

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

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2020	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1263.5</b>	<b>1201.1</b>	<b>902.1</b>	<b>765.2</b>	<b>849.0</b>	<b>3366.7</b>	<b>4980.9</b>		
Gross Domestic Revenue	597.7	506.5	243.5	127.3	204.3	1347.7	1679.3		
Tax Revenue	376.2	339.3	146.0	106.7	153.3	861.4	1121.5		
Nontax Revenue	112.3	137.0	86.6	20.0	39.3	335.9	395.1		
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	150.4	162.6		
<b>Clearance Revenue*</b>	<b>700.5</b>	<b>746.1</b>	<b>717.7</b>	<b>649.8</b>	<b>658.3</b>	<b>2164.3</b>	<b>3472.5</b>		
Tax Refunds (-)	34.7	51.5	59.1	12.0	13.5	145.3	170.8		
Fuel	30.0	50.0	25.0	12.0	10.0	105.0	127.0		
Other (2)	4.7	1.5	34.1	0.0	3.5	40.3	43.8		
<b>Total Expenditure &amp; Net lending</b>	<b>1009.0</b>	<b>1198.8</b>	<b>1151.3</b>	<b>1294.7</b>	<b>1070.3</b>	<b>3359.1</b>	<b>5724.1</b>		
Wages and salaries	533.2	568.4	563.9	570.3	568.0	1665.5	2803.8		
Gov. Social contributions	55.2	55.1	54.9	55.0	55.1	165.3	275.4		
Use of goods and services	25.8	94.5	95.2	89.2	157.4	215.5	462.1		
Transfers	160.9	321.4	329.6	459.7	152.3	812.0	1424.0		
Minor capital	0.0	0.2	0.3	7.8	4.0	0.6	12.4		
Interest	18.1	5.6	1.8	25.7	15.5	25.5	66.6		
Domestic	18.1	5.6	0.7	22.9	13.3	24.3	60.5		
External	0.0	0.0	1.1	2.8	2.2	1.1	6.2		
<b>Net lending (3)</b>	<b>106.7</b>	<b>123.2</b>	<b>94.6</b>	<b>86.4</b>	<b>106.3</b>	<b>324.5</b>	<b>517.2</b>		
Earmarked Payments (1)	109.2	30.2	10.9	0.6	11.6	150.4	162.6		
Property Tax	87.4	16.4	2.2	0.1	0.9	106.1	107.1		
Transportation Fees	12.5	12.1	6.7	0.2	9.6	31.4	41.2		
others	9.3	1.7	1.9	0.3	1.2	12.9	14.4		
<b>Current Balance</b>	<b>254.4</b>	<b>2.3</b>	<b>-249.2</b>	<b>-529.5</b>	<b>-221.3</b>	<b>7.6</b>	<b>-743.2</b>		
Development Expenditure	6.3	65.3	76.4	46.9	46.9	148.0	241.8		
<b>Balance</b>	<b>248.1</b>	<b>-63.0</b>	<b>-325.5</b>	<b>-576.4</b>	<b>-268.2</b>	<b>-140.4</b>	<b>-985.0</b>		
<b>Financing</b>	<b>-248.1</b>	<b>63.0</b>	<b>325.5</b>	<b>576.4</b>	<b>268.2</b>	<b>140.4</b>	<b>985.0</b>		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	246.5	723.5		
Development Financing	2.1	12.3	17.6	54.1	43.6	32.1	129.7		
Net Domestic Bank Financing (4)	-389.2	-108.6	38.7	-289.6	-87.6	-459.2	-836.3		
Expenditure Arrears (Net Accumulation) (5)	225.5	155.1	153.3	169.2	792.3	533.9	1495.4		
Clearance Revenue Withheld (6)	41.9	41.9	-76.6	-500.2	658.3	7.2	165.3		
Tax Refunds (Arrears)	2.9	0.5	27.5	0.0	3.5	30.9	34.4		
G&S and Dev. Arrears Payments (stock) (7)	-46.9	-98.5	-94.0	-50.5	-101.9	-239.5	-391.8		
Residual	-0.7	5.7	-2.2	-1.2	-6.2	2.9	-4.4		
<b>Budget Exchange Rate (NIS/USD)</b>									
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.46</b>	<b>3.44</b>	<b>3.54</b>	<b>3.54</b>	<b>3.51</b>	<b>3.48</b>	<b>3.49</b>		

\*Clearance Revenue Disclosure:

- The clearance mechanism: at the end of each month a reconciliation session is held with Israel for the dues of the previous month which will be received in cash at the beginning of the month following the session, (i.e. March dues reconciled on April, 26 session and received in cash on May, 3)
  - The last clearance revenue payment received into our treasury single accounts was on 30, April 2020, which is related to accrued clearance revenues' for month of March 2020.
  - Till today, no cash payments have been received for April and May 2020.
- (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)

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

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2020	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1224.5</b>	<b>1159.7</b>	<b>1006.2</b>	<b>1265.3</b>	<b>194.3</b>	<b>3390.4</b>	<b>4850.0</b>		
Gross Domestic Revenue	597.7	506.5	243.5	127.3	204.3	1347.7	1679.3		
Tax	376.2	339.3	146.0	106.7	153.3	861.4	1121.5		
Nontax	112.3	137.0	86.6	20.0	39.3	335.9	395.1		
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	150.4	162.6		
<b>Clearance Revenue *</b>	<b>658.6</b>	<b>704.2</b>	<b>794.4</b>	<b>1150.0</b>	<b>0.0</b>	<b>2157.1</b>	<b>3307.1</b>		
Tax Refunds (-)	31.8	51.0	31.6	12.0	10.0	114.4	136.4		
Fuel	30.0	50.0	25.0	12.0	10.0	105.0	127.0		
Other	1.8	1.0	6.6	0.0	0.0	9.4	9.4		
<b>Total Expenditure &amp; Net lending</b>	<b>783.5</b>	<b>1085.7</b>	<b>1028.5</b>	<b>1142.0</b>	<b>287.4</b>	<b>2897.8</b>	<b>4327.2</b>		
Wages and salaries	479.3	518.9	512.2	516.7	48.8	1510.4	2075.9		
Gov. Social contributions	0.0	20.5	20.5	20.5	8.5	41.0	70.0		
Use of goods and services	25.6	67.7	67.8	60.4	43.8	161.1	265.3		
Transfers	159.7	312.6	314.7	450.6	149.6	786.9	1387.2		
Minor capital	0.0	0.0	0.0	0.1	3.5	0.0	3.6		
Interest	12.3	5.6	2.7	6.7	20.8	20.6	48.1		
Domestic	12.3	5.6	1.6	6.7	8.0	19.5	34.2		
External	0.0	0.0	1.1	0.0	12.8	1.1	13.9		
<b>Net lending (2)</b>	<b>106.7</b>	<b>123.2</b>	<b>94.6</b>	<b>86.4</b>	<b>-1.3</b>	<b>324.5</b>	<b>409.6</b>		
Earmarked Payments (1)	0.0	37.2	16.0	0.6	13.7	53.2	67.4		
Property Tax	0.0	22.7	11.6	0.0	1.3	34.3	35.6		
Transportation Fees	0.0	6.2	2.4	0.6	11.2	8.6	20.4		
Others	0.0	8.2	2.0	0.0	1.2	10.3	11.5		
<b>Current Balance</b>	<b>440.9</b>	<b>74.0</b>	<b>-22.3</b>	<b>123.4</b>	<b>-93.2</b>	<b>492.6</b>	<b>522.8</b>		
Development Expenditures	6.2	23.3	45.8	30.4	37.5	75.4	143.3		
<b>Balance</b>	<b>434.7</b>	<b>50.6</b>	<b>-68.1</b>	<b>92.9</b>	<b>-130.7</b>	<b>417.2</b>	<b>379.5</b>		
<b>Financing</b>	<b>-434.7</b>	<b>-50.6</b>	<b>68.1</b>	<b>-92.9</b>	<b>130.7</b>	<b>-417.2</b>	<b>-379.5</b>		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	246.5	723.5		
Development Financing	2.1	12.3	17.6	54.1	43.6	32.1	129.7		
Net Domestic Bank Financing (3)	-389.2	-108.6	38.7	-289.6	-87.6	-459.2	-836.3		
G&S and Dev. Arrears Payments (stock)(4)	-46.9	-98.5	-94.0	-50.5	-101.9	-239.5	-391.8		
Residual	-0.7	5.7	-2.2	-1.2	-6.2	2.9	-4.4		
<b>Budget Exchange Rate (NIS/USD)</b>									
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.5</b>	<b>3.4</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>		

\*Clearance Revenue Disclosure:

- The clearance mechanism: at the end of each month a reconciliation session is held with Israel for the dues of the previous month which will be received in cash at the beginning of the month following the session, (i.e. March dues reconciled on April, 26 session and received in cash on May, 3)
- The last clearance revenue payment received into our treasury single accounts was on 30, April 2020, which is related to accrued clearance revenues' for month of March 2020.
- Till today, no cash payments have been received for April and May 2020.

