



República Democrática de Timor-Leste

Budget Execution Report First Quarter January – March 2008

**Ministry of Finance
National Directorate of Treasury**



**Government of the
República Democrática de Timor-Leste**

Budget Execution Report
First Quarter
(January – March 2008)

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National Directorate of Treasury**

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Budget Execution Report March 2008

OVERVIEW OF FINANCIAL POSITION

Budget Estimates

The Law No.8/2007 has defined that the Financial Year period would be from 1 January to 31 December starting from 1 January 2008.

The Budget of Financial Year 2008 was approved on 31 December 2007 vide Law No 10/2007. It estimated an appropriation of US \$ 347.753 million from the Consolidated Fund of Timor-Leste as follows:

<i>Description</i>	<i>Appropriations</i>
Salary & Wages	US\$ 48.028 million
Goods & Services	US\$ 143.696 million
Minor Capital	US\$ 24.536 million
Capital Development	US\$ 67.615 million
Public Transfers	US\$ 63.878 million
Total	US\$ 347.753 million

The Revenue Receipts for Financial Year 2008 are estimated at US \$ 27.0 million. Parliament has also approved transfers from Petroleum Fund not exceeding US \$ 294 million during the year.

A summary of the fiscal estimates is given in the table below.

(US\$'000)

	Budget Estimates Treasury Account	Budget Estimates Self-Fund Accounts	Total Budget
	(FY 2008)		
1.Domestic Revenue (2+3)	20,700	6,300	27,000
2. Tax revenue	11,500	0	11,500
3. Non-tax revenue	9,200	6,300	15,500
4.Other receipts (5+6)	0	0	0
5. CSP Grants	0	0	0
6. LDP Grants	0	0	0
7. Capital Receipts from Petroleum Fund	294,000	0	294,000
8.Total Receipts (1+4+7)	314,700	6,300	321,000
9.Recurrent Expenditure (10+11+12+13)	272,954	7,184	280,138
10. Salary & Wages	46,669	1,359	48,028
11. Goods & Services	138,573	5,123	143,696
12. Minor Capital	23,834	702	24,536
13. Transfers	63,878	0	63,878
14.Capital & Development	60,450	7,165	67,615
15.Total Expenditure (9+14)	333,404	14,349	347,753
16.CFTL Revenue Surplus / Deficit (1+4-9)	-252,254	-884	-253,138
17.CFTL Fiscal Surplus / Deficit (1+4-15)	-312,704	-8,049	-320,753
18. Fiscal Deficit Financed by			
a. Capital Receipts from Petroleum Fund	294,000		294,000
b. Drawdown from Cash Reserve	18,704		26,753
c. Government Subsidy		8,049	

Overall Budget Execution of Treasury and Self-Funded Agencies

During the first quarter total revenue receipts (including Treasury and Self-Funds) were US\$ 14.655 million which are more than US\$ 6.63 million of the pro-rata estimates. Details of receipts are given in Statement 1.

The total expenditure during the quarter was US\$ 112.935 million against the estimate of US\$ 347.753 million making the overall budget execution rate of 32.5%. The expenditure comprises of US\$ 32.432 million as cash payments and US\$ 80.503 million as obligations. Statement 2F gives the summary of the expenditure.

Statements 3A, 3B and 3C give a summary of expenditure by Appropriation Category, functions and Items.

Budget Execution - Treasury Account

SUMMARY

For the Treasury Account the budget execution during the first quarter was 31.9%. Total domestic revenue collections were 60.8% of estimates.

Summary of Treasury Account

	Budget Estimates	Revenue/ Expenditure	%
1.Domestic Revenue (2+3)	20,700	12,589	60.8%
2. Tax revenue	11,500	9,874	85.9%
3. Non-tax revenue	9,200	2,715	29.5%
4.Other receipts (5+6)	0	0	0
5. CSP Grants	0	0	0
6. LDP Grants	0	0	0
7. Capital Receipts from Petroleum Fund	294,000	0	0.0%
8.Total Receipts (1+4+7)	314,700	12,589	4.0%
9.Recurrent Expenditure (10+11+12+13)	272,954	90,529	33.2%
10. Salary & Wages	46,669	10,975	23.5%
11. Goods & Services	138,573	41,978	30.3%
12. Minor Capital	23,834	9,949	41.6%
13. Transfers	63,878	27,627	43.2%
14.Capital & Development	60,450	15,820	26.2%
15.Total Expenditure (9+14)	333,404	106,349	31.9%
16.Treasury Revenue Surplus / Deficit (1+4-9)	-252,254	-77,940	
17.Treasury Fiscal Surplus / Deficit (1+4-15)	-312,704	-93,760	
18. Fiscal Deficit Financed by			
d. Capital Receipts from Petroleum Fund	294,000	0	
e. Drawdown from Cash Reserve	18,704	19,352	

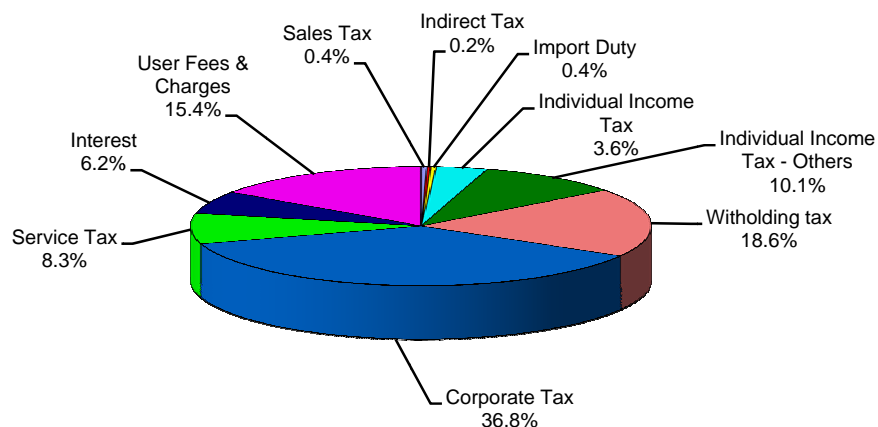
REVENUE RECEIPTS – TREASURY ACCOUNT

The domestic revenue collected during the quarter was US\$ 12.589 million, which was 60.8% of the estimates (Statement 1).

SUMMARY REVENUE COLLECTION (TREASURY ACCOUNT)	
	US\$ '000
1.Domestic Revenue (2+3)	12,589
2. Tax revenue	9,874
Sales Tax	54
Excise Tax	31
Import Duty	49
Individual Income Tax	447
Individual Income Tax - Others	1,272
Withholding tax	2,345
Corporate Tax	4,631
Service Tax	1,044
3. Non-tax revenue	2,715
Interest	779
User Fees & Charges	1,936
4.Other receipts (5+6)	-
5. CSP Grants	0
6. LDP Grants	0
7.Total Revenue (1+4)	12,589

Major sources of revenue during the period were: Corporate Tax (\$4.63 million), Withholding Tax (\$ 2.35 million) and User Fees & Charges (\$ 1.94 million).

COMPOSITION OF TREASURY REVENUE FY 2008



EXPENDITURE – TREASURY ACCOUNT

Total cash payment made during the quarter amounted to US\$31.94 million while commitments & obligations worth US\$74.41 million remained outstanding as on 31 March 2008. The total expenditure including obligations was US\$106.35 million which was 31.9% of the appropriation.

(US\$ Thousands)					
	Appropriation	Actual Payments	Outstanding Commitments / Obligations	Total Expenditure	% to Appropriation
Salaries & Wages	46,729	10,975	-	10,975	23.5%
Goods & Services	138,414	17,180	24,798	41,978	30.3%
Minor Capital	23,898	267	9,682	9,949	41.6%
Capital & Development	60,450	543	15,277	15,820	26.2%
Transfers	63,913	2,976	24,651	27,627	43.2%
Total	333,404	31,940	74,409	106,349	31.9%

Expenditure by Categories

Salaries & Wages

For the Treasury Account, salary & wages expenditure out of State General Budget during the period was US\$10.98 million (Statement 2A) which was 23.5% of the appropriation.

Goods & Services

Out of the total appropriation of US\$ 138.41 million under Goods & Services, \$17.18 million was released as cash payment and \$24.8 million was committed / obligated up to the end of March 2008. The breakup of expenditure by Ministry is given in Statement 2B

Minor Capital

Out of total appropriation of US\$23.9 million, an amount of US\$0.27 million was spent as cash expenditure while an amount of US\$9.68 million was committed/obligated making the execution rate of 41.6%.

Capital & Development

Out of the appropriation of US\$ 60.45 million, US\$ 0.54 million was paid in cash and US\$ 15.28 million was committed/ obligated by March 2008.

Transfers

Out of the appropriation of US\$ 63.91 million, US\$ 2.98 million was paid in cash and US\$ 24.65 million was committed/ obligated by March 2008.

Carried Forward Liabilities

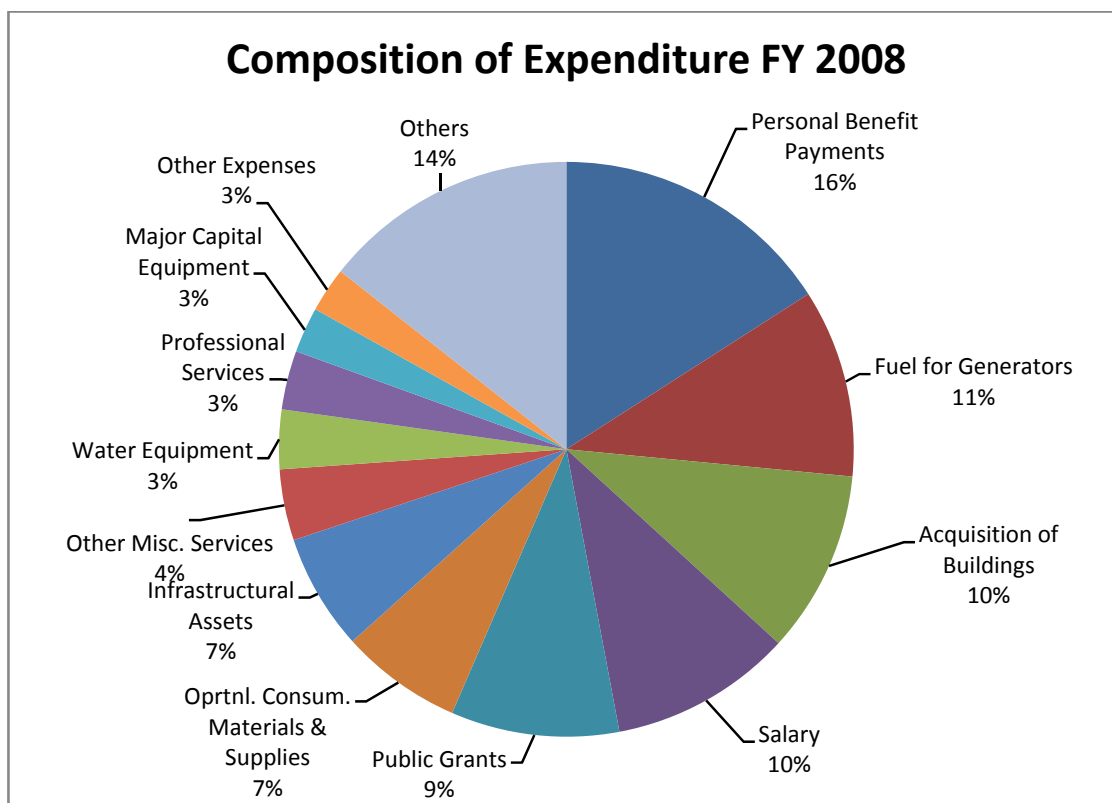
An amount of US\$ 95.76 million was brought forward as liabilities to be discharged during the Financial Year 2008. Upto the March 2008, US\$ 33.62 million has been discharged leaving a balance of US\$ 62.14 million. Of the total discharge, obligations of US\$1,250 were scrutinized and closed. Summary Statement of the carry forward liabilities by year, category of expenditure is given in Statement 4.

Cash Balance and Transfers from Petroleum Fund

During Financial Year 2008 an amount of US\$294 million was approved for transfer to the Consolidated Fund from the Petroleum Fund. No transfers were made during the period. As of 31March 2008, the Treasury Account had a cash balance of US\$ 128.65 million.

Expenditure by Economic Category

The analysis of total expenditure in terms of economic categories shows that major items of expenditure during the transition period were Salary (19%), and Fuel for Generators (16%). Details are given in Statement 2.4.



AUTONOMOUS AGENCIES

EDTL

The expenditure of EDTL, during period, is shown in the table below.

(Figures in US\$ '000)

	Appropriation	Actual Payments	Outstanding Commitments / Obligations	Total Expenditure	% to Appropriation
Salaries & Wages	759	132	0	132	17.4%
Goods & Services	1,845	166	581	747	40.5%
Minor Capital	551	13	4	17	3%
Capital & Development	3,876	0	2,162	2,162	55.8%
Total	7,031	311	2,747	3,058	43.5%

Their overall progress of expenditure is 43.5%. In addition, US\$ 11.097 million has been spent from State General Budget towards fuel expenditure of EDTL.

During the period, EDTL has raised revenues of US\$ 1.325 million (refer to Statement 1)

Ports

The expenditure is 27.2% of their estimates for the period.

(Figures in US\$ '000)

	Appropriation	Actual Payments	Outstanding Commitments / Obligations	Total Expenditure	% to Appropriation
Salaries & Wages	129	22	-	22	17.4%
Goods & Services	610	36	194	230	37.6%
Minor Capital	110	0	6	6	5.5%
Capital & Development	100	0	0	0	0%
Total	949	58	200	258	27.2%

Ports Authority has collected revenue US\$ 0.562 million till 31 March 2008.

Civil Aviation

The expenditure during the transition period was US\$ 3.12 million as against the budgeted amount of US\$ 4.05 million which is 77.2 % of their estimates.

(Figures in US\$ '000)

	Appropriation	Actual Payments	Outstanding Commitments / Obligations	Total Expenditure	% to Appropriation
Salaries & Wages	243	34	0	34	13.9%
Goods & Services	601	1	4	5	0.9%
Minor Capital	16	0	10	10	62.5%
Capital & Development	3,189	0	3,075	3,075	96.4%
Total	4,049	35	3,089	3,124	77.2%

Civil Aviation has collected US\$ 0.131 million of Revenue against an estimate of US\$.0.60 million.

Institute of Equipment Management

The Institute of Equipment Management has spent 6.3% of their budget allocation of US\$ 2.32 million during the period.

(Figures in US\$ '000)

	Appropriation	Actual Payments	Outstanding Commitments / Obligations	Total Expenditure	% to Appropriation
Salaries & Wages	228	59	0	59	25.9%
Goods & Services	2,067	29	39	68	3.3%
Minor Capital	25	0	19	19	74.9%
Capital & Development	0	0	0	0	0%
Total	2,320	88	58	146	6.3%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 1: SUMMARY OF THE CFTL REVENUES
MARCH 2008

TAX REVENUES AND USER FEES

Revenue Item	Budget Estimates (\$)	Pro-Rata Target (\$)	Actual up to 31 March 2008 (\$)	Variation (\$)	Remaining Target (\$)
I. Tax Revenues					
A. Tax on Commodities	8,300,000	2,075,000	134,475	(1,940,525)	8,165,525
Sales Tax			54,261	54,261	
Indirect Tax			30,766	30,766	
Import Duties			49,448	49,448	
Export Duties					
B. Other Taxes	3,200,000	800,000	9,739,373	8,939,373	(6,539,373)
Individual Income Tax			447,348	447,348	
Individual Income Tax (Others)			1,271,926	1,271,926	
Withholding Tax			2,345,324	2,345,324	
Corporate Tax			4,630,860	4,630,860	
Service Tax			1,043,915	1,043,915	
Other Tax Revenues					
Total Tax Revenues (A +B)	11,500,000	2,875,000	9,873,848	6,998,848	1,626,152
II. Non-Tax Revenues					
C. Interest	4,100,000	1,025,000	778,625	(246,375)	3,321,375
Interest	4,100,000	1,025,000	778,625	(246,375)	
D. User Fees and Rates and Other Non-Tax Revenues	5,100,000	2,550,000	1,936,364	(613,636)	3,163,636
Business Registration Fees	200,000	50,000	58,681	8,681	
Postal Fees	100,000	25,000	13,126	(11,875)	
Rental of Lands and Properties	1,500,000	375,000	391,618	16,618	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 1: SUMMARY OF THE CFTL REVENUES
MARCH 2008

TAX REVENUES AND USER FEES

Revenue Item	Budget Estimates (\$)	Pro-Rata Target (\$)	Actual up to 31 March 2008 (\$)	Variation (\$)	Remaining Target (\$)
Water Fees			7,935	7,935	
National University Fees	200,000	50,000	510,170.00	460,170	
Vehicle Registration Fees	200,000	50,000	34,714	(15,286)	
Vehicle Inspection Fees			33,932	33,932	
Driver Licence Fees	100,000	25,000	44,816	19,816	
Public Transport					
Transport Fines					
Other Transport Fees			1,515	1,515	
Telecommunication Fees					
ID Card and Passport Fees	200,000	50,000	79,346	29,346	
Visa Fees	600,000	150,000	199,075	49,075	
Medical and Hospital Fees	100,000	25,000	14,172	(10,828)	
Court Fees			816	816	
Other Payments					
Fines and Waivers					
Fines - Health					
Reception of Tenders					
Mining Royalties					
Other Non-Tax Revenues	200,000	50,000	29,687	(20,313)	
Dividends, Profits and Gains	1,600,000	400,000	510,780	110,780	
Tender Administration Revenues			5,983	5,983	
Total Non-Tax Revenues (C + D)	9,200,000	3,575,000	2,714,988	(860,012)	6,485,012
III. Total Domestic Revenues (I + II)	20,700,000	6,450,000	12,588,836	6,138,836	8,111,164



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 1: SUMMARY OF THE CFTL REVENUES
MARCH 2008

TAX REVENUES AND USER FEES

Revenue Item	Budget Estimates (\$)	Pro-Rata Target (\$)	Actual up to 31 March 2008 (\$)	Variation (\$)	Remaining Target (\$)
IV. Consolidation Support Program - Direct Budget Support	-	-	-	-	-
V. Local Development Program Grant	-	-	-	-	-
Total Treasury Revenues (III + IV + V)	20,700,000	6,450,000	12,588,836	6,138,836	8,111,164
SELF-FUNDED PROGRAMS					
Revenue Withheld by Agencies	6,300,000	1,575,000	2,065,759	490,759	4,234,241
EDTL Payments	4,200,000	1,050,000	1,325,158	275,158	2,874,842
EDTL Revenue Interest			36,948	36,948	(36,948)
Port Fees and Rates	1,400,000	350,000	561,677	211,677	838,323
Port Revenue Interest			8,213	8,213	(8,213)
Aviation Service Rates	600,000	150,000	130,869	(19,131)	469,131
Aviation Revenue Interest			2,893	2,893	(2,893)
EMPI Revenue	100,000	25,000	-	(25,000)	100,000
EMPI Revenue Interest			-		
SAMES Revenues			-		
Gross Revenues (Domestic + External Support + Self-Funded)	27,000,000	8,025,000	14,654,595	6,629,595	12,345,405
Petroleum Fund Capital Revenues	294,000,000	73,500,000	-	(73,500,000)	294,000,000



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 1: SUMMARY OF THE CFTL REVENUES
MARCH 2008

TAX REVENUES AND USER FEES

Revenue Item	Budget Estimates (\$)	Pro-Rata Target (\$)	Actual up to 31 March 2008 (\$)	Variation (\$)	Remaining Target (\$)
Gross Revenues (Domestic + External Support + Self-Funded + Petroleum Fund)	321,000,000	81,525,000	14,654,595	(66,870,405)	306,345,405



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (A): EXPENDITURE

March 2008

(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
President of the Republic	217,000	38,449	0	38,449	17.7%
Office of the President of the Republic	88,000	35,933		35,933	40.8%
Administration of the President of the Republic	129,000	2,516		2,516	2.0%
Senior Advisor	0			-	
Post-CAVR Technical Secretariat	0			-	
Support Team for the Reform and Development of the Security Sector	0			-	
Secretariat for Supporting ASEAN Membership	0			-	
National Reconciliation	0			-	
National Parliament	611,000	121,333	0	121,333	19.9%
National Parliament	356,000	121,333		121,333	34.1%
Office of President of Parliament	18,000	-		-	0.0%
Parliamentary Benches	0	-		-	
Secretariat	237,000	-		-	0.0%
Commission A	0	-		-	
Commission B	0	-		-	
Commission C	0	-		-	
Anti-Corruption Network	0	-		-	
Commission D	0	-		-	
Commission E	0	-		-	
Commission F	0	-		-	
Commission G	0	-		-	
Commission H	0	-		-	
Commission I	0	-		-	
Petroleum Fund Consulting Council	0	-		-	
Memory of the First Legislature	0	-		-	
Memory of the Constituent Assembly	0	-		-	
Prime Minister and Presidency of the Council of Ministers	1,229,000	252,563	0	252,563	20.6%
Office of the Prime Minister	465,000	88,919	0	88,919	19.1%
Office of the Prime Minister	18,000	8,587		8,587	47.7%
Secretariat of the Prime Minister	27,000	19,108		19,108	70.8%
Civil Society Advisor	17,000	436		436	2.6%
Media Advisor	10,000	-		-	0.0%
Advisor on the Private Sector and Small and Medium Companies	32,000	-		-	0.0%
Administration and Finance - Administration Section	82,000	10,724		10,724	13.1%
Administration and Finance - Finance Section	0	-		-	
Administration and Finance - Human Resources Section	0	-		-	
Protocol	21,000	715		715	3.4%
Strategic Planning and Investment Unit	23,000	905		905	3.9%
Civil Service Commission	0	-		-	
Truth and Friendship Commission	0	-		-	
Inspectorate Office	68,000	6,982		6,982	10.3%
National State Security Service	53,000	16,470		16,470	31.1%
Office of the Vice Prime Minister	114,000	24,992		24,992	21.9%
Secretary of State for the Council of Ministers	127,000	23,926	0	23,926	18.8%
Office of the Secretary of State for the Council of Ministers	26,000	5,846		5,846	22.5%
Directorate of Administration and Support to the Council of Ministers	53,000	5,969		5,969	11.3%
Directorate of Translation	27,000	12,111		12,111	44.9%
Judicial Support Unit	10,000	-		-	0.0%
Directorate of Information	11,000	-		-	0.0%
Secretary of State for Youth and Sport	164,000	41,585	0	41,585	25.4%
Office of the Secretary of State for Youth and Sport	27,000	-		-	0.0%
Directorate of Administration and Finance	55,000	22,838		22,838	41.5%
National Directorate of Youth	34,000	4,925		4,925	14.5%
Directorate of Physical Education and Sport	34,000	6,869		6,869	20.2%
Directorate of Development Policy	14,000	6,954		6,954	49.7%
National Directorate of Art and Culture	0	-		-	
Secretary of State of Natural Resources	124,000	21,393	0	21,393	17.3%
Office of the Secretary of State for Natural Resources	25,000	5,180		5,180	20.7%
National Directorate of Administration and Finance	28,000	-		-	0.0%
National Directorate of Natural Resource Planning	16,000	2,070		2,070	12.9%
National Directorate of Oil and Gas	29,000	8,311		8,311	28.7%
National Directorate of Geology and Mineral Resources	26,000	5,832		5,832	22.4%
Secretary of State for Energy Policy	73,000	16,247	0	16,247	22.3%
Office of the Secretary of State for Energy Policy	26,000	11,056		11,056	42.5%
National Directorate of Administration and Finance	19,000	1,697		1,697	8.9%
National Directorate of Alternative Energy Research and Policies	11,000	1,096		1,096	10.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (A): EXPENDITURE

