct Investment: Intercompany Lending	62.60	62.96	62.96	62.96	62.55	62.68	الدين : فيما بين
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	0.00	0.00	الدين
Debt liabilities to direct investors	62.60	62.96	62.96	62.96	62.55	62.68	الدين لمستثمرين مباشرين
Gross External Debt	5,984.11	5,928.08	5,953.68	5,994.87	4,048.55	6,313.69	الدين

*Other debt liabilities are other liabilities in the IIP statement.

(1) Data related to this section will be available with one month lag.

Jun 15, 2014

* الدين هي بيان بشهر
 (1) البيانات : هي بيان بشهر
 15 أيار 2014.

Table 8a. Fiscal Operations: Transfers, (Commitment Basis)May 2014, million NIS.*

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2014	Actual as % of Budget
1. Social assistance benefits	122.408	71.839	70.933	191.507	71.540	265.180	528.227		
Social assistance	59.175	8.386	7.399	128.300	7.955	74.960	211.215		
Assistance to vulnerable families	45.285	45.465	45.539	45.230	45.629	136.289	227.148		
Unemployment benefits	17.948	17.989	17.995	17.977	17.956	53.932	89.865		
2. Social security benefits (civilian and military pensions)	81.291	83.164	84.704	84.253	88.490	249.159	421.901		
3. Assistance for prisoners and detainees	21.761	19.803	20.919	18.535	17.569	62.484	98.588		
4. Payments to NGOs and civil society & universities	4.538	8.585	6.489	14.385	3.625	19.612	37.622		
5. Compensation for damages & emergency expenditures - Reserves	5.155	0.711	2.322	25.073	13.736	8.187	46.996		
6. Local government support	4.202	7.008	4.164	4.368	4.480	15.373	24.222		
7. Other transfers	0.568	0.966	5.006	0.570	0.643	6.540	7.752		
8. Assistance to released prisoners	0.160	7.341	1.921	1.058	1.053	9.422	11.533		
9. Educational subsidies & scholarships	1.057	0.663	0.994	2.948	1.859	2.714	7.521		
Total	241.141	200.080	197.452	342.696	202.995	638.672	1184.363	3,162	37.5%

June 15, 2014

Table 8b. Fiscal Operations: Transfers, (Cash Basis) May 2014, million NIS.*

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2014	Actual as % of Budget
1. Social assistance benefits	192.596	71.328	70.599	190.463	71.192	334.523	596.178		
Social assistance	129.363	7.874	7.065	127.256	7.607	144.302	279.165		
Assistance to vulnerable families	45.285	45.465	45.539	45.230	45.629	136.289	227.148		
Unemployment benefits	17.948	17.989	17.995	17.977	17.956	53.932	89.865		
2. Social security benefits (civilian and military pensions)	81.285	83.164	84.704	84.253	88.490	249.153	421.895		
3. Assistance for prisoners and detainees	21.761	19.678	20.143	18.129	17.534	61.583	97.246		
4. Payments to NGOs and civil society & universities	4.413	1.618	4.163	8.263	2.955	10.194	21.412		
5. Compensation for damages & emergency expenditures - Reserves	1.601	0.095	2.147	11.954	13.395	3.843	29.192		
6. Local government support	4.202	4.913	1.722	0.705	3.446	10.836	14.987		
7. Other transfers	0.551	0.966	5.006	0.453	0.643	6.522	7.618		
8. Assistance to released prisoners	0.133	6.666	1.104	0.389	0.698	7.902	8.990		
9. Educational subsidies & scholarships	0.020	0.000	0.000	0.900	0.345	0.020	1.265		
Total	306.562	188.428	189.587	315.508	198.697	684.577	1198.783	3,162	37.9%

June 15, 2014

Ministry of Labor	3,139	2,655	251	206	0	0	27	0
General Authority for Investment Promotion	289	222	24	42	0	0	0	0
Industrial Zones Board	303	262	28	14	0	0	0	0
5. Environmental protection	991	798	88	103	0	0	2	0
Environmental Quality Authority	991	798	88	103	0	0	2	0
6. Housing and community amenities	15,518	6,286	557	5,543	0	0	50	3,081
Ministry of Public Works and Housing	6,466	3,519	320	206	0	0	0	2,422
Land Authority	2,404	1,573	138	235	0	0	0	458
Palestinian Water Authority	6,649	1,194	100	5,103	0	0	50	201
7. Health	158,077	55,029	4,865	97,565	0	0	352	266
Ministry of Health	158,077	55,029	4,865	97,565	0	0	352	266
8. Recreation, culture, and religion	34,134	19,951	1,826	7,982	0	0	531	3,843
Ministry of Youth and Sports	5,413	1,989	201	1,299	0	0	11	1,913
Ministry of Culture	1,476	917	86	233	0	0	4	236
Ministry of Information	738	580	47	49	0	0	62	0
The Palestinian News Agency - WAFA	13,998	5,589	539	5,937	0	0	421	1,511
The Ministry of Awqaf and Religious Affairs	10,411	9,338	822	251	0	0	0	0
Dar Al Fatwa and Islamic Research	2,097	1,539	131	212	0	0	33	182
9. Education	210,639	169,237	16,207	13,194	0	345	2	11,654
Ministry of Education	210,639	169,237	16,207	13,194	0	345	2	11,654
Ministry of Higher Education	0	0	0	0	0	0	0	0
10. Social protection	189,882	14,739	709	833	0	168,581	33	4,987
Ministry of Social Affairs	75,221	4,755	485	498	0	64,523	16	4,943
Ministry of Women's Affairs	564	377	37	120	0	0	17	13
Retirees Pension Allowances	85,826	0	0	0	0	85,826	0	0
Ministry of Prisoners Affairs	28,272	9,607	188	215	0	18,233	0	30
Totals	1,091,239	597,999	54,799	180,366	8,486	198,697	2,499	48,392

