

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), May 2022 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2022	Actual as % of Budget
Total Net Revenue	1,555.4	1,337.2	1,269.9	1,016.9	1,453.8	4,162.4	6,633.1	15,457.4	43%
Gross Domestic Revenue	740.8	557.0	485.2	327.3	448.6	1,783.0	2,558.9	5,627.8	45%
Tax Revenue	406.9	416.6	312.2	231.7	290.8	1,135.6	1,658.2	3,750.1	44%
Nontax Revenue	125.6	110.0	143.1	71.3	130.2	378.7	580.1	1,386.7	42%
Earmarked Collections (1)	208.3	30.4	30.0	24.3	27.6	268.7	320.7	490.9	65%
Clearance Revenue*	866.2	828.4	904.8	768.7	1,075.3	2,599.4	4,443.3	10,423.6	43%
Tax Refunds (-)	51.6	48.2	120.1	79.1	70.1	220.0	369.2	594.0	62%
Fuel	30.0	45.0	70.0	70.0	65.0	145.0	280.0	306.3	91%
Other (2)	21.6	3.2	50.1	9.1	5.1	75.0	89.2	287.7	31%
Total Expenditure & Net lending	1,257.9	1,290.0	1,336.4	1,414.8	1,332.9	3,884.4	6,632.1	16,596.5	40%
Wages and salaries*	643.5	661.5	656.8	696.1	635.4	1,961.8	3,293.3	7,556.0	44%
Gov. Social contributions	62.0	62.4	62.4	64.8	67.3	186.8	318.9	716.0	45%
Use of goods and services	60.0	109.4	136.4	238.6	268.1	305.8	812.6	2,394.0	34%
Transfers	158.5	288.3	297.4	267.2	179.0	744.1	1,190.4	3,778.8	32%
Minor capital	0.6	1.6	2.9	1.7	2.4	5.1	9.2	216.9	4%
Interest	24.1	25.0	28.5	26.9	37.2	77.6	141.7	486.8	29%
Domestic	24.1	25.0	27.7	24.9	37.2	76.7	138.9		
External	0.0	0.0	0.9	1.9	0.0	0.9	2.8		
Net lending (3)	101.0	111.3	122.0	95.1	116.0	334.3	545.4	957.0	57%
Earmarked Payments (1)	208.3	30.4	30.0	24.3	27.6	268.7	320.7	490.9	65%
Property Tax	88.1	6.2	5.5	2.5	3.7	99.8	106.1	163.9	65%
Transportation Fees	16.8	13.5	17.1	12.7	14.9	47.4	75.0	182.1	41%
others	103.4	10.7	7.4	9.1	8.9	121.5	139.6	144.9	96%
Current Balance	297.4	47.1	-66.5	-397.9	120.9	278.1	1.0	-1,139.1	0%
Development Expenditure	27.2	38.3	68.3	64.5	72.9	133.9	271.3	2,470.8	11%
Balance	270.2	8.8	-134.8	-462.4	48.0	144.1	-270.2	-3,609.8	7%
Financing	-270.2	-8.8	134.8	462.4	-48.0	-144.1	270.2		
External Budgetary Support	3.6	16.3	0.0	0.0	0.0	19.9	19.9	810.0	2%
Development Financing	6.9	11.7	21.4	34.6	14.7	39.9	89.2	972.0	9%
Net Domestic Bank Financing (4)	-549.9	-110.7	472.0	-264.8	-85.5	-188.7	-539.0	1,828.0	-29%
Expenditure Arrears (Net Accumulation) (5)	514.2	315.1	-177.1	-171.9	1,244.0	652.3	1,724.4	1,782.0	97%
Clearance Revenue Withheld (6)	49.8	49.8	49.8	-975.7	1,075.3	149.4	249.0		
Tax Refunds (Arrears)	8.1	-5.1	39.3	5.2	1.3	42.3	48.8		
G&S and Dev. Arrears Payments (stock) (7)	-205.6	-187.6	-167.6	-117.2	-147.3	-560.8	-825.3	-1,782.0	46%
Residual	2.4	1.3	-3.4	0.8	0.1	0.3	1.3		
Budget Exchange Rate (NIS/USD)									
Actual Exchange Rate (NIS/USD)	3.15	3.21	3.22	3.28	3.34	3.19	3.24		

* The amount of net lending is shown in the monthly report as net, not only the amounts that are deducted from the clearance.

* The net lending item includes the amounts that are deducted from the clearance, the amounts of clearing and payments with municipalities and local authorities, and the amounts that are loaned to other institutions.

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

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

(3) Based on the generalization from the Ministry of Finance, it has been done a clearance reduction from the indebtedness of local authorities and the Electricity Company.

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

(5) Sum of current expenditure and development expenditure.

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

(7) Payment from prior years arrears (stock)

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Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), May 2022 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2022	Actual as % of Budget
Total Net Revenue	1,513.6	1,282.3	1,259.4	1,997.7	379.8	4,055.3	6,432.9	15,457.4	42%
Gross Domestic Revenue	740.8	557.0	485.2	327.3	448.6	1,783.0	2,558.9	5,627.8	45%
Tax	406.9	416.6	312.2	231.7	290.8	1,135.6	1,658.2	3,750.1	44%
Nontax	125.6	110.0	143.1	71.3	130.2	378.7	580.1	1,386.7	42%
Earmarked Collections (1)	208.3	30.4	30.0	24.3	27.6	268.7	320.7	490.9	65%
Clearance Revenue *	816.4	778.6	855.0	1,744.3	0.0	2,449.9	4,194.3	10,423.6	40%
Tax Refunds (-)	43.5	53.3	80.8	73.9	68.8	177.7	320.4	594.0	54%
Fuel	25.0	50.0	70.0	70.0	65.0	145.0	280.0	306.3	91%
Other	18.5	3.3	10.8	3.9	3.8	32.7	40.4	287.7	14%
Total Expenditure & Net lending	762.7	991.6	1,545.7	1,619.7	120.3	3,300.0	5,040.0	16,596.5	30%
Wages and salaries	490.1	496.4	957.1	725.2	40.6	1,943.5	2,709.3	7,556.0	36%
Social contributions	13.7	30.9	31.0	175.5	0.0	75.6	251.1	716.0	35%
Use of goods and services	41.1	75.3	82.9	110.4	30.5	199.2	340.2	2,394.0	14%
Transfers	91.7	241.8	329.2	358.4	19.0	662.7	1,040.2	3,778.8	28%
Minor capital	0.0	0.0	2.4	0.5	0.2	2.5	3.2	216.9	1%
Interest	19.3	11.4	14.8	23.3	16.2	45.5	85.1	486.8	17%
Domestic	19.3	11.3	14.0	23.3	16.1	44.6	84.0		
External	0.0	0.1	0.8	0.0	0.2	0.9	1.0		
Net lending (2)	101.0	111.3	122.0	209.9	1.2	334.3	545.4	957.0	57%
Earmarked Payments (1)	5.7	24.6	6.4	16.5	12.6	36.6	65.7	490.9	13%
Property Tax	0.0	6.9	0.5	10.4	1.6	7.4	19.5	163.9	12%
Transportation Fees	3.5	11.5	4.7	3.6	8.8	19.7	32.1	182.1	18%
Others	2.2	6.2	1.2	2.5	2.2	9.5	14.1	144.9	10%
Current Balance	750.9	290.6	-286.3	378.1	259.5	755.3	1,392.9	-1,139.1	-122%
Development Expenditures	8.3	21.6	36.1	31.5	41.5	66.0	139.0	2,470.8	6%
Balance	742.7	269.0	-322.4	346.6	218.0	689.3	1,253.9	-3,609.8	-35%
Financing	-742.7	-269.0	322.4	-346.6	-218.0	-689.3	-1,253.9		
External Budgetary Support	3.6	16.3	0.0	0.0	0.0	19.9	19.9	810.0	2%
Development Financing	6.9	11.7	21.4	34.6	14.7	39.9	89.2	972.0	9%
Net Domestic Bank Financing (3)	-549.9	-110.7	472.0	-264.8	-85.5	-188.7	-539.0	1,828.0	-29%
G&S and Dev. Arrears Payments (stock)(4)	-205.6	-187.6	-167.6	-117.2	-147.3	-560.8	-825.3	-1,782.0	46%
Residual	2.4	1.3	-3.4	0.8	0.1	0.3	1.3		
Budget Exchange Rate (NIS/USD)									
Actual Exchange Rate (NIS/USD)	3.15	3.21	3.22	3.28	3.34	3.19	3.24		

* The amount of net lending is shown in the monthly report as net, not only the amounts that are deducted from the clearance.