March 2008

(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
National Directorate of Coordination of Renewable Energy Activities	17,000	2,398		2,398	14.1%
Secretary of State for Professional Training and Employment	212,000	48,563	0	48,563	22.9%
Office of the Secretary of State for Professional Training and Employment	27,000	10,783		10,783	39.9%
National Directorate of Administration and Finance	19,000	1,029		1,029	5.4%
National Directorate of Professional Training	0	-		-	
National Directorate of Employment	63,000	22,191		22,191	35.2%
National Directorate of Work Relations	103,000	14,561		14,561	14.1%
National Directorate of Work Inspection	0	-		-	
Directorate of Arbitration	0	-		-	
National Centre of Employment and Professional Training - Tibar	0	-		-	
Secretary of State for the Promotion of Equality	64,000	11,930	0	11,930	18.6%
Office of the Secretary of State for the Promotion of Equality	26,000	9,987		9,987	38.4%
Directorate of Administration, Logistics and Finance	23,000	1,943		1,943	8.4%
Directorate of Gender Policies and Development	15,000	-		-	0.0%
Ministry of Defence and Security	9,457,000	2,275,632	0	2,275,632	24.1%
Office of the Minister of Defence and Security	0	-		-	
Secretary of State for Defence	130,000	23,666	0	23,666	18.2%
Office of the Secretary of State for Defence	46,000	6,262		6,262	13.6%
National Directorate of Administration and Finance	32,000	12,204		12,204	38.1%
National Directorate of International Planning and Exchange	26,000	3,242		3,242	12.5%
National Directorate of Procurement and Patrimony Management	26,000	1,958		1,958	7.5%
FALINTIL - Defence Forces of Timor-Leste	1,982,000	357,059	0	357,059	18.0%
FALINTIL - Defence Forces of Timor-Leste	1,982,000	357,059		357,059	18.0%
Secretary of State for Security	1,445,000	333,633	0	333,633	23.1%
Office of the Secretary of State for Security	26,000	5,849		5,849	22.5%
Permanent Secretary	13,000	3,055		3,055	23.5%
Unit of Administration and Finance	28,000	7,329		7,329	26.2%
National Directorate of Civil Protection	273,000	63,032		63,032	23.1%
National Directorate of Building Security and Accreditations	1,095,000	252,810		252,810	23.1%
Office of Inspection and Verification	10,000	1,559		1,559	15.6%
National Police of Timor-Leste (PNTL)	5,900,000	1,561,273	0	1,561,273	26.5%
PNTL - National Directorate of Administration	248,000	27,253		27,253	11.0%
PNTL - Rapid Intervention Unit	571,000	93,857		93,857	16.4%
PNTL - Migration Services	201,000	41,922		41,922	20.9%
PNTL - Border Patrol Unit	542,000	129,988		129,988	24.0%
PNTL - Maritime Unit	83,000	20,189		20,189	24.3%
PNTL - National Command of Operations	3,925,000	1,161,637		1,161,637	29.6%
PNTL - Police Reserve Unit	135,000	38,012		38,012	28.2%
Police Academy	195,000	48,415		48,415	24.8%
Ministry of Foreign Affairs and Cooperation	401,000	63,571	0	63,571	15.9%
Office of the Minister of Foreign Affairs	29,000	6,618		6,618	22.8%
Head Office of the MFAC	198,000	38,834		38,834	19.6%
Secretary of State for International Cooperation	21,000	-		-	0.0%
Secretary of State for Migrations and Communities abroad	21,000	-		-	0.0%
Permanent Mission in the United Nations in New York	9,000	724		724	8.0%
Embassy - Lisboa	10,000	2,753		2,753	27.5%
Embassy - Jakarta	11,000	1,476		1,476	13.4%
Embassy - Washington	7,000	1,641		1,641	23.4%
Embassy - Canberra	8,000	2,584		2,584	32.3%
Embassy - Kuala Lumpur	6,000	918		918	15.3%
Embassy - Brussels	7,000	918		918	13.1%
Embassy - Bangkok	7,000	-		-	0.0%
Embassy - Tokyo	7,000	918		918	13.1%
Embassy - Beijing	8,000	-		-	0.0%
Embassy - Maputo	6,000	918		918	15.3%
Consulado - Sidney	5,000	724		724	14.5%
Consulado - Denpasar	3,000	-		-	0.0%
Consulado - Kupang	5,000	918		918	18.4%
Independence Memorial Hall	4,000	319		319	8.0%
Land Border Demarcation Office	6,000	-		-	0.0%
Office for Supporting the Truth and Friendship Commission	0	-		-	
Embassy - Havana	4,000	-		-	0.0%
Embassy - Manila	6,000	1,476		1,476	24.6%
Embassy - Geneva	6,000	-		-	0.0%
Official Vistis	0	-		-	
Embassy - Vatican	7,000	1,835		1,835	26.2%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (A): EXPENDITURE

March 2008

(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Ministry of Finance	1,589,000	351,679	0	351,679	22.1%
Office of the Minister of Finance	18,000	6,287		6,287	34.9%
Permanent Secretary	12,000	-		-	0.0%
Administrative and Computer Services	85,000	19,989		19,989	23.5%
National Budget Directorate	86,000	24,682		24,682	28.7%
National Treasury Directorate	183,000	37,383		37,383	20.4%
Timor-Leste Revenue Service	217,000	50,719		50,719	23.4%
Unit of Tax Policy and Macroeconomy	22,000	2,856		2,856	13.0%
National Directorate of Planning and External Assistance Coordination	65,000	12,470		12,470	19.2%
National Directorate of Customs	500,000	109,400		109,400	21.9%
National Directorate of Patrimony and Supplies	87,000	24,891		24,891	28.6%
Procurement Directorate	122,000	24,815		24,815	20.3%
National Directorate of Statistics	126,000	30,680		30,680	24.3%
Supply and Inventory Management	66,000	7,507		7,507	11.4%
Appropriations for the Whole of Government - Administered by the Ministry	0	0	0	0	
Appropriations for the WoG - Counterpart Funding	0	-		-	
Appropriations for the WoG - Audit	0	-		-	
Appropriations for the WoG - Retroactive Funding	0	-		-	
Appropriations for the WoG - Contingency Reserve	0	-		-	
Appropriations for the WoG - Overseas Travel Fund	0	-		-	
Appropriations for the WoG - Membership in International Institutions	0	-		-	
Appropriations for the WoG - Provision for Reimbursement of Taxes and Fees	0	-		-	
Appropriations for the WoG - Provision for Fuel	0	-		-	
Appropriations for the WoG - Provision for FCTL Taxes	0	-		-	
Provision for the Retirement of Former Combatants	0	-		-	
Pensions and Allowances for former Ministers and former Members of Government	0	-		-	
Funding for the purchase of a vehicle fleet	0	-		-	
Ministry of Justice	1,262,000	290,704	0	290,704	23.0%
Office of the Minister of Justice	22,000	8,049		8,049	36.6%
Permanent Secretary	17,000	4,085		4,085	24.0%
National Directorate of Administrative, Financial and Personnel Services	110,000	17,478		17,478	15.9%
National Directorate of Judicial Advisory and Legislation	46,000	6,235		6,235	13.6%
National Directorate of Human Rights and Citizenship	51,000	9,595		9,595	18.8%
National Directorate of Registry and Notary Services	242,000	58,673		58,673	24.2%
National Directorate of Lands and Properties	210,000	52,352		52,352	24.9%
National Mapping Directorate	42,000	8,599		8,599	20.5%
National Directorate of Prison Services and Social Reinsertion	39,000	10,403		10,403	26.7%
District Prisons	337,000	80,811		80,811	24.0%
Judicial Training Centre	25,000	5,339		5,339	21.4%
Public Defence	121,000	29,086		29,086	24.0%
Ministry of Health	4,696,000	1,211,335	0	1,211,335	25.8%
Office of the Minister of Health	29,000	7,736		7,736	26.7%
Office of the Vice Minister of Health	26,000	6,833		6,833	26.3%
Central Health Services	444,000	92,474		92,474	20.8%
National Laboratory	63,000	12,065		12,065	19.2%
National Hospital Guido Valadares	819,000	243,437		243,437	29.7%
Reference Hospital of Baucau	286,000	76,327		76,327	26.7%
Reference Hospital of Maliana	131,000	27,847		27,847	21.3%
Reference Hospital of Maubisse	95,000	8,550		8,550	9.0%
Reference Hospital of Oecusse	107,000	23,949		23,949	22.4%
Reference Hospital of Suai	119,000	30,825		30,825	25.9%
District Health Services of Aileu	159,000	39,466		39,466	24.8%
District Health Services of Ainaro	137,000	45,790		45,790	33.4%
District Health Services of Baucau	288,000	70,587		70,587	24.5%
District Health Services of Bobonaro	181,000	47,707		47,707	26.4%
District Health Services of Covalima	159,000	41,502		41,502	26.1%
District Health Services of Dili	261,000	69,261		69,261	26.5%
District Health Services of Ermera	208,000	57,060		57,060	27.4%
District Health Services of Lautem	218,000	53,720		53,720	24.6%
District Health Services of Liquiça	144,000	38,125		38,125	26.5%
District Health Services of Manatuto	179,000	48,771		48,771	27.2%
District Health Services of Manufahi	176,000	47,606		47,606	27.0%
Health Sciences Institute	104,000	25,716		25,716	24.7%
District Health Services of Oecusse	141,000	30,823		30,823	21.9%
District Health Services of Viqueque	222,000	65,157		65,157	29.4%
Ministry of Education	19,482,000	4,722,374	0	4,722,374	24.2%
Office of the Minister of Education	25,000	12,027		12,027	48.1%
Office of the Vice Minister of Education	26,000	5,176		5,176	19.9%
Office of the Inspector-General	14,000	1,118		1,118	8.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (A): EXPENDITURE

March 2008

(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Director-General	9,000	-	-	-	0.0%
First Assistant to the Director-General	5,000	-	-	-	0.0%
Second Assistant to the Director-General	5,000	1,524	-	1,524	30.5%
Directorate of Administration and Finance	371,000	99,435	-	99,435	26.8%
Directorate of Policy, Planning and Development	67,000	21,239	-	21,239	31.7%
Directorate of Higher Technical Education	34,000	33,445	-	33,445	98.4%
National University of Timor-Leste	1,206,000	198,113	-	198,113	16.4%
Directorate of School Accreditation and Administration	17,300,000	4,286,332	-	4,286,332	24.8%
Infrastructure Unit	0	-	-	-	-
Judicial Office	2,000	-	-	-	0.0%
Directorate of Adult and Non-Formal Education	166,000	37,148	-	37,148	22.4%
Directorate of Professional Training	93,000	14,593	-	14,593	15.7%
National Institute of Professional Training	2,000	-	-	-	0.0%
National Library	3,000	-	-	-	0.0%
Regional Directorates	49,000	-	-	-	0.0%
Protocol and Media Office	15,000	-	-	-	0.0%
Directorate of School Curricula, Materials and Evaluation	30,000	-	-	-	0.0%
Office of the Secretary of State for Culture	24,000	4,863	-	4,863	20.3%
Directorate of Culture	36,000	7,362	-	7,362	20.5%
Ministry of State Administration and Territorial Planning	1,799,000	386,731	0	378,299	21.0%
Office of the Minister of State Administration and Territorial Planning	20,000	8,432	-	8,432	42.2%
National Printing House	42,000	9,611	-	9,611	22.9%
National Archive	63,000	14,942	-	14,942	23.7%
National Public Administration Institute	127,000	24,541	-	24,541	19.3%
Electoral Administration Technical Secretariat	178,000	42,015	-	42,015	23.6%
2008 Elections for Heads of Suco	0	-	-	-	-
Secretary of State for Administrative Reform	21,000	6,927	-	6,927	33.0%
National Civil Service Directorate	60,000	14,751	-	14,751	24.6%
National Directorate of Local Development and Territorial Planning	61,000	-	-	-	0.0%
Local Development Program	0	-	-	-	-
Secretary of State for the Special Region of Oecusse	44,000	9,375	-	9,375	21.3%
Office of the Permanent Secretary	12,000	461	-	461	3.8%
National Directorate of Administration and Finance	132,000	20,553	-	20,553	15.6%
National Directorate of Local Government Administration	45,000	6,302	-	6,302	14.0%
Directorate of Territorial Administration of the District of Dili	325,000	68,303	-	68,303	21.0%
Directorate of Territorial Administration of the District of Baucau	63,000	15,090	-	15,090	24.0%
Directorate of Territorial Administration of the District of Bobonaro	63,000	15,976	-	15,976	25.4%
Directorate of Territorial Administration of the District of Manufahi	50,000	12,871	-	12,871	25.7%
Directorate of Territorial Administration of the District of Viqueque	56,000	12,113	-	12,113	21.6%
Directorate of Territorial Administration of the District of Lautem	56,000	13,541	-	13,541	24.2%
Directorate of Territorial Administration of the District of Manatuto	63,000	15,273	-	15,273	24.2%
Directorate of Territorial Administration of the District of Covalima	69,000	18,229	-	18,229	26.4%
Directorate of Territorial Administration of the District of Ainaro	50,000	11,326	-	11,326	22.7%
Directorate of Territorial Administration of the District of Aileu	50,000	11,964	-	11,964	23.9%
Directorate of Territorial Administration of the District of Ermera	56,000	11,484	-	11,484	20.5%
Directorate of Territorial Administration of the District of Liquiça	43,000	10,699	-	10,699	24.9%
Directorate of Territorial Administration of the District of Oecusse	50,000	11,952	-	11,952	23.9%
Ministry of Economy and Development	513,000	120,133	0	110,378	21.5%
Office of the Minister of Economy and Development	28,000	9,755	-	9,755	34.8%
National Directorate of Administration and Finance	38,000	7,993	-	7,993	21.0%
Inspectorate	11,000	-	-	-	0.0%
Institute for Supporting Business Development	171,000	44,516	-	44,516	26.0%
Institute for the Promotion of Investment and Development	0	-	-	-	-
Office of the Vice Minister of Economy and Development	27,000	10,633	-	10,633	39.4%
National Directorate of National Development Research	29,000	5,421	-	5,421	18.7%
Office of the Secretary of State for Environment	24,000	6,782	-	6,782	28.3%
National Directorate of Environment Services	77,000	17,915	-	17,915	23.3%
National Directorate of International Environmental Affairs	0	-	-	-	-
Office of the Secretary of State for Rural Development and Cooperatives	23,000	7,006	-	7,006	30.5%
National Directorate of Rural Development	26,000	8,622	-	8,622	33.2%
National Directorate of Cooperatives	47,000	-	-	-	0.0%
Permanent Secretary	12,000	1,491	-	1,491	12.4%
Ministry of Social Solidarity	489,000	112,182	0	112,182	22.9%
Office of the Minister of Social Solidarity	31,000	6,300	-	6,300	20.3%
Office of the Permanent Secretary	9,000	2,082	-	2,082	23.1%
National Directorate of Administration and Finance	129,000	24,863	-	24,863	19.3%
Office of the Secretary of State for the Affairs of Former National Liberation Fighters	25,000	5,890	-	5,890	23.6%
National Directorate of National Liberation Veterans	63,000	15,486	-	15,486	24.6%
Office of the Secretary of State of Social Assistance and Natural Disasters	25,000	6,084	-	6,084	24.3%
National Directorate of Social Assistance	81,000	26,525	-	26,525	32.7%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (A): EXPENDITURE

March 2008

(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
National Directorate of Social Reinsertion	46,000	5,669		5,669	12.3%
National Directorate of Disaster Management	31,000	8,974		8,974	28.9%
Office of the Secretary of State for Social Security	25,000	5,890		5,890	23.6%
National Directorate of Social Security	24,000	4,419		4,419	18.4%
Ministry of Infrastructures	2,028,000	359,290	0	359,290	17.7%
Office of the Minister of Infrastructures	33,000	5,805		5,805	17.6%
Secretary of State for Transport and Communications	767,000	131,892	0	131,892	17.2%
Office of the Secretary of State for Transport and Communications	23,000	919		919	4.0%
Permanent Secretary	8,000	2,862		2,862	35.8%
Communications Regulatory Authority	61,000	10,628		10,628	17.4%
Directorate of Maritime Transport	55,000	4,500		4,500	8.2%
Directorate of Meteorology and Geophysics	32,000	5,564		5,564	17.4%
National Directorate of Information Technology	112,000	14,796		14,796	13.2%
National Directorate of Administration and Finance	83,000	14,075		14,075	17.0%
National Directorate of Land Transport	238,000	52,900		52,900	22.2%
National Postal Directorate of Timor-Leste	59,000	12,502		12,502	21.2%
Postal Services	0	-		-	-
Aviation Authority of Timor-Leste	96,000	13,147		13,147	13.7%
Secretary of State for Power, Water and Urbanism	504,000	110,226	0	110,226	21.9%
Office of the Secretary of State for Power, Water and Urbanism	25,000	5,166		5,166	20.7%
Permanent Secretary	9,000	1,620		1,620	18.0%
Directorate of Corporative Services	47,000	12,622		12,622	26.9%
National Directorate of Urban Planning	32,000	-		-	0.0%
National Directorate of Water Resource Management	0	-		-	-
National Directorate of Water and Sanitation	391,000	90,818		90,818	23.2%
Electricity of Timor-Leste	0	-		-	-
Secretary of State for Public Works	724,000	111,367	0	111,367	15.4%
Office of the Secretary of State for Public Works	23,000	3,517		3,517	15.3%
Permanent Secretary for Public Works	15,000	2,719		2,719	18.1%
Directorate of Administration and Finance	110,000	15,827		15,827	14.4%
Directorate of Buildings and Housing	245,000	30,179		30,179	12.3%
Directorate of Research and Development	83,000	13,911		13,911	16.8%
Directorate of Roads, Bridges and Flood Control	248,000	45,214		45,214	18.2%
Ministry of Tourism, Trade and Industry	291,000	61,832	0	61,832	21.2%
Office of the Minister of Tourism, Trade and Industry	32,000	7,296		7,296	22.8%
Internal Audit Office	24,000	5,942		5,942	24.8%
Office of the Permanent Secretary	26,000	2,583		2,583	9.9%
National Directorate of Administration and Finance	27,000	7,684		7,684	28.5%
National Directorate of Research and Development	31,000	5,387		5,387	17.4%
National Directorate of External Trade	12,000	2,494		2,494	20.8%
National Directorate of Internal Trade	47,000	14,251		14,251	30.3%
National Directorate of Industry	37,000	8,242		8,242	22.3%
Office of the Secretary of State for Tourism	22,000	-		-	0.0%
National Directorate of Tourism	33,000	7,951		7,951	24.1%
Food Security	0	-		-	-
Ministry of Agriculture and Fisheries	1,688,000	390,731	0	390,731	23.1%
Office of the Minister of Agriculture	33,000	9,507		9,507	28.8%
National Directorate of Administration	82,000	36,882		36,882	45.0%
National Directorate of Agricultural Business	41,000	16,714		16,714	40.8%
National Directorate of Research and Extension	129,000	26,897		26,897	20.9%
National Directorate of Quarantine and Biological Security	62,000	14,636		14,636	23.6%
National Directorate of Agricultural Education and Training	220,000	53,120		53,120	24.1%
National Directorate of Policy and Planning	71,000	11,366		11,366	16.0%
Office of the Permanent Secretary	9,000	2,550		2,550	28.3%
Office of the Secretary of State of Agriculture and Arboriculture	24,000	7,289		7,289	30.4%
National Directorate of Agriculture and Horticulture	141,000	-		-	0.0%
National Directorate of Coffee and Industrial Plants	40,000	39,910		39,910	99.8%
National Directorate of Forestry	111,000	-		-	0.0%
Office of the Secretary of State for Fisheries	24,000	2,818		2,818	11.7%
National Directorate of Fisheries and Aquaculture	254,000	81,254		81,254	32.0%
Office of the Secretary of State for Livestock	24,000	5,626		5,626	23.4%
National Directorate of Livestock	117,000	54,513		54,513	46.6%
Directorate of Agricultural Community Development Services	0	-		-	-
Agricultural Community Development Fund	0	-		-	-
Agricultural Services in the District of Aileu	7,000	404		404	5.8%
Agricultural Services in the District of Ainaro	12,000	865		865	7.2%
Agricultural Services in the District of Baucau	37,000	3,035		3,035	8.2%
Agricultural Services in the District of Bobonaro	35,000	-		-	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (A): EXPENDITURE

