



# **República Democrática de Timor-Leste**

**Fiscal Year 2009**

**Budget Execution Report up to Second Quarter**

**Ministry of Finance  
National Directorate of Treasury**

**Fiscal Year 2009**

**Budget Execution Report up to**

**Second Quarter**

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# Budget Execution Report First Quarter FY 2009

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## Overview of Financial Position

### 1. Budget Estimates

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

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

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

### 2. Fiscal Estimates

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

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

## Budget Execution Whole of Government

### 1. Overall Budget Execution

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

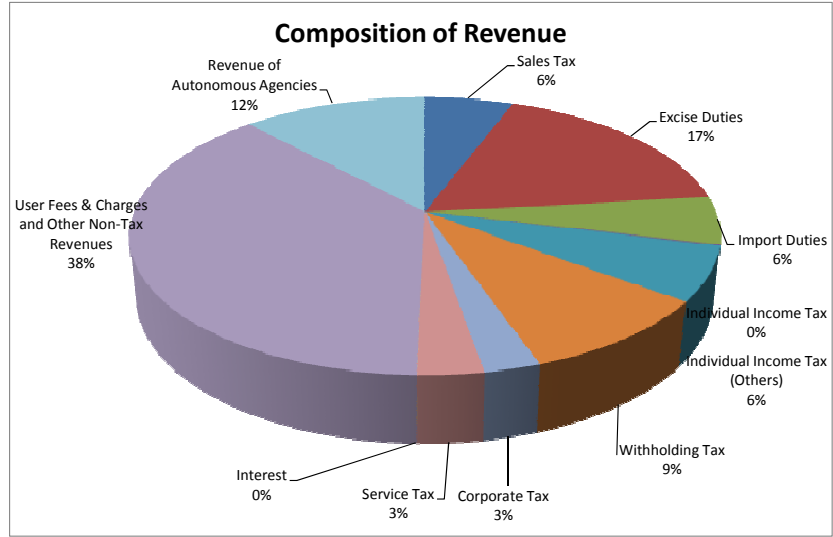
	Original Budget Estimates (US\$'000)	Budget Estimates (US\$'000)	Actual Cash (US\$'000)	Commitment/Obligations (US\$'000)
<b>RECEIPTS</b>				
<i>1. Domestic Revenue (2+3)</i>	<b>91,200</b>	<b>91,200</b>	<b>43,474</b>	-
2. Tax revenue	49,300	49,300	21,900	-
3. Non-tax revenue	41,900	41,900	21,574	-
<i>4. Capital Receipts from Petroleum Fund</i>	589,000	589,000	200,000	-
<b>5. Total State Budget Receipts (1+4)</b>	<b>680,200</b>	<b>680,200</b>	<b>243,474</b>	-
<b>EXPENDITURE</b>				
<i>6. Recurrent Expenditure (7+8+9+10)</i>	<b>475,502</b>	<b>475,073</b>	<b>167,080</b>	<b>135,228</b>
7. Salary & Wages	93,822	93,489	37,251	-
8. Goods & Services	247,262	245,801	89,689	50,274
9. Minor Capital	38,053	39,418	3,993	31,571
10. Transfers	96,365	96,365	36,147	53,383
<i>11. Capital &amp; Development</i>	<b>205,371</b>	<b>205,800</b>	<b>13,649</b>	<b>183,039</b>
<b>12. Total Recurrent + Capital Expenditure (6+11)</b>	<b>680,873</b>	<b>680,873</b>	<b>180,729</b>	<b>318,267</b>
<b>SURPLUS/ DEFICIT</b>				
<i>13. Recurrent Surplus / (Deficit) (1-6)</i>	<i>(-384,302)</i>	<i>(-384,302)</i>	<i>(-123,606)</i>	
<i>14. Fiscal Surplus / (Deficit) (1-12)</i>	<i>(-589,673)</i>	<i>(-589,673)</i>	<i>(-137,255)</i>	
<i>15. Fiscal Deficit financed by:</i>				
<i>a. Capital Receipts from Petroleum Fund</i>	<i>589,000</i>	<i>589,000</i>	<i>200,000</i>	
<i>b. Drawdown from Cash Reserves</i>	<i>673</i>	<i>673</i>	<i>-62,745</i>	

Budget execution upto the second quarter was 73% on commitment basis and 27% on cash basis. The inflow of receipts into the consolidated account was US\$ 243.5million.

## 2. Non-Petroleum Revenue Receipts

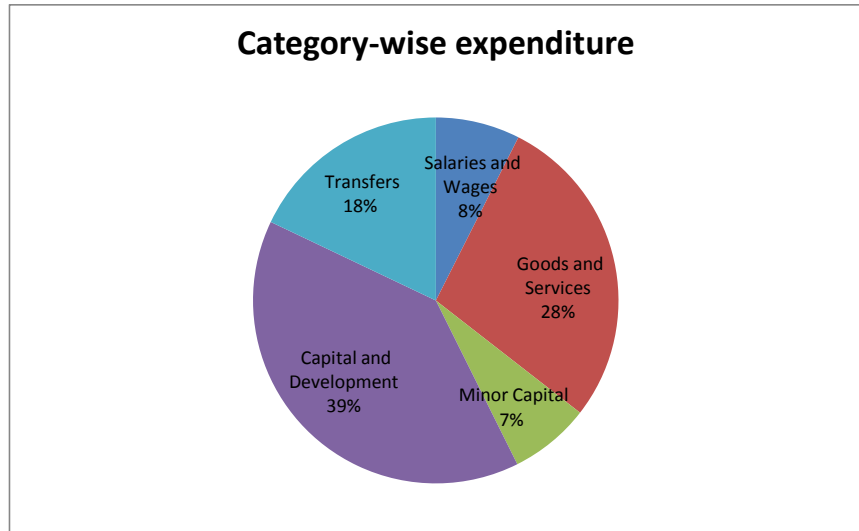
The total Domestic Revenue collections during the quarter were US\$43.5 million.

Excise Duties (17%), and Withholding Tax (9%) are the major components of tax receipts. Details of User Fees & Charges and Other Non-Tax Revenues are given in the statement below.



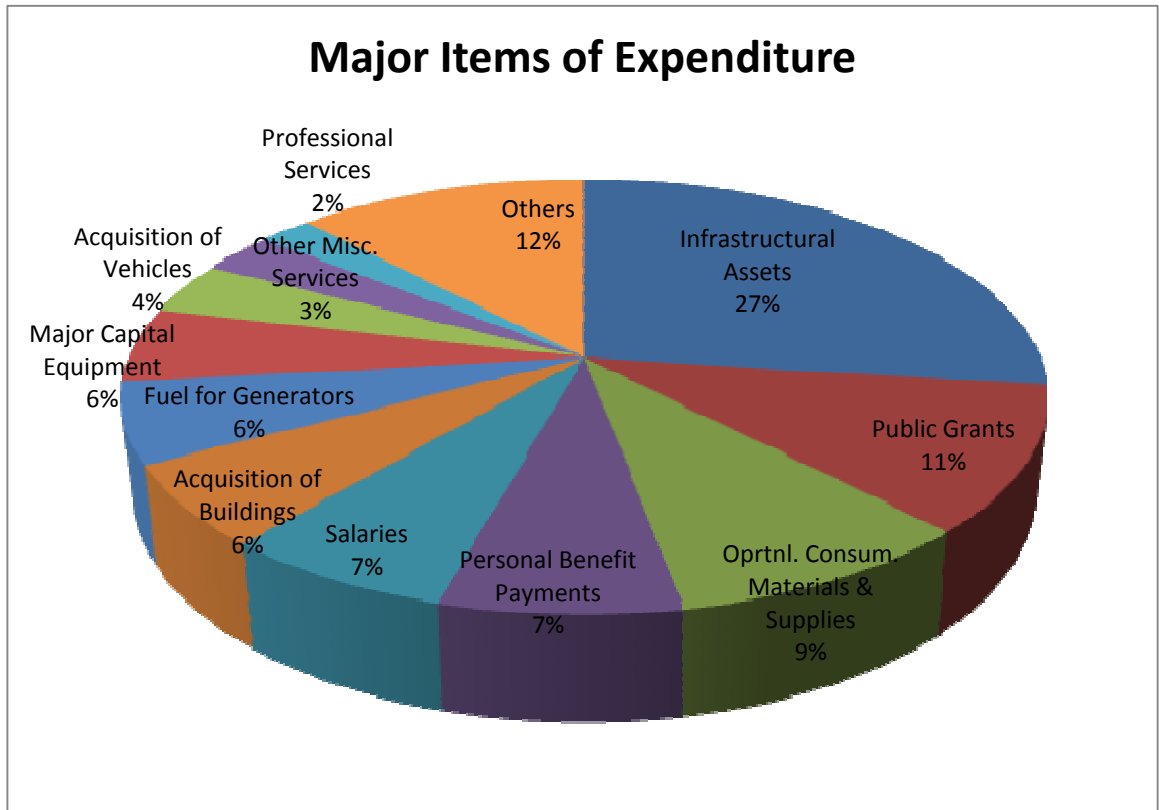
### 3. Expenditure by Appropriation Categories

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



#### 4. Expenditure by Items

The major items of expenditure were Infrastructure Assets and Building (33%) and the Transfer Payments (18%). Details of expenditure by items are given in the statement below.



#### Conclusion

The revenue collection during the quarter was close to target with US\$ 43.5 million collected during the period as against the whole of year estimates of US\$ 91.2 million (48%). During the period the overall budget execution reached 73% of the budget estimates.





**REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE**  
**Summary of Revenues**  
**30-Jun-09**

Revenue Item	Revenue Estimates (US\$ '000)	Actual Collections (US\$ '000)
<b>Tax Revenues</b>		
<b>A. Tax on Commodities</b>	<b>11,100</b>	<b>12,494</b>
Sales Tax		2,489
Excise Duties		7,610
Import Duties		2,395
Export Duties		0
<b>B. Other Taxes</b>	<b>38,200</b>	<b>9,406</b>
Individual Income Tax		50
Individual Income Tax (Others)		2,767
Withholding Tax		4,106
Corporate Tax		1,144
Service Tax		1,339
Other Tax Revenues		-
<b>I. Total Tax Revenues (A +B)</b>	<b>49,300</b>	<b>21,900</b>
<b>Non-Tax Revenues</b>		
<b>C. Interest</b>	<b>3,500</b>	<b>2</b>
Interest		2
<b>D. User Fees &amp; Charges and Other Non-Tax Revenues</b>	<b>31,500</b>	<b>16,386</b>
Business Registration Fees		111
Postal Fees		3
Rental of Properties		981
Water Fees		22
National University Fees		364
Vehicle Registration Fees		531
Vehicle Inspection Fees		4
Driver Licence Fees		-
Public Transport		-
Transport Fines		-
Other Transport Fees		14



**REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE**  
**Summary of Revenues**  
**30-Jun-09**

Revenue Item	Revenue Estimates (US\$ '000)	Actual Collections (US\$ '000)
Telecommunication Fees		-
ID Card and Passport Fees		144
Visa Fees		551
Medical and Hospital Fees		32
Court Fees		-
Mining Operation Royalties		55
Other Non-Tax Revenues		394
Dividends, Profits and Gains		1,587
Bid Documents Receipts		54
Radio & Television fees		-
Sale of Rice		11,540
<b>II. Total Non-Tax Revenues (C + D)</b>	<b>35,000</b>	<b>16,388</b>
<b>III. Total Domestic Revenues (I + II)</b>	<b>84,300</b>	<b>38,288</b>
<b>IV. Petroleum Fund Capital Receipts</b>	<b>589,000</b>	<b>200,000</b>
<b>Total Treasury Revenues (III + IV )</b>	<b>673,300</b>	<b>238,288</b>
<b>AUTONOMOUS AGENCIES</b>		
EDTL Revenue	5,241	3,994
EDTL interest		95
Port Fees and Rates	942	553
Port Interest		15
Aviation Service Rates	679	523
Aviation Interest		6
Institute of Equipment Management Revenues	60	-
<b>Total Autonomous Agencies Revenue</b>	<b>6,922</b>	<b>5,186</b>
<b>Total Revenues (Domestic + Petroleum Fund + Self-Funded )</b>	<b>680,222</b>	<b>243,474</b>



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Second Quarter FY 2009

US\$ '000

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
<b>Presidente da República</b>	<b>5,533</b>	<b>5,533</b>	<b>-</b>	<b>1,749</b>	<b>32%</b>	<b>1,026</b>	<b>2,776</b>	<b>50%</b>
<i>Salary &amp; Wages</i>	420	420	-	72	17%	-	72	17%
<i>Goods &amp; Services</i>	3,780	3,666	(114)	1,375	38%	369	1,744	48%
<i>Minor Capital</i>	833	947	114	203	21%	343	546	58%
<i>Capital &amp; Development</i>	500	500	-	99	20%	315	414	83%
<i>Transfers</i>	-	-	-	-	-	-	-	-
Salary & Wages	60	60	-	7	12%	-	7	12%
Goods & Services	1,782	1,668	(114)	788	47%	188	976	59%
Minor Capital	-	114	114	114	100%	-	114	100%
Gabinete do Presidente da República	1,842	1,842	-	910	49%	188	1,098	60%
Salary & Wages	360	360	-	65	18%	-	65	18%
Goods & Services	1,034	1,027	(7)	284	28%	143	427	42%
Minor Capital	797	797	-	88	11%	307	395	50%
Capital & Development	500	500	-	99	20%	315	414	83%
Administração Presidente da República	2,691	2,684	(7)	537	20%	765	1,301	48%
Goods & Services	423	423	-	130	31%	1	131	31%
Minor Capital	18	18	-	-	0%	18	18	100%
Assessoria Geral Presidente da República	441	441	-	130	30%	19	149	34%
Goods & Services	240	240	-	78	%	37	115	48%
Secretariado Técnico Post CAVR	240	240	-	78	32%	37	115	48%
Goods & Services	301	301	-	95	32%	-	95	32%
Minor Capital	18	18	-	-	0%	18	18	100%
Equipa para a Reforma e Desenvolvimento do Sector da Segurança	319	319	-	95	30%	18	113	35%
Goods & Services	-	7	7	-	0%	-	-	0%
Secretariado ASEAN	-	7	7	-	0%	-	-	0%
<b>Parlamento Nacional</b>	<b>9,583</b>	<b>9,583</b>	<b>-</b>	<b>2,300</b>	<b>24%</b>	<b>1,342</b>	<b>3,642</b>	<b>38%</b>
<i>Salary &amp; Wages</i>	2,866	2,866	-	499	17%	-	499	17%
<i>Goods &amp; Services</i>	5,525	5,472	(53)	1,797	33%	143	1,940	35%
<i>Minor Capital</i>	817	832	15	3	0%	791	794	95%
<i>Capital &amp; Development</i>	375	413	38	-	0%	408	408	99%
<i>Transfers</i>	-	-	-	-	-	-	-	-
Salary & Wages	2,198	2,198	-	400	18%	-	400	18%
Goods & Services	330	330	-	242	73%	10	252	76%
Parlamento Nacional	2,528	2,528	-	643	25%	10	652	26%
Salary & Wages	48	48	-	-	0%	-	-	0%
Goods & Services	535	535	-	314	59%	12	326	61%
Gabinete do Presidente Parlamento	583	583	-	314	54%	12	326	56%
Goods & Services	57	57	-	16	28%	-	16	28%
Bancadas Parlamentares	57	57	-	16	28%	-	16	28%
Salary & Wages	620	620	-	99	16%	-	99	16%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Second Quarter FY 2009

US\$ '000

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Goods & Services	3,314	3,261	(53)	746	23%	118	864	26%
Minor Capital	772	787	15	3	0%	755	758	96%
Capital & Development	375	413	38	-	0%	408	408	99%
Secretariado Parlamento	5,081	5,081	-	848	17%	1,281	2,129	42%
Goods & Services	137	137	-	34	25%	-	34	25%
Comissão A	137	137	-	34	25%	-	34	25%
Goods & Services	75	75	-	4	5%	-	4	5%
Comissão B	75	75	-	4	5%	-	4	5%
Goods & Services	172	172	-	134	78%	-	134	78%
Comissão C	172	172	-	134	78%	-	134	78%
Goods & Services	98	98	-	97	99%	-	97	99%
Comissão D	98	98	-	97	99%	-	97	99%
Goods & Services	125	125	-	30	24%	-	30	24%
Comissão E	125	125	-	30	24%	-	30	24%
Goods & Services	125	125	-	7	6%	-	7	6%
Comissão F	125	125	-	7	6%	-	7	6%
Goods & Services	89	89	-	40	45%	-	40	45%
Comissão G	89	89	-	40	45%	-	40	45%
Goods & Services	51	51	-	2	5%	-	2	5%
Comissão H	51	51	-	2	5%	-	2	5%
Goods & Services	21	21	-	-	0%	-	-	0%
Comissão I	21	21	-	-	0%	-	-	0%
Goods & Services	396	396	-	132	33%	3	135	34%
Minor Capital	45	45	-	-	0%	36	36	81%
Conselho Consultivo do Fundo Petrolífero	441	441	-	132	30%	40	172	39%
<b>Gabinete do Primeiro Ministro e Presidência do Conselho de Ministros</b>	<b>33,454</b>	<b>32,541</b>	<b>(913)</b>	<b>12,624</b>	<b>39%</b>	<b>8,731</b>	<b>21,355</b>	<b>66%</b>
<i>Salary &amp; Wages</i>	<i>3,273</i>	<i>3,058</i>	<i>20</i>	<i>883</i>	<i>29%</i>	<i>-</i>	<i>883</i>	<i>29%</i>
<i>Goods &amp; Services</i>	<i>11,938</i>	<i>11,355</i>	<i>(99)</i>	<i>3,857</i>	<i>34%</i>	<i>1,266</i>	<i>5,123</i>	<i>45%</i>
<i>Minor Capital</i>	<i>1,901</i>	<i>1,655</i>	<i>(11)</i>	<i>211</i>	<i>13%</i>	<i>1,184</i>	<i>1,395</i>	<i>84%</i>
<i>Capital &amp; Development</i>	<i>2,953</i>	<i>3,084</i>	<i>131</i>	<i>296</i>	<i>10%</i>	<i>2,162</i>	<i>2,459</i>	<i>80%</i>
<i>Transfers</i>	<i>13,389</i>	<i>13,389</i>	<i>(2,975)</i>	<i>7,377</i>	<i>55%</i>	<i>4,118</i>	<i>11,495</i>	<i>86%</i>
<b>Gabinete do Primeiro Ministro</b>	<b>13,243</b>	<b>13,284</b>	<b>41</b>	<b>5,783</b>	<b>44%</b>	<b>1,871</b>	<b>7,654</b>	<b>58%</b>
<i>Salary &amp; Wages</i>	<i>1,138</i>	<i>1,158</i>	<i>20</i>	<i>251</i>	<i>22%</i>	<i>-</i>	<i>251</i>	<i>22%</i>
<i>Goods &amp; Services</i>	<i>4,628</i>	<i>4,608</i>	<i>(20)</i>	<i>856</i>	<i>19%</i>	<i>332</i>	<i>1,189</i>	<i>26%</i>
<i>Minor Capital</i>	<i>582</i>	<i>582</i>	<i>-</i>	<i>41</i>	<i>7%</i>	<i>388</i>	<i>429</i>	<i>74%</i>
<i>Capital &amp; Development</i>	<i>895</i>	<i>936</i>	<i>41</i>	<i>158</i>	<i>17%</i>	<i>219</i>	<i>377</i>	<i>40%</i>
<i>Transfers</i>	<i>6,000</i>	<i>6,000</i>	<i>-</i>	<i>4,476</i>	<i>75%</i>	<i>932</i>	<i>5,408</i>	<i>90%</i>
Salary & Wages	59	59	-	4	7%	-	4	7%
Goods & Services	-	-	-	-	-	-	-	-
Gabinete do Primeiro Ministro	59	59	-	4	7%	-	4	7%
Salary & Wages	180	180	-	23	13%	-	23	13%
Goods & Services	660	660	-	248	38%	44	292	44%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Second Quarter FY 2009

