



# **República Democrática de Timor-Leste**

**Fiscal Year 2009**

**Budget Execution Report up to Fourth Quarter**

**Ministry of Finance  
National Directorate of Treasury**

**Fiscal Year 2009**

**Budget Execution Report up to  
Fourth Quarter**

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# Budget Execution Report Fourth Quarter FY 2009

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## Overview of Financial Position

### 1. Budget Estimates

The Original Budget of Financial Year 2009 was approved on 9 February 2009 vide Law No 1/2009. The Appropriations approved were US \$ 680.873 million.

The Non- Petroleum Revenue Receipts for Financial Year 2009 were estimated at US \$ 91.200 million. Parliament approved transfers from the Petroleum Fund of up to US \$ 589.000 million during the year.

Approved Appropriation can be observed in the table below:

Table 1

Appropriation Category	Appropriations (US\$ '000)
Salary & Wages	93,822
Goods & Services	247,262
Minor Capital	38,053
Capital Development	205,371
Public Transfers	96,365
<b>Total</b>	<b>680,873</b>

### 2. Fiscal Estimates

The table below describes revenue and expenditure estimates, and also shows financing of the budget. The budget estimated a total expenditure of US\$ 680.873 million and domestic non-petroleum revenue at US\$ 91.200 million. The total fiscal deficit was estimated as US\$ 589.673 million (US\$680.873 – US\$91.200 million). This deficit is to be financed by transfers from Petroleum Fund of US\$ 589.000 million and by use of cash balances of US\$ 0.673 million.



Table 2

	Budget Estimates (US\$'000)
<b>RECEIPTS</b>	
<i>1. Domestic Revenue (2+3)</i>	<b>91,200</b>
2. Tax revenue	49,300
3. Non-tax revenue	41,900
<i>4. Capital Receipts from Petroleum Fund</i>	589,000
<b>5. Total State Budget Receipts (1+4)</b>	<b>680,200</b>
<b>EXPENDITURE</b>	
<i>6. Recurrent Expenditure (7+8+9+10)</i>	<b>475,502</b>
7. Salary & Wages	93,822
8. Goods & Services	247,262
9. Minor Capital	38,053
10. Transfers	96,365
<i>11. Capital &amp; Development</i>	<b>205,371</b>
<b>12. Total Recurrent + Capital Expenditure (6+11)</b>	<b>680,873</b>
<b>SURPLUS/ DEFICIT</b>	
<i>13. Recurrent Surplus / (Deficit) (1-6)</i>	<b>(-384,302)</b>
<i>14. Fiscal Surplus / (Deficit) (1-12)</i>	<b>(-589,673)</b>
<i>15. Fiscal Deficit financed by:</i>	
<i>a. Capital Receipts from Petroleum Fund</i>	589,000
<i>b. Drawdown from Cash Reserves</i>	673

## Budget Execution Whole of Government

### 1. Overall Budget Execution

The revenue and expenditure figures provided in this report are provisional, subject to reconciliation and audit.

Table 3

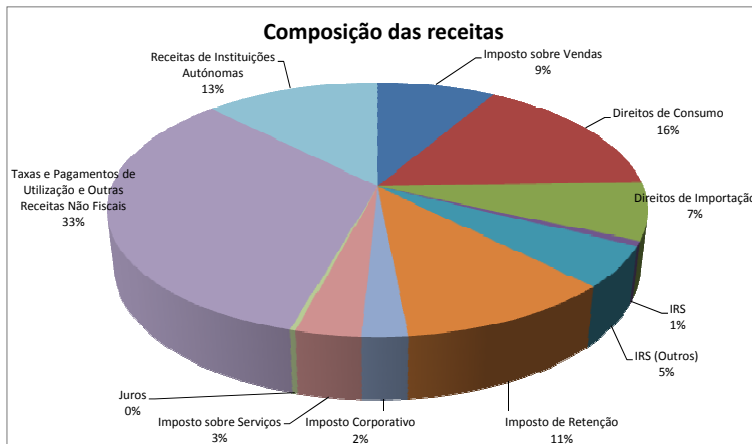
	Original Budget Estimates (US\$'000)	Budget Estimates (US\$'000)	Actual Cash (US\$'000)	Variation from final budget (+) / (-) (US\$'000)
<b>RECEIPTS</b>				
<i>1. Domestic Revenue (2+3)</i>	<b>91,200</b>	<b>91,200</b>	<b>86,210</b>	<b>(-4,990)</b>
2. Tax revenue	49,300	49,300	46,730	(-2,570)
3. Non-tax revenue	41,900	41,900	39,480	(-2,420)
<i>4. Capital Receipts from Petroleum Fund</i>	589,000	589,000	512,000	(-77,000)
<b>5. Total State Budget Receipts (1+4)</b>	<b>680,200</b>	<b>680,200</b>	<b>598,210</b>	<b>(-81,990)</b>
<b>EXPENDITURE</b>				
<i>6. Recurrent Expenditure (7+8+9+10)</i>	<b>475,502</b>	<b>474,777</b>	<b>433,648</b>	<b>(-41,129)</b>
7. Salary & Wages	93,822	96,161	87,411	(-8,750)
8. Goods & Services	247,262	239,245	212,313	(-26,932)
9. Minor Capital	38,053	42,670	38,667	(-4,003)
10. Transfers	96,365	96,417	94,255	(-2,162)
<i>11. Capital &amp; Development</i>	<b>205,371</b>	<b>206,380</b>	<b>171,692</b>	<b>(-34,688)</b>
<b>12. Total Recurrent + Capital Expenditure (6+11)</b>	<b>680,873</b>	<b>680,873</b>	<b>605,340</b>	<b>(-75,533)</b>
<b>SURPLUS/ DEFICIT</b>				
<i>13. Recurrent Surplus / (Deficit) (1-6)</i>	<b>(-384,302)</b>	<b>(-383,577)</b>	<b>(-347,468)</b>	
<i>14. Fiscal Surplus / (Deficit) (1-12)</i>	<b>(-589,673)</b>	<b>(-589,673)</b>	<b>(-519,130)</b>	
<i>15. Fiscal Deficit financed by:</i>				
<i>a. Capital Receipts from Petroleum Fund</i>	589,000	589,000	512,000	
<i>b. Drawdown from Cash Reserves</i>	673	673	7,130	

Budget execution upto the fourth quarter was US\$ 605.3 million which was 89% on cash basis. The inflow of receipts into the consolidated account was US\$ 598.2 million.

## 2. Non-Petroleum Revenue Receipts

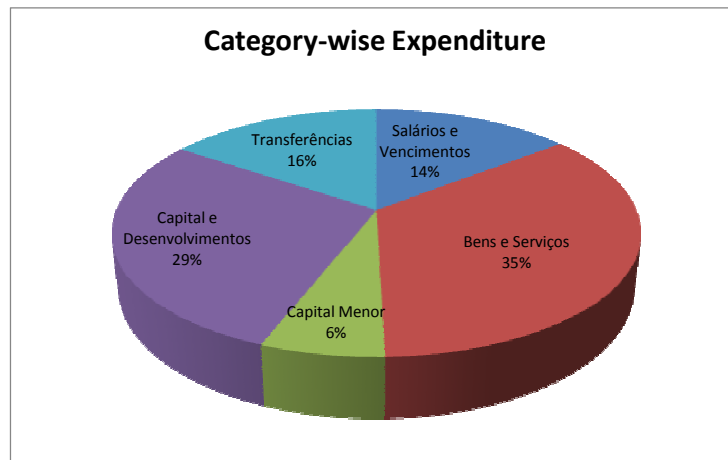
The total Domestic Revenue collections up to the fourth quarter were US\$86.2 million.

Excise Duties (16%), and Withholding Tax (11%) are the major components of tax receipts. Details of User Fees & Charges and Other Non-Tax Revenues are given in the statement below.



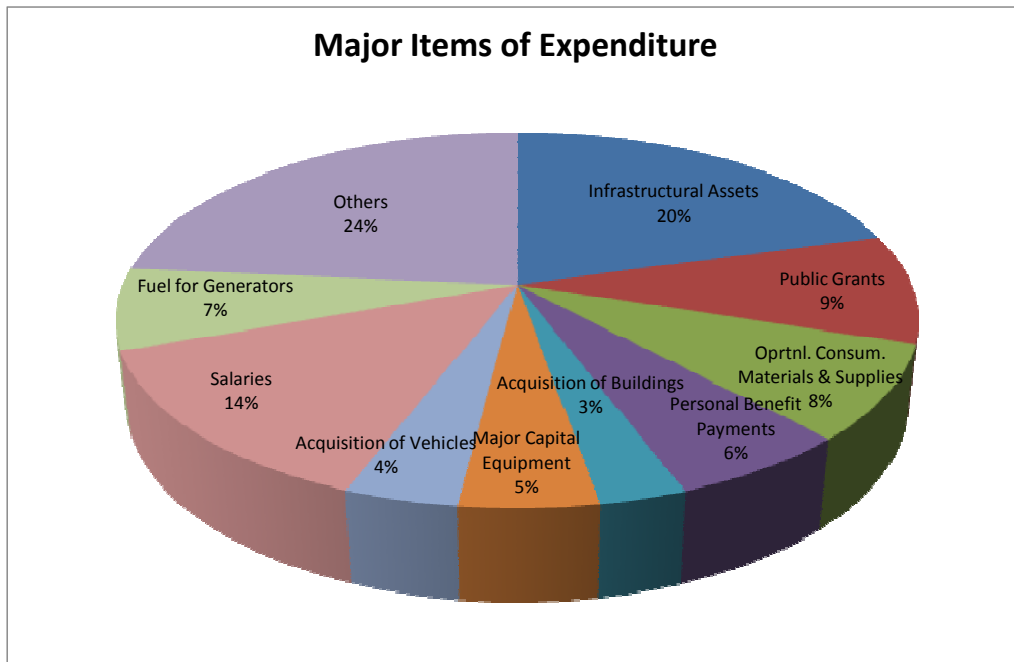
## 3. Expenditure by Appropriation Categories

The gross expenditure upto the fourth quarter was Capital Development 39%, Goods & Services 28% Public Transfers 18%. Details of expenditure by ministry and divisions are given in the Statement of Expenditure below.



#### 4. Expenditure by Items

The major items of expenditure were Infrastructure Assets and Building (19%) and the Transfer Payments (18%). Details of expenditure by items are given in the statement below.



#### Conclusion

The revenue collection up to the quarter was US\$ 86.2 million as against the whole of year estimates of US\$ 91.2 million (95%). Up to the quarter overall budget execution on cash basis reached 89% of the budget estimates and at US\$ 605.3 million is the highest ever budget execution since beginning.



**REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE**  
**Summary of Revenues**  
**Fiscal Year 2009**

Revenue Item	Revenue Estimates (US\$ '000)	Actual Collections (US\$ '000)
<b>Tax Revenues</b>		
<b>A. Tax on Commodities</b>	<b>11,100</b>	<b>27,359</b>
Sales Tax		7,267
Excise Duties		13,826
Import Duties		6,267
Export Duties		0
<b>B. Other Taxes</b>	<b>38,200</b>	<b>19,259</b>
Individual Income Tax		533
Individual Income Tax (Others)		4,464
Withholding Tax		9,437
Corporate Tax		2,000
Service Tax		2,825
Other Tax Revenues		-
<b>I. Total Tax Revenues (A +B)</b>	<b>49,300</b>	<b>46,618</b>
<b>Non-Tax Revenues</b>		
<b>C. Interest</b>	<b>3,500</b>	<b>252</b>
Interest		252
<b>D. User Fees &amp; Charges and Other Non-Tax Revenues</b>	<b>31,500</b>	<b>28,610</b>
Business Registration Fees		249
Postal Fees		3
Rental of Properties		1,940
Water Fees		56
National University Fees		364
Vehicle Registration Fees		972
Vehicle Inspection Fees		-
Driver Licence Fees		-
Public Transport		-
Transport Fines		-
Other Transport Fees		14



**REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE**  
**Summary of Revenues**  
**Fiscal Year 2009**

Revenue Item	Revenue Estimates (US\$ '000)	Actual Collections (US\$ '000)
Telecommunication Fees		-
ID Card and Passport Fees		425
Visa Fees		1,182
Medical and Hospital Fees		73
Court Fees		-
Mining Operation Royalties		63
Other Non-Tax Revenues		1,200
Dividends, Profits and Gains		1,587
Bid Documents Receipts		66
Radio & Television fees		-
Sale of Rice		20,416
<b>II. Total Non-Tax Revenues (C + D)</b>	<b>35,000</b>	<b>28,862</b>
<b>III. Total Domestic Revenues (I + II)</b>	<b>84,300</b>	<b>75,480</b>
<b>IV. Petroleum Fund Capital Receipts</b>	<b>589,000</b>	<b>512,000</b>
<b>Total Treasury Revenues (III + IV )</b>	<b>673,300</b>	<b>587,480</b>
<b>AUTONOMOUS AGENCIES</b>		
EDTL Revenue	5,241	8,205
EDTL interest		-
Port Fees and Rates	942	1,568
Port Interest		-
Aviation Service Rates	679	956
Aviation Interest		-
Institute of Equipment Management Revenues	60	0
<b>Total Autonomous Agencies Revenue</b>	<b>6,922</b>	<b>10,730</b>
<b>Total Revenues (Domestic + Petroleum Fund + Self-Funded )</b>	<b>680,222</b>	<b>598,210</b>



