



Democratic Republic of Timor-Leste
Budget Execution Report
1st Quarter
July - September

Fiscal Year 2006-2007

MINISTRY OF PLANNING & FINANCE
DIRECTORATE OF TREASURY

September 2006



Government of the República Democrática De Timor-Leste

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Budget Execution Report September 2006-07

OVERVIEW OF FINANCIAL POSITION

Budget Estimates

The General Budget of the State for Fiscal Year 2006-07 was approved by the Parliament and published in the *Jornal da República* on 21 August 2006. It estimates an appropriation of US \$ 315.91 million from the Consolidated Fund of Timor-Leste. Revenue from domestic sources is estimated at US \$ 45.60 million. Taking into account the budgetary support through the Consolidation Support Program (CSP) and Local Development Program (LDP) of US \$ 10 million and US \$ 0.34 million respectively, the total receipts for FY 2006-07 are estimated at US \$ 55.94 million.

The recurrent expenditure is estimated at US \$ 196.19 million and the capital development expenditure is projected as US\$ 119.72 million. This results in a *projected revenue deficit* of US\$ 140.25 million (US\$ 55.94 – US\$ 196.19 million) and a *projected fiscal deficit* of US \$ 259.96 million (US\$ 55.94 – US\$ 315.91 million).

(US\$'000)

SUMMARY TREASURY & SELF-FUND BUDGETS						
	Original Budget Estimates Treasury	Original Budget Estimates Self- Funds	Total	Final Budget Treasury	Final Budget Self- Funds	Total
	(2006-07)			(2005-06)		
1.Domestic Revenue (2+3)	39,100	6,500	45,600	33,600	10,300	43,900
2. Tax revenue	29,300	0	29,300	25,900	0	25,900
3. Non-tax revenue	9,800	6,500	16,300	7,700	10,300	18,000
5.Other receipts (6+7)	10,342	0	10,342	10,401	0	10,401
6. CSP Grants	10,000	0	10,000	10,201	0	10,201
7. LDP Grants	342	0	342	200	0	200
8.Total Revenue (1+5)	49,442	6,500	55,942	44,001	10,300	54,301
9.Recurrent Expenditure (10+11+12)	188,948	7,240	196,188	93,307	10,102	103,409
10. Salary & Wages	37,441	847	38,288	29,412	356	29,768
11. Goods & Services	134,312	5,943	140,255	56,991	9,343	66,334
12. Minor capital works	17,195	450	17,645	6,904	403	7,307
13.Capital & Development	113,277	6,440	119,717	36,835	2,044	38,879
14.Total Expenditure (9+13)	302,225	13,680	315,905	130,142	12,146	142,288
15.CFTL Revenue Surplus / Deficit (8-9)	-139,506	-740	-140,246	-49,306	198	-49,108
16.CFTL Fiscal Surplus / Deficit (8-14)	-252,783	-7,180	-259,963	-86,141	-1,846	-87,987

The total appropriations of US\$ 315.91 million during the current year is higher by US\$ 173.62 million than the previous year mainly on account of higher allocations of US\$ 80.84 million for Capital Development and US\$ 73.92 million

for Goods & Services. The Goods & Services include a provision of US\$ 18.24 million for newly introduced item of 'Transfers'.

The overall fiscal deficit is estimated at US\$ 259.96 million. This deficit will be financed by transfers from Petroleum Fund. Parliament has approved transfers from Petroleum Fund not exceeding US\$ 260.07 million during the current financial year.

Budget Execution - Treasury Account

Overall receipt of domestic revenue and budget execution during the first quarter was just satisfactory. Total revenue collections were 15.1% of estimates as against 25% pro-rata target. Overall budget execution during the quarter was 21.7% compare to the pro-rata target of 25%.

(US\$'000)

SUMMARY TREASURY ACCOUNT (30-09-2006)					
	1	2	3	4	5
	Current Budget Estimates	Actuals	%	Actuals	%
	(2006-07)	(30-09-2006)	(2006-07)	(30-09-2005)	(2005-06)
<i>1.Domestic Revenue (2+3)</i>	39,100	7,450	19.1	9,034	26.9
2. Tax revenue	29,300	5,642	19.3	6,045	23.3
3. Non-tax revenue	9,800	1,807	18.4	2,989	38.8
<i>5.Other receipts (6+7)</i>	10,342	0	0.0	0	0.0
6. CSP Grants	10,000	0	0.0	0	0.0
7. LDP Grants	342	0	0.0	0	0.0
8.Total Revenue (1+5)	49,442	7,450	15.1	9,034	26.9
<i>9. Recurrent Expenditure (10+11+12)</i>	188,948	27,975	14.8	19,445	20.8
10. Salary & Wages	37,528	7,048	18.8	6,485	22.0
11. Goods & Services	134,220	18,439	13.7	11,192	19.6
12. Minor capital works	17,200	2,488	14.5	1,768	25.6
<i>13. Capital & Development</i>	113,277	37,532	33.1	20,924	56.8
14.Total Expenditure (9+13)	302,225	65,507	21.7	40,369	31.0
<i>15.CFTL Revenue Surplus / Deficit (8-9)</i>	-139,506	-20,525	14.7	-10,411	
<i>16.CFTL Fiscal Surplus / Deficit (8-14)</i>	-252,783	-58,058	23.0	-31,335	

* Col 2&4 - "Actuals" are actual revenues received and expenditures (including commitments) made

** Col.5 - % is with respect to final budget estimates/ appropriations

REVENUE RECEIPTS – TREASURY ACCOUNT

The domestic revenue collected up to the first quarter (July–September) of the fiscal year 2006-07 was US\$ 7.45 million, which was 19.1% of the budgeted domestic revenue for the year (Statement 1). Domestic revenue collection is

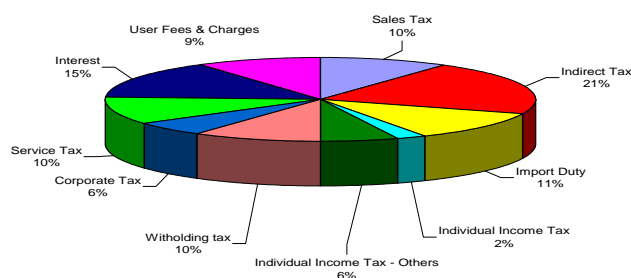
lower than the COPPY (COrresponding Period of Previous Year) collection of US\$ 9.03 million.

Till the close of September 2006 no grant had been received.

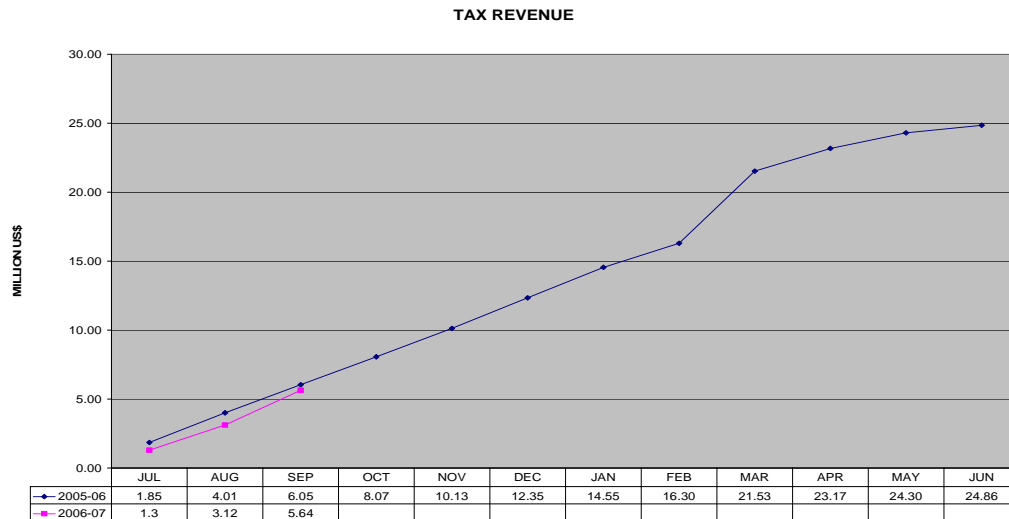
SUMMARY REVENUE COLLECTION	
	US\$ '000
1.Domestic Revenue	
Tax revenue	5,642
Sales Tax	721
Indirect Tax	1,547
Import Duty	850
Individual Income Tax	180
Individual Income Tax - Others	437
Withholding tax	721
Corporate Tax	414
Service Tax	773
Non-tax revenue	1,807
Interest	1,113
User Fees & Charges	694
2. Other receipts	0
CSP Grants	0
LDP Grants	0
Total Revenue (1+2)	7,450

Major sources of revenue during the quarter were: Indirect Tax (\$1.55 million), Interest (\$1.11 million), Import Duties (\$0.85 million) and Sales Tax (\$ 0.71 million).

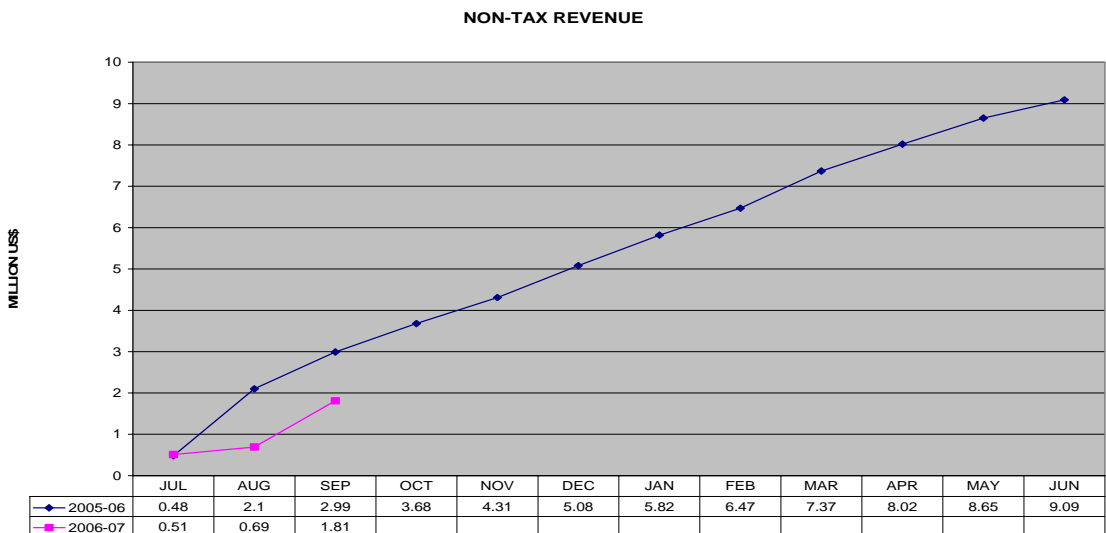
CFTL REVENUE 2006-07



The total tax revenue for the reporting period was \$5.64 million as compared to the COPPY of \$6.05 million (refer graph below).



Non-tax revenue collection of US\$ 1.81 million is 18.4% of the budget estimate of US\$ 9.8 million. This is lower than the COPPY figure (\$2.99 million).



EXPENDITURE – TREASURY ACCOUNT

Total cash payment made during the first three months amounted to US\$14.41 million while commitments worth US\$51.09 remained outstanding as on 30.09.2006. The total expenditure including commitments was US\$65.51 million which was 22% of the appropriation and 37% of the Expenditure Authorization Notices (EANs) issued for the period.

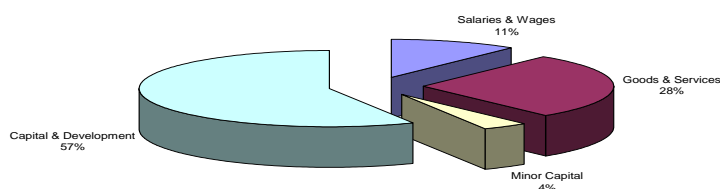
(Figures in US\$ millions)

EXPENDITURE TREASURY ACCOUNT							
	Appropriation	EANs	Actual Payments	Outstanding Commitments	Total Expenditure	% to Appropriation	% to EANs
Salaries & Wages	37.53	18.58	7.05		7.05	19%	38%
Goods & Services *	134.22	58.08	7.37	11.07	18.44	14%	32%
Transfers	18.24	1.44	0.85	0.01	0.86	5%	60%
Minor Capital	17.20	10.68	0.00	2.49	2.49	14%	23%
Capital & Development	113.28	89.73	0.00	37.53	37.53	33%	42%
Total	302.23	177.07	14.41	51.09	65.51	22%	37%

* Goods & Services appropriation and expenditure includes amounts for Transfers which has been shown in the above table separately just for clarity.

The expenditure under Transfers was incurred by Ministry of Labour & Community Reintegration under Solidarity Fund. The composition of expenditure is shown in the graph below. Details of the expenditures are shown in Statement 2.

CATEGORY-WISE EXPENDITURE



Salaries & Wages

Total Salary expenditure out of State General Budget during the first quarter of the current fiscal was \$7.05 million (Statement 2A) which was 19% of appropriation. The break down of expenditure by Ministry is shown in table below.

Ministry	Expenditure (US\$)	% to Total
Ministry of Education and Culture	3,046,916	43.2%
Ministry of Interior	1,241,853	17.6%
Ministry of Health	854,157	12.1%
Ministry of Planning & Finance	250,272	3.6%
Ministry of Defence	232,243	3.3%
Ministry of State Administration	213,053	3.0%
Ministry of Agriculture, Forests and Fisheries	196,414	2.8%

Ministry	Expenditure (US\$)	% to Total
Ministry of Justice	172,098	2.4%
National Parliament	143,611	2.0%
Office of the PM and the Presidency of CoM	96,163	1.4%
Ministry of Transport and Communications	86,965	1.2%
Min. of Labour and Community Reintegration	79,223	1.1%
Ministry of Public Works	77,259	1.1%
Min. of Natural Res., Minerals & Energy Policy	76,104	1.1%
Public Broadcasting Service of Timor-Leste	66,116	0.9%
Ministry of Development	49,703	0.7%
Ministry of Foreign Affairs and Cooperation	39,241	0.6%
Tribunals	31,584	0.4%
Office of the President	30,594	0.4%
Secretary of State of Youth and Sport	22,344	0.3%
Public Prosecution Office	18,702	0.3%
Office of the Secretariat of State for CoM	12,271	0.2%
Ombudsman for Human Rights and Justice	11,406	0.2%
Total	7,048,291	100.0%

Goods & Services

Out of the total appropriation of US\$134.22 million under Goods & Services, \$7.37 million was released as cash payment and \$11.07 million was committed up to the end of September 2006 making a total of US\$ 18.44 million. The break down of expenditure by Ministry is shown in table below.

Ministry	Expenditure (US\$)	% to Total
Min. of Natural Res., Minerals & Energy Policy	4,412,066	23.9%
Ministry of Defence	2,536,817	13.8%
Whole of State Appropriation *	2,192,245	11.9%
Ministry of Health	1,419,041	7.7%
Ministry of Foreign Affairs and Cooperation	1,261,210	6.8%
Min. of Agriculture, Forests & Fisheries	1,093,075	5.9%
Min. of Lab. & Community Reintegration	986,045	5.3%
Ministry of Interior	874,657	4.7%
Ministry of Planning & Finance *	769,169	4.2%
Ministry of Education and Culture	698,181	3.8%
National Parliament	380,608	2.1%
Ministry of Justice	334,208	1.8%
Ministry of State Administration	277,836	1.5%
Ministry of Public Works	269,382	1.5%
Office of the PM and the Presidency of CoM	262,804	1.4%
Ministry of Development	137,225	0.7%
Ministry of Transport & Communications	132,343	0.7%
Public Broadcasting Service of TL	127,533	0.7%
Office of the President	105,820	0.6%
Office of the Sect. of State for CoM	44,652	0.2%
Tribunals	41,786	0.2%

Ministry	Expenditure (US\$)	% to Total
Secretary of State of Youth and Sport	41,280	0.2%
Public Prosecution Office	23,968	0.1%
Ombudsman for Human Rights and Justice	17,041	0.1%
Total	18,438,993	100.0%

* Whole of State Appropriation shown separately from Ministry of Planning & Finance

Minor Capital Expenditure

The minor capital expenditure up to end of September 2006 was \$2.49 million against an appropriation of \$17.2 million, which is 14% of the appropriation. Details are shown in Statement 2C. The break down of expenditure by Ministry is shown in table below.

Ministry	Expenditure (US\$)	% to Total
Ministry of Education and Culture	1,048,312	42.1%
Office of the Secretariat of State for CoM	377,911	15.2%
National Parliament	164,085	6.6%
Ministry of Planning & Finance	157,797	6.3%
Min. of Labour and Community Reintegration	143,000	5.7%
Ministry of Justice	117,948	4.7%
Ministry of Defence	96,980	3.9%
Public Broadcasting Service of Timor-Leste	89,153	3.6%
Office of the President	71,034	2.9%
Ombudsman for Human Rights and Justice	69,700	2.8%
Ministry of Public Works	51,000	2.1%
Tribunals	50,584	2.0%
Ministry of Interior	36,930	1.5%
Ministry of Development	7,850	0.3%
Office of the PM and the Presidency of CoM	2,980	0.1%
Ministry of Health	1,600	0.1%
Ministry of Foreign Affairs and Cooperation	844	0.0%
Public Prosecution Office	0	0.0%
Secretary of State of Youth and Sport	0	0.0%
Ministry of Transport and Communications	0	0.0%
Min. of Natural Res., Minerals & Energy Policy	0	0.0%
Ministry of Agriculture, Forests and Fisheries	0	0.0%
Ministry of State Administration	0	0.0%
Total	2,487,707	100%

Capital & Development

The allocation for Capital Development in fiscal year 2006-07 has considerably increased to US\$ 113.28 million as against the allocation of US\$ 36.84 million for the previous year. Total expenditure was US\$ 37.5 million during the first quarter. Details are shown in Statement 2D. The break down of expenditure by Ministry is shown in table below.

Ministry	Expenditure (US\$)	% to Total
Ministry of Defence	12,000,000	32.0%
Ministry of Public Works	11,409,019	30.4%
Ministry of Education and Culture	9,123,000	24.3%
Office of the PM and the Presidency of CoM	2,481,000	6.6%
Ministry of Planning & Finance	1,622,000	4.3%
Min. of Labour and Community Reintegration	637,000	1.7%
Ministry of Interior	120,000	0.3%
National Parliament	100,000	0.3%
Tribunals	30,000	0.1%
Ministry of Health	10,204	0.0%
Min. of Natural Res., Minerals & Energy Policy	0	0.0%
Ministry of State Administration	0	0.0%
Ministry of Agriculture, Forests and Fisheries	0	0.0%
Ministry of Transport and Communications	0	0.0%
Secretary of State of Youth and Sport	0	0.0%
Ministry of Justice	0	0.0%
Office of the Secretariat of State for CoM	0	0.0%
Ministry of Development	0	0.0%
Ministry of Foreign Affairs and Cooperation	0	0.0%
Public Prosecution Office	0	0.0%
Total	37,532,223	100.0%

Carried Forward Liabilities

An amount of US\$ 46.32 million was brought forward as liabilities to be discharged during the current year. During the first quarter US\$ 4.01 million has been paid off towards discharge of the liabilities.

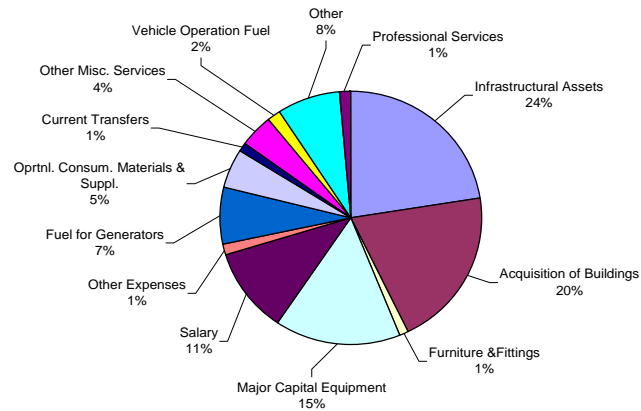
Cash Balance and Transfers from Petroleum Fund

The cash balance as on 30 September 2006 was US\$ 84.9 million. During this quarter no transfers were made from the Petroleum Fund.

Expenditure by Economic Category

The analysis of total expenditure in terms of economic categories shows that major items of expenditure during the first quarter were Infrastructural Assets (24%), Acquisitions of Buildings (20%), and Major Capital Equipment (15%).

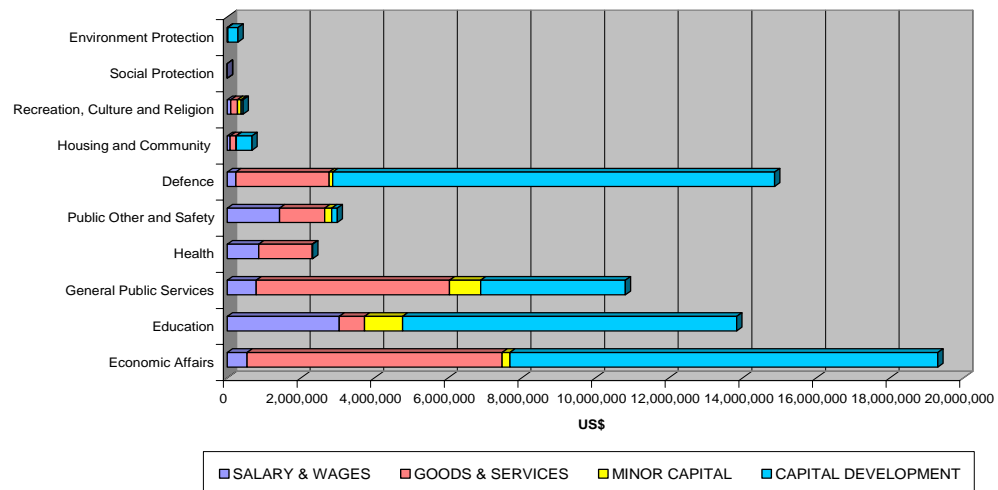
HOW MONEY WAS SPENT



Expenditure by Functions

In terms of functions, Economic Affairs, Education and Defence were the major categories of expenditure. Details are given in Statement 3.

EXPENDITURE BY FUNCTIONS



AUTONOMOUS AGENCIES

BUDGET

During the current fiscal year the total deficit the autonomous agencies is US\$ 7.42 million.

US\$ '000

AUTONOMOUS AGENCY	BUDGET ESTIMATES			
	<i>Revenue</i>	<i>Self-Fund Expense</i>	<i>Total Expense</i>	<i>Surplus/ (Deficit)</i>
EDTL	4,000	4566	6,136	(2,136)
Ports	1,300	608	4,418	(3,118)
Aviation	900	850	1,910	(1,010)
IGE	200	0	1,216	(1,016)
SAMES	100	0	243	(143)
Total	6,500	6,024	13,923	(7,423)

EDTL

The expenditure during the fiscal year is expected to be US\$ 6.14 million as against the revenue target of US\$ 4 million. This gives EDTL with the deficit of US\$ 2.14 million. It will receive subsidy from the State General Budget of US\$ 12.41 million during the course of the year. The expenditure of EDTL, up to the end of first quarter of the current fiscal year, is shown in the table below.

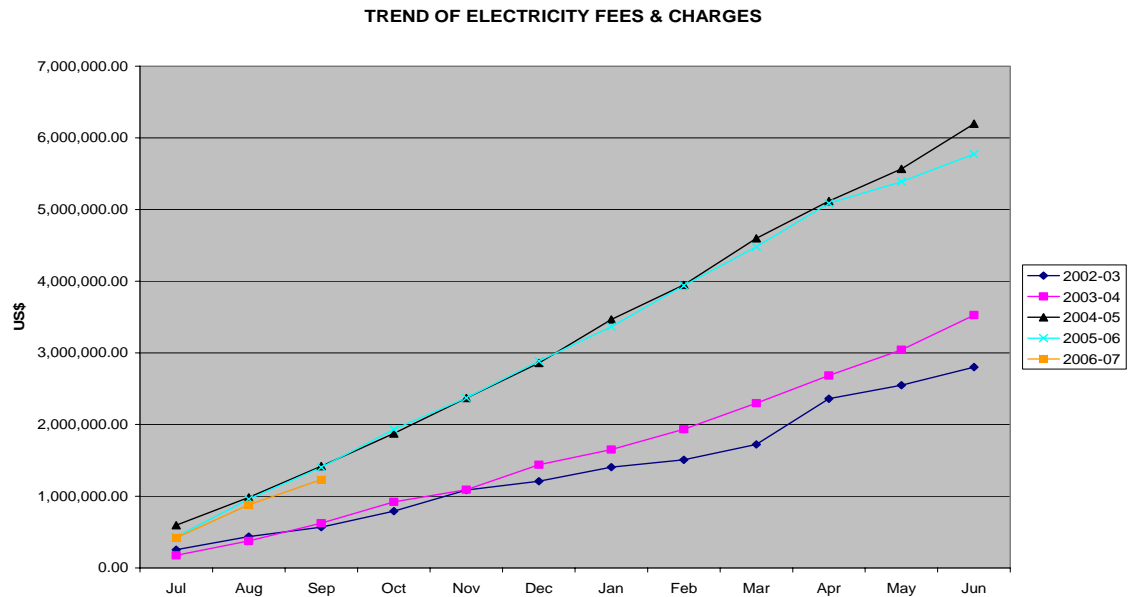
(Figures in US\$ '000)

EXPENDITURE POWER ACCOUNT							
	Appropriation	EANs	Actual Payments	Outstanding Commitments	Total Expense	% to Appropriation	% to EANs
Salaries & Wages	380.00	100.00	80.32		80.32	21%	80%
Goods & Services	3,990.00	700.00	24.76	200.84	225.59	6%	32%
Minor Capital	196.00	135.18		8.60	8.60	4%	6%
Capital & Development	1,570.00						
Total	6,136.00	935.18	105.08	209.44	314.52	5%	34%

Their overall progress of expenditure is only 5% for the quarter with no expenditure on Capital & Development. US\$ 4.24 million has been spent from State General Budget towards expenditure of EDTL (refer to Statement 2E).