US\$ '000

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Secretariado do Primeiro-Ministro	840	840	-	271	32%	44	315	37%
Salary & Wages	-	-	-	-		-	-	
Goods & Services	101	101	-	19	19%	4	23	22%
Transfers	6,000	6,000	-	4,476	75%	932	5,408	90%
Assessoria da Sociedade Civil	6,101	6,101	-	4,495	74%	936	5,431	89%
Salary & Wages	-	-	-	1		-	1	
Goods & Services	62	62	-	15	23%	1	15	25%
Assessoria da Comunicacao Social	62	62	-	15	24%	1	16	26%
Salary & Wages	-	-	-	-		-	-	
Goods & Services	116	116	-	10	8%	-	10	8%
Assessoria Sector Privado, Pequenas e Medias Empresas	116	116	-	10	8%	-	10	8%
Salary & Wages	200	199	(1)	76	38%	-	76	38%
Goods & Services	821	821	-	178	22%	161	340	41%
Minor Capital	287	287	-	27	10%	245	272	95%
Capital & Development	295	336	41	-	0%	79	79	23%
Dir. Administração e FinancasPM	1,603	1,643	40	281	17%	485	766	47%
Salary & Wages	-	1	1	1	100%	-	1	100%
Goods & Services	-	-	-	-		-	-	
Protocolo PM	-	1	1	1	100%	-	1	100%
Salary & Wages	-	-	-	-		-	-	
Goods & Services	506	506	-	121	24%	26	147	29%
Unidade de Planeamento Estrategico e Investimento	506	506	-	121	24%	26	147	29%
Salary & Wages	235	235	-	30	13%	-	30	13%
Goods & Services	419	419	-	10	2%	10	20	5%
Minor Capital	104	104	-	-	0%	51	51	49%
Gabinete da Inspeção-Geral	758	758	-	40	5%	61	101	13%
Salary & Wages	161	161	-	35	22%	-	35	22%
Goods & Services	1,000	1,000	-	112	11%	27	139	14%
Minor Capital	107	107	-	14	13%	50	64	60%
Servico Nacional de Inteligencia	1,268	1,268	-	161	13%	78	239	19%
Goods & Services	91	91	-	4	4%	1	5	6%
Residencia Official do Primeiro Ministro	91	91	-	4	4%	1	5	6%
Salary & Wages	35	35	-	3	8%	-	3	8%
Goods & Services	18	18	-	1	6%	-	1	6%
Direcção Documentação e Arquivo	53	53	-	4	8%	-	4	8%
Salary & Wages	9	9	-	1	9%	-	1	9%
Goods & Services	10	10	-	-	0%	-	-	0%
Gabinete do Director Geral	19	19	-	1	4%	-	1	4%
Salary & Wages	211	231	20	70	30%	-	70	30%
Goods & Services	412	392	(20)	121	31%	53	174	44%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Second Quarter FY 2009

US\$ '000

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Minor Capital	42	42	-	-	0%	42	42	100%
Capital & Development	300	300	-	158	53%	140	298	99%
Gabinete do Vice Primeiro Ministro I	965	965	-	350	36%	235	585	61%
Salary & Wages	48	48	-	8	17%	-	8	17%
Goods & Services	412	412	-	18	4%	5	23	5%
Minor Capital	42	42	-	0	1%	-	0	1%
Capital & Development	300	300	-	-	0%	-	-	0%
Gabinete do Vice Primeiro Ministro II	802	802	-	26	3%	5	31	4%
Secretaria de Estado do Conselho de Ministros	5,950	2,975	(2,975)	893	30%	704	1,596	54%
Salary & Wages	243	243	-	86	35%	-	86	35%
Goods & Services	2,157	2,150	(7)	738	34%	228	966	45%
Minor Capital	540	547	7	69	13%	476	544	99%
Capital & Development	35	35	-	-	0%	-	-	0%
Transfers	2,975	-	(2,975)	-	-	-	-	-
Salary & Wages	48	48	-	14	30%	-	14	30%
Goods & Services	203	203	-	100	50%	-	100	50%
Minor Capital	7	7	-	4	57%	3	7	100%
Gabinete do Secretário de Estado do Conselho de Ministros	258	258	-	119	46%	3	122	47%
Salary & Wages	118	118	-	47	40%	-	47	40%
Goods & Services	1,746	1,739	(7)	624	36%	223	846	49%
Minor Capital	490	497	7	41	8%	454	494	99%
Capital & Development	35	35	-	-	0%	-	-	0%
Direcção de Administração e de Apoio ao Conselho de Ministros	2,389	2,389	-	711	30%	676	1,388	58%
Salary & Wages	38	38	-	18	47%	-	18	47%
Goods & Services	44	44	-	6	13%	3	9	20%
Minor Capital	12	12	-	10	83%	2	12	100%
Direcção de Tradução	94	94	-	33	36%	5	39	41%
Salary & Wages	8	8	-	2	22%	-	2	22%
Goods & Services	6	6	-	1	17%	-	1	17%
Unidade de Apoio Jurídico	14	14	-	3	20%	-	3	20%
Salary & Wages	15	15	-	4	29%	-	4	29%
Goods & Services	125	125	-	3	2%	-	3	2%
Minor Capital	31	31	-	14	45%	17	31	100%
Direcção de Disseminação de Informacao	171	171	-	21	12%	17	38	22%
Salary & Wages	16	16	-	0	3%	-	0	3%
Goods & Services	33	33	-	5	14%	2	7	20%
Centro da Rádio Comunidade	49	49	-	5	10%	2	7	15%
Secretaria de Estado da Juventude e do Desporto	4,346	4,346	-	738	17%	2,572	3,310	76%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
<i>Salary &amp; Wages</i>	397	397	-	139	35%	-	139	35%
<i>Goods &amp; Services</i>	552	480	(72)	163	34%	75	238	50%
<i>Minor Capital</i>	108	180	72	5	3%	103	108	60%
<i>Capital &amp; Development</i>	1,453	1,453	-	65	4%	1,363	1,428	98%
<i>Transfers</i>	1,836	1,836	-	366	20%	1,031	1,398	76%
Salary & Wages	48	48	-	13	28%	-	13	28%
Goods & Services	35	35	0	4	12%	-	4	12%
Gabinete do Secretário de Estado da Juventude e Desporto	83	83	0	18	21%	-	18	21%
Salary & Wages	71	71	-	40	56%	-	40	56%
Goods & Services	160	175	15	67	38%	45	112	64%
Minor Capital	93	165	72	5	3%	88	93	56%
Capital & Development	500	500	-	65	13%	435	500	100%
Direcção de Administracao e Finanças	824	911	87	177	19%	568	745	82%
Salary & Wages	47	47	-	21	45%	-	21	45%
Goods & Services	36	23	(13)	9	39%	-	9	39%
Capital & Development	26	8	(18)	-	0%	8	8	100%
Transfers	200	200	-	16	8%	-	16	8%
Direcção Nacional da Juventude	309	278	(31)	45	16%	8	53	19%
Salary & Wages	41	41	-	22	53%	-	22	53%
Goods & Services	78	65	(13)	20	31%	17	38	58%
Capital & Development	927	945	18	-	0%	920	920	97%
Transfers	1,336	1,336	-	345	26%	991	1,336	100%
Direcção da Educação Física e Desporto	2,382	2,387	5	387	16%	1,929	2,316	97%
Salary & Wages	68	68	-	25	37%	-	25	37%
Goods & Services	124	94	(30)	33	35%	1	34	36%
Transfers	150	150	-	-	0%	-	-	0%
Direcção da Política do Desenvolvimento	342	312	(30)	59	19%	1	59	19%
Salary & Wages	42	42	-	0	1%	-	0	1%
Goods & Services	33	15	(18)	5	35%	-	5	35%
Transfers	150	150	-	6	4%	40	46	31%
Direcção Nacional Arte e Cultu	225	207	(18)	12	6%	40	52	25%
Salary & Wages	15	15	-	-	0%	-	-	0%
Goods & Services	6	6	-	-	0%	-	-	0%
Gabinete do Director Geral	21	21	-	-	0%	-	-	0%
Salary & Wages	65	65	-	17	26%	-	17	26%
Goods & Services	80	66	(14)	24	37%	11	36	54%
Minor Capital	15	15	-	-	0%	15	15	100%
Direcção de Comunicação	160	146	(14)	41	28%	26	68	46%
Secretaria de Estado dos Recursos Naturais	3,490	3,490	-	2,259	65%	118	2,377	68%
<i>Salary &amp; Wages</i>	249	249	-	60	24%	-	60	24%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
<i>Goods &amp; Services</i>	2,125	2,125	-	1,673	79%	16	1,689	80%
<i>Minor Capital</i>	116	116	-	5	4%	102	107	92%
<i>Capital &amp; Development</i>	-	-	-	-	-	-	-	-
<i>Transfers</i>	1,000	1,000	-	521	52%	-	521	52%
Salary & Wages	48	48	-	13	26%	-	13	26%
Goods & Services	431	431	-	381	88%	2	383	89%
Gabinete do Secretário de Estado dos Recursos Naturais	479	479	-	394	82%	2	396	83%
Salary & Wages	59	59	-	15	26%	-	15	26%
Goods & Services	188	188	-	110	59%	4	115	61%
Minor Capital	116	116	-	5	4%	102	107	92%
Transfers	1,000	1,000	-	521	52%	-	521	52%
Direcção Nacional de Administracao e Financas	1,363	1,363	-	652	48%	106	758	56%
Salary & Wages	29	29	-	12	41%	-	12	41%
Goods & Services	115	115	-	29	25%	1	30	26%
Direcção Nacional Planeamento de Recursos Naturais	144	144	-	41	28%	1	42	29%
Salary & Wages	40	40	-	8	20%	-	8	20%
Goods & Services	1,092	1,092	-	1,016	1%	3	1,018	93%
Direcção Nacional Política de Recurso Naturais	1,132	1,132	-	1,024	90%	3	1,026	91%
Salary & Wages	73	73	-	12	17%	-	12	17%
Goods & Services	299	299	-	137	46%	6	143	48%
Direcção Nacional de Minerais	372	372	-	149	40%	6	155	42%
Secretaria de Estado para a Política Energética	3,187	3,187	-	1,551	49%	1,300	2,851	89%
<i>Salary &amp; Wages</i>	142	142	-	57	40%	-	57	40%
<i>Goods &amp; Services</i>	941	941	-	166	18%	524	690	73%
<i>Minor Capital</i>	151	61	(90)	53	87%	7	61	99%
<i>Capital &amp; Development</i>	-	90	90	73	81%	17	90	100%
<i>Transfers</i>	1,953	1,953	-	1,201	62%	751	1,953	100%
Salary & Wages	48	48	-	22	45%	-	22	45%
Goods & Services	25	25	-	7	27%	2	8	33%
Minor Capital	2	2	-	-	0%	2	2	100%
Gabinete do Secretário de Estado para a Política Energetica	75	75	-	28	38%	4	32	42%
Salary & Wages	41	41	-	17	41%	-	17	41%
Goods & Services	266	266	-	120	45%	12	132	49%
Minor Capital	37	37	-	37	99%	0	37	100%
Direcção Nacional de Administração e Finanças	344	344	-	173	50%	12	185	54%
Salary & Wages	20	20	-	7	37%	-	7	37%
Goods & Services	613	613	-	33	5%	507	540	88%
Minor Capital	2	2	-	-	0%	2	2	100%