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The net lending item includes the amounts that are deducted from the clearance, the amounts of clearing and payments with municipalities and local authorities, and the amounts that are loaned to other institutions.

* The amount which is shown in the wages and salaries item, represents what is paid in april 2022 (salaries category), for april 2022 by 80% payment and 16% of the salary dues have been paid from the month of november 2021 to february 2022 and 20% of the salary dues have been paid from the month of november 2021 to april 2022.

* The clearance tax was received in the month of april 2022 for two months, at the beginning of the month for the month of February 2022 and at the end of the month for the month of March 2022, so in the month of May 2022 there will be no clearance tax received.

* The amount spent on Social contributions during the month of April 2022 is the value of the amounts that were transferred to the Palestinian Retirement Authority from the share of the civil employee and the share of the military employee, which is for the month of March 2022 and April 2022.

(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, May 2022 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2022	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1,555.4	1,337.2	1,269.9	1,016.9	1,453.8	4,162.4	6,633.1	15,457.4	43%
Total Net Revenue (Cash Basis)	1,513.6	1,282.3	1,259.4	1,997.7	379.8	4,055.3	6,432.9	15,457.4	42%
Gross Domestic Revenue (Commitment Basis)	740.8	557.0	485.2	327.3	448.6	1,783.0	2,558.9	5,627.8	45%
Tax	406.9	416.6	312.2	231.7	290.8	1,135.6	1,658.2	3,750.1	44%
Nontax	125.6	110.0	143.1	71.3	130.2	378.7	580.1	1,386.7	42%
Earmarked Collections (1)	208.3	30.4	30.0	24.3	27.6	268.7	320.7	490.9	65%
Clearance Revenue (Accrued)	866.2	828.4	904.8	768.7	1,075.3	2,599.4	4,443.3	10,423.6	43%
Clearance Revenue (Cash Basis)	816.4	778.6	855.0	1,744.3	0.0	2,449.9	4,194.3	10,423.6	40%
Clearance Revenue Withheld (2)	49.8	49.8	49.8	-975.7	1,075.3	149.4	249.0		
Tax Refunds (Commitment Basis)	51.6	48.2	120.1	79.1	70.1	220.0	369.2	594.0	62%
Tax Refunds (Cash Basis)	43.5	53.3	80.8	73.9	68.8	177.7	320.4	594.0	54%
Tax Refund (Arrears)	8.1	-5.1	39.3	5.2	1.3	42.3	48.8		
Total Expenditure & Net lending (Commitment Basis)	1,257.9	1,290.0	1,336.4	1,414.8	1,332.9	3,884.4	6,632.1	16,596.5	40%
Total Expenditure & Net lending (Cash Basis)	762.7	991.6	1,545.7	1,619.7	120.3	3,300.0	5,040.0	16,596.5	30%
Total Expenditure & Net lending (Arrears)	495.2	298.4	-209.3	-204.9	1,212.7	584.3	1,592.1		
Wages and salaries (arrears)	153.4	165.2	-300.2	-29.1	594.8	18.3	584.0		
Social contributions (arrears)	48.3	31.5	31.4	-110.7	67.3	111.2	67.9		
Use of goods and services (arrears)	18.9	34.1	53.6	128.2	237.6	106.6	472.4		
Transfers (arrears)	66.7	46.5	-31.8	-91.2	160.0	81.4	150.2		
Minor capital (arrears)	0.6	1.6	0.4	1.2	2.2	2.6	6.0		
Interest (arrears)	4.8	13.6	13.7	3.6	21.0	32.1	56.7		
Domestic (arrears)	4.8	13.7	13.7	1.7	21.2	32.1	54.9		
External (arrears)	0.0	-0.1	0.0	1.9	-0.2	0.0	1.8		
Net lending (arrears) (3)	0.0	0.0	0.0	-114.8	114.8	0.0	0.0		
Earmarked Payments (Arrears) (1)	202.6	5.9	23.6	7.9	15.0	232.1	255.0		
Current Balance (Commitment Basis)	297.4	47.1	-66.5	-397.9	120.9	278.1	1.0	-1,139.1	0%
Current Balance (Cash Basis)	750.9	290.6	-286.3	378.1	259.5	755.3	1,392.9	-1,139.1	-122%
Development Expenditure (Commitment Basis)	27.2	38.3	68.3	64.5	72.9	133.9	271.3	2,470.8	11%
Development Expenditure (Cash Basis)	8.3	21.6	36.1	31.5	41.5	66.0	139.0	2,470.8	6%
Development Expenditure (Arrears)	19.0	16.7	32.2	33.0	31.3	67.9	132.3		
Balance (Commitment Basis)	270.2	8.8	-134.8	-462.4	48.0	144.1	-270.2	-3,609.8	7%
Balance (Cash Basis)	742.7	269.0	-322.4	346.6	218.0	689.3	1,253.9	-3,609.8	-35%
Financing	-742.7	-269.0	322.4	-346.6	-218.0	-689.3	-1,253.9	3,609.8	-35%
External Budgetary Support	3.6	16.3	0.0	0.0	0.0	19.9	19.9	810.0	2%
Development Financing	6.9	11.7	21.4	34.6	14.7	39.9	89.2	972.0	9%
Net Domestic Bank Financing (4)	-549.9	-110.7	472.0	-264.8	-85.5	-188.7	-539.0	1,828.0	-29%
G&S and Dev. Arrears Payments (stock) (5)	-205.6	-187.6	-167.6	-117.2	-147.3	-560.8	-825.3	-1,782.0	46%
Residual	2.4	1.3	-3.4	0.8	0.1	0.3	1.3		
Memorandum Items:									
Dec 2021									
Previous years arrears									
Total stock of arrears of previous years	9,709.67	9,504.10	9,316.47	9,148.87	9,031.68	8,884.36			
of which : Private sector	3,186.85								
Other	6,522.83								
Repayment of previous years' arrears	205.58	187.63	167.60	117.19	147.32				
Private sector	179.95	177.11	152.81	85.73	134.79				
Government Promisary Note (6)	0.00	1.28	6.27	6.00	3.32				
Other	25.62	9.24	8.52	25.47	9.20				
Current Year arrears									
Total new Arrears for the month 2022	522.30	310.03	-137.76	-51.92	1,130.54				
Private sector	41.57	52.37	125.55	167.55	272.41				
Other	480.73	257.66	-263.31	-219.47	858.13				
Net Total Arrears accumulated 2022	522.30	832.33	694.57	642.66	1,773.20				
Private sector	41.57	93.94	219.49	387.04	659.45				
Other	480.73	738.39	475.08	255.62	1,113.74				
Total Arrears accumulated 2022	10,026.40	10,148.80	9,843.45	9,674.33	10,657.55				
Dec 2021									
total Promisary Note Private sector of previous years (7)	898.4								
Repayment of Promisary Note	45.97	98.84	23.35	0.00	10.50				
Promisary Note Issued	0.00	1.77	6.27	7.50	19.28				
Total Promisary Note Private Sectors accumulated 2022	852.45	755.38	738.30	745.80	754.58				
Budget Exchange Rate (NIS/USD)									
Actual Exchange Rate (NIS/USD)	3.15	3.21	3.22	3.28	3.34	3.19	3.24		

*[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 recieved, as it was previously registered in one month, while the cash amount was recieved 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 Electricity Company.