March 2008

(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Agricultural Services in the District of Covalima	27,000	2,532		2,532	9.4%
Agricultural Services in the District of Ermera	19,000	1,507		1,507	7.9%
Agricultural Services in the District of Liquisa	20,000	754		754	3.8%
Agricultural Services in the District of Lautem	16,000	1,405		1,405	8.8%
Agricultural Services in the District of Manatuto	18,000	1,230		1,230	6.8%
Agricultural Services in the District of Manufahi	30,000	3,032		3,032	10.1%
Agricultural Services in the District of Oecusse	64,000	10,734		10,734	16.8%
Agricultural Services in the District of Viqueque	21,000	2,153		2,153	10.3%
Courts	262,000	32,765	0	32,765	12.5%
Superior Council of the Judiciary	4,000	-		-	0.0%
Court of Appeal	51,000	5,219		5,219	10.2%
District Courts	207,000	27,546		27,546	13.3%
Office of the Prosecutor-General of the Republic	148,000	36,240	0	36,240	24.5%
Office of the Prosecutor-General of the Republic and District Attorneyship of Dili	148,000	36,240		36,240	24.5%
District Attorneyship of Baucau	0	-		-	
District Attorneyship of Suai	0	-		-	
District Attorneyship of Oecusse	0	-		-	
Ombudsman of Human Rights and Justice	128,000	30,085	0	30,085	23.5%
Ombudsman of Human Rights and Justice	128,000	30,085		30,085	23.5%
Public Broadcasting Service of Timor-Leste	404,000	106,021	0	106,021	26.2%
Television of Timor-Leste	138,000	67,376		67,376	48.8%
Radio Television of Timor-Leste - General	110,000	38,645		38,645	35.1%
Radio of Timor-Leste	156,000	-		-	0.0%
National Elections Commission	35,000	11,159	0	11,159	31.9%
National Elections Commission	35,000	11,159		11,159	31.9%
1) TOTAL TREASURY ACCOUNT	46,729,000	10,974,807	0	10,956,620	23.4%
APORTIL - Self-Funded Agency	129,000	22,386		22,386	17.4%
Airport and Air Navigation Administration of Timor-Leste	243,000	33,878		33,878	13.9%
Electricity of Timor-Leste	759,000	131,975		131,975	17.4%
Equipment Management Public Institute	228,000	58,946		58,946	25.9%
2) TOTAL SELF-FUNDED AGENCY ACCOUNTS	1,359,000	247,186	0	247,186.07	18.2%
TOTAL ALL ACCOUNTS (1+2)	48,088,000	11,221,993	0	11,221,993.4	23.3%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (B): EXPENDITURE
March 2008
(GOODS AND SERVICES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
President of the Republic	3,109,000	478,981	114,427	593,408	19.1%
Office of the President of the Republic	1,250,000	268,928	71,772	340,700	27.3%
Administration of the President of the Republic	647,000	128,050	29,455	157,505	24.3%
Senior Advisor	181,000	40,310	5,100	45,410	25.1%
Post-CAVR Technical Secretariat	300,000	27,899	6,600	34,499	11.5%
Support Team for the Reform and Development of the Security Sector	182,000	8,885	-	8,885	4.9%
Secretariat for Supporting ASEAN Membership	299,000	908	1,000	1,908	0.6%
National Reconciliation	250,000	4,000	500	4,500	1.8%
National Parliament	4,061,000	559,229	161,304	720,533	17.7%
National Parliament	2,696,000	478,421	146,477	624,898	23.2%
Office of President of Parliament	184,000	25,022	14,827	39,849	21.7%
Parliamentary Benches	52,000	5,497	-	5,497	10.6%
Secretariat	358,000	5,200	-	5,200	1.5%
Commission A	20,000	2,110	-	2,110	10.6%
Commission B	53,000	-	-	-	0.0%
Commission C	31,000	3,880	-	3,880	12.5%
Anti-Corruption Network	36,000	-	-	-	0.0%
Commission D	49,000	1,780	-	1,780	3.6%
Commission E	59,000	5,520	-	5,520	9.4%
Commission F	43,000	5,170	-	5,170	12.0%
Commission G	29,000	5,265	-	5,265	18.2%
Commission H	14,000	2,515	-	2,515	18.0%
Commission I	21,000	360	-	360	1.7%
Petroleum Fund Consulting Council	340,000	18,490	-	18,490	5.4%
Memory of the First Legislature	38,000	-	-	-	0.0%
Memory of the Constituent Assembly	38,000	-	-	-	0.0%
Prime Minister and Presidency of the Council of Ministers	7,567,000	844,016	247,041	1,091,057	14.4%
Office of the Prime Minister	1,922,000	382,136	47,624	429,760	22.4%
Office of the Prime Minister	0	-	-	-	-
Secretariat of the Prime Minister	215,000	48,750	-	48,750	22.7%
Civil Society Advisor	75,000	12,343	-	12,343	16.5%
Media Advisor	75,000	8,721	-	8,721	11.6%
Advisor on the Private Sector and Small and Medium Companies	55,000	-	-	-	0.0%
Administration and Finance - Administration Section	200,000	173,452	12,694	186,146	93.1%
Administration and Finance - Finance Section	4,000	-	205	205	5.1%
Administration and Finance - Human Resources Section	4,000	-	-	-	0.0%
Protocol	5,000	-	-	-	0.0%
Strategic Planning and Investment Unit	200,000	104,000	27,500	131,500	65.8%
Civil Service Commission	154,000	26,250	-	26,250	17.0%
Truth and Friendship Commission	100,000	-	-	-	0.0%
Inspectorate Office	496,000	591	5,100	5,691	1.1%
National State Security Service	95,000	-	-	-	0.0%
Office of the Vice Prime Minister	244,000	8,029	2,125	10,154	4.2%
Secretary of State for the Council of Ministers	1,310,000	104,323	10,491	114,814	8.8%
Office of the Secretary of State for the Council of Ministers	0	-	-	-	-
Directorate of Administration and Support to the Council of Ministers	1,310,000	104,323	10,491	114,814	8.8%
Directorate of Translation	0	-	-	-	-
Judicial Support Unit	-	-	-	-	-
Directorate of Information	-	-	-	-	-
Secretary of State for Youth and Sport	479,000	95,904	62,051	157,955	33.0%
Office of the Secretary of State for Youth and Sport	19,000	12,195	-	12,195	64.2%
Directorate of Administration and Finance	128,000	43,436	46,283	89,719	70.1%
National Directorate of Youth	87,000	510	-	510	0.6%
Directorate of Physical Education and Sport	97,000	13,037	9,888	22,925	23.6%
Directorate of Development Policy	132,000	26,726	5,880	32,606	24.7%
National Directorate of Art and Culture	16,000	-	-	-	0.0%
Secretary of State of Natural Resources	2,948,000	134,880	40,935	175,814	6.0%
Office of the Secretary of State for Natural Resources	1,327,000	32,067	30,425	62,492	4.7%
National Directorate of Administration and Finance	1,172,000	62,411	6,927	69,338	5.9%
National Directorate of Natural Resource Planning	142,000	8,345	829	9,174	6.5%
National Directorate of Oil and Gas	82,000	23,179	2,528	25,707	31.4%
National Directorate of Geology and Mineral Resources	225,000	8,878	225	9,103	4.0%
Secretary of State for Energy Policy	185,000	15,442	72,000	87,442	47.3%
Office of the Secretary of State for Energy Policy	92,000	3,225	72,000	75,225	81.8%
National Directorate of Administration and Finance	22,000	2,458	-	2,458	11.2%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (B): EXPENDITURE
March 2008
(GOODS AND SERVICES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
National Directorate of Alternative Energy Research and Policies	46,000	8,444	-	8,444	18.4%
National Directorate of Coordination of Renewable Energy Activities	25,000	1,315	-	1,315	5.3%
Secretary of State for Professional Training and Employment	569,000	81,270	13,532	94,802	16.7%
Office of the Secretary of State for Professional Training and Employment	96,000	1,410	2,845	4,254	4.4%
National Directorate of Administration and Finance	50,000	47,275	6,132	53,407	106.8%
National Directorate of Professional Training	64,000	998	-	998	1.6%
National Directorate of Employment	69,000	-	-	-	0.0%
National Directorate of Work Relations	224,000	28,717	3,326	32,043	14.3%
National Directorate of Work Inspection	32,000	1,431	1,230	2,661	8.3%
Directorate of Arbitration	34,000	1,440	-	1,440	4.2%
National Centre of Employment and Professional Training - Tibar				-	
Secretary of State for the Promotion of Equality	154,000	30,061	408	30,470	19.8%
Office of the Secretary of State for the Promotion of Equality	27,000	2,252	-	2,252	8.3%
Directorate of Administration, Logistics and Finance	54,000	26,009	-	26,009	48.2%
Directorate of Gender Policies and Development	73,000	1,800	408	2,208	3.0%
Ministry of Defence and Security	20,010,000	2,185,055	1,950,361	4,135,416	20.7%
Office of the Minister of Defence and Security	100,000	50,000	-	50,000	50.0%
Secretary of State for Defence	159,000	10,572	51	10,623	6.7%
Office of the Secretary of State for Defence	44,000	2,715	-	2,715	6.2%
National Directorate of Administration and Finance	84,000	5,357	51	5,408	6.4%
National Directorate of International Planning and Exchange	15,000	1,000	-	1,000	6.7%
National Directorate of Procurement and Patrimony Management	16,000	1,500	-	1,500	9.4%
FALINTIL - Defence Forces of Timor-Leste	9,450,000	1,449,697	505,455	1,955,152	20.7%
FALINTIL - Defence Forces of Timor-Leste	9,450,000	1,449,697	505,455	1,955,152	20.7%
Secretary of State for Security	10,301,000	674,786	1,444,855	2,119,642	20.6%
Office of the Secretary of State for Security	0	-	-	-	-
Permanent Secretary	0	-	-	-	-
Unit of Administration and Finance	10,301,000	674,786	1,444,855	2,119,642	20.6%
National Directorate of Civil Protection	0	-	-	-	-
National Directorate of Building Security and Accreditations	0	-	-	-	-
Office of Inspection and Verification	0	-	-	-	-
National Police of Timor-Leste (PNTL)	0	0	0	0	-
PNTL - National Directorate of Administration	0	-	-	-	-
PNTL - Rapid Intervention Unit	0	-	-	-	-
PNTL - Migration Services	0	-	-	-	-
PNTL - Border Patrol Unit	0	-	-	-	-
PNTL - Maritime Unit	0	-	-	-	-
PNTL - National Command of Operations	0	-	-	-	-
PNTL - Police Reserve Unit	0	-	-	-	-
Police Academy	0	-	-	-	-
Ministry of Foreign Affairs and Cooperation	5,447,000	1,927,550	123,154	2,050,704	37.6%
Office of the Minister of Foreign Affairs	44,875	19,354	2,000	21,354	47.6%
Head Office of the MFAC	826,125	240,365	78,495	318,860	38.6%
Secretary of State for International Cooperation	13,000	-	-	-	0.0%
Secretary of State for Migrations and Communities abroad	13,000	-	-	-	0.0%
Permanent Mission in the United Nations in New York	548,000	223,500	-	223,500	40.8%
Embassy - Lisboa	238,000	115,500	-	115,500	48.5%
Embassy - Jakarta	238,000	76,200	-	76,200	32.0%
Embassy - Washington	319,000	116,000	30,000	146,000	45.8%
Embassy - Canberra	253,000	102,250	-	102,250	40.4%
Embassy - Kuala Lumpur	163,000	87,270	-	87,270	53.5%
Embassy - Brussels	247,000	66,500	-	66,500	26.9%
Embassy - Bangkok	133,000	5,500	-	5,500	4.1%
Embassy - Tokyo	519,000	236,000	-	236,000	45.5%
Embassy - Beijing	177,000	79,500	9,000	88,500	50.0%
Embassy - Maputo	145,000	19,000	-	19,000	13.1%
Consulado - Sidney	140,000	62,750	-	62,750	44.8%
Consulado - Denpasar	153,000	53,500	-	53,500	35.0%
Consulado - Kupang	100,000	38,000	-	38,000	38.0%
Independence Memorial Hall	20,000	-	-	-	0.0%
Land Border Demarcation Office	92,000	26,351	3,050	29,401	32.0%
Office for Supporting the Truth and Friendship Commission	27,000	13,631	609	14,240	52.7%
Embassy - Havana	232,000	48,500	-	48,500	20.9%
Embassy - Manila	155,000	74,250	-	74,250	47.9%
Embassy - Geneva	187,000	7,667	-	7,667	4.1%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (B): EXPENDITURE
March 2008
(GOODS AND SERVICES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Official Vists	42,000	5,962	-	5,962	14.2%
Embassy - Vatican	422,000	210,000	-	210,000	49.8%
Ministry of Finance	5,668,000	726,064	936,708	1,662,771	29.3%
Office of the Minister of Finance	30,000	15,271	-	15,271	50.9%
Permanent Secretary	4,000	-	-	-	0.0%
Administrative and Computer Services	2,257,752	520,345	296,853	817,199	36.2%
National Budget Directorate	83,118	54,523	1,410	55,933	67.3%
National Treasury Directorate	2,374,220	27,982	622,856	650,838	27.4%
Timor-Leste Revenue Service	74,874	27,199	840	28,039	37.4%
Unit of Tax Policy and Macroeconomy	225,600	8,012	-	8,012	3.6%
National Directorate of Planning and External Assistance Coordination	42,000	5,484	-	5,484	13.1%
National Directorate of Customs	296,549	32,423	7,921	40,344	13.6%
National Directorate of Patrimony and Supplies	97,938	18,485	1	18,485	18.9%
Procurement Directorate	101,950	7,266	1,828	9,094	8.9%
National Directorate of Statistics	63,000	6,524	5,000	11,524	18.3%
Supply and Inventory Management	17,000	2,550	-	2,550	15.0%
Appropriations for the Whole of Government - Administered by the Ministry	20,487,000	1,755,338	12,535,270	14,290,608	69.8%
Appropriations for the WoG - Counterpart Funding	0	-	-	-	-
Appropriations for the WoG - Audit	750,000	35,116	220,922	256,037	34.1%
Appropriations for the WoG - Retroactive Funding	45,000	-	-	-	0.0%
Appropriations for the WoG - Contingency Reserve	2,893,734	979,385	1,342,878	2,322,262	80.3%
Appropriations for the WoG - Overseas Travel Fund	750,000	451,988	105,238	557,226	74.3%
Appropriations for the WoG - Membership in International Institutions	300,000	57,720	-	57,720	19.2%
Appropriations for the WoG - Provision for Reimbursement of Taxes and Fees	30,000	-	-	-	0.0%
Appropriations for the WoG - Provision for Fuel	14,606,266	231,130	10,866,233	11,097,362	76.0%
Appropriations for the WoG - Provision for FCTL Taxes	500,000	-	-	-	0.0%
Provision for the Retirement of Former Combatants	612,000	-	-	-	0.0%
Pensions and Allowances for former Ministers and former Members of Government	0	-	-	-	-
Funding for the purchase of a vehicle fleet	0	-	-	-	-
Ministry of Justice	3,286,000	286,791	350,912	637,702	19.4%
Office of the Minister of Justice	27,000	5,950	2,645	8,595	31.8%
Permanent Secretary	25,000	1,475	1,000	2,475	9.9%
National Directorate of Administrative, Financial and Personnel Services	622,000	101,937	32,073	134,009	21.5%
National Directorate of Judicial Advisory and Legislation	223,000	3,637	250	3,887	1.7%
National Directorate of Human Rights and Citizenship	200,000	9,448	-	9,448	4.7%
National Directorate of Registry and Notary Services	304,000	26,821	37,387	64,208	21.1%
National Directorate of Lands and Properties	734,000	34,572	11,934	46,505	6.3%
National Mapping Directorate	64,000	3,930	2,500	6,430	10.0%
National Directorate of Prison Services and Social Reinsertion	356,000	4,230	118,438	122,667	34.5%
District Prisons	453,000	51,574	139,186	190,760	42.1%
Judicial Training Centre	187,000	10,743	3,000	13,743	7.3%
Public Defence	91,000	32,474	2,500	34,974	38.4%
Ministry of Health	14,218,000	3,343,990	802,920	4,146,910	29.2%
Office of the Minister of Health	20,000	10,719	-	10,719	53.6%
Office of the Vice Minister of Health	13,000	2,260	-	2,260	17.4%
Central Health Services	5,481,000	1,238,539	127,428	1,365,967	24.9%
National Laboratory	247,000	8,294	3,608	11,902	4.8%
National Hospital Guido Valadares	1,504,000	485,751	106,678	592,429	39.4%
Reference Hospital of Baucau	561,000	151,992	39,960	191,952	34.2%
Reference Hospital of Maliana	252,000	94,446	4,586	99,031	39.3%
Reference Hospital of Maubisse	237,000	88,331	19,000	107,331	45.3%
Reference Hospital of Oecusse	353,000	52,654	27,152	79,806	22.6%
Reference Hospital of Suai	317,000	100,425	19,194	119,619	37.7%
District Health Services of Aileu	338,000	83,504	40,497	124,001	36.7%
District Health Services of Ainaro	338,000	90,432	35,550	125,982	37.3%
District Health Services of Baucau	336,000	94,697	26,687	121,384	36.1%
District Health Services of Bobonaro	443,000	91,050	10,434	101,484	22.9%
District Health Services of Covalima	324,000	91,551	30,144	121,695	37.6%
District Health Services of Dili	464,000	73,900	35,134	109,033	23.5%
District Health Services of Ermera	402,000	99,957	35,845	135,802	33.8%
District Health Services of Lautem	334,000	84,794	32,640	117,434	35.2%
District Health Services of Liquiça	365,000	54,243	32,641	86,884	23.8%
District Health Services of Manatuto	371,000	87,575	46,970	134,544	36.3%
District Health Services of Manufahi	384,000	97,299	41,263	138,563	36.1%
Health Sciences Institute	493,000	44,764	24,819	69,583	14.1%
District Health Services of Oecusse	309,000	58,257	22,071	80,328	26.0%
District Health Services of Viqueque	332,000	58,554	40,620	99,174	29.9%
Ministry of Education	12,320,000	497,332	482,142	979,474	8.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (B): EXPENDITURE
March 2008
(GOODS AND SERVICES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Minister of Education	51,000	700	420	1,120	2.2%
Office of the Vice Minister of Education	42,000	1,700	351	2,051	4.9%
Office of the Inspector-General	15,000	90	-	90	0.6%
Director-General	8,000	45	-	45	0.6%
First Assistant to the Director-General	0	-	-	-	
Second Assistant to the Director-General	0	-	-	-	
Directorate of Administration and Finance	1,066,000	63,691	107,174	170,865	16.0%
Directorate of Policy, Planning and Development	80,000	870	3,027	3,897	4.9%
Directorate of Higher Technical Education	1,176,000	44,932	3,810	48,742	4.1%
National University of Timor-Leste	219,000	25,438	15,824	41,262	18.8%
Directorate of School Accreditation and Administration	3,208,000	171,883	65,918	237,801	7.4%
Infrastructure Unit	0	-	-	-	
Judicial Office	0	-	-	-	
Directorate of Adult and Non-Formal Education	1,862,000	184,167	108,920	293,088	15.7%
Directorate of Professional Training	665,000	165	25,987	26,152	3.9%
National Institute of Professional Training	0	-	-	-	
National Library	0	-	-	-	
Regional Directorates	400,000	-	-	-	0.0%
Protocol and Media Office	23,000	1,491	77	1,568	6.8%
Directorate of School Curricula, Materials and Evaluation	3,338,000	-	133,939	133,939	4.0%
Office of the Secretary of State for Culture	15,000	1,200	1,345	2,545	17.0%
Directorate of Culture	152,000	960	15,350	16,310	10.7%
Ministry of State Administration and Territorial Planning	6,126,000	1,172,633	577,467	1,750,099	28.6%
Office of the Minister of State Administration and Territorial Planning	53,000	3,966	-	3,966	7.5%
National Printing House	37,000	3,567	14,700	18,267	49.4%
National Archive	17,000	1,666	-	1,666	9.8%
National Public Administration Institute	185,000	1,850	-	1,850	1.0%
Electoral Administration Technical Secretariat	550,000	67,511	241,190	308,701	56.1%
2008 Elections for Heads of Suco	50,520	-	-	-	0.0%
Secretary of State for Administrative Reform	56,000	3,002	150	3,152	5.6%
National Civil Service Directorate	70,000	9,878	90	9,968	14.2%
National Directorate of Local Development and Territorial Planning	19,000	-	-	-	0.0%
Local Development Program	190,000	-	-	-	0.0%
Secretary of State for the Special Region of Oecusse	88,000	20,863	-	20,863	23.7%
Office of the Permanent Secretary	11,000	-	-	-	0.0%
National Directorate of Administration and Finance	1,820,500	342,243	310,919	653,161	35.9%
National Directorate of Local Government Administration	259,370	81,957	2,000	83,957	32.4%
Directorate of Territorial Administration of the District of Dili	484,704	82,468	8,418	90,886	18.8%
Directorate of Territorial Administration of the District of Baucau	299,224	73,571	-	73,571	24.6%
Directorate of Territorial Administration of the District of Bobonaro	242,224	59,306	-	59,306	24.5%
Directorate of Territorial Administration of the District of Manufahi	159,036	40,134	-	40,134	25.2%
Directorate of Territorial Administration of the District of Viqueque	209,130	51,820	-	51,820	24.8%
Directorate of Territorial Administration of the District of Lautem	180,130	44,385	-	44,385	24.6%
Directorate of Territorial Administration of the District of Manatuto	150,224	36,431	-	36,431	24.3%
Directorate of Territorial Administration of the District of Covalima	172,318	41,227	-	41,227	23.9%
Directorate of Territorial Administration of the District of Ainaro	133,036	33,610	-	33,610	25.3%
Directorate of Territorial Administration of the District of Aileu	164,036	41,437	-	41,437	25.3%
Directorate of Territorial Administration of the District of Ermera	272,130	67,515	-	67,515	24.8%
Directorate of Territorial Administration of the District of Liquiça	140,382	35,860	-	35,860	25.5%
Directorate of Territorial Administration of the District of Oecusse	113,036	28,369	-	28,369	25.1%
Ministry of Economy and Development	2,961,000	414,930	65,662	480,592	16.2%
Office of the Minister of Economy and Development	40,000	5,609	1,101	6,710	16.8%
National Directorate of Administration and Finance	1,959,000	322,468	28,766	351,235	17.9%
Inspectorate	11,000	-	-	-	0.0%
Institute for Supporting Business Development	245,000	22,699	18,386	41,085	16.8%
Institute for the Promotion of Investment and Development	204,000	25,284	3,917	29,201	14.3%
Office of the Vice Minister of Economy and Development	38,000	5,333	2,651	7,984	21.0%
National Directorate of National Development Research	53,000	2,710	-	2,710	5.1%
Office of the Secretary of State for Environment	32,000	5,677	2,583	8,260	25.8%
National Directorate of Environment Services	142,000	9,712	1,451	11,163	7.9%
National Directorate of International Environmental Affairs	61,000	1,000	-	1,000	1.6%
Office of the Secretary of State for Rural Development and Cooperatives	32,000	5,017	2,000	7,017	21.9%
National Directorate of Rural Development	62,000	3,858	2,240	6,098	9.8%
National Directorate of Cooperatives	48,000	4,046	150	4,196	8.7%
Permanent Secretary	34,000	1,517	2,415	3,932	11.6%
Ministry of Social Solidarity	4,151,000	256,503	232,905	489,407	11.8%
Office of the Minister of Social Solidarity	35,000	2,373	2,456	4,830	13.8%
Office of the Permanent Secretary	20,000	768	2,071	2,839	14.2%
National Directorate of Administration and Finance	641,000	92,089	199,108	291,196	45.4%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (B): EXPENDITURE
March 2008
(GOODS AND SERVICES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Secretary of State for th Affairs of Former National Liberation Fighters	30,000	1,126	1,668	2,794	9.3%
National Directorate of National Liberation Veterans	1,989,500	130,835	10,655	141,490	7.1%
Office of the Secretary of State of Social Assistance and Natural Disasters	30,000	2,335	-	2,335	7.8%
National Directorate of Social Assistance	797,000	10,605	13,591	24,197	3.0%
National Directorate of Social Reinsertion	356,000	8,316	-	8,316	2.3%
National Directorate of Disaster Management	156,000	-	-	-	0.0%
Office of the Secretary of State for Social Security	30,000	56	1,655	1,710	5.7%
National Directorate of Social Security	66,500	8,000	1,700	9,700	14.6%
Ministry of Infrastructures	10,682,000	1,168,367	370,250	1,538,617	14.4%
Office of the Minister of Infrastructures	23,000	2,380	1,000	3,380	14.7%
Secretary of State for Transport and Communications	3,263,000	365,422	79,353	444,776	13.6%
Office of the Secretary of State for Transport and Communications	12,000	-	-	-	0.0%
Permanent Secretary	15,000	1,668	-	1,668	11.1%
Communications Regulatory Authority	83,000	980	-	980	1.2%
Directorate of Maritime Transport	43,000	8,441	-	8,441	19.6%
Directorate of Meteorology and Geophysics	21,000	942	-	942	4.5%
National Directorate of Information Technology	366,000	6,446	3,180	9,626	2.6%
National Directorate of Administration and Finance	1,538,000	199,295	69,077	268,372	17.4%
National Directorate of Land Transport	470,000	15,291	7,096	22,387	4.8%
National Postal Directorate of Timor-Leste	441,000	132,361	-	132,361	30.0%
Postal Services	-	-	-	-	-
Aviation Authority of Timor-Leste	274,000	-	-	-	0.0%
Secretary of State for Power, Water and Urbanism	3,883,000	527,370	111,991	639,362	16.5%
Office of the Secretary of State for Power, Water and Urbanism	19,000	2,215	2,500	4,715	24.8%
Permanent Secretary	63,000	433	1,000	1,433	2.3%
Directorate of Corporative Services	2,692,000	407,283	7,034	414,317	15.4%
National Directorate of Urban Planning	78,000	4,460	1,195	5,655	7.2%
National Directorate of Water Resource Management	22,000	3,687	1,500	5,187	23.6%
National Directorate of Water and Sanitation	1,009,000	109,292	98,762	208,054	20.6%
Electricity of Timor-Leste	-	-	-	-	-
Secretary of State for Public Works	3,513,000	273,195	177,905	451,100	12.8%
Office of the Secretary of State for Public Works	21,000	31,886	1,000	32,886	156.6%
Permanent Secretary for Public Works	9,000	1,064	-	1,064	11.8%
Directorate of Administration and Finance	542,000	68,086	64,618	132,704	24.5%
Directorate of Buildings and Housing	599,000	14,503	3,579	18,082	3.0%
Directorate of Research and Development	89,000	25,957	246	26,202	29.4%
Directorate of Roads, Bridges and Flood Control	2,253,000	131,699	108,463	240,162	10.7%
Ministry of Tourism, Trade and Industry	6,267,000	171,304	4,929,582	5,100,886	81.4%
Office of the Minister of Tourism, Trade and Industry	13,000	-	-	-	0.0%
Internal Audit Office	10,000	-	-	-	0.0%
Office of the Permanent Secretary	40,000	-	1,475	1,475	3.7%
National Directorate of Administration and Finance	391,000	80,451	52,326	132,777	34.0%
National Directorate of Research and Development	15,000	199	-	199	1.3%
National Directorate of External Trade	59,000	508	1,500	2,008	3.4%
National Directorate of Internal Trade	77,000	3,146	600	3,746	4.9%
National Directorate of Industry	247,000	50,394	1,500	51,894	21.0%
Office of the Secretary of State for Tourism	8,000	-	-	-	0.0%
National Directorate of Tourism	543,000	27,080	71,641	98,721	18.2%
Food Security	4,864,000	9,525	4,800,540	4,810,065	98.9%
Ministry of Agriculture and Fisheries	8,012,000	937,757	665,198	1,602,955	20.0%
Office of the Minister of Agriculture	24,000	2,293	1,710	4,003	16.7%
National Directorate of Administration	727,000	193,461	55,011	248,472	34.2%
National Directorate of Agricultural Business	375,000	14,255	16,770	31,025	8.3%
National Directorate of Research and Extension	894,000	202,938	75,636	278,574	31.2%
National Directorate of Quarentine and Biological Security	196,000	5,477	37,621	43,098	22.0%
National Directorate of Agricultural Education and Training	468,000	82,295	107,475	189,770	40.5%
National Directorate of Policy and Planning	467,000	19,580	7,566	27,146	5.8%
Office of the Permanent Secretary	29,000	500	-	500	1.7%
Office of the Secretary of State of Agriculture and Arboriculture	13,000	1,100	1,595	2,695	20.7%
National Directorate of Agriculture and Horticulture	714,000	36,021	141,337	177,358	24.8%
National Directorate of Coffee and Industrial Plants	359,000	15,060	4,721	19,781	5.5%
National Directorate of Forestry	959,000	74,680	46,476	121,156	12.6%
Office of the Secretary of State for Fisheries	13,000	2,000	1,396	3,396	26.1%
National Directorate of Fisheries and Aquaculture	685,000	24,150	93,525	117,675	17.2%
Office of the Secretary of State for Livestock	13,000	150	1,000	1,150	8.8%
National Directorate of Livestock	824,000	39,823	63,340	103,163	12.5%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (B): EXPENDITURE
March 2008
(GOODS AND SERVICES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Directorate of Agricultural Community Development Services	400,000	6,107	6,550	12,657	3.2%
Agricultural Community Development Fund	0	-	-	-	-
Agricultural Services in the District of Aileu	67,000	2,474	720	3,194	4.8%
Agricultural Services in the District of Ainaro	72,000	8,427	-	8,427	11.7%
Agricultural Services in the District of Baucau	75,000	49,131	-	49,131	65.5%
Agricultural Services in the District of Bobonaro	77,000	35,762	1,500	37,262	48.4%
Agricultural Services in the District of Covalima	94,000	19,192	-	19,192	20.4%
Agricultural Services in the District of Ermera	48,000	11,985	-	11,985	25.0%
Agricultural Services in the District of Liquisa	58,000	9,974	1,250	11,224	19.4%
Agricultural Services in the District of Lautem	56,000	17,110	-	17,110	30.6%
Agricultural Services in the District of Manatuto	58,000	18,784	-	18,784	32.4%
Agricultural Services in the District of Manufahi	96,000	2,796	-	2,796	2.9%
Agricultural Services in the District of Oecusse	62,000	18,038	-	18,038	29.1%
Agricultural Services in the District of Viqueque	89,000	24,195	-	24,195	27.2%
Courts	1,423,000	47,953	67,417	115,370	8.1%
Superior Council of the Judiciary	15,000	-	-	-	0.0%
Court of Appeal	763,000	16,064	53,907	69,971	9.2%
District Courts	645,000	31,889	13,510	45,399	7.0%
Office of the Prosecutor-General of the Republic	890,000	79,583	2,093	81,676	9.2%
Office of the Prosecutor-General of the Republic and District Attorneyship of Dili	890,000	79,583	2,093	81,676	9.2%
District Attorneyship of Baucau	-	-	-	-	-
District Attorneyship of Suai	-	-	-	-	-
District Attorneyship of Oecusse	-	-	-	-	-
Ombudsman of Human Rights and Justice	258,000	34,147	42,581	76,728	29.7%
Ombudsman of Human Rights and Justice	258,000	34,147	42,581	76,728	29.7%
Public Broadcasting Service of Timor-Leste	1,000,000	244,354	126,247	370,600	37.1%
Television of Timor-Leste	58,000	3,790	5,752	9,542	16.5%
Radio Television of Timor-Leste - General	880,000	238,369	120,495	358,863	40.8%
Radio of Timor-Leste	62,000	2,195	-	2,195	3.5%
National Elections Commission	471,000	47,689	14,845	62,535	13.3%
National Elections Commission	471,000	47,689	14,845	62,535	13.3%
1) TOTAL TREASURY ACCOUNT	138,414,000	17,179,566	24,798,483	41,978,049	30.3%
APORTIL - Self-Funded Agency	610,000	36,067	193,572	229,639	37.6%
Airport and Air Navigation Administration of Timor-Leste	601,000	913	4,557	5,470	0.9%
Electricity of Timor-Leste	1,845,000	165,885	580,982	746,868	40.5%
Equipment Management Public Institute	2,067,000	28,907	39,448	68,355	3.3%
2) TOTAL SELF-FUNDED AGENCY ACCOUNTS	5,123,000	231,772	818,559	1,050,331	20.5%
TOTAL ALL ACCOUNTS (1+2)	143,537,000	17,411,338	25,617,042	43,028,380	30.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (C): EXPENDITURE
March 2008
(MINOR CAPITAL)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
President of the Republic	891,000	0	190,248	190,248	21.4%
Office of the President of the Republic	52,000	-	-	-	0.0%
Administration of the President of the Republic	771,000	-	180,553	180,553	23.4%
Senior Advisor	-	-	-	-	-
Post-CAVR Technical Secretariat	17,000	-	9,695	9,695	57.0%
Support Team for the Reform and Development of the Security Sector	-	-	-	-	-
Secretariat for Supporting ASEAN Membership	51,000	-	-	-	0.0%
National Reconciliation	-	-	-	-	-
National Parliament	1,612,000	300	217,011	217,311	13.5%
National Parliament	1,538,000	300	166,831	167,131	10.9%
Office of President of Parliament	-	-	-	-	-
Parliamentary Benches	-	-	-	-	-
Secretariat	-	-	-	-	-
Commission A	-	-	-	-	-
Commission B	-	-	-	-	-
Commission C	-	-	-	-	-
Anti-Corruption Network	-	-	-	-	-
Commission D	-	-	-	-	-
Commission E	-	-	-	-	-
Commission F	-	-	-	-	-
Commission G	-	-	-	-	-
Commission H	-	-	-	-	-
Commission I	-	-	-	-	-
Petroleum Fund Consulting Council	38,000	-	37,180	37,180	97.8%
Memory of the First Legislature	18,000	-	13,000	13,000	72.2%
Memory of the Constituent Assembly	18,000	-	-	-	0.0%
Prime Minister and Presidency of the Council of Ministers	710,000	10,803	192,827	203,630	28.7%
Office of the Prime Minister	251,000	0	0	0	0.0%
Office of the Prime Minister	-	-	-	-	-
Secretariat of the Prime Minister	-	-	-	-	-
Civil Society Advisor	-	-	-	-	-
Media Advisor	-	-	-	-	-
Advisor on the Private Sector and Small and Medium Companies	-	-	-	-	-
Administration and Finance - Administration Section	31,000	-	-	-	0.0%
Administration and Finance - Finance Section	-	-	-	-	-
Administration and Finance - Human Resources Section	-	-	-	-	-
Protocol	-	-	-	-	-
Strategic Planning and Investment Unit	-	-	-	-	-
Civil Service Commission	-	-	-	-	-
Truth and Friendship Commission	-	-	-	-	-
Inspectorate Office	124,000	-	-	-	0.0%
National State Security Service	-	-	-	-	-
Office of the Vice Prime Minister	96,000	-	-	-	0.0%
Secretary of State for the Council of Ministers	126,000	5,075	66,238	71,313	56.6%
Office of the Secretary of State for the Council of Ministers	-	-	-	-	-
Directorate of Administration and Support to the Council of Ministers	126,000	5,075	66,238	71,313	56.6%
Directorate of Translation	-	-	-	-	-
Judicial Support Unit	-	-	-	-	-
Directorate of Information	-	-	-	-	-
Secretary of State for Youth and Sport	3,000	0	0	0	0.0%
Office of the Secretary of State for Youth and Sport	3,000	-	-	-	0.0%
Directorate of Administration and Finance	-	-	-	-	-
National Directorate of Youth	-	-	-	-	-
Directorate of Physical Education and Sport	-	-	-	-	-
Directorate of Development Policy	-	-	-	-	-
National Directorate of Art and Culture	-	-	-	-	-
Secretary of State of Natural Resources	134,000	5,543	119,364	124,907	93.2%
Office of the Secretary of State for Natural Resources	19,000	-	17,095	17,095	90.0%
National Directorate of Administration and Finance	100,000	385	93,455	93,840	93.8%
National Directorate of Natural Resource Planning	3,000	2,700	-	2,700	90.0%
National Directorate of Oil and Gas	3,000	2,458	-	2,458	81.9%
National Directorate of Geology and Mineral Resources	9,000	-	8,814	8,814	97.9%
Secretary of State for Energy Policy	0	0	0	0	0.0%
Office of the Secretary of State for Energy Policy	-	-	-	-	-
National Directorate of Administration and Finance	-	-	-	-	-