During the first quarter EDTL has raised revenues of US\$ 1.23 million which is 31% of the estimated amount and is more than their prorata target of US\$ 1 million (refer to Statement 1).

The graph below shows the monthly revenue collection by EDTL for five years.



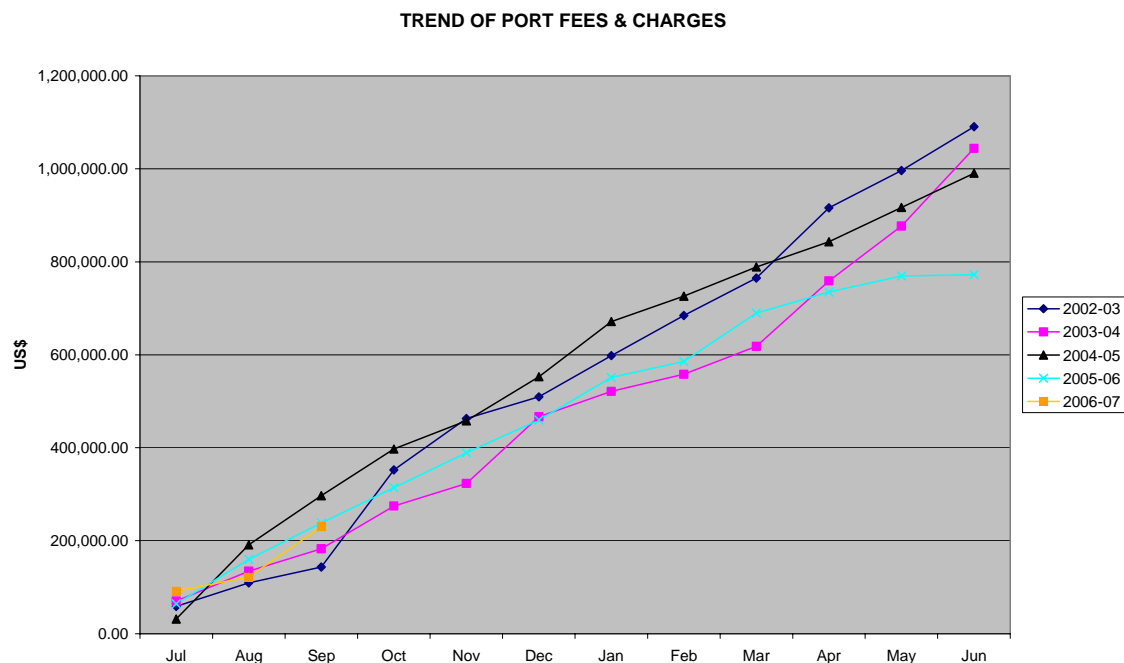
Ports

The expenditure is only 1% of their estimated expenditure for the year and no expenditure has been incurred in Capital & Development.

(Figures in US\$ '000)

EXPENDITURE PORT ACCOUNT							
	Appropriation	EANs	Actual Payments	Outstanding Commitments	Total Expenditure	% to Appropriation	% to EANs
Salaries & Wages	100.00	25.00	15.64		15.64	16%	63%
Goods & Services	478.00	119.50	25.97	8.92	34.89	7%	29%
Minor Capital	30.00	30.00					
Capital & Development	3,810.00						
Total	4,418.00	174.50	41.61	8.92	50.54	1%	29%

Ports Authority has collected \$0.23 million which is less than their pro-rata target of \$0.33 million. The graph below shows trend of Port Receipts for five years.



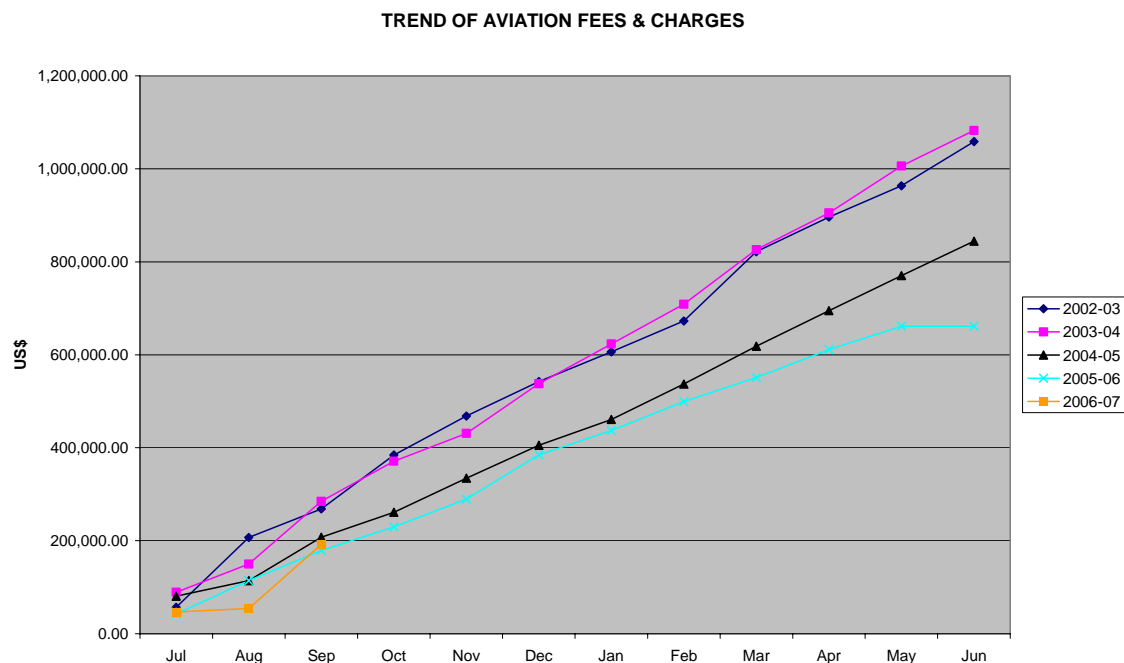
Civil Aviation

The expenditure during the first quarter was US\$ 0.05 million as against the budgeted amount of US\$ 1.91 million which is only 3% of their estimated expenditure for the year.

(Figures in US\$ '000)

EXPENDITURE AVIATION ACCOUNT							
	Appropriation	EANs	Actual Payments	Outstanding Commitments	Total Expenditure	% to Appropriation	% to EANs
Salaries & Wages	138.00	34.50	33.98		33.98	25%	98%
Goods & Services	588.00	57.44	0.00	17.44	17.44	3%	30%
Minor Capital	124.00	43.65					
Capital & Development	1,060.00						
Total	1,910.00	135.59	33.98	17.44	51.42	3%	38%

Civil Aviation has collected US\$ 0.19 million which is slightly less than their pro-rata target of \$0.23 million. The graph showing trend of receipts for five years is given below.



Institute of Equipment Management

The Institute of Equipment Management is recognized in the State General Budget 2006-07 as a Autonomous Agency.

(Figures in US\$ '000)

INSTITUTE OF EQUIPMENT MANAGEMENT							
	Appropriation	EANs	Actual Payments	Outstanding Commitments	Total Expenditure	% to Appropriation	% to EANs
Salaries & Wages	241.00	120.50	38.14		38.14	16%	32%
Goods & Services	875.00	437.50		58.29	58.29	7%	13%
Minor Capital	100.00	37.80					
Total	1,216.00	595.80	38.14	58.29	96.44	8%	16%

During the first quarter this institute has spent 8% of their budget allocation of US\$ 1.22 million.



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 1: ABSTRACT OF CFTL REVENUES
SEPTEMBER 2006
FISCAL RECEIPTS & USER CHARGES

Revenue Attribute	Agency	Budget Estimates (\$)	Pro-rata Target (\$)	Actual Up to 30-09 (\$)	Variance (\$)	Remaining Target (\$)
Tax Revenue						
Tax on Commodities	Border Service	17,100,000	4,275,000	3,117,126.55	-1,157,873.45	13,982,873.45
Sales Tax				720,516.23	720,516.23	
Excise tax				1,546,808.02	1,546,808.02	
Import Duties				849,802.30	849,802.30	
Export Duties						
Other Tax	Central Fiscal Authority	12,200,000	3,050,000	2,525,355.28	-524,644.72	9,674,644.72
Individual Income Tax				179,629.15	179,629.15	
Individual Income Tax (Others)				437,447.97	437,447.97	
Withholding Tax				720,794.17	720,794.17	
Corporate Tax				414,285.54	414,285.54	
Service Tax				773,198.45	773,198.45	
Total Tax Revenue		29,300,000	7,325,000	5,642,481.83	-1,682,518.17	23,657,518.17
Non Tax Revenue						
Interest	Central Fiscal Authority	3,300,000	825,000	1,113,478.45	1,113,478.45	2,186,521.55
Interest Receipts				1,113,478.45	1,113,478.45	
User Fees & Charges and Other		6,500,000	1,625,000	693,571.49	693,571.49	5,806,428.51
Non Tax						
Business Registration fee				77,618.91	77,618.91	
Postage Charges				6,226.49	6,226.49	
Land & Property Charges				318,919.24	318,919.24	
Water Fees				10,203.03	10,203.03	
National University Fees						
Vehicle Registration Fees				40,588.50	40,588.50	
Vehicle Inspection Fees						
Driver Licence Fees						
Public Transport Fees						
Transport Penalties						
Other Transport Fees						
Telecommunication Fees						
ID & Passport Fees				60,660.00	60,660.00	
Visa Fees				143,695.00	143,695.00	
Hospital & Medical Fees				14,226.63	14,226.63	
Court Fees						
Other Fees						
Fines & Forfeits						
Fines-Health Professionals						
Bid Documents Receipts						
Mining Operation Royalty				1,450.00	1,450.00	
Other Non Tax Revenues				15,702.69	15,702.69	
Dividends, Profits & Gains						
Tender Administrative Revenues				4,281.00	4,281.00	
Total Non Tax Revenue		9,800,000	2,450,000	1,807,049.94	-642,950.06	7,992,950.06
Total Domestic Revenue		39,100,000	9,775,000	7,449,531.77	-2,325,468.23	31,650,468.23
Consolidation Support Program		10,000,000	2,500,000	0.00	-2,500,000.00	10,000,000.00
Direct Budget Support						
Local Development Program Grant		342,000	85,500	0.00	-85,500.00	342,000.00
Total Revenue		49,442,000	12,360,500	7,449,531.77	-4,910,968.23	41,992,468.23
Transfers from Petroleum Fund		260,067,680				
SELF FUNDED PROGRAMMES						
Revenue Retention by Agencies		6,500,000	1,625,000	1,653,253.32	103,253.32	4,546,746.68
Electricity Charges	Power Service	4,000,000	1,000,000	1,231,229.82	231,229.82	2,768,770.18
Port Charges and fees	Maritime	1,300,000	325,000	229,977.50	-95,022.50	1,070,022.50
Aviation Service Fees	Aviation	900,000	225,000	192,046.00	-32,954.00	707,954.00
IPGE Revenues	Public Equipment Management Institute	200,000	50,000		-50,000.00	200,000.00
SAMES Revenues	SAMES	100,000	25,000		-25,000.00	100,000.00



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Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual Expenditure	Commitment Expenditure	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Office of the President	179,000	89,500	30,594	30,594	0	58,906	148,406	34.2%	17.1%
Office of the President	179,000	89,500	30,594	30,594		58,906	148,406	34.2%	17.1%
National Parliament	639,000	319,500	143,611	143,611	0	175,889	495,389	44.9%	22.5%
National Parliament	639,000	319,500	143,611	143,611		175,889	495,389	44.9%	22.5%
Office of the Prime Minister and the Presidency of the Council of Ministers	568,000	283,740	96,163	96,163	0	187,576	471,837	33.9%	16.9%
Office of the Prime Minister	78,000	39,000	10,836	10,836		28,164	67,164	27.8%	13.9%
Office of the Deputy Prime Minister (1)	30,000	15,000	1,136	1,136		13,864	28,864	7.6%	3.8%
Office of the Deputy Prime Minister (2)	30,000	15,000	1,136	1,136		13,864	28,864	7.6%	3.8%
Office of the Minister in Presidency of Council of Ministers	26,000	13,000	5,634	5,634		7,366	20,366	43.3%	21.7%
Office of the Secretary of State for Environmental Coordination, Master Plan and Physical Development	21,000	10,500	5,110	5,110		5,390	15,890	48.7%	24.3%
Directorate of Finance and Administration Services	13,000	6,500	2,457	2,457		4,043	10,543	37.8%	18.9%
Directorate of Environment	64,000	32,000	9,622	9,622		22,378	54,378	30.1%	15.0%
Office of the Secretary of State for Coordinating Region 1 (SSCR1)	21,000	10,500	5,702	5,702		4,798	15,298	54.3%	27.2%
Office of the Secretary of State for Coordinating Region 2 (SSCR2)	21,000	10,500	4,776	4,776		5,724	16,224	45.5%	22.7%
Office of the Secretary of State for Coordinating Region 3 (SSCR3)	21,000	10,500	3,533	3,533		6,967	17,467	33.7%	16.8%
Office of the Secretary of State for Coordinating Region 4 (SSCR4)	21,000	10,500	3,746	3,746		6,754	17,254	35.7%	17.8%
Resident Secretary of State in Oe-cussi (SSCRO)	21,000	10,500	6,126	6,126		4,374	14,874	58.3%	29.2%
Office of the Advisor of Prime Minister for Human Rights	19,000	9,500	4,228	4,228		5,272	14,772	44.5%	22.3%
Office of Inspector General	44,000	22,000	5,831	5,831		16,169	38,169	26.5%	13.3%
Office of the Advisor of Prime Minister for Promotion of Equality	25,000	12,500	4,535	4,535		7,965	20,465	36.3%	18.1%
National Service for Security of state	67,000	33,500	15,246	15,246		18,254	51,754	45.5%	22.8%
Capacity Development Coordination Unit	15,000	7,240	2,976	2,976		4,264	12,024	41.1%	19.8%
Office of Timor Sea	11,000	5,500	2,604	2,604		2,896	8,396	47.3%	23.7%
Public Institute for the Promotion of Investment and Export	20,000	10,000	930	930		9,070	19,070	9.3%	4.7%
Ministry of Defence	1,808,000	904,000	232,243	232,243	0	671,757	1,575,757	25.7%	12.8%
Office of the Minister of Defence	20,000	10,000	300	300		9,700	19,700	3.0%	1.5%
Directorate of Finance and Administration Services	15,000	7,500	3,310	3,310		4,190	11,690	44.1%	22.1%
Permanent Secretary	11,000	5,500	1,083	1,083		4,417	9,917	19.7%	9.8%
FALINTIL - Timor-Leste Defence Forces	1,742,000	871,000	227,551	227,551		643,449	1,514,449	26.1%	13.1%
Directorate of Planning and International Exchange	10,000	5,000				5,000	10,000	0.0%	0.0%
Directorate of Procurement and Patrimony Management	10,000	5,000				5,000	10,000	0.0%	0.0%
Office of the Secretariat of State for Council of Ministers	107,000	53,500	12,271	12,271	0	41,229	94,729	22.9%	11.5%
Office of the Secretary of State for Council of Ministers	57,000	28,500	3,245	3,245		25,255	53,755	11.4%	5.7%
Directorate of Administration and Support to Council of Ministers	27,000	13,500	4,858	4,858		8,642	22,142	36.0%	18.0%
Directorate of Translation	23,000	11,500	4,168	4,168		7,332	18,832	36.2%	18.1%



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						EANs	Appropriation	EANs	Appropriation
Ministry of State Administration	1,253,000	633,000	213,053	213,053	0	310,053	1,039,947	33.7%	17.0%
Office of the Minister of State Administration	20,000	10,000	3,348	3,348		6,652	16,652	33.5%	16.7%
Office of the Vice Minister of State Administration (1)	15,000	7,500	4,564	4,564		2,936	10,436	60.9%	30.4%
Office of the Vice Minister of State Administration (2)	15,000	7,500	2,834	2,834		4,666	12,166	37.8%	18.9%
Permanent Secretary	10,000	5,000	100	100		4,900	9,900	2.0%	1.0%
National Directorate of Administration and Finance	53,000	26,500	4,299	4,299		22,201	48,701	16.2%	8.1%
National Directorate of Territory Administration	27,000	20,000	15,102	15,102		4,898	11,898	75.5%	55.9%
Directorate of Territory Administration for the District of Dili	97,000	48,500	21,602	21,602		26,898	75,398	44.5%	22.3%
Directorate of Territory Administration for the District of Baucau	51,000	25,500	11,601	11,601		13,899	39,399	45.5%	22.7%
Directorate of Territory Administration for the District of Bobonaro	51,000	25,500	11,463	11,463		14,037	39,537	45.0%	22.5%
Directorate of Territory Administration for the District of Manufahi	41,000	20,500	7,877	7,877		12,623	33,123	38.4%	19.2%
Directorate of Territory Administration for the District of Viqueque	46,000	23,000	8,647	8,647		14,353	37,353	37.6%	18.8%
Directorate of Territory Administration for the District of Lautem	46,000	23,000	9,426	9,426		13,574	36,574	41.0%	20.5%
Directorate of Territory Administration for the District of Manatuto	51,000	25,500	9,642	9,642		15,858	41,358	37.8%	18.9%
Directorate of Territory Administration for the District of Covalima	57,000	28,500	11,601	11,601		16,899	45,399	40.7%	20.4%
Directorate of Territory Administration for the District of Ainaro	41,000	20,500	6,772	6,772		13,728	34,228	33.0%	16.5%
Directorate of Territory Administration for the District of Aileu	41,000	20,500	7,816	7,816		12,684	33,184	38.1%	19.1%
Directorate of Territory Administration for the District of Ermera	46,000	23,000	7,342	7,342		15,658	38,658	31.9%	16.0%
Directorate of Territory Administration for the District of Liquica	35,000	17,500	7,036	7,036		10,464	27,964	40.2%	20.1%
Directorate of Territory Administration for the District of Oe-cusse	41,000	20,500	6,903	6,903		13,597	34,097	33.7%	16.8%
National Directorate of Public Service	68,000	34,000	14,659	14,659		19,341	53,341	43.1%	21.6%
National Institute of Public Administration	87,000	43,500	13,870	13,870		29,630	73,130	31.9%	15.9%
National Archives	47,000	23,500	11,410	11,410		12,090	35,590	48.6%	24.3%
National Printing House	29,000	14,500	6,034	6,034		8,466	22,966	41.8%	20.8%
Technical Secretariat of Electoral Administration	49,000	24,500	9,106	9,106			39,894	37.2%	18.6%
Parliamentary Elections	89,000	44,500					89,000	0.0%	0.0%
Presidential Elections	89,000	44,500					89,000	0.0%	0.0%
National Electoral Committee	11,000	5,500					11,000	0.0%	0.0%



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Ministry of Interior	5,830,000	2,914,500	1,241,853	1,241,853	0	1,672,647	4,588,147	42.6%	21.3%
Office of the Minister of Interior	20,000	10,000	4,630	4,630		5,370	15,370	46.3%	23.2%
Office of the Vice Minister of Interior	15,000	7,500	2,725	2,725		4,775	12,275	36.3%	18.2%
Permanent Secretary	10,000	5,000	1,433	1,433		3,567	8,567	28.7%	14.3%
Office of Inspections	7,000	3,500				3,500	7,000	0.0%	0.0%
National Directorate of Administration, Finance and Personnel	23,000	11,500	3,006	3,006		8,494	19,994	26.1%	13.1%
National Directorate of Civil Protection	239,000	119,500	38,023	38,023		81,477	200,977	31.8%	15.9%
National Directorate of Building Security and Accreditations	883,000	441,500	181,876	181,876		259,624	701,124	41.2%	20.6%
Police Academy	176,000	88,000	30,063	30,063		57,937	145,937	34.2%	17.1%
PNTL - National Board of Administration	196,000	98,000	17,256	17,256		80,744	178,744	17.6%	8.8%
PNTL - National Command of Operations	2,629,000	1,314,500	746,493	746,493		568,007	1,882,507	56.8%	28.4%
PNTL - Rapid Intervention Unit	434,000	217,000	63,693	63,693		153,307	370,307	29.4%	14.7%
PNTL - Immigration Services	151,000	75,000	25,968	25,968		49,032	125,032	34.6%	17.2%
PNTL - Border Patrol Unit	613,000	306,500	86,025	86,025		220,475	526,975	28.1%	14.0%
PNTL - Maritime Unit	66,000	33,000	15,268	15,268		17,732	50,732	46.3%	23.1%
PNTL - Police Reserve Unit	368,000	184,000	25,395	25,395		158,605	342,605	13.8%	6.9%
Ministry of Development	393,000	103,250	49,703	49,703	0	53,548	343,298	48.1%	12.6%
Office of the Minister of Development	20,000	10,000	5,530	5,530		4,471	14,471	55.3%	27.6%
Office of the Vice Minister of Development	15,000	7,500	3,373	3,373		377	11,627	90.0%	22.5%
Permanent Secretary	9,000	2,250	1,593	1,593		657	7,407	70.8%	17.7%
National Directorate of Administration and Finance	26,000	6,500	4,773	4,773		1,727	21,227	73.4%	18.4%
National Directorate of Industry	31,000	7,750	4,858	4,858		2,892	26,142	62.7%	15.7%
National Directorate of Trade	59,000	14,750	9,080	9,080		5,670	49,920	61.6%	15.4%
National Directorate of Support to Entrepreneurial Development	39,000	9,750	5,717	5,717		4,033	33,283	58.6%	14.7%
Institute for Supporting Entrepreneurial Development	143,000	35,750	7,078	7,078		28,672	135,922	19.8%	4.9%
Planning, Policy and Research	24,000	6,000		3,152			24,000	0.0%	0.0%
National Directorate of Tourism	27,000	6,750		4,549			27,000	0.0%	0.0%
Secretary of State of Youth and Sport	153,000	38,250	22,344	22,344	0	15,906	130,656	58.4%	14.6%
Office of the Secretary of State for Youth and Sports	15,000	3,750	2,934	2,934		816	12,066	78.2%	19.6%
Directorate of Youth	29,000	7,250	5,949	5,949		1,301	23,051	82.1%	20.5%
Directorate of Physical Education and Sports	29,000	7,250	7,198	7,198		52	21,802	99.3%	24.8%
Directorate of Administration and Finance	53,000	13,250	4,520	4,520		8,730	48,480	34.1%	8.5%
Directorate of Development Policy	27,000	6,750	1,743	1,743		5,007	25,257	25.8%	6.5%