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

(5) Payment from prior years arrears (stock)

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

(7) Treasury bills have been issued for the private sector since 2016. 3.718.2 million shekels have been issued as treasury bills. 2819.8 million shekels were paid till the year 2021.

Table 4A: Revenues by Source (Commitment Basis), May 2022 (million NIS). *

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2022	Actual as % of Budget
Total Net Revenues (1)	1,555.4	1,337.2	1,269.9	1,016.9	1,453.8	4,162.4	6,633.1	15,457.4	43%
A. Net Tax Revenues	1,429.8	1,227.1	1,126.8	945.6	1,323.6	3,783.7	6,053.0	14,070.6	43%
1. Domestic Tax Revenues	406.9	416.6	312.2	231.7	290.8	1,135.6	1,658.2	3,750.1	44%
Income Tax	121.3	195.8	83.4	46.4	59.0	400.6	506.0	810.8	62%
Value Added Tax	158.2	117.2	113.0	93.2	110.0	388.4	591.6	1,374.7	43%
Customs	95.4	81.3	88.3	69.8	90.2	265.0	424.9	1,162.7	37%
Excises on Beverages	0.4	0.4	0.4	0.4	0.4	1.2	2.0		
Excises on Tobacco **	21.7	21.1	25.9	21.6	30.8	68.7	121.2	383.7	32%
Property Tax	9.8	0.8	1.1	0.3	0.5	11.7	12.4	18.2	68%
2. Clearance Revenue *	866.2	828.4	904.8	768.7	1,075.3	2,599.4	4,443.3	10,423.6	43%
3. Earmarked Collections (3)	208.3	30.4	30.0	24.3	27.6	268.7	320.7	490.9	65%
Property Tax	88.1	6.2	5.5	2.5	3.7	99.8	106.1	163.9	65%
Transportation	16.8	13.5	17.1	12.7	14.9	47.4	75.0	182.1	41%
other	103.4	10.7	7.4	9.1	8.9	121.5	139.6	144.9	96%
4. Tax Refunds (-)	51.6	48.2	120.1	79.1	70.1	220.0	369.2	594.0	62%
Fuel	30.0	45.0	70.0	70.0	65.0	145.0	280.0	306.3	91%
Other (2)	21.6	3.2	50.1	9.1	5.1	75.0	89.2	287.7	31%
B. Nontax Revenues	125.6	110.0	143.1	71.3	130.2	378.7	580.1	1,386.7	42%
1. Domestic Fees and Charge	125.4	109.7	143.0	71.2	130.1	378.2	579.4		
Civil Registration Fees	5.6	6.5	9.1	6.0	10.0	21.2	37.2		
Health Fees	12.4	11.2	10.0	6.5	10.1	33.7	50.3		
Health Insurance	32.8	23.9	21.9	17.8	20.1	78.7	116.6		
Transportation	14.6	13.2	17.1	12.7	13.7	44.9	71.4		
Local Government	0.6	0.5	0.7	0.3	0.4	1.8	2.5		
Ministry of Economy	1.9	2.3	2.5	2.0	1.9	6.7	10.6		
Shari'a Courts Fees	0.5	0.4	0.6	0.3	0.5	1.5	2.3		
Land Registration	9.0	14.1	18.5	14.0	15.8	41.6	71.4		
Ministry of Housing	0.1	0.0	0.0	0.0	0.0	0.1	0.2		
Agriculture Services	0.5	0.6	0.7	0.5	0.6	1.7	2.8		
Tourist Fees	0.1	0.1	0.2	0.1	0.2	0.4	0.7		
Telecommunication Fees	0.2	0.1	0.1	0.1	0.7	0.5	1.2		
Ministry of Education	2.2	1.4	0.6	0.1	0.2	4.2	4.6		
High Court of Justice Fees	5.0	4.8	5.8	3.0	4.5	15.5	23.0		
Foreign Affairs	0.1	0.1	0.2	0.1	0.2	0.5	0.8		
Licenses	0.7	24.9	1.0	0.7	0.4	26.6	27.7		
Others	39.0	5.5	54.1	6.9	50.7	98.6	156.2		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.2	0.3	0.0	0.1	0.1	0.5	0.7		

*The Clearance Revenue in detailed introduced in a new table 4B.

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

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

(3) Earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

Table 4B- Clearance Revenue & deductions (Commitment Basis) , May 2022 (million NIS)

	Jan	Feb	Mar	Apr	May	Q-1	Jan-May	Budget 2022	Actual as % of Budget
Gross amount of Clearance Revenue	893.0	854.1	933.0	792.5	1,108.5	2,680.1	4,581.1	10,423.6	44%
Customs	439.6	452.1	492.6	366.0	500.7	1,384.3	2,251.0	4,777.3	47%
Value Added Tax	213.1	175.7	174.4	187.7	275.6	563.2	1,026.6	2,563.9	40%
Purchase Tax	-0.6	-2.1	-1.5	-0.3	5.4	-4.2	0.9	0.0	
Petroleum Excise	240.9	228.4	231.8	239.0	326.8	701.1	1,266.9	2,968.6	43%
Income Tax	0.0	0.0	35.6	0.0	0.0	35.6	35.6	113.8	31%
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
less: 3% Fees of collection by Israeli side (-)	26.8	25.7	28.2	23.8	33.3	80.7	137.8	322.4	43%
Accrued clearance revenue (after 3% fees)	866.2	828.4	904.8	768.7	1,075.3	2,599.4	4,443.3		
Less: Total of Deduction	124.6	133.9	131.7	118.0	130.2	390.3	638.4		
Electricity	69.4	72.8	70.4	71.3	76.9	212.6	360.7		
Water	30.3	35.9	33.5	25.5	25.5	99.7	150.8		
Sewage Water	8.3	11.6	4.4	6.8	12.4	24.3	43.5		
Hospital	16.6	13.6	13.5	14.3	15.4	43.7	73.4		
Courts	0.0	0.0	16.0	0.0	0.0	16.0	16.0		
Courts Refund	0.0	0.0	-6.0	0.0	0.0	-6.0	-6.0		
Other withheld Clearance	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Clearance After deduction (should received in cash)	741.6	694.5	773.0	650.7	945.1	2,209.1	3,804.9		
Clearance revenue after all deductions (cash proceeds)	691.8	644.7	723.2	1,496.2	0.0	2,059.7	3,555.9		
Clearance Revenue Withheld	49.8	49.8	49.8	49.8	49.8	149.4	249.0		

The clearance tax was received in the month of April 2022 for two months, at the beginning of the month for the month of February 2022 and at the end of the month for the month of March 2022, so in the month of May 2022 there will be no clearance tax received.

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Table 5-A: Expenditure by PA organizations, (Commitment Basis) May 2022 (thousand NIS).