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (C): EXPENDITURE
March 2008
(MINOR CAPITAL)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
National Directorate of Alternative Energy Research and Policies				-	
National Directorate of Coordination of Renewable Energy Activities				-	
Secretary of State for Professional Training and Employment	122,000	0	0	0	0.0%
Office of the Secretary of State for Professional Training and Employment	20,000	-	-	-	0.0%
National Directorate of Administration and Finance	26,000	-	-	-	0.0%
National Directorate of Professional Training	15,000	-	-	-	0.0%
National Directorate of Employment	25,000	-	-	-	0.0%
National Directorate of Work Relations	17,000	-	-	-	0.0%
National Directorate of Work Inspection	14,000	-	-	-	0.0%
Directorate of Arbitration	5,000	-	-	-	0.0%
National Centre of Employment and Professional Training - Tibar				-	
Secretary of State for the Promotion of Equality	74,000	185	7,225	7,410	10.0%
Office of the Secretary of State for the Promotion of Equality				-	
Directorate of Administration, Logistics and Finance	22,000	-	6,225	6,225	28.3%
Directorate of Gender Policies and Development	52,000	185	1,000	1,185	2.3%
Ministry of Defence and Security	3,509,000	3,600	1,906,150	1,909,750	54.4%
Office of the Minister of Defence and Security				-	
Secretary of State for Defence	23,000	0	18,600	18,600	80.9%
Office of the Secretary of State for Defence	4,000	-	-	-	0.0%
National Directorate of Administration and Finance	4,000	-	4,000	4,000	100.0%
National Directorate of International Planning and Exchange	6,000	-	5,800	5,800	96.7%
National Directorate of Procurement and Patrimony Management	9,000	-	8,800	8,800	97.8%
FALINTIL - Defence Forces of Timor-Leste	138,000	0	35,430	35,430	25.7%
FALINTIL - Defence Forces of Timor-Leste	138,000	-	35,430	35,430	25.7%
Secretary of State for Security	3,348,000	3,600	1,852,120	1,855,720	55.4%
Office of the Secretary of State for Security				-	
Permanent Secretary				-	
Unit of Administration and Finance	3,348,000	3,600	1,852,120	1,855,720	55.4%
National Directorate of Civil Protection				-	
National Directorate of Building Security and Accreditations				-	
Office of Inspection and Verification				-	
National Police of Timor-Leste (PNTL)	0	0	0	0	
PNTL - National Directorate of Administration				-	
PNTL - Rapid Intervention Unit				-	
PNTL - Migration Services				-	
PNTL - Border Patrol Unit				-	
PNTL - Maritime Unit				-	
PNTL - National Command of Operations				-	
PNTL - Police Reserve Unit				-	
Police Academy				-	
Ministry of Foreign Affairs and Cooperation	802,000	0	0	0	0.0%
Office of the Minister of Foreign Affairs				-	
Head Office of the MFAC	353,000	-	-	-	0.0%
Secretary of State for International Cooperation				-	
Secretary of State for Migrations and Communities abroad				-	
Permanent Mission in the United Nations in New York	69,000	-	-	-	0.0%
Embassy - Lisboa	35,000	-	-	-	0.0%
Embassy - Jakarta	30,000	-	-	-	0.0%
Embassy - Washington	62,000	-	-	-	0.0%
Embassy - Canberra				-	
Embassy - Kuala Lumpur				-	
Embassy - Brussels	50,000	-	-	-	0.0%
Embassy - Bangkok	46,000	-	-	-	0.0%
Embassy - Tokyo	13,000	-	-	-	0.0%
Embassy - Beijing	5,000	-	-	-	0.0%
Embassy - Maputo				-	
Consulado - Sidney	22,000	-	-	-	0.0%
Consulado - Denpasar				-	
Consulado - Kupang	22,000	-	-	-	0.0%
Independence Memorial Hall				-	
Land Border Demarcation Office				-	
Office for Supporting the Truth and Friendship Commission				-	
Embassy - Havana	30,000	-	-	-	0.0%
Embassy - Manila				-	
Embassy - Geneve	65,000	-	-	-	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (C): EXPENDITURE
March 2008
(MINOR CAPITAL)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Official Vists				-	
Embassy - Vatican				-	
Ministry of Finance	893,000	33,535	195,693	229,228	25.7%
Office of the Minister of Finance				-	
Permanent Secretary				-	
Administrative and Computer Services	780,321	1,185	115,975	117,160	15.0%
National Budget Directorate	22,000	-	21,395	21,395	97.3%
National Treasury Directorate	4,076	-	4,076	4,076	100.0%
Timor-Leste Revenue Service	15,903	-	15,903	15,903	100.0%
Unit of Tax Policy and Macroeconomy	800	800	-	800	100.0%
National Directorate of Planning and External Assistance Coordination				-	
National Directorate of Customs	21,900	-	21,900	21,900	100.0%
National Directorate of Patrimony and Supplies				-	
Procurement Directorate	24,000	11,550	12,444	23,994	100.0%
National Directorate of Statistics				-	
Supply and Inventory Management	24,000	20,000	4,000	24,000	100.0%
Appropriations for the Whole of Government - Administered by the Ministry	3,633,000	132,000	749,500	881,500	24.3%
Appropriations for the WoG - Counterpart Funding				-	
Appropriations for the WoG - Audit				-	
Appropriations for the WoG - Retroactive Funding				-	
Appropriations for the WoG - Contingency Reserve				-	
Appropriations for the WoG - Overseas Travel Fund				-	
Appropriations for the WoG - Membership in International Institutions				-	
Appropriations for the WoG - Provision for Reimbursement of Taxes and Fees				-	
Appropriations for the WoG - Provision for Fuel				-	
Appropriations for the WoG - Provision for FFTL Taxes				-	
Provision for the Retirement of Former Combatants				-	
Pensions and Allowances for former Ministers and former Members of Government	133,000	-	65,500	65,500	49.2%
Funding for the purchase of a vehicle fleet	3,500,000	132,000	684,000	816,000	23.3%
Ministry of Justice	408,000	7,665	111,976	119,641	29.3%
Office of the Minister of Justice				-	
Permanent Secretary	9,000	-	7,000	7,000	77.8%
National Directorate of Administrative, Financial and Personnel Services	34,000	7,665	-	7,665	22.5%
National Directorate of Judicial Advisory and Legislation	9,000	-	-	-	0.0%
National Directorate of Human Rights and Citizenship	19,000	-	-	-	0.0%
National Directorate of Registry and Notary Services	52,000	-	14,452	14,452	27.8%
National Directorate of Lands and Properties	44,000	-	42,102	42,102	95.7%
National Mapping Directorate	89,000	-	10,920	10,920	12.3%
National Directorate of Prison Services and Social Reinsertion	78,000	-	4,585	4,585	5.9%
District Prisons	32,000	-	17,097	17,097	53.4%
Judicial Training Centre	13,000	-	-	-	0.0%
Public Defence	29,000	-	15,820	15,820	54.6%
Ministry of Health	2,601,000	0	914,510	914,510	35.2%
Office of the Minister of Health				-	
Office of the Vice Minister of Health				-	
Central Health Services	634,000	-	103,000	103,000	16.2%
National Laboratory				-	
National Hospital Guido Valadares	181,000	-	14,750	14,750	8.1%
Reference Hospital of Baucau	643,000	-	43,000	43,000	6.7%
Reference Hospital of Maliana	13,000	-	13,000	13,000	100.0%
Reference Hospital of Maubisse	170,000	-	19,800	19,800	11.6%
Reference Hospital of Oecusse	69,000	-	69,000	69,000	100.0%
Reference Hospital of Suai	204,000	-	4,000	4,000	2.0%
District Health Services of Aileu	51,000	-	51,000	51,000	100.0%
District Health Services of Alnaro	108,000	-	106,960	106,960	99.0%
District Health Services of Baucau	40,000	-	40,000	40,000	100.0%
District Health Services of Bobonaro	37,000	-	37,000	37,000	100.0%
District Health Services of Covalima	45,000	-	45,000	45,000	100.0%
District Health Services of Dili	58,000	-	58,000	58,000	100.0%
District Health Services of Ermera	71,000	-	37,000	37,000	52.1%
District Health Services of Lautem	37,000	-	37,000	37,000	100.0%
District Health Services of Liquiça	15,000	-	11,000	11,000	73.3%
District Health Services of Manatuto	83,000	-	83,000	83,000	100.0%
District Health Services of Manufahi	46,000	-	46,000	46,000	100.0%
Health Sciences Institute	6,000	-	6,000	6,000	100.0%
District Health Services of Oecusse	46,000	-	46,000	46,000	100.0%
District Health Services of Viqueque	44,000	-	44,000	44,000	100.0%
Ministry of Education	2,530,000	0	1,840,115	1,840,115	72.7%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (C): EXPENDITURE