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						EANs	Appropriation	EANs	Appropriation
Ministry of Justice	986,000	493,000	172,098	172,098	0	320,302	813,902	34.9%	17.5%
Office of the Minister of Justice	20,000	10,000	3,680	3,680		6,320	16,320	36.8%	18.4%
Office of the Vice Minister of Justice	15,000	7,500	1,734	1,734		5,766	13,266	23.1%	11.6%
Permanent Secretary	15,000	7,500	1,686	1,686		5,814	13,314	22.5%	11.2%
National Directorate of Administration, Finance and Personnel Services	53,000	26,500	7,866	7,866		18,634	45,134	29.7%	14.8%
National Directorate of Registry and Notary Services (NDRNS)	198,000	99,000	29,765	29,765		69,235	168,235	30.1%	15.0%
National Directorate of Juridical and Legislation Advisory	24,000	12,000	2,809	2,809		9,191	21,191	23.4%	11.7%
National Directorate of Citizenship Rights	29,000	14,500	3,081	3,081		11,419	25,919	21.2%	10.6%
National Directorate of Land and Property	174,000	87,000	35,788	35,788		51,212	138,212	41.1%	20.6%
National Cartographic Division	35,000	17,500	7,540	7,540		9,960	27,460	43.1%	21.5%
National Directorate of Prison Services and Social Reintegration	33,000	16,500	4,744	4,744		11,756	28,256	28.8%	14.4%
District Prisons	269,000	134,500	56,598	56,598		77,902	212,402	42.1%	21.0%
Judicial Training Centre	21,000	10,500	3,985	3,985		6,515	17,015	38.0%	19.0%
Public Defence	100,000	50,000	12,822	12,822		37,178	87,178	25.6%	12.8%
Ministry of Agriculture, Forests and Fisheries	1,361,000	680,500	196,414	196,414	0	484,086	1,164,586	28.9%	14.4%
Office of the Minister of Agriculture, Forests and Fisheries	20,000	10,000	4,269	4,269		5,731	15,731	42.7%	21.3%
Office of the Vice Minister for Coffee and Forests	15,000	7,500	2,934	2,934		4,566	12,066	39.1%	19.6%
Office of the Secretary of State for Fisheries	15,000	7,500				7,500	15,000	0.0%	0.0%
Directorate of Administrative Services	66,000	33,000	11,748	11,748		21,252	54,252	35.6%	17.8%
Permanent Secretary	4,000	2,000				2,000	4,000	0.0%	0.0%
National Directorate of Policy and Planning	40,000	20,000	4,650	4,650		15,350	35,350	23.3%	11.6%
Directorate of Rural Research and Extension Services	94,000	47,000	15,764	15,764		31,236	78,236	33.5%	16.8%
National Directorate of Agriculture and Livestock	223,000	111,500	23,805	23,805		87,695	199,195	21.3%	10.7%
Agro-Commercial Directorate	33,000	16,500	310	310		16,190	32,690	1.9%	0.9%
National Directorate of Fisheries and Aquaculture	207,000	103,500	38,085	38,085		65,415	168,915	36.8%	18.4%
National Directorate of Coffee and Forests	149,000	74,500	31,908	31,908		42,592	117,092	42.8%	21.4%
Directorate of Quarantine Services	52,000	26,000	9,378	9,378		16,622	42,622	36.1%	18.0%
Directorate of Agricultural Technical Training Services	183,000	91,500	34,794	34,794		56,706	148,206	38.0%	19.0%
Directorate of Agricultural Services for Region I Baucau	81,000	40,500	7,311	7,311		33,189	73,689	18.1%	9.0%
Directorate of Agricultural Services for Region II Manufahi-Same	64,000	32,000	6,694	6,694		25,306	57,306	20.9%	10.5%
Directorate of Agricultural Services for Region III Bobonaro-Maliana	66,000	33,000	4,764	4,764		28,236	61,236	14.4%	7.2%
Directorate of Agricultural Services for Oe-cusse	49,000	24,500				24,500	49,000	0.0%	0.0%



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						EANs	Appropriation	EANs	Appropriation
Ministry of Education and Culture	15,864,000	7,932,000	3,046,916	3,046,916	0	4,885,084	12,817,084	38.4%	19.2%
Office of the Minister of Education and Culture	20,000	10,000	4,124	4,124		5,876	15,876	41.2%	20.6%
Office of the Vice Minister of Technical and Higher Education	15,000	7,500	1,619	1,619		5,881	13,381	21.6%	10.8%
Office of the Vice Minister of Primary and Secondary Education	15,000	7,500	3,490	3,490		4,010	11,510	46.5%	23.3%
Office of the Secretary of State for Culture	15,000	7,500				7,500	15,000	0.0%	0.0%
Permanent Secretary	7,000	3,500	1,629	1,629		1,871	5,371	46.5%	23.3%
Administration and Management	347,000	173,500	79,754	79,754		93,746	267,246	46.0%	23.0%
Planning and Development	77,000	38,500	9,673	9,673		28,827	67,327	25.1%	12.6%
Pre-Primary Education	123,000	61,500	27,267	27,267		34,233	95,733	44.3%	22.2%
Primary Education	8,129,000	4,064,500	1,615,331	1,615,331		2,449,169	6,513,669	39.7%	19.9%
Pre-Secondary Education	3,053,000	1,526,500	545,944	545,944		980,556	2,507,056	35.8%	17.9%
Secondary Education	2,227,000	1,113,500	483,875	483,875		629,625	1,743,125	43.5%	21.7%
Technical and Professional Education	497,000	248,500	79,732	79,732		168,768	417,268	32.1%	16.0%
Non Formal Education	134,000	67,000	4,480	4,480		62,520	129,520	6.7%	3.3%
Higher Education	1,091,000	545,500	175,380	175,380		370,120	915,620	32.2%	16.1%
Culture	30,000	15,000	2,973	2,973		12,027	27,027	19.8%	9.9%
Institute of Continuing Teacher Education	84,000	42,000	11,646	11,646		30,354	72,354	27.7%	13.9%
Ministry of Health	3,850,000	1,918,250	854,157	854,157	0	1,064,093	2,995,843	44.5%	22.2%
Office of the Minister of Health	20,000	5,000	3,955	3,955		1,045	16,045	79.1%	19.8%
Office of the Vice Minister of Health	15,000	7,500	3,847	3,847		3,653	11,153	51.3%	25.6%
Central Services	305,000	152,500	56,459	56,459		96,041	248,541	37.0%	18.5%
National Hospital Guido Valadares	652,000	326,000	148,976	148,976		177,024	503,024	45.7%	22.8%
Reference Hospital of Baucau	248,000	124,000	53,517	53,517		70,483	194,483	43.2%	21.6%
Reference Hospital of Maliana	102,000	51,000	17,627	17,627		33,373	84,373	34.6%	17.3%
Reference Hospital of Maubisse	77,000	38,250	2,295	2,295		35,955	74,705	6.0%	3.0%
Reference Hospital of Oe-cusse	89,000	44,500	17,570	17,570		26,930	71,430	39.5%	19.7%
Reference Hospital of Suai	99,000	49,500	21,748	21,748		27,752	77,252	43.9%	22.0%
Institute of Health Sciences	101,000	50,500	20,504	20,504		29,996	80,496	40.6%	20.3%
National Laboratory	51,000	25,500	8,655	8,655		16,845	42,345	33.9%	17.0%



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(SALARIES & WAGES)

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual Expenditure	Commitment Expenditure	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
District Health Services of Aileu	115,000	57,500	29,991	29,991		27,509	85,009	52.2%	26.1%
District Health Services of Ainaro	119,000	59,500	33,022	33,022		26,478	85,978	55.5%	27.7%
District Health Services of Baucau	234,000	117,000	56,475	56,475		60,525	177,525	48.3%	24.1%
District Health Services of Bobonaro	151,000	75,500	35,352	35,352		40,148	115,648	46.8%	23.4%
District Health Services of Covalima	131,000	65,500	32,768	32,768		32,732	98,232	50.0%	25.0%
District Health Services of Dili	215,000	107,500	54,812	54,812		52,688	160,188	51.0%	25.5%
District Health Services of Ermera	171,000	85,500	40,374	40,374		45,126	130,626	47.2%	23.6%
District Health Services of Lautem	180,000	89,250	40,173	40,173		49,077	139,827	45.0%	22.3%
District Health Services of Liquica	115,000	56,750	38,567	38,567		18,183	76,433	68.0%	33.5%
District Health Services of Manatuto	176,000	88,000	35,136	35,136		52,864	140,864	39.9%	20.0%
District Health Services of Manufahi	163,000	81,500	37,380	37,380		44,120	125,620	45.9%	22.9%
District Health Services of Viqueque	207,000	103,500	42,072	42,072		61,428	164,928	40.6%	20.3%
District Health Services of Oecussi	114,000	57,000	22,881	22,881		34,119	91,119	40.1%	20.1%
Ministry of Labour and Community Reintegration	435,000	217,500	79,223	79,223	0	138,277	355,777	36.4%	18.2%
Office of the Minister of Labour and Community Reintegration	20,000	10,000	5,753	5,753		4,247	14,247	57.5%	28.8%
Office of the Secretary of State for Veterans and Former Combatants Affairs	15,000	7,500	4,571	4,571		2,929	10,429	60.9%	30.5%
Permanent Secretary	7,000	3,500	1,083	1,083		2,417	5,917	30.9%	15.5%
National Directorate of Administration and Finance Services	104,000	52,000	19,027	19,027		32,973	84,973	36.6%	18.3%
National Directorate for Labour Affairs Services	85,000	42,500	13,599	13,599		28,901	71,401	32.0%	16.0%
National Directorate for Employment and Professional Training Services	51,000	25,500	7,445	7,445		18,055	43,555	29.2%	14.6%
National Directorate for Social Services and Solidarity	103,000	51,500	17,536	17,536		33,964	85,464	34.1%	17.0%
National Directorate for Veterans and Former Combatants Affairs	50,000	25,000	10,209	10,209		14,791	39,791	40.8%	20.4%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE
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(SALARIES & WAGES)

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual Expenditure	Commitment Expenditure	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Ministry of Foreign Affairs and Cooperation	306,000	151,500	39,241	39,241	0	112,259	266,759	25.9%	12.8%
Office of the Minister of State of Foreign Affairs and Cooperation	20,000	10,000	5,556	5,556		4,444	14,444	55.6%	27.8%
Office of the Vice Minister of State of Foreign Affairs and Cooperation	15,000	7,000	4,195	4,195		2,805	10,805	59.9%	28.0%
Permanent Mission at the United Nations in New York	8,000	4,000	603	603		3,397	7,397	15.1%	7.5%
Headquarters	166,000	82,000	21,905	21,905		60,095	144,095	26.7%	13.2%
Embassy - Lisbon	8,000	4,000	1,596	1,596		2,404	6,404	39.9%	20.0%
Embassy - Jakarta	8,000	4,000	1,418	1,418		2,582	6,582	35.5%	17.7%
Embassy - Washington	6,000	3,000	798	798		2,202	5,202	26.6%	13.3%
Embassy - Canberra	7,000	3,500	465	465		3,035	6,535	13.3%	6.6%
Embassy - Kuala Lumpur	6,000	3,000	155	155		2,845	5,845	5.2%	2.6%
Embassy - Brussels	6,000	3,000	798	798		2,202	5,202	26.6%	13.3%
Embassy - Bangkok	6,000	3,000				3,000	6,000	0.0%	0.0%
Embassy - Tokyo	6,000	3,000				3,000	6,000	0.0%	0.0%
Embassy - Beijing	7,000	3,500				3,500	7,000	0.0%	0.0%
Embassy - Maputo	3,000	1,500	532	532		968	2,468	35.5%	17.7%
Consulate - Sydney	5,000	2,500	804	804		1,696	4,196	32.2%	16.1%
Consulate - Denpasar	2,000	1,000				1,000	2,000	0.0%	0.0%
Consulate - Kupang	4,000	2,000				2,000	4,000	0.0%	0.0%
Independence Memorial Hall	3,000	1,500	416	416		1,084	2,584	27.7%	13.9%
Land Border Demarcation Office	5,000	2,500				2,500	5,000	0.0%	0.0%
Embassy - Havana	3,000	1,500				1,500	3,000	0.0%	0.0%
Embassy - Manila	3,000	1,500				1,500	3,000	0.0%	0.0%
Embassy - Kuwait	3,000	1,500				1,500	3,000	0.0%	0.0%
Embassy - Vatican City	6,000	3,000				3,000		0.0%	0.0%



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STATEMENT 2 (A): EXPENDITURE
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(SALARIES & WAGES)

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual Expenditure	Commitment Expenditure	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Ministry of Planning & Finance	1,305,000	652,750	250,272	250,272	0	402,478	1,054,728	38.3%	19.2%
Office of the Minister of Planning and Finance	20,000	10,000	3,704	3,704		6,296	16,296	37.0%	18.5%
Office of the Vice Minister of Planning and Finance	15,000	7,500	2,847	2,847		4,653	12,153	38.0%	19.0%
Permanent Secretary	10,000	5,000				5,000	10,000	0.0%	0.0%
Administration and Computer Services	68,000	34,000	13,790	13,790		20,210	54,210	40.6%	20.3%
National Directorate of Budget	70,000	35,000	11,011	11,011		23,989	58,989	31.5%	15.7%
Treasury	155,000	77,500	28,330	28,330		49,170	126,670	36.6%	18.3%
Timor-Leste Revenue Service	179,000	89,750	40,362	40,362		49,388	138,638	45.0%	22.5%
Fiscal Policy and Macro Economy Unit	17,000	8,500	1,401	1,401		7,099	15,599	16.5%	8.2%
National Directorate of Planning and External Assistance Coordination	56,000	28,000	8,773	8,773		19,227	47,227	31.3%	15.7%
National Directorate of Customs	405,000	202,500	82,715	82,715		119,785	322,285	40.8%	20.4%
National Directorate for Patrimony and Supplies	71,000	35,500	18,302	18,302		17,195	52,698	51.6%	25.8%
Procurement	92,000	46,000	15,006	15,006		30,994	76,994	32.6%	16.3%
Supply and Inventory Management	55,000	27,500	2,534	2,534		24,966	52,466	9.2%	4.6%
National Directorate of Statistics	92,000	46,000	21,497	21,497		24,503	70,503	46.7%	23.4%
Ministry of Transport and Communications	611,000	294,500	86,965	86,965	0	207,535	524,035	29.5%	14.2%
Office of the Minister of Transport and Communications	20,000	10,000	4,742	4,742		5,258	15,258	47.4%	23.7%
Office of the Vice Minister of Transport and Communications	15,000	7,500				3,750	15,000	0.0%	0.0%
Permanent Secretary	10,000	5,000	1,752	1,752		3,248	8,248	35.0%	17.5%
National Directorate of Administration and Finance Services	56,000	28,000	8,669	8,669		19,331	47,331	31.0%	15.5%
Directorate of Land Transport Services	184,000	92,000	33,766	33,766		58,234	150,234	36.7%	18.4%
Communications Regulatory Authority	52,000	26,000	8,564	8,564		17,436	43,436	32.9%	16.5%
Directorate of Postal Services	45,000	22,500	12,242	12,242		10,258	32,758	54.4%	27.2%
Directorate of Technology and Information Services	92,000	46,000	12,958	12,958		33,042	79,042	28.2%	14.1%
Directorate of Meteorology Services	37,000	18,500	4,272	4,272		14,228	32,728	23.1%	11.5%
Directorate of Maritime Transport Services	29,000	7,250				7,250	29,000	0.0%	0.0%
Timor-Leste Civil Aviation Authority (TLCAA)	71,000	35,500				35,500	71,000	0.0%	0.0%
Ministry of Natural Resources, Minerals and Energy Policy	457,368	185,000	76,104	76,104	0	108,896	381,264	41.1%	16.6%
Office of the Minister of Natural and Mineral Resources and Energy Policy	20,000	10,000	2,764	2,764		7,236	17,236	27.6%	13.8%
Office of the Vice Minister of Natural and Mineral Resources and Energy	15,000	7,500	1,783	1,783		5,717	13,217	23.8%	11.9%
Permanent Secretary	7,000	3,500				3,500	7,000	0.0%	0.0%
National Directorate of Oil, Gas and Energy	14,000	7,000	3,894	3,894		3,106	10,106	55.6%	27.8%
National Directorate of Water and Sanitation	324,368	118,500	65,469	65,469		53,031	258,899	55.2%	20.2%
National Directorate of Geology and Mineral Resources	14,000	7,000	2,193	2,193		4,807	11,807	31.3%	15.7%
Division of Corporative Services	36,000	18,000				18,000	36,000	0.0%	0.0%
National Directorate of Water and Energy Policy	15,000	7,500				7,500	15,000	0.0%	0.0%
National Directorate of Oil and Gas	12,000	6,000				6,000	12,000	0.0%	0.0%



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STATEMENT 2 (A): EXPENDITURE
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(SALARIES & WAGES)

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual Expenditure	Commitment Expenditure	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Ministry of Public Works	532,000	266,000	77,259	77,259	0	188,741	454,741	29.0%	14.5%
Office of the Minister of Public Works	20,000	10,000	4,092	4,092		5,908	15,908	40.9%	20.5%
Office of the Vice Minister of Public Works	15,000	7,500	2,100	2,100		5,400	12,900	28.0%	14.0%
Permanent Secretary	10,000	5,000	1,986	1,986		3,014	8,014	39.7%	19.9%
Directorate of Administration and Finance Services	72,000	36,000	18,498	18,498		17,502	53,502	51.4%	25.7%
Directorate of Urban Building and Planning Services	172,000	86,000	8,185	8,185		77,815	163,815	9.5%	4.8%
Directorate of Research and Development Services	53,000	26,500	7,507	7,507		18,993	45,493	28.3%	14.2%
Directorate of Roads, Bridges and Flood Control	190,000	95,000	34,890	34,890		60,110	155,110	36.7%	18.4%
Judiciary	235,000	117,500	31,584	31,584	0	85,916	203,416	26.9%	13.4%
Superior Council of the Judiciary	4,000	2,000				2,000	4,000	0.0%	0.0%
Court of Appeal	55,000	27,500	5,112	5,112		22,388	49,888	18.6%	9.3%
District Courts	176,000	88,000	26,472	26,472		61,528	149,528	30.1%	15.0%
Attorney-General's Office	107,000	53,500	18,702	18,702	0	34,798	88,298	35.0%	17.5%
Attorney-General's Office	107,000	53,500	18,702	18,702		34,798	88,298	35.0%	17.5%
Ombudsman for Human Rights and Justice	96,000	48,000	11,406	11,406	0	36,594	84,594	23.8%	11.9%
Ombudsman for Human Rights and Justice	96,000	48,000	11,406	11,406		36,594	84,594	23.8%	11.9%
Public Broadcasting Service of Timor-Leste	453,000	226,500	66,116	66,116	0	160,384	386,884	29.2%	14.6%
Public Broadcasting Service of Timor-Leste	453,000	226,500	66,116	66,116		160,384	386,884	29.2%	14.6%
Overall Account of the Treasury	37,528,368	18,575,740	7,048,291	7,048,291	0	11,417,555	30,480,077	37.9%	18.8%
Autonomous Agencies Accounts									
Timor-Leste Airport and Air Navigation Administration	138,000	34,500	33,977	33,977		523	104,023	98.5%	24.6%
APORTIL - Self-funded agency	100,000	25,000	15,643	15,643		9,357	84,357	62.6%	15.6%
EDTL - Self-funded public company	380,000	100,000	80,324	80,324		19,676	299,676	80.3%	21.1%
Public Equipment Management Institute (IGE)	241,000	120,500	38,145	38,145		82,356	202,856	31.7%	15.8%
Total Autonomous Agencies	859,000	280,000	168,089	168,089	0	111,911	690,911	60.0%	19.6%
Total Treasury and Autonomous Agencies	38,387,368	18,855,740	7,216,380	7,216,380	0	11,529,466	31,170,988	38.3%	18.8%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE
SEPTEMBER 2006
(GOODS & SERVICES)

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Office of the President	831,000	540,500	105,820	87,242	18,578	434,680	725,180	19.6%	12.7%
Office of the President	581,000	290,500	43,320	24,742	18,578	247,180	537,680	14.9%	7.5%
National Reconciliation Fund	250,000	250,000	62,500	62,500		187,500	187,500	25.0%	25.0%
National Parliament	1,647,000	823,500	380,608	187,909	192,699	442,892	1,266,392	46.2%	23.1%
National Parliament	1,547,000	773,500	380,608	187,909	192,699	392,892	1,166,392	49.2%	24.6%
Petroleum Fund Consultation Council	100,000	50,000				50,000	100,000	0.0%	0.0%
Office of the Prime Minister and the Presidency of the Council of Ministers	3,072,000	905,978	262,804	52,546	210,258	643,174	2,809,196	29.0%	8.6%
Office of the Prime Minister	297,000	148,500	108,923	10,275	98,648	39,577	188,077	73.3%	36.7%
Truth and Friendship Committee	500,000	125,000				125,000	500,000	0.0%	0.0%
Office of the Deputy Prime Minister (1)	16,000	8,000	288	288		7,713	15,713	3.6%	1.8%
Office of the Deputy Prime Minister (2)	16,000	8,000	2,500	1,000	1,500	5,500	13,500	31.3%	15.6%
Office of the Minister in Presidency of Council of Ministers	1,086,000	43,000	25,711	6,268	19,443	17,289	1,060,289	59.8%	2.4%
Office of the Secretary of State for Environmental Coordination, Master Plan and Physical Development	23,000	11,500	4,357	809	3,548	7,143	18,643	37.9%	18.9%
Directorate of Finance and Administration Services	28,000	14,000	2,651	258	2,393	11,349	25,349	18.9%	9.5%
Directorate of Environment	52,000	26,000	9,720	1,050	8,670	16,280	42,280	37.4%	18.7%
Office of the Secretary of State for Coordinating Region 1 (SSCR1)	33,000	16,500	6,500		6,500	10,000	26,500	39.4%	19.7%
Office of the Secretary of State for Coordinating Region 2 (SSCR2)	33,000	16,500	7,407	3,750	3,657	9,093	25,593	44.9%	22.4%
Office of the Secretary of State for Coordinating Region 3 (SSCR3)	33,000	16,500	1,018		1,018	15,482	31,982	6.2%	3.1%
Office of the Secretary of State for Coordinating Region 4 (SSCR4)	33,000	16,500	8,900		8,900	7,600	24,100	53.9%	27.0%
Resident Secretary of State in Oe-cussi (SSCRO)	33,000	16,500	7,554		7,554	8,946	25,446	45.8%	22.9%
Office of the Advisor of Prime Minister for Human Rights	39,000	19,500	2,504	2,135	369	16,996	36,496	12.8%	6.4%
Office of Inspector General	54,000	27,000	5,207	-270	5,477	21,793	48,793	19.3%	9.6%
Office of the Advisor of Prime Minister for Promotion of Equality	39,000	19,500	4,412	1,448	2,964	15,088	34,588	22.6%	11.3%
National Service for Security of state	50,000	25,000	15,094	5,232	9,862	9,906	34,906	60.4%	30.2%
Capacity Development Coordination Unit	224,000	106,978	34,267	13,447	20,820	72,711	189,733	32.0%	15.3%
Office of Timor Sea	388,000	194,000	6,981	1,679	5,301	187,019	381,019	3.6%	1.8%
Public Institute for the Promotion of Investment and Export	95,000	47,500	8,810	5,175	3,635	38,690	86,190	18.5%	9.3%
Ministry of Defence	9,814,000	4,907,000	2,536,817	241,586	2,295,231	2,370,183	7,277,183	51.7%	25.8%
Office of the Minister of Defence	20,000	10,000				10,000	20,000	0.0%	0.0%
Directorate of Finance and Administration Services	11,000	5,500	886		886	4,614	10,114	16.1%	8.1%
Permanent Secretary	7,000	3,500				3,500	7,000	0.0%	0.0%
FALINTIL - Timor-Leste Defence Forces	9,762,000	4,881,000	2,535,931	241,586	2,294,346	2,345,069	7,226,069	52.0%	26.0%
Directorate of Planning and International Exchange	7,000	3,500				3,500	7,000	0.0%	0.0%
Directorate of Procurement and Patrimony Management	7,000	3,500				3,500	7,000	0.0%	0.0%



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(GOODS & SERVICES)

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Office of the Secretariat of State for Council of Ministers	757,000	378,500	44,652	14,827	29,825	333,848	712,348	11.8%	5.9%
Office of the Secretary of State for Council of Ministers	551,000	275,500	29,842	10,866	18,976	245,658	521,158	10.8%	5.4%
Directorate of Administration and Support to Council of Ministers	171,000	85,500	10,839	2,703	8,135	74,661	160,161	12.7%	6.3%
Directorate of Translation	35,000	17,500	3,971	1,258	2,713	13,529	31,029	22.7%	11.3%
Ministry of State Administration	6,996,000	3,127,000	277,836	63,970	213,866	2,849,164	6,718,164	8.9%	4.0%
Office of the Minister of State Administration	20,000	10,000	4,588	2,821	1,767	5,412	15,412	45.9%	22.9%
Office of the Vice Minister of State Administration (1)	13,000	6,500	2,226	1,226	1,000	4,274	10,774	34.2%	17.1%
Office of the Vice Minister of State Administration (2)	13,000	6,500	1,000		1,000	5,500	12,000	15.4%	7.7%
Permanent Secretary	13,000	6,500				6,500	13,000	0.0%	0.0%
National Directorate of Administration and Finance	317,000	158,500	36,032	15,808	20,224	122,468	280,968	22.7%	11.4%
National Directorate of Territory Administration	101,000	73,500	50,148	36,345	13,803	23,352	50,852	68.2%	49.7%
Local Development Program	388,000						388,000	-	0.0%
Directorate of Territory Administration for the District of Dili	166,000	68,000	9,153	296	8,857	58,847	156,847	13.5%	4.0%
Directorate of Territory Administration for the District of Baucau	230,000	88,000	9,966		9,966	78,034	220,034	11.3%	3.2%
Directorate of Territory Administration for the District of Bobonaro	315,000	136,000	10,726	130	10,596	125,274	304,274	7.9%	7.5%
Directorate of Territory Administration for the District of Manufahi	143,000	58,500	7,622		7,622	50,878	135,378	13.0%	4.4%
Directorate of Territory Administration for the District of Viqueque	175,000	71,000	7,412		7,412	63,588	167,588	10.4%	2.9%
Directorate of Territory Administration for the District of Lautem	258,000	114,000	9,501		9,501	104,499	248,499	8.3%	3.7%
Directorate of Territory Administration for the District of Manatuto	238,000	106,500	8,903		8,903	97,597	229,097	8.4%	3.7%
Directorate of Territory Administration for the District of Covalima	147,000	60,000	8,121	180	7,941	51,879	138,879	13.5%	5.5%
Directorate of Territory Administration for the District of Ainaro	128,000	54,000	8,305	75	8,230	45,695	119,695	15.4%	6.5%
Directorate of Territory Administration for the District of Aileu	250,000	111,500	7,464	120	7,344	104,036	242,536	6.7%	3.0%
Directorate of Territory Administration for the District of Ermera	219,000	85,500	7,652		7,652	77,848	211,348	8.9%	3.5%
Directorate of Territory Administration for the District of Liquica	130,000	54,000	8,179	175	8,004	45,821	121,821	15.1%	6.3%
Directorate of Territory Administration for the District of Oe-cusse	211,000	98,000	8,657		8,657	89,343	202,343	8.8%	4.1%
National Directorate of Public Service	50,000	25,000	7,203	355	6,848	17,797	42,797	28.8%	14.4%
National Institute of Public Administration	159,000	79,500	45,141		45,141	34,359	113,859	56.8%	28.4%
National Archives	44,000	22,000	5,731	2,008	3,724	16,269	38,269	26.1%	13.0%
National Printing House	64,000	32,000	8,471	2,885	5,586	23,529	55,529	26.5%	13.2%
Technical Secretariat of Electoral Administration	1,609,000	804,500	5,634	1,545	4,089	798,866	1,603,366	0.7%	0.4%
Parliamentary Elections	800,000	400,000				400,000	800,000	0.0%	0.0%
Presidential Elections	633,000	316,500				316,500	633,000	0.0%	0.0%
National Electoral Committee	162,000	81,000				81,000	162,000	0.0%	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE
SEPTEMBER 2006
(GOODS & SERVICES)