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Governance sector								
President's Office	17,578.38	7,732.13	743.39	9,051.29	0.00	-	51.56	-
P.L.O. Institutions	40,293.56	4,911.10	497.14	984.57	-	33,135.14	8.28	757.34
Legislative Council	1,137.56	896.46	99.68	88.62	-	52.80	-	-
Ministers' Council	1,578.80	632.39	56.01	738.85	-	-	25.76	125.80
General Secretariat for the council of ministers	1,201.50	931.81	86.86	182.21	-	-	0.63	-
Office of the Deputy Prime Minister	58.42	39.78	0.84	17.80	-	-	-	-
Financial and Administrative Control Department	1,065.74	868.52	91.32	117.40	-	-	4.70	(16.20)
General Personnel Office	6,513.85	5,604.91	558.64	350.30	-	-	-	-
financial sector	66,047.38	8,465.33	828.08	1,480.50	37,236.56	4,715.80	152.67	13,168.43
Ministry of Jerusalem Affairs	4,778.78	894.25	15.13	27.77	-	3,833.11	-	8.53
Non Governmental Organization	906.11	454.43	38.44	147.72	-	269.70	(4.19)	-
Retirees Pension Allowances	90,060.43	46.29	-	-	-	90,014.14	-	-
General Authority for crossings and borders	11,472.33	1,352.45	108.24	2,646.22	-	-	-	7,365.42
Negotiations Affairs Department	111.08	82.37	9.26	19.45	-	-	-	-
Embassies	-	-	-	-	-	-	-	-
Central Election Committee	-	-	-	-	-	-	-	-
Ministry of Interior and National Security	277,740.10	216,704.18	23,423.16	32,649.49	-	-	340.67	4,622.59
Judiciary and justice	5,380.56	4,169.62	438.49	684.22	-	-	-	88.22
Administrative Court and the Supreme Judicial	12,885.29	7,074.17	764.71	1,816.38	-	-	1.85	3,228.18
Ministry of Foreign Affairs	6,199.08	5,397.70	342.83	411.68	-	-	46.87	-
Judge's office	2,411.77	1,897.15	176.43	338.19	-	-	-	-
Supreme Council for Public Procurement Policies	259.80	72.03	6.36	12.55	-	-	-	168.86
The Supreme Constitutional Court	482.11	400.06	12.59	69.46	-	-	-	-
Total	548,162.64	268,627.13	28,297.62	51,834.66	37,236.57	132,020.68	628.80	29,517.18
The housing sector and the local community								
Palestinian Water Authority	10,998.85	1,403.42	120.55	2,567.10	-	-	-	6,907.78
Ministry of Public Works and Housing	5,586.44	3,245.41	294.08	326.91	-	-	579.04	1,141.00
Land Authority	2,538.25	1,858.44	153.03	414.55	-	-	74.04	38.19
Form of Land & Water intercession	2,683.52	1,625.90	161.34	212.56	-	-	-	683.72
Ministry of Local Government	6,877.84	1,860.05	175.00	399.45	-	-	-	4,443.33
Environmental Quality Authority	1,497.92	964.23	101.02	174.41	-	-	-	258.26
Total	30,182.82	10,957.45	1,005.02	4,094.98	-	-	653.07	13,472.30
Economic sector								
Ministry of Tourism and Antiquities	1,840.89	1,417.27	114.18	307.55	-	-	(0.49)	2.38
Ministry of Transportation	4,939.74	3,553.46	314.20	689.99	-	-	-	382.09
Ministry of Energy and Natural Resources	3,019.91	832.31	83.43	171.58	-	-	-	1,932.58
Ministry of Communications and Information Tech	3,701.37	2,533.51	192.17	639.10	-	-	25.61	310.99
Ministry of National Economy	4,014.90	3,269.11	335.76	331.95	-	-	4.25	73.83
Industrial Zones Board & General Authority for Inv	587.83	485.87	50.42	51.54	-	-	-	-
Specifications and Standards Office	928.55	682.65	64.15	181.74	-	-	-	-
Ministry of Agriculture	9,452.70	6,327.96	583.40	1,959.75	-	2.90	-	578.68
Leadership and mastery	126.87	106.81	0.80	19.26	-	-	-	-
Total	28,612.75	19,208.96	1,738.52	4,352.45	-	2.90	29.37	3,280.55
Social sector								
Ministry of Education	323,217.20	233,241.30	27,107.63	40,965.61	-	1,200.00	20.50	20,682.15
Ministry of Health	239,419.16	73,714.72	6,133.51	156,034.42	-	-	972.65	2,563.86
Ministry of Women's Affairs	783.35	413.71	38.85	76.98	-	-	75.35	178.45
Ministry of Social Affairs	52,822.07	5,231.35	551.19	718.51	-	45,780.69	-	540.32
Palestinian official media sector	10,721.31	6,861.94	687.89	3,192.45	-	-	(20.98)	0.00
Palestinian Central Bureau of Statistics	1,917.36	1,110.90	122.46	250.29	-	-	-	433.70
Ministry of Youth and Sports	8,608.93	2,568.18	244.84	5,299.06	-	-	-	496.85
Ministry of Culture	1,667.65	1,010.97	104.72	326.07	-	-	-	225.89
The Ministry of Awqaf and Religious Affairs	10,380.72	9,165.89	947.97	266.86	-	-	-	-
Palestinian Dar Al Ifta	533.33	401.42	31.02	100.89	-	-	-	-
business sector	5,122.20	2,796.33	284.41	574.94	-	-	-	1,466.53
National summer camps committee	82.97	52.75	5.53	24.70	-	-	-	-
Total	655,276.25	336,569.47	36,260.03	207,830.78	-	46,980.69	1,047.53	26,587.75
	1,262,234.45	635,363.01	67,301.18	268,112.87	37,236.57	179,004.27	2,358.77	72,857.78

Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-May 2022 (thousand NIS).