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Direcção Nacional Para Pesquisa e Politicas de Energia Alternativa	635	635	-	40	6%	509	549	86%
Salary & Wages	33	33	-	11	34%	-	11	34%
Goods & Services	19	19	-	6	32%	2	8	41%
Minor Capital	3	3	-	-	0%	3	3	100%
Transfers	1,953	1,953	-	1,201	62%	751	1,953	100%
Grupo de Acção para Coordenação das Actividades de Energia Renovável	2,008	2,008	-	1,219	61%	756	1,975	98%
Goods & Services	18	18	-	1	5%	2	3	16%
Minor Capital	107	17	(90)	17	97%	-	17	97%
Capital & Development	-	90	90	73	81%	17	90	100%
Grupo de Acção (Task Force) para Instalação de Painel Solar	125	125	-	90	72%	19	109	88%
Secretaria de Estado da Formação Profissional e Emprego	4,677	4,677	-	1,213	26%	2,146	3,358	72%
Salary & Wages	657	657	-	238	36%	-	238	36%
Goods & Services	769	769	-	196	25%	80	276	36%
Minor Capital	131	131	-	15	11%	100	114	87%
Capital & Development	570	570	-	-	0%	564	564	99%
Transfers	2,550	2,550	-	764	30%	1,402	2,166	85%
Salary & Wages	48	48	-	13	28%	-	13	28%
Goods & Services	33	33	-	9	26%	-	9	26%
Gabinete do Secretário de Estado da Form. Prof. e Emprego	81	81	-	22	27%	-	22	27%
Salary & Wages	150	150	-	37	25%	-	37	25%
Goods & Services	312	312	-	60	19%	66	127	41%
Minor Capital	87	87	-	15	17%	72	87	100%
Capital & Development	570	570	-	-	0%	564	564	99%
Direcção Nacional de Administracao e Finanças	1,119	1,119	-	112	10%	702	814	73%
Salary & Wages	52	52	-	10	20%	-	10	20%
Goods & Services	116	116	-	7	6%	9	16	14%
Minor Capital	16	16	-	-	0%	14	14	87%
Transfers	400	400	-	-	0%	81	81	20%
Direcção Nacional da Formação Profissional	584	584	-	17	3%	104	121	21%
Salary & Wages	192	192	-	71	37%	-	71	37%
Goods & Services	124	124	-	68	55%	1	69	56%
Minor Capital	14	14	-	-	0%	-	-	0%
Transfers	2,000	2,000	-	764	38%	1,171	1,935	97%
Direcção Nacional de Emprego	2,330	2,330	-	903	39%	1,172	2,075	89%
Salary & Wages	83	83	-	99	119%	-	99	119%
Goods & Services	79	79	-	22	28%	1	23	30%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Direcção Nacional da Relação de Trabalho	162	162	-	121	75%	1	122	75%
Salary & Wages	58	58	-	3	5%	-	3	5%
Goods & Services	30	30	-	17	58%	1	18	61%
Direcção Nacional de Inspeção do Trabalho	88	88	-	21	23%	1	21	24%
Salary & Wages	42	42	-	3	7%	-	3	7%
Goods & Services	19	19	-	8	43%	1	9	47%
Secretariado do Apoio ao Conselho Nacional do Trabalho	61	61	-	11	18%	1	12	19%
Transfers	150	150	-	-	0%	150	150	100%
Centro Nacional de Emprego e Formação Profissional - Tibar	150	150	-	-	0%	150	150	100%
Salary & Wages	14	14	-	-	0%	-	-	0%
Goods & Services	15	15	-	-	0%	-	-	0%
Gabinete de Assistencia Juridico	29	29	-	-	0%	-	-	0%
Salary & Wages	9	9	-	1	7%	-	1	7%
Goods & Services	29	29	-	3	9%	1	3	11%
Minor Capital	14	14	-	-	0%	14	14	99%
Instituto Nacional Desenvolvimento Mão de Obra	52	52	-	3	6%	15	18	34%
Salary & Wages	9	9	-	0	6%	-	0	6%
Goods & Services	12	12	-	2	15%	0	2	19%
Gabinete do Fundo de Emprego Formação Profissional	21	21	-	2	11%	0	3	13%
Secretaria de Estado para a Promoção da Igualdade	582	582	-	188	32%	19	208	36%
Salary & Wages	212	212	-	53	25%	-	53	25%
Goods & Services	282	282	-	64	23%	10	74	26%
Minor Capital	38	38	-	23	61%	8	31	83%
Capital & Development	-	-	-	-	-	-	-	-
Transfers	50	50	-	48	96%	1	49	98%
Salary & Wages	48	48	-	37	77%	-	37	77%
Goods & Services	49	49	-	7	14%	6	13	26%
Gabinete do Secretário de Estado para a Promoção da Igualdade	97	97	-	44	45%	6	49	51%
Salary & Wages	37	37	-	-	0%	-	-	0%
Goods & Services	39	39	-	2	5%	2	4	11%
Minor Capital	3	3	-	-	0%	3	3	88%
Director-Geral	79	79	-	2	2%	5	7	9%
Salary & Wages	72	72	-	8	11%	-	8	11%
Goods & Services	113	113	-	29	26%	2	31	28%
Minor Capital	30	30	-	22	74%	2	25	82%
Transfers	50	50	-	48	96%	1	49	98%



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Direcção da Administração, Logística e Finanças	265	265	-	108	41%	5	113	43%
Salary & Wages	55	55	-	8	15%	-	8	15%
Goods & Services	81	81	-	26	32%	-	26	32%
Minor Capital	5	5	-	1	20%	3	4	85%
Direcção de Políticas e Desenvolvimento do Género	141	141	-	35	25%	3	38	27%
Secretariado Comissão Função Pública	954	946	(8)	118	12%	224	343	36%
Salary & Wages	235	230	(5)	32	14%	-	32	14%
Goods & Services	484	466	(18)	65	14%	12	77	16%
Minor Capital	235	250	15	22	9%	213	234	94%
Sec.Comissão Função Publica	954	946	(8)	118	12%	224	343	36%
<b>Ministério da Defesa Seguransa</b>	<b>65,585</b>	<b>65,585</b>	<b>-</b>	<b>20,250</b>	<b>31%</b>	<b>25,639</b>	<b>45,889</b>	<b>70%</b>
Salary & Wages	18,491	18,491	-	5,449	29%	-	5,449	29%
Goods & Services	18,554	18,194	(360)	7,188	40%	4,840	12,028	66%
Minor Capital	3,699	3,785	86	272	7%	3,247	3,519	93%
Capital & Development	24,841	25,115	274	7,342	29%	17,552	24,894	99%
Transfers	-	-	-	-	-	-	-	-
Gabinete do Ministro da Defesa	2,090	2,090	-	17	1%	2,002	2,018	97%
Goods & Services	90	90	-	17	19%	2	18	20%
Minor Capital	2,000	2,000	-	-	0%	2,000	2,000	100%
Gab. do Ministro da Defesa	2,090	2,090	-	17	1%	2,002	2,018	97%
Gabinete do Secretário de Estado da Defesa	1,187	1,207	20	249	21%	333	582	48%
Salary & Wages	194	194	-	49	25%	-	49	25%
Goods & Services	864	864	-	171	20%	308	479	55%
Minor Capital	129	149	20	29	20%	25	54	36%
Capital & Development	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
Salary & Wages	39	39	-	4	2%	-	4	10%
Goods & Services	3	3	-	2	74%	-	2	74%
Direcção Nacional de Aprovisionamento Defesa	42	42	-	6	14%	-	6	14%
Salary & Wages	46	46	-	14	31%	-	14	31%
Goods & Services	279	279	-	39	14%	201	240	86%
Gabinete do Secretário de Estado da Defesa	325	325	-	53	16%	201	254	78%



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Salary & Wages	43	43	-	17	39%	-	17	39%
Goods & Services	574	574	-	128	22%	107	235	41%
Minor Capital	129	149	20	29	20%	25	54	36%
Direcção Nacional de Administração e Finanças	746	766	20	174	23%	132	306	40%
Salary & Wages	40	40	-	14	35%	-	14	35%
Goods & Services	3	3	-	2	67%	-	2	67%
Direcção Nacional de Planeamento e Intercambio Internacional	43	43	-	16	37%	-	16	37%
Salary & Wages	17	17	-	-	0%	-	-	0%
Goods & Services	3	3	-	-	0%	-	-	0%
Direcção Nacional do Património	20	20	-	-	0%	-	-	0%
Salary & Wages	9	9	-	-	0%	-	-	0%
Goods & Services	2	2	-	-	0%	-	-	0%
Gabinete do Director Geral	11	11	-	-	0%	-	-	0%
<b>FALINTIL - Forças de Defesa de Timor-Leste</b>	<b>34,753</b>	<b>34,733</b>	<b>(20)</b>	<b>11,319</b>	<b>33%</b>	<b>19,062</b>	<b>30,382</b>	<b>87%</b>
Salary & Wages	3,438	3,438	-	1,278	37%	-	1,278	37%
Goods & Services	7,740	7,740	-	2,815	36%	2,877	5,692	74%
Minor Capital	725	705	(20)	27	4%	535	562	80%
Capital & Development	22,850	22,850	-	7,199	32%	15,651	22,850	100%
<b>FALINTIL-Forças de defesa TL</b>	<b>34,753</b>	<b>34,733</b>	<b>(20)</b>	<b>11,319</b>	<b>33%</b>	<b>19,062</b>	<b>30,382</b>	<b>87%</b>
<b>Secretaria de Estado da Seguranca</b>	<b>5,079</b>	<b>5,079</b>	<b>-</b>	<b>1,476</b>	<b>29%</b>	<b>810</b>	<b>2,286</b>	<b>45%</b>
<i>Salary &amp; Wages</i>	<i>2,379</i>	<i>2,379</i>	<i>-</i>	<i>811</i>	<i>34%</i>	<i>-</i>	<i>811</i>	<i>34%</i>
<i>Goods &amp; Services</i>	<i>2,700</i>	<i>2,670</i>	<i>(30)</i>	<i>663</i>	<i>25%</i>	<i>803</i>	<i>1,465</i>	<i>55%</i>
<i>Minor Capital</i>	<i>-</i>	<i>30</i>	<i>30</i>	<i>3</i>	<i>10%</i>	<i>7</i>	<i>10</i>	<i>33%</i>
<i>Capital &amp; Development</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Transfers</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Salary & Wages	46	30	(16)	13	42%	-	13	42%
Goods & Services	90	32	(58)	3	11%	2	6	18%
Gabinete Secretaria de Estado da Seguranca	136	62	(74)	16	26%	2	19	30%
Salary & Wages	30	46	16	5	10%	-	5	10%
Goods & Services	32	90	58	26	28%	3	29	32%
Gabinete do Director Geral	62	136	74	30	22%	3	33	25%
Salary & Wages	46	46	-	7	14%	-	7	14%
Goods & Services	46	46	-	9	19%	9	18	40%
Direcção Nacional de Finanças	92	92	-	16	17%	9	25	27%
Salary & Wages	610	610	-	165	27%	-	165	27%
Goods & Services	783	763	(20)	108	14%	400	508	67%
Minor Capital		20		-	0%	-	-	0%