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Ministry of Interior	4,986,000	2,124,000	874,657	102,677	771,980	1,249,343	4,111,343	41.2%	17.5%
Office of the Minister of Interior	20,000	10,000	3,336	1,196	2,140	6,664	16,664	33.4%	16.7%
Office of the Vice Minister of Interior	13,000	6,500	2,659	1,224	1,435	3,841	10,341	40.9%	20.5%
Permanent Secretary	5,000	2,500	1,166	791	375	1,334	3,834	46.6%	23.3%
Office of Inspections	8,000	4,000	250		250	3,750	7,750	6.3%	3.1%
National Directorate of Administration, Finance and Personnel	44,000	22,000	9,151	3,702	5,450	12,849	34,849	41.6%	20.6%
National Directorate of Civil Protection	252,000	126,000	45,712	6,146	39,566	80,288	206,288	36.3%	16.1%
National Directorate of Building Security and Accreditations	103,000	51,500	15,754	522	15,232	35,746	87,246	30.6%	15.3%
Police Academy	413,000	206,500	184,253	9,000	175,253	22,247	228,747	89.2%	44.6%
PNTL - National Board of Administration	117,000	58,500	21,584	10	21,574	36,916	95,416	36.9%	18.4%
PNTL - National Command of Operations	1,476,000	369,000	140,617		140,617	228,383	1,335,383	38.1%	9.5%
PNTL - Rapid Intervention Unit	676,000	338,000	159,126		159,126	178,874	516,874	47.1%	23.5%
PNTL - Immigration Services	323,000	161,500	33,260		33,260	128,240	289,740	20.6%	10.3%
PNTL - Border Patrol Unit	906,000	453,000	134,585	80,085	54,500	318,415	771,415	29.7%	14.9%
PNTL - Maritime Unit	171,000	85,500	30,573		30,573	54,928	140,428	35.8%	17.9%
PNTL - Police Reserve Unit	459,000	229,500	92,630		92,630	136,871	366,371	40.4%	20.2%
Ministry of Development	8,542,000	2,135,500	137,225	60,686	76,539	1,998,275	8,404,775	6.4%	1.6%
Office of the Minister of Development	20,000	5,000	4,676	166	4,509	324	15,324	93.5%	23.4%
Office of the Vice Minister of Development	13,000	3,250	1,137		1,137	2,113	11,863	35.0%	8.7%
Permanent Secretary	10,000	2,500	1,600	420	1,180	900	8,400	64.0%	16.0%
National Directorate of Administration and Finance	93,000	23,250	12,419	4,829	7,589	10,831	80,581	53.4%	13.4%
National Directorate of Industry	70,000	17,500	13,203	9,926	3,277	4,297	56,797	75.4%	18.9%
National Directorate of Trade	63,000	15,750	8,751	1,110	7,641	6,999	54,249	55.6%	13.9%
Food Security	7,590,000	1,897,500				1,897,500	7,590,000	0.0%	0.0%
National Directorate of Support to Entrepreneurial Development	84,000	21,000	10,240	2,550	7,690	10,760	73,760	48.8%	12.2%
Institute for Supporting Entrepreneurial Development	454,000	113,500	59,332	34,739	24,594	54,168	394,668	52.3%	13.1%
Planning, Policy and Research	26,000	6,500	5,975	3,075	2,900	525	20,025	91.9%	23.0%
National Directorate of Tourism	119,000	29,750	19,892	3,871	16,021	9,858	99,108	66.9%	16.7%
Secretary of State of Youth and Sport	499,000	124,750	41,280	22,871	18,408	83,470	457,720	33.1%	8.3%
Office of the Secretary of State for Youth and Sports	13,000	3,250	2,360	1,500	860	890	10,640	72.6%	18.2%
Directorate of Youth	74,000	18,500	9,157	6,670	2,487	9,343	64,843	49.5%	12.4%
Directorate of Physical Education and Sports	98,000	24,500	10,855	2,245	8,611	13,645	87,145	44.3%	11.1%
Directorate of Administration and Finance	97,000	24,250	14,243	11,456	2,787	10,007	82,757	58.7%	14.7%
Directorate of Development Policy	217,000	54,250	4,665	1,000	3,665	49,585	212,335	8.6%	2.1%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE
SEPTEMBER 2006
(GOODS & SERVICES)

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Ministry of Justice	2,015,000	1,007,500	334,208	28,107	306,101	673,292	1,680,792	33.2%	16.6%
Office of the Minister of Justice	20,000	10,000	3,160	1,148	2,012	6,840	16,840	31.6%	15.8%
Office of the Vice Minister of Justice	13,000	6,500	1,103		1,103	5,397	11,897	17.0%	8.5%
Permanent Secretary	29,000	14,500	2,531		2,531	11,969	26,469	17.5%	8.7%
National Directorate of Administration, Finance and Personnel Services	212,000	106,000	50,199	10,988	39,211	55,801	161,801	47.4%	23.7%
National Directorate of Registry and Notary Services (NDRNS)	301,000	150,500	74,488	1,046	73,442	76,012	226,512	49.5%	24.7%
National Directorate of Juridical and Legislation Advisory	43,000	21,500	3,394	529	2,865	18,106	39,606	15.8%	7.9%
National Directorate of Citizenship Rights	206,000	103,000	26,167	3,029	23,138	76,833	179,833	25.4%	12.7%
National Directorate of Land and Property	184,000	92,000	44,008	579	43,429	47,992	139,992	47.8%	23.9%
National Cartographic Division	55,000	27,500	6,330	562	5,768	21,170	48,670	23.0%	11.5%
National Directorate of Prison Services and Social Reintegration	285,000	142,500	66,667		66,667	75,833	218,333	46.8%	23.4%
District Prisons	447,000	223,500	16,636	2,102	14,534	206,865	430,365	7.4%	3.7%
Judicial Training Centre	142,000	71,000	31,528	8,125	23,403	39,472	110,472	44.4%	22.2%
Public Defence	78,000	39,000	7,998		7,998	31,002	70,002	20.5%	10.3%
Ministry of Agriculture, Forests and Fisheries	8,902,000	2,057,500	1,093,075	43,735	1,049,340	964,425	7,808,925	53.1%	12.3%
Office of the Minister of Agriculture, Forests and Fisheries	20,000	10,000	4,342	851	3,491	5,658	15,658	43.4%	21.7%
Office of the Vice Minister for Coffee and Forests	13,000	6,500	1,705		1,705	4,795	11,295	26.2%	13.1%
Office of the Secretary of State for Fisheries	13,000	6,500				6,500	13,000	0.0%	0.0%
Directorate of Administrative Services	345,000	172,500	30,048	5,746	24,302	142,452	314,952	17.4%	8.7%
Fundo de Desenvolvimento Comunitário	4,787,000						4,787,000	-	0.0%
Permanent Secretary	11,000	5,500	27		27	5,473	10,973	0.5%	0.2%
National Directorate of Policy and Planning	184,000	92,000	8,168		8,168	83,833	175,833	8.9%	4.4%
Directorate of Rural Research and Extension Services	636,000	318,000	152,181	5,672	146,510	165,819	483,819	47.9%	23.9%
National Directorate of Agriculture and Livestock	922,000	461,000	460,185	16,904	443,281	815	461,815	99.8%	49.9%
Agro-Comercial Directorate	57,000	28,500	9,420		9,420	19,080	47,580	33.1%	16.5%
National Directorate of Fisheries and Aquaculture	662,000	331,000	79,374	690	78,684	251,626	582,626	24.0%	12.0%
National Directorate of Coffee and Forests	469,000	234,500	115,997	7,177	108,820	118,504	353,004	49.5%	24.7%
Directorate of Quarantine Services	69,000	34,500	11,674	54	11,620	22,826	57,326	33.8%	16.9%
Directorate of Agricultural Technical Training Services	348,000	174,000	123,171	1,585	121,586	50,830	224,830	70.8%	35.4%
Directorate of Agricultural Services for Region I Baucau	122,000	61,000	32,954		32,954	28,046	89,046	54.0%	27.0%
Directorate of Agricultural Services for Region II Manufahi-Same	89,000	44,500	26,137	4,389	21,748	18,363	62,863	58.7%	29.4%
Directorate of Agricultural Services for Region III Bobonaro-Maliana	90,000	45,000	23,603	93	23,510	21,397	66,397	52.5%	26.2%
Directorate of Agricultural Services for Oe-cusse	65,000	32,500	14,090	575	13,515	18,411	50,911	43.4%	21.7%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE
SEPTEMBER 2006
(GOODS & SERVICES)

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Ministry of Education and Culture	7,191,000	2,353,750	698,181	107,457	590,723	1,655,569	6,492,819	29.7%	9.7%
Office of the Minister of Education and Culture	20,000	10,000	5,546	4,780	766	4,454	14,454	55.5%	27.7%
Office of the Vice Minister of Technical and Higher Education	14,000	7,000	1,000	1,000		6,000	13,000	14.3%	7.1%
Office of the Vice Minister of Primary and Secondary Education	13,000	6,500	2,893	2,375	519	3,607	10,107	44.5%	22.3%
Office of the Secretary of State for Culture	13,000	6,500	276		276	6,224	12,724	4.3%	2.1%
Permanent Secretary	11,000	5,500	1,000	1,000		4,500	10,000	18.2%	9.1%
Administration and Management	1,321,000	660,500	233,767	82,962	150,805	426,733	1,087,233	35.4%	17.7%
Planning and Development	315,000	157,500	24,147	3,468	20,679	133,353	290,853	15.3%	7.7%
Pre-Primary Education	46,000	23,000	11,500		11,500	11,500	34,500	50.0%	25.0%
Primary Education	1,258,000	363,000	116,065		116,065	246,935	1,141,935	32.0%	9.2%
Meals for Primary Education Students (Viqueque, Manatuto, Aileu)	1,410,000						1,410,000	-	0.0%
Pre-Secondary Education	404,000	128,000	120,518		120,518	7,483	283,483	94.2%	29.8%
Secondary Education	454,000	176,000	29,947	3,697	26,250	146,053	424,053	17.0%	6.6%
Technical and Professional Education	173,000	68,000	32,075		32,075	35,926	140,926	47.2%	18.5%
Non Formal Education	718,000	359,000	40,553		40,553	318,447	677,447	11.3%	5.6%
Higher Education	450,000	225,000	43,477	1,200	42,277	181,523	406,523	19.3%	9.7%
Culture	62,000	31,000	12,821	1,581	11,240	18,179	49,179	41.4%	20.7%
Institute of Continuing Teacher Education	509,000	127,250	22,597	5,395	17,202	104,653	486,403	4.4%	4.4%
Ministry of Health	10,495,000	5,287,000	1,419,041	462,503	956,538	3,867,959	9,075,959	26.8%	13.5%
Office of the Minister of Health	20,000	10,000	6,074	2,159	3,915	3,926	13,926	60.7%	30.4%
Office of the Vice Minister of Health	13,000	6,500	4,232	1,253	2,979	2,268	8,768	65.1%	32.6%
Central Services	2,213,000	1,106,500	423,291	17,431	405,860	683,209	1,789,709	38.3%	19.1%
National Hospital Guido Valadares	1,830,000	915,000	281,780	48,800	232,980	633,220	1,548,220	30.8%	15.4%
Reference Hospital of Baucau	602,000	301,000	48,764	26,255	22,509	252,236	553,236	16.2%	8.1%
Reference Hospital of Maliana	281,000	140,500	29,244	11,161	18,083	111,256	251,756	20.8%	10.4%
Reference Hospital of Maubisse	153,000	76,500	18,900	9,400	9,500	57,600	134,100	24.7%	12.4%
Reference Hospital of Oe-cusse	262,000	131,000	38,532	16,324	22,208	92,468	223,468	29.4%	14.7%
Reference Hospital of Suai	321,000	160,500	45,814	13,903	31,911	114,686	275,186	28.5%	14.3%
Institute of Health Sciences	391,000	195,500	13,961	4,868	9,093	181,539	377,039	7.1%	3.6%
National Laboratory	341,000	170,500	14,973	3,132	11,841	155,527	326,027	8.8%	4.4%
District Health Services of Aileu	287,000	143,500	32,291	18,660	13,631	111,209	254,709	22.5%	11.3%



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STATEMENT 2 (B): EXPENDITURE
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(GOODS & SERVICES)

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
District Health Services of Ainaro	279,000	139,500	34,430	21,856	12,573	105,070	244,570	24.7%	12.3%
District Health Services of Baucau	300,000	150,000	30,243	20,418	9,825	119,757	269,757	20.2%	10.1%
District Health Services of Bobonaro	273,000	136,500	25,910	20,454	5,456	110,590	247,090	19.0%	9.5%
District Health Services of Covalima	283,000	141,500	29,860	19,167	10,693	111,640	253,140	21.1%	10.6%
District Health Services of Dili	323,000	161,500	42,661	25,298	17,362	118,839	280,339	26.4%	13.2%
District Health Services of Ermera	386,000	193,000	35,622	20,483	15,138	157,378	350,378	18.5%	9.2%
District Health Services of Lautem	363,000	181,500	35,287	20,435	14,852	146,213	327,713	19.4%	9.7%
District Health Services of Liquica	271,000	175,000	22,037	17,112	4,925	152,964	248,964	12.6%	8.1%
District Health Services of Manatuto	350,000	175,000	63,796	30,153	33,643	111,204	286,204	36.5%	18.2%
District Health Services of Manufahi	315,000	157,500	69,645	35,563	34,082	87,855	245,355	44.2%	22.1%
District Health Services of Viqueque	369,000	184,500	49,731	40,002	9,729	134,769	319,269	27.0%	13.5%
District Health Services of Oecussi	269,000	134,500	21,963	18,215	3,748	112,537	247,037	16.3%	8.2%
Ministry of Labour and Community Reintegration	8,747,000	2,555,000	986,045	893,959	92,086	1,568,955	7,760,955	38.6%	11.3%
Office of the Minister of Labour and Community Reintegration	20,000	10,000	4,118	3,877	240	5,883	15,883	41.2%	20.6%
Office of the Secretary of State for Veterans and Former Combatants Affairs	13,000	6,500	3,082	2,720	363	3,418	9,918	47.4%	23.7%
Permanent Secretary	10,000	5,000	2,206	666	1,540	2,794	7,794	44.1%	22.1%
National Directorate of Administration and Finance Services	172,000	86,000	27,131	14,080	13,051	58,869	144,869	31.5%	15.8%
National Directorate for Labour Affairs Services	81,000	40,500	16,990	5,290	11,699	23,510	64,010	41.9%	21.0%
National Directorate for Employment and Professional Training Services	1,302,000	650,500	21,269	4,037	17,232	629,231	1,280,731	3.3%	1.6%
National Centre of Employment and Professional Training - Tibar	272,000	68,000	67	67		67,933	271,933	0.1%	0.0%
National Directorate for Social Services and Solidarity	266,000	133,000	44,151	11,249	32,902	88,849	221,849	33.2%	16.6%
National Directorate for Veterans and Former Combatants Affairs	1,611,000	305,500	5,843	2,785	3,058	299,657	1,605,157	0.4%	0.4%
Solidarity Fund	5,000,000	1,250,000	861,188	849,188	12,000	388,812	4,138,812	17.2%	17.2%
Ministry of Foreign Affairs and Cooperation	4,837,000	2,415,494	1,261,210	835,678	425,532	1,154,284	3,575,790	52.2%	26.1%
Office of the Minister of State of Foreign Affairs and Cooperation	20,000	10,500	10,482	4,718	5,764	18	9,518	99.8%	52.4%
Office of the Vice Minister of State of Foreign Affairs and Cooperation	13,000	3,250	2,838	1,250	1,588	412	10,162	87.3%	21.8%
Permanent Mission at the United Nations in New York	457,000	228,500	88,135	71,377	16,758	140,365	368,865	38.6%	19.3%
Headquarters	410,000	205,000	110,995	53,986	57,009	94,005	299,005	54.1%	27.1%
Embassy - Lisbon	251,000	116,500	89,015	59,102	29,913	27,485	161,985	76.4%	35.5%
Embassy - Jakarta	285,000	142,500	98,074	59,854	38,220	44,426	186,926	68.8%	34.4%
Embassy - Washington	331,000	165,500	131,988	95,471	36,517	33,512	199,012	79.8%	39.9%
Embassy - Canberra	257,000	128,500	125,075	78,538	46,537	3,425	131,925	97.3%	48.7%
Embassy - Kuala Lumpur	102,000	54,407	43,368	19,273	24,094	11,040	58,633	79.7%	42.5%
Embassy - Brussels	233,000	116,500	114,043	89,055	24,988	2,457	118,957	97.9%	48.9%
Embassy - Bangkok	120,000	60,000				60,000	120,000	0.0%	0.0%
Embassy - Tokyo	463,000	231,500	115,395	106,168	9,227	116,105	347,605	49.8%	24.9%
Embassy - Beijing	212,000	111,337	75,879		28,425	35,458	136,121	68.2%	35.8%
Embassy - Maputo	118,000	59,000	55,177	40,887	14,290	3,823	62,823	93.5%	46.8%



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(GOODS & SERVICES)

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Consulate - Sydney	142,000	71,000	56,374	35,062	21,312	14,626	85,626	79.4%	39.7%
Consulate - Denpasar	204,000	102,000	80,384	43,663	36,721	21,616	123,616	78.8%	39.4%
Consulate - Kupang	97,000	48,500	33,934	21,786	12,148	14,566	63,066	70.0%	35.0%
Independence Memorial Hall	38,000	19,000	1,753	1,035	718	17,247	36,247	9.2%	4.6%
Land Border Demarcation Office	145,000	72,500	4,271		4,271	68,229	140,729	5.9%	2.9%
Office of Support to the Truth and Friendship Committee	122,000	61,000	9,923		9,923	51,077	112,077	16.3%	8.1%
Embassy - Havana	135,000	67,500	7,110		7,110	60,390	127,890	10.5%	5.3%
Embassy - Manila	98,000	49,000				49,000	98,000	0.0%	0.0%
Embassy - Kuwait	79,000	39,500				39,500	79,000	0.0%	0.0%
Official Visits	42,000	21,000	7,000	7,000		14,000	35,000	33.3%	16.7%
Embassy - Vatican City	463,000	231,500				231,500	463,000	0.0%	0.0%
Ministry of Planning & Finance	27,009,200	11,899,100	2,961,415	1,971,150	990,265	8,937,685	24,047,785	24.9%	11.0%
Office of the Minister of Planning and Finance	20,000	10,000	2,840	1,565	1,275	7,160	17,160	28.4%	14.2%
Office of the Vice Minister of Planning and Finance	13,000	6,500	823		823	5,677	12,177	12.7%	6.3%
Permanent Secretary	9,000	4,500				4,500	9,000	0.0%	0.0%
Administration and Computer Services	1,524,000	752,000	187,077	79,437	107,641	564,923	1,336,923	24.9%	12.3%
National Directorate of Budget	91,000	78,000	52,826	2,192	50,634	25,174	38,174	67.7%	58.1%
Treasury	510,200	368,000	263,341	244,650	18,692	104,659	246,859	71.6%	51.6%
Timor-Leste Revenue Service	153,000	76,500	36,640	8,358	28,282	39,860	116,360	47.9%	23.9%
Fiscal Policy and Macro Economy Unit	79,000	39,500	4,281	1,066	3,215	35,220	74,720	10.8%	5.4%
National Directorate of Planning and External Assistance Coordination	214,000	107,000	19,928		19,928	87,072	194,072	18.6%	9.3%
National Directorate of Customs	590,000	295,000	127,409	49,526	77,883	167,591	462,591	43.2%	21.6%
National Directorate for Patrimony and Supplies	204,000	101,100	42,317	3,839	38,478	58,783	161,683	41.9%	20.7%
Procurement	159,000	79,500	9,784	2,134	7,650	69,716	149,216	12.3%	6.2%
Supply and Inventory Management	66,000	33,000	5,235		5,235	27,765	60,765	15.9%	7.9%
National Directorate of Statistics	67,000	33,500	16,669	1,655	15,013	16,831	50,331	49.8%	24.9%
Appropriations for the Whole of Government - Audits	300,000	150,000				150,000	300,000	0.0%	0.0%
Appropriations for the Whole of Government - Retroactive Funding	30,000	15,000	7,500		7,500	7,500	22,500	50.0%	25.0%
Appropriations for the Whole of Government - Contingency Reserve	3,000,000	1,500,000				1,500,000	3,000,000	0.0%	0.0%
Appropriations for the Whole of Government - Travels Abroad	1,000,000	500,000	197,999	90,108	107,891	302,001	802,001	19.8%	19.8%
Appropriations for the Whole of Government - Membership Quota	500,000	250,000	124		124	249,876	499,876	0.0%	0.0%
Appropriations for the Whole of Government - Provision for Reimbursement of	1,000,000	500,000				500,000	1,000,000	0.0%	0.0%
Appropriations for the Whole of Government - Provision for Fuel	1,000,000	500,000				500,000	1,000,000	0.0%	0.0%
Appropriations for the Whole of Government - Provision for TFET taxes	200,000	100,000				100,000	200,000	0.0%	0.0%
Petroleum Fund - Investment Advisory Committee	100,000	50,000				50,000	100,000	0.0%	0.0%
Pension Provision for Former Combatants	1,980,000						1,980,000	0.0%	0.0%
Fundo for the preparation of MCA " Millennium Challenge Account"	1,000,000	500,000	500,000		500,000		500,000	50.0%	50.0%
Japanese fund not related to Projects	1,500,000						1,500,000	0.0%	0.0%
Daily Allowances - Civil Servants	10,000,000	5,000,000	1,486,622	1,486,622		3,513,378	8,513,378	14.9%	14.9%
Replenishing Stolen Equipment and Parts from the Whole of Governme	1,700,000	850,000				850,000	1,700,000	0.0%	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE
SEPTEMBER 2006
(GOODS & SERVICES)