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Fiscal Year 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
<b>Presidente da República</b>	<b>5,533</b>	<b>5,533</b>	<b>-</b>	<b>5,066</b>	<b>92%</b>
<i>Salary &amp; Wages</i>	<i>420</i>	<i>420</i>	<i>-</i>	<i>221</i>	<i>53%</i>
<i>Goods &amp; Services</i>	<i>3,780</i>	<i>3,851</i>	<i>71</i>	<i>3,720</i>	<i>97%</i>
<i>Minor Capital</i>	<i>833</i>	<i>762</i>	<i>(71)</i>	<i>712</i>	<i>93%</i>
<i>Capital &amp; Development</i>	<i>500</i>	<i>500</i>	<i>-</i>	<i>413</i>	<i>83%</i>
<i>Transfers</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
Salary & Wages	60	60	-	58	97%
Goods & Services	1,782	1,730	(52)	1,636	95%
Minor Capital	-	114	114	114	100%
Gabinete do Presidente da República	1,842	1,904	62	1,808	95%
Salary & Wages	360	360	-	163	45%
Goods & Services	1,034	1,211	177	1,195	99%
Minor Capital	797	643	(154)	594	92%
Capital & Development	500	500	-	413	83%
Administração Presidente da República	2,691	2,714	23	2,364	87%
Goods & Services	423	416	(7)	414	99%
Minor Capital	18	-	(18)	-	
Assessoria Geral Presidente da República	441	416	(25)	414	99%
Goods & Services	240	236	(4)	234	99%
Minor Capital	-	4	4	4	100%
Secretariado Técnico Post CAVR	240	240	-	237	99%
Goods & Services	301	252	(50)	242	96%
Minor Capital	18	-	(18)	-	
Equipa para a Reforma e Desenvolvimento do Sector da Segurança	319	252	(68)	242	96%
Goods & Services	-	7	7	-	0%
Secretariado ASEAN	-	7	7	-	0%
<b>Parlamento Nacional</b>	<b>9,583</b>	<b>9,583</b>	<b>(0)</b>	<b>8,027</b>	<b>84%</b>
<i>Salary &amp; Wages</i>	<i>2,866</i>	<i>3,559</i>	<i>693</i>	<i>2,966</i>	<i>83%</i>
<i>Goods &amp; Services</i>	<i>5,525</i>	<i>4,767</i>	<i>(758)</i>	<i>3,947</i>	<i>83%</i>
<i>Minor Capital</i>	<i>817</i>	<i>844</i>	<i>27</i>	<i>779</i>	<i>92%</i>
<i>Capital &amp; Development</i>	<i>375</i>	<i>413</i>	<i>38</i>	<i>334</i>	<i>81%</i>
<i>Transfers</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
Salary & Wages	2,198	2,990	792	2,708	91%
Goods & Services	330	370	40	309	83%
Parlamento Nacional	2,528	3,360	832	3,017	90%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Fiscal Year 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Salary & Wages	48	48	-	-	0%
Goods & Services	535	535	-	516	96%
Gabinete do Presidente Parlamento	583	583	-	516	88%
Goods & Services	57	57	-	48	85%
Bancadas Parlamentares	57	57	-	48	85%
Salary & Wages	620	521	(99)	258	50%
Goods & Services	3,314	2,545	(769)	2,055	81%
Minor Capital	772	787	15	740	94%
Capital & Development	375	413	38	334	81%
Secretariado Parlamento	5,081	4,266	(815)	3,388	79%
Goods & Services	137	137	-	136	99%
Comissão A	137	137	-	136	99%
Goods & Services	75	75	-	68	91%
Comissão B	75	75	-	68	91%
Goods & Services	172	172	-	172	100%
Comissão C	172	172	-	172	100%
Goods & Services	98	98	-	97	99%
Comissão D	98	98	-	97	99%
Goods & Services	125	125	-	93	75%
Comissão E	125	125	-	93	75%
Goods & Services	125	125	-	109	87%
Comissão F	125	125	-	109	87%
Goods & Services	89	89	-	75	84%
Comissão G	89	89	-	75	84%
Goods & Services	51	51	-	35	68%
Comissão H	51	51	-	35	68%
Goods & Services	21	4	(17)	3	83%
Comissão I	21	4	(17)	3	83%
Goods & Services	396	384	(12)	232	60%
Minor Capital	45	57	12	39	68%
Conselho Consultivo do Fundo Petrolífero	441	441	-	271	61%
<b>Gabinete do Primeiro Ministro e Presidência do Conselho de Ministros</b>	<b>33,454</b>	<b>32,500</b>	<b>(954)</b>	<b>29,083</b>	<b>89%</b>
<i>Salary &amp; Wages</i>	<i>3,273</i>	<i>3,089</i>	<i>(184)</i>	<i>2,310</i>	<i>75%</i>
<i>Goods &amp; Services</i>	<i>11,938</i>	<i>10,646</i>	<i>(1,292)</i>	<i>9,261</i>	<i>87%</i>
<i>Minor Capital</i>	<i>1,901</i>	<i>2,304</i>	<i>403</i>	<i>2,115</i>	<i>92%</i>
<i>Capital &amp; Development</i>	<i>2,953</i>	<i>3,043</i>	<i>90</i>	<i>2,328</i>	<i>77%</i>
<i>Transfers</i>	<i>13,389</i>	<i>13,418</i>	<i>29</i>	<i>13,070</i>	<i>97%</i>
<b>Gabinete do Primeiro Ministro</b>	<b>13,243</b>	<b>13,243</b>	<b>-</b>	<b>11,135</b>	<b>84%</b>





REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Fiscal Year 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
<i>Salary &amp; Wages</i>	1,138	1,187	49	698	59%
<i>Goods &amp; Services</i>	4,628	3,969	(659)	3,164	80%
<i>Minor Capital</i>	582	1,192	610	1,063	89%
<i>Capital &amp; Development</i>	895	895	-	447	50%
<i>Transfers</i>	6,000	6,000	-	5,762	96%
Salary & Wages	59	59	-	52	87%
Goods & Services	-	-	-	-	
Gabinete do Primeiro Ministro	59	59	-	52	87%
Salary & Wages	180	180	-	54	30%
Goods & Services	660	660	-	632	96%
Secretariado do Primeiro-Ministro	840	840	-	686	82%
Salary & Wages	-	-	-	-	
Goods & Services	101	101	-	82	81%
Transfers	6,000	6,000	-	5,762	96%
Assessoria da Sociedade Civil	6,101	6,101	-	5,845	96%
Salary & Wages	-	-	-	1	
Goods & Services	62	62	-	60	96%
Assessoria da Comunicacao Social	62	62	-	60	97%
Salary & Wages	-	-	-	-	
Goods & Services	116	116	-	77	67%
Assessoria Sector Privado, Pequenas e Medias Empresas	116	116	-	77	67%
Salary & Wages	200	199	(1)	144	72%
Goods & Services	821	782	(39)	731	93%
Minor Capital	287	326	39	262	80%
Capital & Development	295	295	-	149	51%
Dir.Administração e FinancasPM	1,603	1,602	(1)	1,286	80%
Salary & Wages	-	1	1	1	100%
Goods & Services	-	-	-	-	
Protocolo PM	-	1	1	1	100%
Salary & Wages	-	-	-	-	
Goods & Services	506	506	-	459	91%
Unidade de Planeamento Estrategico e Investimento	506	506	-	459	91%
Salary & Wages	235	235	-	74	32%
Goods & Services	419	374	(45)	74	20%
Minor Capital	104	149	45	97	65%
Gabinete da Inspeção-Geral	758	758	-	245	32%
Salary & Wages	161	161	-	98	61%
Goods & Services	1,000	616	(384)	420	68%
Minor Capital	107	491	384	481	98%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Fiscal Year 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Servico Nacional de Inteligencia	1,268	1,268	-	999	79%
Goods & Services	90	90	-	72	80%
Minor Capital	1	1	-	1	100%
Residencia Oficial do Primeiro Ministro	91	91	-	73	80%
Salary & Wages	35	35	-	6	17%
Goods & Services	18	18	-	7	37%
Direccao Documentacao e Arquivo	53	53	-	13	24%
Salary & Wages	9	9	-	7	75%
Goods & Services	10	10	-	4	41%
Gabinete do Director Geral	19	19	-	11	57%
Salary & Wages	231	231	-	211	91%
Goods & Services	335	335	-	300	90%
Minor Capital	99	99	-	98	99%
Capital & Development	300	300	-	298	99%
Gabinete do Vice Primeiro Ministro I	965	965	-	907	94%
Salary & Wages	48	77	29	51	66%
Goods & Services	412	300	(112)	247	82%
Minor Capital	42	125	83	124	99%
Capital & Development	300	300	-	-	0%
Gabinete do Vice Primeiro Ministro II	802	802	-	421	53%
Secretaria de Estado do Conselho de Ministros	5,950	2,975	(2,975)	2,637	89%
Salary & Wages	243	243	-	219	90%
Goods & Services	2,157	2,095	(62)	1,847	88%
Minor Capital	540	602	62	571	95%
Capital & Development	35	35	-	-	0%
Transfers	2,975	-	(2,975)	-	
Salary & Wages	48	48	-	48	100%
Goods & Services	203	203	-	176	87%
Minor Capital	7	7	-	7	100%
Gabinete do Secretário de Estado do Conselho de Ministros	258	258	-	231	89%
Salary & Wages	118	118	-	117	99%
Goods & Services	1,746	1,684	(62)	1,492	89%
Minor Capital	490	552	62	521	94%
Capital & Development	35	35	-	-	0%
Direcção de Administração e de Apoio ao Conselho de Ministros	2,389	2,389	-	2,131	89%
Salary & Wages	38	38	-	38	100%
Goods & Services	44	44	-	34	77%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Fiscal Year 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Minor Capital	12	12	-	12	100%
Direcção de Tradução	94	94	-	84	89%
Salary & Wages	8	8	-	4	48%
Goods & Services	6	6	-	3	56%
Unidade de Apoio Juridico	14	14	-	7	52%
Salary & Wages	15	15	-	6	42%
Goods & Services	125	125	-	113	91%
Minor Capital	31	31	-	31	100%
Direcção de Disseminação de Informacao	171	171	-	151	88%
Salary & Wages	16	16	-	5	33%
Goods & Services	33	33	-	29	87%
Centro da Rádio Comunidade	49	49	-	34	70%
<b>Secretaria de Estado da Juventude e do Desporto</b>	<b>4,346</b>	<b>4,346</b>	<b>-</b>	<b>4,150</b>	<b>95%</b>
<i>Salary &amp; Wages</i>	<i>397</i>	<i>399</i>	<i>2</i>	<i>336</i>	<i>84%</i>
<i>Goods &amp; Services</i>	<i>552</i>	<i>478</i>	<i>(74)</i>	<i>461</i>	<i>97%</i>
<i>Minor Capital</i>	<i>108</i>	<i>180</i>	<i>72</i>	<i>179</i>	<i>99%</i>
<i>Capital &amp; Development</i>	<i>1,453</i>	<i>1,453</i>	<i>-</i>	<i>1,348</i>	<i>93%</i>
<i>Transfers</i>	<i>1,836</i>	<i>1,836</i>	<i>-</i>	<i>1,826</i>	<i>99%</i>
Salary & Wages	48	50	2	49	99%
Goods & Services	35	25	(10)	24	97%
<b>Gabinete do Secretário de Estado da Juventude e Desporto</b>	<b>83</b>	<b>75</b>	<b>(8)</b>	<b>73</b>	<b>98%</b>
Salary & Wages	71	71	-	71	100%
Goods & Services	160	194	34	192	99%
Minor Capital	93	165	72	164	99%
Capital & Development	500	500	-	489	98%
Direcção de Administracao e Finanças	824	930	106	915	98%
Salary & Wages	47	47	-	47	100%
Goods & Services	36	18	(19)	17	95%
Capital & Development	26	8	(18)	8	100%
Transfers	200	200	-	190	95%
Direcção Nacional da Juventude	309	273	(37)	262	96%
Salary & Wages	41	41	-	41	100%
Goods & Services	78	60	(18)	59	99%
Capital & Development	927	945	18	851	90%
Transfers	1,336	1,336	-	1,336	100%
Direcção da Educação Física e Desporto	2,382	2,382	(0)	2,287	96%
Salary & Wages	68	68	-	62	91%
Goods & Services	124	99	(25)	92	93%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Fiscal Year 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Transfers	150	150	-	150	100%
Direcção da Política do Desenvolvimento	342	317	(25)	304	96%
Salary & Wages	42	42	-	21	50%
Goods & Services	33	8	(25)	7	83%
Transfers	150	150	-	149	100%
Direcção Nacional Arte e Cultu	225	200	(25)	177	88%
Salary & Wages	15	15	-	1	5%
Goods & Services	6	6	-	6	95%
Gabenete do Director Geral	21	21	-	6	31%
Salary & Wages	65	65	-	45	69%
Goods & Services	80	69	(11)	66	95%
Minor Capital	15	15	-	15	100%
Direcção de Comunicação	160	149	(11)	126	84%
Secretaria de Estado dos Recursos Naturais	3,490	3,490	(0)	3,274	94%
Salary & Wages	249	249	-	168	68%
Goods & Services	2,125	2,096	(30)	1,969	94%
Minor Capital	116	116	-	107	92%
Capital & Development	-	-	-	-	
Transfers	1,000	1,029	29	1,029	100%
Salary & Wages	48	48	-	48	100%
Goods & Services	431	426	(5)	410	96%
Gabinete do Secretário de Estado dos Recursos Naturais	479	474	(5)	458	97%
Salary & Wages	59	59	-	45	76%
Goods & Services	188	216	28	188	87%
Minor Capital	116	116	-	107	92%
Transfers	1,000	1,029	29	1,029	100%
Direcção Nacional de Administracao e Financas	1,363	1,420	57	1,369	96%
Salary & Wages	29	29	-	26	89%
Goods & Services	115	94	(21)	72	77%
Direcção Nacional Planeamento de Recursos Naturais	144	123	(21)	98	80%
Salary & Wages	40	40	-	19	48%
Goods & Services	1,092	1,069	(23)	1,045	1%
Direcção Nacional Política de Recurso Naturais	1,132	1,109	(23)	1,064	96%
Salary & Wages	73	73	-	30	42%
Goods & Services	299	291	(9)	254	88%
Direcção Nacional de Minerais	372	364	(9)	285	78%
Secretaria de Estado para a Política Energética	3,187	3,187	(0)	3,167	99%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Fiscal Year 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
<i>Salary &amp; Wages</i>	142	142	-	135	95%
<i>Goods &amp; Services</i>	941	941	(0)	929	99%
<i>Minor Capital</i>	151	61	(90)	61	99%
<i>Capital &amp; Development</i>	-	90	90	90	100%
<i>Transfers</i>	1,953	1,953	-	1,953	100%
Salary & Wages	48	48	-	48	100%
Goods & Services	25	22	(3)	22	99%
Minor Capital	2	2	-	2	100%
Gabinete do Secretário de Estado para a Política Energética	75	72	(3)	72	100%
Salary & Wages	41	41	-	41	100%
Goods & Services	266	262	(4)	256	98%
Minor Capital	37	37	-	37	100%
Direcção Nacional de Administração e Finanças	344	340	(4)	334	98%
Salary & Wages	20	20	-	17	83%
Goods & Services	613	609	(4)	606	99%
Minor Capital	2	2	-	2	100%
Direcção Nacional Para Pesquisa e Políticas de Energia Alternativa	635	631	(4)	624	99%
Salary & Wages	33	33	-	29	88%
Goods & Services	19	33	14	33	97%
Minor Capital	3	3	-	3	100%
Transfers	1,953	1,953	-	1,953	100%
Grupo de Acção para Coordenação das Actividades de Energia Renovável	2,008	2,022	14	2,018	100%
Goods & Services	18	14	(4)	13	90%
Minor Capital	107	17	(90)	17	97%
Capital & Development	-	90	90	90	100%
Grupo de Acção (Task Force) para Instalação de Paineis Solares	125	121	(4)	119	98%
Secretaria de Estado da Formação Profissional e Emprego	4,677	4,677	-	4,230	90%
<i>Salary &amp; Wages</i>	657	657	-	587	89%
<i>Goods &amp; Services</i>	769	785	16	653	83%
<i>Minor Capital</i>	131	115	(16)	96	84%
<i>Capital &amp; Development</i>	570	570	-	443	78%
<i>Transfers</i>	2,550	2,550	-	2,450	96%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Fiscal Year 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Salary & Wages	48	48	-	48	100%
Goods & Services	33	36	3	27	76%
Gabinete do Secretário de Estado da Form. Prof. e Emprego	81	84	3	75	90%
Salary & Wages	150	150	-	150	100%
Goods & Services	312	329	17	292	89%
Minor Capital	87	87	-	77	88%
Capital & Development	570	570	-	443	78%
Direcção Nacional de Administracao e Finanças	1,119	1,136	17	962	85%
Salary & Wages	52	52	-	46	88%
Goods & Services	116	87	(29)	69	79%
Minor Capital	16	14	(2)	10	70%
Transfers	400	400	-	325	81%
Direcção Nacional da Formação Profissional	584	553	(31)	450	81%
Salary & Wages	192	192	-	185	97%
Goods & Services	124	154	30	140	91%
Minor Capital	14	-	(14)	-	
Transfers	2,000	2,000	-	1,975	99%
Direcção Nacional de Emprego	2,330	2,346	16	2,300	98%
Salary & Wages	83	83	-	83	100%
Goods & Services	79	85	6	45	53%
Direcção Nacional da Relação de Trabalho	162	168	6	128	76%
Salary & Wages	58	58	-	34	58%
Goods & Services	30	30	-	30	100%
Direcção Nacional de Inspecção do Trabalho	88	88	-	64	72%
Salary & Wages	42	42	-	24	58%
Goods & Services	19	19	-	17	89%
Secretariado do Apoio ao Conselho Nacional do Trabalho	61	61	-	41	68%
Transfers	150	150	-	150	100%
Centro Nacional de Emprego e Formação Profissional - Tibar	150	150	-	150	100%
Salary & Wages	14	14	-	5	38%
Goods & Services	15	11	(4)	4	37%
Gabinete de Assistencia Juridico	29	25	(4)	9	37%
Salary & Wages	9	9	-	3	34%
Goods & Services	29	26	(3)	22	83%
Minor Capital	14	14	-	10	73%
Institute Nacional Desenvolvimento Mão de Obra	52	49	(3)	35	71%
Salary & Wages	9	9	-	9	99%
Goods & Services	12	9	(4)	7	83%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Fiscal Year 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Gabinete do Fundo de Emprego Formação Profissional	21	18	(4)	16	91%
Secretaria de Estado para a Promoção da Igualdade	582	582	-	491	84%
Salary & Wages	212	212	-	167	79%
Goods & Services	282	282	-	236	84%
Minor Capital	38	38	-	38	99%
Capital & Development	-	-	-	-	
Transfers	50	50	-	50	100%
Salary & Wages	48	48	-	47	98%
Goods & Services	49	41	(8)	30	73%
Gabinete do Secretário de Estado para a Promoção da Igualdade	97	89	(8)	77	86%
Salary & Wages	37	37	-	31	83%
Goods & Services	39	28	(11)	21	75%
Minor Capital	3	3	-	3	100%
Director-Geral	79	68	(11)	55	80%
Salary & Wages	72	72	-	71	99%
Goods & Services	113	139	26	127	91%
Minor Capital	30	30	-	30	99%
Transfers	50	50	-	50	100%
Direcção da Administração, Logística e Finanças	265	291	26	278	95%
Salary & Wages	55	55	-	18	34%
Goods & Services	81	74	(7)	59	79%
Minor Capital	5	5	-	5	100%
Direcção de Políticas e Desenvolvimento do Género	141	134	(7)	82	61%
Secretariado Comissão Função Pública	954	946	(8)	796	84%
Salary & Wages	235	230	(5)	110	48%
Goods & Services	484	413	(71)	395	96%
Minor Capital	235	303	68	291	96%
Sec.Comissão Função Publica	954	946	(8)	796	84%
Ministério da Defesa Seguransa	65,585	65,585	(0)	59,728	91%
Salary & Wages	18,491	18,491	-	15,728	85%
Goods & Services	18,554	17,991	(563)	17,506	97%
Minor Capital	3,699	3,870	171	3,012	78%
Capital & Development	24,841	25,233	392	23,482	93%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Fiscal Year 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
<b>Transfers</b>	-	-	-	-	
Gabinete do Ministro da Defesa	2,090	2,090	-	1,399	67%
Goods & Services	90	87	(3)	65	75%
Minor Capital	2,000	2,003	3	1,334	67%
Gab. do Ministro da Defesa	2,090	2,090	-	1,399	67%
Gabinete do Secretário de Estado da Defesa	1,187	1,199	12	1,065	89%
Salary & Wages	194	194	-	140	72%
Goods & Services	864	862	(2)	793	92%
Minor Capital	129	143	14	133	93%
Capital & Development	-	-	-	-	
Transfers	-	-	-	-	
Salary & Wages	39	39	-	11	2%
Goods & Services	3	3	-	2	74%
Direcção Nacional de Aprovisionamento Defesa	42	42	-	13	31%
Salary & Wages	46	46	-	46	100%
Goods & Services	279	332	53	318	96%
Gabinete do Secretário de Estado da Defesa	325	378	53	364	96%
Salary & Wages	43	43	-	43	100%
Goods & Services	574	519	(55)	469	90%
Minor Capital	129	143	14	133	93%
Direcção Nacional de Administração e Finanças	746	705	(41)	645	91%
Salary & Wages	40	40	-	39	98%
Goods & Services	3	3	-	3	100%
Direcção Nacional de Planeamento e Intercambio Internacional	43	43	-	42	98%
Salary & Wages	17	17	-	1	4%
Goods & Services	3	3	-	-	0%
Direcção Nacional do Património	20	20	-	1	3%
Salary & Wages	9	9	-	0	4%
Goods & Services	2	2	-	1	50%
Gabinete do Director Geral	11	11	-	1	13%
FALINTIL - Forças de Defesa de Timor-Leste	34,753	34,741	(12)	33,764	97%
Salary & Wages	3,438	3,438	-	3,171	92%
Goods & Services	7,740	7,759	19	7,595	98%
Minor Capital	725	602	(123)	442	73%





REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Capital & Development	22,850	22,942	92	22,556	98%
FALINTIL-Forças de defesa TL	34,753	34,741	(12)	33,764	97%
Secretaria de Estado da Seguranca	5,079	5,079	-	4,498	89%
Salary & Wages	2,379	2,379	-	1,868	79%
Goods & Services	2,700	2,526	(174)	2,463	98%
Minor Capital	-	147	147	142	96%
Capital & Development	-	27	27	26	96%
Transfers	-	-	-	-	
Salary & Wages	46	30	(16)	30	100%
Goods & Services	90	26	(64)	26	100%
Gabinete Secretaria de Estado da Seguranca	136	56	(80)	56	100%
Salary & Wages	46	46	-	11	25%
Goods & Services	72	83	11	83	99%
Minor Capital		18	18	18	100%
Gabinete do Director Geral	62	147	85	112	76%
Salary & Wages	46	46	-	45	98%
Goods & Services	46	68	22	67	99%
Minor Capital		3	3	3	100%
Direccao Nacional de Financas	92	117	25	116	99%
Salary & Wages	610	610	-	424	69%
Goods & Services	783	710	(73)	690	97%
Minor Capital	40	58	18	53	91%
Capital & Development		15	15	14	99%
Direcção Nacional de Protecção Civil	1,393	1,393	-	1,181	85%
Salary & Wages	1,436	1,436	-	1,272	89%
Goods & Services	737	692	(45)	688	99%
Minor Capital		33	33	33	100%
Capital & Development		12	12	11	
Direcção Nacional para a Segurança de Edifícios Publico	2,173	2,173	-	2,004	92%
Salary & Wages	39	39	-	32	82%
Goods & Services	35	30	(5)	30	99%
Minor Capital		3	#VALUE!	3	100%
Gabinete de Inspeccão e Auditoria	74	72	(2)	65	90%
Salary & Wages	76	76	-	41	55%
Goods & Services	869	822	(47)	791	96%
Minor Capital		22	#VALUE!	22	99%
Direcção Nacional de Administração	945	920	(25)	855	93%
Salary & Wages	48	48	-	7	14%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Goods & Services	73	61	(12)	55	90%
Minor Capital		10	10	10	99%
Direcção Nacional de Prevenção de Conflitos Comunitarios	121	119	(2)	71	60%
Salary & Wages	48	48	-	5	11%
Goods & Services	35	34	(1)	33	97%
Direcção Nacional de Aprovisionamento Seguranca	83	82	(1)	38	47%
Policia Nacional Timor-Leste	22,476	22,476	(0)	19,002	85%
Salary & Wages	12,480	12,480	-	10,550	85%
Goods & Services	7,160	6,757	(403)	6,590	98%
Minor Capital	845	975	130	961	99%
Capital & Development	1,991	2,265	274	900	40%
Transfers	-	-	-	-	
Salary & Wages	634	634	-	629	99%
Goods & Services	660	1,111	451	1,107	100%
Minor Capital	501	485	(16)	478	98%
Capital & Development	133	133	-	112	84%
PNTL - Direcção Nacional de Administração e Financas	1,928	2,363	435	2,326	98%
Salary & Wages	692	692	-	642	93%
Goods & Services	656	658	2	655	100%
Minor Capital	175	169	(6)	167	99%
Capital & Development	1,000	1,000	-	28	3%
PNTL-Unidade Intervencao Rapid	2,523	2,519	(4)	1,492	59%
Salary & Wages	313	313	-	309	99%
Goods & Services	431	386	(45)	364	94%
Minor Capital		33	33	33	100%
Capital & Development	-	12	12	3	27%
PNTL-Servicos de Migracao	744	744	-	709	95%
Salary & Wages	956	956	-	822	86%
Goods & Services	688	631	(57)	621	98%
Capital & Development	-	142	142	123	86%
PNTL-Unida Patulhamento Front	1,644	1,729	85	1,565	91%
Salary & Wages	143	143	-	142	99%
Goods & Services	228	213	(15)	192	90%
Minor Capital	46	21	(25)	21	100%
PNTL-Unidade Maritima	417	377	(40)	355	94%
Salary & Wages	9,118	9,118	-	7,446	82%
Goods & Services	3,382	2,766	(616)	2,699	98%
Minor Capital	20	92	72	88	96%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Capital & Development	658	777	119	536	69%
PNTL-Comando Nacional Operacaoe	13,178	12,753	(425)	10,769	84%
Salary & Wages	288	288	-	247	86%
Goods & Services	359	335	(24)	329	98%
Minor Capital		4	4	4	100%
PNTL-Unidade Reserva de Policia	647	627	(20)	580	92%
Salary & Wages	336	336	-	314	93%
Goods & Services	756	657	(99)	623	95%
Minor Capital	103	171	68	170	100%
Capital & Development	200	200	-	98	49%
PNTL-Academia de Policia	1,395	1,364	(31)	1,205	88%
<b>Ministério dos Negócios Estrangeiros e da Cooperação</b>	<b>11,326</b>	<b>11,326</b>	<b>0</b>	<b>10,219</b>	<b>90%</b>
<i>Salary &amp; Wages</i>	<i>5,153</i>	<i>5,143</i>	<i>(10)</i>	<i>4,353</i>	<i>85%</i>
<i>Goods &amp; Services</i>	<i>4,845</i>	<i>4,762</i>	<i>(83)</i>	<i>4,495</i>	<i>94%</i>
<i>Minor Capital</i>	<i>328</i>	<i>421</i>	<i>93</i>	<i>421</i>	<i>100%</i>
<i>Capital &amp; Development</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
<i>Transfers</i>	<i>1,000</i>	<i>1,000</i>	<i>-</i>	<i>950</i>	<i>95%</i>
Salary & Wages	62	62	-	60	97%
Goods & Services	47	39	(8)	20	50%
Gabinete do Ministro dos Negócios Estrangeiros	109	101	(8)	80	79%
Salary & Wages	599	749	150	610	81%
Goods & Services	1,587	1,854	267	1,663	90%
Minor Capital	-	93	93	93	100%
Transfers	1,000	1,000	-	950	95%
Sede do MNEC	3,186	3,696	510	3,316	90%
Salary & Wages	46	46	-	16	34%
Goods & Services	-	-	-	-	
Secretaria de Estado para Cooperação Internacional	46	46	-	16	34%
Salary & Wages	46	46	-	0	0%
Goods & Services	-	-	-	-	
Secretaria de Estado das Migrações e Comunidades no Estrangeiro	46	46	-	0	0%
Salary & Wages	321	285	(36)	264	93%
Goods & Services	301	301	-	301	100%
Missão Permanente nas Nações Unidas em Nova Iorque	622	586	(36)	565	96%
Salary & Wages	240	240	-	165	69%
Goods & Services	152	112	(40)	112	100%
Embaixada - Lisboa	392	352	(40)	277	79%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Salary & Wages	202	202	-	198	98%
Goods & Services	108	111	3	111	100%
Minor Capital	67	67	-	67	100%
Capital & Development	-	-	-	-	
Embaixada - Jakarta	377	380	3	376	99%
Salary & Wages	203	203	-	197	97%
Goods & Services	228	228	-	228	100%
Minor Capital	20	20	-	20	100%
Capital & Development	-	-	-	-	
Embaixada - Washington	451	451	-	445	99%
Salary & Wages	235	191	(44)	171	90%
Goods & Services	110	110	-	110	100%
Embaixada - Canberra	345	301	(44)	281	93%
Salary & Wages	206	206	-	158	77%
Goods & Services	84	84	-	84	100%
Embaixada - Kuala Lumpur	290	290	-	242	83%
Salary & Wages	220	220	-	104	47%
Goods & Services	74	115	41	115	100%
Embaixada - Bruxelas	294	335	41	219	65%
Salary & Wages	166	166	-	134	81%
Goods & Services	93	93	-	93	100%
Minor Capital	10	10	-	10	100%
Capital & Development	-	-	-	-	
Embaixada - Bangucoque	269	269	-	237	88%
Salary & Wages	241	241	-	239	99%
Goods & Services	274	274	-	274	100%
Minor Capital	23	23	-	23	100%
Capital & Development	-	-	-	-	
Embaixada - Tóquio	538	538	-	536	100%
Salary & Wages	149	149	-	111	75%
Goods & Services	50	50	-	50	100%
Embaixada - Pequim	199	199	-	161	81%
Salary & Wages	175	175	-	171	98%
Goods & Services	30	30	-	30	100%
Minor Capital	20	20	-	20	100%
Capital & Development	-	-	-	-	
Embaixada - Maputo	225	225	-	221	98%
Salary & Wages	204	204	-	152	74%
Goods & Services	46	46	-	46	100%
Minor Capital	13	13	-	13	100%
Capital & Development	-	-	-	-	
Consulado - Sidney	263	263	-	211	80%