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Direcção Nacional de Protecção Civil	1,393	1,393	-	273	20%	400	673	48%
Salary & Wages	1,436	1,436	-	581	40%	-	581	40%
Goods & Services	737	737	-	204	28%	147	350	48%
Direcção Nacional para a Segurança de Edifícios Publico	2,173	2,173	-	784	36%	147	931	43%
Salary & Wages	39	39	-	13	32%	-	13	32%
Goods & Services	35	32	(3)	9	29%	1	10	32%
Minor Capital		3		3	100%	-	3	100%
Gabinete de Inspeção e Auditoria	74	74	-	25	33%	1	26	35%
Salary & Wages	76	76	-	29	38%	-	29	38%
Goods & Services	869	862	(7)	273	32%	235	509	59%
Minor Capital		7		-	0%	7	7	100%
Direcção Nacional de Administração	945	945	-	302	32%	242	544	58%
Salary & Wages	48	48	-	-	0%	-	-	0%
Goods & Services	73	73	-	20	27%	2	21	29%
Direcção Nacional de Prevenção de Conflitos Comunitarios	121	121	-	20	16%	2	21	18%
Salary & Wages	48	48	-	-	0%	-	-	0%
Goods & Services	35	35	-	11	30%	3	14	40%
Direcção Nacional de Aprovisionamento Seguranca	83	83	-	11	13%	3	14	17%
<b>Polícia Nacional Timor-Leste</b>	<b>22,476</b>	<b>22,476</b>	<b>0</b>	<b>7,189</b>	<b>32%</b>	<b>3,432</b>	<b>10,621</b>	<b>47%</b>
<i>Salary &amp; Wages</i>	<i>12,480</i>	<i>12,480</i>	<i>-</i>	<i>3,311</i>	<i>27%</i>	<i>-</i>	<i>3,311</i>	<i>27%</i>
<i>Goods &amp; Services</i>	<i>7,160</i>	<i>6,830</i>	<i>(330)</i>	<i>3,522</i>	<i>52%</i>	<i>850</i>	<i>4,372</i>	<i>64%</i>
<i>Minor Capital</i>	<i>845</i>	<i>901</i>	<i>56</i>	<i>213</i>	<i>24%</i>	<i>680</i>	<i>893</i>	<i>99%</i>
<i>Capital &amp; Development</i>	<i>1,991</i>	<i>2,265</i>	<i>274</i>	<i>143</i>	<i>6%</i>	<i>1,901</i>	<i>2,044</i>	<i>90%</i>
<i>Transfers</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Salary & Wages	634	634	-	286	45%	-	286	45%
Goods & Services	660	1,101	441	790	72%	216	1,006	91%
Minor Capital	501	501	-	30	6%	469	499	100%
Capital & Development	133	133	-	24	18%	97	121	91%
PNTL - Direcção Nacional de Administração e Financas	1,928	2,369	441	1,129	48%	783	1,912	81%
Salary & Wages	692	692	-	203	29%	-	203	29%
Goods & Services	656	654	(2)	370	57%	26	395	60%
Minor Capital	175	169	(6)	5	3%	162	167	99%
Capital & Development	1,000	1,000	-	-	0%	1,000	1,000	100%
PNTL-Unidade Intervencao Rapid	2,523	2,515	(8)	578	23%	1,188	1,766	70%
Salary & Wages	313	313	-	89	28%	-	89	28%
Goods & Services	431	419	(12)	199	47%	9	208	50%
Capital & Development	-	12	12	-	0%	-	-	0%



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PNTL-Servicos de Migracao	744	744	-	288	39%	9	297	40%
Salary & Wages	956	956	-	257	27%	-	257	27%
Goods & Services	688	658	(30)	253	38%	11	264	40%
Capital & Development	-	142	142	45	31%	5	50	35%
PNTL-Unida Patulhamento Front	1,644	1,756	112	554	32%	16	570	32%
Salary & Wages	143	143	-	44	31%	-	44	31%
Goods & Services	228	209	(19)	100	48%	17	117	56%
Minor Capital	46	46	-	-	0%	46	46	100%
PNTL-Unidade Maritima	417	398	(19)	144	36%	63	207	52%
Salary & Wages	9,118	9,118	-	2,262	25%	-	2,262	25%
Goods & Services	3,382	2,738	(644)	1,414	52%	303	1,717	63%
Minor Capital	20	82	62	77	94%	3	80	97%
Capital & Development	658	777	119	49	6%	630	679	87%
PNTL-Comando Nacional Operacoes	13,178	12,716	(462)	3,803	30%	935	4,738	37%
Salary & Wages	288	288	-	76	26%	-	76	26%
Goods & Services	359	323	(36)	154	48%	45	199	62%
PNTL-Unidade Reserva de Policia	647	611	(36)	230	38%	45	275	45%
Salary & Wages	336	336	-	94	28%	-	94	28%
Goods & Services	756	728	(28)	242	33%	224	466	64%
Minor Capital	103	103	-	100	97%	-	100	97%
Capital & Development	200	200	-	25	12%	169	194	97%
PNTL-Academia de Policia	1,395	1,367	(28)	461	34%	393	855	63%
<b>Ministério dos Negócios Estrangeiros e da Cooperação</b>	<b>11,326</b>	<b>11,326</b>	<b>-</b>	<b>7,317</b>	<b>65%</b>	<b>374</b>	<b>7,691</b>	<b>68%</b>
<i>Salary &amp; Wages</i>	<i>5,153</i>	<i>5,153</i>	<i>-</i>	<i>2,604</i>	<i>51%</i>	<i>-</i>	<i>2,604</i>	<i>51%</i>
<i>Goods &amp; Services</i>	<i>4,845</i>	<i>4,646</i>	<i>(199)</i>	<i>3,879</i>	<i>83%</i>	<i>195</i>	<i>4,074</i>	<i>88%</i>
<i>Minor Capital</i>	<i>328</i>	<i>527</i>	<i>199</i>	<i>335</i>	<i>63%</i>	<i>179</i>	<i>514</i>	<i>97%</i>
<i>Capital &amp; Development</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Transfers</i>	<i>1,000</i>	<i>1,000</i>	<i>-</i>	<i>500</i>	<i>50%</i>	<i>-</i>	<i>500</i>	<i>50%</i>
Salary & Wages	62	62	-	14	23%	-	14	23%
Goods & Services	47	47	-	9	20%	4	13	28%
Gabinete do Ministro dos Negócios Estrangeiros	109	109	-	24	22%	4	28	25%
Salary & Wages	599	599	-	121	20%	-	121	20%
Goods & Services	1,587	1,488	(99)	1,147	77%	191	1,338	90%
Minor Capital	-	199	199	20	10%	179	199	100%
Transfers	1,000	1,000	-	500	50%	-	500	50%
Sede do MNEC	3,186	3,286	100	1,787	54%	370	2,157	66%
Salary & Wages	46	46	-	8	16%	-	8	16%
Goods & Services	-	-	-	-	-	-	-	-
Secretaria de Estado para Cooperação Internacional	46	46	-	8	16%	-	8	16%
Salary & Wages	46	46	-	-	0%	-	-	0%
Goods & Services	-	-	-	-	-	-	-	-



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Secretaria de Estado das Migrações e Comunidades no Estrangeiro	46	46	-	-	0%	-	-	0%
Salary & Wages	321	321	-	94	29%	-	94	29%
Goods & Services	301	301	-	301	100%	-	301	100%
Missão Permanente nas Nações Unidas em Nova Iorque	622	622	-	395	63%	-	395	63%
Salary & Wages	240	240	-	71	30%	-	71	30%
Goods & Services	152	152	-	102	67%	-	102	67%
Embaixada - Lisboa	392	392	-	173	44%	-	173	44%
Salary & Wages	202	202	-	153	76%	-	153	76%
Goods & Services	108	121	13	111	92%	-	111	92%
Minor Capital	67	67	-	67	100%	-	67	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Jakarta	377	390	13	331	85%	-	331	85%
Salary & Wages	203	203	-	136	67%	-	136	67%
Goods & Services	228	228	-	228	100%	-	228	100%
Minor Capital	20	20	-	20	100%	-	20	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Washington	451	451	-	384	85%	-	384	85%
Salary & Wages	235	235	-	65	28%	-	65	28%
Goods & Services	110	110	-	110	100%	-	110	100%
Embaixada - Canberra	345	345	-	175	51%	-	175	51%
Salary & Wages	206	206	-	120	58%	-	120	58%
Goods & Services	84	84	-	84	100%	-	84	100%
Embaixada - Kuala Lumpur	290	290	-	204	70%	-	204	70%
Salary & Wages	220	220	-	75	34%	-	75	34%
Goods & Services	74	115	41	115	100%	-	115	100%
Embaixada - Bruxelas	294	335	41	190	57%	-	190	57%
Salary & Wages	166	166	-	92	55%	-	92	55%
Goods & Services	93	93	-	93	100%	-	93	100%
Minor Capital	10	10	-	10	100%	-	10	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Banguecoque	269	269	-	195	73%	-	195	73%
Salary & Wages	241	241	-	177	73%	-	177	73%
Goods & Services	274	274	-	274	100%	-	274	100%
Minor Capital	23	23	-	23	100%	-	23	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Tóquio	538	538	-	474	88%	-	474	88%
Salary & Wages	149	149	-	67	45%	-	67	45%
Goods & Services	50	50	-	50	100%	-	50	100%
Embaixada - Pequim	199	199	-	117	59%	-	117	59%
Salary & Wages	175	175	-	127	72%	-	127	72%
Goods & Services	30	30	-	30	100%	-	30	100%
Minor Capital	20	20	-	20	100%	-	20	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Maputo	225	225	-	177	79%	-	177	79%
Salary & Wages	204	204	-	131	64%	-	131	64%
Goods & Services	46	46	-	46	100%	-	46	100%
Minor Capital	13	13	-	13	100%	-	13	100%
Capital & Development	-	-	-	-	-	-	-	-
Consulado - Sidney	263	263	-	190	72%	-	190	72%