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

25 Jun. 2020

Table 3: Consolidated Statement on Fiscal Operations and Arrears, May 2020 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2020	Actual as % of Budget
<b>Total Net Revenue (Commitment Basis)</b>	<b>1263.5</b>	<b>1201.1</b>	<b>902.1</b>	<b>765.2</b>	<b>849.0</b>	<b>3366.7</b>	<b>4980.9</b>		
<b>Total Net Revenue (Cash Basis)</b>	<b>1224.5</b>	<b>1159.7</b>	<b>1006.2</b>	<b>1265.3</b>	<b>194.3</b>	<b>3390.4</b>	<b>4850.0</b>		
<b>Gross Domestic Revenue (Commitment Basis)</b>	<b>597.7</b>	<b>506.5</b>	<b>243.5</b>	<b>127.3</b>	<b>204.3</b>	<b>1347.7</b>	<b>1679.3</b>		
Tax	376.2	339.3	146.0	106.7	153.3	861.4	1121.5		
Nontax	112.3	137.0	86.6	20.0	39.3	335.9	395.1		
<b>Earmarked Collections (1)</b>	<b>109.2</b>	<b>30.2</b>	<b>10.9</b>	<b>0.6</b>	<b>11.6</b>	<b>150.4</b>	<b>162.6</b>		
<b>Clearance Revenue (Accrued)</b>	<b>700.5</b>	<b>746.1</b>	<b>717.7</b>	<b>649.8</b>	<b>658.3</b>	<b>2164.3</b>	<b>3472.5</b>		
Clearance Revenue (Cash Basis)	658.6	704.2	794.4	1150.0	0.0	2157.1	3307.1		
Clearance Revenue Withheld (2)	41.9	41.9	-76.6	-500.2	658.3	7.2	165.3		
<b>Tax Refunds (Commitment Basis)</b>	<b>34.7</b>	<b>51.5</b>	<b>59.1</b>	<b>12.0</b>	<b>13.5</b>	<b>145.3</b>	<b>170.8</b>		
Tax Refunds (Cash Basis)	31.8	51.0	31.6	12.0	10.0	114.4	136.4		
Tax Refund (Arrears)	2.9	0.5	27.5	0.0	3.5	30.9	34.4		
<b>Total Expenditure &amp; Net lending (Commitment Basis)</b>	<b>1009.0</b>	<b>1198.8</b>	<b>1151.3</b>	<b>1294.7</b>	<b>1070.3</b>	<b>3359.1</b>	<b>5724.1</b>		
Total Expenditure & Net lending (Cash Basis)	783.5	1085.7	1028.5	1142.0	287.4	2897.8	4327.2		
Total Expenditure & Net lending (Arrears)	225.5	113.1	122.7	152.7	782.9	461.3	1396.9		
Wages and salaries (arrears)	53.8	49.5	51.7	53.6	519.2	155.1	727.9		
Gov. Social contributions (arrears)	55.2	34.6	34.4	34.5	46.6	124.3	205.4		
Use of goods and services (arrears)	0.2	26.9	27.3	28.8	113.6	54.4	196.8		
Transfers (arrears)	1.3	8.8	15.0	9.1	2.7	25.0	36.8		
Minor capital (arrears)	0.0	0.2	0.3	7.7	0.5	0.6	8.8		
Interest (arrears)	5.8	0.0	-0.9	19.0	-5.3	4.8	18.5		
Domestic (arrears)	5.8	0.0	-1.0	16.2	5.3	4.8	26.3		
External (arrears)	0.0	0.0	0.0	2.8	-10.6	0.0	-7.7		
<b>Net lending (arrears) (3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>107.6</b>	<b>0.0</b>	<b>107.6</b>		
Earmarked Payments (Arrears) (1)	109.2	-6.9	-5.1	0.1	-2.1	97.2	95.2		
<b>Current Balance (Commitment Basis)</b>	<b>254.4</b>	<b>2.3</b>	<b>-249.2</b>	<b>-529.5</b>	<b>-221.3</b>	<b>7.6</b>	<b>-743.2</b>		
<b>Current Balance (Cash Basis)</b>	<b>440.9</b>	<b>74.0</b>	<b>-22.3</b>	<b>123.4</b>	<b>-93.2</b>	<b>492.6</b>	<b>522.8</b>		
<b>Development Expenditure (Commitment Basis)</b>	<b>6.3</b>	<b>65.3</b>	<b>76.4</b>	<b>46.9</b>	<b>46.9</b>	<b>148.0</b>	<b>241.8</b>		
Development Expenditure (Cash Basis)	6.2	23.3	45.8	30.4	37.5	75.4	143.3		
Development Expenditure (Arrears)	0.0	42.0	30.5	16.5	9.4	72.6	98.5		
<b>Balance (Commitment Basis)</b>	<b>248.1</b>	<b>-63.0</b>	<b>-325.5</b>	<b>-576.4</b>	<b>-268.2</b>	<b>-140.4</b>	<b>-985.0</b>		
<b>Balance (Cash Basis)</b>	<b>434.7</b>	<b>50.6</b>	<b>-68.1</b>	<b>92.9</b>	<b>-130.7</b>	<b>417.2</b>	<b>379.5</b>		
<b>Financing</b>	<b>-434.7</b>	<b>-50.6</b>	<b>68.1</b>	<b>-92.9</b>	<b>130.7</b>	<b>-417.2</b>	<b>-379.5</b>		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	246.5	723.5		
Development Financing	2.1	12.3	17.6	54.1	43.6	32.1	129.7		
Net Domestic Bank Financing (4)	-389.2	-108.6	38.7	-289.6	-87.6	-459.2	-836.3		
G&S and Dev. Arrears Payments (stock) (5)	-46.9	-98.5	-94.0	-50.5	-101.9	-239.5	-391.8		
Residual	-0.7	5.7	-2.2	-1.2	-6.2	2.9	-4.4		
<b>Memorandum Items:</b>									
<b>Dec 2019</b>									
<b>Previous years arrears</b>									
<b>Total stock of arrears of previous years</b>	<b>4516.5</b>	<b>4469.6</b>	<b>4371.1</b>	<b>4277.0</b>	<b>4226.5</b>	<b>4124.6</b>			
of which : Private sector	2106.2								
Other	2410.4								
<b>Repayment of previous years' arrears</b>	<b>46.9</b>	<b>98.5</b>	<b>94.0</b>	<b>50.5</b>	<b>101.9</b>				
Private sector	31.9	84.3	61.3	39.6	97.1				
Government Promisary Note (6)	15.0	10.0	19.7	10.8	0.0				
Other	0.0	4.2	13.0	0.1	4.8				
<b>Current Year arrears</b>									
<b>Total new Arrears for the month 2020</b>	<b>228.4</b>	<b>155.6</b>	<b>180.8</b>	<b>169.2</b>	<b>688.2</b>				
Private sector	3.13	69.54	85.73	52.93	127.09				
Other	225.31	86.03	95.05	116.27	561.11				
<b>Net Total Arrears accumulated 2020</b>	<b>228.4</b>	<b>384.0</b>	<b>564.8</b>	<b>734.0</b>	<b>1422.2</b>				
Private sector	3.1	72.7	158.4	211.3	338.4				
Other	225.3	311.3	406.4	522.7	1083.8				
<b>Total Arrears accumulated 2020</b>	<b>4698.0</b>	<b>4755.1</b>	<b>4841.8</b>	<b>4960.5</b>	<b>5546.8</b>				
<b>Budget Exchange Rate (NIS/USD)</b>									
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.46</b>	<b>3.44</b>	<b>3.54</b>	<b>3.54</b>	<b>3.51</b>	<b>3.48</b>	<b>3.49</b>		

\* Clearance Revenue: Due to the change in the accounting policy relating to clearance revenue recording. Recently, 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.