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Governance sector								
President's Office	76,802.60	38,767.32	3,747.15	28,390.36	0.00	-	102.58	5,795.18
P.L.O. Institutions	266,392.22	52,682.59	2,478.99	41,453.34	-	166,976.26	22.73	2,778.31
Legislative Council	5,732.34	4,509.71	501.69	443.74	-	277.20	-	-
Ministers' Council	6,742.54	3,025.62	259.46	2,519.92	-	101.42	54.41	781.71
General Secretariat for the council of ministers	5,696.87	4,511.97	440.28	739.30	-	-	1.82	3.50
Office of the Deputy Prime Minister	257.26	164.52	4.63	80.87	-	-	7.24	-
Financial and Administrative Control Department	5,450.24	4,311.91	456.60	675.73	-	-	4.70	1.30
General Personnel Office	31,239.95	26,873.02	2,769.87	1,594.63	-	-	2.43	-
financial sector	232,502.28	43,096.65	4,156.58	7,062.00	141,737.19	17,182.69	2,552.61	16,714.55
Ministry of Jerusalem Affairs	17,395.29	4,317.35	72.10	411.35	-	12,567.68	-	26.81
Non Governmental Organization	14,376.85	1,965.49	184.66	471.41	-	7,759.48	(4.19)	4,000.00
Retirees Pension Allowances	688,828.19	505.11	-	-	-	688,323.08	-	-
General Authority for crossings and borders	39,738.28	6,759.02	543.77	8,960.07	-	-	9.50	23,465.92
Negotiations Affairs Department	640.26	503.84	56.71	79.72	-	-	-	-
Embassies	68,501.45	37,907.88	-	26,730.42	-	3,336.59	526.56	-
Central Election Committee	10,138.67	-	-	4,138.67	-	-	-	6,000.00
Ministry of Interior and National Security	1,423,489.81	1,173,957.02	116,742.64	103,474.29	-	-	974.98	28,340.89
Judiciary and justice	26,527.60	20,960.37	2,207.72	2,974.19	-	-	-	385.32
Administrative Court and the Supreme Judicial	47,717.41	34,860.51	3,797.67	5,829.20	-	-	1.85	3,228.18
Ministry of Foreign Affairs	30,037.39	26,431.32	1,715.22	1,843.99	-	-	46.87	-
Judge's office	11,699.76	9,268.63	881.53	1,548.57	-	-	1.03	-
Supreme Council for Public Procurement Policies	1,187.06	341.58	31.94	104.04	-	-	-	709.50
The Supreme Constitutional Court	2,488.17	2,073.45	67.62	347.10	-	-	-	-
Total	3,013,582.51	1,497,794.87	141,116.83	239,872.91	141,737.20	896,524.40	4,305.11	92,231.19
The housing sector and the local community								
Palestinian Water Authority	52,970.91	6,816.38	627.22	10,200.33	-	-	-	35,326.99
Ministry of Public Works and Housing	33,723.54	15,646.01	1,440.18	1,997.18	-	-	1,560.64	13,079.53
Land Authority	12,605.71	9,210.94	787.36	2,276.71	-	-	78.05	252.65
Form of Land & Water intercession	13,847.60	7,484.60	889.57	967.20	-	-	-	4,506.22
Ministry of Local Government	34,658.22	9,101.45	891.30	1,408.71	-	3.97	-	23,252.80
Environmental Quality Authority	6,789.28	4,786.65	502.11	582.77	-	-	-	917.76
Total	154,595.26	53,046.02	5,137.73	17,432.90	-	3.97	1,638.69	77,335.95
Economic sector								
Ministry of Tourism and Antiquities	9,797.70	7,066.27	578.38	1,878.31	-	-	11.35	263.38
Ministry of Transportation	22,123.51	17,572.00	1,628.78	2,540.65	-	-	-	382.09
Ministry of Energy and Natural Resources	13,545.19	4,104.87	417.94	614.19	-	-	-	8,408.20
Ministry of Communications and Information Tech	16,513.20	12,525.75	992.57	2,360.50	-	-	28.45	605.92
Ministry of National Economy	20,405.68	16,366.70	1,698.20	1,540.29	0.01	-	25.24	775.24
Industrial Zones Board & General Authority for Inv	2,992.19	2,374.84	255.65	361.71	-	-	-	-
Specifications and Standards Office	4,596.93	3,410.41	320.16	820.55	-	-	-	45.80
Ministry of Agriculture	57,737.29	31,723.36	2,983.62	6,649.23	-	2.90	1.67	16,376.51
Leadership and mastery	550.65	383.67	4.00	162.98	-	-	-	-
Total	148,262.35	95,527.87	8,879.31	16,928.40	0.01	2.90	66.72	26,857.14
Social sector								
Ministry of Education	1,394,214.37	1,118,389.73	117,788.68	102,397.97	0.03	6,269.59	33.68	49,334.70
Ministry of Health	821,989.44	378,305.28	30,896.44	404,414.25	-	-	1,060.44	7,313.03
Ministry of Women's Affairs	3,563.86	2,051.33	192.09	729.93	0.02	-	78.45	512.04
Ministry of Social Affairs	321,384.62	25,948.34	2,708.71	2,874.76	-	287,581.98	1.30	2,269.54
Palestinian official media sector	57,284.39	36,518.42	3,422.86	10,997.64	-	-	1,997.72	4,347.75
Palestinian Central Bureau of Statistics	12,580.77	5,664.43	628.46	1,882.07	-	-	-	4,405.81
Ministry of Youth and Sports	26,623.76	12,697.19	1,245.53	9,476.19	-	-	0.45	3,204.40
Ministry of Culture	8,073.40	4,935.80	521.55	1,366.00	-	-	-	1,250.05
The Ministry of Awqaf and Religious Affairs	52,327.77	46,161.92	4,759.59	1,405.80	-	0.45	-	-
Palestinian Dar Al Ifta	2,433.09	1,977.46	152.33	303.30	-	-	-	-
business sector	20,025.76	13,995.19	1,438.05	2,381.14	-	-	2.71	2,208.67
National sammer camps committee	374.84	259.72	28.23	86.89	-	-	-	-
Total	2,720,876.07	1,646,904.80	163,782.51	538,315.94	0.05	293,852.02	3,174.75	74,845.99
	6,037,316.18	3,293,273.56	318,916.39	812,550.15	141,737.25	1,190,383.29	9,185.27	271,270.26

Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2022 . (million NIS)*

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2022	Actual % of Budget
Total External Financing	10.46	28.02	21.36	34.55	14.69	59.84	109.08		
1 Budget Support	3.59	16.33	-	-	-	19.92	19.92	810.00	2%
a. Arab Donors	-	16.33	-	-	-	16.33	16.33		
Saudi Arabia	-	-	-	-	-	-	-		
Algeria	-	-	-	-	-	-	-		
Qatar	-	-	-	-	-	-	-		
Oman	-	-	-	-	-	-	-		
Egypt	-	-	-	-	-	-	-		
Iraq	-	16.33	-	-	-	16.33	16.33		
kuwait	-	-	-	-	-	-	-		
b. International Donors	3.59	-	-	-	-	3.59	3.59		
USA (East Jerusalem Hospitals)	-	-	-	-	-	-	-		
India	-	-	-	-	-	-	-		
France	-	-	-	-	-	-	-		
Malaysia	-	-	-	-	-	-	-		
Turkey	-	-	-	-	-	-	-		
PEGASE	3.59	-	-	-	-	3.59	3.59		
Civil servants and pensioners (1)	-	-	-	-	-	-	-		
Vulnerable Palestinian Families	-	-	-	-	-	-	-		
East Jerusalem Hospitals	3.59	-	-	-	-	3.59	3.59		
World Bank	-	-	-	-	-	-	-		
Trust Fund Development Grant (DPG)	-	-	-	-	-	-	-		
Trust Fund Multi Donors (PRDP)	-	-	-	-	-	-	-		
World Bank	-	-	-	-	-	-	-		
FSBE	-	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-		
SSNRP	-	-	-	-	-	-	-		
IDA	-	-	-	-	-	-	-		
SPEP	-	-	-	-	-	-	-		
2 Development Financing	6.87	11.69	21.36	34.55	14.69	39.92	89.16	972.00	9%
CBPERIP	-	-	-	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	10.44	-	-	10.44		
JAIP (PEGASE)	-	-	-	-	-	-	-		
AAWP (PEGASE)	-	0.13	-	0.79	-	0.13	0.93		
PSRG (PEGASE)	-	-	-	-	-	-	-		
Old Grants for Line Ministries	2.57	2.78	0.68	11.63	3.30	6.03	20.96		
Grant Procurement Reform	-	-	-	-	-	-	-		
Others(2)	4.29	8.79	20.68	11.69	11.39	33.76	56.84		
3 Virus Corona Domestic Donations	-	-	-	-	-	-	-		
Memorandum Items:									
Budget Exchange Rate (NIS/USD)									
Actual Exchange Rate (NIS/USD)	3.15	3.21	3.22	3.28	3.34	3.19	3.24		

* 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, May 2022 (million NIS) *