March 2008

(MINOR CAPITAL)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Minister of Education				-	
Office of the Vice Minister of Education				-	
Office of the Inspector-General				-	
Director-General				-	
First Assistant to the Director-General				-	
Second Assistant to the Director-General				-	
Directorate of Administration and Finance	229,000	-	162,000	162,000	70.7%
Directorate of Policy, Planning and Development	14,000	-	8,200	8,200	58.6%
Directorate of Higher Technical Education	54,000	-	52,200	52,200	96.7%
National University of Timor-Leste	557,000	-	40,000	40,000	7.2%
Directorate of School Accreditation and Administration	1,537,000	-	1,537,000	1,537,000	100.0%
Infrastructure Unit				-	
Judicial Office				-	
Directorate of Adult and Non-Formal Education	83,000	-	25,215	25,215	30.4%
Directorate of Professional Training	26,000	-	-	-	0.0%
National Institute of Professional Training				-	
National Library				-	
Regional Directorates				-	
Protocol and Media Office	10,000	-	1,800	1,800	18.0%
Directorate of School Curricula, Materials and Evaluation	8,000	-	7,700	7,700	96.3%
Office of the Secretary of State for Culture				-	
Directorate of Culture	12,000	-	6,000	6,000	50.0%
Ministry of State Administration and Territorial Planning	822,000	0	523,962	523,962	63.7%
Office of the Minister of State Administration and Territorial Planning				-	
National Printing House	104,000	-	101,960	101,960	98.0%
National Archive	8,000	-	7,200	7,200	90.0%
National Public Administration Institute	80,000	-	26,750	26,750	33.4%
Electoral Administration Technical Secretariat	8,000	-	-	-	0.0%
2008 Elections for Heads of Suco				-	
Secretary of State for Administrative Reform	14,000	-	14,000	14,000	100.0%
National Civil Service Directorate	25,000	-	24,820	24,820	99.3%
National Directorate of Local Development and Territorial Planning	26,000	-	-	-	0.0%
Local Development Program				-	
Secretary of State for the Special Region of Oecusse	25,000	-	25,000	25,000	100.0%
Office of the Permanent Secretary				-	
National Directorate of Administration and Finance	4,000	-	3,745	3,745	93.6%
National Directorate of Local Government Administration	521,000	-	320,487	320,487	61.5%
Directorate of Territorial Administration of the District of Dili	7,000	-	-	-	0.0%
Directorate of Territorial Administration of the District of Baucau				-	
Directorate of Territorial Administration of the District of Bobonaro				-	
Directorate of Territorial Administration of the District of Manufahi				-	
Directorate of Territorial Administration of the District of Viqueque				-	
Directorate of Territorial Administration of the District of Lautem				-	
Directorate of Territorial Administration of the District of Manatuto				-	
Directorate of Territorial Administration of the District of Covalima				-	
Directorate of Territorial Administration of the District of Ainaro				-	
Directorate of Territorial Administration of the District of Aileu				-	
Directorate of Territorial Administration of the District of Ermera				-	
Directorate of Territorial Administration of the District of Liquiça				-	
Directorate of Territorial Administration of the District of Oecusse				-	
Ministry of Economy and Development	553,000	20,288	159,373	179,661	32.5%
Office of the Minister of Economy and Development				-	
National Directorate of Administration and Finance	53,000	13,075	34,284	47,359	89.4%
Inspectorate	11,000	-	-	-	0.0%
Institute for Supporting Business Development	8,000	-	5,620	5,620	70.3%
Institute for the Promotion of Investment and Development				-	
Office of the Vice Minister of Economy and Development				-	
National Directorate of National Development Research	36,000	-	-	-	0.0%
Office of the Secretary of State for Environment				-	
National Directorate of Environment Services	220,000	-	20,289	20,289	9.2%
National Directorate of International Environmental Affairs	26,000	-	-	-	0.0%
Office of the Secretary of State for Rural Development and Cooperatives				-	
National Directorate of Rural Development	132,000	-	68,000	68,000	51.5%
National Directorate of Cooperatives	43,000	-	29,000	29,000	67.4%
Permanent Secretary	24,000	7,213	2,180	9,393	39.1%
Ministry of Social Solidarity	203,000	7,515	135,902	143,417	70.6%
Office of the Minister of Social Solidarity				-	
Office of the Permanent Secretary				-	
National Directorate of Administration and Finance	25,000	-	24,870	24,870	99.5%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (C): EXPENDITURE
March 2008
(MINOR CAPITAL)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Secretary of State for the Affairs of Former National Liberation Fighters				-	
National Directorate of National Liberation Veterans	38,500	-	-	-	0.0%
Office of the Secretary of State of Social Assistance and Natural Disasters				-	
National Directorate of Social Assistance	46,000	-	36,000	36,000	78.3%
National Directorate of Social Reinsertion	6,000	-	-	-	0.0%
National Directorate of Disaster Management	16,000	-	15,300	15,300	95.6%
Office of the Secretary of State for Social Security				-	
National Directorate of Social Security	71,500	7,515	59,732	67,247	94.1%
Ministry of Infrastructures	1,268,000	50,395	604,654	655,049	51.7%
Office of the Minister of Infrastructures				-	
Secretary of State for Transport and Communications	479,000	2,990	159,763	162,753	34.0%
Office of the Secretary of State for Transport and Communications				-	
Permanent Secretary	8,000	-	2,685	2,685	33.6%
Communications Regulatory Authority	231,000	-	30,000	30,000	13.0%
Directorate of Maritime Transport	20,000	-	-	-	0.0%
Directorate of Meteorology and Geophysics	24,000	-	-	-	0.0%
National Directorate of Information Technology	9,000	-	8,960	8,960	99.6%
National Directorate of Administration and Finance	27,000	2,990	23,963	26,953	99.8%
National Directorate of Land Transport	111,000	-	60,000	60,000	54.1%
National Postal Directorate of Timor-Leste	32,000	-	24,175	24,175	75.5%
Postal Services				-	
Aviation Authority of Timor-Leste	17,000	-	9,980	9,980	58.7%
Secretary of State for Power, Water and Urbanism	471,000	47,405	150,892	198,297	42.1%
Office of the Secretary of State for Power, Water and Urbanism	20,000	6,800	2,650	9,450	47.3%
Permanent Secretary	4,000	-	-	-	0.0%
Directorate of Corporative Services	90,000	16,000	8,000	24,000	26.7%
National Directorate of Urban Planning	83,000	750	23,765	24,515	29.5%
National Directorate of Water Resource Management	6,000	-	3,000	3,000	50.0%
National Directorate of Water and Sanitation	268,000	23,855	113,477	137,332	51.2%
Electricity of Timor-Leste				-	
Secretary of State for Public Works	318,000	0	294,000	294,000	92.5%
Office of the Secretary of State for Public Works				-	
Permanent Secretary for Public Works				-	
Directorate of Administration and Finance	22,000	-	-	-	0.0%
Directorate of Buildings and Housing	44,000	-	42,000	42,000	95.5%
Directorate of Research and Development	138,000	-	138,000	138,000	100.0%
Directorate of Roads, Bridges and Flood Control	114,000	-	114,000	114,000	100.0%
Ministry of Tourism, Trade and Industry	412,000	0	64,019	64,019	15.5%
Office of the Minister of Tourism, Trade and Industry				-	
Internal Audit Office	19,000	-	-	-	0.0%
Office of the Permanent Secretary	37,000	-	-	-	0.0%
National Directorate of Administration and Finance	24,000	-	5,565	5,565	23.2%
National Directorate of Research and Development	17,000	-	1,170	1,170	6.9%
National Directorate of External Trade	21,000	-	5,075	5,075	24.2%
National Directorate of Internal Trade	46,000	-	5,075	5,075	11.0%
National Directorate of Industry	194,000	-	13,634	13,634	7.0%
Office of the Secretary of State for Tourism				-	
National Directorate of Tourism	21,000	-	2,000	2,000	9.5%
Food Security	33,000	-	31,500	31,500	95.5%
Ministry of Agriculture and Fisheries	1,719,000	0	1,460,215	1,460,215	84.9%
Office of the Minister of Agriculture				-	
National Directorate of Administration	17,000	-	12,716	12,716	74.8%
National Directorate of Agricultural Business	32,000	-	2,856	2,856	8.9%
National Directorate of Research and Extension	13,000	-	-	-	0.0%
National Directorate of Quarantine and Biological Security	33,000	-	26,640	26,640	80.7%
National Directorate of Agricultural Education and Training	79,000	-	53,050	53,050	67.2%
National Directorate of Policy and Planning	16,000	-	16,000	16,000	100.0%
Office of the Permanent Secretary				-	
Office of the Secretary of State of Agriculture and Arboriculture				-	
National Directorate of Agriculture and Horticulture	884,000	-	841,216	841,216	95.2%
National Directorate of Coffee and Industrial Plants	48,000	-	-	-	0.0%
National Directorate of Forestry	32,000	-	27,325	27,325	85.4%
Office of the Secretary of State for Fisheries				-	
National Directorate of Fisheries and Aquaculture	522,000	-	461,412	461,412	88.4%
Office of the Secretary of State for Livestock				-	
National Directorate of Livestock	17,000	-	17,000	17,000	100.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (C): EXPENDITURE
March 2008
(MINOR CAPITAL)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Directorate of Agricultural Community Development Services	5,000	-	2,000	2,000	40.0%
Agricultural Community Development Fund				-	
Agricultural Services in the District of Aileu				-	
Agricultural Services in the District of Ainaro				-	
Agricultural Services in the District of Baucau	21,000	-	-	-	0.0%
Agricultural Services in the District of Bobonaro				-	
Agricultural Services in the District of Covalima				-	
Agricultural Services in the District of Ermera				-	
Agricultural Services in the District of Liquisa				-	
Agricultural Services in the District of Lautem				-	
Agricultural Services in the District of Manatuto				-	
Agricultural Services in the District of Manufahi				-	
Agricultural Services in the District of Oecusse				-	
Agricultural Services in the District of Viqueque				-	
Courts	336,000	0	198,592	198,592	59.1%
Superior Council of the Judiciary	3,000	-	2,676	2,676	89.2%
Court of Appeal	73,000	-	55,040	55,040	75.4%
District Courts	260,000	-	140,876	140,876	54.2%
Office of the Prosecutor-General of the Republic	301,000	0	0	0	0.0%
Office of the Prosecutor-General of the Republic and District Attorneyship of Dili	301,000	-	-	-	0.0%
District Attorneyship of Baucau				-	
District Attorneyship of Suai				-	
District Attorneyship of Oecusse				-	
Ombudsman of Human Rights and Justice	97,000	955	43,900	44,855	46.2%
Ombudsman of Human Rights and Justice	97,000	955	43,900	44,855	46.2%
Public Broadcasting Service of Timor-Leste	500,000	0	75,417	75,417	15.1%
Television of Timor-Leste	234,000	-	15,155	15,155	6.5%
Radio Television of Timor-Leste - General	41,000	-	27,352	27,352	66.7%
Radio of Timor-Leste	225,000	-	32,910	32,910	14.6%
National Elections Commission	98,000	0	98,000	98,000	100.0%
National Elections Commission	98,000	-	98,000	98,000	100.0%
1) TOTAL TREASURY ACCOUNT	23,898,000	267,056	9,682,063	9,949,119	41.6%
APORTIL - Self-Funded Agency	110,000	-	6,000	6,000	5.5%
Airport and Air Navigation Administration of Timor-Leste	16,000	-	10,000	10,000	62.5%
Electricity of Timor-Leste	551,000	12,500	4,000	16,500	3.0%
Equipment Management Public Institute	25,000	-	18,715	18,715	74.9%
2) TOTAL SELF-FUNDED AGENCY ACCOUNTS	702,000	12,500	38,715	51,215	7.3%
TOTAL ALL ACCOUNTS (1+2)	24,600,000	279,556	9,720,778	10,000,334	40.7%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (D): EXPENDITURE
March 2008
(CAPITAL AND DEVELOPMENT)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
President of the Republic	0	0	0	0	
Office of the President of the Republic				-	
Administration of the President of the Republic				-	
Senior Advisor				-	
Post-CAVR Technical Secretariat				-	
Support Team for the Reform and Development of the Security Sector				-	
Secretariat for Supporting ASEAN Membership				-	
National Reconciliation				-	
National Parliament	501,000	0	0	0	0.0%
National Parliament	501,000	-	-	-	0.0%
Office of President of Parliament				-	
Parliamentary Benches				-	
Secretariat				-	
Commission A				-	
Commission B				-	
Commission C				-	
Anti-Corruption Network				-	
Commission D				-	
Commission E				-	
Commission F				-	
Commission G				-	
Commission H				-	
Commission I				-	
Petroleum Fund Consulting Council				-	
Memory of the First Legislature				-	
Memory of the Constituent Assembly				-	
Prime Minister and Presidency of the Council of Ministers	1,623,000	0	0	0	0.0%
Office of the Prime Minister	74,000	0	0	0	0.0%
Office of the Prime Minister				-	
Secretariat of the Prime Minister				-	
Civil Society Advisor				-	
Media Advisor				-	
Advisor on the Private Sector and Small and Medium Companies				-	
Administration and Finance - Administration Section	74,000	-	-	-	0.0%
Administration and Finance - Finance Section				-	
Administration and Finance - Human Resources Section				-	
Protocol				-	
Strategic Planning and Investment Unit				-	
Civil Service Commission				-	
Truth and Friendship Commission				-	
Inspectorate Office				-	
National State Security Service				-	
Office of the Vice Prime Minister				-	
Secretary of State for the Council of Ministers	0	0	0	0	
Office of the Secretary of State for the Council of Ministers				-	
Directorate of Administration and Support to the Council of Ministers				-	
Directorate of Translation				-	
Judicial Support Unit				-	
Directorate of Information				-	
Secretary of State for Youth and Sport	300,000	0	0	0	0.0%
Office of the Secretary of State for Youth and Sport				-	
Directorate of Administration and Finance	300,000	-	-	-	0.0%
National Directorate of Youth				-	
Directorate of Physical Education and Sport				-	
Directorate of Development Policy				-	
National Directorate of Art and Culture				-	
Secretary of State of Natural Resources	1,249,000	0	0	0	0.0%
Office of the Secretary of State for Natural Resources	1,249,000	-	-	-	0.0%
National Directorate of Administration and Finance				-	
National Directorate of Natural Resource Planning				-	
National Directorate of Oil and Gas				-	
National Directorate of Geology and Mineral Resources				-	
Secretary of State for Energy Policy	0	0	0	0	
Office of the Secretary of State for Energy Policy				-	
National Directorate of Administration and Finance				-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (D): EXPENDITURE
March 2008
(CAPITAL AND DEVELOPMENT)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
National Directorate of Alternative Energy Research and Policies				-	
National Directorate of Coordination of Renewable Energy Activities				-	
Secretary of State for Professional Training and Employment	0	0	0	0	
Office of the Secretary of State for Professional Training and Employment				-	
National Directorate of Administration and Finance				-	
National Directorate of Professional Training				-	
National Directorate of Employment				-	
National Directorate of Work Relations				-	
National Directorate of Work Inspection				-	
Directorate of Arbitration				-	
National Centre of Employment and Professional Training - Tibar				-	
Secretary of State for the Promotion of Equality	0	0	0	0	
Office of the Secretary of State for the Promotion of Equality				-	
Directorate of Administration, Logistics and Finance				-	
Directorate of Gender Policies and Development				-	
Ministry of Defence and Security	4,593,000	29,619	808,088	837,708	18.2%
Office of the Minister of Defence and Security				-	
Secretary of State for Defence	0	0	0	0	
Office of the Secretary of State for Defence				-	
National Directorate of Administration and Finance				-	
National Directorate of International Planning and Exchange				-	
National Directorate of Procurement and Patrimony Management				-	
FALINTIL - Defence Forces of Timor-Leste	2,342,000	29,619	566,517	596,137	25.5%
FALINTIL - Defence Forces of Timor-Leste	2,342,000	29,619	566,517	596,137	25.5%
Secretary of State for Security	2,251,000	0	241,571	241,571	10.7%
Office of the Secretary of State for Security				-	
Permanent Secretary				-	
Unit of Administration and Finance	2,251,000	-	241,571	241,571	10.7%
National Directorate of Civil Protection				-	
National Directorate of Building Security and Accreditations				-	
Office of Inspection and Verification				-	
National Police of Timor-Leste (PNTL)	0	0	0	0	
PNTL - National Directorate of Administration				-	
PNTL - Rapid Intervention Unit				-	
PNTL - Migration Services				-	
PNTL - Border Patrol Unit				-	
PNTL - Maritime Unit				-	
PNTL - National Command of Operations				-	
PNTL - Police Reserve Unit				-	
Police Academy				-	
Ministry of Foreign Affairs and Cooperation	350,000	0	0	0	0.0%
Office of the Minister of Foreign Affairs				-	
Head Office of the MFAC	100,000	-	-	-	0.0%
Secretary of State for International Cooperation				-	
Secretary of State for Migrations and Communities abroad				-	
Permanent Mission in the United Nations in New York				-	
Embassy - Lisboa				-	
Embassy - Jakarta				-	
Embassy - Washington				-	
Embassy - Canberra	250,000	-	-	-	0.0%
Embassy - Kuala Lumpur				-	
Embassy - Brussels				-	
Embassy - Bangkok				-	
Embassy - Tokyo				-	
Embassy - Beijing				-	
Embassy - Maputo				-	
Consulado - Sidney				-	
Consulado - Denpasar				-	
Consulado - Kupang				-	
Independence Memorial Hall				-	
Land Border Demarcation Office				-	
Office for Supporting the Truth and Friendship Commission				-	
Embassy - Havana				-	
Embassy - Manila				-	
Embassy - Geneva				-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (D): EXPENDITURE
March 2008
(CAPITAL AND DEVELOPMENT)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Official Vists				-	
Embassy - Vatican				-	
Ministry of Finance	0	0	0	0	
Office of the Minister of Finance				-	
Permanent Secretary				-	
Administrative and Computer Services				-	
National Budget Directorate				-	
National Treasury Directorate				-	
Timor-Leste Revenue Service				-	
Unit of Tax Policy and Macroeconomy				-	
National Directorate of Planning and External Assistance Coordination				-	
National Directorate of Customs				-	
National Directorate of Patrimony and Supplies				-	
Procurement Directorate				-	
National Directorate of Statistics				-	
Supply and Inventory Management				-	
Appropriations for the Whole of Government - Administered by the Ministry	3,500,000	0	0	0	0.0%
Appropriations for the WoG - Counterpart Funding	2,500,000	-	-	-	0.0%
Appropriations for the WoG - Audit				-	
Appropriations for the WoG - Retroactive Funding				-	
Appropriations for the WoG - Contingency Reserve				-	
Appropriations for the WoG - Overseas Travel Fund				-	
Appropriations for the WoG - Membership in International Institutions	1,000,000	-	-	-	0.0%
Appropriations for the WoG - Provision for Reimbursement of Taxes and Fees				-	
Appropriations for the WoG - Provision for Fuel				-	
Appropriations for the WoG - Provision for FFL Taxes				-	
Provision for the Retirement of Former Combatants				-	
Pensions and Allowances for former Ministers and former Members of Government				-	
Funding for the purchase of a vehicle fleet				-	
Ministry of Justice	2,255,000	73,754	1,304,429	1,378,183	61.1%
Office of the Minister of Justice				-	
Permanent Secretary				-	
National Directorate of Administrative, Financial and Personnel Services	138,000	-	-	-	0.0%
National Directorate of Judicial Advisory and Legislation				-	
National Directorate of Human Rights and Citizenship				-	
National Directorate of Registry and Notary Services	536,000	-	536,000	536,000	100.0%
National Directorate of Lands and Properties	73,000	-	73,000	73,000	100.0%
National Mapping Directorate				-	
National Directorate of Prison Services and Social Reinsertion				-	
District Prisons	1,168,000	73,754	555,429	629,183	53.9%
Judicial Training Centre	100,000	-	-	-	0.0%
Public Defence	240,000	-	140,000	140,000	58.3%
Ministry of Health	2,468,000	25,301	1,875,500	1,900,801	77.0%
Office of the Minister of Health				-	
Office of the Vice Minister of Health				-	
Central Health Services	295,000	25,301	2,500	27,801	9.4%
National Laboratory	55,000	-	55,000	55,000	100.0%
National Hospital Guido Valadares	300,000	-	-	-	0.0%
Reference Hospital of Baucau	70,000	-	70,000	70,000	100.0%
Reference Hospital of Maliana	235,000	-	235,000	235,000	100.0%
Reference Hospital of Maubisse	270,000	-	270,000	270,000	100.0%
Reference Hospital of Oecusse	200,000	-	200,000	200,000	100.0%
Reference Hospital of Suai	202,000	-	202,000	202,000	100.0%
District Health Services of Aileu	60,000	-	60,000	60,000	100.0%
District Health Services of Ainaro	100,000	-	100,000	100,000	100.0%
District Health Services of Baucau	90,000	-	90,000	90,000	100.0%
District Health Services of Bobonaro	80,000	-	80,000	80,000	100.0%
District Health Services of Covalima	166,000	-	166,000	166,000	100.0%
District Health Services of Dili	80,000	-	80,000	80,000	100.0%
District Health Services of Ermera	50,000	-	50,000	50,000	100.0%
District Health Services of Lautem	80,000	-	80,000	80,000	100.0%
District Health Services of Liquiça				-	
District Health Services of Manatuto	30,000	-	30,000	30,000	100.0%
District Health Services of Manufahi				-	
Health Sciences Institute				-	
District Health Services of Oecusse	45,000	-	45,000	45,000	100.0%
District Health Services of Viqueque	60,000	-	60,000	60,000	100.0%
Ministry of Education	8,448,000	0	0	0	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (D): EXPENDITURE
March 2008
(CAPITAL AND DEVELOPMENT)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Minister of Education				-	
Office of the Vice Minister of Education				-	
Office of the Inspector-General				-	
Director-General				-	
First Assistant to the Director-General				-	
Second Assistant to the Director-General				-	
Directorate of Administration and Finance				-	
Directorate of Policy, Planning and Development				-	
Directorate of Higher Technical Education				-	
National University of Timor-Leste				-	
Directorate of School Accreditation and Administration				-	
Infrastructure Unit	8,448,000	-	-	-	0.0%
Judicial Office				-	
Directorate of Adult and Non-Formal Education				-	
Directorate of Professional Training				-	
National Institute of Professional Training				-	
National Library				-	
Regional Directorates				-	
Protocol and Media Office				-	
Directorate of School Curricula, Materials and Evaluation				-	
Office of the Secretary of State for Culture				-	
Directorate of Culture				-	
Ministry of State Administration and Territorial Planning	958,000	353,506	143,500	497,006	51.9%
Office of the Minister of State Administration and Territorial Planning				-	
National Printing House				-	
National Archive				-	
National Public Administration Institute	51,000	-	51,000	51,000	100.0%
Electoral Administration Technical Secretariat				-	
2008 Elections for Heads of Suco				-	
Secretary of State for Administrative Reform				-	
National Civil Service Directorate				-	
National Directorate of Local Development and Territorial Planning				-	
Local Development Program				-	
Secretary of State for the Special Region of Oecusse				-	
Office of the Permanent Secretary				-	
National Directorate of Administration and Finance				-	
National Directorate of Local Government Administration	707,000	353,506	92,500	446,006	63.1%
Directorate of Territorial Administration of the District of Dili	200,000	-	-	-	0.0%
Directorate of Territorial Administration of the District of Baucau				-	
Directorate of Territorial Administration of the District of Bobonaro				-	
Directorate of Territorial Administration of the District of Manufahi				-	
Directorate of Territorial Administration of the District of Viqueque				-	
Directorate of Territorial Administration of the District of Lautem				-	
Directorate of Territorial Administration of the District of Manatuto				-	
Directorate of Territorial Administration of the District of Covalima				-	
Directorate of Territorial Administration of the District of Ainaro				-	
Directorate of Territorial Administration of the District of Aileu				-	
Directorate of Territorial Administration of the District of Ermera				-	
Directorate of Territorial Administration of the District of Liquiça				-	
Directorate of Territorial Administration of the District of Oecusse				-	
Ministry of Economy and Development	0	0	0	0	
Office of the Minister of Economy and Development				-	
National Directorate of Administration and Finance				-	
Inspectorate				-	
Institute for Supporting Business Development				-	
Institute for the Promotion of Investment and Development				-	
Office of the Vice Minister of Economy and Development				-	
National Directorate of National Development Research				-	
Office of the Secretary of State for Environment				-	
National Directorate of Environment Services				-	
National Directorate of International Environmental Affairs				-	
Office of the Secretary of State for Rural Development and Cooperatives				-	
National Directorate of Rural Development				-	
National Directorate of Cooperatives				-	
Permanent Secretary				-	
Ministry of Social Solidarity	250,000	0	150,000	150,000	60.0%
Office of the Minister of Social Solidarity				-	
Office of the Permanent Secretary				-	
National Directorate of Administration and Finance	150,000	-	150,000	150,000	100.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (D): EXPENDITURE
March 2008
(CAPITAL AND DEVELOPMENT)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Secretary of State for th Affairs of Former National Liberation Fighters				-	
National Directorate of National Liberation Veterans	100,000	-	-	-	0.0%
Office of the Secretary of State of Social Assistance and Natural Disasters				-	
National Directorate of Social Assistance				-	
National Directorate of Social Reinsertion				-	
National Directorate of Disaster Management				-	
Office of the Secretary of State for Social Security				-	
National Directorate of Social Security				-	
Ministry of Infrastructures	30,528,000	60,816	7,573,421	7,634,237	25.0%
Office of the Minister of Infrastructures				-	
Secretary of State for Transport and Communications	3,276,000	0	300,000	300,000	9.2%
Office of the Secretary of State for Transport and Communications				-	
Permanent Secretary				-	
Communications Regulatory Authority				-	
Directorate of Maritime Transport				-	
Directorate of Meteorology and Geophysics				-	
National Directorate of Information Technology	2,500,000	-	300,000	300,000	12.0%
National Directorate of Administration and Finance				-	
National Directorate of Land Transport	776,000	-	-	-	0.0%
National Postal Directorate of Timor-Leste				-	
Postal Services				-	
Aviation Authority of Timor-Leste				-	
Secretary of State for Power, Water and Urbanism	1,890,000	0	3,389	3,389	0.2%
Office of the Secretary of State for Power, Water and Urbanism				-	
Permanent Secretary				-	
Directorate of Corporative Services	400,000	-	-	-	0.0%
National Directorate of Urban Planning				-	
National Directorate of Water Resource Management				-	
National Directorate of Water and Sanitation	1,490,000	-	3,389	3,389	0.2%
Electricity of Timor-Leste				-	
Secretary of State for Public Works	25,362,000	60,816	7,270,032	7,330,848	28.9%
Office of the Secretary of State for Public Works				-	
Permanent Secretary for Public Works				-	
Directorate of Administration and Finance				-	
Directorate of Buildings and Housing	5,000,000	-	5,000,000	5,000,000	100.0%
Directorate of Research and Development				-	
Directorate of Roads, Bridges and Flood Control	20,362,000	60,816	2,270,032	2,330,848	11.4%
Ministry of Tourism, Trade and Industry	930,000	0	0	0	0.0%
Office of the Minister of Tourism, Trade and Industry				-	
Internal Audit Office				-	
Office of the Permanent Secretary				-	
National Directorate of Administration and Finance				-	
National Directorate of Research and Development				-	
National Directorate of External Trade				-	
National Directorate of Internal Trade	100,000	-	-	-	0.0%
National Directorate of Industry				-	
Office of the Secretary of State for Tourism				-	
National Directorate of Tourism	375,000	-	-	-	0.0%
Food Security	455,000	-	-	-	0.0%
Ministry of Agriculture and Fisheries	3,249,000	0	3,034,800	3,034,800	93.4%
Office of the Minister of Agriculture				-	
National Directorate of Administration	100,000	-	100,000	100,000	100.0%
National Directorate of Agricultural Business				-	
National Directorate of Research and Extension	400,000	-	400,000	400,000	100.0%
National Directorate of Quarentine and Biological Security	130,000	-	90,000	90,000	69.2%
National Directorate of Agricultural Education and Training	100,000	-	95,000	95,000	95.0%
National Directorate of Policy and Planning				-	
Office of the Permanent Secretary				-	
Office of the Secretary of State of Agriculture and Arboriculture				-	
National Directorate of Agriculture and Horticulture	1,714,000	-	1,694,800	1,694,800	98.9%
National Directorate of Coffee and Industrial Plants				-	
National Directorate of Forestry	100,000	-	100,000	100,000	100.0%
Office of the Secretary of State for Fisheries				-	
National Directorate of Fisheries and Aquaculture	500,000	-	350,000	350,000	70.0%
Office of the Secretary of State for Livestock	205,000	-	205,000	205,000	100.0%
National Directorate of Livestock				-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (D): EXPENDITURE
March 2008
(CAPITAL AND DEVELOPMENT)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Directorate of Agricultural Community Development Services				-	
Agricultural Community Development Fund				-	
Agricultural Services in the District of Aileu				-	
Agricultural Services in the District of Ainaro				-	
Agricultural Services in the District of Baucau				-	
Agricultural Services in the District of Bobonaro				-	
Agricultural Services in the District of Covalima				-	
Agricultural Services in the District of Ermera				-	
Agricultural Services in the District of Liquisa				-	
Agricultural Services in the District of Lautem				-	
Agricultural Services in the District of Manatuto				-	
Agricultural Services in the District of Manufahi				-	