\*The Clearance Revenue Withheld by Israeli side is 675,798,116.90 NIS by end of March 2020.

(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.

**Table 4: Revenues by Source (Commitment Basis), May 2020 (million NIS). \***

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2020	Actual as % of Budget
<b>Total Net Revenues (1)</b>	<b>1263.5</b>	<b>1201.1</b>	<b>902.1</b>	<b>765.2</b>	<b>849.0</b>	<b>3366.7</b>	<b>4980.9</b>		
<b>A. Net Tax Revenues</b>	<b>1151.2</b>	<b>1064.1</b>	<b>815.5</b>	<b>745.2</b>	<b>809.7</b>	<b>3030.8</b>	<b>4585.7</b>		
<b>1. Domestic Tax Revenues</b>	<b>376.2</b>	<b>339.3</b>	<b>146.0</b>	<b>106.7</b>	<b>153.3</b>	<b>861.4</b>	<b>1121.5</b>		
Income Tax	115.1	151.9	42.3	27.9	24.2	309.3	361.4		
Value Added Tax	158.7	99.2	51.3	42.6	83.8	309.2	435.6		
Customs	73.5	71.0	37.9	8.3	28.3	182.4	218.9		
Excises on Beverages	0.9	0.4	0.4	0.4	0.4	1.6	2.4		
Excises on Tobacco	18.4	16.1	13.8	27.6	16.5	48.3	92.5		
Property Tax	9.7	0.6	0.3	0.0	0.1	10.6	10.7		
<b>2. Clearance Revenue *</b>	<b>700.5</b>	<b>746.1</b>	<b>717.7</b>	<b>649.8</b>	<b>658.3</b>	<b>2164.3</b>	<b>3472.5</b>		
Customs	314.3	330.9	300.6	280.4	346.0	945.8	1572.2		
Value Added Tax	168.6	187.6	183.4	166.7	144.0	539.7	850.4		
Purchase Tax	1.8	-3.9	1.6	1.1	0.3	-0.6	0.9		
Petroleum Excise	215.8	231.5	205.1	201.6	168.0	652.4	1022.1		
Income Tax	-	-	27.0	-	-	27.01	27.0		
Other	-	-	-	-	-	-	-		
<b>3. Earmarked Collections (3)</b>	<b>109.2</b>	<b>30.2</b>	<b>10.9</b>	<b>0.6</b>	<b>11.6</b>	<b>150.4</b>	<b>162.6</b>		
Property Tax	87.4	16.4	2.2	0.1	0.9	106.1	107.1		
Transportation	12.5	12.1	6.7	0.2	9.6	31.4	41.2		
other	9.3	1.7	1.9	0.3	1.2	12.9	14.4		
<b>4. Tax Refunds (-)</b>	<b>34.7</b>	<b>51.5</b>	<b>59.1</b>	<b>12.0</b>	<b>13.5</b>	<b>145.3</b>	<b>170.8</b>		
Fuel	30.0	50.0	25.0	12.0	10.0	105.0	127.0		
Other (2)	4.7	1.5	34.1	0.0	3.5	40.3	43.8		
<b>B. Nontax Revenues</b>	<b>112.3</b>	<b>137.0</b>	<b>86.6</b>	<b>20.0</b>	<b>39.3</b>	<b>335.9</b>	<b>395.1</b>		
<b>1. Domestic Fees and Charges</b>	<b>111.7</b>	<b>96.5</b>	<b>86.5</b>	<b>20.0</b>	<b>39.0</b>	<b>294.7</b>	<b>353.6</b>		
Civil Registration Fees	0.5	0.7	0.2	0.0	0.1	1.5	1.5		
Health Fees	8.8	7.9	6.5	4.1	4.3	23.2	31.7		
Health Insurance	30.8	20.3	16.0	13.7	6.2	67.0	86.9		
Transportation	12.5	12.1	6.7	0.2	9.5	31.4	41.2		
Local Government	0.4	0.6	0.3	0.0	0.2	1.3	1.5		
Ministry of Economy	1.3	1.3	0.8	0.1	0.4	3.4	4.0		
Shari'a Courts Fees	0.5	0.4	0.2	0.0	0.2	1.1	1.4		
Land Registration	6.1	8.8	4.6	0.3	3.2	19.5	22.9		
Ministry of Housing	0.0	1.4	0.0	0.0	0.0	1.4	1.4		
Agriculture Services	0.4	0.5	0.5	0.4	0.4	1.4	2.3		
Tourist Fees	0.3	0.3	0.1	0.0	0.0	0.8	0.8		
Telecommunication Fees	5.9	5.4	2.3	0.0	0.5	13.5	14.1		
Ministry of Education	1.6	1.1	0.3	0.1	0.1	3.0	3.1		
High Court of Justice Fees	5.2	5.2	2.3	0.2	1.5	12.8	14.5		
Foreign Affairs	0.1	0.1	0.1	0.0	0.0	0.3	0.4		
Licenses	0.3	0.3	0.3	0.1	0.2	0.9	1.2		
Others	37.0	30.0	45.3	0.7	12.1	112.2	125.0		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>2. Investments Profits</b>	<b>0.5</b>	<b>40.6</b>	<b>0.1</b>	<b>0.0</b>	<b>0.3</b>	<b>41.2</b>	<b>41.5</b>		

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

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

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

Table 5-A: Expenditure by PA organizations, (Commitment Basis)May, 2020 (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	9,613	7,010	720	1,851	-	-	29	3
P.L.O. Institutions	34,872	11,871	462	11,926	-	10,243	-	371
Legislative Council	1,047	867	95	85	-	-	-	-
Ministers' Council	866	496	38	238	-	-	62	32
General Secretariat for the council of ministers	1,139	833	90	216	-	-	-	-
Office of the Deputy Prime Minister	47	20	1	26	-	-	-	-
State Audit & Administrative Control Bureau	1,003	770	87	146	-	-	-	-
General Personnel Office	5,527	4,759	555	213	-	-	-	-
Ministry of Finance & Planning	8,254	5,936	535	1,051	-	422	2	307
Ministry of Jerusalem Affairs	2,352	801	15	36	-	1,482	-	19
Non Governmental Organization	3,093	277	28	56	-	2,732	-	-
Retirees Pension Allowances	110,065	339	-	-	-	109,726	-	-
Public Debt Interest Payments	15,452	-	-	-	15,452	-	-	-
General Expenditures	1,740	-	-	-	-	1,740	-	-
Financial Reserves	154	-	-	-	-	154	-	-
General Authority for crossings and borders	5,825	1,084	91	3,558	-	-	246	846
Negotiations Affairs Department	143	110	11	22	-	-	-	-
Embassies	19,033	9,441	-	8,125	-	1,135	332	-
Central Election Committee	1,534	-	-	917	-	-	-	617
Ministry of Interior and National Security	264,020	211,431	22,059	24,159	-	-	12	6,359
Ministry of Justice	4,868	3,920	421	425	-	-	-	102
Supreme Judicial Council	8,039	6,429	686	866	-	-	57	-
Ministry of Foreign Affairs	5,316	4,770	344	202	-	-	-	-
The Higher Judicial Council	2,082	1,774	171	136	-	-	-	-
Supreme Council for Public Procurement Policies	114	48	4	5	-	-	-	57
The Supreme Constitutional Court	422	362	11	48	-	-	-	-
<b>Total</b>	<b>506,620</b>	<b>273,350</b>	<b>26,424</b>	<b>54,308</b>	<b>15,452</b>	<b>127,635</b>	<b>740</b>	<b>8,711</b>
<b>Infrastructure Sector</b>								
Palestinian Water Authority	9,382	1,293	115	327	-	-	-	7,647
Ministry of Energy and Natural Resources	1,267	330	27	46	-	-	-	863
Ministry of Transportation	3,504	2,808	278	417	-	-	-	-
Ministry of Communications and Information Technology	2,984	2,151	194	379	-	-	-	259
Ministry of Public Works and Housing	9,867	3,083	302	225	-	-	51	6,207
Ministry of Local Government	6,128	1,822	181	257	-	1,260	-	2,607
Environmental Quality Authority	1,292	890	101	64	-	-	-	237
<b>Total</b>	<b>34,424</b>	<b>12,379</b>	<b>1,198</b>	<b>1,715</b>	<b>-</b>	<b>1,260</b>	<b>51</b>	<b>17,821</b>
<b>Economic Affairs</b>								
Palestinian Central Bureau of Statistics	2,419	1,059	119	475	-	-	-	767