	Dec. 2021	Jan. 2022	Feb. 2022	Mar. 2022	Apr. 2022	May 2022
Total Public Debt	11,993.72	11,657.57	11,756.70	11,650.16	11,941.93	11,905.46
A.Total Domestic Debt	7,880.75	7,459.65	7,497.12	7,471.85	7,609.70	7,537.92
Total Domestic Debt (short term)	3,418.17	3,058.14	3,183.28	3,315.66	3,385.25	3,402.76
Total Domestic Debt (long term)	4,462.58	4,401.51	4,313.84	4,156.18	4,224.46	4,135.15
Bank Loans	4,834.08	4,781.09	4,730.74	4,641.58	4,669.12	4,639.98
Short term	371.50	379.58	416.91	485.39	444.66	504.83
Long term	4,462.58	4,401.51	4,313.84	4,156.18	4,224.46	4,135.15
Overdraft	1,754.10	1,438.45	1,561.84	1,580.89	1,702.14	1,651.11
Short term	1,754.10	1,438.45	1,561.84	1,580.89	1,702.14	1,651.11
Petroleum Authority loans	1,091.95	1,039.49	1,003.91	1,048.75	1,037.82	1,046.20
Short term	1,091.95	1,039.49	1,003.91	1,048.75	1,037.82	1,046.20
Other public institutions loans (1)	200.63	200.63	200.63	200.63	200.63	200.63
Short term	200.63	200.63	200.63	200.63	200.63	200.63
B.Total Foreign Debt **	4,112.98	4,197.92	4,259.58	4,178.32	4,332.23	4,367.54
Total Foreign Debt (short term)	596.36	612.93	507.05	517.87	566.90	593.32
Total Foreign Debt (long term)	3,516.72	3,585.04	3,752.58	3,660.46	3,765.33	3,774.22
1. Arab Financial Institutions	2,555.30	2,613.78	2,650.82	2,608.49	2,723.93	2,738.69
Al Aqsa Fund	1,600.32	1,637.39	1,657.47	1,630.46	1,704.04	1,711.08
Arab Fund for Economic & Social Development	44.51	45.47	46.03	45.13	46.86	47.09
Islamic Development Bank	118.56	120.67	122.39	119.56	121.09	122.58
Qatar National Bank	791.91	810.25	824.93	813.33	851.94	857.94
2. International and Regional Institutions	1,057.03	1,080.36	1,095.48	1,069.64	1,115.76	1,124.71
World Bank (2)	859.22	879.72	891.19	876.77	916.96	920.97
European Investment Bank	95.87	96.73	98.84	89.42	88.01	90.37
IFAD	5.76	5.86	5.94	5.81	5.90	5.77
OPEC	70.05	71.67	72.55	71.37	74.59	74.90
KFW	26.14	26.38	26.96	26.28	30.29	32.70
3. Bilateral Loans	500.64	503.78	513.28	500.19	492.54	504.15
Spain	246.12	248.35	253.76	247.28	243.51	249.98
Italy	254.53	255.43	259.52	252.91	249.03	254.17

* Exchange rate at 31/05/2022 (3.3325)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$8,967,091.81): (a) from Islamic Development Bank (\$5,080,223.87) dollars, (b) from AlAqsa Fund's institute (\$3,886,867.94) dollars - Electrical linkage- loan.

(1) Others include: (A) Loan from the Orphanage Institution and Alimony fund Palestinian to the Petroleum Authority Valued at \$15.978 million. (B) Road Accident Victims Compensation Alimony fund, valued at \$48.126 million.

(2) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$558,740.82)dollar, which make the total amount that postponed and owed to the World Bank (\$76,347,387.21) dollar.

28/06/2022

Table 7: Public Debt, End of Month, May 2022 (million USD)*

	Dec. 2021	Jan. 2022	Feb. 2022	Mar. 2022	Apr. 2022	May 2022
Total Public Debt	3,848.12	3,655.53	3,641.97	3,668.76	3,598.26	3,572.53
A. Total Domestic Debt	2,528.47	2,339.18	2,322.45	2,352.97	2,292.91	2,261.94
Total Domestic debt (short term)	1,096.69	958.97	986.12	1,044.14	1,020.02	1,021.08
Total Domestic debt (long term)	1,431.78	1,380.22	1,336.34	1,308.83	1,272.89	1,240.86
Bank Loans	1,550.97	1,499.24	1,465.49	1,461.68	1,406.87	1,392.34
Short term	119.19	119.03	129.15	152.86	133.98	151.49
Long term	1,431.78	1,380.22	1,336.34	1,308.83	1,272.89	1,240.86
Overdraft	562.79	451.07	483.83	497.84	512.88	495.46
Short term	562.79	451.07	483.83	497.84	512.88	495.46
Petroleum Authority loans	350.34	325.96	310.99	330.26	312.71	313.94
Short term	350.34	325.96	310.99	330.26	312.71	313.94
Other public institutions loans (1)	64.37	62.91	62.15	63.18	60.45	60.20
Short term	64.37	62.91	62.15	63.18	60.45	60.20
B. Total Foreign Debt**	1,319.65	1,316.34	1,319.51	1,315.80	1,305.36	1,310.59
Total Foreign Debt (short term)	191.34	192.20	157.07	163.08	170.82	178.04
Total Foreign Debt (long term)	1,128.31	1,124.19	1,162.47	1,152.72	1,134.55	1,132.55
1. Arab Financial Institutions	819.85	819.61	821.16	821.44	820.76	821.81
Al Aqsa Fund	513.45	513.45	513.45	513.45	513.45	513.45
Arab Fund for Economic & Social Development	14.28	14.25	14.26	14.21	14.12	14.13
Islamic Development Bank	38.04	37.84	37.91	37.65	36.49	36.78
Qatar National Bank	254.08	254.07	255.54	256.13	256.70	257.45
2. International and Regional Institutions	339.14	338.76	339.35	336.84	336.19	337.49
World Bank (2)	275.67	275.86	276.07	276.11	276.29	276.36
European Investment Bank	30.76	30.33	30.62	28.16	26.52	27.12
IFAD	1.85	1.83	1.84	1.83	1.78	1.73
OPEC	22.47	22.47	22.47	22.47	22.47	22.48
KFW	8.39	8.27	8.35	8.27	9.13	9.81
3. Bilateral Loans	160.66	157.97	159.00	157.51	148.41	151.28
Spain	78.96	77.87	78.61	77.87	73.37	75.01
Italy	81.70	80.10	80.39	79.64	75.03	76.27

* Exchange rate at 31/05/2022 (3.3325)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$8,967,091.81): (a) from Islamic Development Bank (\$5,080,223.87) dollars, (b) from AlAqsa Fund's institute (\$3,886,867.94) dollars - Electrical linkage- loan.

(1)Others include: (A) Loan from the Orphanage Institution and Alimony fund Palestinian to the Petroleum Authority Valued at \$15.978 million.

(B) Road Accident Victims Compensation Alimony fund, valued at \$48.126 million.

(2) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$558,740.82)dollar, which make the total amount that postponed and owed to the World Bank (\$76,347,387.21) dollar.

28/06/2022

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) May 2022 million NIS.

	Jan	Feb	March	April	May	Q 1	Jan-May	Budget 2022	Actual as % of Budget
1. Social assistance benefits	69.70	92.54	93.24	114.24	78.81	255.48	448.53		
Social assistance	24.16	32.67	32.65	39.15	32.85	89.48	161.49		
Assistance to vulnerable families	28.38	42.73	43.44	57.90	28.73	114.55	201.18		
Unemployment benefits	17.16	17.14	17.14	17.19	17.22	51.45	85.86		
2. Social security benefits (civilian and military pensions)	87.44	188.40	191.68	139.54	90.07	467.52	697.12		
3. Payments to NGOs and civil society & universities	0.53	4.42	4.26	5.90	1.47	9.21	16.58		
4. Compensation for damages & emergency expenditures - Reserves	0.17	0.82	6.13	5.11	3.79	7.12	16.02		
5. Local government support	-	0.00	-	-	-	0.00	0.00		
6. Other transfers	0.58	2.11	2.05	2.45	4.87	4.74	12.06		
7. Educational subsidies & scholarships	0.06	0.00	-	-	-	0.06	0.06		
Total	158.47	288.30	297.36	267.24	179.00	744.13	1,190.38	3,778.84	32%

28/06/2022

Table 8b. Fiscal Operations: Transfers, (Cash Basis) May 2022, million NIS.