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Statement of Expenditure  
Fiscal Year 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Salary & Wages	156	156	-	136	87%
Goods & Services	104	164	60	129	79%
Minor Capital	6	6	-	6	100%
Capital & Development	-	-	-	-	
Consulado - Denpasar	266	326	60	271	83%
Salary & Wages	142	142	-	140	99%
Goods & Services	51	51	-	51	100%
Minor Capital	19	19	-	19	100%
Capital & Development	-	-	-	-	
Consulado - Kupang	212	212	-	210	99%
Salary & Wages	2	2	-	2	95%
Goods & Services	-	-	-	-	
Minor Capital	3	3	-	3	100%
Salão Memorial da Independência	5	5	-	5	98%
Salary & Wages	-	-	-	-	
Goods & Services	500	173	(327)	169	98%
Gabinete de Demarcação da Fronteira Terrestre	500	173	(327)	169	98%
Salary & Wages	183	183	-	177	96%
Goods & Services	108	108	-	108	100%
Minor Capital	95	95	-	95	100%
Capital & Development	-	-	-	-	
Embaixada - Havana	386	386	-	380	98%
Salary & Wages	184	184	-	179	97%
Goods & Services	66	66	-	66	100%
Embaixada - Manila	250	250	-	245	98%
Salary & Wages	217	217	-	208	96%
Goods & Services	74	139	65	139	100%
Embaixada - Geneva	291	356	65	347	97%
Goods & Services	150	25	(125)	8	32%
Visitas Oficiais	150	25	(125)	8	32%
Salary & Wages	219	219	-	211	96%
Goods & Services	224	224	-	224	100%
Minor Capital	12	12	-	12	100%
Capital & Development	-	-	-	-	
Embaixada - Vatican	455	455	-	447	98%
Salary & Wages	224	224	-	215	96%
Goods & Services	92	92	-	92	100%
Embaixada - Brasilia	316	316	-	307	97%
Salary & Wages	207	207	-	164	79%
Goods & Services	199	184	(15)	184	100%
Embaixada - Seoul	406	391	(15)	348	89%
Salary & Wages	211	131	(80)	110	84%



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Goods & Services	51	51	-	51	100%
Embaixada - CPLP/Unesco	262	182	(80)	161	89%
Salary & Wages	93	93	-	61	66%
Goods & Services	42	37	(6)	37	100%
Minor Capital	40	40	-	40	100%
Capital & Development	-	-	-	-	
Escritório de Ligação-Jakarta	175	170	(6)	138	81%
<b>Ministério das Finanças</b>	<b>8,972</b>	<b>8,972</b>	<b>(0)</b>	<b>7,917</b>	<b>88%</b>
<i>Salary &amp; Wages</i>	<i>2,914</i>	<i>2,924</i>	<i>10</i>	<i>2,017</i>	<i>69%</i>
<i>Goods &amp; Services</i>	<i>5,426</i>	<i>5,703</i>	<i>277</i>	<i>5,556</i>	<i>97%</i>
<i>Minor Capital</i>	<i>632</i>	<i>345</i>	<i>(287)</i>	<i>344</i>	<i>100%</i>
<i>Capital &amp; Development</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
<i>Transfers</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
Salary & Wages	62	62	-	53	86%
Goods & Services	26	13	(13)	13	100%
Gabinete da Ministra das Finanças	88	75	(13)	66	89%
Salary & Wages	12	8	(4)	6	78%
Goods & Services	2	-	(2)	-	
Gabinete do Director Geral	14	8	(6)	6	78%
Salary & Wages	155	439	284	166	38%
Goods & Services	3,412	4,271	859	4,152	97%
Minor Capital	632	254	(378)	253	100%
Serviços Administrativos e Informáticos	4,199	4,963	764	4,571	92%
Salary & Wages	166	166	-	113	68%
Goods & Services	227	133	(94)	133	100%
Minor Capital	-	52	52	52	100%
Direcção Nacional do Orçamento	393	350	(43)	297	85%
Salary & Wages	342	342	-	269	79%
Goods & Services	387	364	(23)	362	99%
Direcção Nacional do Tesouro	729	706	(23)	631	89%
Salary & Wages	405	385	(20)	275	71%
Goods & Services	162	154	(8)	152	99%
Serviço Impostos Timor-Leste	567	539	(28)	427	79%
Salary & Wages	119	39	(80)	19	49%
Goods & Services	229	135	(94)	128	95%
Minor Capital	-	10	10	10	100%
Unidade da Política Tributária e Macro Economia	348	184	(164)	157	85%
Salary & Wages	144	64	(80)	54	85%
Goods & Services	139	116	(23)	104	89%



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Direcção Nacional do Plano e Coordenação de Assistência Externa	283	180	(103)	158	88%
Salary & Wages	702	692	(10)	604	87%
Goods & Services	207	176	(31)	175	100%
Minor Capital		4	4	4	100%
Direcção Nacional de Alfândega	909	871	(38)	783	90%
Salary & Wages	140	140	-	98	70%
Goods & Services	96	72	(24)	72	100%
Minor Capital		5	5	5	100%
Direcção Nacional do Património e Fornecimento	236	217	(19)	175	81%
Salary & Wages	152	152	-	139	92%
Goods & Services	132	139	7	139	100%
Minor Capital	-	21	21	21	100%
Direcção de Aprovisionamento	284	313	29	300	96%
Salary & Wages	350	290	(60)	160	55%
Goods & Services	80	36	(44)	34	93%
Direcção Nacional de Estatística	430	326	(104)	194	59%
Salary & Wages	112	92	(20)	34	37%
Goods & Services	45	22	(23)	22	100%
Fornecimento e Gestao de Inventario Patrimonio	157	114	(43)	56	49%
Goods & Services	256	73	(183)	71	97%
Administração de Millennium Challenge Account Bid	256	73	(183)	71	97%
Salary & Wages	53	53	-	26	48%
Goods & Services	26	-	(26)	-	
Gabinete do Vice Ministro das Finanças	79	53	(26)	26	48%
<b>Dotações para todo o Governo</b>	<b>82,019</b>	<b>82,019</b>	<b>(0)</b>	<b>72,851</b>	<b>89%</b>
<i>Salary &amp; Wages</i>	-	-	-	-	
<i>Goods &amp; Services</i>	76,589	76,575	(14)	70,373	92%
<i>Minor Capital</i>	2,180	2,194	14	1,665	76%
<i>Capital &amp; Development</i>	1,950	1,950	-	-	0%
<i>Transfers</i>	1,300	1,300	-	813	63%
Goods & Services	2,600	2,600	-	1,707	66%
Dotações para Todo o Governo - Fundos com Contrapartidas	2,600	2,600	-	1,707	66%
Goods & Services	750	1,089	339	1,024	94%
Dotações para Todo o Governo - Auditoria Externa	750	1,089	339	1,024	94%
Goods & Services	45	4	(41)	1	18%
Dotações para Todo o Governo - Financiamento Retroactivo	45	4	(41)	1	18%



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Goods & Services	18,291	21,021	2,730	19,263	92%
Dotações para Todo o Governo - Reserva de Contingência	18,291	21,021	2,730	19,263	92%
Goods & Services	2,833	3,047	214	3,029	99%
Dotações para Todo o Governo - Fundo para Viagens ao Estrangeiro	2,833	3,047	214	3,029	99%
Goods & Services	300	347	47	341	98%
Dotações para Todo o Governo - Quota de Membro de Instituições Internacionais	300	347	47	341	98%
Goods & Services	20,000	6,891	(13,109)	4,816	70%
Dotações para Todo o Governo-Pagamentos de Impostos e Taxas em nome do Governo	20,000	6,891	(13,109)	4,816	70%
Goods & Services	30,986	40,986	10,000	39,807	97%
Dotações para Todo o Governo-Provisão para Financiar as Actividades da EDTL	30,986	40,986	10,000	39,807	97%
Goods & Services	500	319	(181)	125	39%
Dotações para Todo o Governo - Provisão para Impostos do FFT	500	319	(181)	125	39%
Goods & Services	284	270	(14)	261	97%
Minor Capital	110	124	14	124	100%
Transfers	1,300	1,300	-	813	63%
Dotações para Todo o Governo-Pensao e Subsidio aos Eis-Titulares e Eis Membro dos Orgãos de Soberania	1,694	1,694	-	1,198	71%
Minor Capital	2,070	2,070	-	1,541	74%
Dotações para Todo o Governo-Fundo para Renovar de Veículos e Equipamentos Informatica do Governo	2,070	2,070	-	1,541	74%
Capital & Development	1,950	1,950	-	-	0%
Constrcção de Postos Integrados na fronteira	1,950	1,950	-	-	0%
<b>Ministério da Justiça</b>	<b>12,784</b>	<b>12,784</b>	<b>-</b>	<b>10,630</b>	<b>83%</b>
<i>Salary &amp; Wages</i>	<i>2,033</i>	<i>2,072</i>	<i>39</i>	<i>1,866</i>	<i>90%</i>
<i>Goods &amp; Services</i>	<i>4,955</i>	<i>3,704</i>	<i>(1,251)</i>	<i>3,246</i>	<i>88%</i>
<i>Minor Capital</i>	<i>438</i>	<i>1,313</i>	<i>875</i>	<i>982</i>	<i>75%</i>
<i>Capital &amp; Development</i>	<i>5,358</i>	<i>5,695</i>	<i>337</i>	<i>4,536</i>	<i>80%</i>
<i>Transfers</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
Salary & Wages	62	62	-	58	94%
Goods & Services	37	32	(5)	32	99%
Minor Capital	4	9	5	9	99%
Gabinete da Ministra da Justiça	103	103	(0)	99	96%
Salary & Wages	23	23	0	23	99%





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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Goods & Services	24	24	(0)	19	82%
Minor Capital	7	7	-	7	99%
Gabinete do Director Geral	54	54	-	49	91%
Salary & Wages	113	115	2	104	91%
Goods & Services	1,120	663	(457)	512	77%
Minor Capital	24	431	407	321	75%
Capital & Development	114	164	50	149	91%
Direcção Nacional dos Serviços Administrativos, Financeiro e de Pessoal	1,371	1,372	1	1,087	79%
Salary & Wages	83	83	-	47	56%
Goods & Services	168	94	(74)	81	87%
Minor Capital	28	83	55	68	82%
Direcção Nacional de Assessoria Jurídica e Legislação	279	260	(19)	196	75%
Salary & Wages	66	78	12	74	95%
Goods & Services	272	335	63	317	95%
Minor Capital	12	9	(3)	9	97%
Direcção Nacional dos Direitos Humanos e de Cidadania	350	422	72	399	95%
Salary & Wages	415	436	21	411	94%
Goods & Services	1,047	806	(241)	825	102%
Minor Capital	73	321	248	308	96%
Capital & Development	3,674	3,674	-	3,008	82%
Direcção Nacional dos Registos e do Notariado	5,209	5,236	27	4,552	87%
Salary & Wages	476	497	21	437	88%
Goods & Services	955	864	(91)	719	83%
Minor Capital	37	155	118	36	23%
Capital & Development	342	77	(265)	23	30%
Direcção Nacional dos Serviços Prisionais e Reinserção Social	1,810	1,593	(217)	1,216	76%
Salary & Wages	-	29	29	29	100%
Goods & Services	-	33	33	4	11%
Prisões Distritais	-	62	62	33	53%
Salary & Wages	33	33	-	33	100%
Goods & Services	330	168	(162)	122	72%
Minor Capital	66	114	48	49	43%
Capital & Development	400	665	265	541	81%
Centro de Formação Jurídica	829	980	151	745	76%
Salary & Wages	339	317	(22)	288	91%
Goods & Services	157	127	(30)	79	62%
Minor Capital	68	68	-	65	96%
Capital & Development	428	438	10	357	82%
Defensoria Pública	992	949	(43)	790	83%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Salary & Wages	353	396	43	359	91%
Goods & Services	828	542	(286)	532	98%
Minor Capital	100	97	(3)	91	93%
Capital & Development	400	677	277	457	68%
Direcção Nacional Terras, Propriedades e Serviços Cadastrais	1,681	1,712	31	1,439	84%
Salary & Wages	27	3	(24)	3	85%
Goods & Services	8	8	-	4	50%
Minor Capital	9	9	-	9	97%
Comissão Nacional dos Direitos da Criança	44	20	(24)	16	77%
Salary & Wages	43	0	(43)	-	0%
Goods & Services	9	9	-	-	0%
Minor Capital	10	10	-	10	100%
Gabinete de Inspeção e Auditoria	62	19	(43)	10	52%
<b>Ministério da Saúde</b>	<b>32,893</b>	<b>32,893</b>	<b>0</b>	<b>28,881</b>	<b>88%</b>
<i>Salary &amp; Wages</i>	<i>8,189</i>	<i>9,207</i>	<i>1,018</i>	<i>9,052</i>	<i>98%</i>
<i>Goods &amp; Services</i>	<i>16,240</i>	<i>15,067</i>	<i>(1,173)</i>	<i>14,553</i>	<i>97%</i>
<i>Minor Capital</i>	<i>985</i>	<i>1,140</i>	<i>155</i>	<i>1,126</i>	<i>99%</i>
<i>Capital &amp; Development</i>	<i>7,479</i>	<i>7,479</i>	<i>-</i>	<i>4,151</i>	<i>55%</i>
<i>Transfers</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
Salary & Wages	64	66	2	66	100%
Goods & Services	70	58	(12)	58	100%
Minor Capital	6	7	1	5	64%
Gabinete Ministro da Saude	140	131	(9)	128	98%
Salary & Wages	53	53	(0)	52	99%
Goods & Services	45	42	(3)	38	92%
Minor Capital	4	4	-	4	98%
Gabinet Vice Ministro da Saude	102	99	(3)	94	96%
Salary & Wages	-	37	37	37	100%
Goods & Services	-	78	78	73	93%
Serviços Centrais da Saúde	-	115	115	109	95%
Salary & Wages	118	128	10	128	100%
Goods & Services	326	308	(18)	303	98%
Capital & Development	52	6	(46)	5	87%
Laboratório Nacional	496	442	(54)	436	99%
Salary & Wages	1,435	1,835	400	1,831	100%
Goods & Services	2,672	2,090	(582)	2,014	96%
Minor Capital	-	100	100	100	100%
Capital & Development	1,068	1,118	50	929	83%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Hospital Nacional Guido Valadares	5,175	5,143	(32)	4,874	95%
Salary & Wages	495	616	121	598	97%
Goods & Services	1,284	1,175	(109)	1,136	97%
Capital & Development	3,007	3,079	72	44	1%
Hospital Referencia Baucau	4,786	4,870	84	1,778	37%
Salary & Wages	246	284	38	268	95%
Goods & Services	688	571	(117)	559	98%
Minor Capital	173	173	(0)	171	99%
Capital & Development	13	18	5	16	90%
Hospital Referencia Maliana	1,120	1,046	(74)	1,014	97%
Salary & Wages	240	285	45	280	98%
Goods & Services	593	540	(53)	527	98%
Capital & Development	14	14	-	14	100%
Hospital Referencia Maubisse	847	839	(8)	821	98%
Salary & Wages	203	222	19	213	96%
Goods & Services	404	367	(37)	339	92%
Capital & Development	16	16	-	16	100%
Hospital Referencia Oecusse	623	605	(18)	569	94%
Salary & Wages	205	228	23	228	100%
Goods & Services	403	349	(54)	347	99%
Capital & Development	1,066	809	(257)	809	100%
Hospital Referencia Suai	1,674	1,386	(288)	1,384	100%
Salary & Wages	256	256	-	254	99%
Goods & Services	318	308	(10)	302	98%
Minor Capital	56	55	(1)	55	99%
Capital & Development	92	92	-	92	100%
Serviços Distritais de Saúde de Aileu	722	711	(11)	702	99%
Salary & Wages	230	247	17	246	99%
Goods & Services	330	263	(67)	241	92%
Minor Capital	57	56	(1)	55	99%
Capital & Development	16	38	22	36	95%
Serviços Distritais de Saude de Ainaro	633	604	(29)	578	96%
Salary & Wages	461	505	44	496	98%
Goods & Services	425	463	38	447	97%
Minor Capital	66	65	(1)	65	100%
Capital & Development	217	205	(12)	204	100%
Serviços Distritais de Saude de Baucau	1,169	1,238	69	1,212	98%
Salary & Wages	297	320	23	315	98%
Goods & Services	343	337	(6)	336	100%
Minor Capital	19	17	(2)	17	100%
Capital & Development	208	208	-	182	87%
Serviços Distritais de Saude de Bobonaro	867	882	15	849	96%