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Tourism and Antiquities	1,555	1,248	108	193	-	-	-	6
Land Authority	1,816	1,538	140	138	-	-	-	-
Ministry of National Economy	3,546	3,000	346	199	-	-	-	-
Industrial Zones Board	475	281	33	25	-	-	-	136
Specifications and Standards Office	1,020	618	61	111	-	-	-	230
General Authority for Investment Promotion	231	155	18	49	-	-	9	-
Ministry of Agriculture	8,596	7,270	525	532	-	-	-	269
Form of Land & Water intercession	2,132	1,926	47	97	-	-	-	62
<b>Total</b>	<b>21,790</b>	<b>17,094</b>	<b>1,395</b>	<b>1,821</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>1,469</b>
<b>Social Affairs</b>								
Ministry of Education	224,542	177,527	17,673	17,992	-	-	-	11,350
Ministry of Higher Education and Scientific Research	9,119	6,314	639	445	-	1,579	-	141
Ministry of Health	145,076	55,330	5,090	76,755	-	-	3,236	4,664
Ministry of Women's Affairs	661	328	33	196	-	-	-	104
Ministry of Social Affairs	27,414	4,073	447	527	-	21,858	-	509
Ministry of Information	605	462	48	95	-	-	-	-
Palestinian Broadcasting Corporation	7,268	4,653	448	2,167	-	-	1	-
The Palestinian News Agency - WAFA	1,213	977	112	119	-	-	6	-
Al-Hayat Al-Jadida Press	2,504	371	24	165	-	-	-	1,944
Higher Council For Youth And Sports	2,889	2,280	215	394	-	-	-	-
Ministry of Culture	1,422	911	102	217	-	-	-	192
Dar Al Fatwa and Islamic Research	472	402	28	41	-	-	-	-
The Ministry of Awqaf and Religious Affairs	10,067	8,855	934	278	-	-	-	-
Ministry of Labor	3,151	2,699	261	191	-	-	-	-
Leadership and mastery	25	-	-	25	-	-	-	-
<b>Total</b>	<b>436,427</b>	<b>265,182</b>	<b>26,055</b>	<b>99,606</b>	<b>-</b>	<b>23,438</b>	<b>3,243</b>	<b>18,904</b>
<b>Grand Total</b>	<b>999,261</b>	<b>568,005</b>	<b>55,073</b>	<b>157,450</b>	<b>15,452</b>	<b>152,333</b>	<b>4,043</b>	<b>46,905</b>

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**Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan -May 2020 (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	46,048	35,103	3,601	6,909	-	-	112	323
P.L.O. Institutions	309,048	50,881	2,308	45,187	-	208,491	1	2,179
Legislative Council	5,570	4,299	475	427	-	370	-	-
Ministers' Council	6,709	2,690	191	1,851	-	-	68	1,909
General Secretariat for the council of ministers	5,458	4,253	451	753	-	-	1	-
Office of the Deputy Prime Minister	223	128	3	93	-	-	-	-
State Audit & Administrative Control Bureau	4,945	3,824	433	688	-	-	-	-
General Personnel Office	27,846	23,865	2,773	1,208	-	-	-	-
Ministry of Finance & Planning	56,173	29,982	2,677	4,866	-	15,392	4	3,251
Ministry of Jerusalem Affairs	11,919	4,082	73	113	-	7,632	-	19
Non Governmental Organization	9,402	1,415	142	221	-	7,624	-	-
Retirees Pension Allowances	753,673	411	-	-	-	753,262	-	-
Public Debt Interest Payments	66,646	-	-	-	66,646	-	-	-
General Expenditures	4,489	-	-	-	-	4,489	-	-
Financial Reserves	7,032	-	-	-	-	7,032	-	-
General Authority for crossings and borders	33,827	6,519	454	12,613	-	-	289	13,952
Negotiations Affairs Department	744	546	55	142	-	-	-	-
Embassies	73,987	37,519	-	31,633	-	4,504	332	-
Central Election Committee	6,716	-	-	5,353	-	-	-	1,363
Ministry of Interior and National Security	1,258,661	1,035,868	110,294	71,790	-	-	311	40,398
Ministry of Justice	23,384	19,053	2,107	1,935	-	-	2	288
Supreme Judicial Council	41,160	31,531	3,432	5,443	-	-	57	697
Ministry of Foreign Affairs	26,947	24,105	1,719	840	-	-	22	261
The Higher Judicial Council	10,780	8,992	857	909	-	-	-	22
Supreme Council for Public Procurement Policies	930	240	21	43	-	-	-	625
The Supreme Constitutional Court	2,117	1,865	57	196	-	-	-	-
<b>Total</b>	<b>2,794,434</b>	<b>1,327,169</b>	<b>132,122</b>	<b>193,216</b>	<b>66,646</b>	<b>1,008,796</b>	<b>1,198</b>	<b>65,286</b>
<b>Infrastructure Sector</b>								
Palestinian Water Authority	40,883	6,593	575	4,328	-	-	-	29,386
Ministry of Energy and Natural Resources	5,922	1,537	134	288	-	-	-	3,963
Ministry of Transportation	17,039	14,099	1,391	1,550	-	-	-	-
Ministry of Communications and Information Technology	13,561	10,885	971	1,446	-	-	-	259
Ministry of Public Works and Housing	35,919	15,019	1,508	1,334	-	-	51	18,007
Ministry of Local Government	37,076	9,236	907	1,162	-	5,134	-	20,637
Environmental Quality Authority	5,998	4,390	505	395	-	-	-	708
<b>Total</b>	<b>156,398</b>	<b>61,758</b>	<b>5,992</b>	<b>10,502</b>	<b>-</b>	<b>5,134</b>	<b>51</b>	<b>72,961</b>
<b>Economic Affairs</b>								
Palestinian Central Bureau of Statistics	12,501	5,299	593	2,400	-	-	-	4,208
Ministry of Tourism and Antiquities	10,400	6,283	540	1,174	-	-	29	2,375
Land Authority	9,280	7,652	698	785	-	-	11	133
Ministry of National Economy	18,011	15,123	1,731	1,157	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Industrial Zones Board	1,826	1,405	164	122	-	-	-	136
Specifications and Standards Office	4,126	3,111	306	480	-	-	-	230
General Authority for Investment Promotion	1,014	767	88	150	-	-	9	-
Ministry of Agriculture	42,567	29,928	2,624	2,684	-	-	-	7,331
Form of Land & Water intercession	10,517	8,224	233	340	-	-	0	1,719
<b>Total</b>	<b>110,243</b>	<b>77,793</b>	<b>6,977</b>	<b>9,292</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>16,132</b>
<b>Social Affairs</b>								
Ministry of Education	1,103,840	894,181	88,365	55,797	-	-	-	65,497
Ministry of Higher Education and Scientific Research	46,470	31,761	3,197	2,195	-	5,979	-	3,339
Ministry of Health	497,682	280,373	25,451	170,639	-	-	10,942	10,276
Ministry of Women's Affairs	3,101	1,705	166	1,019	-	-	-	211
Ministry of Social Affairs	430,461	20,603	2,233	2,206	-	404,052	-	1,367
Ministry of Information	2,950	2,390	242	319	-	-	-	-
Palestinian Broadcasting Corporation	34,628	24,032	2,238	8,299	-	-	59	-
The Palestinian News Agency - WAFA	6,032	4,878	560	588	-	-	6	-
Al-Hayat Al-Jadida Press	8,744	1,782	120	892	-	-	-	5,951
Higher Council For Youth And Sports	14,844	10,947	1,077	2,820	-	-	-	-
Ministry of Culture	6,582	4,608	510	830	-	-	-	635
Dar Al Fatwa and Islamic Research	2,299	1,883	141	275	-	-	-	-
The Ministry of Awqaf and Religious Affairs	50,793	44,451	4,669	1,600	-	-	72	-
Ministry of Labor	16,452	13,493	1,306	1,503	-	-	-	149
Leadership and mastery	125	-	-	125	-	-	-	-
<b>Total</b>	<b>2,225,003</b>	<b>1,337,087</b>	<b>130,275</b>	<b>249,107</b>	<b>-</b>	<b>410,030</b>	<b>11,079</b>	<b>87,424</b>
<b>Grand Total</b>	<b>5,286,078</b>	<b>2,803,806</b>	<b>275,366</b>	<b>462,117</b>	<b>66,646</b>	<b>1,423,960</b>	<b>12,378</b>	<b>241,804</b>