	Jan	Feb	March	April	May	Q1	Jan-May	Budget 2022	Actual as % of Budget
1. Social assistance benefits	21.23	87.46	93.46	163.91	10.50	202.15	376.56		
Social assistance	7.15	25.48	24.26	57.86	10.50	56.89	125.24		
Assistance to vulnerable families	0.37	40.54	41.77	86.15	0.00	82.67	168.82		
Unemployment benefits	13.71	21.45	27.43	19.91	-	62.59	82.51		
2. Social security benefits (civilian and military pensions)	70.17	149.77	231.19	183.08	-	451.13	634.21		
3. Payments to NGOs and civil society & universities	0.16	3.17	2.65	4.87	2.02	5.98	12.88		
4. Compensation for damages & emergency expenditures - Reserves	-	0.35	0.45	5.94	5.58	0.81	12.33		
5. Local government support	-	-	-	-	-	-	-		
6. Other transfers	0.18	1.06	1.43	0.61	0.90	2.68	4.19		
7. Educational subsidies & scholarships	-	-	-	-	-	-	-		
Total	91.74	241.83	329.18	358.42	19.00	662.75	1,040.17	3,778.84	28%

28/06/2022

Table 9A: Functional Expenditures, (Commitment Basis) May 2022 (thousand NIS).

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services								
President's Office	17,578.38	7,732.13	743.39	9,051.29	0.00	-	51.56	-
P.L.O. Institutions	40,293.56	4,911.10	497.14	984.57	-	33,135.14	8.28	757.34
Legislative Council	1,137.56	896.46	99.68	88.62	-	52.80	-	-
Ministers' Council	1,578.80	632.39	56.01	738.85	-	-	25.76	125.80
General Secretariat for the council of ministers	1,201.50	931.81	86.86	182.21	-	-	0.63	-
Office of the Deputy Prime Minister	58.42	39.78	0.84	17.80	-	-	-	-
Financial and Administrative Control Department	1,065.74	868.52	91.32	117.40	-	-	4.70	(16.20)
Ministry of Local Government	6,877.84	1,860.05	175.00	399.45	-	-	-	4,443.33
Financial sector	66,047.38	8,465.33	828.08	1,480.50	37,236.56	4,715.80	152.67	13,168.43
Ministry of Foreign Affairs	6,199.08	5,397.70	342.83	411.68	-	-	46.87	-
Embassies	-	-	-	-	-	-	-	-
Negotiations Affairs Department	111.08	82.37	9.26	19.45	-	-	-	-
General Personnel Office	6,513.85	5,604.91	558.64	350.30	-	-	-	-
Palestinian Central Bureau of Statistics	1,917.36	1,110.90	122.46	250.29	-	-	-	433.70
Ministry of Jerusalem Affairs	4,778.78	894.25	15.13	27.77	-	3,833.11	-	8.53
General Authority for crossings and borders	11,472.33	1,352.45	108.24	2,646.22	-	-	-	7,365.42
Non Governmental Organization	906.11	454.43	38.44	147.72	-	269.70	(4.19)	-
Central Election Committee	-	-	-	-	-	-	-	-
Leadership and mastery	126.87	106.81	0.80	19.26	-	-	-	-
Total	167,864.64	41,341.39	3,774.14	16,933.36	37,236.57	42,006.55	286.28	26,286.35
2. Defense								
Total	-	-	-	-	-	-	-	-
3. Public order and safety								
Ministry of Interior and National Security	277,740.10	216,704.18	23,423.16	32,649.49	-	-	340.67	4,622.59
Judiciary and justice	5,380.56	4,169.62	438.49	684.22	-	-	-	88.22
Administrative Court and the Supreme Judicial	12,885.29	7,074.17	764.71	1,816.38	-	-	1.85	3,228.18
Judge's office	2,411.77	1,897.15	176.43	338.19	-	-	-	-
Supreme Council for Public Procurement Policies	259.80	72.03	6.36	12.55	-	-	-	168.86
The Supreme Constitutional Court	482.11	400.06	12.59	69.46	-	-	-	-
Total	299,159.64	230,317.22	24,821.74	35,570.30	-	-	342.52	8,107.86
4. Economic affairs								
Ministry of National Economy	4,014.90	3,269.11	335.76	331.95	-	-	4.25	73.83
Specifications and Standards Office	928.55	682.65	64.15	181.74	-	-	-	-
Ministry of Agriculture	9,452.70	6,327.96	583.40	1,959.75	-	2.90	-	578.68
Ministry of Energy and Natural Resources	3,019.91	832.31	83.43	171.58	-	-	-	1,932.58
Ministry of Transportation	4,939.74	3,553.46	314.20	689.99	-	-	-	382.09
Ministry of Communications and Information Technol	3,701.37	2,533.51	192.17	639.10	-	-	25.61	310.99
Ministry of Tourism and Antiquities	1,840.89	1,417.27	114.18	307.55	-	-	(0.49)	2.38
Business sector	5,122.20	2,796.33	284.41	574.94	-	-	-	1,466.53
Industrial Zones Board & General Authority for Invest	587.83	485.87	50.42	51.54	-	-	-	-
Total	33,608.08	21,898.47	2,022.12	4,908.14	-	2.90	29.37	4,747.08
5. Environmental protection								
Environmental Quality Authority	1,497.92	964.23	101.02	174.41	-	-	-	258.26
Total	1,497.92	964.23	101.02	174.41	-	-	-	258.26
6. Housing and community amenities								
Ministry of Public Works and Housing	5,586.44	3,245.41	294.08	326.91	-	-	579.04	1,141.00
Land Authority	2,538.25	1,858.44	153.03	414.55	-	-	74.04	38.19
Palestinian Water Authority	10,998.85	1,403.42	120.55	2,567.10	-	-	-	6,907.78
Form of Land & Water intercession	2,683.52	1,625.90	161.34	212.56	-	-	-	683.72
Total	21,807.06	8,133.17	729.00	3,521.12	-	-	653.07	8,770.70
7. Health								
Ministry of Health	239,419.16	73,714.72	6,133.51	156,034.42	-	-	972.65	2,563.86
Total	239,419.16	73,714.72	6,133.51	156,034.42	-	-	972.65	2,563.86
8. Recreation, culture, and religion								
Ministry of Youth and Sports	8,608.93	2,568.18	244.84	5,299.06	-	-	-	496.85
Ministry of Culture	1,667.65	1,010.97	104.72	326.07	-	-	-	225.89
Palestinian official media sector	10,721.31	6,861.94	687.89	3,192.45	-	-	(20.98)	0.00
The Ministry of Awqaf and Religious Affairs	10,380.72	9,165.89	947.97	266.86	-	-	-	-
Palestinian Dar Al Ifta	533.33	401.42	31.02	100.89	-	-	-	-
Total	31,911.94	20,008.41	2,016.45	9,185.32	-	-	(20.98)	722.74
9. Education								
Ministry of Education	323,217.20	233,241.30	27,107.63	40,965.61	-	1,200.00	20.50	20,682.15
Total	323,217.20	233,241.30	27,107.63	40,965.61	-	1,200.00	20.50	20,682.15
10. Social protection								
Ministry of Social Affairs	52,822.07	5,231.35	551.19	718.51	-	45,780.69	-	540.32
Ministry of Women's Affairs	783.35	413.71	38.85	76.98	-	-	75.35	178.45
Retirees Pension Allowances	90,060.43	46.29	-	-	-	90,014.14	-	-
National sammer camps committee	82.97	52.75	5.53	24.70	-	-	-	-
Total	143,748.82	5,744.10	595.57	820.20	-	135,794.83	75.35	718.78
Totals	1,262,234.45	635,363.01	67,301.18	268,112.87	37,236.57	179,004.27	2,358.77	72,857.78

Table 9B: Functional Expenditures, (Commitment Basis)Jan-Mar 2022 (thousand NIS).