Agricultural Services in the District of Oecusse				-	
Agricultural Services in the District of Viqueque				-	
Courts	0	0	0	0	
Superior Council of the Judiciary				-	
Court of Appeal				-	
District Courts				-	
Office of the Prosecutor-General of the Republic	797,000	0	387,000	387,000	48.6%
Office of the Prosecutor-General of the Republic and District Attorneyship of Dili	387,000	-	387,000	387,000	100.0%
District Attorneyship of Baucau	150,000	-	-	-	0.0%
District Attorneyship of Suai	130,000	-	-	-	0.0%
District Attorneyship of Oecusse	130,000	-	-	-	0.0%
Ombudsman of Human Rights and Justice	0	0	0	0	
Ombudsman of Human Rights and Justice				-	
Public Broadcasting Service of Timor-Leste	0	0	0	0	
Television of Timor-Leste				-	
Radio Television of Timor-Leste - General				-	
Radio of Timor-Leste				-	
National Elections Commission	0	0	0	0	
National Elections Commission				-	
1) TOTAL TREASURY ACCOUNT	60,450,000	542,995	15,276,738	15,819,734	26.2%
APORTIL - Self-Funded Agency	100,000	-	-	-	0.0%
Airport and Air Navigation Administration of Timor-Leste	3,189,000	-	3,075,000	3,075,000	96.4%
Electricity of Timor-Leste	3,876,000	-	2,162,449	2,162,449	55.8%
Equipment Management Public Institute				-	
2) TOTAL SELF-FUNDED AGENCY ACCOUNTS	7,165,000	0	5,237,449	5,237,449	73.1%
TOTAL ALL ACCOUNTS (1+2)	67,615,000	542,995	20,514,187	21,057,183	31.1%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (E): EXPENDITURE
March 2008
(TRANSFERS)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
President of the Republic	0	0	0	0	
Office of the President of the Republic				-	
Administration of the President of the Republic				-	
Senior Advisor				-	
Post-CAVR Technical Secretariat				-	
Support Team for the Reform and Development of the Security Sector				-	
Secretariat for Supporting ASEAN Membership				-	
National Reconciliation				-	
National Parliament	0	0	0	0	
National Parliament				-	
Office of President of Parliament				-	
Parliamentary Benches				-	
Secretariat				-	
Commission A				-	
Commission B				-	
Commission C				-	
Anti-Corruption Network				-	
Commission D				-	
Commission E				-	
Commission F				-	
Commission G				-	
Commission H				-	
Commission I				-	
Petroleum Fund Consulting Council				-	
Memory of the First Legislature				-	
Memory of the Constituent Assembly				-	
Prime Minister and Presidency of the Council of Ministers	27,301,000	2,241,010	16,055,716	18,296,726	67.0%
Office of the Prime Minister	25,000,000	1,832,160	15,215,736	17,047,896	68.2%
Office of the Prime Minister				-	
Secretariat of the Prime Minister				-	
Civil Society Advisor	5,000,000	286,137	51,472	337,609	6.8%
Media Advisor				-	
Advisor on the Private Sector and Small and Medium Companies				-	
Administration and Finance - Administration Section				-	
Administration and Finance - Finance Section				-	
Administration and Finance - Human Resources Section				-	
Protocol				-	
Strategic Planning and Investment Unit				-	
Civil Service Commission				-	
Truth and Friendship Commission				-	
Inspectorate Office				-	
National State Security Service				-	
Office of the Vice Prime Minister	20,000,000	1,546,023	15,164,264	16,710,287	83.6%
Secretary of State for the Council of Ministers	0	0	0	0	
Office of the Secretary of State for the Council of Ministers				-	
Directorate of Administration and Support to the Council of Ministers				-	
Directorate of Translation				-	
Judicial Support Unit				-	
Directorate of Information				-	
Secretary of State for Youth and Sport	800,000	0	0	0	0.0%
Office of the Secretary of State for Youth and Sport				-	
Directorate of Administration and Finance				-	
National Directorate of Youth				-	
Directorate of Physical Education and Sport				-	
Directorate of Development Policy	800,000	-	-	-	0.0%
National Directorate of Art and Culture				-	
Secretary of State of Natural Resources	0	0	0	0	
Office of the Secretary of State for Natural Resources				-	
National Directorate of Administration and Finance				-	
National Directorate of Natural Resource Planning				-	
National Directorate of Oil and Gas				-	
National Directorate of Geology and Mineral Resources				-	
Secretary of State for Energy Policy	251,000	148,500	17,500	166,000	66.1%
Office of the Secretary of State for Energy Policy				-	
National Directorate of Administration and Finance				-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (E): EXPENDITURE
March 2008
(TRANSFERS)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
National Directorate of Alternative Energy Research and Policies				-	
National Directorate of Coordination of Renewable Energy Activities	251,000	148,500	17,500	166,000	66.1%
Secretary of State for Professional Training and Employment	1,250,000	260,350	822,480	1,082,830	86.6%
Office of the Secretary of State for Professional Training and Employment				-	
National Directorate of Administration and Finance				-	
National Directorate of Professional Training	100,000	84,730	-	84,730	84.7%
National Directorate of Employment	1,000,000	175,620	822,480	998,100	99.8%
National Directorate of Work Relations				-	
National Directorate of Work Inspection				-	
Directorate of Arbitration				-	
National Centre of Employment and Professional Training - Tibar	150,000	-	-	-	0.0%
Secretary of State for the Promotion of Equality	0	0	0	0	
Office of the Secretary of State for the Promotion of Equality				-	
Directorate of Administration, Logistics and Finance				-	
Directorate of Gender Policies and Development				-	
Ministry of Defence and Security	0	0	0	0	
Office of the Minister of Defence and Security				-	
Secretary of State for Defence	0	0	0	0	
Office of the Secretary of State for Defence				-	
National Directorate of Administration and Finance				-	
National Directorate of International Planning and Exchange				-	
National Directorate of Procurement and Patrimony Management				-	
FALINTIL - Defence Forces of Timor-Leste	0	0	0	0	
FALINTIL - Defence Forces of Timor-Leste				-	
Secretary of State for Security	0	0	0	0	
Office of the Secretary of State for Security				-	
Permanent Secretary				-	
Unit of Administration and Finance				-	
National Directorate of Civil Protection				-	
National Directorate of Building Security and Accreditations				-	
Office of Inspection and Verification				-	
National Police of Timor-Leste (PNTL)	0	0	0	0	
PNTL - National Directorate of Administration				-	
PNTL - Rapid Intervention Unit				-	
PNTL - Migration Services				-	
PNTL - Border Patrol Unit				-	
PNTL - Maritime Unit				-	
PNTL - National Command of Operations				-	
PNTL - Police Reserve Unit				-	
Police Academy				-	
Ministry of Foreign Affairs and Cooperation	0	0	0	0	
Office of the Minister of Foreign Affairs				-	
Head Office of the MFAC				-	
Secretary of State for International Cooperation				-	
Secretary of State for Migrations and Communities abroad				-	
Permanent Mission in the United Nations in New York				-	
Embassy - Lisboa				-	
Embassy - Jakarta				-	
Embassy - Washington				-	
Embassy - Canberra				-	
Embassy - Kuala Lumpur				-	
Embassy - Brussels				-	
Embassy - Bangkok				-	
Embassy - Tokyo				-	
Embassy - Beijing				-	
Embassy - Maputo				-	
Consulado - Sidney				-	
Consulado - Denpasar				-	
Consulado - Kupang				-	
Independence Memorial Hall				-	
Land Border Demarcation Office				-	
Office for Supporting the Truth and Friendship Commission				-	
Embassy - Havana				-	
Embassy - Manila				-	
Embassy - Geneva				-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (E): EXPENDITURE
March 2008
(TRANSFERS)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Official Vists				-	
Embassy - Vatican				-	
Ministry of Finance	2,000	0	0	0	0.0%
Office of the Minister of Finance				-	
Permanent Secretary				-	
Administrative and Computer Services	2,000	-	-	-	0.0%
National Budget Directorate				-	
National Treasury Directorate				-	
Timor-Leste Revenue Service				-	
Unit of Tax Policy and Macroeconomy				-	
National Directorate of Planning and External Assistance Coordination				-	
National Directorate of Customs				-	
National Directorate of Patrimony and Supplies				-	
Procurement Directorate				-	
National Directorate of Statistics				-	
Supply and Inventory Management				-	
Appropriations for the Whole of Government - Administered by the Ministry	16,541,000	185,982	355,018	541,000	3.3%
Appropriations for the WoG - Counterpart Funding				-	
Appropriations for the WoG - Audit				-	
Appropriations for the WoG - Retroactive Funding				-	
Appropriations for the WoG - Contingency Reserve				-	
Appropriations for the WoG - Overseas Travel Fund				-	
Appropriations for the WoG - Membership in International Institutions				-	
Appropriations for the WoG - Provision for Reimbursement of Taxes and Fees				-	
Appropriations for the WoG - Provision for Fuel				-	
Appropriations for the WoG - Provision for FFTL Taxes				-	
Provision for the Retirement of Former Combatants	16,000,000	-	-	-	0.0%
Pensions and Allowances for former Ministers and former Members of Government	541,000	185,982	355,018	541,000	100.0%
Funding for the purchase of a vehicle fleet				-	
Ministry of Justice	0	0	0	0	
Office of the Minister of Justice				-	
Permanent Secretary				-	
National Directorate of Administrative, Financial and Personnel Services				-	
National Directorate of Judicial Advisory and Legislation				-	
National Directorate of Human Rights and Citizenship				-	
National Directorate of Registry and Notary Services				-	
National Directorate of Lands and Properties				-	
National Mapping Directorate				-	
National Directorate of Prison Services and Social Reinsertion				-	
District Prisons				-	
Judicial Training Centre				-	
Public Defence				-	
Ministry of Health	0	0	0	0	
Office of the Minister of Health				-	
Office of the Vice Minister of Health				-	
Central Health Services				-	
National Laboratory				-	
National Hospital Guido Valadares				-	
Reference Hospital of Baucau				-	
Reference Hospital of Maliana				-	
Reference Hospital of Maubisse				-	
Reference Hospital of Oecusse				-	
Reference Hospital of Suai				-	
District Health Services of Aileu				-	
District Health Services of Ainaro				-	
District Health Services of Baucau				-	
District Health Services of Bobonaro				-	
District Health Services of Covalima				-	
District Health Services of Dili				-	
District Health Services of Ermera				-	
District Health Services of Lautem				-	
District Health Services of Liquiça				-	
District Health Services of Manatuto				-	
District Health Services of Manufahi				-	
Health Sciences Institute				-	
District Health Services of Oecusse				-	
District Health Services of Viqueque				-	
Ministry of Education	2,500,000	50,000	319,408	369,408	14.8%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (E): EXPENDITURE
March 2008
(TRANSFERS)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Minister of Education				-	
Office of the Vice Minister of Education				-	
Office of the Inspector-General				-	
Director-General				-	
First Assistant to the Director-General				-	
Second Assistant to the Director-General				-	
Directorate of Administration and Finance				-	
Directorate of Policy, Planning and Development				-	
Directorate of Higher Technical Education				-	
National University of Timor-Leste				-	
Directorate of School Accreditation and Administration	2,500,000	50,000	319,408	369,408	14.8%
Infrastructure Unit				-	
Judicial Office				-	
Directorate of Adult and Non-Formal Education				-	
Directorate of Professional Training				-	
National Institute of Professional Training				-	
National Library				-	
Regional Directorates				-	
Protocol and Media Office				-	
Directorate of School Curricula, Materials and Evaluation				-	
Office of the Secretary of State for Culture				-	
Directorate of Culture				-	
Ministry of State Administration and Territorial Planning	2,286,000	23,571	51,429	75,000	3.3%
Office of the Minister of State Administration and Territorial Planning				-	
National Printing House				-	
National Archive				-	
National Public Administration Institute	91,000	-	-	-	0.0%
Electoral Administration Technical Secretariat				-	
2008 Elections for Heads of Suco				-	
Secretary of State for Administrative Reform	300,000	23,571	51,429	75,000	25.0%
National Civil Service Directorate				-	
National Directorate of Local Development and Territorial Planning				-	
Local Development Program	1,895,000	-	-	-	0.0%
Secretary of State for the Special Region of Oecusse				-	
Office of the Permanent Secretary				-	
National Directorate of Administration and Finance				-	
National Directorate of Local Government Administration				-	
Directorate of Territorial Administration of the District of Dili				-	
Directorate of Territorial Administration of the District of Baucau				-	
Directorate of Territorial Administration of the District of Bobonaro				-	
Directorate of Territorial Administration of the District of Manufahi				-	
Directorate of Territorial Administration of the District of Viqueque				-	
Directorate of Territorial Administration of the District of Lautem				-	
Directorate of Territorial Administration of the District of Manatuto				-	
Directorate of Territorial Administration of the District of Covalima				-	
Directorate of Territorial Administration of the District of Ainaro				-	
Directorate of Territorial Administration of the District of Aileu				-	
Directorate of Territorial Administration of the District of Ermera				-	
Directorate of Territorial Administration of the District of Liquiça				-	
Directorate of Territorial Administration of the District of Oecusse				-	
Ministry of Economy and Development	2,553,000	0	0	0	0.0%
Office of the Minister of Economy and Development				-	
National Directorate of Administration and Finance				-	
Inspectorate				-	
Institute for Supporting Business Development				-	
Institute for the Promotion of Investment and Development				-	
Office of the Vice Minister of Economy and Development				-	
National Directorate of National Development Research				-	
Office of the Secretary of State for Environment				-	
National Directorate of Environment Services				-	
National Directorate of International Environmental Affairs	3,000	-	-	-	0.0%
Office of the Secretary of State for Rural Development and Cooperatives				-	
National Directorate of Rural Development	1,550,000	-	-	-	0.0%
National Directorate of Cooperatives	1,000,000	-	-	-	0.0%
Permanent Secretary				-	
Ministry of Social Solidarity	9,700,000	344,924	7,055,076	7,400,000	76.3%
Office of the Minister of Social Solidarity				-	
Office of the Permanent Secretary				-	
National Directorate of Administration and Finance	150,000	-	-	-	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (E): EXPENDITURE
March 2008
(TRANSFERS)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Secretary of State for the Affairs of Former National Liberation Fighters				-	
National Directorate of National Liberation Veterans	150,000	-	-	-	0.0%
Office of the Secretary of State of Social Assistance and Natural Disasters				-	
National Directorate of Social Assistance	1,150,000	150,000	-	150,000	13.0%
National Directorate of Social Reinsertion	1,100,000	154,640	945,360	1,100,000	100.0%
National Directorate of Disaster Management	1,000,000	-	-	-	0.0%
Office of the Secretary of State for Social Security				-	
National Directorate of Social Security	6,150,000	40,284	6,109,716	6,150,000	100.0%
Ministry of Infrastructures	30,000	0	0	0	0.0%
Office of the Minister of Infrastructures				-	
Secretary of State for Transport and Communications	30,000	0	0	0	0.0%
Office of the Secretary of State for Transport and Communications				-	
Permanent Secretary				-	
Communications Regulatory Authority	30,000	-	-	-	0.0%
Directorate of Maritime Transport				-	
Directorate of Meteorology and Geophysics				-	
National Directorate of Information Technology				-	
National Directorate of Administration and Finance				-	
National Directorate of Land Transport				-	
National Postal Directorate of Timor-Leste				-	
Postal Services				-	
Aviation Authority of Timor-Leste				-	
Secretary of State for Power, Water and Urbanism	0	0	0	0	
Office of the Secretary of State for Power, Water and Urbanism				-	
Permanent Secretary				-	
Directorate of Corporate Services				-	
National Directorate of Urban Planning				-	
National Directorate of Water Resource Management				-	
National Directorate of Water and Sanitation				-	
Electricity of Timor-Leste				-	
Secretary of State for Public Works	0	0	0	0	
Office of the Secretary of State for Public Works				-	
Permanent Secretary for Public Works				-	
Directorate of Administration and Finance				-	
Directorate of Buildings and Housing				-	
Directorate of Research and Development				-	
Directorate of Roads, Bridges and Flood Control				-	
Ministry of Tourism, Trade and Industry	0	0	0	0	
Office of the Minister of Tourism, Trade and Industry				-	
Internal Audit Office				-	
Office of the Permanent Secretary				-	
National Directorate of Administration and Finance				-	
National Directorate of Research and Development				-	
National Directorate of External Trade				-	
National Directorate of Internal Trade				-	
National Directorate of Industry				-	
Office of the Secretary of State for Tourism				-	
National Directorate of Tourism				-	
Food Security				-	
Ministry of Agriculture and Fisheries	2,000,000	130,302	814,698	945,000	47.2%
Office of the Minister of Agriculture				-	
National Directorate of Administration				-	
National Directorate of Agricultural Business				-	
National Directorate of Research and Extension				-	
National Directorate of Quarantine and Biological Security				-	
National Directorate of Agricultural Education and Training				-	
National Directorate of Policy and Planning				-	
Office of the Permanent Secretary				-	
Office of the Secretary of State of Agriculture and Arboriculture				-	
National Directorate of Agriculture and Horticulture				-	
National Directorate of Coffee and Industrial Plants				-	
National Directorate of Forestry				-	
Office of the Secretary of State for Fisheries				-	
National Directorate of Fisheries and Aquaculture				-	
Office of the Secretary of State for Livestock				-	
National Directorate of Livestock				-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (E): EXPENDITURE
March 2008
(TRANSFERS)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Directorate of Agricultural Community Development Services				-	
Agricultural Community Development Fund	2,000,000	130,302	814,698	945,000	47.2%
Agricultural Services in the District of Aileu				-	
Agricultural Services in the District of Ainaro				-	
Agricultural Services in the District of Baucau				-	
Agricultural Services in the District of Bobonaro				-	
Agricultural Services in the District of Covalima				-	
Agricultural Services in the District of Ermera				-	
Agricultural Services in the District of Liquisa				-	
Agricultural Services in the District of Lautem				-	
Agricultural Services in the District of Manatuto				-	
Agricultural Services in the District of Manufahi				-	
Agricultural Services in the District of Oecusse				-	
Agricultural Services in the District of Viqueque				-	
Courts	0	0	0	0	
Superior Council of the Judiciary				-	
Court of Appeal				-	
District Courts				-	
Office of the Prosecutor-General of the Republic	0	0	0	0	
Office of the Prosecutor-General of the Republic and District Attorneyship of Dili				-	
District Attorneyship of Baucau				-	
District Attorneyship of Suai				-	
District Attorneyship of Oecusse				-	
Ombudsman of Human Rights and Justice	0	0	0	0	
Ombudsman of Human Rights and Justice				-	
Public Broadcasting Service of Timor-Leste	0	0	0	0	
Television of Timor-Leste				-	
Radio Television of Timor-Leste - General				-	
Radio of Timor-Leste				-	
National Elections Commission	1,000,000	0	0	0	0.0%
National Elections Commission	1,000,000	-	-	-	0.0%
1) TOTAL TREASURY ACCOUNT	63,913,000	2,975,789	24,651,345	27,627,134	43.2%
APORTIL - Self-Funded Agency				-	
Airport and Air Navigation Administration of Timor-Leste				-	
Electricity of Timor-Leste				-	
Equipment Management Public Institute				-	
2) TOTAL SELF-FUNDED AGENCY ACCOUNTS	0	0	0	0	
TOTAL ALL ACCOUNTS (1+2)	63,913,000	2,975,789	24,651,345	27,627,134	43.2%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (F): EXPENDITURE
March 2008
(AGGREGATE)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
President of the Republic	4,217,000	517,429.76	304,675.31	822,105	19.5%
Office of the President of the Republic	1,390,000	304,861.10	71,772.02	376,633	27.1%
Administration of the President of the Republic	1,547,000	130,566.55	210,007.96	340,575	22.0%
Senior Advisor	181,000	40,310.00	5,100.00	45,410	25.1%
Post-CAVR Technical Secretariat	317,000	27,899.16	16,295.33	44,194	13.9%
Support Team for the Reform and Development of the Security Sector	182,000	8,885.00	-	8,885	4.9%
Secretariat for Supporting ASEAN Membership	350,000	907.95	1,000.00	1,908	0.5%
National Reconciliation	250,000	4,000.00	500.00	4,500	1.8%
National Parliament	6,785,000	680,861.59	378,315.04	1,059,177	15.6%
National Parliament	5,091,000	600,053.50	313,307.92	913,361	17.9%
Office of President of Parliament	202,000	25,021.50	14,827.12	39,849	19.7%
Parliamentary Benches	52,000	5,497.00	-	5,497	10.6%
Secretariat	595,000	5,200.00	-	5,200	0.9%
Commission A	20,000	2,110.00	-	2,110	10.6%
Commission B	53,000	-	-	-	0.0%
Commission C	31,000	3,880.00	-	3,880	12.5%
Anti-Corruption Network	36,000	-	-	-	0.0%
Commission D	49,000	1,780.00	-	1,780	3.6%
Commission E	59,000	5,520.00	-	5,520	9.4%
Commission F	43,000	5,170.00	-	5,170	12.0%
Commission G	29,000	5,265.00	-	5,265	18.2%
Commission H	14,000	2,515.00	-	2,515	18.0%
Commission I	21,000	360.00	-	360	1.7%
Petroleum Fund Consulting Council	378,000	18,489.59	37,180.00	55,670	14.7%
Memory of the First Legislature	56,000	-	13,000.00	13,000	23.2%
Memory of the Constituent Assembly	56,000	-	-	-	0.0%
Prime Minister and Presidency of the Council of Ministers	38,430,000	3,348,392.32	16,495,583.95	19,843,976	51.6%
Office of the Prime Minister	27,712,000	2,303,215.09	15,263,359.67	17,566,575	63.4%
Office of the Prime Minister	18,000	8,587.40	-	8,587	47.7%
Secretariat of the Prime Minister	242,000	67,857.83	-	67,858	28.0%
Civil Society Advisor	5,092,000	298,915.87	51,472.00	350,388	6.9%
Media Advisor	85,000	8,721.42	-	8,721	10.3%
Advisor on the Private Sector and Small and Medium Companies	87,000	-	-	-	0.0%
Administration and Finance - Administration Section	387,000	184,175.99	12,694.00	196,870	50.9%
Administration and Finance - Finance Section	4,000	-	205.00	205	5.1%
Administration and Finance - Human Resources Section	4,000	-	-	-	0.0%
Protocol	26,000	714.75	-	715	2.7%
Strategic Planning and Investment Unit	223,000	104,904.90	27,500.00	132,405	59.4%
Civil Service Commission	154,000	26,250.00	-	26,250	17.0%
Truth and Friendship Commission	100,000	-	-	-	0.0%
Inspectorate Office	688,000	7,572.94	5,100.00	12,673	1.8%
National State Security Service	148,000	16,470.15	-	16,470	11.1%
Office of the Vice Prime Minister	20,454,000	1,579,043.84	15,166,388.67	16,745,433	81.9%
Secretary of State for the Council of Ministers	1,563,000	133,324.41	76,729.27	210,054	13.4%
Office of the Secretary of State for the Council of Ministers	26,000	5,845.90	-	5,846	22.5%
Directorate of Administration and Support to the Council of Ministers	1,489,000	115,367.36	76,729.27	192,097	12.9%
Directorate of Translation	27,000	12,111.15	-	12,111	44.9%
Judicial Support Unit	10,000	-	-	-	0.0%
Directorate of Information	11,000	-	-	-	0.0%
Secretary of State for Youth and Sport	1,746,000	137,488.90	62,051.00	199,540	11.4%
Office of the Secretary of State for Youth and Sport	49,000	12,195.00	-	12,195	24.9%
Directorate of Administration and Finance	483,000	66,273.55	46,283.00	112,557	23.3%
National Directorate of Youth	121,000	5,435.25	-	5,435	4.5%
Directorate of Physical Education and Sport	131,000	19,905.50	9,888.00	29,794	22.7%
Directorate of Development Policy	946,000	33,679.60	5,880.00	39,560	4.2%
National Directorate of Art and Culture	16,000	-	-	-	0.0%
Secretary of State of Natural Resources	4,455,000	161,815.47	160,298.59	322,114	7.2%
Office of the Secretary of State for Natural Resources	2,620,000	37,247.00	47,520.00	84,767	3.2%
National Directorate of Administration and Finance	1,300,000	62,795.63	100,382.30	163,178	12.6%
National Directorate of Natural Resource Planning	161,000	13,114.45	829.11	13,944	8.7%
National Directorate of Oil and Gas	114,000	33,947.95	2,528.18	36,476	32.0%
National Directorate of Geology and Mineral Resources	260,000	14,710.44	9,039.00	23,749	9.1%
Secretary of State for Energy Policy	509,000	180,188.71	89,500.00	269,689	53.0%
Office of the Secretary of State for Energy Policy	118,000	14,281.10	72,000.00	86,281	73.1%
National Directorate of Administration and Finance	41,000	4,154.96	-	4,155	10.1%
National Directorate of Alternative Energy Research and Policies	57,000	9,539.65	-	9,540	16.7%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (F): EXPENDITURE
March 2008
(AGGREGATE)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
National Directorate of Coordination of Renewable Energy Activities	293,000	152,213.00	17,500.00	169,713	57.9%
Secretary of State for Professional Training and Employment	2,153,000	390,182.87	836,012.25	1,226,195	57.0%
Office of the Secretary of State for Professional Training and Employment	143,000	12,192.70	2,844.50	15,037	10.5%
National Directorate of Administration and Finance	95,000	48,303.26	6,132.00	54,435	57.3%
National Directorate of Professional Training	179,000	85,727.90	-	85,728	47.9%
National Directorate of Employment	1,157,000	197,810.60	822,480.00	1,020,291	88.2%
National Directorate of Work Relations	344,000	43,277.41	3,325.75	46,603	13.5%
National Directorate of Work Inspection	46,000	1,431.00	1,230.00	2,661	5.8%
Directorate of Arbitration	39,000	1,440.00	-	1,440	3.7%
National Centre of Employment and Professional Training - Tibar	150,000	-	-	-	0.0%
Secretary of State for the Promotion of Equality	292,000	42,176.87	7,633.17	49,810	17.1%
Office of the Secretary of State for the Promotion of Equality	53,000	12,239.43	-	12,239	23.1%
Directorate of Administration, Logistics and Finance	99,000	27,952.44	6,225.00	34,177	34.5%
Directorate of Gender Policies and Development	140,000	1,985.00	1,408.17	3,393	2.4%
Ministry of Defence and Security	37,569,000	4,493,906.33	4,664,598.88	9,158,505	24.4%
Office of the Minister of Defence and Security	100,000	50,000.00	-	50,000	50.0%
Secretary of State for Defence	312,000	34,238.31	18,650.75	52,889	17.0%
Office of the Secretary of State for Defence	94,000	8,977.46	-	8,977	9.6%
National Directorate of Administration and Finance	120,000	17,561.10	4,050.75	21,612	18.0%
National Directorate of International Planning and Exchange	47,000	4,241.65	5,800.00	10,042	21.4%
National Directorate of Procurement and Patrimony Management	51,000	3,458.10	8,800.00	12,258	24.0%
FALINTIL - Defence Forces of Timor-Leste	13,912,000	1,836,375.28	1,107,401.97	2,943,777	21.2%
FALINTIL - Defence Forces of Timor-Leste	13,912,000	1,836,375.28	1,107,401.97	2,943,777	21.2%
Secretary of State for Security	17,345,000	1,012,019.81	3,538,546.16	4,550,566	26.2%
Office of the Secretary of State for Security	26,000	5,848.80	-	5,849	22.5%
Permanent Secretary	13,000	3,055.20	-	3,055	23.5%
Unit of Administration and Finance	15,928,000	685,715.32	3,538,546.16	4,224,261	26.5%
National Directorate of Civil Protection	273,000	63,031.62	-	63,032	23.1%
National Directorate of Building Security and Accreditations	1,095,000	252,810.10	-	252,810	23.1%
Office of Inspection and Verification	10,000	1,558.77	-	1,559	15.6%
National Police of Timor-Leste (PNTL)	5,900,000	1,561,272.93	-	1,561,273	26.5%
PNTL - National Directorate of Administration	248,000	27,253.29	-	27,253	11.0%
PNTL - Rapid Intervention Unit	571,000	93,857.02	-	93,857	16.4%
PNTL - Migration Services	201,000	41,922.31	-	41,922	20.9%
PNTL - Border Patrol Unit	542,000	129,987.87	-	129,988	24.0%
PNTL - Maritime Unit	83,000	20,189.36	-	20,189	24.3%
PNTL - National Command of Operations	3,925,000	1,161,636.87	-	1,161,637	29.6%
PNTL - Police Reserve Unit	135,000	38,011.71	-	38,012	28.2%
Police Academy	195,000	48,414.50	-	48,415	24.8%
Ministry of Foreign Affairs and Cooperation	7,000,000	1,991,121.44	123,153.53	2,114,275	30.2%
Office of the Minister of Foreign Affairs	73,875	25,972.00	2,000.00	27,972	37.9%
Head Office of the MFAC	1,477,125	279,199.04	78,494.89	357,694	24.2%
Secretary of State for International Cooperation	34,000	-	-	-	0.0%
Secretary of State for Migrations and Communities abroad	34,000	-	-	-	0.0%
Permanent Mission in the United Nations in New York	626,000	224,223.60	-	224,224	35.8%
Embassy - Lisboa	283,000	118,253.10	-	118,253	41.8%
Embassy - Jakarta	279,000	77,675.70	-	77,676	27.8%
Embassy - Washington	388,000	117,641.30	30,000.00	147,641	38.1%
Embassy - Canberra	511,000	104,833.68	-	104,834	20.5%
Embassy - Kuala Lumpur	169,000	88,187.70	-	88,188	52.2%
Embassy - Brussels	304,000	67,417.70	-	67,418	22.2%
Embassy - Bangkok	186,000	5,500.00	-	5,500	3.0%
Embassy - Tokyo	539,000	236,917.70	-	236,918	44.0%
Embassy - Beijing	190,000	79,500.00	9,000.00	88,500	46.6%
Embassy - Maputo	151,000	19,917.70	-	19,918	13.2%
Consulado - Sidney	167,000	63,473.60	-	63,474	38.0%
Consulado - Denpasar	156,000	53,500.00	-	53,500	34.3%
Consulado - Kupang	127,000	38,917.70	-	38,918	30.6%
Independence Memorial Hall	24,000	318.75	-	319	1.3%
Land Border Demarcation Office	98,000	26,351.30	3,050.00	29,401	30.0%
Office for Supporting the Truth and Friendship Commission	27,000	13,631.30	608.64	14,240	52.7%
Embassy - Havana	266,000	48,500.00	-	48,500	18.2%
Embassy - Manila	161,000	75,725.70	-	75,726	47.0%
Embassy - Geneva	258,000	7,666.67	-	7,667	3.0%
Official Vists	42,000	5,961.80	-	5,962	14.2%
Embassy - Vatican	429,000	211,835.40	-	211,835	49.4%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (F): EXPENDITURE