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

	Jan	Fab	Mar	Apr	May	Q1	Jan-May	Budget 2020	Actual % of Budget
<b>Total External Financing</b>	<b>2.1</b>	<b>150.8</b>	<b>125.6</b>	<b>248.3</b>	<b>326.3</b>	<b>278.6</b>	<b>853.2</b>		
<b>1 Budget Support</b>	<b>-</b>	<b>138.4</b>	<b>108.1</b>	<b>194.3</b>	<b>282.7</b>	<b>246.5</b>	<b>723.5</b>		
<b>a. Arab Donors</b>	<b>-</b>	<b>52.4</b>	<b>58.7</b>	<b>17.8</b>	<b>-</b>	<b>111.1</b>	<b>128.9</b>		
Saudi Arabia	-	52.4	55.0	-	-	107.4	107.4		
Algeria	-	-	-	-	-	-	-		
Qatar	-	-	3.7	17.8	-	3.7	21.5		
Oman	-	-	-	-	-	-	-		
Egypt	-	-	-	-	-	-	-		
kuwait	-	-	-	-	-	-	-		
<b>b. International Donors</b>	<b>-</b>	<b>86.0</b>	<b>49.4</b>	<b>176.4</b>	<b>282.7</b>	<b>135.4</b>	<b>594.5</b>		
<b>USA</b>	-	-	-	-	-	-	-		
<b>India</b>	-	-	-	-	-	-	-		
<b>France</b>	-	-	-	-	-	-	-		
<b>Malaysia</b>	-	-	-	-	-	-	-		
<b>Turkey</b>	-	-	-	-	-	-	-		
<b>PEGASE</b>	-	-	<b>49.4</b>	<b>143.8</b>	<b>177.1</b>	<b>49.4</b>	<b>370.3</b>		
Civil servants and pensioners (1)	-	-	-	143.8	127.1	-	270.9		
Vulnerable Palestinian Families	-	-	49.4	-	-	49.4	49.4		
East Jerusalem Hospitals	-	-	-	-	50.0	-	50.0		
<b>World Bank</b>	-	<b>86.0</b>	-	<b>32.6</b>	<b>105.7</b>	<b>86.0</b>	<b>224.3</b>		
Trust Fund Development Grant (DPG)	-	86.0	-	32.6	105.7	86.0	224.3		
Trust Fund Multi Donors ( PRDP)	-	-	-	-	-	-	-		
FSBE	-	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-		
SSNRP	-	-	-	-	-	-	-		
IDA	-	-	-	-	-	-	-		
SPEP	-	-	-	-	-	-	-		
<b>2 Development Financing</b>	<b>2.1</b>	<b>12.3</b>	<b>17.6</b>	<b>53.9</b>	<b>43.3</b>	<b>32.1</b>	<b>129.3</b>		
CBPERIP	-	-	-	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	39.5	-	-	39.5		
JAIP (PEGASE)	-	-	-	-	-	-	-		
AAWP (PEGASE)	-	-	-	-	-	-	-		
PSRG ( PEGASE)	-	-	-	-	-	-	-		
Old Grants for Line Ministries	2.1	0.2	-	2.5	11.9	2.3	16.7		
Grant Procurement Reform	-	-	-	-	-	-	-		
Others(2)	-	12.2	17.6	12.0	31.4	29.8	73.2		
<b>3 Virus corona dmestic Donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>0.3</b>	<b>-</b>	<b>0.4</b>		
<b>Memorandum Items:</b>									
Budget Exchange Rate (NIS/USD)									
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.48	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.

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

	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May 2020
<b>Total Public Debt</b>	<b>9,662.0</b>	<b>9,897.9</b>	<b>9,936.6</b>	<b>10,273.2</b>	<b>10,236.5</b>	<b>10,338.8</b>
<b>A.Total Domestic Debt</b>	<b>5,451.8</b>	<b>5,614.7</b>	<b>5,598.0</b>	<b>5,684.5</b>	<b>5,729.1</b>	<b>5,813.3</b>
<b>Total Domestic Debt ( short term)</b>	<b>4,268.9</b>	<b>4,482.2</b>	<b>4,592.9</b>	<b>4,652.8</b>	<b>4,722.4</b>	<b>4,808.8</b>
<b>Total Domestic Debt ( long term)</b>	<b>1,182.9</b>	<b>1,132.5</b>	<b>1,005.0</b>	<b>1,031.7</b>	<b>1,006.7</b>	<b>1,004.4</b>
Bank Loans	3,261.9	3,225.8	3,166.9	3,212.7	3,190.0	3,202.7
Short term	2,078.9	2,093.3	2,161.8	2,180.9	2,183.4	2,198.3
Long term	1,182.9	1,132.5	1,005.0	1,031.7	1,006.7	1,004.4
Overdraft	1,090.6	1,285.5	1,326.4	1,373.7	1,516.3	1,560.5
Short term	1,090.6	1,285.5	1,326.4	1,373.7	1,516.3	1,560.5
Petroleum Authority loans	1,048.8	1,052.8	1,054.1	1,047.6	972.1	999.5
Short term	1,048.8	1,052.8	1,054.1	1,047.6	972.1	999.5
Other public institutions loans (1)	50.6	50.6	50.6	50.6	50.6	50.6
Short term	50.6	50.6	50.6	50.6	50.6	50.6
<b>B.Total Foreign Debt **</b>	<b>4,210.2</b>	<b>4,283.2</b>	<b>4,338.6</b>	<b>4,588.7</b>	<b>4,507.4</b>	<b>4,525.5</b>
<b>Total Foreign Debt (short term)</b>	<b>537.8</b>	<b>541.2</b>	<b>513.6</b>	<b>539.8</b>	<b>541.8</b>	<b>540.5</b>
<b>Total Foreign Debt (long term)</b>	<b>3,672.4</b>	<b>3,742.0</b>	<b>3,825.0</b>	<b>4,048.9</b>	<b>3,965.6</b>	<b>3,985.1</b>
<b>1. Arab Financial Institutions</b>	<b>2,555.2</b>	<b>2,636.5</b>	<b>2,709.1</b>	<b>2,902.1</b>	<b>2,855.8</b>	<b>2,856.7</b>
Al Aqsa Fund	1,773.3	1,770.5	1,762.4	1,825.8	1,794.5	1,800.0
Arab Fund for Economic & Social Development	49.3	49.1	48.5	48.9	48.9	49.2
Islamic Development Bank	127.7	126.7	125.3	129.7	127.4	128.2
Qatar National Bank (2)	604.9	690.2	772.9	897.7	885.0	879.3
<b>2. International and Regional Institutions</b>	<b>1,162.5</b>	<b>1,160.0</b>	<b>1,153.2</b>	<b>1,188.6</b>	<b>1,167.6</b>	<b>1,173.7</b>
World Bank (3)	942.7	941.8	938.3	972.2	956.3	959.5
European Investment Bank	134.8	133.2	130.4	128.9	125.3	128.2
IFAD	7.1	7.0	7.0	7.2	7.1	6.9
OPEC	77.4	77.2	76.9	79.6	78.3	78.5
KFW (4)	0.7	0.7	0.6	0.7	0.6	0.7
<b>3. Bilateral Loans</b>	<b>492.5</b>	<b>486.7</b>	<b>476.4</b>	<b>497.9</b>	<b>484.1</b>	<b>495.2</b>
Spain	270.3	267.1	261.5	273.3	265.6	271.7
Italy (5)	222.2	219.6	214.9	224.7	218.5	223.5