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services								
President's Office	76,802.60	38,767.32	3,747.15	28,390.36	0.00	-	102.58	5,795.18
P.L.O. Institutions	266,392.22	52,682.59	2,478.99	41,453.34	-	166,976.26	22.73	2,778.31
Legislative Council	5,732.34	4,509.71	501.69	443.74	-	277.20	-	-
Ministers' Council	6,742.54	3,025.62	259.46	2,519.92	-	101.42	54.41	781.71
General Secretariat for the council of ministers	5,696.87	4,511.97	440.28	739.30	-	-	1.82	3.50
Office of the Deputy Prime Minister	257.26	164.52	4.63	80.87	-	-	7.24	-
Financial and Administrative Control Department	5,450.24	4,311.91	456.60	675.73	-	-	4.70	1.30
Ministry of Local Government	34,658.22	9,101.45	891.30	1,408.71	-	3.97	-	23,252.80
Financial sector	232,502.28	43,096.65	4,156.58	7,062.00	141,737.19	17,182.69	2,552.61	16,714.55
Ministry of Foreign Affairs	30,037.39	26,431.32	1,715.22	1,843.99	-	-	46.87	-
Embassies	68,501.45	37,907.88	-	26,730.42	-	3,336.59	526.56	-
Negotiations Affairs Department	640.26	503.84	56.71	79.72	-	-	-	-
General Personnel Office	31,239.95	26,873.02	2,769.87	1,594.63	-	-	2.43	-
Palestinian Central Bureau of Statistics	12,580.77	5,664.43	628.46	1,882.07	-	-	-	4,405.81
Ministry of Jerusalem Affairs	17,395.29	4,317.35	72.10	411.35	-	12,567.68	-	26.81
General Authority for crossings and borders	39,738.28	6,759.02	543.77	8,960.07	-	-	9.50	23,465.92
Non Governmental Organization	14,376.85	1,965.49	184.66	471.41	-	7,759.48	(4.19)	4,000.00
Central Election Committee	10,138.67	-	-	4,138.67	-	-	-	6,000.00
Leadership and mastery	550.65	383.67	4.00	162.98	-	-	-	-
Total	859,434.13	270,977.73	18,911.47	129,049.29	141,737.20	208,205.29	3,327.26	87,225.90
2. Defense								
Total	-	-	-	-	-	-	-	-
3. Public order and safety								
Ministry of Interior and National Security	1,423,489.81	1,173,957.02	116,742.64	103,474.29	-	-	974.98	28,340.89
Judiciary and justice	26,527.60	20,960.37	2,207.72	2,974.19	-	-	-	385.32
Administrative Court and the Supreme Judicial	47,717.41	34,860.51	3,797.67	5,829.20	-	-	1.85	3,228.18
Judge's office	11,699.76	9,268.63	881.53	1,548.57	-	-	1.03	-
Supreme Council for Public Procurement Policies	1,187.06	341.58	31.94	104.04	-	-	-	709.50
The Supreme Constitutional Court	2,488.17	2,073.45	67.62	347.10	-	-	-	-
Total	1,513,109.81	1,241,461.57	123,729.12	114,277.38	-	-	977.85	32,663.89
4. Economic affairs								
Ministry of National Economy	20,405.68	16,366.70	1,698.20	1,540.29	0.01	-	25.24	775.24
Specifications and Standards Office	4,596.93	3,410.41	320.16	820.55	-	-	-	45.80
Ministry of Agriculture	57,737.29	31,723.36	2,983.62	6,649.23	-	2.90	1.67	16,376.51
Ministry of Energy and Natural Resources	13,545.19	4,104.87	417.94	614.19	-	-	-	8,408.20
Ministry of Transportation	22,123.51	17,572.00	1,628.78	2,540.65	-	-	-	382.09
Ministry of Communications and Information Technol	16,513.20	12,525.75	992.57	2,360.50	-	-	28.45	605.92
Ministry of Tourism and Antiquities	9,797.70	7,066.27	578.38	1,878.31	-	-	11.35	263.38
Business sector	20,025.76	13,995.19	1,438.05	2,381.14	-	-	2.71	2,208.67
Industrial Zones Board & General Authority for Invest	2,992.19	2,374.84	255.65	361.71	-	-	-	-
Total	167,737.46	109,139.39	10,313.36	19,146.56	0.01	2.90	69.43	29,065.81
5. Environmental protection								
Environmental Quality Authority	6,789.28	4,786.65	502.11	582.77	-	-	-	917.76
Total	6,789.28	4,786.65	502.11	582.77	-	-	-	917.76
6. Housing and community amenities								
Ministry of Public Works and Housing	33,723.54	15,646.01	1,440.18	1,997.18	-	-	1,560.64	13,079.53
Land Authority	12,605.71	9,210.94	787.36	2,276.71	-	-	78.05	252.65
Palestinian Water Authority	52,970.91	6,816.38	627.22	10,200.33	-	-	-	35,326.99
Form of Land & Water intercession	13,847.60	7,484.60	889.57	967.20	-	-	-	4,506.22
Total	113,147.76	39,157.92	3,744.33	15,441.42	-	-	1,638.69	53,165.39
7. Health								
Ministry of Health	821,989.44	378,305.28	30,896.44	404,414.25	-	-	1,060.44	7,313.03
Total	821,989.44	378,305.28	30,896.44	404,414.25	-	-	1,060.44	7,313.03
8. Recreation, culture, and religion								
Ministry of Youth and Sports	26,623.76	12,697.19	1,245.53	9,476.19	-	-	0.45	3,204.40
Ministry of Culture	8,073.40	4,935.80	521.55	1,366.00	-	-	-	1,250.05
Palestinian official media sector	57,284.39	36,518.42	3,422.86	10,997.64	-	-	1,997.72	4,347.75
The Ministry of Awqaf and Religious Affairs	52,327.77	46,161.92	4,759.59	1,405.80	-	0.45	-	-
Palestinian Dar Al Ifta	2,433.09	1,977.46	152.33	303.30	-	-	-	-
Total	146,742.42	102,290.79	10,101.86	23,548.94	-	0.45	1,998.17	8,802.20
9. Education								
Ministry of Education	1,394,214.37	1,118,389.73	117,788.68	102,397.97	0.03	6,269.59	33.68	49,334.70
Total	1,394,214.37	1,118,389.73	117,788.68	102,397.97	0.03	6,269.59	33.68	49,334.70
10. Social protection								
Ministry of Social Affairs	321,384.62	25,948.34	2,708.71	2,874.76	-	287,581.98	1.30	2,269.54
Ministry of Women's Affairs	3,563.86	2,051.33	192.09	729.93	0.02	-	78.45	512.04
Retirees Pension Allowances	688,828.19	505.11	-	-	-	688,323.08	-	-
National sammer camps committee	374.84	259.72	28.23	86.89	-	-	-	-
Total	1,014,151.52	28,764.51	2,929.03	3,691.58	0.02	975,905.06	79.75	2,781.58
Totals	6,037,316.18	3,293,273.56	318,916.39	812,550.15	141,737.25	1,190,383.29	9,185.27	271,270.26