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Ministry of Transport and Communications	1,639,000	816,250	132,343	73,292	59,051	683,907	1,506,657	16.2%	8.1%
Office of the Minister of Transport and Communications	20,000	10,000	5,370	1,574	3,796	4,630	14,630	53.7%	26.9%
Office of the Vice Minister of Transport and Communications	13,000	3,250				3,250	13,000	0.0%	0.0%
Permanent Secretary	23,000	11,500	3,250	648	2,602	8,250	19,750	28.3%	14.1%
National Directorate of Administration and Finance Services	96,000	48,000	11,539	3,036	8,503	36,461	84,461	24.0%	12.0%
Directorate of Land Transport Services	417,000	208,500	22,418	8,557	13,862	186,082	394,582	10.8%	5.4%
Communications Regulatory Authority	78,000	39,000	7,105		7,105	31,895	70,895	18.2%	9.1%
Directorate of Postal Services	266,000	133,000	57,867	48,180	9,687	75,133	208,133	43.5%	21.8%
Directorate of Technology and Information Services	338,000	169,000	6,228	1,272	4,956	162,772	331,772	3.7%	1.8%
Directorate of Meteorology Services	31,000	15,500	5,681	2,004	3,677	9,819	25,319	36.7%	18.3%
Directorate of Maritime Transport Services	96,000	48,000	6,456	4,775	1,682	41,544	89,544	13.5%	6.7%
Timor-Leste Civil Aviation Authority (TLCAA)	261,000	130,500	6,427	3,247	3,180	124,073	254,573	4.9%	2.5%
Ministry of Natural Resources, Minerals and Energy Policy	16,513,632	9,762,750	4,412,066	2,003,316	2,408,749	5,350,684	12,101,566	45.2%	26.7%
Office of the Minister of Natural and Mineral Resources and Energy Policy	20,000	10,000	3,842	2,864	978	6,158	16,158	38.4%	19.2%
Office of the Vice Minister of Natural and Mineral Resources and Energy Policy	13,000	6,500				6,500	13,000	0.0%	0.0%
Permanent Secretary	14,000	7,000				7,000	14,000	0.0%	0.0%
National Directorate of Oil, Gas and Energy	35,000	17,500	300		300	17,200	34,700	1.7%	0.9%
National Directorate of Water and Sanitation	1,493,632	790,500	159,116	15,978	143,138	631,384	1,334,516	20.1%	10.7%
National Directorate of Geology and Mineral Resources	41,000	20,500	3,042	765	2,277	17,458	37,958	14.8%	7.4%
Division of Corporate Services	69,000	34,500	2,463	255	2,208	32,037	66,537	7.1%	3.6%
National Directorate of Water and Energy Policy	1,184,000	592,000				592,000	1,184,000	0.0%	0.0%
Electricity of Timor-Leste (EDTL)	12,151,000	7,537,750	4,241,571	1,983,048	2,258,523	3,296,179	7,909,429	56.3%	34.9%
Management Contract Payment - EDTL	1,400,000	700,000				700,000	1,400,000	0.0%	0.0%
National Directorate of Oil and Gas	93,000	46,500	1,732	406	1,325	44,768	91,268	3.7%	1.9%
Ministry of Public Works	7,568,000	3,784,000	269,382	86,648	182,735	3,514,618	7,298,618	7.1%	3.6%
Office of the Minister of Public Works	20,000	10,000	3,589	2,919	669	6,411	16,411	35.9%	17.9%
Office of the Vice Minister of Public Works	13,000	6,500	2,500	2,089	411	4,000	10,500	38.5%	19.2%
Permanent Secretary	14,000	7,000	1,685	1,469	216	5,315	12,315	24.1%	12.0%
Directorate of Administration and Finance Services	246,000	123,000	16,918	6,469	10,450	106,082	229,082	13.8%	6.9%
Directorate of Urban Building and Planning Services	5,205,000	2,602,500	84,118	2,250	81,868	2,518,382	5,120,882	3.2%	1.6%
Directorate of Research and Development Services	68,000	34,000	20,399	1,971	18,427	13,601	47,601	60.0%	30.0%
Directorate of Roads, Bridges and Flood Control	2,002,000	1,001,000	140,174	69,480	70,693	860,826	1,861,826	14.0%	7.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE
SEPTEMBER 2006
(GOODS & SERVICES)

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Judiciary	437,000	218,500	41,786	4,442	37,344	176,714	395,214	19.1%	9.6%
Superior Council of the Judiciary	35,000	17,500	2,194		2,194	15,306	32,806	12.5%	6.3%
Court of Appeal	138,000	69,000	12,658	2,995	9,663	56,342	125,342	18.3%	9.2%
District Courts	264,000	132,000	26,935	1,447	25,487	105,065	237,065	20.4%	10.2%
Attorney-General's Office	168,000	84,000	23,968	4,716	19,252	60,032	144,032	28.5%	14.3%
Attorney-General's Office	168,000	84,000	23,968	4,716	19,252	60,032	144,032	28.5%	14.3%
Ombudsman for Human Rights and Justice	200,000	100,000	17,041	2,550	14,491	82,959	182,959	17.0%	8.5%
Ombudsman for Human Rights and Justice	200,000	100,000	17,041	2,550	14,491	82,959	182,959	17.0%	8.5%
Public Broadcasting Service of Timor-Leste	1,354,000	677,000	127,533	14,351	113,182	549,467	1,226,467	18.8%	9.4%
Public Broadcasting Service of Timor-Leste	1,354,000	677,000	127,533	14,351	113,182	549,467	1,226,467	18.8%	9.4%
Overall Account of the Treasury	134,219,832	58,084,572	18,438,993	7,366,219	11,072,773	39,645,580	115,780,839	31.7%	13.7%
Autonomous Agencies Accounts									
Timor-Leste Airport and Air Navigation Administration	588,000	57,436	17,445	2	17,443	39,991	570,555	30.4%	3.0%
APORTIL - Self-funded agency	478,000	119,500	34,894	25,971	8,923	84,606	443,106	29.2%	7.3%
EDTL - Self-funded public company	3,990,000	700,000	225,593	24,755	200,838	474,407	3,764,407	32.2%	5.7%
Public Equipment Management Institute (IGE)	875,000	437,500	58,293		58,293	379,207	816,707	13.3%	6.7%
Total Autonomous Agencies	5,931,000	1,314,436	336,225	50,728	285,496	978,211	5,594,775	25.6%	5.7%
Total Treasury and Autonomous Agencies	140,150,832	59,399,008	18,775,217	7,416,948	11,358,270	40,623,791	121,375,615	31.6%	13.4%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE
SEPTEMBER 2006
(Minor Capital)

Ministries/Programs	Appropriation	EANS	Total	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANS	Appropriation	EANS	Appropriation
Office of the President	256,000	132,550	71,034	0	71,034	61,516	184,966	53.6%	27.7%
Office of the President	256,000	132,550	71,034		71,034	61,516	184,966	53.6%	27.7%
National Parliament	165,000	164,100	164,085	0	164,085	15	915	100.0%	99.4%
National Parliament	165,000	164,100	164,085		164,085	15	915	100.0%	99.4%
Office of the Prime Minister and the Presidency of the Council of Ministers	35,000	28,200	2,980	0	2,980	25,220	32,020	10.6%	8.5%
Directorate of Finance and Administration Services	6,000	6,000				6,000	6,000	0.0%	0.0%
Directorate of Environment	9,000	6,000				6,000	9,000	0.0%	0.0%
Office of the Advisor of Prime Minister for Human Rights	2,000	2,000				2,000	2,000	0.0%	0.0%
Office of Inspector General	4,000	3,200	2,980		2,980	220	1,020	93.1%	74.5%
Office of the Advisor of Prime Minister for Promotion of Equality	4,000	4,000				4,000	4,000	0.0%	0.0%
National Service for Security of state	9,000	7,000				7,000	9,000	0.0%	0.0%
Public Institute for the Promotion of Investment and Export	1,000						1,000	-	0.0%
Ministry of Defence	768,000	696,000	96,980	0	96,980	599,020	671,020	13.9%	12.6%
FALINTIL - Timor-Leste Defence Forces	768,000	696,000	96,980		96,980	599,020	671,020	13.9%	12.6%
Office of the Secretariat of State for Council of Ministers	401,000	397,578	377,911	0	377,911	19,667	23,089	95.1%	94.2%
Office of the Secretary of State for Council of Ministers	390,000	390,000	372,894		372,894	17,106	17,106	95.6%	95.6%
Directorate of Administration and Support to Council of Ministers	11,000	7,578	5,017		5,017	2,561	5,983	66.2%	45.6%
Ministry of State Administration	3,180,000	3,179,702	0	0	0	3,179,702	3,180,000	0.0%	0.0%
Permanent Secretary	4,000	4,000				4,000	4,000	0.0%	0.0%
National Directorate of Administration and Finance	2,878,000	2,878,000				2,878,000	2,878,000	0.0%	0.0%
National Directorate of Territory Administration	78,000	77,712				77,712	78,000	0.0%	0.0%
National Directorate of Public Service	6,000	6,000				6,000	6,000	0.0%	0.0%
National Institute of Public Administration	5,000	5,000				5,000	5,000	0.0%	0.0%
National Archives	11,000	11,000				11,000	11,000	0.0%	0.0%
National Printing House	4,000	3,995				3,995	4,000	0.0%	0.0%
Technical Secretariat of Electoral Administration	3,000	3,000				3,000	3,000	0.0%	0.0%
Parliamentary Elections	188,000	187,995				187,995	188,000	0.0%	0.0%
National Electoral Committee	3,000	3,000					3,000	0.0%	0.0%
Ministry of Interior	1,956,000	438,062	36,930	0	36,930	401,132	1,919,070	8.4%	1.9%
National Directorate of Administration, Finance and Personnel	1,000						1,000	-	0.0%
National Directorate of Civil Protection	197,000	196,540				196,540	197,000	0.0%	0.0%
National Directorate of Building Security and Accreditations	9,000	8,796				8,796	9,000	0.0%	0.0%
Police Academy	38,000	38,000	1,000		1,000	37,000	37,000	2.6%	2.6%
PNTL - National Command of Operations	1,515,000						1,515,000		0.0%
PNTL - Rapid Intervention Unit	26,000	26,000				26,000	26,000	0.0%	0.0%
PNTL - Immigration Services	3,000	2,796				2,796	3,000	0.0%	0.0%
PNTL - Border Patrol Unit	54,000	53,000	30,000		30,000	23,000	24,000	56.6%	56.6%
PNTL - Maritime Unit	107,000	107,000				107,000	107,000	0.0%	0.0%
PNTL - Police Reserve Unit	6,000	5,930	5,930		5,930		70	100.0%	98.8%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE
SEPTEMBER 2006
(Minor Capital)

Ministries/Programs	Appropriation	EANS	Total	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANS	Appropriation	EANS	Appropriation
Ministry of Development	168,000	12,000	7,850	0	7,850	4,150	160,150	65.4%	4.7%
Permanent Secretary	4,000	3,000	3,000		3,000		1,000	100.0%	75.0%
National Directorate of Administration and Finance	6,000	4,000	3,850		3,850	150	2,150	96.3%	64.2%
National Directorate of Industry	3,000	2,000				2,000	3,000	0.0%	0.0%
National Directorate of Trade	60,000						60,000	-	0.0%
National Directorate of Support to Entrepreneurial Development	3,000	1,000	1,000		1,000		2,000	100.0%	33.3%
Institute for Supporting Entrepreneurial Development	90,000						90,000	-	0.0%
National Directorate of Tourism	2,000	2,000				2,000	2,000	0.0%	0.0%
Secretary of State of Youth and Sport	132,000	0	0	0	0	0	132,000	-	0.0%
Directorate of Youth	16,000						16,000	-	0.0%
Directorate of Physical Education and Sports	5,000						5,000	-	0.0%
Directorate of Administration and Finance	104,000						104,000	-	0.0%
Directorate of Development Policy	7,000						7,000	-	0.0%
Ministry of Justice	374,000	347,543	117,948	0	117,948	229,596	256,053	33.9%	31.5%
Permanent Secretary	5,000	4,000	4,000		4,000		1,000	100.0%	80.0%
National Directorate of Administration, Finance and Personnel Services	35,000	29,000	19,350		19,350	9,650	15,650	66.7%	55.3%
National Directorate of Registry and Notary Services (NDRNS)	50,000	39,995				39,995	50,000	0.0%	0.0%
National Directorate of Juridical and Legislation Advisory	3,000	3,000				3,000	3,000	0.0%	0.0%
National Directorate of Citizenship Rights	47,000	46,050	7,370		7,370	38,680	39,630	16.0%	15.7%
National Directorate of Land and Property	13,000	13,000	12,900		12,900	100	100	99.2%	99.2%
National Cartographic Division	4,000	4,000				4,000	4,000	0.0%	0.0%
National Directorate of Prison Services and Social Reintegration	129,000	120,998	998		998	120,001	128,003	0.8%	0.8%
District Prisons	8,000	7,800	3,800		3,800	4,000	4,200	48.7%	47.5%
Judicial Training Centre	44,000	43,700	35,530		35,530	8,170	8,470	81.3%	80.8%
Public Defence	36,000	36,000	34,000		34,000	2,000	2,000	94.4%	94.4%
Ministry of Agriculture, Forests and Fisheries	974,000	0	0	0	0	0	974,000	-	0.0%
Directorate of Administrative Services	4,000						4,000	-	0.0%
National Directorate of Policy and Planning	3,000						3,000	-	0.0%
Directorate of Rural Research and Extension Services	62,000						62,000	-	0.0%
National Directorate of Agriculture and Livestock	309,000						309,000	-	0.0%
National Directorate of Fisheries and Aquaculture	379,000						379,000	-	0.0%
National Directorate of Coffee and Forests	48,000						48,000	-	0.0%
Directorate of Quarantine Services	15,000						15,000	-	0.0%
Directorate of Agricultural Technical Training Services	86,000						86,000	-	0.0%
Directorate of Agricultural Services for Region I Baucau	20,000						20,000	-	0.0%
Directorate of Agricultural Services for Region II Manufahi-Same	20,000						20,000	-	0.0%
Directorate of Agricultural Services for Region III Bobonaro-Maliana	16,000						16,000	-	0.0%
Directorate of Agricultural Services for Oe-cusse	12,000						12,000	-	0.0%
Ministry of Education and Culture	1,506,000	1,450,075	1,048,312	0	1,048,312	401,763	457,688	72.3%	69.6%
Administration and Management	27,000	27,000				27,000	27,000	0.0%	0.0%
Planning and Development	13,000	9,000				9,000	13,000	0.0%	0.0%
Pre-Primary Education	4,000	3,980				3,980	4,000	0.0%	0.0%
Primary Education	224,000	224,000	124,000		124,000	100,000	100,000	55.4%	55.4%
Pre-Secondary Education	161,000	160,595	155,595		155,595	5,000	5,405	96.9%	96.6%
Secondary Education	375,000	375,000	372,500		372,500	2,500	2,500	99.3%	99.3%
Technical and Professional Education	265,000	265,000	229,727		229,727	35,273	35,273	86.7%	86.7%
Non Formal Education	103,000	103,000				103,000	103,000	0.0%	0.0%
Higher Education	254,000	254,000	145,300		145,300	108,700	108,700	57.2%	57.2%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE
SEPTEMBER 2006
(Minor Capital)

Ministries/Programs	Appropriation	EANs	Total	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Culture	12,000	12,000	12,000		12,000			100.0%	100.0%
Institute of Continuing Teacher Education	68,000	16,500			9,190	16,500	68,000	0.0%	0.0%
Ministry of Health	1,289,000	1,283,500	1,600	0	1,600	1,281,900	1,287,400	0.1%	0.1%
Central Services	115,000	115,000	1,600		1,600	113,400	113,400	1.4%	1.4%
National Hospital Guido Valadares	158,000	158,000				158,000	158,000	0.0%	0.0%
Reference Hospital of Baucau	29,000	29,000				29,000	29,000	0.0%	0.0%
Reference Hospital of Maliana	37,000	36,500				36,500	37,000	0.0%	0.0%
Reference Hospital of Maubisse	33,000	33,000				33,000	33,000	0.0%	0.0%
Reference Hospital of Oe-cusse	27,000	27,000				27,000	27,000	0.0%	0.0%
Reference Hospital of Suai	26,000	26,000				26,000	26,000	0.0%	0.0%
Institute of Health Sciences	38,000	38,000				38,000	38,000	0.0%	0.0%
National Laboratory	27,000	27,000				27,000	27,000	0.0%	0.0%
District Health Services of Aileu	48,000	48,000				48,000	48,000	0.0%	0.0%
District Health Services of Ainaro	45,000	45,000				45,000	45,000	0.0%	0.0%
District Health Services of Baucau	72,000	71,500				71,500	72,000	0.0%	0.0%
District Health Services of Bobonaro	68,000	67,250				67,250	68,000	0.0%	0.0%
District Health Services of Covalima	84,000	83,750				83,750	84,000	0.0%	0.0%
District Health Services of Dili	42,000	41,500				41,500	42,000	0.0%	0.0%
District Health Services of Ermera	88,000	87,500				87,500	88,000	0.0%	0.0%
District Health Services of Lautem	54,000	53,250				53,250	54,000	0.0%	0.0%
District Health Services of Liquica	53,000	52,750				52,750	53,000	0.0%	0.0%
District Health Services of Manatuto	86,000	85,500				85,500	86,000	0.0%	0.0%
District Health Services of Manufahi	37,000	37,000				37,000	37,000	0.0%	0.0%
District Health Services of Viqueque	80,000	79,000				79,000	80,000	0.0%	0.0%
District Health Services of Oecussi	42,000	42,000				42,000	42,000	0.0%	0.0%
Ministry of Labour and Community Reintegration	150,000	145,000	143,000	0	143,000	2,000	7,000	98.6%	95.3%
National Directorate of Administration and Finance Services	4,000	4,000	4,000		4,000			100.0%	100.0%
National Directorate for Labour Affairs Services	6,000	6,000	6,000		6,000			100.0%	100.0%
National Directorate for Social Services and Solidarity	133,000	128,000	126,000		126,000	2,000	7,000	98.4%	94.7%
National Directorate for Veterans and Former Combatants Affairs	7,000	7,000	7,000		7,000			100.0%	100.0%
Ministry of Foreign Affairs and Cooperation	394,000	329,000	844	0	844	328,156	393,156	0.3%	0.2%
Headquarters	54,000	54,000				54,000	54,000	0.0%	0.0%
Embassy - Brussels	6,000	6,000				6,000	6,000	0.0%	0.0%
Embassy - Bangkok	16,000	16,000				16,000	16,000	0.0%	0.0%
Embassy - Tokyo	23,000	23,000				23,000	23,000	0.0%	0.0%
Embassy - Beijing	38,000	38,000				38,000	38,000	0.0%	0.0%
Consulate - Sydney	8,000	8,000				8,000	8,000	0.0%	0.0%
Land Border Demarcation Office	1,000	1,000	844		844	156	156	84.4%	84.4%
Embassy - Havana	65,000	65,000				65,000	65,000	0.0%	0.0%
Embassy - Manila	65,000	65,000				65,000	65,000	0.0%	0.0%
Embassy - Kuwait	65,000						65,000	-	0.0%
Embassy - Vatican City	53,000	53,000				53,000	53,000	0.0%	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE
SEPTEMBER 2006
(Minor Capital)

Ministries/Programs	Appropriation	EANS	Total	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANS	Appropriation	EANS	Appropriation
Ministry of Planning & Finance	2,804,800	214,800	157,797	327	157,470	57,003	2,647,003	73.5%	5.6%
Administration and Computer Services	90,000	90,000	90,000		90,000			100.0%	100.0%
National Directorate of Budget	63,000	60,000	22,997	327	22,670	37,003	40,003	38.3%	36.5%
Treasury	11,800	11,800	1,800		1,800	10,000	10,000	15.3%	15.3%
Timor-Leste Revenue Service									
Fiscal Policy and Macro Economy Unit	25,000	25,000	15,000		15,000	10,000	10,000	60.0%	60.0%
National Directorate of Planning and External Assistance Coordination	9,000						9,000	-	0.0%
National Directorate of Customs	28,000	20,000	20,000		20,000		8,000	100.0%	71.4%
Procurement	8,000	8,000	8,000		8,000	0	0	100.0%	100.0%
Replenishing Stolen Equipment and Parts from the Whole of Government	2,570,000						2,570,000	0.0%	0.0%
Ministry of Transport and Communications	532,000	251,872	0	0	0	251,872	532,000	0.0%	0.0%
National Directorate of Administration and Finance Services	7,000	7,000				7,000	7,000	0.0%	0.0%
Directorate of Land Transport Services	241,000	122,872				122,872	241,000	0.0%	0.0%
Communications Regulatory Authority	15,000	15,000				15,000	15,000	0.0%	0.0%
Directorate of Postal Services	15,000	15,000				15,000	15,000	0.0%	0.0%
Directorate of Technology and Information Services	50,000	50,000				50,000	50,000	0.0%	0.0%
Directorate of Meteorology Services	141,000	11,000				11,000	141,000	0.0%	0.0%
Directorate of Maritime Transport Services	2,000	2,000				2,000	2,000	0.0%	0.0%
Timor-Leste Civil Aviation Authority (TLCAA)	61,000	29,000				29,000	61,000	0.0%	0.0%
Ministry of Natural Resources, Minerals and Energy Policy	761,000	260,000	0	0	0	260,000	761,000	0.0%	0.0%
National Directorate of Water and Sanitation	456,000						456,000	-	0.0%
Division of Corporate Services	15,000						15,000	-	0.0%
Electricidade de Timor-Leste (EDTL)	260,000	260,000				260,000	260,000	0.0%	0.0%
National Directorate of Oil and Gas	30,000						30,000	-	0.0%
Ministry of Public Works	87,000	87,000	51,000	0	51,000	36,000	36,000	58.6%	58.6%
Permanent Secretary	3,000	3,000				3,000	3,000	0.0%	0.0%
Directorate of Urban Building and Planning Services	10,000	10,000				10,000	10,000	0.0%	0.0%
Directorate of Research and Development Services	22,000	22,000				22,000	22,000	0.0%	0.0%
Direcção dos Serviços de Pesquisa e Desenvolvimento	52,000	52,000	51,000		51,000	1,000	1,000	98.1%	98.1%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE
SEPTEMBER 2006
(Minor Capital)

Ministries/Programs	Appropriation	EANs	Total	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Judiciary	102,000	102,000	50,584	0	50,584	51,416	51,416	49.6%	49.6%
Superior Council of the Judiciary	5,000	5,000				5,000	5,000	0.0%	0.0%
Court of Appeal	37,000	37,000	19,000		19,000	18,000	18,000	51.4%	51.4%
District Courts	60,000	60,000	31,584		31,584	28,416	28,416	52.6%	52.6%
Attorney-General's Office	4,000	0	0	0	0	0	4,000	-	0.0%
Attorney-General's Office	4,000						4,000	-	0.0%
Ombudsman for Human Rights and Justice	105,000	104,950	69,700	0	69,700	35,250	35,300	66.4%	66.4%
Ombudsman for Human Rights and Justice	105,000	104,950	69,700		69,700	35,250	35,300	66.4%	66.4%
Public Broadcasting Service of Timor-Leste	1,056,000	1,055,005	89,153	0	89,153	965,853	966,848	8.5%	8.4%
Public Broadcasting Service of Timor-Leste	1,056,000	1,055,005	89,153		89,153	965,853	966,848	8.5%	8.4%
Overall Account of the Treasury	17,199,800	10,678,937	2,487,707	327	2,487,380	8,191,230	14,712,093	23.3%	14.5%
Autonomous Agencies Accounts									
Timor-Leste Airport and Air Navigation Administration	124,000	43,650				43,650	124,000	0.0%	0.0%
APORTIL - Self-funded agency	30,000	30,000				30,000	30,000	0.0%	0.0%
EDTL - Self-funded public company	196,000	135,176	8,598		8,598	126,578	187,402	6.4%	4.4%
Public Equipment Management Institute (IGE)	100,000	37,800				37,800	100,000	0.0%	0.0%
Total Autonomous Agencies	450,000	246,626	8,598	0	8,598	238,028	441,402	3.5%	1.9%
Total Treasury and Autonomous Agencies	17,649,800	10,925,563	2,496,305	327	2,495,978	8,429,258	15,153,495	22.8%	14.1%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE
SEPTEMBER 2006
(Capital Development)

Ministries/Programs	Appropriation	EANs	Total	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Office of the President	0	0	0	0	0	0	0	-	-
National Parliament	1,600,000	100,000	100,000	0	100,000	0	1,500,000	100.0%	6.3%
National Parliament	1,600,000	100,000	100,000		100,000		1,500,000	100.0%	6.3%
Office of the Prime Minister and the Presidency of the Council of	4,191,000	4,191,000	2,481,000	0	2,481,000	1,710,000	1,710,000	59.2%	59.2%
Office of the Prime Minister	3,921,000	3,921,000	2,211,000		2,211,000	1,710,000	1,710,000	56.4%	56.4%
Directorate of Environment	270,000	270,000	270,000		270,000			100.0%	100.0%
Ministry of Defence	12,000,000	12,000,000	12,000,000	0	12,000,000	0	0	100.0%	100.0%
Directorate of Finance and Administration Services	2,000,000	2,000,000	2,000,000		2,000,000			100.0%	100.0%
FALINTIL - Timor-Leste Defence Forces	10,000,000	10,000,000	10,000,000		10,000,000			100.0%	100.0%
Office of the Secretariat of State for Council of Ministers	300,000	300,000	0	0	0	300,000	300,000	0.0%	0.0%
Office of the Secretary of State for Council of Ministers	300,000	300,000				300,000	300,000	0.0%	0.0%
Ministry of State Administration	3,170,000	3,170,000	0	0	0	3,170,000	3,170,000	0.0%	0.0%
National Directorate of Administration and Finance	1,835,000	1,835,000				1,835,000	1,835,000	0.0%	0.0%
Directorate of Territory Administration for the District of Bobonaro	25,000	25,000				25,000	25,000	0.0%	0.0%
Directorate of Territory Administration for the District of Manufahi	120,000	120,000				120,000	120,000	0.0%	0.0%
Directorate of Territory Administration for the District of Viqueque	100,000	100,000				100,000	100,000	0.0%	0.0%
Directorate of Territory Administration for the District of Lautem	160,000	160,000				160,000	160,000	0.0%	0.0%
Directorate of Territory Administration for the District of Manatuto	40,000	40,000				40,000	40,000	0.0%	0.0%
Directorate of Territory Administration for the District of Covalima	90,000	90,000				90,000	90,000	0.0%	0.0%
Directorate of Territory Administration for the District of Ainaro	120,000	120,000				120,000	120,000	0.0%	0.0%
Directorate of Territory Administration for the District of Oe-cusse	80,000	80,000				80,000	80,000	0.0%	0.0%
National Institute of Public Administration	300,000	300,000				300,000	300,000	0.0%	0.0%
National Archives	300,000	300,000				300,000	300,000	0.0%	0.0%
Ministry of Interior	2,780,000	2,780,000	120,000	0	120,000	2,660,000	2,660,000	4.3%	4.3%
National Directorate of Civil Protection	20,000	20,000				20,000	20,000	0.0%	0.0%
Police Academy	30,000	30,000				30,000	30,000	0.0%	0.0%
PNTL - National Command of Operations	270,000	270,000				270,000	270,000	0.0%	0.0%
PNTL - Rapid Intervention Unit	2,015,000	2,015,000				2,015,000	2,015,000	0.0%	0.0%
PNTL - Immigration Services	255,000	255,000				255,000	255,000	0.0%	0.0%
PNTL - Border Patrol Unit	120,000	120,000	120,000		120,000			100.0%	100.0%
PNTL - Maritime Unit	70,000	70,000				70,000	70,000	0.0%	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE
SEPTEMBER 2006
(Capital Development)