\* Exchange rate at 31/05/2020 (3.5085)

\*\* Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,579,33.73): (a) from Islamic Development Bank (\$5,192,465.79 ) dollars, (b) from AlAqsa Fund's institute (\$4,386,867.94 ) dollars - Electrical linkage- loan.

(1) Loan from the Orphanage Institution and Alimony fund Palestinian to the Petroleum Authority.

(2) [Jan-Mar] Withdrawals of \$25 million dollars has been added to Qatar Bank's loan.

(3) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$398,892.92)dollar, which make the total amount that postponed and owed to the World Bank (\$48,646,449.74) dollar.

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

	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May 2020
<b>Total Public Debt</b>	<b>2,795.1</b>	<b>2,868.0</b>	<b>2,892.6</b>	<b>2,886.6</b>	<b>2,926.5</b>	<b>2,946.8</b>
<b>A. Total Domestic Debt</b>	<b>1,577.2</b>	<b>1,626.9</b>	<b>1,629.6</b>	<b>1,597.3</b>	<b>1,637.9</b>	<b>1,656.9</b>
<b>Total Domestic debt ( short term)</b>	<b>1,235.0</b>	<b>1,298.8</b>	<b>1,337.0</b>	<b>1,307.4</b>	<b>1,350.1</b>	<b>1,370.6</b>
<b>Total Domestic debt ( long term)</b>	<b>342.2</b>	<b>328.1</b>	<b>292.6</b>	<b>289.9</b>	<b>287.8</b>	<b>286.3</b>
Bank Loans	943.6	934.7	921.9	902.7	912.0	912.8
Short term	601.4	606.6	629.3	612.8	624.2	626.6
Long term	342.2	328.1	292.6	289.9	287.8	286.3
Overdraft	315.5	372.5	386.1	386.0	433.5	444.8
Short term	315.5	372.5	386.1	386.0	433.5	444.8
Petroleum Authority loans	303.4	305.1	306.8	294.4	277.9	284.9
Short term	303.4	305.1	306.8	294.4	277.9	284.9
Other public institutions loans (1)	14.6	14.7	14.7	14.2	14.5	14.4
Short term	14.6	14.7	14.7	14.2	14.5	14.4
<b>B. Total Foreign Debt**</b>	<b>1,218.0</b>	<b>1,241.1</b>	<b>1,263.0</b>	<b>1,289.3</b>	<b>1,288.6</b>	<b>1,289.9</b>
<b>Total Foreign Debt (short term)</b>	<b>155.6</b>	<b>156.8</b>	<b>149.5</b>	<b>151.7</b>	<b>154.9</b>	<b>154.1</b>
<b>Total Foreign Debt (long term)</b>	<b>1,062.4</b>	<b>1,084.3</b>	<b>1,113.5</b>	<b>1,137.7</b>	<b>1,133.7</b>	<b>1,135.8</b>
<b>1. Arab Financial Institutions</b>	<b>739.2</b>	<b>764.0</b>	<b>788.6</b>	<b>815.4</b>	<b>816.4</b>	<b>814.2</b>
Al Aqsa Fund	513.0	513.0	513.0	513.0	513.0	513.0
Arab Fund for Economic & Social Development	14.3	14.2	14.1	13.7	14.0	14.0
Islamic Development Bank	36.9	36.7	36.5	36.4	36.4	36.5
Qatar National Bank (2)	175.0	200.0	225.0	252.2	253.0	250.6
<b>2. International and Regional Institutions</b>	<b>336.3</b>	<b>336.1</b>	<b>335.7</b>	<b>334.0</b>	<b>333.8</b>	<b>334.5</b>
World Bank (3)	272.7	272.9	273.2	273.2	273.4	273.5
European Investment Bank	39.0	38.6	38.0	36.2	35.8	36.5
IFAD	2.0	2.0	2.0	2.0	2.0	2.0
OPEC	22.4	22.4	22.4	22.4	22.4	22.4
KFW (4)	0.2	0.2	0.2	0.2	0.2	0.2
<b>3. Bilateral Loans</b>	<b>142.5</b>	<b>141.0</b>	<b>138.7</b>	<b>139.9</b>	<b>138.4</b>	<b>141.1</b>
Spain	78.2	77.4	76.1	76.8	75.9	77.4
Italy (5)	64.3	63.6	62.6	63.1	62.5	63.7

\* Exchange rate at 31/05/2020 (3.5085)

\*\* Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,579,33.73): (a) from Islamic Development Bank (\$5,192,465.79 ) dollars, (b) from AlAqsa Fund's institute (\$4,386,867.94 ) dollars - Electrical linkage- loan.

(1) Loan from the Orphanage Institution and Alimony fund Palestinian to the Petroleum Authority.

(2) [Jan-Mar] Withdrawals of \$25 million dollars has been added to Qatar Bank's loan.

(3) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$398,892.92)dollar, which make the total amount that postponed and owed to the World Bank (\$48,646,449.74) dollar.

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

	Jan	Feb	March	April	May	Q 1	Jan - May	Budget 2020	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>80.666</b>	<b>121.523</b>	<b>121.229</b>	<b>250.990</b>	<b>30.017</b>	<b>323.418</b>	<b>604.425</b>		
Social assistance	35.562	55.483	54.026	184.450	8.545	145.071	338.066		
Assistance to vulnerable families	27.486	48.858	50.007	49.361	21.472	126.351	197.184		
Unemployment benefits	17.618	17.182	17.196	17.179	-	51.996	69.175		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>77.205</b>	<b>193.171</b>	<b>193.009</b>	<b>189.128</b>	<b>112.626</b>	<b>463.385</b>	<b>765.139</b>		
<b>3. Payments to NGOs and civil society &amp; universities</b>	<b>0.323</b>	<b>1.918</b>	<b>7.201</b>	<b>2.826</b>	<b>4.376</b>	<b>9.442</b>	<b>16.644</b>		
<b>4. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>2.382</b>	<b>0.854</b>	<b>5.032</b>	<b>14.375</b>	<b>0.885</b>	<b>8.268</b>	<b>23.528</b>		
<b>5. Local government support</b>	<b>0.344</b>	<b>1.782</b>	<b>1.194</b>	<b>0.554</b>	<b>1.260</b>	<b>3.320</b>	<b>5.134</b>		
<b>6. Other transfers</b>	<b>-</b>	<b>1.730</b>	<b>1.947</b>	<b>1.541</b>	<b>2.578</b>	<b>3.677</b>	<b>7.796</b>		
<b>7. Educational subsidies &amp; scholarships</b>	<b>-</b>	<b>0.182</b>	<b>-</b>	<b>-</b>	<b>0.079</b>	<b>0.182</b>	<b>0.261</b>		
<b>Total</b>	<b>160.920</b>	<b>321.160</b>	<b>329.612</b>	<b>459.414</b>	<b>151.821</b>	<b>811.692</b>	<b>1,422.927</b>		