March 2008

(AGGREGATE)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Ministry of Finance	8,152,000	1,111,277.62	1,132,400.37	2,243,678	27.5%
Office of the Minister of Finance	48,000	21,557.88	-	21,558	44.9%
Permanent Secretary	16,000	-	-	-	0.0%
Administrative and Computer Services	3,125,073	541,519.34	412,828.27	954,348	30.5%
National Budget Directorate	191,118	79,204.95	22,805.00	102,010	53.4%
National Treasury Directorate	2,561,296	65,365.03	626,932.00	692,297	27.0%
Timor-Leste Revenue Service	307,777	77,917.74	16,742.50	94,660	30.8%
Unit of Tax Policy and Macroeconomy	248,400	11,667.68	-	11,668	4.7%
National Directorate of Planning and External Assistance Coordination	107,000	17,953.80	-	17,954	16.8%
National Directorate of Customs	818,449	141,823.70	29,820.50	171,644	21.0%
National Directorate of Patrimony and Supplies	184,938	43,375.43	0.50	43,376	23.5%
Procurement Directorate	247,950	43,630.77	14,271.60	57,902	23.4%
National Directorate of Statistics	189,000	37,203.95	5,000.00	42,204	22.3%
Supply and Inventory Management	107,000	30,057.35	4,000.00	34,057	31.8%
Appropriations for the Whole of Government - Administered by the Ministry	44,161,000	2,073,320.00	13,639,788.08	15,713,108	35.6%
Appropriations for the WoG - Counterpart Funding	2,500,000	-	-	-	0.0%
Appropriations for the WoG - Audit	750,000	35,115.64	220,921.70	256,037	34.1%
Appropriations for the WoG - Retroactive Funding	45,000	-	-	-	0.0%
Appropriations for the WoG - Contingency Reserve	2,893,734	979,384.72	1,342,877.76	2,322,262	80.3%
Appropriations for the WoG - Overseas Travel Fund	750,000	451,987.89	105,237.89	557,226	74.3%
Appropriations for the WoG - Membership in International Institutions	1,300,000	57,720.48	-	57,720	4.4%
Appropriations for the WoG - Provision for Reimbursement of Taxes and Fees	30,000	-	-	-	0.0%
Appropriations for the WoG - Provision for Fuel	14,606,266	231,129.50	10,866,232.50	11,097,362	76.0%
Appropriations for the WoG - Provision for FCTL Taxes	500,000	-	-	-	0.0%
Provision for the Retirement of Former Combatants	16,612,000	-	-	-	0.0%
Pensions and Allowances for former Ministers and former Members of Government	674,000	185,981.77	420,518.23	606,500	90.0%
Funding for the purchase of a vehicle fleet	3,500,000	132,000.00	684,000.00	816,000	23.3%
Ministry of Justice	7,211,000	658,913.73	1,767,316.69	2,426,230	33.6%
Office of the Minister of Justice	49,000	13,998.55	2,645.00	16,644	34.0%
Permanent Secretary	51,000	5,559.63	8,000.00	13,560	26.6%
National Directorate of Administrative, Financial and Personnel Services	904,000	127,079.97	32,072.60	159,153	17.6%
National Directorate of Judicial Advisory and Legislation	278,000	9,872.05	250.00	10,122	3.6%
National Directorate of Human Rights and Citizenship	270,000	19,043.03	-	19,043	7.1%
National Directorate of Registry and Notary Services	1,134,000	85,493.16	587,839.30	673,332	59.4%
National Directorate of Lands and Properties	1,061,000	86,923.68	127,035.57	213,959	20.2%
National Mapping Directorate	195,000	12,528.51	13,420.00	25,949	13.3%
National Directorate of Prison Services and Social Reinsertion	473,000	14,633.17	123,022.50	137,656	29.1%
District Prisons	1,990,000	206,138.99	711,711.72	917,851	46.1%
Judicial Training Centre	325,000	16,082.72	3,000.00	19,083	5.9%
Public Defence	481,000	61,560.27	158,320.00	219,880	45.7%
Ministry of Health	23,983,000	4,580,626.14	3,592,929.53	8,173,556	34.1%
Office of the Minister of Health	49,000	18,455.22	-	18,455	37.7%
Office of the Vice Minister of Health	39,000	9,093.74	-	9,094	23.3%
Central Health Services	6,854,000	1,356,314.11	232,927.73	1,589,242	23.2%
National Laboratory	365,000	20,359.10	58,607.50	78,967	21.6%
National Hospital Guido Valadares	2,804,000	729,187.97	121,427.84	850,616	30.3%
Reference Hospital of Baucau	1,560,000	228,319.14	152,960.08	381,279	24.4%
Reference Hospital of Maliana	631,000	122,292.53	252,585.60	374,878	59.4%
Reference Hospital of Maubisse	772,000	96,880.69	308,800.25	405,681	52.5%
Reference Hospital of Oecusse	729,000	76,603.04	296,151.88	372,755	51.1%
Reference Hospital of Suai	842,000	131,250.34	225,193.94	356,444	42.3%
District Health Services of Aileu	608,000	122,970.19	151,497.36	274,468	45.1%
District Health Services of Ainaro	683,000	136,221.99	242,509.91	378,732	55.5%
District Health Services of Baucau	754,000	165,284.25	156,686.86	321,971	42.7%
District Health Services of Bobonaro	741,000	138,757.49	127,433.72	266,191	35.9%
District Health Services of Covalima	694,000	133,053.84	241,143.82	374,198	53.9%
District Health Services of Dili	863,000	143,160.67	173,133.65	316,294	36.7%
District Health Services of Ermera	731,000	157,017.01	122,845.35	279,862	38.3%
District Health Services of Lautem	669,000	138,514.20	149,639.87	288,154	43.1%
District Health Services of Liquica	524,000	92,368.35	43,641.25	136,010	26.0%
District Health Services of Manatuto	663,000	136,345.87	159,969.71	296,316	44.7%
District Health Services of Manufahi	606,000	144,905.08	87,263.11	232,168	38.3%
Health Sciences Institute	603,000	70,480.41	30,819.34	101,300	16.8%
District Health Services of Oecusse	541,000	89,079.68	113,070.81	202,150	37.4%
District Health Services of Viqueque	658,000	123,711.23	144,619.95	268,331	40.8%
Ministry of Education	45,280,000	5,269,705.92	2,641,665.16	7,911,371	17.5%
Office of the Minister of Education	76,000	12,726.75	420.00	13,147	17.3%
Office of the Vice Minister of Education	68,000	6,875.83	350.50	7,226	10.6%
Office of the Inspector-General	29,000	1,207.51	-	1,208	4.2%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (F): EXPENDITURE

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(AGGREGATE)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Director-General	17,000	45.00	-	45	0.3%
First Assistant to the Director-General	5,000	-	-	-	0.0%
Second Assistant to the Director-General	5,000	1,524.00	-	1,524	30.5%
Directorate of Administration and Finance	1,666,000	163,125.55	269,174.20	432,300	25.9%
Directorate of Policy, Planning and Development	161,000	22,109.40	11,226.50	33,336	20.7%
Directorate of Higher Technical Education	1,264,000	78,377.41	56,010.00	134,387	10.6%
National University of Timor-Leste	1,982,000	223,550.55	55,824.25	279,375	14.1%
Directorate of School Accreditation and Administration	24,545,000	4,508,215.42	1,922,326.40	6,430,542	26.2%
Infrastructure Unit	8,448,000	-	-	-	0.0%
Judicial Office	2,000	-	-	-	0.0%
Directorate of Adult and Non-Formal Education	2,111,000	221,315.10	134,135.46	355,451	16.8%
Directorate of Professional Training	784,000	14,758.05	25,987.00	40,745	5.2%
National Institute of Professional Training	2,000	-	-	-	0.0%
National Library	3,000	-	-	-	0.0%
Regional Directorates	449,000	-	-	-	0.0%
Protocol and Media Office	48,000	1,490.50	1,877.00	3,368	7.0%
Directorate of School Curricula, Materials and Evaluation	3,376,000	-	141,638.85	141,639	4.2%
Office of the Secretary of State for Culture	39,000	6,062.80	1,345.00	7,408	19.0%
Directorate of Culture	200,000	8,322.05	21,350.00	29,672	14.8%
Ministry of State Administration and Territorial Planning	11,991,000	1,936,441	1,296,357	3,232,797	27.0%
Office of the Minister of State Administration and Territorial Planning	73,000	12,397.80	-	12,398	17.0%
National Printing House	183,000	13,178.93	116,660.00	129,839	71.0%
National Archive	88,000	16,608.30	7,200.00	23,808	27.1%
National Public Administration Institute	534,000	26,391.42	77,750.00	104,141	19.5%
Electoral Administration Technical Secretariat	736,000	109,526.41	241,190.00	350,716	47.7%
2008 Elections for Heads of Suco	50,520	-	-	-	0.0%
Secretary of State for Administrative Reform	391,000	33,500.01	65,578.84	99,079	25.3%
National Civil Service Directorate	155,000	24,629.17	24,910.00	49,539	32.0%
National Directorate of Local Development and Territorial Planning	106,000	-	-	-	0.0%
Local Development Program	2,085,000	-	-	-	0.0%
Secretary of State for the Special Region of Oecusse	157,000	30,238.30	25,000.00	55,238	35.2%
Office of the Permanent Secretary	23,000	461.25	-	461	2.0%
National Directorate of Administration and Finance	1,956,500	362,795.41	314,663.51	677,459	34.6%
National Directorate of Local Government Administration	1,532,370	441,764.52	414,986.60	856,751	55.9%
Directorate of Territorial Administration of the District of Dili	1,016,704	150,770.32	8,418.00	159,188	15.7%
Directorate of Territorial Administration of the District of Baucau	362,224	88,660.90	-	88,661	24.5%
Directorate of Territorial Administration of the District of Bobonaro	305,224	75,281.65	-	75,282	24.7%
Directorate of Territorial Administration of the District of Manufahi	209,036	53,004.82	-	53,005	25.4%
Directorate of Territorial Administration of the District of Viqueque	265,130	63,932.70	-	63,933	24.1%
Directorate of Territorial Administration of the District of Lautem	236,130	57,925.55	-	57,926	24.5%
Directorate of Territorial Administration of the District of Manatuto	213,224	51,703.90	-	51,704	24.2%
Directorate of Territorial Administration of the District of Covallima	241,318	59,455.35	-	59,455	24.6%
Directorate of Territorial Administration of the District of Ainaro	183,036	44,936.15	-	44,936	24.6%
Directorate of Territorial Administration of the District of Aileu	214,036	53,400.13	-	53,400	24.9%
Directorate of Territorial Administration of the District of Ermera	328,130	78,998.75	-	78,999	24.1%
Directorate of Territorial Administration of the District of Liquica	183,382	46,558.34	-	46,558	25.4%
Directorate of Territorial Administration of the District of Oecusse	163,036	40,320.45	-	40,320	24.7%
Ministry of Economy and Development	6,580,000	555,350.84	225,034.26	780,385	11.9%
Office of the Minister of Economy and Development	68,000	15,363.36	1,101.00	16,464	24.2%
National Directorate of Administration and Finance	2,050,000	343,536.24	63,050.24	406,586	19.8%
Inspectorate	33,000	-	-	-	0.0%
Institute for Supporting Business Development	424,000	67,215.25	24,006.00	91,221	21.5%
Institute for the Promotion of Investment and Development	204,000	25,284.16	3,917.00	29,201	14.3%
Office of the Vice Minister of Economy and Development	65,000	15,965.62	2,651.00	18,617	28.6%
National Directorate of National Development Research	118,000	8,130.70	-	8,131	6.9%
Office of the Secretary of State for Environment	56,000	12,458.61	2,583.47	15,042	26.9%
National Directorate of Environment Services	439,000	27,626.66	21,740.25	49,367	11.2%
National Directorate of International Environmental Affairs	90,000	1,000.00	-	1,000	1.1%
Office of the Secretary of State for Rural Development and Cooperatives	55,000	12,022.79	2,000.00	14,023	25.5%
National Directorate of Rural Development	1,770,000	12,480.55	70,240.00	82,721	4.7%
National Directorate of Cooperatives	1,138,000	4,046.00	29,150.00	33,196	2.9%
Permanent Secretary	70,000	10,220.90	4,595.30	14,816	21.2%
Ministry of Social Solidarity	14,793,000	721,123.29	7,573,882.98	8,295,006	56.1%
Office of the Minister of Social Solidarity	66,000	8,673.33	2,456.28	11,130	16.9%
Office of the Permanent Secretary	29,000	2,849.20	2,071.22	4,920	17.0%
National Directorate of Administration and Finance	1,095,000	116,951.79	373,977.91	490,930	44.8%
Office of the Secretary of State for the Affairs of Former National Liberation Fighters	55,000	7,015.50	1,668.31	8,684	15.8%
National Directorate of National Liberation Veterans	2,341,000	146,321.27	10,655.00	156,976	6.7%
Office of the Secretary of State of Social Assistance and Natural Disasters	55,000	8,418.88	-	8,419	15.3%
National Directorate of Social Assistance	2,074,000	187,130.62	49,591.40	236,722	11.4%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (F): EXPENDITURE

March 2008

(AGGREGATE)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
National Directorate of Social Reinsertion	1,508,000	168,625.25	945,360.00	1,113,985	73.9%
National Directorate of Disaster Management	1,203,000	8,974.20	15,300.00	24,274	2.0%
Office of the Secretary of State for Social Security	55,000	5,945.55	1,654.56	7,600	13.8%
National Directorate of Social Security	6,312,000	60,217.70	6,171,148.30	6,231,366	98.7%
Ministry of Infrastructures	44,536,000	1,638,868.16	8,548,324.83	10,187,193	22.9%
Office of the Minister of Infrastructures	56,000	8,184.61	1,000.00	9,185	16.4%
Secretary of State for Transport and Communications	7,815,000	500,304.62	539,115.85	1,039,420	13.3%
Office of the Secretary of State for Transport and Communications	35,000	919.10	-	919	2.6%
Permanent Secretary	31,000	4,529.85	2,685.00	7,215	23.3%
Communications Regulatory Authority	405,000	11,607.69	30,000.00	41,608	10.3%
Directorate of Maritime Transport	118,000	12,941.10	-	12,941	11.0%
Directorate of Meteorology and Geophysics	77,000	6,505.50	-	6,506	8.4%
National Directorate of Information Technology	2,987,000	21,241.55	312,140.00	333,382	11.2%
National Directorate of Administration and Finance	1,648,000	216,359.04	93,039.66	309,399	18.8%
National Directorate of Land Transport	1,595,000	68,190.47	67,096.19	135,287	8.5%
National Postal Directorate of Timor-Leste	532,000	144,862.83	24,175.00	169,038	31.8%
Postal Services	0	-	-	-	-
Aviation Authority of Timor-Leste	387,000	13,147.49	9,980.00	23,127	6.0%
Secretary of State for Power, Water and Urbanism	6,748,000	685,001.90	266,271.70	951,274	14.1%
Office of the Secretary of State for Power, Water and Urbanism	64,000	14,181.51	5,150.00	19,332	30.2%
Permanent Secretary	76,000	2,053.00	1,000.00	3,053	4.0%
Directorate of Corporate Services	3,229,000	435,905.05	15,033.90	450,939	14.0%
National Directorate of Urban Planning	193,000	5,209.75	24,960.00	30,170	15.6%
National Directorate of Water Resource Management	28,000	3,687.25	4,500.00	8,187	29.2%
National Directorate of Water and Sanitation	3,158,000	223,965.34	215,627.80	439,593	13.9%
Electricity of Timor-Leste	0	-	-	-	-
Secretary of State for Public Works	29,917,000	445,377.03	7,741,937.28	8,187,314	27.4%
Office of the Secretary of State for Public Works	44,000	35,403.17	1,000.00	36,403	82.7%
Permanent Secretary for Public Works	24,000	3,782.55	-	3,783	15.8%
Directorate of Administration and Finance	674,000	83,912.81	64,618.00	148,531	22.0%
Directorate of Buildings and Housing	5,888,000	44,681.58	5,045,578.75	5,090,260	86.5%
Directorate of Research and Development	310,000	39,867.38	138,245.70	178,113	57.5%
Directorate of Roads, Bridges and Flood Control	22,977,000	237,729.54	2,492,494.83	2,730,224	11.9%
Ministry of Tourism, Trade and Industry	7,900,000	233,135.66	4,993,600.86	5,226,737	66.2%
Office of the Minister of Tourism, Trade and Industry	45,000	7,296.45	-	7,296	16.2%
Internal Audit Office	53,000	5,942.40	-	5,942	11.2%
Office of the Permanent Secretary	103,000	2,583.40	1,475.00	4,058	3.9%
National Directorate of Administration and Finance	442,000	88,135.16	57,890.96	146,026	33.0%
National Directorate of Research and Development	63,000	5,586.15	1,170.00	6,756	10.7%
National Directorate of External Trade	92,000	3,001.95	6,575.00	9,577	10.4%
National Directorate of Internal Trade	270,000	17,397.55	5,675.00	23,073	8.5%
National Directorate of Industry	478,000	58,636.30	15,134.20	73,771	15.4%
Office of the Secretary of State for Tourism	30,000	-	-	-	0.0%
National Directorate of Tourism	972,000	35,031.30	73,640.70	108,672	11.2%
Food Security	5,352,000	9,525.00	4,832,040.00	4,841,565	90.5%
Ministry of Agriculture and Fisheries	16,668,000	1,458,789.66	5,974,910.54	7,433,700	44.6%
Office of the Minister of Agriculture	57,000	11,799.95	1,710.00	13,510	23.7%
National Directorate of Administration	926,000	230,342.69	167,726.75	398,069	43.0%
National Directorate of Agricultural Business	448,000	30,968.88	19,626.00	50,595	11.3%
National Directorate of Research and Extension	1,436,000	229,834.96	475,635.94	705,471	49.1%
National Directorate of Quarantine and Biological Security	421,000	20,112.60	154,260.75	174,373	41.4%
National Directorate of Agricultural Education and Training	867,000	135,414.40	255,525.06	390,939	45.1%
National Directorate of Policy and Planning	554,000	30,945.53	23,566.15	54,512	9.8%
Office of the Permanent Secretary	38,000	3,050.45	-	3,050	8.0%
Office of the Secretary of State of Agriculture and Arboriculture	37,000	8,388.95	1,595.00	9,984	27.0%
National Directorate of Agriculture and Horticulture	3,453,000	36,021.00	2,677,352.49	2,713,373	78.6%
National Directorate of Coffee and Industrial Plants	447,000	54,969.90	4,721.00	59,691	13.4%
National Directorate of Forestry	1,202,000	74,680.00	173,801.00	248,481	20.7%
Office of the Secretary of State for Fisheries	37,000	4,817.50	1,396.00	6,214	16.8%
National Directorate of Fisheries and Aquaculture	1,961,000	105,404.60	904,936.50	1,010,341	51.5%
Office of the Secretary of State for Livestock	242,000	5,775.55	206,000.00	211,776	87.5%
National Directorate of Livestock	958,000	94,335.85	80,340.00	174,676	18.2%
Directorate of Agricultural Community Development Services	405,000	6,107.00	8,550.00	14,657	3.6%
Agricultural Community Development Fund	2,000,000	130,302.00	814,697.90	945,000	47.2%
Agricultural Services in the District of Aileu	74,000	2,877.76	720.00	3,598	4.9%
Agricultural Services in the District of Ainaro	84,000	9,292.00	-	9,292	11.1%
Agricultural Services in the District of Baucau	133,000	52,166.20	-	52,166	39.2%
Agricultural Services in the District of Bobonaro	112,000	35,762.01	1,500.00	37,262	33.3%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 2 (F): EXPENDITURE
March 2008
(AGGREGATE)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Agricultural Services in the District of Covalima	121,000	21,723.49	-	21,723	18.0%
Agricultural Services in the District of Ermera	67,000	13,492.00	-	13,492	20.1%
Agricultural Services in the District of Liquisa	78,000	10,727.51	1,250.00	11,978	15.4%
Agricultural Services in the District of Lautem	72,000	18,514.90	-	18,515	25.7%
Agricultural Services in the District of Manatuto	76,000	20,013.99	-	20,014	26.3%
Agricultural Services in the District of Manufahi	126,000	5,828.00	-	5,828	4.6%
Agricultural Services in the District of Oecusse	126,000	28,772.49	-	28,772	22.8%
Agricultural Services in the District of Viqueque	110,000	26,347.50	-	26,348	24.0%
Courts	2,021,000	80,717.77	266,009.19	346,727	17.2%
Superior Council of the Judiciary	22,000	-	2,676.00	2,676	12.2%
Court of Appeal	887,000	21,282.92	108,947.39	130,230	14.7%
District Courts	1,112,000	59,434.85	154,385.80	213,821	19.2%
Office of the Prosecutor-General of the Republic	2,136,000	115,822.21	389,093.43	504,916	23.6%
Office of the Prosecutor-General of the Republic and District Attorneyship of Dili	1,726,000	115,822.21	389,093.43	504,916	29.3%
District Attorneyship of Baucau	150,000	-	-	-	0.0%
District Attorneyship of Suai	130,000	-	-	-	0.0%
District Attorneyship of Oecusse	130,000	-	-	-	0.0%
Ombudsman of Human Rights and Justice	483,000	65,187.35	86,480.70	151,668	31.4%
Ombudsman of Human Rights and Justice	483,000	65,187.35	86,480.70	151,668	31.4%
Public Broadcasting Service of Timor-Leste	1,904,000	350,374.68	201,663.69	552,038	29.0%
Television of Timor-Leste	430,000	71,165.40	20,907.00	92,072	21.4%
Radio Television of Timor-Leste - General	1,031,000	277,014.18	147,846.69	424,861	41.2%
Radio of Timor-Leste	443,000	2,195.10	32,910.00	35,105	7.9%
National Elections Commission	1,604,000	58,848.21	112,845.40	171,694	10.7%
National Elections Commission	1,604,000	58,848.21	112,845.40	171,694	10.7%
1) TOTAL TREASURY ACCOUNT	333,404,000	31,940,213.21	74,408,629.37	106,348,843	31.9%
APORTIL - Self-Funded Agency	949,000	58,453.44	199,571.65	258,025	27.2%
Airport and Air Navigation Administration of Timor-Leste	4,049,000	34,791.26	3,089,557.20	3,124,348	77.2%
Electricity of Timor-Leste	7,031,000	310,360.38	2,747,431.41	3,057,792	43.5%
Equipment Management Public Institute	2,320,000	87,853.30	58,162.75	146,016	6.3%
2) TOTAL SELF-FUNDED AGENCY ACCOUNTS	14,349,000	491,458.38	6,094,723.01	6,586,181	45.9%
TOTAL ALL ACCOUNTS (1+2)	347,753,000	32,431,671.59	80,503,352.38	112,935,024	32.5%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 3 (A): EXPENDITURE
March 2008