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Salary & Wages	269	272	3	253	93%
Goods & Services	298	341	43	339	99%
Capital & Development	46	46	-	35	76%
Servicos Distritais de Saude de Covalima	613	659	46	627	95%
Salary & Wages	442	525	83	500	95%
Goods & Services	503	517	14	516	100%
Minor Capital	7	7	-	7	95%
Capital & Development	46	46	-	43	93%
Servicos Distritais de Saude de Dili	998	1,095	97	1,066	97%
Salary & Wages	345	375	30	372	99%
Goods & Services	445	445	-	427	96%
Capital & Development	159	162	3	157	97%
Servicos Distritais de Saude de Ermera	949	982	33	956	97%
Salary & Wages	368	402	34	395	98%
Goods & Services	391	413	22	405	98%
Minor Capital	47	46	(1)	46	100%
Capital & Development	184	209	25	207	99%
Servicos Distritais de Saude de Lautem	990	1,069	79	1,053	99%
Salary & Wages	245	268	23	265	99%
Goods & Services	317	318	1	295	93%
Minor Capital	46	46	(0)	45	98%
Capital & Development	162	162	-	158	98%
Servicos Distritais de Saude de Liquiça	770	793	23	762	96%
Salary & Wages	363	404	41	395	98%
Goods & Services	321	356	35	343	96%
Minor Capital	53	53	(0)	51	97%
Capital & Development	214	214	-	210	98%
Servicos Distritais de Saude de Manatuto	951	1,027	76	999	97%
Salary & Wages	303	326	23	322	99%
Goods & Services	353	310	(43)	304	98%
Minor Capital	86	84	(2)	84	100%
Capital & Development	289	289	-	289	100%
Servicos Distritais de Saude de Manufahi	1,031	1,008	(23)	998	99%
Salary & Wages	173	184	11	183	100%
Goods & Services	648	608	(41)	601	99%
Minor Capital	-	15	15	15	100%
Instituto de Ciências da Saúde	821	806	(15)	799	99%
Salary & Wages	210	222	12	212	95%
Goods & Services	306	315	9	296	94%
Minor Capital	85	83	(2)	83	100%
Capital & Development	183	200	17	190	95%
Servicos Distritais de Saude de Oecusse	784	820	36	781	95%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Salary & Wages	425	466	41	463	99%
Goods & Services	396	410	14	377	92%
Minor Capital	86	84	(2)	84	100%
Capital & Development	253	253	-	252	100%
Servicos Distritais de Saude de Viqueque	1,160	1,213	53	1,177	97%
Salary & Wages	96	96	(0)	96	100%
Goods & Services	280	235	(45)	229	98%
Minor Capital	42	57	15	57	100%
Director Geral Saude	418	388	(30)	382	98%
Salary & Wages	84	53	(31)	52	98%
Goods & Services	1,142	632	(510)	589	93%
Minor Capital	70	73	3	69	95%
Director Nacional Plano e Financas Saude	1,296	758	(538)	710	94%
Salary & Wages	196	151	(45)	151	100%
Goods & Services	912	610	(303)	573	94%
Minor Capital	18	18	-	17	93%
Director Nacional Saude Comunitaria	1,126	779	(347)	741	95%
Salary & Wages	59	82	23	82	100%
Goods & Services	833	1,787	954	1,780	100%
Director Nacional Saude Recursos Humanos	892	1,869	977	1,862	100%
Salary & Wages	89	96	7	95	99%
Goods & Services	489	321	(168)	307	96%
Minor Capital	34	20	(14)	20	100%
Director Nacional Servicos Hospital	612	437	(175)	422	97%
Salary & Wages	161	151	(10)	151	100%
Goods & Services	404	372	(32)	334	90%
Minor Capital		34	34	33	98%
Capital & Development	174	295	121	262	89%
Direccao Nacional de Administracão, Logistical e Aprovisionamento de Saude	739	852	113	780	92%
Salary & Wages	58	54	(4)	54	100%
Goods & Services	301	129	(172)	118	92%
Minor Capital	30	45	15	45	101%
Gabinete Inspeccão Fiscalização e Auditoria Saude	389	228	(161)	217	95%
<b>Ministério Educação e Cultura</b>	<b>62,570</b>	<b>62,570</b>	<b>0</b>	<b>60,458</b>	<b>97%</b>
Salary & Wages	32,313	32,699	386	32,631	100%
Goods & Services	10,683	10,133	(550)	9,711	96%
Minor Capital	2,779	2,943	164	2,628	89%
Capital & Development	12,795	12,795	-	11,946	93%
Transfers	4,000	4,000	-	3,542	89%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Salary & Wages	62	60	(2)	60	99%
Goods & Services	58	60	2	59	98%
Gabinete Ministro da Educação	120	120	0	118	98%
Salary & Wages	53	52	(1)	52	100%
Goods & Services	48	41	(7)	41	100%
Gabinete do Vice Ministro Educação	101	94	(7)	94	100%
Salary & Wages	42	39	(3)	39	100%
Goods & Services	112	106	(6)	105	99%
Gabinete do Inspector Geral	154	145	(9)	143	99%
Salary & Wages	81	46	(35)	46	100%
Goods & Services	250	118	(132)	106	90%
Director Geral	331	164	(167)	152	93%
Salary & Wages	702	637	(65)	634	99%
Goods & Services	1,409	1,479	70	1,432	97%
Minor Capital	279	275	(4)	274	100%
Direcção de Administração e Financas	2,390	2,392	2	2,340	98%
Salary & Wages	109	105	(4)	106	101%
Goods & Services	150	123	(27)	119	97%
Direcção de Política, Plano e Desenvolvimento	259	228	(31)	225	99%
Salary & Wages	55	40	(15)	40	100%
Goods & Services	1,407	1,596	189	1,595	100%
Direcção do Ensino Tecnico Superior	1,462	1,636	174	1,635	100%
Salary & Wages	1,918	1,914	(4)	1,914	100%
Goods & Services	986	782	(204)	774	99%
Minor Capital		168	168	167	100%
Universidade Nacional de Timor Leste	2,904	2,863	(41)	2,855	100%
Salary & Wages	27,778	28,417	639	28,358	100%
Goods & Services	250	140	(110)	138	99%
Minor Capital	2,500	2,500	-	2,186	87%
Transfers	4,000	4,000	-	3,542	89%
Direcção de Acreditação e Administração Escolar	34,528	35,057	529	34,224	98%
Capital & Development	12,795	12,795	-	11,946	93%
Unidade do Infraestruturas	12,795	12,795	-	11,946	93%
Salary & Wages	2	0	(2)	-	0%
Gabinete Juridico	2	0	(2)	-	0%
Salary & Wages	187	170	(17)	167	98%
Goods & Services	1,860	1,917	57	1,837	96%
Direcção de Educação de Adultos e Ensino não formal	2,047	2,088	41	2,004	96%
Salary & Wages	78	56	(22)	56	100%
Goods & Services	150	140	(10)	140	100%
Direcção de Formação Profissional	228	196	(32)	196	100%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Salary & Wages	119	108	(11)	107	100%
Goods & Services	1,689	1,443	(246)	1,397	97%
Institute Nacional Formação Profissional	1,808	1,550	(258)	1,504	97%
Salary & Wages	5	1	(4)	1	100%
Biblioteca Nacional	5	1	(4)	1	100%
Salary & Wages	-	3	3	3	80%
Goods & Services	-	9	9	-	0%
Direcções Regionais	-	12	12	3	22%
Salary & Wages	52	52	(0)	52	100%
Goods & Services	144	134	(10)	131	97%
Gabinete Protocolo/Media	196	186	(10)	183	98%
Salary & Wages	48	46	(2)	46	100%
Goods & Services	1,404	1,287	(117)	1,154	90%
Direcção de Currículo Escolar, Materiais e Avaliação	1,452	1,332	(120)	1,200	90%
Salary & Wages	245	238	(7)	238	100%
Goods & Services	120	111	(9)	106	95%
Direcção Regonal-I	365	349	(16)	344	99%
Salary & Wages	179	179	(0)	179	100%
Goods & Services	90	84	(7)	61	73%
Direcção Regonal-II	269	262	(7)	240	91%
Salary & Wages	171	153	(18)	153	100%
Goods & Services	80	78	(2)	64	82%
Direcção Regonal-III	251	231	(20)	217	94%
Salary & Wages	193	182	(11)	182	100%
Goods & Services	80	80	-	76	95%
Direcção Regonal-IV	273	262	(11)	258	98%
Salary & Wages	118	86	(32)	86	100%
Goods & Services	50	49	(1)	42	87%
Direcção Regonal-Oecussi	168	135	(33)	129	95%
Salary & Wages	46	46	(0)	46	100%
Goods & Services	25	25	-	20	79%
Gabinete do Secretário de Estado da Cultura	71	71	(0)	65	92%
Salary & Wages	70	67	(3)	67	100%
Goods & Services	321	333	12	315	95%
Direcção da Cultura	391	400	9	382	96%
<b>Ministério da Administração Estatal e Ordenamento do Território</b>	<b>16,951</b>	<b>16,959</b>	<b>8</b>	<b>15,862</b>	<b>94%</b>
Salary & Wages	2,921	2,925	4	2,766	95%
Goods & Services	7,157	5,635	(1,522)	5,388	96%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
<i>Minor Capital</i>	446	1,893	1,447	1,880	99%
<i>Capital &amp; Development</i>	2,396	2,458	62	1,791	73%
<i>Transfers</i>	4,031	4,048	17	4,037	100%
Salary & Wages	62	62	-	57	92%
Goods & Services	23	19	(4)	16	84%
Gabinete do Ministro da Administração Estatal e Ordenamento do Território	85	81	(4)	73	90%
Salary & Wages	64	64	-	64	100%
Goods & Services	68	86	18	82	95%
Minor Capital	63	11	(52)	11	99%
Gráfica Nacional	195	161	(34)	157	97%
Salary & Wages	87	87	-	81	94%
Goods & Services	24	24	-	20	83%
Minor Capital	21	21	-	19	91%
Arquivo Nacional	132	132	-	121	91%
Goods & Services	190	190	-	181	95%
Transfers	1,660	1,660	-	1,660	100%
Programa Desenvolvimento Local	1,850	1,850	-	1,841	99%
Salary & Wages	166	166	-	164	99%
Goods & Services	186	123	(63)	108	87%
Minor Capital	6	6	-	6	100%
Capital & Development	-	55	55	55	100%
Transfers	50	67	17	67	100%
Instituto Nacional de Administração Pública	408	417	9	400	96%
Salary & Wages	682	682	-	632	93%
Goods & Services	155	116	(39)	104	90%
Minor Capital	-	34	34	34	100%
Secretariado Técnico da Administração Eleitoral	837	831	(6)	769	93%
Goods & Services	1,562	1,526	(36)	1,519	100%
Minor Capital	-	32	32	31	97%
Eleicoes Chefe do Sucos	1,562	1,558	(4)	1,551	100%
Goods & Services	463	-	(463)	-	
Eleições Municipal Dili	463	-	(463)	-	
Goods & Services	367	-	(367)	-	
Eleições Municipal Bobonaro	367	-	(367)	-	
Goods & Services	327	-	(327)	-	
Eleições Municipal Baucau	327	-	(327)	-	
Goods & Services	243	152	(91)	146	96%
Eleições Monicipal Oecusse	243	152	(91)	146	96%
Salary & Wages	46	46	-	46	99%
Goods & Services	110	107	(3)	98	92%