Ministries/Programs	Appropriation	EANs	Total	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Ministry of Development	250,000	0	0	0	0	0	250,000	-	0.0%
National Directorate of Administration and Finance	100,000						100,000	-	0.0%
National Directorate of Trade	150,000						150,000	-	0.0%
Secretary of State of Youth and Sport	2,200,000	0	0	0	0	0	2,200,000	-	0.0%
Directorate of Youth	500,000						500,000	-	0.0%
Directorate of Physical Education and Sports	1,700,000						1,700,000	-	0.0%
Ministry of Justice	789,000	0	0	0	0	0	789,000	-	0.0%
National Directorate of Registry and Notary Services (NDRNS)	225,000						225,000	-	0.0%
National Directorate of Citizenship Rights	50,000						50,000	-	0.0%
National Directorate of Land and Property	365,000						365,000	-	0.0%
District Prisons	99,000						99,000	-	0.0%
Judicial Training Centre	50,000						50,000	-	0.0%
Ministry of Agriculture, Forests and Fisheries	2,772,000	0	0	0	0	0	2,772,000	-	0.0%
Directorate of Administrative Services	1,500,000						1,500,000	-	0.0%
National Directorate of Agriculture and Livestock	430,000						430,000	-	0.0%
National Directorate of Fisheries and Aquaculture	370,000						370,000	-	0.0%
National Directorate of Coffee and Forests	180,000						180,000	-	0.0%
Directorate of Quarantine Services	40,000						40,000	-	0.0%
Directorate of Agricultural Technical Training Services	100,000						100,000	-	0.0%
Directorate of Agricultural Services for Region I Baucau	47,000						47,000	-	0.0%
Directorate of Agricultural Services for Region II Manufahi-Same	50,000						50,000	-	0.0%
Directorate of Agricultural Services for Oe-cusse	55,000						55,000	-	0.0%
Ministry of Education and Culture	10,443,000	10,443,000	9,123,000	0	9,123,000	1,320,000	1,320,000	87.4%	87.4%
Primary Education	5,680,000	5,680,000	5,660,000		5,660,000	20,000	20,000	99.6%	99.6%
Pre-Secondary Education	843,000	843,000	843,000		843,000			100.0%	100.0%
Secondary Education	1,750,000	1,750,000	1,750,000		1,750,000			100.0%	100.0%
Technical and Professional Education	650,000	650,000	650,000		650,000			100.0%	100.0%
Higher Education	1,300,000	1,300,000				1,300,000	1,300,000	0.0%	0.0%
Culture	50,000	50,000	50,000		50,000			100.0%	100.0%
Institute of Continuing Teacher Education	170,000	170,000			170,000	170,000	170,000	0.0%	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE
SEPTEMBER 2006
(Capital Development)

Ministries/Programs	Appropriation	EANs	Total	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Ministry of Health	10,087,000	10,078,500	10,204	0	10,204	10,068,296	10,076,796	0.1%	0.1%
Central Services	77,000	68,500	10,204		10,204	58,296	66,796	14.9%	13.3%
Construction of the District Hospital of Baucau	5,000,000	5,000,000				5,000,000	5,000,000	0.0%	0.0%
Reference Hospital of Maliana	60,000	60,000				60,000	60,000	0.0%	0.0%
Reference Hospital of Maubisse								-	
Reference Hospital of Oe-cusse	90,000	90,000				90,000	90,000	0.0%	0.0%
Reference Hospital of Suai								-	
Construction of the District Hospital of Suai	3,000,000	3,000,000				3,000,000	3,000,000	0.0%	0.0%
District Health Services of Aileu	120,000	120,000				120,000	120,000	0.0%	0.0%
District Health Services of Ainaro	60,000	60,000				60,000	60,000	0.0%	0.0%
District Health Services of Baucau	120,000	120,000				120,000	120,000	0.0%	0.0%
District Health Services of Bobonaro	180,000	180,000				180,000	180,000	0.0%	0.0%
District Health Services of Covalima	270,000	270,000				270,000	270,000	0.0%	0.0%
District Health Services of Dili	150,000	150,000				150,000	150,000	0.0%	0.0%
District Health Services of Ermera	90,000	90,000				90,000	90,000	0.0%	0.0%
District Health Services of Lautem	180,000	180,000				180,000	180,000	0.0%	0.0%
District Health Services of Liquica	150,000	150,000				150,000	150,000	0.0%	0.0%
District Health Services of Manatuto	150,000	150,000				150,000	150,000	0.0%	0.0%
District Health Services of Manufahi	90,000	90,000				90,000	90,000	0.0%	0.0%
District Health Services of Viqueque	150,000	150,000				150,000	150,000	0.0%	0.0%
District Health Services of Oecussi	150,000	150,000				150,000	150,000	0.0%	0.0%
Ministry of Labour and Community Reintegration	665,000	637,000	637,000	0	637,000	0	28,000	100.0%	95.8%
National Directorate of Administration and Finance Services	228,000	212,000	212,000		212,000		16,000	100.0%	93.0%
National Directorate for Employment and Professional Training Services	12,000						12,000	-	0.0%
National Directorate for Veterans and Former Combatants Affairs	425,000	425,000	425,000		425,000			100.0%	100.0%
Ministry of Foreign Affairs and Cooperation	120,000	120,000	0	0	0	120,000	120,000	0.0%	0.0%
Headquarters	120,000	120,000				120,000	120,000	0.0%	0.0%
Ministry of Planning & Finance	6,619,000	2,119,000	1,622,000	0	1,622,000	497,000	4,997,000	76.5%	24.5%
National Directorate of Budget	1,600,000	1,600,000	1,600,000		1,600,000			100.0%	100.0%
Timor-Leste Revenue Service	22,000	22,000	22,000		22,000			100.0%	100.0%
National Directorate of Customs	432,000	432,000				432,000	432,000	0.0%	0.0%
National Directorate for Patrimony and Supplies	65,000	65,000				65,000	65,000	0.0%	0.0%
Appropriations for the Whole of Government - Counterpart Funding	1,000,000						1,000,000	-	0.0%
Fund for setting up the Rural Credit Bank	3,500,000						3,500,000	0.0%	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE
SEPTEMBER 2006
(Capital Development)

Ministries/Programs	Appropriation	EANs	Total	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Ministry of Transport and Communications	2,417,000	1,935,500	0	0	0	1,935,500	2,417,000	0.0%	0.0%
National Directorate of Administration and Finance Services	582,000	582,000				582,000	582,000	0.0%	0.0%
Directorate of Land Transport Services	963,000	481,500				481,500	963,000	0.0%	0.0%
Communications Regulatory Authority	27,000	27,000				27,000	27,000	0.0%	0.0%
Directorate of Postal Services	400,000	400,000				400,000	400,000	0.0%	0.0%
Directorate of Technology and Information Services	400,000	400,000				400,000	400,000	0.0%	0.0%
Timor-Leste Civil Aviation Authority (TLCAA)	45,000	45,000				45,000	45,000	0.0%	0.0%
Ministry of Natural Resources, Minerals and Energy Policy	10,971,000	0	0	0	0	0	10,971,000	-	0.0%
National Directorate of Oil, Gas and Energy	997,000						997,000	-	0.0%
National Directorate of Water and Sanitation	1,799,000						1,799,000	-	0.0%
Division of Corporative Services	175,000						175,000	-	0.0%
National Directorate of Water and Energy Policy	8,000,000						8,000,000	-	0.0%
Ministry of Public Works	41,823,000	41,823,000	11,409,019	0	11,409,019	30,413,981	30,413,981	27.3%	27.3%
Directorate of Urban Building and Planning Services	10,522,000	10,522,000	10,100,000		10,100,000	422,000	422,000	96.0%	96.0%
Directorate of Roads, Bridges and Flood Control	31,301,000	31,301,000	1,309,019		1,309,019	29,991,981	29,991,981	4.2%	4.2%
Judiciary	30,000	30,000	30,000	0	30,000	0	0	100.0%	100.0%
District Courts	30,000	30,000	30,000		30,000			100.0%	100.0%
Attorney-General's Office	50,000	0	0	0	0	0	50,000	-	0.0%
Attorney-General's Office	50,000						50,000	-	0.0%
Ombudsman for Human Rights and Justice	0	0	0	0	0	0	0	-	-
Ombudsman for Human Rights and Justice								-	-
Public Broadcasting Service of Timor-Leste	0	0	0	0	0	0	0	-	-
Public Broadcasting Service of Timor-Leste								-	-
Overall Account of the Treasury	113,277,000	89,727,000	37,532,223	0	37,532,223	52,194,777	75,744,777	41.8%	33.1%
Autonomous Agencies Accounts									
Timor-Leste Airport and Air Navigation Administration	1,060,000						1,060,000		0.0%
APORTIL - Self-funded agency	3,810,000						3,810,000		0.0%
EDTL - Self-funded public company	1,570,000						1,570,000		0.0%
Public Equipment Management Institute (IGE)									
Total Autonomous Agencies	6,440,000	0	0	0	0	0	6,440,000		0.0%
Total Treasury and Autonomous Agencies	119,717,000	89,727,000	37,532,223	0	37,532,223	52,194,777	82,184,777	41.8%	31.4%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE
SEPTEMBER 2006

AGGREGATE EXPENDITURE

Ministries/Programs	Appropriation	EANs	Total	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Office of the President	1,266,000	762,550	207,448	117,836	89,612	555,102	1,058,552	27.2%	16.4%
Office of the President	1,016,000	512,550	144,948	55,336	89,612	367,602	871,052	28.3%	14.3%
National Reconciliation Fund	250,000	250,000	62,500	62,500		187,500	187,500	25.0%	25.0%
National Parliament	4,051,000	1,407,100	788,304	331,521	456,784	618,796	3,262,696	56.0%	19.5%
National Parliament	3,951,000	1,357,100	788,304	331,521	456,784	568,796	3,162,696	58.1%	20.0%
Petroleum Fund Consultation Council	100,000	50,000				50,000	100,000	0.0%	0.0%
Office of the Prime Minister and the Presidency of the Council of Ministers	7,866,000	5,408,918	2,842,948	148,709	2,694,238	2,565,970	5,023,052	52.6%	36.1%
Office of the Prime Minister	4,296,000	4,108,500	2,330,759	21,111	2,309,648	1,777,741	1,965,241	56.7%	54.3%
Truth and Friendship Committee	500,000	125,000				125,000	500,000	0.0%	0.0%
Office of the Deputy Prime Minister (1)	46,000	23,000	1,423	1,423		21,577	44,577	6.2%	3.1%
Office of the Deputy Prime Minister (2)	46,000	23,000	3,636	2,136	1,500	19,364	42,364	15.6%	7.9%
Office of the Minister in Presidency of Council of Ministers	1,112,000	56,000	31,345	11,902	19,443	24,655	1,080,655	56.0%	2.8%
Office of the Secretary of State for Environmental Coordination, Master Plan and Physical Development	44,000	22,000	9,467	5,919	3,548	12,533	34,533	43.0%	21.5%
Directorate of Finance and Administration Services	47,000	26,500	5,108	2,715	2,393	21,392	41,892	19.3%	10.9%
Directorate of Environment	395,000	334,000	289,342	10,672	278,670	44,658	105,658	86.6%	73.3%
Office of the Secretary of State for Coordinating Region 1 (SSCR1)	54,000	27,000	12,202	5,702	6,500	14,798	41,798	45.2%	22.6%
Office of the Secretary of State for Coordinating Region 2 (SSCR2)	54,000	27,000	12,182	8,526	3,657	14,818	41,818	45.1%	22.6%
Office of the Secretary of State for Coordinating Region 3 (SSCR3)	54,000	27,000	4,552	3,533	1,018	22,448	49,448	16.9%	8.4%
Office of the Secretary of State for Coordinating Region 4 (SSCR4)	54,000	27,000	12,646	3,746	8,900	14,354	41,354	46.8%	23.4%
Resident Secretary of State in Oe-cussi (SSCRO)	54,000	27,000	13,680	6,126	7,554	13,320	40,320	50.7%	25.3%
Office of the Advisor of Prime Minister for Human Rights	60,000	31,000	6,732	6,363	369	24,268	53,268	21.7%	11.2%
Office of Inspector General	102,000	52,200	14,018	5,561	8,457	38,182	87,982	26.9%	13.7%
Office of the Advisor of Prime Minister for Promotion of Equality	68,000	36,000	8,947	5,983	2,964	27,053	59,053	24.9%	13.2%
National Service for Security of state	126,000	65,500	30,340	20,478	9,862	35,160	95,660	46.3%	24.1%
Capacity Development Coordination Unit	239,000	114,218	37,243	16,423	20,820	76,974	201,757	32.6%	15.6%
Office of Timor Sea	399,000	199,500	9,585	4,283	5,301	189,915	389,415	4.8%	2.4%
Public Institute for the Promotion of Investment and Export	116,000	57,500	9,740	6,105	3,635	47,760	106,260	16.9%	8.4%
Ministry of Defence	24,390,000	18,507,000	14,866,041	473,829	14,392,211	3,640,959	9,523,959	80.3%	61.0%
Office of the Minister of Defence	40,000	20,000	300	300		19,700	39,700	1.5%	0.8%
Directorate of Finance and Administration Services	2,026,000	2,013,000	2,004,195	3,310	2,000,886	8,805	21,805	99.6%	98.9%
Permanent Secretary	18,000	9,000	1,083	1,083		7,917	16,917	12.0%	6.0%
FALINTIL - Timor-Leste Defence Forces	22,272,000	16,448,000	12,860,462	469,137	12,391,326	3,587,538	9,411,538	78.2%	57.7%
Directorate of Planning and International Exchange	17,000	8,500				8,500	17,000	0.0%	0.0%
Directorate of Procurement and Patrimony Management	17,000	8,500				8,500	17,000	0.0%	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE
SEPTEMBER 2006

AGGREGATE EXPENDITURE

Ministries/Programs	Appropriation	EANs	Total	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Office of the Secretariat of State for Council of Ministers	1,565,000	1,129,578	434,833	27,098	407,735	694,745	1,130,167	38.5%	27.8%
Office of the Secretary of State for Council of Ministers	1,298,000	994,000	405,981	14,111	391,870	588,019	892,019	40.8%	31.3%
Directorate of Administration and Support to Council of Ministers	209,000	106,578	20,713	7,561	13,152	85,865	188,287	19.4%	9.9%
Directorate of Translation	58,000	29,000	8,139	5,426	2,713	20,861	49,861	28.1%	14.0%
Ministry of State Administration	14,599,000	10,109,702	490,889	277,023	213,866	9,505,920	14,108,111	4.9%	3.4%
Office of the Minister of State Administration	40,000	20,000	7,936	6,169	1,767	12,064	32,064	39.7%	19.8%
Office of the Vice Minister of State Administration (1)	28,000	14,000	6,790	5,790	1,000	7,210	21,210	48.5%	24.3%
Office of the Vice Minister of State Administration (2)	28,000	14,000	3,834	2,834	1,000	10,166	24,166	27.4%	13.7%
Permanent Secretary	27,000	15,500	100	100		15,400	26,900	0.6%	0.4%
National Directorate of Administration and Finance	5,083,000	4,898,000	40,331	20,106	20,224	4,857,669	5,042,669	0.8%	0.8%
National Directorate of Territory Administration	206,000	171,212	65,250	51,447	13,803	105,962	140,750	38.1%	31.7%
Local Development Program	388,000						388,000	-	0.0%
Directorate of Territory Administration for the District of Dili	263,000	116,500	30,755	21,898	8,857	85,745	232,245	26.4%	11.7%
Directorate of Territory Administration for the District of Baucau	281,000	113,500	21,567	11,601	9,966	91,933	259,433	19.0%	7.7%
Directorate of Territory Administration for the District of Bobonaro	391,000	186,500	22,189	11,593	10,596	164,311	368,811	11.9%	5.7%
Directorate of Territory Administration for the District of Manufahi	304,000	199,000	15,499	7,877	7,622	183,501	288,501	7.8%	5.1%
Directorate of Territory Administration for the District of Viqueque	321,000	194,000	16,059	8,647	7,412	177,941	304,941	8.3%	5.0%
Directorate of Territory Administration for the District of Lautem	464,000	297,000	18,927	9,426	9,501	278,073	445,073	4.1%	4.1%
Directorate of Territory Administration for the District of Manatuto	329,000	172,000	18,545	9,642	8,903	153,455	310,455	5.6%	5.6%
Directorate of Territory Administration for the District of Covalima	294,000	178,500	19,722	11,781	7,941	158,778	274,278	6.7%	6.7%
Directorate of Territory Administration for the District of Ainaro	289,000	194,500	15,077	6,847	8,230	179,423	273,923	5.2%	5.2%
Directorate of Territory Administration for the District of Aileu	291,000	132,000	15,280	7,936	7,344	116,720	275,720	5.3%	5.3%
Directorate of Territory Administration for the District of Ermera	265,000	108,500	14,994	7,342	7,652	93,506	250,006	5.7%	5.7%
Directorate of Territory Administration for the District of Liquica	165,000	71,500	15,215	7,211	8,004	56,285	149,785	9.2%	9.2%
Directorate of Territory Administration for the District of Oe-cusse	332,000	198,500	15,560	6,903	8,657	182,940	316,440	4.7%	4.7%
National Directorate of Public Service	124,000	65,000	21,862	15,014	6,848	43,138	102,138	17.6%	17.6%
National Institute of Public Administration	551,000	428,000	59,011	13,870	45,141	368,989	491,989	10.7%	10.7%
National Archives	402,000	356,500	17,141	13,417	3,724	339,359	384,859	4.3%	4.3%
National Printing House	97,000	50,495	14,505	8,919	5,586	35,990	82,495	15.0%	15.0%
Technical Secretariat of Electoral Administration	1,661,000	832,000	14,740	10,651	4,089	801,866	1,646,260	0.9%	0.9%
Parliamentary Elections	1,077,000	632,495				587,995	1,077,000	0.0%	0.0%
Presidential Elections	722,000	361,000				316,500	722,000	0.0%	0.0%
National Electoral Committee	176,000	89,500				81,000	176,000	0.0%	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE
SEPTEMBER 2006

AGGREGATE EXPENDITURE

Ministries/Programs	Appropriation	EANs	Total	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Ministry of Interior	15,552,000	8,256,562	2,273,440	1,344,530	928,910	5,983,122	13,278,560	27.5%	14.6%
Office of the Minister of Interior	40,000	20,000	7,966	5,826	2,140	12,034	32,034	39.8%	19.9%
Office of the Vice Minister of Interior	28,000	14,000	5,384	3,949	1,435	8,616	22,616	38.5%	19.2%
Permanent Secretary	15,000	7,500	2,599	2,224	375	4,901	12,401	34.7%	17.3%
Office of Inspections	15,000	7,500	250		250	7,250	14,750	3.3%	1.7%
National Directorate of Administration, Finance and Personnel	68,000	33,500	12,157	6,708	5,450	21,343	55,843	36.3%	17.9%
National Directorate of Civil Protection	708,000	462,040	83,735	44,169	39,566	378,305	624,265	18.1%	11.8%
National Directorate of Building Security and Accreditations	995,000	501,796	197,629	182,398	15,232	304,167	797,371	39.4%	19.9%
Police Academy	657,000	362,500	215,316	39,063	176,253	147,184	441,684	59.4%	32.8%
PNTL - National Board of Administration	313,000	156,500	38,841	17,266	21,574	117,659	274,159	24.8%	12.4%
PNTL - National Command of Operations	5,890,000	1,953,500	887,110	746,493	140,617	1,066,390	5,002,890	45.4%	15.1%
PNTL - Rapid Intervention Unit	3,151,000	2,596,000	222,819	63,693	159,126	2,373,181	2,928,181	8.6%	7.1%
PNTL - Immigration Services	732,000	494,296	59,228	25,968	33,260	435,068	672,772	12.0%	8.1%
PNTL - Border Patrol Unit	1,693,000	932,500	370,610	166,110	204,500	561,890	1,322,390	39.7%	21.9%
PNTL - Maritime Unit	414,000	295,500	45,841	15,268	30,573	249,660	368,160	15.5%	11.1%
PNTL - Police Reserve Unit	833,000	419,430	123,955	25,395	98,560	295,476	709,046	29.6%	14.9%
Ministry of Development	9,353,000	2,250,750	194,778	110,389	84,389	2,055,972	9,158,222	8.7%	2.1%
Office of the Minister of Development	40,000	15,000	10,205	5,696	4,509	4,795	29,795	68.0%	25.5%
Office of the Vice Minister of Development	28,000	7,000	4,510	3,373	1,137	2,490	23,490	64.4%	16.1%
Permanent Secretary	23,000	7,750	6,193	2,013	4,180	1,557	16,807	79.9%	26.9%
National Directorate of Administration and Finance	225,000	33,750	21,042	9,602	11,439	12,708	203,958	62.3%	9.4%
National Directorate of Industry	104,000	27,250	18,062	14,785	3,277	9,188	85,938	66.3%	17.4%
National Directorate of Trade	332,000	30,500	17,831	10,190	7,641	12,669	314,169	58.5%	5.4%
Food Security	7,590,000	1,897,500				1,897,500	7,590,000	0.0%	0.0%
National Directorate of Support to Entrepreneurial Development	126,000	31,750	16,957	8,267	8,690	14,793	109,043	53.4%	13.5%
Institute for Supporting Entrepreneurial Development	687,000	149,250	66,410	41,816	24,594	82,840	620,590	44.5%	9.7%
Planning, Policy and Research	50,000	12,500	5,975	6,227	2,900	525	44,025	47.8%	12.0%
National Directorate of Tourism	148,000	38,500	19,892	8,420	16,021	11,858	128,108	51.7%	13.4%
Secretary of State of Youth and Sport	2,984,000	163,000	63,624	45,215	18,409	99,376	2,920,376	39.0%	2.1%
Office of the Secretary of State for Youth and Sports	28,000	7,000	5,294	4,434	860	1,706	22,706	75.6%	18.9%
Directorate of Youth	619,000	25,750	15,106	12,619	2,487	10,644	603,894	58.7%	2.4%
Directorate of Physical Education and Sports	1,832,000	31,750	18,053	9,442	8,611	13,697	1,813,947	56.9%	1.0%
Directorate of Administration and Finance	254,000	37,500	18,763	15,976	2,787	18,737	235,237	50.0%	7.4%
Directorate of Development Policy	251,000	61,000	6,408	2,743	3,665	54,592	244,592	10.5%	2.6%
Ministry of Justice	4,164,000	1,848,043	624,253	200,205	424,048	1,223,790	3,539,747	33.8%	15.0%
Office of the Minister of Justice	40,000	20,000	6,840	4,828	2,012	13,160	33,160	34.2%	17.1%
Office of the Vice Minister of Justice	28,000	14,000	2,837	1,734	1,103	11,163	25,163	20.3%	10.1%
Permanent Secretary	49,000	26,000	8,217	1,686	6,531	17,783	40,783	31.6%	16.8%
National Directorate of Administration, Finance and Personnel Services	300,000	161,500	77,415	18,854	58,561	84,085	222,585	47.9%	25.8%
National Directorate of Registry and Notary Services (NDRNS)	774,000	289,495	104,253	30,811	73,442	185,242	669,747	36.0%	13.5%
National Directorate of Juridical and Legislation Advisory	70,000	36,500	6,203	3,338	2,865	30,297	63,797	17.0%	8.9%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE
SEPTEMBER 2006