EXPENDITURE BY CATEGORY

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
President of the Republic	4,217,000	517,430	304,675	822,105	19.5%
Salaries and Wages	217,000	38,449	-	38,449	17.7%
Goods and Services	3,109,000	478,981	114,427	593,408	19.1%
Minor Capital	891,000	-	190,248	190,248	21.4%
Capital Development	-	-	-	-	-
Transfers	-	-	-	-	-
National Parliament	6,785,000	680,862	378,315	1,059,177	15.6%
Salaries and Wages	611,000	121,333	-	121,333	19.9%
Goods and Services	4,061,000	559,229	161,304	720,533	17.7%
Minor Capital	1,612,000	300	217,011	217,311	13.5%
Capital Development	501,000	-	-	-	0.0%
Transfers	-	-	-	-	-
Prime Minister and Presidency of the Council of Ministers	38,430,000	3,348,392	16,495,584	19,843,976	51.6%
Salaries and Wages	1,229,000	252,563	-	252,563	20.6%
Goods and Services	7,567,000	844,016	247,041	1,091,057	14.4%
Minor Capital	710,000	10,803	192,827	203,630	28.7%
Capital Development	1,623,000	-	-	-	0.0%
Transfers	27,301,000	2,241,010	16,055,716	18,296,726	67.0%
Ministry of Defence and Security	37,569,000	4,493,906	4,664,599	9,158,505	24.4%
Salaries and Wages	9,457,000	2,275,632	-	2,275,632	24.1%
Goods and Services	20,010,000	2,185,055	1,950,361	4,135,416	20.7%
Minor Capital	3,509,000	3,600	1,906,150	1,909,750	54.4%
Capital Development	4,593,000	29,619	808,088	837,708	18.2%
Transfers	-	-	-	-	-
Ministry of Foreign Affairs and Cooperation	7,000,000	1,991,121	123,154	2,114,275	30.2%
Salaries and Wages	401,000	63,571	-	63,571	15.9%
Goods and Services	5,447,000	1,927,550	123,154	2,050,704	37.6%
Minor Capital	802,000	-	-	-	0.0%
Capital Development	350,000	-	-	-	0.0%
Transfers	-	-	-	-	-
Ministry of Finance	8,152,000	1,111,278	1,132,400	2,243,678	27.5%
Salaries and Wages	1,589,000	351,679	-	351,679	22.1%
Goods and Services	5,668,000	726,064	936,708	1,662,771	29.3%
Minor Capital	893,000	33,535	195,693	229,228	25.7%
Capital Development	-	-	-	-	-
Transfers	2,000	-	-	-	0.0%
Appropriations for the Whole of Government - Administered by the Ministry of Finance	44,161,000	2,073,320	13,639,788	15,713,108	35.6%
Salaries and Wages	-	-	-	-	-
Goods and Services	20,487,000	1,755,338	12,535,270	14,290,608	69.8%
Minor Capital	3,633,000	132,000	749,500	881,500	24.3%
Capital Development	3,500,000	-	-	-	0.0%
Transfers	16,541,000	185,982	355,018	541,000	3.3%
Ministry of Justice	7,211,000	658,914	1,767,317	2,426,230	33.6%
Salaries and Wages	1,262,000	290,704	-	290,704	23.0%
Goods and Services	3,286,000	286,791	350,912	637,702	19.4%
Minor Capital	408,000	7,665	111,976	119,641	29.3%
Capital Development	2,255,000	73,754	1,304,429	1,378,183	61.1%
Transfers	-	-	-	-	-
Ministry of Health	23,983,000	4,580,626	3,592,930	8,173,556	34.1%
Salaries and Wages	4,696,000	1,211,335	-	1,211,335	25.8%
Goods and Services	14,218,000	3,343,990	802,920	4,146,910	29.2%
Minor Capital	2,601,000	-	914,510	914,510	35.2%
Capital Development	2,468,000	25,301	1,875,500	1,900,801	77.0%
Transfers	-	-	-	-	-
Ministry of Education	45,280,000	5,269,706	2,641,665	7,911,371	17.5%
Salaries and Wages	19,482,000	4,722,374	-	4,722,374	24.2%
Goods and Services	12,320,000	497,332	482,142	979,474	8.0%
Minor Capital	2,530,000	-	1,840,115	1,840,115	72.7%
Capital Development	8,448,000	-	-	-	0.0%
Transfers	2,500,000	50,000	319,408	369,408	14.8%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 3 (A): EXPENDITURE
March 2008

EXPENDITURE BY CATEGORY

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Ministry of State Administration and Territorial Planning	11,991,000	1,936,441	1,296,357	3,232,797	27.0%
Salaries and Wages	1,799,000	386,731	-	386,731	21.5%
Goods and Services	6,126,000	1,172,633	577,467	1,750,099	28.6%
Minor Capital	822,000	-	523,962	523,962	63.7%
Capital Development	958,000	353,506	143,500	497,006	51.9%
Transfers	2,286,000	23,571	51,429	75,000	3.3%
Ministry of Economy and Development	6,580,000	555,351	225,034	780,385	11.9%
Salaries and Wages	513,000	120,133	-	120,133	23.4%
Goods and Services	2,961,000	414,930	65,662	480,592	16.2%
Minor Capital	553,000	20,288	159,373	179,661	32.5%
Capital Development	-	-	-	-	-
Transfers	2,553,000	-	-	-	0.0%
Ministry of Social Solidarity	14,793,000	721,123	7,573,883	8,295,006	56.1%
Salaries and Wages	489,000	112,182	-	112,182	22.9%
Goods and Services	4,151,000	256,503	232,905	489,407	11.8%
Minor Capital	203,000	7,515	135,902	143,417	70.6%
Capital Development	250,000	-	150,000	150,000	60.0%
Transfers	9,700,000	344,924	7,055,076	7,400,000	76.3%
Ministry of Infrastructures	44,536,000	1,638,868	8,548,325	10,187,193	22.9%
Salaries and Wages	2,028,000	359,290	-	359,290	17.7%
Goods and Services	10,682,000	1,168,367	370,250	1,538,617	14.4%
Minor Capital	1,268,000	50,395	604,654	655,049	51.7%
Capital Development	30,528,000	60,816	7,573,421	7,634,237	25.0%
Transfers	30,000	-	-	-	0.0%
Ministry of Tourism, Trade and Industry	7,900,000	233,136	4,993,601	5,226,737	66.2%
Salaries and Wages	291,000	61,832	-	61,832	21.2%
Goods and Services	6,267,000	171,304	4,929,582	5,100,886	81.4%
Minor Capital	412,000	-	64,019	64,019	15.5%
Capital Development	930,000	-	-	-	0.0%
Transfers	-	-	-	-	-
Ministry of Agriculture and Fisheries	16,668,000	1,458,790	5,974,911	7,433,700	44.6%
Salaries and Wages	1,688,000	390,731	-	390,731	23.1%
Goods and Services	8,012,000	937,757	665,198	1,602,955	20.0%
Minor Capital	1,719,000	-	1,460,215	1,460,215	84.9%
Capital Development	3,249,000	-	3,034,800	3,034,800	93.4%
Transfers	2,000,000	130,302	814,698	945,000	47.2%
Courts	2,021,000	80,718	266,009	346,727	17.2%
Salaries and Wages	262,000	32,765	-	32,765	12.5%
Goods and Services	1,423,000	47,953	67,417	115,370	8.1%
Minor Capital	336,000	-	198,592	198,592	59.1%
Capital Development	-	-	-	-	-
Transfers	-	-	-	-	-
Office of the Prosecutor-General of the Republic	2,136,000	115,822	389,093	504,916	23.6%
Salaries and Wages	148,000	36,240	-	36,240	24.5%
Goods and Services	890,000	79,583	2,093	81,676	9.2%
Minor Capital	301,000	-	-	-	0.0%
Capital Development	797,000	-	387,000	387,000	48.6%
Transfers	-	-	-	-	-
Ombudsman for Human Rights and Justice	483,000	65,187	86,481	151,668	31.4%
Salaries and Wages	128,000	30,085	-	30,085	23.5%
Goods and Services	258,000	34,147	42,581	76,728	29.7%
Minor Capital	97,000	955	43,900	44,855	46.2%
Capital Development	-	-	-	-	-
Transfers	-	-	-	-	-
Public Broadcasting Service of Timor-Leste	1,904,000	350,375	201,664	552,038	29.0%
Salaries and Wages	404,000	106,021	-	106,021	26.2%
Goods and Services	1,000,000	244,354	126,247	370,600	37.1%
Minor Capital	500,000	-	75,417	75,417	15.1%
Capital Development	-	-	-	-	-
Transfers	-	-	-	-	-
National Elections Commission	1,604,000	58,848	112,845	171,694	10.7%
Salaries and Wages	35,000	11,159	-	11,159	31.9%
Goods and Services	471,000	47,689	14,845	62,535	13.3%
Minor Capital	98,000	-	98,000	98,000	100.0%
Capital Development	-	-	-	-	-
Transfers	1,000,000	-	-	-	0.0%
Total Treasury Account	333,404,000	31,940,213	74,408,629	106,348,843	31.9%
Summary Treasury Account					
Salaries and Wages	46,729,000	10,974,807	-	10,974,807	23.5%
Goods and Services	138,414,000	17,179,566	24,798,483	41,978,049	30.3%
Minor Capital	23,898,000	267,056	9,682,063	9,949,119	41.6%
Capital Development	60,450,000	542,995	15,276,738	15,819,734	26.2%
Transfers	63,913,000	2,975,789	24,651,345	27,627,134	43.2%
Total Treasury Account	333,404,000	31,940,213	74,408,629	106,348,843	31.9%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 3 (A): EXPENDITURE
March 2008

EXPENDITURE BY CATEGORY

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Summary Autonomous Agency Accounts					
Salaries and Wages	1,359,000	247,186	-	247,186	18.2%
Goods and Services	5,123,000	231,772	818,559	1,050,331	20.5%
Minor Capital	702,000	12,500	38,715	51,215	7.3%
Capital Development	7,165,000	-	5,237,449	5,237,449	73.1%
Transfers	-	-	-	-	-
Total Autonomous Agency Accounts	14,349,000	491,458	6,094,723	6,586,181	45.9%
Summary Treasury and Autonomous Agency Accounts					
Salaries and Wages	48,088,000	11,221,993	-	11,221,993	23.3%
Goods and Services	143,537,000	17,411,338	25,617,042	43,028,380	30.0%
Minor Capital	24,600,000	279,556	9,720,778	10,000,334	40.7%
Capital Development	67,615,000	542,995	20,514,187	21,057,183	31.1%
Transfers	63,913,000	2,975,789	24,651,345	27,627,134	43.2%
Total Treasury and Autonomous Agency Accounts	347,753,000	32,431,672	80,503,352	112,935,024	32.5%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE
BALANCE 3(B): EXPENDITURE
MARCH 2008

(EXPENDITURE BY FUNCTION)

	Salaries and Wages	Payments	Outstanding Commitments	Goods and Services	Payments	Outstanding Commitments	Minor Capital	Payments	Outstanding Commitments	Capital and Development	Payments	Outstanding Commitments	Transfers	TOTAL	% OF TOTAL
General Public Services	1,069,297	7,153,943	14,521,289	21,675,233	170,910	2,040,651	2,211,561	353,506	143,500	497,006	2,041,713	15,622,183	17,663,896	43,116,992	38.2
Executive and Legislative Bodies	664,425	5,902,780	13,923,378	19,826,158	170,910	1,418,690	1,589,600				2,018,142	15,570,754	17,588,896	39,669,078	35.1
General Services	351,698	1,131,963	341,377	1,473,339		523,962	523,962	353,506	143,500	497,006	23,571	51,429	75,000	2,921,004	2.6
Public General Services n.o.c.	53,174	119,201	256,535	375,736		98,000	98,000							526,910	0.5
Defence	460,227	1,510,269	505,505	2,015,774	-	54,030	54,030	29,619	566,517	596,137	-	-	-	3,126,168	2.8
Military Defence	397,195	1,510,269	505,505	2,015,774		54,030	54,030	29,619	566,517	596,137				3,063,136	2.7
Civil Defence	63,032													63,032	0.1
Public Order and Security	2,221,668	1,123,260	1,907,858	3,031,118	12,220	2,206,588	2,218,808	73,754	1,933,000	2,006,754	-	-	-	9,478,348	8.4
Police Services	1,831,875	674,786	1,444,855	2,119,642	3,600	1,852,120	1,855,720		241,571	241,571				6,048,807	5.4
Courts	298,580	392,669	205,380	598,049	8,620	332,786	341,406		1,136,000	1,136,000				2,374,035	2.1
Prisons	91,214	55,804	257,623	313,428		21,682	21,682	73,754	555,429	629,183				1,055,506	0.9
Public Order and Security n.o.c.															0.0
Economical Affairs	1,228,866	3,080,126	2,162,166	5,242,292	88,726	2,394,551	2,483,277	60,816	15,845,670	15,906,486	454,422	1,654,678	2,109,100	26,970,020	23.9
Economical and Commerical Affairs	215,129	573,660	148,607	722,266	24,123	305,264	329,387		5,000,000	5,000,000	175,620	822,480	998,100	7,264,882	6.4
Agriculture, Forestry and Fisheries	363,833	734,819	589,562	1,324,381		1,460,215	1,460,215		2,634,800	2,634,800	130,302	814,698	945,000	6,728,229	6.0
Fuel and Energy	174,845	605,994	666,045	1,272,038	37,758	14,650	52,408		2,162,449	2,162,449	148,500	17,500	166,000	3,827,741	3.4
Mining, Manufacturing and Constructio	66,316	179,500	71,017	250,518		64,448	64,448							381,282	0.3
Transport	301,300	531,134	485,707	1,016,841	26,845	349,064	375,909	60,816	5,648,421	5,709,237				7,403,288	6.6
Communications	23,130	133,340		133,340		54,175	54,175							210,646	0.2
Other Industries	31,457	107,531	125,442	232,973		7,565	7,565							271,995	0.2
Economical Affairs P & D	52,855	214,147	75,786	289,933		139,170	139,170		400,000	400,000				881,958	0.8
Economical Affairs n.o.c.															0.0
Environmental Protection	24,696	16,389	4,035	20,424	-	20,289	20,289	-	-	-	-	-	-	65,409	0.1
Protection of Biodiversity	24,696													24,696	0.0
Environmental Protection n.o.c.		16,389	4,035	20,424		20,289	20,289							40,713	0.0
Housing and Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Water Supply															0.0
Community Development															0.0
Water Resources															0.0
Health	1,211,335	3,343,990	802,920	4,146,910	-	914,510	914,510	25,301	1,875,500	1,900,801	-	-	-	8,173,556	7.2
Medical Prod., Mat. and Equipmenmt															0.0
Ambulance Services	107,043	1,251,519	127,428	1,378,947		103,000	103,000	25,301	2,500	27,801				1,616,791	1.4
Hospital Services	1,078,575	2,047,707	650,672	2,698,380		805,510	805,510		1,873,000	1,873,000				6,455,465	5.7
Health Research	25,716	44,764		69,583		6,000	6,000							101,300	0.1
Leisure, Culture and Religion	159,831	342,418	204,993	547,410	-	81,417	81,417	-	-	-	-	-	-	788,658	0.7
Leisure and Sport Services	41,585	95,904	62,051	157,955										199,540	0.2
Cultural Services	12,225	2,160	16,695	18,855		6,000	6,000							37,080	0.0
Broadcasting and Publication Services	106,021	244,354	126,247	370,600		75,417	75,417							552,038	0.5
Education	4,721,961	544,854	474,423	1,019,277	-	1,834,115	1,834,115	-	-	-	134,730	319,408	454,138	8,029,492	7.1
Education - Pre-Primary and Primary															0.0
Education - Secondary	26,405	49,847	34,964	84,811							84,730		84,730	195,945	0.2
Education - Higher	231,558	70,370	19,634	90,005		92,200	92,200							413,762	0.4
Education - Not definable by level	37,148	184,167	108,920	293,088		25,215	25,215							355,451	0.3
Education n.o.c.	4,426,851	240,470	310,905	551,375		1,716,700	1,716,700				50,000	319,408	369,408	7,064,334	6.3
Social Protection	124,113	296,089	5,033,853	5,329,942	7,700	174,627	182,327	-	150,000	150,000	344,924	7,055,076	7,400,000	13,186,381	11.7
Old Age															0.0
Social Protection n.o.c.	124,113	296,089	5,033,853	5,329,942	7,700	174,627	182,327		150,000	150,000	344,924	7,055,076	7,400,000	13,186,381	11.7
Overall	11,221,994	17,411,338	25,617,042	43,028,380	279,556	9,720,778	10,000,334	542,995	20,514,188	21,057,183	2,975,789	24,651,345	27,627,134	112,935,025	100.0



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 3 (C) : EXPENDITURE

EXPENDITURE BY ITEMS (WHOLE OF GOVERNMENT)

Category / Item	Original Budget	Current Budget	Actual Expenditure	Commitments / Obligations	Total Expenditure
Salaries and Wages	48,028,000	48,088,000	11,221,994	-	11,221,994
Salaries	47,841,000	47,841,000	11,162,810	-	11,162,810
Overtime / Allowances	187,000	247,000	59,183	-	59,183
Goods and Services	143,696,000	143,570,000	17,411,338	25,617,042	43,028,380
Local Travel	2,544,000	2,569,270	232,007	7,358	239,364
Overseas Travel	3,599,000	3,599,000	1,174,828	182,630	1,357,458
Training & Workshops	7,628,000	7,798,014	745,448	470,470	1,215,918
Utilities	5,083,000	5,018,850	720,156	59,934	780,089
Rental of Property	1,826,000	1,829,000	447,887	44,950	492,837
Vehicle Operation Fuel	7,614,000	7,722,898	587,056	837,976	1,425,033
Vehicle Maintenance	5,544,000	5,668,543	680,416	413,344	1,093,760
Insurance, Rental & Services	312,000	312,000	8,705	78,595	87,300
Office Stationery & Supplies	2,745,000	2,744,000	241,514	223,218	464,732
Oprrtnl. Consum. Materials & Supplies	21,152,000	21,117,670	1,222,175	6,236,063	7,458,238
Fuel for Generators	17,120,000	16,729,706	334,454	11,194,407	11,528,861
Maintenance of Equipment & Buildings	7,517,000	7,505,110	498,677	1,441,699	1,940,376
Other Expenses	18,581,000	19,328,078	1,904,909	852,794	2,757,703
Professional Services	22,737,000	23,812,083	2,477,918	1,121,816	3,599,734
Translation Services	1,384,000	1,346,000	37,509	1,374	38,883
Other Misc. Services	13,989,000	15,728,779	2,170,117	2,190,462	4,360,579
Payment of Memberships	741,000	741,000	81,685	-	81,685
Current Transfers	3,600,000	-	-	-	-
Cash Advances					
Petty Cash Fund for Ministries	-	-	1,341,381	259,856	1,601,237
Advances for Districts	-	-	1,746,496	96	1,746,592
Advances for Embassies	-	-	758,000	-	758,000
Minor Capital	24,536,000	24,600,000	279,556	9,720,778	10,000,334
Security Equipment	584,000	552,000	-	36,053	36,053
Computer Equipment	3,211,000	3,222,195	81,011	1,333,035	1,414,046
Communication Equipment	1,044,000	959,000	7,345	300,595	307,940
Generators	1,516,000	1,514,000	-	664,600	664,600
Water Equipment	441,000	439,000	1,675	147,427	149,102
Office Equipment	1,580,000	1,525,065	35,465	590,304	625,769
Other Misc. Equipment	4,802,000	4,788,850	14,990	1,630,516	1,645,506
Furniture and Fixings	2,738,000	2,769,390	7,070	1,516,574	1,523,644
Acquisition of Vehicles	8,620,000	8,830,500	132,000	3,501,675	3,633,675
Capital and Development	67,615,000	67,615,000	542,995	20,514,188	21,057,183
Acquisition of Buildings	28,675,000	28,805,000	456,879	10,720,817	11,177,696
Infrastructural Assets	32,051,000	31,921,000	86,117	7,004,921	7,091,038
Injection of Capital	2,249,000	2,249,000	-	-	-
Major Capital Equipment	4,640,000	4,640,000	-	2,788,449	2,788,449
Transfers	63,878,000	63,880,000	2,975,789	24,651,345	27,627,134
Personal Benefit Payments	36,982,000	36,982,000	1,755,576	15,570,711	17,326,287
Public Grants	26,896,000	26,898,000	1,220,213	9,080,635	10,300,847
Total	347,753,000	347,753,000	32,431,672	80,503,353	112,935,025



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

BALANCE 4

Carryovers

MARCH 2008

Execution by Expenditure Category

Year		Goods and Services	Minor Capital	Capital and Development	Transfers	Total
2003-04						
	Opening Balance	91,354.19	-	42,536.01	-	133,890
	Spending	-	-	-	-	-
	Closed	-	-	-	-	-
	Balance	91,354.19	-	42,536.01	-	133,890
2004-05						
	Opening Balance	112,904.89	-	488,903.70	-	601,809
	Spending	-	-	192,374.04	-	192,374
	Closed	-	-	-	-	-
	Balance	112,904.89	-	296,529.66	-	409,435
2005-06						
	Opening Balance	1,069,165.35	4,699.56	6,921,873.53	-	7,995,738
	Spending	50,984.97	-	851,407.26	-	902,392
	Closed	-	-	-	-	-
	Balance	1,018,180.38	4,699.56	6,070,466.27	-	7,093,346
2006-07						
	Opening Balance	6,056,501.96	3,794,103.68	34,993,451.53	1,626,931.45	46,470,989
	Spending	772,850.29	812,343.09	8,556,628.95	399,667.34	10,541,490
	Closed	-	-	-	-	-
	Balance	5,283,651.67	2,981,760.59	26,436,822.58	1,227,264.11	35,929,499
Transition Period						
	Opening Balance	22,756,044.60	4,588,064.40	9,848,244.67	3,367,808.43	40,560,162
	Spending	15,256,847.36	2,843,312.66	2,350,532.13	1,534,221.35	21,984,914
	Closed	1,250.00	-	-	-	1,250
	Balance	7,497,947.24	1,744,751.74	7,497,712.54	1,833,587.08	18,573,999
Total						
	Opening Balance	30,085,970.99	8,386,867.64	52,295,009.44	4,994,739.88	95,762,588
	Spending	16,080,682.62	3,655,655.75	11,950,942.38	1,933,888.69	33,621,169
	Closed	1,250.00	-	-	-	1,250
	Balance	14,004,038.37	4,731,211.89	40,344,067.06	3,060,851.19	62,140,169