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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Minor Capital	7	6	(1)	3	50%
Transfers	300	300	-	300	100%
Secretaria de Estado da Reforma Administrativa	463	459	(4)	447	97%
Salary & Wages	-	5	5	2	51%
Goods & Services	-	3	3	-	0%
Direcção Nacional do Função Publica	-	8	8	2	29%
Salary & Wages	52	52	-	52	100%
Goods & Services	126	126	-	124	98%
Minor Capital	33	33	-	33	99%
Direcção Nacional do Desenvolvimento Local e Ordenamento do Territorio	211	211	-	208	99%
Salary & Wages	62	62	-	62	100%
Goods & Services	123	108	(15)	108	100%
Secretaria de Estado da Região Especial do Oecusse	185	170	(15)	170	100%
Salary & Wages	13	13	-	8	64%
Goods & Services	3	3	-	2	67%
Gabinete do Director Geral	16	16	-	10	65%
Salary & Wages	148	148	-	145	98%
Goods & Services	1,658	1,648	(10)	1,601	97%
Minor Capital	87	1,486	1,399	1,483	100%
Capital & Development		7	7	7	100%
Direcção Nacional da Administração e Finanças	1,745	3,288	1,543	3,236	98%
Salary & Wages	83	83	-	83	100%
Goods & Services	188	260	72	257	99%
Minor Capital	141	141	-	140	99%
Direcção Nacional da Administração Local	412	484	72	480	99%
Salary & Wages	476	476	-	472	99%
Goods & Services	521	510	(11)	500	98%
Capital & Development	200	200	-	200	100%
Transfers	167	167	-	166	100%
Direcção de Administração do Território Distrito Dili	1,364	1,353	(11)	1,338	99%
Salary & Wages	83	83	-	81	97%
Goods & Services	39	36	(3)	36	100%
Transfers	264	264	-	264	100%
Direcção de Administração do Território Distrito Baucau	386	383	(3)	381	99%
Salary & Wages	83	83	-	76	91%
Goods & Services	39	36	(3)	36	100%
Transfers	207	207	-	207	100%
Direcção de Administração do Território Distrito Bobonaro	329	326	(3)	319	98%
Salary & Wages	66	66	-	64	97%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Goods & Services	37	35	(2)	35	98%
Transfers	130	130	-	130	100%
Direcção de Administração do Território Distrito Manufahi	233	231	(2)	228	99%
Salary & Wages	86	86	-	82	96%
Goods & Services	38	36	(2)	36	100%
Transfers	177	177	-	177	100%
Direcção de Administração do Território Distrito Viqueque	301	299	(2)	295	99%
Salary & Wages	69	69	-	66	96%
Goods & Services	38	36	(2)	36	99%
Transfers	148	148	-	146	99%
Direcção de Administração do Território Distrito Lautem	255	253	(2)	249	98%
Salary & Wages	81	81	-	67	83%
Goods & Services	38	36	(2)	34	93%
Transfers	116	116	-	114	98%
Direcção de Administração do Território Distrito Manatuto	235	233	(2)	215	92%
Salary & Wages	103	103	-	102	99%
Goods & Services	39	37	(2)	37	100%
Transfers	135	135	-	135	100%
Direcção de Administração do Território Distrito Covalima	277	275	(2)	273	99%
Salary & Wages	72	72	-	61	85%
Goods & Services	37	35	(2)	34	98%
Transfers	104	104	-	104	100%
Direcção de Administração do Território Distrito Ainaro	213	211	(2)	200	95%
Salary & Wages	66	66	-	65	99%
Goods & Services	37	35	(2)	34	98%
Transfers	135	135	-	135	100%
Direcção de Administração do Território Distrito Aileu	238	236	(2)	235	99%
Salary & Wages	79	78	(1)	66	84%
Goods & Services	38	36	(2)	36	100%
Transfers	240	240	-	240	100%
Direcção de Administração do Território Distrito Ermera	357	354	(3)	341	96%
Salary & Wages	60	60	-	52	87%
Goods & Services	36	32	(4)	31	97%
Transfers	114	114	-	114	100%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Direcção de Administração do Território Distrito Liquiça	210	206	(4)	197	96%
Salary & Wages	74	74	-	70	95%
Goods & Services	37	35	(2)	34	98%
Transfers	84	84	-	78	92%
Direcção de Administração do Território Distrito Oecusse	195	193	(2)	182	94%
Salary & Wages	11	11	-	2	14%
Goods & Services	3	3	-	-	0%
Inspecao Geral Administratção Território	14	14	-	2	11%
Goods & Services	123	117	(6)	80	69%
Minor Capital	27	27	-	26	98%
Commissao Preparativos	150	144	(6)	107	74%
Goods & Services	30	-	(30)	-	
Capital & Development	500	500	-	390	78%
Provisão para Preparação de uma Instalação de Administração Municipais-Dili	530	500	(30)	390	78%
Goods & Services	25	1	(24)	0	23%
Minor Capital	10	10	-	10	99%
Capital & Development	500	500	-	500	100%
Provisão para Preparação de uma Instalação de Administração Municipais-Bobonaro	535	511	(24)	510	100%
Goods & Services	31	-	(31)	-	
Minor Capital	10	10	-	10	99%
Capital & Development	500	500	-	220	44%
Provisão para Preparação de uma Instalação de Administração Municipais-Baucau	541	510	(31)	230	45%
Goods & Services	31	-	(31)	-	
Minor Capital	10	10	-	10	99%
Capital & Development	500	500	-	223	45%
Provisão para Preparação de uma Instalação de Administração Municipais-Oecusse	541	510	(31)	233	46%
Salary & Wages	47	47	-	43	91%
Goods & Services	124	88	(36)	24	27%
Minor Capital	31	67	36	64	96%
Capital & Development	196	196	-	196	100%
DN do Apoio Administração Suco	398	398	-	327	82%
<b>Ministério da Economia e do Desenvolvimento</b>	<b>5,255</b>	<b>5,255</b>	<b>0</b>	<b>5,073</b>	<b>97%</b>
<i>Salary &amp; Wages</i>	<i>1,198</i>	<i>1,198</i>	<i>-</i>	<i>1,139</i>	<i>95%</i>
<i>Goods &amp; Services</i>	<i>1,620</i>	<i>1,611</i>	<i>(9)</i>	<i>1,569</i>	<i>97%</i>



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
<i>Minor Capital</i>	56	59	3	59	99%
<i>Capital &amp; Development</i>	881	881	-	802	91%
<i>Transfers</i>	1,500	1,505	5	1,504	100%
Salary & Wages	62	62	-	58	94%
Goods & Services	73	70	(3)	70	100%
Minor Capital	5	5	-	5	100%
Gabinete do Ministro da Economia e do Desenvolvimento	140	137	(3)	133	97%
Salary & Wages	18	18	-	16	91%
Goods & Services	29	29	(0)	29	100%
Minor Capital	9	9	-	9	100%
Inspeccao do Ministerio	56	56	(0)	54	97%
Salary & Wages	237	237	-	237	100%
Goods & Services	281	253	(28)	250	99%
Minor Capital	5	5	-	5	100%
Transfers	150	150	-	150	100%
Instituto de Apoio ao Desenvolvimento Empresarial	673	645	(28)	642	100%
Salary & Wages	16	16	-	14	85%
Goods & Services	164	158	(6)	157	100%
Transfers	300	305	5	305	100%
Instituto para a Promoção de Investimento e Desenvolvimento	480	479	(1)	477	99%
Salary & Wages	53	53	-	53	100%
Goods & Services	50	37	(13)	36	99%
Gabinete do Vice Ministro da Economia e do Desenvolvimento	103	90	(13)	89	99%
Salary & Wages	52	52	-	52	100%
Goods & Services	71	35	(36)	35	99%
Minor Capital	3	3	(0)	3	100%
Direccao Nacional de Pesquisa para o Desenvolvimento Nacional	126	90	(36)	90	99%
Salary & Wages	46	46	-	46	100%
Goods & Services	45	40	(5)	38	96%
Gabinete do Secretário de Estado do Meio Ambiente	91	86	(5)	84	98%
Salary & Wages	177	177	-	177	100%
Goods & Services	94	80	(14)	80	100%
Minor Capital	6	5	(1)	5	100%
Capital & Development	300	300	-	221	74%
Direccao Nacional dos Servicos do Meio Ambiente	577	562	(15)	483	86%
Salary & Wages	40	40	-	29	73%
Goods & Services	46	32	(14)	30	93%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Minor Capital	4	4	-	4	95%
Direccao Nacional dos Assuntos Ambientais Internacionais	90	76	(14)	62	83%
Salary & Wages	46	46	-	38	82%
Goods & Services	45	4	(41)	3	74%
Gabinete do Secretário de Estado do Desenvolvimento Rural e Cooperativas	91	50	(41)	41	82%
Salary & Wages	251	251	-	231	92%
Goods & Services	102	96	(6)	96	99%
Minor Capital	2	2	-	2	100%
Capital & Development	500	500	-	500	100%
Transfers	550	550	-	550	100%
Direccao Nacional do Desenvolvimento Rural	1,405	1,399	(6)	1,379	99%
Salary & Wages	91	91	-	89	98%
Goods & Services	60	44	(16)	42	96%
Minor Capital	3	3	-	3	97%
Transfers	500	500	-	499	100%
Direccao Nacional dos Cooperativas	654	638	(16)	632	99%
Salary & Wages	33	33	-	29	88%
Goods & Services	62	33	(29)	33	100%
Minor Capital	5	5	-	5	100%
Gabinete do Director Geral	100	71	(29)	67	94%
Salary & Wages	61	61	-	60	99%
Goods & Services	484	689	205	656	95%
Minor Capital	6	10	4	10	100%
Capital & Development	81	81	-	81	99%
Direcção Nacional de Administração e Finanças	632	841	209	807	96%
Salary & Wages	15	15	-	10	65%
Goods & Services	14	13	(1)	13	100%
Minor Capital	8	8	(0)	8	100%
Departamento de Aprovisionamento	37	36	(1)	31	85%
<b>Ministerio da Solidariedade Social</b>	<b>74,523</b>	<b>74,523</b>	<b>-</b>	<b>72,883</b>	<b>98%</b>
<i>Salary &amp; Wages</i>	<i>1,284</i>	<i>1,271</i>	<i>(13)</i>	<i>1,109</i>	<i>87%</i>
<i>Goods &amp; Services</i>	<i>1,800</i>	<i>1,785</i>	<i>(15)</i>	<i>1,620</i>	<i>91%</i>
<i>Minor Capital</i>	<i>167</i>	<i>214</i>	<i>47</i>	<i>211</i>	<i>99%</i>
<i>Capital &amp; Development</i>	<i>2,227</i>	<i>2,209</i>	<i>(18)</i>	<i>1,682</i>	<i>76%</i>
<i>Transfers</i>	<i>69,045</i>	<i>69,045</i>	<i>-</i>	<i>68,261</i>	<i>99%</i>
Salary & Wages	62	62	-	62	100%
Goods & Services	19	15	(5)	12	82%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Gabinete do Ministro da Solidariedade Social	81	77	(5)	74	96%
Salary & Wages	17	17	(0)	1	5%
Goods & Services	44	40	(4)	21	53%
Minor Capital		4	4	4	96%
Gabinete Inspeção Auditoria	61	61	-	26	42%
Salary & Wages	30	30	-	23	76%
Goods & Services	20	20	-	12	61%
Gabinete do Director Geral	50	50	-	35	70%
Salary & Wages	355	344	(11)	339	98%
Goods & Services	655	658	3	631	96%
Minor Capital	51	94	43	93	99%
Capital & Development	397	397	-	389	98%
Direcção Nacional da Administração e das Finanças	1,458	1,493	35	1,452	97%
Salary & Wages	46	46	-	45	98%
Goods & Services	21	19	(3)	11	62%
Gabinete Secretário de Estado para Assuntos dos Antigos Combatentes da Libertação Nacional	67	65	(3)	57	88%
Salary & Wages	105	105	-	105	100%
Goods & Services	415	412	(4)	377	92%
Transfers	15,274	16,288	1,014	15,941	98%
Direcção Nacional para os Assuntos dos Combatentes e Libertação	15,794	16,805	1,011	16,423	98%
Transfers	640	640	-	619	97%
Comissão de Homenagem	640	640	-	619	97%
Salary & Wages	46	46	-	39	85%
Goods & Services	21	19	(2)	12	61%
Gabinete Secretário de Estado da Assistência Social e Desastres Naturais	67	65	(2)	51	78%
Salary & Wages	131	131	-	98	75%
Goods & Services	303	301	(2)	281	93%
Minor Capital	95	95	-	95	100%
Capital & Development	1,830	1,812	(18)	1,293	71%
Transfers	33,150	27,476	(5,674)	27,206	99%
Direcção Nacional Assistência Social	35,509	29,815	(5,694)	28,972	97%
Salary & Wages	215	215	-	213	99%
Goods & Services	109	109	-	97	89%
Minor Capital	10	10	-	10	97%
Transfers	2,650	4,150	1,500	4,111	99%
Direcção Nacional de Reinserção Social	2,984	4,484	1,500	4,431	99%
Salary & Wages	111	109	(2)	56	51%
Goods & Services	107	107	-	101	94%
Minor Capital	11	11	-	10	92%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Transfers	700	1,700	1,000	1,595	94%
Direcção Nacional Gestão Desastre	929	1,927	998	1,762	91%
Salary & Wages	46	46	-	43	94%
Goods & Services	21	21	-	14	67%
Gabinete do Secretário de Estado da Segurança Social	67	67	-	57	86%
Salary & Wages	120	120	-	85	71%
Goods & Services	65	65	-	51	78%
Transfers	16,631	18,791	2,160	18,790	100%
Direcção Nacional da Segurança Social	16,816	18,976	2,160	18,925	100%
<b>Ministério das Infra-Estrutura</b>	<b>129,649</b>	<b>129,127</b>	<b>(522)</b>	<b>112,855</b>	<b>87%</b>
<i>Salary &amp; Wages</i>	<i>2,987</i>	<i>2,992</i>	<i>5</i>	<i>2,549</i>	<i>85%</i>
<i>Goods &amp; Services</i>	<i>7,713</i>	<i>7,536</i>	<i>(177)</i>	<i>7,199</i>	<i>96%</i>
<i>Minor Capital</i>	<i>1,688</i>	<i>1,861</i>	<i>173</i>	<i>1,632</i>	<i>88%</i>
<i>Capital &amp; Development</i>	<i>117,261</i>	<i>116,738</i>	<i>(523)</i>	<i>101,476</i>	<i>87%</i>
<i>Transfers</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
Salary & Wages	62	63	1	10	15%
Goods & Services	33	34	1	16	46%
Gabinete do Ministro das Infra-Estruturas	95	97	2	25	26%
Salary & Wages	46	46	-	28	61%
Goods & Services	12	-	(12)	-	
Secretaria de Estado dos Transportes e Comunicações	58	46	(12)	28	61%
Salary & Wages	19	19	-	14	73%
Goods & Services	12	12	-	11	95%
Minor Capital	5	5	-	5	96%
Gabinete do Director Geral	36	36	-	30	84%
Salary & Wages	77	77	-	64	84%
Goods & Services	96	53	(43)	51	97%
Minor Capital	20	20	-	19	95%
Autoridade Reguladora das Comunicações	193	150	(43)	135	90%
Salary & Wages	74	74	-	6	8%
Goods & Services	36	34	(2)	13	38%
Minor Capital	55	55	-	5	9%
Direcção dos Serviços Transportes Marítimos	165	163	(2)	23	14%
Salary & Wages	55	55	-	15	27%
Goods & Services	62	43	(19)	27	64%
Minor Capital	353	344	(9)	194	56%
Direcção de Meteorologia e Geofísica	470	442	(28)	236	53%
Salary & Wages	134	134	-	85	64%
Goods & Services	99	79	(20)	73	93%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Minor Capital	23	23	-	22	96%
Capital & Development	1,500	1,500	-	1,500	100%
Direcção Nacional de Informatica e Tecnologia	1,756	1,736	(20)	1,681	97%
Salary & Wages	103	103	-	101	98%
Goods & Services	1,156	1,323	167	1,285	97%
Minor Capital	13	13	-	13	98%
Direcção Nacional de Administração e Finanças	1,272	1,439	167	1,399	97%
Salary & Wages	294	294	-	288	98%
Goods & Services	381	555	174	546	98%
Minor Capital	155	195	40	192	98%
Capital & Development	225	225	-	225	100%
Direcção Nacional de Transportes Terrestres (DNTT)	1,055	1,269	214	1,251	99%
Salary & Wages	81	81	-	77	94%
Goods & Services	728	605	(123)	601	99%
Minor Capital	8	78	70	78	100%
Direcção Nacional de Correios de Timor-Leste	817	764	(53)	756	99%
Salary & Wages	111	111	-	75	68%
Goods & Services	259	240	(19)	237	99%
Minor Capital	228	219	(10)	218	100%
Capital & Development	4,500	3,227	(1,273)	1,509	47%
Autoridade da Aviação Civil de Timor Leste (AACTL)	5,098	3,797	(1,301)	2,040	54%
Salary & Wages	46	46	-	46	100%
Goods & Services	21	21	-	15	74%
Capital & Development		9,308		9,308	100%
Gabinete do Secretário de Estado para Eletricidade, Agua e Urbanizacao	67	9,375	9,308	9,369	100%
Salary & Wages	13	13	-	12	90%
Goods & Services	14	14	-	9	64%
Gabinete do Director Geral	27	27	-	21	77%
Salary & Wages	54	57	3	55	97%
Goods & Services	2,576	2,331	(245)	2,311	99%
Minor Capital	14	110	96	110	99%
Capital & Development	1,146	1,146	-	1,136	99%
Direcção Nacional de Administração e Finanças	3,790	3,644	(146)	3,611	99%
Salary & Wages	-	-	-	-	
Goods & Services	12	-	(12)	-	
Direcção Nacional do Plano Urbano	12	-	(12)	-	
Salary & Wages	20	20	-	19	96%
Goods & Services	128	116	(12)	68	58%
Minor Capital	21	21	-	18	88%
Direcção Nacional Gestao dos Recursos de Agua	169	157	(12)	105	67%
Salary & Wages	560	560	-	557	99%