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

	Jan	Febr	March	April	May	Q1	Jan - May	Budget 2020	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>80.666</b>	<b>120.991</b>	<b>120.982</b>	<b>250.898</b>	<b>29.969</b>	<b>322.639</b>	<b>603.506</b>		
Social assistance	35.562	54.979	53.892	184.358	8.497	144.433	337.288		
Assistance to vulnerable families	27.486	48.830	49.894	49.361	21.472	126.210	197.043		
Unemployment benefits	17.618	17.182	17.196	17.179	-	51.996	69.175		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>77.205</b>	<b>189.171</b>	<b>191.009</b>	<b>187.128</b>	<b>112.626</b>	<b>457.385</b>	<b>757.139</b>		
<b>3. Payments to NGOs and civil society &amp; universities</b>	<b>-</b>	<b>0.302</b>	<b>1.389</b>	<b>2.133</b>	<b>3.376</b>	<b>1.691</b>	<b>7.200</b>		
<b>4. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>1.786</b>	<b>0.323</b>	<b>0.156</b>	<b>9.678</b>	<b>0.782</b>	<b>2.265</b>	<b>12.725</b>		
<b>5. Local government support</b>	<b>-</b>	<b>1.192</b>	<b>0.533</b>	<b>0.525</b>	<b>0.676</b>	<b>1.725</b>	<b>2.926</b>		
<b>6. Other transfers</b>	<b>-</b>	<b>0.636</b>	<b>0.587</b>	<b>0.247</b>	<b>2.216</b>	<b>1.223</b>	<b>3.686</b>		
<b>7. Educational subsidies &amp; scholarships</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>159.657</b>	<b>312.615</b>	<b>314.656</b>	<b>450.609</b>	<b>149.645</b>	<b>786.928</b>	<b>1,387.182</b>		

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Table 9A: Functional Expenditures, (Commitment Basis) May 2020 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>1. General public services</b>	<b>125,583</b>	<b>51,928</b>	<b>3,371</b>	<b>29,425</b>	<b>15,452</b>	<b>19,169</b>	<b>671</b>	<b>5,568</b>
President's Office	9,613	7,010	720	1,851	-	-	29	3
P.L.O. Institutions	34,872	11,871	462	11,926	-	10,243	-	371
Legislative Council	1,047	867	95	85	-	-	-	-
Ministers' Council	866	496	38	238	-	-	62	32
General Secretariat for the council of ministers	1,139	833	90	216	-	-	-	-
Office of the Deputy Prime Minister	47	20	1	26	-	-	-	-
State Audit & Administrative Control Bureau	1,003	770	87	146	-	-	-	-
Ministry of Local Government	6,128	1,822	181	257	-	1,260	-	2,607
Ministry of Finance & Planning	8,254	5,936	535	1,051	-	422	2	307
Ministry of Foreign Affairs	5,316	4,770	344	202	-	-	-	-
Embassies	19,033	9,441	-	8,125	-	1,135	332	-
Negotiations Affairs Department	143	110	11	22	-	-	-	-
General Personnel Office	5,527	4,759	555	213	-	-	-	-
Palestinian Central Bureau of Statistics	2,419	1,059	119	475	-	-	-	767
Ministry of Jerusalem Affairs	2,352	801	15	36	-	1,482	-	19
General Authority for crossings and borders	5,825	1,084	91	3,558	-	-	246	846
Non Governmental Organization	3,093	277	28	56	-	2,732	-	-
Central Election Committee	1,534	-	-	917	-	-	-	617
General Expenditures	1,740	-	-	-	-	1,740	-	-
Public Debt Interest Payments	15,452	-	-	-	15,452	-	-	-
Financial Reserves	154	-	-	-	-	154	-	-
Leadership and mastery	25	-	-	25	-	-	-	-
<b>2. Defense</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3. Public order and safety</b>	<b>279,544</b>	<b>223,964</b>	<b>23,353</b>	<b>25,640</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>6,517</b>
Ministry of Interior and National Security	264,020	211,431	22,059	24,159	-	-	12	6,359
Ministry of Justice	4,868	3,920	421	425	-	-	-	102
Supreme Judicial Council	8,039	6,429	686	866	-	-	57	-
The Higher Judicial Council	2,082	1,774	171	136	-	-	-	-
The Supreme Constitutional Court	422	362	11	48	-	-	-	-
Supreme Council for Public Procurement Policies	114	48	4	5	-	-	-	57
<b>4. Economic affairs</b>	<b>26,327</b>	<b>20,561</b>	<b>1,851</b>	<b>2,143</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>1,763</b>
Ministry of National Economy	3,546	3,000	346	199	-	-	-	-
Specifications and Standards Office	1,020	618	61	111	-	-	-	230
Ministry of Agriculture	8,596	7,270	525	532	-	-	-	269
Ministry of Energy and Natural Resources	1,267	330	27	46	-	-	-	863

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Transportation	3,504	2,808	278	417	-	-	-	-
Ministry of Communications and Information Technology	2,984	2,151	194	379	-	-	-	259
Ministry of Tourism and Antiquities	1,555	1,248	108	193	-	-	-	6
Ministry of Labor	3,151	2,699	261	191	-	-	-	-
General Authority for Investment Promotion	231	155	18	49	-	-	9	-
Industrial Zones Board	475	281	33	25	-	-	-	136
<b>5. Environmental protection</b>	<b>1,292</b>	<b>890</b>	<b>101</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237</b>
Environmental Quality Authority	1,292	890	101	64	-	-	-	237
<b>6. Housing and community amenities</b>	<b>23,197</b>	<b>7,840</b>	<b>603</b>	<b>787</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>13,916</b>
Ministry of Public Works and Housing	9,867	3,083	302	225	-	-	51	6,207
Land Authority	1,816	1,538	140	138	-	-	-	-
Palestinian Water Authority	9,382	1,293	115	327	-	-	-	7,647
Form of Land & Water intercession	2,132	1,926	47	97	-	-	-	62
<b>7. Health</b>	<b>145,076</b>	<b>55,330</b>	<b>5,090</b>	<b>76,755</b>	<b>0</b>	<b>0</b>	<b>3,236</b>	<b>4,664</b>
Ministry of Health	145,076	55,330	5,090	76,755	-	-	3,236	4,664
<b>8. Recreation, culture, and religion</b>	<b>26,440</b>	<b>18,911</b>	<b>1,911</b>	<b>3,476</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>2,135</b>
Higher Council For Youth And Sports	2,889	2,280	215	394	-	-	-	-
Ministry of Culture	1,422	911	102	217	-	-	-	192
Ministry of Information	605	462	48	95	-	-	-	-
Palestinian Broadcasting Corporation	7,268	4,653	448	2,167	-	-	1	-
The Palestinian News Agency - WAFA	1,213	977	112	119	-	-	6	-
Al-Hayat Al-Jadida Press	2,504	371	24	165	-	-	-	1,944
The Ministry of Awqaf and Religious Affairs	10,067	8,855	934	278	-	-	-	-
Dar Al Fatwa and Islamic Research	472	402	28	41	-	-	-	-
<b>9. Education</b>	<b>233,661</b>	<b>183,841</b>	<b>18,312</b>	<b>18,437</b>	<b>0</b>	<b>1,579</b>	<b>0</b>	<b>11,491</b>
Ministry of Education	224,542	177,527	17,673	17,992	-	-	-	11,350
Ministry of Higher Education and Scientific Research	9,119	6,314	639	445	-	1,579	-	141
<b>10. Social protection</b>	<b>138,139</b>	<b>4,740</b>	<b>480</b>	<b>723</b>	<b>0</b>	<b>131,584</b>	<b>0</b>	<b>612</b>
Ministry of Social Affairs	27,414	4,073	447	527	-	21,858	-	509
Ministry of Women's Affairs	661	328	33	196	-	-	-	104
Retirees Pension Allowances	110,065	339	-	-	-	109,726	-	-
<b>Total</b>	<b>999,261</b>	<b>568,005</b>	<b>55,073</b>	<b>157,450</b>	<b>15,452</b>	<b>152,333</b>	<b>4,043</b>	<b>46,905</b>