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Salary & Wages	156	156	-	102	65%	-	102	65%
Goods & Services	104	154	50	129	84%	-	129	84%
Minor Capital	6	6	-	6	100%	-	6	100%
Capital & Development	-	-	-	-	-	-	-	-
Consulado - Denpasar	266	316	50	237	75%	-	237	75%
Salary & Wages	142	142	-	104	73%	-	104	73%
Goods & Services	51	51	-	51	100%	-	51	100%
Minor Capital	19	19	-	19	100%	-	19	100%
Capital & Development	-	-	-	-	-	-	-	-
Consulado - Kupang	212	212	-	174	82%	-	174	82%
Salary & Wages	2	2	-	2	82%	-	2	82%
Goods & Services	-	-	-	-	-	-	-	-
Minor Capital	3	3	-	3	100%	0	3	103%
Salão Memorial da Independênci	5	5	-	5	92%	0	5	94%
Salary & Wages	-	-	-	-	-	-	-	-
Goods & Services	500	338	(162)	129	38%	-	129	38%
Gabinete de Demarcação da Fronteira Terrestre	500	338	(162)	129	38%	-	129	38%
Salary & Wages	183	183	-	174	95%	-	174	95%
Goods & Services	108	108	-	108	100%	-	108	100%
Minor Capital	95	95	-	82	86%	-	82	86%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Havana	386	386	-	364	94%	-	364	94%
Salary & Wages	184	184	-	132	72%	-	132	72%
Goods & Services	66	66	-	66	100%	-	66	100%
Embaixada - Manila	250	250	-	198	79%	-	198	79%
Salary & Wages	217	217	-	156	72%	-	156	72%
Goods & Services	74	142	68	139	98%	-	139	98%
Embaixada - Geneva	291	359	68	295	82%	-	295	82%
Goods & Services	150	40	(110)	3	9%	-	3	9%
Visitas Oficiais	150	40	(110)	3	9%	-	3	9%
Salary & Wages	219	219	-	140	64%	-	140	64%
Goods & Services	224	224	-	224	100%	-	224	100%
Minor Capital	12	12	-	12	100%	-	12	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Vaticano	455	455	-	376	83%	-	376	83%
Salary & Wages	224	224	-	162	72%	-	162	72%
Goods & Services	92	92	-	92	100%	-	92	100%
Embaixada - Brasília	316	316	-	254	80%	-	254	80%
Salary & Wages	207	207	-	59	29%	-	59	29%
Goods & Services	199	199	-	184	93%	-	184	93%
Embaixada - Seoul	406	406	-	244	60%	-	244	60%
Salary & Wages	211	211	-	83	39%	-	83	39%
Goods & Services	51	51	-	16	31%	-	16	31%
Embaixada - CPLP/Unesco	262	262	-	99	38%	-	99	38%
Salary & Wages	93	93	-	41	44%	-	41	44%
Goods & Services	42	42	-	37	87%	-	37	87%
Minor Capital	40	40	-	40	100%	-	40	100%
Capital & Development	-	-	-	-	-	-	-	-
Escritório de Ligação-Jakarta	175	175	-	117	67%	-	117	67%





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<b>Ministério das Finanças</b>	<b>8,972</b>	<b>8,972</b>	<b>(30)</b>	<b>2,920</b>	<b>33%</b>	<b>1,950</b>	<b>4,869</b>	<b>54%</b>
<i>Salary &amp; Wages</i>	<i>2,914</i>	<i>2,924</i>	<i>10</i>	<i>845</i>	<i>29%</i>	<i>-</i>	<i>845</i>	<i>29%</i>
<i>Goods &amp; Services</i>	<i>5,426</i>	<i>5,315</i>	<i>(111)</i>	<i>1,895</i>	<i>36%</i>	<i>1,625</i>	<i>3,520</i>	<i>66%</i>
<i>Minor Capital</i>	<i>632</i>	<i>733</i>	<i>71</i>	<i>180</i>	<i>25%</i>	<i>324</i>	<i>505</i>	<i>69%</i>
<i>Capital &amp; Development</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Transfers</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Salary & Wages	62	62	-	10	16%	-	10	16%
Goods & Services	26	26	-	10	38%	-	10	38%
Gabinete da Ministra das Finanças	88	88	-	20	23%	-	20	23%
Salary & Wages	12	12	-	1	7%	-	1	7%
Goods & Services	2	2	-	-	0%	-	-	0%
Gabinete do Director Geral	14	14	-	1	6%	-	1	6%
Salary & Wages	155	155	-	58	38%	-	58	38%
Goods & Services	3,412	3,396	(16)	1,009	30%	1,600	2,609	77%
Minor Capital	632	632	-	122	19%	312	434	69%
Serviços Administrativos e Informáticos	4,199	4,183	(16)	1,189	28%	1,912	3,101	74%
Salary & Wages	166	166	-	46	28%	-	46	28%
Goods & Services	227	173	(54)	100	58%	-	100	58%
Minor Capital	-	54	54	44	83%	-	44	83%
Direcção Nacional do Orçamento	393	393	-	190	48%	-	190	48%
Salary & Wages	342	342	-	117	34%	-	117	34%
Goods & Services	387	372	(15)	310	83%	1	311	84%
Direcção Nacional do Tesouro	729	714	(15)	427	60%	1	428	60%
Salary & Wages	405	405	-	118	29%	-	118	29%
Goods & Services	162	162	-	76	47%	3	79	49%
Serviço Impostos Timor-Leste	567	567	-	195	34%	3	197	35%
Salary & Wages	119	119	-	6	5%	-	6	5%
Goods & Services	229	199	(30)	42	21%	7	49	24%
Minor Capital	-	30	-	-	0%	9	9	31%
Unidade da Política Tributária e Macro Economia	348	348	-	48	14%	16	64	18%
Salary & Wages	144	144	-	24	17%	-	24	17%
Goods & Services	139	139	-	69	49%	-	69	49%
Direcção Nacional do Plano e Coordenação de Assistência Externa	283	283	-	93	33%	-	93	33%
Salary & Wages	702	712	10	282	40%	-	282	40%
Goods & Services	207	197	(10)	86	44%	-	86	44%
Direcção Nacional de Alfândega	909	909	-	368	40%	-	368	40%
Salary & Wages	140	140	-	42	30%	-	42	30%
Goods & Services	96	112	16	32	28%	-	32	28%