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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Goods & Services	1,008	994	(14)	966	97%
Minor Capital	453	453	-	449	99%
Capital & Development	1,495	1,495	-	1,102	74%
Direcção Nacional de Água e Saneamento	3,516	3,502	(14)	3,073	88%
Capital & Development	87,000	14,500	(72,500)	13,209	91%
Construção da Nova Central Electrica, Linhas Transmissão e Supervisão	87,000	14,500	(72,500)	13,209	91%
Salary & Wages	46	46	-	39	84%
Goods & Services	26	132	106	116	87%
Capital & Development		63,192	63,192	54,128	86%
Gabinete do Secretario do Estado das Obras Públicas	72	63,370	63,298	54,282	86%
Salary & Wages	23	23	-	23	99%
Goods & Services	7	7	-	6	88%
Gabinete do Director Geral	30	30	-	29	97%
Salary & Wages	145	145	-	125	86%
Goods & Services	436	470	34	435	92%
Minor Capital	13	13	-	13	97%
Direcção dos Serviços de Administração e Finanças	594	628	34	572	91%
Salary & Wages	329	329	-	266	81%
Goods & Services	123	124	1	122	98%
Minor Capital	59	59	-	58	98%
Capital & Development	3,118	3,868	750	3,416	88%
Direcção de Nacional de Edificação e Planeamento Urbano	3,629	4,380	751	3,862	88%
Salary & Wages	110	110	-	91	82%
Goods & Services	118	70	(48)	57	81%
Minor Capital	174	174	-	162	93%
Direcção dos Serviços de Pesquisa e Desenvolvimento	402	354	(48)	310	87%
Salary & Wages	532	532	-	502	94%
Goods & Services	337	233	(104)	201	86%
Minor Capital	94	78	(16)	77	98%
Capital & Development	18,277	18,277	-	15,943	87%
Direcção de Serviços de Estradas, Pontes e Controlo de Inundações	19,240	19,120	(120)	16,723	87%
Salary & Wages	54	54	-	53	98%
Goods & Services	32	46	14	32	70%
Gabinete do Vice Ministro das Infra-Estrutura	86	100	14	85	85%
<b>Ministério do Turismo, Comercio e Industria</b>	<b>61,008</b>	<b>61,008</b>	<b>(0)</b>	<b>42,179</b>	<b>69%</b>
Salary & Wages	807	857	50	666	78%
Goods & Services	50,950	49,687	(1,263)	36,971	74%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
<i>Minor Capital</i>	124	1,337	1,213	957	72%
<i>Capital &amp; Development</i>	9,027	9,027	-	3,486	39%
<i>Transfers</i>	100	100	-	99	99%
Salary & Wages	62	62	-	61	99%
Goods & Services	31	26	(5)	13	49%
Minor Capital		5	5	-	0%
Gabinete do Ministro do Turismo, Comercio e Industria	93	93	-	74	79%
Salary & Wages	36	36	-	36	100%
Goods & Services	50	47	(3)	39	82%
Minor Capital		3	3	-	0%
Gabinete do Auditoria Interna	86	86	-	75	87%
Salary & Wages	79	79	-	56	70%
Goods & Services	225	190	(35)	151	79%
Gabinete do Director Geral	304	269	(35)	206	77%
Salary & Wages	70	70	-	43	62%
Goods & Services	728	797	69	625	78%
Minor Capital	33	33	-	26	77%
Direcção Nacional da Administração e Finanças	831	900	69	694	77%
Salary & Wages	49	49	-	48	98%
Goods & Services	140	72	(68)	49	68%
Minor Capital	-	65	65	64	98%
Capital & Development	90	140	50	122	87%
Direcção Nacional do Pesquisa e Desenvolvimento	279	326	47	283	87%
Salary & Wages	65	115	50	91	79%
Goods & Services	336	286	(50)	278	97%
Minor Capital	27	27	-	27	100%
Direcção Nacional do Comércio Externo	428	428	-	396	93%
Salary & Wages	68	68	-	68	100%
Goods & Services	133	118	(15)	98	84%
Minor Capital	8	13	5	10	75%
Capital & Development	1,217	1,667	450	363	22%
Direcção Nacional do Comércio Doméstico	1,426	1,866	440	539	29%
Salary & Wages	76	76	-	74	97%
Goods & Services	161	156	(5)	143	92%
Minor Capital	50	50	-	49	98%
Capital & Development	200	200	-	154	77%
Transfers	100	100	-	99	99%
Direcção Nacional da Indústria	587	582	(5)	519	89%
Salary & Wages	73	73	-	21	29%
Goods & Services	162	166	4	150	91%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Minor Capital		6	6	-	0%
Inspecção Alimentar e Economico	235	245	10	172	70%
Salary & Wages	48	48	-	6	12%
Goods & Services	173	149	(24)	142	95%
Minor Capital	6	12	6	6	47%
Inspecção Geral Jogos	227	209	(18)	153	73%
Salary & Wages	46	46	-	28	60%
Goods & Services	8	-	(8)	-	
Gabinete do Secretário de Estado para o Turismo	54	46	(8)	28	60%
Salary & Wages	58	58	-	57	99%
Goods & Services	543	523	(20)	474	91%
Minor Capital	-	20	20	19	95%
Capital & Development	300	300	-	248	83%
Direcção Nacional do Turismo	901	901	-	799	89%
Salary & Wages	77	77	-	77	100%
Goods & Services	48,260	47,157	(1,103)	34,808	74%
Minor Capital	-	1,103	1,103	757	69%
Capital & Development	7,220	6,720	(500)	2,598	39%
Fundo Seguransa Alimentar	55,557	55,057	(500)	38,240	69%
<b>Ministério da Agricultura e Pescas</b>	<b>33,914</b>	<b>33,914</b>	<b>(0)</b>	<b>33,270</b>	<b>98%</b>
Salary & Wages	4,305	4,305	-	4,301	100%
Goods & Services	6,270	6,387	117	6,303	99%
Minor Capital	15,928	15,797	(131)	15,796	100%
Capital & Development	6,411	6,425	14	5,874	91%
Transfers	1,000	1,000	-	995	100%
Salary & Wages	64	64	-	64	100%
Goods & Services	61	53	(8)	53	100%
Minor Capital		5	5	5	100%
Gabinete do Ministro Agricultura e Pesacas	125	123	(2)	117	96%
Salary & Wages	20	20	-	20	100%
Goods & Services	10	8	(2)	8	100%
Gabinete de Assesoria Juridico	30	28	(2)	28	100%
Salary & Wages	16	16	-	16	100%
Goods & Services	9	7	(2)	7	94%
Gabinete de Inspecao e Auditoria	25	23	(2)	23	98%
Salary & Wages	20	20	-	20	100%
Goods & Services	10	10	-	10	95%
Gabinete de Protocolo e Comunicacao Social	30	30	-	30	98%
Salary & Wages	108	108	-	108	100%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Goods & Services	805	1,034	229	1,033	100%
Minor Capital	238	240	2	239	100%
Capital & Development	1,134	1,134	-	1,134	100%
Direcção Nacional da Administração e Finanças	2,285	2,515	230	2,514	100%
Salary & Wages	-	-	-	-	
Goods & Services	-	-	-	-	
Direcção Nacional de Agro-Comercio	-	-	-	-	
Salary & Wages	251	251	-	251	100%
Goods & Services	272	202	(70)	202	100%
Minor Capital	-	10	10	10	99%
Direcção Nacional de Pesquisa e Serviço Especializados	523	463	(60)	463	100%
Salary & Wages	223	223	-	223	100%
Goods & Services	237	196	(41)	190	97%
Capital & Development	-	14	14	14	100%
Direcção Nacional de Quarentena e Biosegurança	460	433	(27)	427	99%
Salary & Wages	353	353	-	353	100%
Goods & Services	301	247	(54)	246	100%
Direcção Nacional e Formação Agrícola	654	600	(54)	599	100%
Salary & Wages	102	102	-	102	100%
Goods & Services	201	145	(56)	142	98%
Direcção Nacional de Política e Planeamento	303	247	(56)	244	99%
Salary & Wages	13	13	-	13	100%
Goods & Services	30	21	(9)	21	99%
Gabinete Director Geral	43	34	(9)	34	99%
Salary & Wages	47	47	-	47	100%
Goods & Services	32	29	(3)	29	100%
Secretaria de Estado da Agricultura e Arboricultura	79	76	(3)	76	100%
Salary & Wages	318	318	-	318	100%
Goods & Services	668	1,296	628	1,286	99%
Minor Capital	15,377	15,198	(179)	15,198	100%
Direcção Nacional de Agricultura e Horticultura	16,363	16,812	449	16,802	100%
Salary & Wages	102	102	-	102	100%
Goods & Services	366	307	(59)	275	90%
Capital & Development	224	224	-	224	100%
Direcção Nacional das Plantas Industriais e do Agro-Comercio	692	633	(59)	601	95%
Salary & Wages	240	240	-	240	100%
Goods & Services	490	426	(64)	418	98%
Direcção Nacional de Florestas	730	666	(64)	658	99%
Salary & Wages	102	102	-	102	100%
Goods & Services	834	767	(67)	759	99%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Minor Capital	300	300	(0)	300	100%
Capital & Development	4,805	4,805	-	4,257	89%
Direcção Nacional de Irrigação e Gestão da Utilização de Água	6,041	5,974	(67)	5,418	91%
Salary & Wages	47	47	-	47	100%
Goods & Services	32	25	(7)	24	96%
Minor Capital	-	2	2	2	100%
Gabinete do Secretário de Estado das Pescas	79	74	(5)	73	99%
Salary & Wages	311	311	-	311	100%
Goods & Services	460	325	(135)	319	98%
Minor Capital		13	13	13	100%
Direcção Nacional de Pescas e Aquicultura	771	649	(122)	642	99%
Salary & Wages	47	47	-	47	100%
Goods & Services	32	26	(6)	26	100%
Minor Capital		3	3	3	100%
Gabinete do Secretário de Estado da Pecuária	79	75	(4)	75	100%
Salary & Wages	124	124	-	124	100%
Goods & Services	286	226	(60)	225	100%
Capital & Development	158	158	-	158	100%
Direcção Nacional de Pecuária	568	508	(60)	507	100%
Salary & Wages	133	133	-	132	99%
Goods & Services	279	235	(44)	233	99%
Minor Capital	-	14	14	13	95%
Direcção Serviços de Desenvolvimento Comunitária Agrícola	412	382	(30)	378	99%
Transfers	1,000	1,000	-	995	100%
Fundo de Desenvolvimento Comunitário	1,000	1,000	-	995	100%
Salary & Wages	105	105	-	105	100%
Goods & Services	53	48	(5)	48	100%
Serviços de Agricultura Distrito Aileu	158	153	(5)	153	100%
Salary & Wages	109	109	-	109	100%
Goods & Services	76	71	(5)	71	100%
Serviços de Agricultura Distrito Ainaro	185	180	(5)	180	100%
Salary & Wages	201	201	-	201	100%
Goods & Services	81	76	(5)	76	100%
Capital & Development	45	45	-	45	99%
Serviços de Agricultura Distrito Baucau	327	322	(5)	322	100%
Salary & Wages	186	186	-	186	100%
Goods & Services	64	59	(5)	59	100%
Minor Capital	7	7	-	7	97%
Serviços de Agricultura Distrito Bobonaro	257	252	(5)	252	100%
Salary & Wages	128	128	-	128	100%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Goods & Services	94	87	(7)	85	97%
Capital & Development	45	45	-	44	97%
Servicos de Agricultura Distrito Covalima	267	260	(7)	256	99%
Salary & Wages	126	126	-	126	100%
Goods & Services	58	53	(5)	53	100%
Servicos de Agricultura Distrito Ermera	184	179	(5)	179	100%
Salary & Wages	97	97	-	97	100%
Goods & Services	66	66	-	66	100%
Minor Capital	3	3	-	3	100%
Servicos de Agricultura Distrito Liquisa	166	166	-	166	100%
Salary & Wages	137	137	-	137	100%
Goods & Services	56	56	-	56	100%
Servicos de Agricultura Distrito Lautem	193	193	-	193	100%
Salary & Wages	118	118	-	118	100%
Goods & Services	61	56	(5)	56	100%
Servicos de Agricultura Distrito Manatuto	179	174	(5)	174	100%
Salary & Wages	139	139	-	139	100%
Goods & Services	77	70	(7)	70	100%
Servicos de Agricultura Distrito Manufahi	216	209	(7)	209	100%
Salary & Wages	172	172	-	170	99%
Goods & Services	67	62	(5)	61	99%
Servicos de Agricultura Distrito Oecusse	239	234	(5)	231	99%
Salary & Wages	146	146	-	146	100%
Goods & Services	102	97	(5)	96	99%
Minor Capital	3	3	-	3	100%
Servicos de Agricultura Distrito Viqueque	251	246	(5)	245	100%
<b>Tribunais</b>	<b>2,214</b>	<b>2,214</b>	<b>-</b>	<b>1,545</b>	<b>70%</b>
<i>Salary &amp; Wages</i>	<i>590</i>	<i>590</i>	<i>-</i>	<i>486</i>	<i>82%</i>
<i>Goods &amp; Services</i>	<i>1,286</i>	<i>1,566</i>	<i>280</i>	<i>1,002</i>	<i>64%</i>
<i>Minor Capital</i>	<i>338</i>	<i>58</i>	<i>(280)</i>	<i>57</i>	<i>97%</i>
<i>Capital &amp; Development</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
<i>Transfers</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
Salary & Wages	4	4	-	-	0%
Goods & Services	14	14	-	4	27%
Minor Capital	35	35	-	34	97%
Conselho Superior de Magistratura Judicial	53	53	-	38	71%
Salary & Wages	379	379	-	312	82%
Goods & Services	755	812	57	582	72%
Minor Capital	76	19	(57)	19	97%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Tribunal de Recurso	1,210	1,210	-	912	75%
Salary & Wages	207	207	-	174	84%
Goods & Services	517	740	223	417	56%
Minor Capital	227	4	(223)	4	99%
Tribunais Distritais	951	951	-	595	63%
<b>Procuradoria-Geral da República e Distrital</b>	<b>3,469</b>	<b>3,469</b>	<b>-</b>	<b>2,458</b>	<b>282%</b>
Salary & Wages	772	772	-	522	68%
Goods & Services	1,572	1,501	(71)	1,128	75%
Minor Capital	687	758	71	475	63%
Capital & Development	438	438	-	334	76%
<b>Provedoria de Direitos Humanos e Justiça</b>	<b>869</b>	<b>869</b>	<b>-</b>	<b>769</b>	<b>274%</b>
Salary & Wages	284	284	-	270	95%
Goods & Services	517	437	(80)	354	81%
Minor Capital	68	148	80	144	98%
<b>Radio e Televisao de Timor-Leste</b>	<b>3,935</b>	<b>3,935</b>	<b>0</b>	<b>3,540</b>	<b>90%</b>
<i>Salary &amp; Wages</i>	<i>508</i>	<i>570</i>	<i>62</i>	<i>548</i>	<i>96%</i>
<i>Goods &amp; Services</i>	<i>1,746</i>	<i>1,693</i>	<i>(53)</i>	<i>1,535</i>	<i>91%</i>
<i>Minor Capital</i>	<i>1,181</i>	<i>1,172</i>	<i>(9)</i>	<i>1,138</i>	<i>97%</i>
<i>Capital &amp; Development</i>	<i>500</i>	<i>500</i>	<i>-</i>	<i>320</i>	<i>64%</i>
<i>Transfers</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
Salary & Wages	194	203	9	199	99%
Goods & Services	107	99	(9)	57	58%
Minor Capital	841	841	-	806	96%
Direcção de Televisão	1,142	1,142	-	1,063	93%
Salary & Wages	126	169	43	158	94%
Goods & Services	1,540	1,499	(41)	1,386	92%
Minor Capital	22	21	(1)	21	100%
Capital & Development	500	500	-	320	64%
Administracao e Financas	2,188	2,189	1	1,886	86%
Salary & Wages	188	198	10	190	96%
Goods & Services	99	95	(4)	91	96%
Minor Capital	318	310	(8)	310	100%
Radio Timor-Leste	605	604	(1)	591	98%
<b>Comissao Nacional Das Eleicoes</b>	<b>3,693</b>	<b>3,693</b>	<b>-</b>	<b>2,931</b>	<b>79%</b>