(1)The categories of wages and salaries, social contributions are in commitment basis. The categories of use of goods and services and development expenditure, and interest payments are cash in basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

June 15, 2014

Table 9-B: Functional Expenditures (Commitment Basis), Jan-May 2014 (thousand NIS). (1)

	Total Expenditure	wage	social contribution	used of goods and services	interest	transferred	capital	dev
1. General public services	732,458	269,528	18,872	172,945	47,598	110,812	2,667	110,035
President's Office	147,946	45,637	4,243	50,624	0	0	948	46,493
P.L.O. Institutions	130,783	47,679	1,826	42,242	0	35,733	172	3,131
Legislative Council	19,593	7,610	850	4,775	0	6,358	0	0
Ministers' Council	13,548	7,690	614	2,582	0	0	52	2,609
Financial and Administrative Control Departmen	5,357	3,922	441	993	0	0	0	0
Ministry of Local Government	77,496	9,576	864	18,659	0	14,987	15	33,396
Ministry of Finance	66,296	43,705	4,030	5,503	0	0	161	12,897
Ministry of Foreign Affairs	20,142	17,669	1,221	1,001	0	0	11	241
Embassies	76,895	37,494	0	33,898	0	4,340	1,164	0
Negotiations Affairs Department	848	466	48	273	0	0	61	0
General Personnel Office	42,575	36,948	3,859	1,605	0	0	74	90
Palestinian Central Bureau of Statistics	12,453	5,181	560	1,657	0	0	-8	5,063
Ministry of Planning and Administrative Develop	3,461	2,874	259	238	0	0	0	89
Ministry of Jerusalem Affairs	19,569	3,079	55	6,112	0	5,834	9	4,480
Non Governmental Organization	7,796	0	0	0	0	6,750	0	1,045
Central Election Committee	3,433	0	0	2,933	0	0	0	500
General Expenditures	7,627	0	0	0	0	7,618	9	0
Public Debt Interest Payments	47,598	0	0	0	47,598	0	0	0
Financial Reserves	29,043	0	0	-149	0	29,192	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	1,604,992	1,284,717	123,942	133,509	0	0	3,279	59,544
Ministry of Interior and National Security	1,542,989	1,234,469	118,885	127,570	0	0	3,151	58,914
Ministry of Justice	19,416	15,555	1,687	1,752	0	0	38	385
Supreme Judicial Council	32,722	26,528	2,714	3,269	0	0	0	211
The Higher Judicial Council	9,866	8,166	656	918	0	0	91	35
4. Economic affairs	198,467	94,027	9,039	11,723	0	3,000	345	80,333
Ministry of National Economy	21,224	16,792	1,755	1,930	0	0	14	733
Specifications and Standards Office	3,474	2,426	259	643	0	0	55	92
Ministry of Agriculture	38,986	27,441	2,406	2,606	0	0	30	6,503
Ministry of Energy and Natural Resources	79,823	3,513	378	397	0	3,000	1	72,534
Ministry of Transportation	22,255	17,581	1,799	2,766	0	0	110	0
Ministry of Communications and Information Te	13,923	10,892	936	1,537	0	0	87	471
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	15,795	13,054	1,256	1,451	0	0	34	0
General Authority for Investment Promotion	1,435	1,094	120	221	0	0	1	0
Industrial Zones Board	1,551	1,235	131	172	0	0	13	0
5. Environmental protection	4,885	4,016	444	416	0	0	8	1
Environmental Quality Authority	4,885	4,016	444	416	0	0	8	1

6. Housing and community amenities	54,867	30,959	2,794	10,348	0	0	394	10,372
Ministry of Public Works and Housing	29,038	17,388	1,606	1,692	0	0	76	8,274
Land Authority	11,510	7,778	688	1,359	0	0	267	1,417
Palestinian Water Authority	14,320	5,793	499	7,296	0	0	50	681
7. Health	649,179	270,765	24,112	350,058	0	-2	1,953	2,292
Ministry of Health	649,179	270,765	24,112	350,058	0	-2	1,953	2,292
8. Recreation, culture, and religion	145,764	98,357	9,062	30,491	0	0	1,354	6,500
Ministry of Youth and Sports	27,034	9,983	1,021	12,591	0	0	23	3,417
Ministry of Culture	6,701	4,609	430	926	0	0	9	728
Ministry of Information	3,688	2,740	231	579	0	0	138	0
The Palestinian News Agency - WAFA	45,674	27,178	2,628	12,802	0	0	918	2,148
The Ministry of Awqaf and Religious Affairs	51,538	46,154	4,097	1,287	0	0	0	0
Dar Al Fatwa and Islamic Research	11,129	7,694	655	2,307	0	0	267	207
9. Education	1,034,102	832,114	80,301	72,672	0	7,088	31	41,896
Ministry of Education	1,033,277	832,114	80,301	72,365	0	6,591	31	41,875
Ministry of Higher Education	825	0	0	307	0	497	0	21
10. Social protection	1,174,025	74,910	3,545	6,028	0	1,077,880	300	11,362
Ministry of Social Affairs	604,881	23,730	2,416	4,431	0	562,940	224	11,140
Ministry of Women's Affairs	2,494	1,817	181	345	0	0	28	124
Retirees Pension Allowances	408,704	0	0	0	0	408,704	0	0
Ministry of Prisoners Affairs	157,947	49,364	948	1,253	0	106,237	48	98
		0	0	0	0	0	0	0
Totals	5,598,739	2,959,394	272,111	788,191	47,598	1,198,779	10,331	322,335