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Direcção Nacional do Património e Fornecimento	236	252	16	73	29%	-	73	29%
Salary & Wages	152	152	-	56	37%	-	56	37%
Goods & Services	132	130	(2)	88	68%	5	92	71%
Minor Capital	-	17	17	14	83%	3	17	100%
Direcção de Aprovisionamento	284	299	15	158	53%	8	165	55%
Salary & Wages	350	350	-	68	19%	-	68	19%
Goods & Services	80	80	-	19	24%	2	22	27%
Direcção Nacional de Estatística	430	430	-	87	20%	2	89	21%
Salary & Wages	112	112	-	17	15%	-	17	15%
Goods & Services	45	45	-	3	7%	0	3	7%
Fornecimento e Gestao de Inventario Patrimonio	157	157	-	20	13%	0	21	13%
Goods & Services	256	256	-	51	20%	7	59	23%
Administração de Millennium Challenge Account Bid	256	256	-	51	20%	7	59	23%
Salary & Wages	53	53	-	0	0%	-	0	0%
Goods & Services	26	26	-	-	0%	-	-	0%
Gabinete do Vice Ministro das Finanças	79	79	-	0	0%	-	0	0%
<b>Dotações para todo o Governo</b>	<b>82,019</b>	<b>82,272</b>	<b>253</b>	<b>23,030</b>	<b>28%</b>	<b>20,178</b>	<b>43,209</b>	<b>53%</b>
<i>Salary &amp; Wages</i>	-	-	-	-	-	-	-	-
<i>Goods &amp; Services</i>	<i>76,589</i>	<i>76,842</i>	<i>253</i>	<i>21,324</i>	<i>28%</i>	<i>19,867</i>	<i>41,191</i>	<i>54%</i>
<i>Minor Capital</i>	<i>2,180</i>	<i>2,180</i>	-	<i>1,471</i>	<i>67%</i>	<i>74</i>	<i>1,545</i>	<i>71%</i>
<i>Capital &amp; Development</i>	<i>1,950</i>	<i>1,950</i>	-	-	<i>0%</i>	-	-	<i>0%</i>
<i>Transfers</i>	<i>1,300</i>	<i>1,300</i>	-	<i>236</i>	<i>18%</i>	<i>237</i>	<i>472</i>	<i>36%</i>
Goods & Services	2,600	2,600	-	390	15%	125	516	20%
Dotações para Todo o Governo - Fundos com Contrapartidas	2,600	2,600	-	390	15%	125	516	20%
Goods & Services	750	750	-	295	39%	151	446	59%
Dotações para Todo o Governo - Auditoria Externa	750	750	-	295	39%	151	446	59%
Goods & Services	45	10	(35)	1	7%	-	1	7%
Dotações para Todo o Governo - Financiamento Retroactivo	45	10	(35)	1	7%	-	1	7%
Goods & Services	18,291	18,507	216	2,263	12%	6,120	8,383	45%
Dotações para Todo o Governo - Reserva de Contingência	18,291	18,507	216	2,263	12%	6,120	8,383	45%
Goods & Services	2,833	2,870	37	2,074	72%	39	2,112	74%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Dotações para Todo o Governo - Fundo para Viagens ao Estrangeiro	2,833	2,870	37	2,074	72%	39	2,112	74%
Goods & Services	300	335	35	330	99%	-	330	99%
Dotações para Todo o Governo - Quota de Membro de Instituições Internacionais	300	335	35	330	99%	-	330	99%
Goods & Services	20,000	20,000	-	-	0%	-	-	0%
Dotações para Todo o Governo-Pagamentos de Impostos e Taxas em nome do Governo	20,000	20,000	-	-	0%	-	-	0%
Goods & Services	30,986	30,986	-	15,839	51%	13,417	29,256	94%
Dotações para Todo o Governo-Provisão para Financiar as Actividades da EDTL	30,986	30,986	-	15,839	51%	13,417	29,256	94%
Goods & Services	500	500	-	34	7%	-	34	7%
Dotações para Todo o Governo - Provisão para Impostos do FFT	500	500	-	34	7%	-	34	7%
Goods & Services	284	284	-	98	34%	15	113	40%
Minor Capital	110	110	-	-	0%	-	-	0%
Transfers	1,300	1,300	-	236	18%	237	472	36%
Dotações para Todo o Governo-Pensao e Subsídio aos Eis-Titulares e Eis Membro dos Orgãos de Soberania	1,694	1,694	-	334	20%	252	586	35%
Minor Capital	2,070	2,070	-	1,471	71%	74	1,545	75%
Dotações para Todo o Governo-Fundo para Renovar de Veículos e Equipamentos Informatica do Governo	2,070	2,070	-	1,471	71%	74	1,545	75%
Capital & Development	1,950	1,950	-	-	0%	-	-	0%
Constrcção de Postos Integrados na fronteira	1,950	1,950	-	-	0%	-	-	0%
<b>Ministério da Justiça</b>	<b>12,784</b>	<b>12,560</b>	<b>(224)</b>	<b>1,713</b>	<b>14%</b>	<b>5,307</b>	<b>7,021</b>	<b>56%</b>
<i>Salary &amp; Wages</i>	<i>2,033</i>	<i>1,859</i>	<i>(174)</i>	<i>715</i>	<i>38%</i>	<i>-</i>	<i>715</i>	<i>38%</i>
<i>Goods &amp; Services</i>	<i>4,955</i>	<i>4,895</i>	<i>(60)</i>	<i>941</i>	<i>19%</i>	<i>658</i>	<i>1,599</i>	<i>33%</i>
<i>Minor Capital</i>	<i>438</i>	<i>438</i>	<i>-</i>	<i>42</i>	<i>10%</i>	<i>228</i>	<i>270</i>	<i>62%</i>
<i>Capital &amp; Development</i>	<i>5,358</i>	<i>5,368</i>	<i>10</i>	<i>15</i>	<i>0%</i>	<i>4,421</i>	<i>4,436</i>	<i>83%</i>
<i>Transfers</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Salary & Wages	62	62	-	10	16%	-	10	16%
Goods & Services	37	37	-	9	25%	4	14	37%
Minor Capital	4	4	-	-	0%	-	-	0%
Gabinete da Ministra da Justiça	103	103	-	19	19%	4	24	23%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Salary & Wages	23	23	-	11	49%	-	11	49%
Goods & Services	24	24	-	5	21%	1	6	25%
Minor Capital	7	7	-	-	0%	7	7	100%
Gabinete do Director Geral	54	54	-	16	30%	8	24	45%
Salary & Wages	113	113	-	57	50%	-	57	50%
Goods & Services	1,120	1,110	(10)	187	17%	5	192	17%
Minor Capital	24	24	-	-	0%	23	23	97%
Capital & Development	114	114	-	-	0%	66	66	57%
Direcção Nacional dos Serviços Administrativos, Financeiro e de Pessoal	1,371	1,361	(10)	244	18%	94	338	25%
Salary & Wages	83	83	-	17	20%	-	17	20%
Goods & Services	168	168	-	20	12%	8	29	17%
Minor Capital	28	28	-	-	0%	12	12	42%
Direcção Nacional de Assessoria Jurídica e Legislação	279	279	-	37	13%	20	57	21%
Salary & Wages	66	66	-	28	43%	-	28	43%
Goods & Services	272	272	-	85	31%	18	102	38%
Minor Capital	12	12	-	2	14%	10	12	100%
Direcção Nacional dos Direitos Humanos e de Cidadania	350	350	-	114	33%	28	142	41%
Salary & Wages	415	415	-	152	37%	-	152	37%
Goods & Services	1,047	1,047	-	130	12%	107	237	23%
Minor Capital	73	73	-	40	54%	32	72	98%
Capital & Development	3,674	3,674	-	-	0%	3,308	3,308	90%
Direcção Nacional dos Registos e do Notariado	5,209	5,209	-	321	6%	3,447	3,768	72%
Salary & Wages	476	447	(29)	184	41%	-	184	41%
Goods & Services	955	922	(33)	255	28%	455	711	77%
Minor Capital	37	37	-	-	0%	31	31	84%
Capital & Development	342	342	-	15	4%	8	23	7%
Direcção Nacional dos Serviços Prisionais e Reinserção Social	1,810	1,748	(62)	455	26%	494	949	54%
Salary & Wages	-	29	29	29	100%	-	29	100%
Goods & Services	-	33	33	4	11%	13	17	50%
Prisões Distritais	-	62	62	33	53%	13	46	74%
Salary & Wages	33	33	-	14	44%	-	14	44%
Goods & Services	330	330	-	41	13%	15	57	17%
Minor Capital	66	66	-	-	0%	18	18	27%
Capital & Development	400	400	-	-	0%	400	400	100%
Centro de Formação Jurídica	829	829	-	56	7%	433	489	59%
Salary & Wages	339	165	(174)	67	40%	-	67	40%
Goods & Services	157	107	(50)	22	20%	9	31	29%
Minor Capital	68	68	-	-	0%	4	4	6%
Capital & Development	428	438	10	-	0%	400	400	91%
Defensoria Pública	992	778	(214)	88	11%	413	501	64%
Salary & Wages	353	353	-	145	41%	-	145	41%
Goods & Services	828	828	-	184	22%	21	205	25%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Minor Capital	100	100	-	-	0%	75	75	75%
Capital & Development	400	400	-	-	0%	240	240	60%
Direcção Nacional Terras, Propriedades e Serviços Cadestrais	1,681	1,681	-	329	20%	337	666	40%
Salary & Wages	27	27	-	-	0%	-	-	0%
Goods & Services	8	8	-	-	0%	-	-	0%
Minor Capital	9	9	-	1	10%	6	7	75%
Comissão Nacional dos Direitos da Criança	44	44	-	1	2%	6	7	15%
Salary & Wages	43	43	-	-	0%	-	-	0%
Goods & Services	9	9	-	-	0%	-	-	0%
Minor Capital	10	10	-	-	0%	10	10	100%
Gabinete de Inspeção e Auditoria	62	62	-	-	0%	10	10	16%
<b>Ministério da Saúde</b>	<b>32,893</b>	<b>32,893</b>	<b>-</b>	<b>11,051</b>	<b>34%</b>	<b>11,228</b>	<b>22,279</b>	<b>68%</b>
<i>Salary &amp; Wages</i>	<i>8,189</i>	<i>8,439</i>	<i>250</i>	<i>3,855</i>	<i>46%</i>	<i>-</i>	<i>3,855</i>	<i>46%</i>
<i>Goods &amp; Services</i>	<i>16,240</i>	<i>15,869</i>	<i>(371)</i>	<i>6,849</i>	<i>43%</i>	<i>3,429</i>	<i>10,278</i>	<i>65%</i>
<i>Minor Capital</i>	<i>985</i>	<i>1,106</i>	<i>106</i>	<i>41</i>	<i>4%</i>	<i>1,056</i>	<i>1,097</i>	<i>99%</i>
<i>Capital &amp; Development</i>	<i>7,479</i>	<i>7,479</i>	<i>-</i>	<i>307</i>	<i>4%</i>	<i>6,743</i>	<i>7,050</i>	<i>94%</i>
<i>Transfers</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Salary & Wages	64	64	-	5	9%	-	5	9%
Goods & Services	70	69	(2)	21	30%	4	24	35%
Minor Capital	6	8	2	3	37%	3	6	77%
Gabinete Ministro da Saude	140	140	-	29	21%	7	36	25%
Salary & Wages	53	53	-	19	36%	-	19	36%
Goods & Services	45	45	-	16	36%	2	18	40%
Minor Capital	4	4	-	-	0%	4	4	100%
Gabinet Vice Ministro da Saude	102	102	-	35	34%	6	41	40%
Salary & Wages	-	37	37	39	104%	-	39	104%
Goods & Services	-	98	98	42	43%	5	47	48%
Serviços Centrais da Saúde	-	135	135	81	60%	5	86	63%
Salary & Wages	118	118	-	51	44%	-	51	44%
Goods & Services	326	326	-	28	9%	245	273	84%
Capital & Development	52	6	(46)	-	0%	6	6	92%
Laboratório Nacional	496	450	(46)	79	18%	250	330	73%
Salary & Wages	1,435	1,535	100	841	55%	-	841	55%
Goods & Services	2,672	2,282	(390)	1,004	44%	407	1,410	62%
Minor Capital	-	100	100	-	0%	100	100	100%
Capital & Development	1,068	1,118	50	9	1%	1,099	1,108	99%
Hospital Nacional Guido Valada	5,175	5,035	(140)	1,853	37%	1,606	3,459	69%
Salary & Wages	495	565	70	258	46%	-	258	46%
Goods & Services	1,284	1,254	(30)	405	32%	382	788	63%
Capital & Development	3,007	3,079	72	3	0%	3,054	3,057	99%
Hospital Referencia Baucau	4,786	4,898	112	666	14%	3,436	4,103	84%
Salary & Wages	246	261	15	117	45%	-	117	45%