AGGREGATE EXPENDITURE

Ministries/Programs	Appropriation	EANs	Total	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
National Directorate of Citizenship Rights	332,000	163,550	36,618	6,110	30,508	126,932	295,382	22.4%	11.0%
National Directorate of Land and Property	736,000	192,000	92,696	36,367	56,329	99,304	643,304	48.3%	12.6%
National Cartographic Division	94,000	49,000	13,870	8,102	5,768	35,130	80,130	28.3%	14.8%
National Directorate of Prison Services and Social Reintegration	447,000	279,998	72,408	4,744	67,664	207,590	374,592	25.9%	16.2%
District Prisons	823,000	365,800	77,033	58,700	18,334	288,767	745,967	21.1%	9.4%
Judicial Training Centre	257,000	125,200	71,043	12,110	58,933	54,157	185,957	56.7%	27.6%
Public Defence	214,000	125,000	54,820	12,822	41,998	70,180	159,180	43.9%	25.6%
Ministry of Agriculture, Forests and Fisheries	14,009,000	2,738,000	1,289,489	240,149	1,049,340	1,448,511	12,719,511	47.1%	9.2%
Office of the Minister of Agriculture, Forests and Fisheries	40,000	20,000	8,611	5,120	3,491	11,389	31,389	43.1%	21.5%
Office of the Vice Minister for Coffee and Forests	28,000	14,000	4,639	2,934	1,705	9,361	23,361	33.1%	16.6%
Office of the Secretary of State for Fisheries	28,000	14,000				14,000	28,000	0.0%	0.0%
Directorate of Administrative Services	1,915,000	205,500	41,796	17,494	24,302	163,704	1,873,204	20.3%	2.2%
Community Development Fund	4,787,000						4,787,000	-	0.0%
Permanent Secretary	15,000	7,500	27		27	7,473	14,973	0.4%	0.2%
National Directorate of Policy and Planning	227,000	112,000	12,818	4,650	8,168	99,183	214,183	11.4%	5.6%
Directorate of Rural Research and Extension Services	792,000	365,000	167,945	21,436	146,510	197,055	624,055	46.0%	21.2%
National Directorate of Agriculture and Livestock	1,884,000	572,500	483,990	40,709	443,281	88,510	1,400,010	84.5%	25.7%
Agro-Commercial Directorate	90,000	45,000	9,730	310	9,420	35,270	80,270	21.6%	10.8%
National Directorate of Fisheries and Aquaculture	1,618,000	434,500	117,459	38,775	78,684	317,041	1,500,541	27.0%	7.3%
National Directorate of Coffee and Forests	846,000	309,000	147,905	39,085	108,820	161,096	698,096	47.9%	17.5%
Directorate of Quarantine Services	176,000	60,500	21,052	9,432	11,620	39,448	154,948	34.8%	12.0%
Directorate of Agricultural Technical Training Services	717,000	265,500	157,964	36,379	121,586	107,536	559,036	59.5%	22.0%
Directorate of Agricultural Services for Region I Baucau	270,000	101,500	40,265	7,311	32,954	61,235	229,735	39.7%	14.9%
Directorate of Agricultural Services for Region II Manufahi-Same	223,000	76,500	32,831	11,083	21,748	43,669	190,169	42.9%	14.7%
Directorate of Agricultural Services for Region III Bobonaro-Maliana	172,000	78,000	28,367	4,857	23,510	49,633	143,633	36.4%	16.5%
Directorate of Agricultural Services for Oe-cusse	181,000	57,000	14,090	575	13,515	42,911	166,911	24.7%	7.8%
Ministry of Education and Culture	35,004,000	22,178,825	13,916,408	3,154,373	10,762,035	8,262,417	21,087,592	62.7%	39.8%
Office of the Minister of Education and Culture	40,000	20,000	9,669	8,904	766	10,331	30,331	48.3%	24.2%
Office of the Vice Minister of Technical and Higher Education	29,000	14,500	2,619	2,619		11,881	26,381	18.1%	9.0%
Office of the Vice Minister of Primary and Secondary Education	28,000	14,000	6,383	5,865	519	7,617	21,617	45.6%	22.8%
Office of the Secretary of State for Culture	28,000	14,000	276		276	13,724	27,724	2.0%	1.0%
Permanent Secretary	18,000	9,000	2,629	2,629		6,371	15,371	29.2%	14.6%
Administration and Management	1,695,000	861,000	313,520	162,715	150,805	547,480	1,381,480	36.4%	18.5%
Planning and Development	405,000	205,000	33,820	13,141	20,679	171,180	371,180	16.5%	8.4%
Pre-Primary Education	173,000	88,480	38,767	27,267	11,500	49,713	134,233	43.8%	22.4%
Primary Education	15,291,000	10,331,500	7,515,396	1,615,331	5,900,065	2,816,104	7,775,604	72.7%	49.1%
Meals for Primary Education Students (Viqueque, Manatuto, Aileu)	1,410,000						1,410,000	-	0.0%
Pre-Secondary Education	4,461,000	2,658,095	1,665,057	545,944	1,119,113	993,038	2,795,943	62.6%	37.3%
Secondary Education	4,806,000	3,414,500	2,636,322	487,572	2,148,750	778,178	2,169,678	77.2%	54.9%
Technical and Professional Education	1,585,000	1,231,500	991,534	79,732	911,802	239,967	593,467	80.5%	62.6%
Non Formal Education	955,000	529,000	45,033	4,480	40,553	483,967	909,967	8.5%	4.7%
Higher Education	3,095,000	2,324,500	364,156	176,580	187,577	1,960,344	2,730,844	15.7%	11.8%
Culture	154,000	108,000	77,794	4,554	73,240	30,206	76,206	72.0%	50.5%
Institute of Continuing Teacher Education	831,000	355,750	34,243	17,041	196,392	321,507	796,757	4.1%	4.1%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE
SEPTEMBER 2006

AGGREGATE EXPENDITURE

Ministries/Programs	Appropriation	EANs	Total	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Ministry of Health	25,721,000	18,567,250	2,285,002	1,316,660	968,342	16,282,248	23,435,998	12.3%	8.9%
Office of the Minister of Health	40,000	15,000	10,029	6,114	3,915	4,971	29,971	66.9%	25.1%
Office of the Vice Minister of Health	28,000	14,000	8,079	5,100	2,979	5,921	19,921	57.7%	28.9%
Central Services	2,710,000	1,442,500	491,554	73,890	417,664	950,946	2,218,446	34.1%	18.1%
National Hospital Guido Valadares	2,640,000	1,399,000	430,756	197,776	232,980	968,244	2,209,244	30.8%	16.3%
Reference Hospital of Baucau	879,000	454,000	102,281	79,772	22,509	351,719	776,719	22.5%	11.6%
Construction of the District Hospital of Baucau	5,000,000	5,000,000				5,000,000	5,000,000	0.0%	0.0%
Reference Hospital of Maliana	480,000	288,000	46,871	28,788	18,083	241,129	433,129	16.3%	9.8%
Reference Hospital of Maubisse	263,000	147,750	21,195	11,695	9,500	126,555	241,805	14.3%	8.1%
Reference Hospital of Oe-cusse	468,000	292,500	56,103	33,894	22,208	236,397	411,897	19.2%	12.0%
Reference Hospital of Suai	446,000	236,000	67,562	35,651	31,911	168,438	378,438	28.6%	15.1%
Construction of the District Hospital of Suai	3,000,000	3,000,000				3,000,000	3,000,000	0.0%	0.0%
Institute of Health Sciences	530,000	284,000	34,465	25,372	9,093	249,535	495,535	12.1%	6.5%
National Laboratory	419,000	223,000	23,628	11,787	11,841	199,372	395,372	10.6%	5.6%
District Health Services of Aileu	570,000	369,000	62,282	48,651	13,631	306,718	507,718	16.9%	10.9%
District Health Services of Ainaro	503,000	304,000	67,452	54,879	12,573	236,548	435,548	22.2%	13.4%
District Health Services of Baucau	726,000	458,500	86,718	76,893	9,825	371,782	639,282	18.9%	11.9%
District Health Services of Bobonaro	672,000	459,250	61,262	55,806	5,456	397,988	610,738	13.3%	9.1%
District Health Services of Covalima	768,000	560,750	62,628	51,935	10,693	498,122	705,372	11.2%	8.2%
District Health Services of Dili	730,000	460,500	97,473	80,110	17,362	363,027	632,527	21.2%	13.4%
District Health Services of Ermera	735,000	456,000	75,995	60,857	15,138	380,005	659,005	16.7%	10.3%
District Health Services of Lautem	777,000	504,000	75,460	60,608	14,852	428,540	701,540	15.0%	9.7%
District Health Services of Liquica	589,000	434,500	60,604	55,679	4,925	373,896	528,396	13.9%	10.3%
District Health Services of Manatuto	762,000	498,500	98,932	65,289	33,643	399,568	663,068	19.8%	13.0%
District Health Services of Manufahi	605,000	366,000	107,025	72,943	34,082	258,975	497,975	29.2%	17.7%
District Health Services of Viqueque	806,000	517,000	91,803	82,074	9,729	425,197	714,197	17.8%	11.4%
District Health Services of Oecussi	575,000	383,500	44,844	41,096	3,748	338,656	530,156	11.7%	7.8%
Ministry of Labour and Community Reintegration	9,997,000	3,554,500	1,845,268	973,182	872,086	1,709,232	8,151,732	51.9%	18.5%
Office of the Minister of Labour and Community Reintegration	40,000	20,000	9,871	9,630	240	10,130	30,130	49.4%	24.7%
Office of the Secretary of State for Veterans and Former Combatants Affairs	28,000	14,000	7,653	7,291	363	6,347	20,347	54.7%	27.3%
Permanent Secretary	17,000	8,500	3,289	1,749	1,540	5,211	13,711	38.7%	19.3%
National Directorate of Administration and Finance Services	508,000	354,000	262,158	33,107	229,051	91,842	245,842	74.1%	51.6%
National Directorate for Labour Affairs Services	172,000	89,000	36,589	18,889	17,699	52,411	135,411	41.1%	21.3%
National Directorate for Employment and Professional Training Services	1,365,000	676,000	28,714	11,482	17,232	647,286	1,336,286	4.2%	2.1%
National Centre of Employment and Professional Training - Tibar	272,000	68,000	67	67		67,933	271,933	0.1%	0.0%
National Directorate for Social Services and Solidarity	502,000	312,500	187,687	28,785	158,902	124,813	314,313	60.1%	37.4%
National Directorate for Veterans and Former Combatants Affairs	2,093,000	762,500	448,052	12,994	435,058	314,448	1,644,948	58.8%	21.4%
Direcção Nacional dos Assuntos dos Veteranos e Antigos Combatentes								-	
Solidarity Fund	5,000,000	1,250,000	861,188	849,188	12,000	388,812	4,138,812	68.9%	17.2%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE
SEPTEMBER 2006

AGGREGATE EXPENDITURE

Ministries/Programs	Appropriation	EANs	Total	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
Ministry of Foreign Affairs and Cooperation	5,657,000	3,015,994	1,301,295	874,918	426,376	1,714,700	4,355,705	43.1%	23.0%
Office of the Minister of State of Foreign Affairs and Cooperation	40,000	20,500	16,038	10,274	5,764	4,462	23,962	78.2%	40.1%
Office of the Vice Minister of State of Foreign Affairs and Cooperation	28,000	10,250	7,033	5,445	1,588	3,217	20,967	68.6%	25.1%
Permanent Mission at the United Nations in New York	465,000	232,500	88,738	71,980	16,758	143,762	376,262	38.2%	19.1%
Headquarters	750,000	461,000	132,900	75,891	57,009	328,100	617,100	28.8%	17.7%
Embassy - Lisbon	259,000	120,500	90,611	60,698	29,913	29,889	168,389	75.2%	35.0%
Embassy - Jakarta	293,000	146,500	99,492	61,272	38,220	47,008	193,508	67.9%	34.0%
Embassy - Washington	337,000	168,500	132,786	96,269	36,517	35,714	204,214	78.8%	39.4%
Embassy - Canberra	264,000	132,000	125,540	79,003	46,537	6,460	138,460	95.1%	47.6%
Embassy - Kuala Lumpur	108,000	57,407	43,523	19,428	24,094	13,885	64,478	75.8%	40.3%
Embassy - Brussels	245,000	125,500	114,841	89,853	24,988	10,659	130,159	91.5%	46.9%
Embassy - Bangkok	142,000	79,000				79,000	142,000	0.0%	0.0%
Embassy - Tokyo	492,000	257,500	115,395	106,168	9,227	142,105	376,605	44.8%	23.5%
Embassy - Beijing	257,000	152,837	75,879	47,455	28,425	76,958	181,121	49.6%	29.5%
Embassy - Maputo	121,000	60,500	55,709	41,419	14,290	4,791	65,291	92.1%	46.0%
Consulate - Sydney	155,000	81,500	57,178	35,866	21,312	24,322	97,822	70.2%	36.9%
Consulate - Denpasar	206,000	103,000	80,384	43,663	36,721	22,616	125,616	78.0%	39.0%
Consulate - Kupang	101,000	50,500	33,934	21,786	12,148	16,566	67,066	67.2%	33.6%
Independence Memorial Hall	41,000	20,500	2,169	1,451		718	18,331	10.6%	5.3%
Land Border Demarcation Office	151,000	76,000	5,115		5,115	70,885	145,885	6.7%	3.4%
Office of Support to the Truth and Friendship Committee	122,000	61,000	9,923		9,923	51,077	112,077	16.3%	8.1%
Embassy - Havana	203,000	134,000	7,110		7,110	126,890	195,890	5.3%	3.5%
Embassy - Manila	166,000	115,500				115,500	166,000	0.0%	0.0%
Embassy - Kuwait	147,000	41,000				41,000	147,000	0.0%	0.0%
Official Visits	42,000	21,000	7,000	7,000		14,000	35,000	33.3%	16.7%
Embassy - Vatican City	522,000	287,500				287,500	516,000	0.0%	0.0%
Ministry of Planning & Finance	37,738,000	14,885,650	4,991,484	2,221,749	2,769,734	9,894,166	32,746,516	33.5%	13.2%
Office of the Minister of Planning and Finance	40,000	20,000	6,544	5,269	1,275	13,456	33,456	32.7%	16.4%
Office of the Vice Minister of Planning and Finance	28,000	14,000	3,670	2,847	823	10,330	24,330	26.2%	13.1%
Permanent Secretary	19,000	9,500				9,500	19,000	0.0%	0.0%
Administration and Computer Services	1,682,000	876,000	290,867	93,226	197,641	585,133	1,391,133	33.2%	17.3%
National Directorate of Budget	1,824,000	1,773,000	1,686,833	13,529	1,673,304	86,167	137,167	95.1%	92.5%
Treasury	677,000	457,300	293,472	272,980	20,492	163,828	383,528	64.2%	43.3%
Timor-Leste Revenue Service	354,000	188,250	99,002	48,720	50,282	89,248	254,998	52.6%	28.0%
Fiscal Policy and Macro Economy Unit	121,000	73,000	20,682	2,467	18,215	52,319	100,319	28.3%	17.1%
National Directorate of Planning and External Assistance Coordination	279,000	135,000	28,701	8,773	19,928	106,299	250,299	21.3%	10.3%
National Directorate of Customs	1,455,000	949,500	230,124	132,241	97,883	719,376	1,224,876	24.2%	15.8%
National Directorate for Patrimony and Supplies	340,000	201,600	60,619	22,142	38,478	140,981	279,381	30.1%	17.8%
Procurement	259,000	133,500	32,790	17,140	15,650	100,710	226,210	24.6%	12.7%
Supply and Inventory Management	121,000	60,500	7,769	2,534	5,235	52,731	113,231	12.8%	6.4%
National Directorate of Statistics	159,000	79,500	38,166	23,152	15,013	41,334	120,834	48.0%	24.0%
Dotações para Todo o Governo - Fundos Contrapartidas	1,000,000						1,000,000	-	0.0%
Appropriations for the Whole of Government - Audits	300,000	150,000				150,000	300,000	0.0%	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE
SEPTEMBER 2006

AGGREGATE EXPENDITURE

Ministries/Programs	Appropriation	EANS	Total	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANS	Appropriation	EANS	Appropriation
Appropriations for the Whole of Government - Retroactive Funding	30,000	15,000	7,500		7,500	7,500	22,500	50.0%	25.0%
Appropriations for the Whole of Government - Contingency Reserve	3,000,000	1,500,000				1,500,000	3,000,000	0.0%	0.0%
Appropriations for the Whole of Government - Travels Abroad	1,000,000	500,000	197,999	90,108	107,891	302,001	802,001	19.8%	19.8%
Appropriations for the Whole of Government - Membership Quota	500,000	250,000	124		124	249,876	499,876	0.0%	0.0%
Appropriations for the Whole of Government - Provision for Reimbursement of Taxes and Fees	1,000,000	500,000				500,000	1,000,000	0.0%	0.0%
Appropriations for the Whole of Government - Provision for Fuel	1,000,000	500,000				500,000	1,000,000	0.0%	0.0%
Appropriations for the Whole of Government - Provision for TFET taxes	200,000	100,000				100,000	200,000	0.0%	0.0%
Petroleum Fund - Investment Advisory Committee	100,000	50,000				50,000	100,000	0.0%	0.0%
Pension Provision for Former Combatants	1,980,000						1,980,000	0.0%	0.0%
Fundo for the preparation of MCA " Millennium Challenge Account"	1,000,000	500,000	500,000		500,000		500,000	50.0%	50.0%
Japanese fund not related to Projects	1,500,000						1,500,000	0.0%	0.0%
Daily Allowances - Civil Servants	10,000,000	5,000,000	1,486,622	1,486,622		3,513,378	8,513,378	14.9%	14.9%
Fundo para Estabelecimento do Banco de Credito Rural	3,500,000						3,500,000	0.0%	0.0%
Replenishing Stolen Equipment and Parts from the Whole of Governme	4,270,000	850,000				850,000	4,270,000	0.0%	0.0%
Ministry of Transport and Communications	5,199,000	3,298,122	219,308	160,257	59,051	3,078,814	4,979,692	6.6%	4.2%
Office of the Minister of Transport and Communications	40,000	20,000	10,112	6,316	3,796	9,888	29,888	50.6%	25.3%
Office of the Vice Minister of Transport and Communications	28,000	7,000				7,000	28,000	0.0%	0.0%
Permanent Secretary	33,000	16,500	5,002	2,400	2,602	11,498	27,998	30.3%	15.2%
National Directorate of Administration and Finance Services	741,000	665,000	20,208	11,705	8,503	644,792	720,792	3.0%	2.7%
Directorate of Land Transport Services	1,805,000	904,872	56,184	42,322	13,862	848,688	1,748,816	6.2%	3.1%
Communications Regulatory Authority	172,000	107,000	15,669	8,564	7,105	91,331	156,331	14.6%	9.1%
Directorate of Postal Services	726,000	570,500	70,110	60,422	9,687	500,390	655,890	12.3%	9.7%
Directorate of Technology and Information Services	880,000	665,000	19,186	14,230	4,956	645,814	860,814	2.9%	2.2%
Directorate of Meteorology Services	209,000	45,000	9,954	6,276	3,677	35,046	199,046	22.1%	4.8%
Directorate of Maritime Transport Services	127,000	57,250	6,456	4,775	1,682	50,794	120,544	11.3%	5.1%
Timor-Leste Civil Aviation Authority (TLCAA)	438,000	240,000	6,427	3,247	3,180	233,573	431,573	2.7%	1.5%
Ministry of Natural Resources, Minerals and Energy Policy	28,703,000	10,207,750	4,488,170	2,079,420	2,408,749	5,719,580	24,214,830	44.0%	15.6%
Office of the Minister of Natural and Mineral Resources and Energy Policy	40,000	20,000	6,606	5,628	978	13,394	33,394	33.0%	16.5%
Office of the Vice Minister of Natural and Mineral Resources and Energy Policy	28,000	14,000	1,783	1,783		12,217	26,217	12.7%	6.4%
Permanent Secretary	21,000	10,500				10,500	21,000	0.0%	0.0%
National Directorate of Oil, Gas and Energy	1,046,000	24,500	4,194	3,894	300	20,306	1,041,806	17.1%	0.4%
National Directorate of Water and Sanitation	4,073,000	909,000	224,586	81,447	143,138	684,414	3,848,414	24.7%	5.5%
National Directorate of Geology and Mineral Resources	55,000	27,500	5,235	2,958	2,277	22,265	49,765	19.0%	9.5%
Division of Corporative Services	295,000	52,500	2,463	255	2,208	50,037	292,537	4.7%	0.8%
National Directorate of Water and Energy Policy	9,199,000	599,500				599,500	9,199,000	0.0%	0.0%
Electricity of Timor-Leste (EDTL)	12,411,000	7,797,750	4,241,571	1,983,048	2,258,523	3,556,179	8,169,429	54.4%	34.2%
Management Contract Payment - EDTL	1,400,000	700,000				700,000	1,400,000	0.0%	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE
SEPTEMBER 2006

AGGREGATE EXPENDITURE

Ministries/Programs	Appropriation	EANs	Total	YTD Actual	Commitment	Balance against		% Total Expenditure	
						EANs	Appropriation	EANs	Appropriation
National Directorate of Oil and Gas	135,000	52,500	1,732	406	1,325	50,768	133,268	3.3%	1.3%
Ministry of Public Works	50,010,000	45,960,000	11,806,660	163,906	11,642,754	34,153,340	38,203,340	25.7%	23.6%
Office of the Minister of Public Works	40,000	20,000	7,681	7,012	669	12,319	32,319	38.4%	19.2%
Office of the Vice Minister of Public Works	28,000	14,000	4,600	4,189	411	9,400	23,400	32.9%	16.4%
Permanent Secretary	27,000	15,000	3,671	3,455	216	11,329	23,329	24.5%	13.6%
Directorate of Administration and Finance Services	328,000	169,000	35,417	24,967	10,450	133,583	292,583	21.0%	10.8%
Directorate of Urban Building and Planning Services	15,921,000	13,232,500	10,192,303	10,435	10,181,868	3,040,197	5,728,697	77.0%	64.0%
Directorate of Research and Development Services	173,000	112,500	78,906	9,478	69,427	33,594	94,094	70.1%	45.6%
Directorate of Roads, Bridges and Flood Control	33,493,000	32,397,000	1,484,082	104,370	1,379,712	30,912,918	32,008,918	4.6%	4.4%
Judiciary	804,000	468,000	153,954	36,026	117,928	314,046	650,046	32.9%	19.1%
Superior Council of the Judiciary	44,000	24,500	2,194		2,194	22,306	41,806	9.0%	5.0%
Court of Appeal	230,000	133,500	36,770	8,107	28,663	96,730	193,230	27.5%	16.0%
District Courts	530,000	310,000	114,991	27,919	87,071	195,009	415,009	37.1%	21.7%
Attorney-General's Office	329,000	137,500	42,670	23,418	19,252	94,830	286,330	31.0%	13.0%
Attorney-General's Office	329,000	137,500	42,670	23,418	19,252	94,830	286,330	31.0%	13.0%
Ombudsman for Human Rights and Justice	401,000	252,950	98,147	13,956	84,191	154,803	302,853	38.8%	24.5%
Ombudsman for Human Rights and Justice	401,000	252,950	98,147	13,956	84,191	154,803	302,853	38.8%	24.5%
Public Broadcasting Service of Timor-Leste	2,863,000	1,958,505	282,802	80,467	202,335	1,675,703	2,580,198	14.4%	9.9%
Public Broadcasting Service of Timor-Leste	2,863,000	1,958,505	282,802	80,467	202,335	1,675,703	2,580,198	14.4%	9.9%
Overall Account of the Treasury	302,225,000	177,066,249	65,507,213	14,414,837	51,092,376	111,446,142	236,717,787	37.0%	21.7%
Autonomous Agencies Accounts									
Timor-Leste Airport and Air Navigation Administration	1,910,000	135,586	51,422	33,979	17,443	84,164	1,858,578	37.9%	2.7%
APORTIL - Self-funded agency	4,418,000	174,500	50,537	41,614	8,923	123,963	4,367,463	29.0%	1.1%
EDTL - Self-funded public company	6,136,000	935,176	314,515	105,080	209,436	620,661	5,821,485	33.6%	5.1%
Public Equipment Management Institute (IGE)	1,216,000	595,800	96,437	38,145	58,293	499,363	1,119,563	16.2%	7.9%
Total Autonomous Agencies	13,680,000	1,841,062	512,912	218,817	294,094	1,328,150	13,167,088	27.9%	3.7%
Total Treasury and Autonomous Agencies	315,905,000	178,907,311	66,020,125	14,633,654	51,386,470	112,774,293	249,884,875	36.9%	20.9%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (F): EXPENDITURE
SEPTEMBER 2006
EXPENDITURE BY CATEGORY