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Fiscal Year 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
Salary & Wages	548	548	-	201	37%
Goods & Services	1,094	1,017	(77)	998	98%
Minor Capital	301	378	77	377	100%
Capital & Development	750	750	-	370	49%
Transfers	1,000	1,000	-	985	98%
<b>Comissão Anti Corrupção</b>	<b>928</b>	<b>928</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Salary & Wages	257	257	-	-	0%
Goods & Services	260	260	-	-	0%
Minor Capital	411	411	-	-	0%
<b>Total Excluding Autonomous Agencies</b>	<b>661,127</b>	<b>660,605</b>	<b>(522)</b>	<b>586,448</b>	<b>89%</b>
<b>Administracao Navegacao Aeroporto Timor Leste Autonomous Agency</b>	<b>1,072</b>	<b>1,072</b>	<b>-</b>	<b>945</b>	<b>88%</b>
Administracao Navegacao Aeroporto Timor Leste	1,072	1,072	-	945	88%
Salary & Wages	355	355	-	249	70%
Goods & Services	427	427	-	411	96%
Minor Capital	230	230	-	225	98%
Capital & Development	60	60	-	60	100%
<b>APORTIL Agencia Auto Financiada ( Including Berlin Nakroma)</b>	<b>5,933</b>	<b>5,183</b>	<b>(750)</b>	<b>4,970</b>	<b>192%</b>
APORTIL Agencia Auto Financiada	4,509	3,603	(906)	3,454	96%
Salary & Wages	156	156	-	139	89%
Goods & Services	556	400	(156)	345	86%
Minor Capital	137	137	-	136	99%
Capital & Development	3,660	2,910	(750)	2,834	97%
Berlin - Nakroma	1,424	1,580	156	1,516	96%
Goods & Services	1,424	1,580	156	1,516	96%
<b>Electricidade De Timor-Leste Autonomous Agency</b>	<b>10,999</b>	<b>12,271</b>	<b>1,272</b>	<b>11,359</b>	<b>93%</b>
Electricidade Timor-Leste ( EDTL )	10,999	12,271	1,272	11,359	93%
Salary & Wages	854	894	40	884	99%
Goods & Services	2,985	2,878	(107)	2,726	95%
Minor Capital	1,651	1,623	(28)	1,449	89%
Capital & Development	5,509	6,876	1,367	6,301	92%





REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Fiscal Year 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget
<b>Instituto Gestao Equipamento Instituição Autónoma</b>	<b>1,742</b>	<b>1,742</b>	<b>-</b>	<b>1,539</b>	<b>280%</b>
Instituto Publico Gestão Equipamento	1,742	1,742	-	1,539	280%
Salary & Wages	344	344	-	330	96%
Goods & Services	1,350	1,242	(108)	1,055	85%
Minor Capital	48	156	108	154	99%
<b>Total Instituições Autónomas</b>	<b>19,746</b>	<b>20,268</b>	<b>522</b>	<b>18,813</b>	<b>93%</b>
<b>Total Incluindo Instituições Autónomas</b>	<b>680,873</b>	<b>680,873</b>	<b>(0)</b>	<b>605,261</b>	<b>89%</b>

**Resumo**

Salary & Wages	93,822	96,151	2,329	87,411	91%
Goods & Services	247,262	239,255	(8,007)	212,885	89%
Minor Capital	38,053	42,670	4,617	38,759	91%
Capital & Development	205,371	206,380	1,009	172,521	84%
Transfers	96,365	96,417	52	94,256	98%
<b>Total Incluindo Instituições Autónomas</b>	<b>680,873</b>	<b>680,873</b>	<b>(0)</b>	<b>605,261</b>	<b>89%</b>



**REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE**  
Expenditure by Items - Whole of Government  
Fiscal Year 2009

Category / Item	Original Budget	Current Budget	Virements	Cash Expense	Commitment/ Obligations	Total Expense	% of Total to Current Budget
<b>Salaries and Wages</b>	<b>93,822</b>	<b>96,161</b>	<b>2,339</b>	<b>87,411</b>	<b>-</b>	<b>87,411</b>	<b>91%</b>
Salaries	88,728	90,589	1,861	82,663	-	82,663	91%
Overtime	876	1,409	533	1,054	-	1,054	75%
Allowances	4,218	4,163	(55)	3,695	-	3,695	89%
<b>Goods and Services</b>	<b>247,262</b>	<b>239,345</b>	<b>(7,917)</b>	<b>212,313</b>	<b>-</b>	<b>212,313</b>	<b>89%</b>
Local Travel	3,366	3,071	(295)	2,682	-	2,682	87%
Overseas Travel	5,175	6,837	1,662	6,348	-	6,348	93%
Training & Workshops	10,085	9,401	(684)	8,836	-	8,836	94%
Utilities	5,147	4,026	(1,121)	3,647	-	3,647	91%
Rental of Property	1,375	1,114	(261)	1,072	-	1,072	96%
Vehicle Operation Fuel	8,262	8,188	(74)	7,855	-	7,855	96%
Vehicle Maintenance	6,465	6,844	379	6,352	-	6,352	93%
Insurance, Rental & Services	518	582	64	503	-	503	86%
Office Stationery & Supplies	3,695	3,769	74	3,417	-	3,417	91%
Oprrtnl. Consum. Materials & Supplies	63,479	62,318	(1,161)	49,245	-	49,245	79%
Fuel for Generators	33,819	43,077	9,258	41,776	-	41,776	97%
Maintenance of Equipment & Buildings	8,128	9,827	1,699	8,918	-	8,918	91%
Other Expenses	13,380	11,617	(1,763)	10,677	-	10,677	92%
Professional Services	23,925	22,108	(1,817)	20,930	-	20,930	95%
Translation Services	1,058	350	(708)	243	-	243	70%
Other Misc. Services	58,582	45,593	(12,989)	39,313	-	39,313	86%
Payment of Memberships	803	625	(178)	519.11	-	519	83%
Prior period adjustment account	-	-	-	(571)	-	(571)	-
<i>Cash Advances</i>			-			-	
<i>Petty Cash Advance for Ministries</i>			-	25	-	25	
<i>Extraordinary Cash Advance</i>				408	-	408	
<i>Advances for Embassies</i>				108	-	108	
<i>Advances for Districts</i>			-	12	-	12	
<b>Minor Capital</b>	<b>38,053</b>	<b>42,670</b>	<b>4,617</b>	<b>38,667</b>	<b>-</b>	<b>38,667</b>	<b>91%</b>
Security Equipment	1,023	908	(115)	856	-	856	94%
EDP Equipment	2,426	2,984	558	1,945	-	1,945	65%
Communication Equipment	1,805	1,370	(435)	1,218	-	1,218	89%
Generators	351	524	173	336	-	336	64%
Water Equipment	576	552	(24)	545	-	545	99%
Office Equipment	1,032	887	(145)	818	-	818	92%
Other Misc. Equipment	6,869	7,230	361	5,997	-	5,997	83%
Furniture and Fittings	4,345	3,988	(357)	3,462	-	3,462	87%
Acquisition of Vehicles	19,626	24,228	4,602	23,313	-	23,313	96%
<i>Cash Advances</i>						-	
<i>Advances for Embassies</i>	-		-	177	-	177	
<b>Capital and Development</b>	<b>205,371</b>	<b>206,380</b>	<b>1,009</b>	<b>171,692</b>	<b>-</b>	<b>171,692</b>	<b>83%</b>
Acquisition of Buildings	38,765	34,741	(4,024)	17,830	-	17,830	51%
Infrastructural Assets	136,359	140,383	4,024	124,479	-	124,479	89%
Injection of Capital	2,000	2,000	-	709	-	709	35%
Major Capital Equipment	28,247	29,255	1,008	28,674	-	28,674	98%
<i>Cash Advances</i>						-	
<i>Advances for Embassies</i>	-		-	0	-	0	
<b>Transfers</b>	<b>96,365</b>	<b>96,417</b>	<b>52</b>	<b>94,256</b>	<b>-</b>	<b>94,256</b>	<b>98%</b>
Personal Benefit Payments	38,151	38,197	46	37,639	-	37,639	99%
Public Grants	58,214	58,219	5	56,617	-	56,617	97%
<b>Total</b>	<b>680,873</b>	<b>680,973</b>	<b>100</b>	<b>605,261</b>	<b>-</b>	<b>605,261</b>	<b>89%</b>



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

CASH EXPENDITURE BY FUNCTION

FISCAL YEAR 2009

( US\$ '000)

	Salaries and Wages	Goods and Services	Minor Capital	Capital and Development	Transfers	TOTAL	% OF TOTAL
General Public Services	13,451	99,466	7,621	3,355	12,547	136,439	22.5%
Defence	3,833	9,562	2,443	22,571	-	38,408	6.3%
Public Order and Security	15,138	14,094	2,615	4,952	-	36,800	6.1%
Economical Affairs	10,557	26,269	19,808	118,104	7,555	182,293	30.1%
Environmental Protection	252	148	9	221	-	630	0.1%
Housing and Community	-	-	-	-	-	-	0.0%
Health	9,052	14,553	1,126	4,151	-	28,881	4.8%
Recreation, Culture and Religion	997	2,331	1,316	1,668	1,826	8,137	1.3%
Education	32,779	9,798	2,724	12,389	4,017	61,707	10.2%
Social Protection	1,353	36,665	1,006	4,280	68,311	111,615	18.4%
Overall	87,411	212,885	38,667	171,692	94,256	605,261	100.0%