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**Table 9B: Functional Expenditures, (Commitment Basis) Jan - May 2020 (thousand NIS). (1)**

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>1. General public services</b>	<b>753,430</b>	<b>243,746</b>	<b>16,855</b>	<b>116,586</b>	<b>66,646</b>	<b>260,668</b>	<b>829</b>	<b>48,101</b>
President's Office	46,048	35,103	3,601	6,909	-	-	112	323
P.L.O. Institutions	309,048	50,881	2,308	45,187	-	208,491	1	2,179
Legislative Council	5,570	4,299	475	427	-	370	-	-
Ministers' Council	6,709	2,690	191	1,851	-	-	68	1,909
General Secretariat for the council of ministers	5,458	4,253	451	753	-	-	1	-
Office of the Deputy Prime Minister	223	128	3	93	-	-	-	-
State Audit & Administrative Control Bureau	4,945	3,824	433	688	-	-	-	-
Ministry of Local Government	37,076	9,236	907	1,162	-	5,134	-	20,637
Ministry of Finance & Planning	56,173	29,982	2,677	4,866	-	15,392	4	3,251
Ministry of Foreign Affairs	26,947	24,105	1,719	840	-	-	22	261
Embassies	73,987	37,519	-	31,633	-	4,504	332	-
Negotiations Affairs Department	744	546	55	142	-	-	-	-
General Personnel Office	27,846	23,865	2,773	1,208	-	-	-	-
Palestinian Central Bureau of Statistics	12,501	5,299	593	2,400	-	-	-	4,208
Ministry of Jerusalem Affairs	11,919	4,082	73	113	-	7,632	-	19
General Authority for crossings and borders	33,827	6,519	454	12,613	-	-	289	13,952
Non Governmental Organization	9,402	1,415	142	221	-	7,624	-	-
Central Election Committee	6,716	-	-	5,353	-	-	-	1,363
General Expenditures	4,489	-	-	-	-	4,489	-	-
Public Debt Interest Payments	66,646	-	-	-	66,646	-	-	-
Financial Reserves	7,032	-	-	-	-	7,032	-	-
Leadership and mastery	125	-	-	125	-	-	-	-
<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>1,337,033</b>	<b>1,097,548</b>	<b>116,767</b>	<b>80,317</b>	<b>0</b>	<b>0</b>	<b>369</b>	<b>42,031</b>
Ministry of Interior and National Security	1,258,661	1,035,868	110,294	71,790	-	-	311	40,398
Ministry of Justice	23,384	19,053	2,107	1,935	-	-	2	288
Supreme Judicial Council	41,160	31,531	3,432	5,443	-	-	57	697
The Higher Judicial Council	10,780	8,992	857	909	-	-	-	22
The Supreme Constitutional Court	2,117	1,865	57	196	-	-	-	-
Supreme Council for Public Procurement Policies	930	240	21	43	-	-	-	625
<b>4. Economic affairs</b>	<b>130,919</b>	<b>96,630</b>	<b>9,254</b>	<b>10,554</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>14,444</b>
Ministry of National Economy	18,011	15,123	1,731	1,157	-	-	-	-
Specifications and Standards Office	4,126	3,111	306	480	-	-	-	230
Ministry of Agriculture	42,567	29,928	2,624	2,684	-	-	-	7,331
Ministry of Energy and Natural Resources	5,922	1,537	134	288	-	-	-	3,963

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Transportation	17,039	14,099	1,391	1,550	-	-	-	-
Ministry of Communications and Information Technology	13,561	10,885	971	1,446	-	-	-	259
Ministry of Tourism and Antiquities	10,400	6,283	540	1,174	-	-	29	2,375
Ministry of Labor	16,452	13,493	1,306	1,503	-	-	-	149
General Authority for Investment Promotion	1,014	767	88	150	-	-	9	-
Industrial Zones Board	1,826	1,405	164	122	-	-	-	136
<b>5. Environmental protection</b>	<b>5,998</b>	<b>4,390</b>	<b>505</b>	<b>395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>708</b>
Environmental Quality Authority	5,998	4,390	505	395	-	-	-	708
<b>6. Housing and community amenities</b>	<b>96,599</b>	<b>37,489</b>	<b>3,015</b>	<b>6,787</b>	<b>0</b>	<b>0</b>	<b>62</b>	<b>49,246</b>
Ministry of Public Works and Housing	35,919	15,019	1,508	1,334	-	-	51	18,007
Land Authority	9,280	7,652	698	785	-	-	11	133
Palestinian Water Authority	40,883	6,593	575	4,328	-	-	-	29,386
Form of Land & Water intercession	10,517	8,224	233	340	-	-	0	1,719
<b>7. Health</b>	<b>497,682</b>	<b>280,373</b>	<b>25,451</b>	<b>170,639</b>	<b>0</b>	<b>0</b>	<b>10,942</b>	<b>10,276</b>
Ministry of Health	497,682	280,373	25,451	170,639	-	-	10,942	10,276
<b>8. Recreation, culture, and religion</b>	<b>126,873</b>	<b>94,972</b>	<b>9,557</b>	<b>15,622</b>	<b>0</b>	<b>0</b>	<b>138</b>	<b>6,585</b>
Higher Council For Youth And Sports	14,844	10,947	1,077	2,820	-	-	-	-
Ministry of Culture	6,582	4,608	510	830	-	-	-	635
Ministry of Information	2,950	2,390	242	319	-	-	-	-
Palestinian Broadcasting Corporation	34,628	24,032	2,238	8,299	-	-	59	-
The Palestinian News Agency - WAFA	6,032	4,878	560	588	-	-	6	-
Al-Hayat Al-Jadida Press	8,744	1,782	120	892	-	-	-	5,951
The Ministry of Awqaf and Religious Affairs	50,793	44,451	4,669	1,600	-	-	72	-
Dar Al Fatwa and Islamic Research	2,299	1,883	141	275	-	-	-	-
<b>9. Education</b>	<b>1,150,309</b>	<b>925,942</b>	<b>91,562</b>	<b>57,992</b>	<b>0</b>	<b>5,979</b>	<b>0</b>	<b>68,836</b>
Ministry of Education	1,103,840	894,181	88,365	55,797	-	-	-	65,497
Ministry of Higher Education and Scientific Research	46,470	31,761	3,197	2,195	-	5,979	-	3,339
<b>10. Social protection</b>	<b>1,187,234</b>	<b>22,718</b>	<b>2,400</b>	<b>3,225</b>	<b>0</b>	<b>1,157,314</b>	<b>0</b>	<b>1,578</b>
Ministry of Social Affairs	430,461	20,603	2,233	2,206	-	404,052	-	1,367
Ministry of Women's Affairs	3,101	1,705	166	1,019	-	-	-	211
Retirees Pension Allowances	753,673	411	-	-	-	753,262	-	-
<b>Total</b>	<b>5,286,078</b>	<b>2,803,806</b>	<b>275,366</b>	<b>462,117</b>	<b>66,646</b>	<b>1,423,960</b>	<b>12,378</b>	<b>241,804</b>

25 Jun. 2020