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual	Commitment	Balance against		% YTD Actual to Appropriation	% Commitment to Appropriation	% Total Expenditure	
						EANs	Appropriation			EANs	Appropriation
Office of the President	1,266,000	762,550	207,448	117,836	89,612	555,102	1,058,552	15.5%	9.3%	27.2%	16.4%
Salary & Wages	179,000	89,500	30,594	30,594		58,906	148,406	34.2%	17.1%	34.2%	17.1%
Goods & Services	831,000	540,500	105,820	87,242	18,578	434,680	725,180	16.1%	10.5%	19.6%	12.7%
Minor Capital	256,000	132,550	71,034		71,034	61,516	184,966			53.6%	27.7%
Capital Development											
National Parliament	4,051,000	1,407,100	788,304	331,521	456,784	618,796	3,262,696	23.6%	8.2%	56.0%	19.5%
Salary & Wages	639,000	319,500	143,611	143,611		175,889	495,389	44.9%	22.5%	44.9%	22.5%
Goods & Services	1,647,000	823,500	380,608	187,909	192,699	442,892	1,266,392	22.8%	11.4%	46.2%	23.1%
Minor Capital	165,000	164,100	164,085		164,085	15	915			100.0%	99.4%
Capital Development	1,600,000	100,000	100,000		100,000		1,500,000			100.0%	6.3%
Office of the Prime Minister and the Presidency of the Council of Ministers	7,866,000	5,408,918	2,842,948	148,709	2,694,238	2,565,970	5,023,052	2.7%	1.9%	52.6%	36.1%
Salary & Wages	568,000	283,740	96,163	96,163		187,576	471,837	33.9%	16.9%	33.9%	16.9%
Goods & Services	3,072,000	905,978	262,804	52,546	210,258	643,174	2,809,196	5.8%	1.7%	29.0%	8.6%
Minor Capital	35,000	28,200	2,980		2,980	25,220	32,020			10.6%	8.5%
Capital Development	4,191,000	4,191,000	2,481,000		2,481,000	1,710,000	1,710,000			59.2%	59.2%
Ministry of Defence	24,390,000	18,507,000	14,866,041	473,829	14,392,211	3,640,959	9,523,959	2.6%	1.9%	80.3%	61.0%
Salary & Wages	1,808,000	904,000	232,243	232,243		671,757	1,575,757	25.7%	12.8%	25.7%	12.8%
Goods & Services	9,814,000	4,907,000	2,536,817	241,586	2,295,231	2,370,183	7,277,183	4.9%	2.5%	51.7%	25.8%
Minor Capital	768,000	696,000	96,980		96,980	599,020	671,020			13.9%	12.6%
Capital Development	12,000,000	12,000,000	12,000,000		12,000,000					100.0%	100.0%
Office of the Secretariat of State for Council of Ministers	1,565,000	1,129,578	434,833	27,098	407,735	694,745	1,130,167	2.4%	1.7%	38.5%	27.8%
Salary & Wages	107,000	53,500	12,271	12,271		41,229	94,729	22.9%	11.5%	22.9%	11.5%
Goods & Services	757,000	378,500	44,652	14,827	29,825	333,848	712,348	3.9%	2.0%	11.8%	5.9%
Minor Capital	401,000	397,578	377,911		377,911	19,667	23,089			95.1%	94.2%
Capital Development	300,000	300,000				300,000	300,000			0.0%	0.0%
Ministry of State Administration	14,599,000	10,109,702	490,889	277,023	213,866	9,618,813	14,108,111	2.7%	1.9%	4.9%	3.4%
Salary & Wages	1,253,000	633,000	213,053	213,053		310,053	1,039,947	33.7%	17.0%	33.7%	17.0%
Goods & Services	6,996,000	3,127,000	277,836	63,970	213,866	2,849,164	6,718,164	2.0%	0.9%	8.9%	4.0%
Minor Capital	3,180,000	3,179,702				3,179,702	3,180,000			0.0%	0.0%
Capital Development	3,170,000	3,170,000				3,170,000	3,170,000			0.0%	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (F): EXPENDITURE
SEPTEMBER 2006
EXPENDITURE BY CATEGORY

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual	Commitment	Balance against		% YTD Actual to Appropriation	% Commitment to Appropriation	% Total Expenditure	
						EANs	Appropriation			EANs	Appropriation
Ministry of Interior	15,552,000	8,256,562	2,273,440	1,344,530	928,910	5,983,122	13,278,560	16.3%	8.6%	27.5%	14.6%
Salary & Wages	5,830,000	2,914,500	1,241,853	1,241,853		1,672,647	4,588,147	42.6%	21.3%	42.6%	21.3%
Goods & Services	4,986,000	2,124,000	874,657	102,677	771,980	1,249,343	4,111,343	4.8%	2.1%	41.2%	17.5%
Minor Capital	1,956,000	438,062	36,930		36,930	401,132	1,919,070			8.4%	1.9%
Capital Development	2,780,000	2,780,000	120,000		120,000	2,660,000	2,660,000			4.3%	4.3%
Ministry of Development	9,353,000	2,250,750	194,778	110,389	84,389	2,055,972	9,158,222	4.9%	1.2%	8.7%	2.1%
Salary & Wages	393,000	103,250	49,703	49,703		53,548	343,298	48.1%	12.6%	48.1%	12.6%
Goods & Services	8,542,000	2,135,500	137,225	60,686	76,539	1,998,275	8,404,775	2.8%	0.7%	6.4%	1.6%
Minor Capital	168,000	12,000	7,850		7,850	4,150	160,150			65.4%	4.7%
Capital Development	250,000						250,000				
Secretary of State of Youth and Sport	2,984,000	163,000	63,624	45,215	18,409	99,376	2,920,376	27.7%	1.5%	39.0%	2.1%
Salary & Wages	153,000	38,250	22,344	22,344		15,906	130,656	58.4%	14.6%	58.4%	14.6%
Goods & Services	499,000	124,750	41,280	22,871	18,409	83,470	457,720	18.3%	4.6%	33.1%	8.3%
Minor Capital	132,000						132,000				0.0%
Capital Development	2,200,000						2,200,000				0.0%
Ministry of Justice	4,164,000	1,848,043	624,253	200,205	424,048	1,223,790	3,539,747	10.8%	4.8%	33.8%	15.0%
Salary & Wages	986,000	493,000	172,098	172,098		320,902	813,902	34.9%	17.5%	34.9%	17.5%
Goods & Services	2,015,000	1,007,500	334,208	28,107	306,101	673,292	1,680,792	2.8%	1.4%	33.2%	16.6%
Minor Capital	374,000	347,543	117,948		117,948	229,596	256,053			33.9%	31.5%
Capital Development	789,000						789,000				0.0%
Ministry of Agriculture, Forests and Fisheries	14,009,000	2,738,000	1,289,489	240,149	1,049,340	1,448,511	12,719,511	8.8%	1.7%	47.1%	9.2%
Salary & Wages	1,361,000	680,500	196,414	196,414		484,086	1,164,586	28.9%	14.4%	28.9%	14.4%
Goods & Services	8,902,000	2,057,500	1,093,075	43,735	1,049,340	964,425	7,808,925	2.1%	0.5%	53.1%	12.3%
Minor Capital	974,000						974,000				0.0%
Capital Development	2,772,000						2,772,000				0.0%
Ministry of Education and Culture	35,004,000	22,178,825	13,916,408	3,154,373	10,762,035	8,262,417	21,087,592	14.2%	9.0%	62.7%	39.8%
Salary & Wages	15,864,000	7,932,000	3,046,916	3,046,916		4,885,084	12,817,084	38.4%	19.2%	38.4%	19.2%
Goods & Services	7,191,000	2,353,750	698,181	107,457	590,723	1,655,569	6,492,819	4.6%	1.5%	29.7%	9.7%
Minor Capital	1,506,000	1,450,075	1,048,312		1,048,312	401,763	457,688			72.3%	69.6%
Capital Development	10,443,000	10,443,000	9,123,000		9,123,000	1,320,000	1,320,000			87.4%	87.4%
Ministry of Health	25,721,000	18,567,250	2,285,002	1,316,660	968,342	16,282,248	23,435,998	7.1%	5.1%	12.3%	8.9%
Salary & Wages	3,850,000	1,918,250	854,157	854,157		1,064,093	2,995,843	44.5%	22.2%	44.5%	22.2%
Goods & Services	10,495,000	5,287,000	1,419,041	462,503	956,538	3,867,959	9,075,959	8.7%	4.4%	26.8%	13.5%
Minor Capital	1,289,000	1,283,500	1,600		1,600	1,281,900	1,287,400			0.1%	0.1%
Capital Development	10,087,000	10,078,500	10,204		10,204	10,068,296	10,076,796			0.1%	0.1%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (F): EXPENDITURE
SEPTEMBER 2006
EXPENDITURE BY CATEGORY

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual	Commitment	Balance against		% YTD Actual to Appropriation	% Commitment to Appropriation	% Total Expenditure	
						EANs	Appropriation			EANs	Appropriation
Ministry of Labour and Community Reintegration	9,997,000	3,554,500	1,845,268	973,182	872,086	1,709,232	8,151,732	27.4%	9.7%	51.9%	18.5%
Salary & Wages	435,000	217,500	79,223	79,223		138,277	355,777	36.4%	18.2%	36.4%	18.2%
Goods & Services	8,747,000	2,555,000	986,045	893,959	92,086	1,568,955	7,760,955	35.0%	10.2%	38.6%	11.3%
Minor Capital	150,000	145,000	143,000		143,000	2,000	7,000			98.6%	95.3%
Capital Development	665,000	637,000	637,000		637,000		28,000			100.0%	95.8%
Ministry of Foreign Affairs and Cooperation	5,657,000	3,015,994	1,301,295	874,918	426,376	1,714,700	4,355,705	29.0%	15.5%	43.1%	23.0%
Salary & Wages	306,000	151,500	39,241	39,241		112,259	266,759	25.9%	12.8%	25.9%	12.8%
Goods & Services	4,837,000	2,415,494	1,261,210	835,678	425,532	1,154,284	3,575,790	34.6%	17.3%	52.2%	26.1%
Minor Capital	394,000	329,000	844		844	328,156	393,156			0.3%	0.2%
Capital Development	120,000	120,000				120,000	120,000			0.0%	0.0%
Ministry of Planning & Finance	37,738,000	14,885,650	4,991,484	2,221,749	2,769,734	9,894,166	32,746,516	14.9%	5.9%	33.5%	13.2%
Ministry	7,358,000	4,970,650	2,797,438	645,019	2,154,219	2,173,212	4,560,562	13.0%	8.8%	56.3%	38.0%
Salary & Wages	1,305,000	652,750	250,272	250,272		402,478	1,054,728	38.3%	19.2%	38.3%	19.2%
Goods & Services	3,699,200	1,984,100	769,169	394,420	374,749	1,214,931	2,930,031	19.9%	10.7%	38.8%	20.8%
Minor Capital	234,800	214,800	155,997	327	157,470	58,803	78,803	0.2%	0.1%	72.6%	66.4%
Capital Development	2,119,000	2,119,000	1,622,000		1,622,000	497,000	497,000			76.5%	76.5%
Whole of Government	30,380,000	9,915,000	2,192,245	1,576,730	615,515	7,722,755	28,187,755	15.9%	5.2%	22.1%	7.2%
Salary & Wages											
Goods & Services	23,310,000	9,915,000	2,192,245	1,576,730	615,515	7,722,755	21,117,755	15.9%	6.8%	22.1%	9.4%
Minor Capital	2,570,000						2,570,000			0.0%	0.0%
Capital Development	4,500,000						4,500,000			0.0%	0.0%
Ministry of Transport and Communications	5,199,000	3,298,122	219,308	160,257	59,051	3,078,814	4,979,692	4.9%	3.1%	6.6%	4.2%
Salary & Wages	611,000	294,500	86,965	86,965		207,535	524,035	29.5%	14.2%	29.5%	14.2%
Goods & Services	1,639,000	816,250	132,343	73,292	59,051	683,907	1,506,657	9.0%	4.5%	16.2%	8.1%
Minor Capital	532,000	251,872				251,872	532,000			0.0%	0.0%
Capital Development	2,417,000	1,935,500				1,935,500	2,417,000			0.0%	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (F): EXPENDITURE

SEPTEMBER 2006

EXPENDITURE BY CATEGORY

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual	Commitment	Balance against		% YTD Actual to Appropriation	% Commitment to Appropriation	% Total Expenditure	
						EANs	Appropriation			EANs	Appropriation
Ministry of Natural Resources, Minerals and Energy Policy	28,703,000	10,207,750	4,488,170	2,079,420	2,408,749	5,719,580	24,214,830	20.4%	7.2%	44.0%	15.6%
Salary & Wages	457,368	185,000	76,104	76,104		108,896	381,264	41.1%	16.6%	41.1%	16.6%
Goods & Services	16,513,632	9,762,750	4,412,066	2,003,316	2,408,749	5,350,684	12,101,566	20.5%	12.1%	45.2%	26.7%
Minor Capital	761,000	260,000				260,000	761,000			0.0%	0.0%
Capital Development	10,971,000						10,971,000				0.0%
Ministry of Public Works	50,010,000	45,960,000	11,806,660	163,906	11,642,754	34,153,340	38,203,340	0.4%	0.3%	25.7%	23.6%
Salary & Wages	532,000	266,000	77,259	77,259		188,741	454,741	29.0%	14.5%	29.0%	14.5%
Goods & Services	7,568,000	3,784,000	269,382	86,648	182,735	3,514,618	7,298,618	2.3%	1.1%	7.1%	3.6%
Minor Capital	87,000	87,000	51,000		51,000	36,000	36,000			58.6%	58.6%
Capital Development	41,823,000	41,823,000	11,409,019		11,409,019	30,413,981	30,413,981			27.3%	27.3%
Courts	804,000	468,000	153,954	36,026	117,928	314,046	650,046	7.7%	4.5%	32.9%	19.1%
Salary & Wages	235,000	117,500	31,584	31,584		85,916	203,416	26.9%	13.4%	26.9%	13.4%
Goods & Services	437,000	218,500	41,786	4,442	37,344	176,714	395,214	2.0%	1.0%	19.1%	9.6%
Minor Capital	102,000	102,000	50,584		50,584	51,416	51,416			49.6%	49.6%
Capital Development	30,000	30,000	30,000		30,000					100.0%	100.0%
Attorney-General's Office	329,000	137,500	42,670	23,418	19,252	94,830	286,330	17.0%	7.1%	31.0%	13.0%
Salary & Wages	107,000	53,500	18,702	18,702		34,798	88,298	35.0%	17.5%	35.0%	17.5%
Goods & Services	168,000	84,000	23,968	4,716	19,252	60,032	144,032	5.6%	2.8%	28.5%	14.3%
Minor Capital	4,000						4,000			0.0%	0.0%
Capital Development	50,000						50,000				0.0%
Ombudsman for Human Rights and Justice	401,000	252,950	98,147	13,956	84,191	154,803	302,853	5.5%	3.5%	38.8%	24.5%
Salary & Wages	96,000	48,000	11,406	11,406		36,594	84,594	23.8%	11.9%	23.8%	11.9%
Goods & Services	200,000	100,000	17,041	2,550	14,491	82,959	182,959	2.6%	1.3%	17.0%	8.5%
Minor Capital	105,000	104,950	69,700		69,700	35,250	35,300			66.4%	66.4%
Capital Development											



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (F): EXPENDITURE
SEPTEMBER 2006
EXPENDITURE BY CATEGORY

Ministries/Programs	Appropriation	EANs	Total Expenditure	YTD Actual	Commitment	Balance against		% YTD Actual to Appropriation	% Commitment to Appropriation	% Total Expenditure	
						EANs	Appropriation			EANs	Appropriation
Public Broadcasting Service of Timor-Leste	2,863,000	1,958,505	282,802	80,467	202,335	1,675,703	2,580,198	4.1%	2.8%	14.4%	9.9%
Salary & Wages	453,000	226,500	66,116	66,116		160,384	386,884	29.2%	14.6%	29.2%	14.6%
Goods & Services	1,354,000	677,000	127,533	14,351	113,182	549,467	1,226,467	2.1%	1.1%	18.8%	9.4%
Minor Capital	1,056,000	1,055,005	89,153		89,153	965,853	966,848			8.5%	8.4%
Capital Development											
Grand Total	302,225,000	177,066,249	65,507,213	14,414,837	51,092,376	111,559,036	236,717,787	8.1%	4.8%	37.0%	21.7%
Abstract of the Treasury Account											
Salary & Wages	37,528,368	18,575,740	7,048,291	7,048,291	0	11,417,555	30,480,077	37.9%	18.8%	37.9%	18.8%
Goods & Services	134,219,832	58,084,572	18,438,993	7,366,219	11,072,773	39,645,580	115,780,839	12.7%	5.5%	31.7%	13.7%
Minor Capital	17,199,800	10,678,937	2,485,907	327	2,487,380	8,193,030	14,713,893	0.0%	0.0%	23.3%	14.5%
Capital Development	113,277,000	89,727,000	37,532,223	0	37,532,223	52,194,777	75,744,777	0.0%	0.0%	41.8%	33.1%
Total Treasury Account	302,225,000	177,066,249	65,505,413	14,414,837	51,092,376	111,450,942	236,719,587	8.1%	4.8%	37.0%	21.7%
Autonomous Agencies											
Salary & Wages	859,000	280,000	168,089	168,089	-	111,911	690,911	60%	20%	60%	20%
Goods & Services	5,931,000	1,314,436	336,225	50,728	285,496	978,211	5,594,775	4%	1%	26%	6%
Minor Capital	450,000	246,626	8,598	-	8,598	238,028	441,402	0%	0%	3%	2%
Capital Development	6,440,000	-	-	-	-	-	6,440,000	0%	0%	0%	0%
Total Autonomous Agencies	13,680,000	1,841,062	512,912	218,817	294,094	1,328,150	13,167,088	11.9%	1.6%	27.9%	3.7%
Total Treasury and Autonomous Agencies Accounts	315,905,000	178,907,311	66,020,125	14,633,654	51,386,470	112,887,186	249,884,875	8.18%	4.6%	36.9%	20.9%
Abstract of the Treasury and Autonomous Agencies Accounts											
Salary & Wages	38,387,368	18,855,740	7,216,380	7,216,380	0	11,529,466	31,170,988	38.3%	18.8%	38%	18.8%
Goods & Services	140,150,832	59,399,008	18,775,217	7,416,948	11,358,270	40,623,791	121,375,615	12.5%	5.3%	31.6%	13.4%
Minor Capital	17,649,800	10,925,563	2,496,305	327	2,495,978	8,431,058	15,155,295	0.0%	0.0%	22.8%	14.1%
Capital Development	119,717,000	89,727,000	37,532,223	0	37,532,223	52,194,777	82,184,777	0.0%	0.0%	41.8%	31.4%
Carry over	46,913,041	0			0	0	46,913,041		0.0%		0.0%
Total	362,818,041	178,907,311	66,020,125	14,633,654	51,386,470	112,887,186	296,797,916	8.2%	4.0%	36.9%	18.2%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE
STATEMENT 3: EXPENDITURE - SEPTEMBER 2006
(EXPENDITURE BY FUNCTIONS)

	S&W	G&S	MINOR CAP	CAP & DEV	TOTAL	% TO TOTAL
General Public Services	783,455	5,251,941	844,351	3,933,000	10,812,747	16.51
Executive & Legislative Organs,	510,086.38	4,865,834	836,351	3,933,000	10,145,271	15.49
General Services	273,368.43	386,107	8,000		667,475	1.02
Defence	232,243	2,536,817	96,980	12,000,000	14,866,041	22.69
Military Defence	232,243.44	2,536,817	96,980	12,000,000	14,866,041	22.69
Civil Defence						
Public Other and Safety	1,420,909	1,224,281	192,562	150,000	2,706,388	4.13
Police Services	1,021,955.24	813,191.00	36,930	120,000	1,992,076	3.04
Law Courts	117,714.17	266,321.69	150,834	30,000	564,870	0.86
Prisons	61,341.76	83,302.30	4,798		149,442	0.23
Public Order & Safety n.e.c	219,898.08	61,465.94				
Economic Affairs	536,850	6,931,305	207,750	11,621,019	19,296,924	29.46
General Economic, Comercial	155,274.03	1,150,707	156,750	212,000	1,674,731	2.56
Agriculture, Forestry, Fishing	180,649.81	940,894			1,121,544	1.71
Fuel and Energy	11,045.56	4,256,888			4,267,933	6.52
Mining, Manufacturing & Construction	2,193.00	3,042			11,465,254	17.50
Transport	126,187.18	324,843	51,000	11,409,019	451,030	0.69
Communication	33,764.08	71,201			104,965	0.16
Other Industries	4,549.00	19,892			24,441	0.04
R & D Economic Affairs	18,915.57	158,157			177,072	0.27
Economic Affairs n.e.c	4,272.25	5,681			9,954	0.02
Enviroment Protection	9,622	9,720	0	270,000	289,342	0.44
Protection of Biodiversity						0.00
Environment Protection n.e.c	9,622.00	9,719.90		270,000	289,342	0.44
Housing and Community Amenities	75,678	164,959	7,000	425,000	672,638	1.03
Water Supply	65,469.48	159,116.12			224,586	0.34
Community Development	10,209.00	5,843	7,000	425,000	448,052	0.68
Water Resources						
Health	854,157	1,452,975	1,600	10,204	1,809,273	2.76
Medical Products, Appliances & Eq.		33,934			33,934	0.05
Hospital Services	789,895.49	985,444			1,775,339	2.71
Health n.e.c	64,261.02	433,598	1,600	10,204		
Recreation, Culture & Religion	93,062	182,910	101,153	50,000	427,125	0.65
Recreation & Sporting Services	22,344.05	41,280			63,624	0.10
Cultural Services	4,602.00	14,097	12,000	50,000	80,699	0.12
Broadcasting & Publishing Service	66,116.00	127,533	89,153		282,802	0.43
Education	3,042,314	684,083	1,036,312	9,073,000	13,835,709	21.12
Education - Pre-primary & Primary	1,642,597.89	127,565	124,000	5,660,000	7,554,163	11.53
Education - Secondary	1,029,818.96	150,465	528,095	2,593,000	4,301,378	6.57
Education - Tertiary	175,379.58	43,477	145,300		364,156	0.56
Education Not-Definable by Level	84,212.00	72,628	229,727	650,000	1,036,567	1.58
Education n.e.c	110,305.25	289,950	9,190	170,000	579,445	0.88
Social Protection	0	0	0	0	0	0.00
Old Age						0.00
Social Protection n.e.c						0.00
Grand Total	7,048,291	18,438,993	2,487,707	37,532,223	65,507,213	100.00



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 4 : EXPENDITURE
September 2006
EXPENDITURE BY BUDGET ITEM

Appropriation Category/Item	Appropriation	Total Expenditure	YTD Actual	Commitment	Balance against Appropriation	% Total Exp. Appropriation
Salary & Wages	37,528,368	7,048,291	7,048,291	0	30480077.3	18.8%
Salary	37,299,368	7,037,459	7,037,459	0	30,261,909	18.9%
Overtime	229,000	10,831	10,831	0	218,169	4.7%
Goods & Services	134,219,832	17,490,554	6,506,616	10,983,937	116,729,278	13.0%
Local Travel	1,596,000	159,041	58,596	100,445	1,436,959	10.0%
Overseas Travel	2,961,000	743,286	369,891	373,395	2,217,714	25.1%
Training & Workshops	4,471,100	440,226	95,469	344,757	4,030,874	9.8%
Utilities	4,163,000	466,998	192,825	274,173	3,696,002	11.2%
Rental of Property	1,569,000	295,745	197,947	97,799	1,273,255	18.8%
Vehicle Operation Fuel	5,441,000	1,023,715	102,965	920,751	4,417,285	18.8%
Vehicle Maintenance	5,127,000	664,807	32,964	631,843	4,462,193	13.0%
Insurance, Rental & Services	217,000	379	139	240	216,621	0.2%
Office Stationery & Supplies	1,628,000	284,278	27,028	257,251	1,343,722	17.5%
Oprrtnl. Consum. Materials & Supplies	18,539,000	3,077,780	247,882	2,829,898	15,461,220	16.6%
Fuel for Generators	15,279,000	4,645,155	2,029,233	2,615,922	10,633,845	30.4%
Maintenance of Equipment & Building	5,333,500	272,993	12,037	260,957	5,060,507	5.1%
Other Expenses	8,104,500	905,113	441,039	464,074	7,199,387	11.2%
Professional Services	15,842,732	962,022	148,578	813,445	14,880,710	6.1%
Translation Services	366,000	13,678	7,924	5,754	352,322	3.7%
Other Misc. Services	24,664,000	2,674,023	1,692,912	981,111	21,989,977	10.8%
Payment of Memberships	525,000	124	0	124	524,876	0.0%
Current Transfers	18,393,000	861,188	849,188	12,000	17,531,812	4.7%
Minor Capital	17,199,800	2,487,707	327	2,487,380	14,712,093.00	14.5%
Purchase of Vehicles	3,782,000	736,609	0	736,609	3,045,391	19.5%
EDP Equipment	1,653,000	404,580	0	404,580	1,248,421	24.5%
Security Equipment	1,886,000	16,730	0	16,730	1,869,270	0.9%
Communication Equipment	538,000	68,297	0	68,297	469,703	12.7%
Other Misc. Equipment	4,972,800	223,274	0	223,274	4,749,526	4.5%
Furniture & Fittings	2,191,000	875,823	327	875,496	1,315,177	40.0%
Office Equipment	1,139,000	92,195	0	92,195	1,046,805	8.1%
Generators	777,000	61,200	0	61,200	715,800	7.9%
Water Equipment	261,000	9,000	0	9,000	252,000	3.4%
Capital Development	113,277,000	37,532,223	0	37,532,223	75,744,777	33.1%
Acquisition of Buildings	24,837,000	12,958,000	0	12,958,000	11,879,000	52.2%
Infrastructural Assets	74,940,000	14,574,223	0	14,574,223	60,365,777	19.4%
Injection of Capital	3,500,000	0	0	0	3,500,000	0.0%
Major Capital Equipment	10,000,000	10,000,000	0	10,000,000	0	100.0%
Total	302,225,000	64,558,774	13,555,234	51,003,540	237,666,226	21.4%

Note: Statement excludes remittances for Petty Cash, District Imprest & General Embassy Advance for US\$ 948,439.12