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Goods & Services	688	673	(15)	166	25%	252	418	62%
Minor Capital	173	173	-	9	5%	163	172	100%
Capital & Development	13	18	5	-	0%	13	13	72%
Hospital Referencia Maliana	1,120	1,125	5	292	26%	428	720	64%
Salary & Wages	240	269	29	106	39%	-	106	39%
Goods & Services	593	564	(29)	133	24%	264	397	70%
Capital & Development	14	14	-	-	0%	7	7	50%
Hospital Referencia Maubisse	847	847	-	239	28%	271	510	60%
Salary & Wages	203	203	-	121	60%	-	121	60%
Goods & Services	404	402	(2)	108	27%	153	262	65%
Capital & Development	16	16	-	-	0%	-	-	0%
Hospital Referencia Oecusse	623	621	(2)	230	37%	153	383	62%
Salary & Wages	205	205	-	115	56%	-	115	56%
Goods & Services	403	403	-	173	43%	51	224	56%
Capital & Development	1,066	809	(257)	198	24%	569	766	95%
Hospital Referencia Suai	1,674	1,417	(257)	486	34%	619	1,106	78%
Salary & Wages	256	256	-	111	43%	-	111	43%
Goods & Services	318	318	-	159	50%	58	217	68%
Minor Capital	56	56	-	-	0%	56	56	100%
Capital & Development	92	92	-	6	6%	81	87	95%
Serviços Distritais de Saúde de Aileu	722	722	-	276	38%	195	470	65%
Salary & Wages	230	230	-	104	45%	-	104	45%
Goods & Services	330	330	-	133	40%	14	147	45%
Minor Capital	57	57	-	-	0%	57	57	100%
Capital & Development	16	38	22	23	61%	10	34	88%
Serviços Distritais de Saúde de Ainaro	633	655	22	260	40%	81	341	52%
Salary & Wages	461	461	-	206	45%	-	206	45%
Goods & Services	425	425	-	256	60%	136	391	92%
Minor Capital	66	66	-	-	0%	66	66	100%
Capital & Development	217	205	(12)	-	0%	175	175	85%
Serviços Distritais de Saúde de Baucau	1,169	1,157	(12)	461	40%	377	838	72%
Salary & Wages	297	297	-	119	40%	-	119	40%
Goods & Services	343	343	-	187	54%	95	281	82%
Minor Capital	19	19	-	7	37%	10	17	89%
Capital & Development	208	208	-	-	0%	135	135	65%
Serviços Distritais de Saúde de Bobonaro	867	867	-	313	36%	240	553	64%
Salary & Wages	269	269	-	76	28%	-	76	28%
Goods & Services	298	298	-	260	87%	0	260	87%
Capital & Development	46	46	-	-	0%	4	4	9%
Serviços Distritais de Saúde de Covalima	613	613	-	336	55%	4	340	56%
Salary & Wages	442	446	4	190	43%	-	190	43%
Goods & Services	503	499	(4)	148	30%	337	485	97%
Minor Capital	7	7	-	-	0%	7	7	100%
Capital & Development	46	46	-	-	0%	43	43	93%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Servicos Distritais de Saude de Dili	998	998	-	338	34%	387	725	73%
Salary & Wages	345	345	-	146	42%	-	146	42%
Goods & Services	445	445	-	190	43%	90	280	63%
Capital & Development	159	162	3	4	2%	157	161	99%
Servicos Distritais de Saude de Ermera	949	952	3	341	36%	247	588	62%
Salary & Wages	368	368	-	176	48%	-	176	48%
Goods & Services	391	391	-	188	48%	125	313	80%
Minor Capital	47	47	-	-	0%	47	47	100%
Capital & Development	184	209	25	24	11%	185	209	100%
Servicos Distritais de Saude de Lautem	990	1,015	25	387	38%	357	745	73%
Salary & Wages	245	245	-	100	41%	-	100	41%
Goods & Services	317	317	-	141	44%	85	226	71%
Minor Capital	46	46	-	-	0%	46	46	100%
Capital & Development	162	162	-	-	0%	148	148	91%
Servicos Distritais de Saude de Liquiça	770	770	-	240	31%	279	519	67%
Salary & Wages	363	363	-	148	41%	-	148	41%
Goods & Services	321	321	-	177	55%	116	292	91%
Minor Capital	53	53	-	-	0%	53	53	99%
Capital & Development	214	214	-	-	0%	212	212	99%
Servicos Distritais de Saude de Manatuto	951	951	-	325	34%	380	705	74%
Salary & Wages	303	303	-	119	39%	-	119	39%
Goods & Services	353	353	-	165	47%	38	204	58%
Minor Capital	86	86	-	-	0%	86	86	100%
Capital & Development	289	289	-	-	0%	289	289	100%
Servicos Distritais de Saude de Manufahi	1,031	1,031	-	284	28%	413	698	68%
Salary & Wages	173	173	-	87	50%	-	87	50%
Goods & Services	648	633	(15)	162	26%	30	192	30%
Minor Capital		15		-	0%	15	15	100%
Instituto de Ciências da Saúde	821	821	-	249	30%	45	294	36%
Salary & Wages	210	210	-	81	39%	-	81	39%
Goods & Services	306	319	13	129	40%	110	239	75%
Minor Capital	85	85	-	-	0%	85	85	100%
Capital & Development	183	200	17	16	8%	183	199	100%
Servicos Distritais de Saude de Oecusse	784	814	30	227	28%	378	604	74%
Salary & Wages	425	425	-	230	54%	-	230	54%
Goods & Services	396	396	-	208	53%	91	299	75%
Minor Capital	86	86	-	-	0%	86	86	100%
Capital & Development	253	253	-	-	0%	227	227	90%
Servicos Distritais de Saude de Viqueque	1,160	1,160	-	438	38%	404	842	73%
Salary & Wages	96	96	-	45	47%	-	45	47%
Goods & Services	280	277	(3)	56	20%	40	96	35%
Minor Capital	42	42	-	-	0%	42	42	99%
Director Geral Saude	418	415	(3)	101	24%	81	182	44%
Salary & Wages	84	47	(37)	29	61%	-	29	61%



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Goods & Services	1,142	644	(498)	393	61%	14	407	63%
Minor Capital	70	70	-	7	10%	63	70	100%
Director Nacional Plano e Financas Saude	1,296	761	(535)	428	56%	77	505	66%
Salary & Wages	196	196	-	69	35%	-	69	35%
Goods & Services	912	712	(200)	230	32%	50	280	39%
Minor Capital	18	18	-	-	0%	17	17	93%
Director Nacional Saude Comunitaria	1,126	926	(200)	299	32%	66	365	39%
Salary & Wages	59	84	25	21	25%	-	21	25%
Goods & Services	833	1,758	925	1,298	74%	53	1,351	77%
Director Nacional Saude Recursos Humanos	892	1,842	950	1,319	72%	53	1,372	75%
Salary & Wages	89	96	7	38	40%	-	38	40%
Goods & Services	489	370	(120)	123	33%	58	180	49%
Minor Capital	34	39	5	12	30%	25	37	96%
Director Nacional Servicos Hospital	612	504	(108)	172	34%	83	255	51%
Salary & Wages	161	161	-	65	40%	-	65	40%
Goods & Services	404	404	-	131	32%	115	245	61%
Capital & Development	174	295	121	25	8%	145	170	58%
Direccao Nacional de Administracão, Logistical e Aproveisionamento de Saude	739	860	121	221	26%	259	480	56%
Salary & Wages	58	58	-	22	38%	-	22	38%
Goods & Services	301	201	(100)	20	10%	12	32	16%
Minor Capital	30	30	-	4	12%	26	30	100%
Gabinete Inspeccão Fiscalisacão e Auditoria Saude	389	289	(100)	45	16%	39	84	29%
<b>Ministério Educaçao e Cultura</b>	<b>62,570</b>	<b>62,570</b>	<b>-</b>	<b>21,805</b>	<b>35%</b>	<b>14,157</b>	<b>35,962</b>	<b>57%</b>
<i>Salary &amp; Wages</i>	<i>32,313</i>	<i>32,313</i>	<i>(0)</i>	<i>15,700</i>	<i>49%</i>	<i>-</i>	<i>15,700</i>	<i>49%</i>
<i>Goods &amp; Services</i>	<i>10,683</i>	<i>10,683</i>	<i>0</i>	<i>2,926</i>	<i>27%</i>	<i>708</i>	<i>3,633</i>	<i>34%</i>
<i>Minor Capital</i>	<i>2,779</i>	<i>2,779</i>	<i>-</i>	<i>132</i>	<i>5%</i>	<i>2,574</i>	<i>2,706</i>	<i>97%</i>
<i>Capital &amp; Development</i>	<i>12,795</i>	<i>12,795</i>	<i>-</i>	<i>889</i>	<i>7%</i>	<i>10,770</i>	<i>11,659</i>	<i>91%</i>
<i>Transfers</i>	<i>4,000</i>	<i>4,000</i>	<i>-</i>	<i>2,159</i>	<i>54%</i>	<i>105</i>	<i>2,263</i>	<i>57%</i>
Salary & Wages	62	62	-	14	22%	-	14	22%
Goods & Services	58	58	-	11	20%	4	15	26%
Gabinete Ministro da Educaçao	120	120	-	25	21%	4	29	24%
Salary & Wages	53	53	-	14	27%	-	14	27%
Goods & Services	48	48	-	7	14%	5	11	23%
Gabinete do Vice Ministro Educaçao	101	101	-	21	21%	5	25	25%
Salary & Wages	42	42	-	18	42%	-	18	42%
Goods & Services	112	112	-	10	9%	1	10	9%
Gabinete do Inspector Geral	154	154	-	27	18%	1	28	18%





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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Salary & Wages	81	81	-	19	23%	-	19	23%
Goods & Services	250	250	-	12	5%	1	13	5%
Director Geral	331	331	-	30	9%	1	31	9%
Salary & Wages	702	702	-	150	21%	-	150	21%
Goods & Services	1,409	1,409	-	313	22%	84	398	28%
Minor Capital	279	279	-	132	47%	74	206	74%
Direcção de Administração e Financas	2,390	2,390	-	595	25%	158	754	32%
Salary & Wages	109	109	-	50	46%	-	50	46%
Goods & Services	150	150	-	24	16%	13	37	25%
Direcção de Política, Plano e Desenvolvimento	259	259	-	74	29%	13	87	34%
Salary & Wages	55	55	-	17	31%	-	17	31%
Goods & Services	1,407	1,407	-	905	64%	2	907	64%
Direcção do Ensino Tecnico Superior	1,462	1,462	-	923	63%	2	924	63%
Salary & Wages	1,918	1,918	-	918	48%	-	918	48%
Goods & Services	986	986	-	276	28%	110	386	39%
Universidade Nacional de Timor Leste	2,904	2,904	-	1,194	41%	110	1,304	45%
Salary & Wages	27,778	27,778	-	13,934	50%	-	13,934	50%
Goods & Services	250	250	-	87	35%	1	88	35%
Minor Capital	2,500	2,500	-	-	0%	2,500	2,500	100%
Transfers	4,000	4,000	-	2,159	54%	105	2,263	57%
Direcção de Acreditação e Administração Escolar	34,528	34,528	-	16,179	47%	2,606	18,785	54%
Capital & Development	12,795	12,795	-	889	7%	10,770	11,659	91%
Unidade do Infraestruturas	12,795	12,795	-	889	7%	10,770	11,659	91%
Salary & Wages	2	2	-	1	62%	-	1	62%
Gabinete Juridico	2	2	-	1	62%	-	1	62%
Salary & Wages	187	187	-	72	39%	-	72	39%
Goods & Services	1,860	1,860	-	626	34%	29	655	35%
Direcção de Educação de Adultos e Ensino não formal	2,047	2,047	-	698	34%	29	727	36%
Salary & Wages	78	78	-	14	18%	-	14	18%
Goods & Services	150	150	-	70	47%	1	71	47%
Direcção de Formação Profissional	228	228	-	84	37%	1	85	37%
Salary & Wages	119	119	-	32	27%	-	32	27%
Goods & Services	1,689	1,689	-	303	18%	23	326	19%
Institute Nacional Formação Profissional	1,808	1,808	-	336	19%	23	359	20%
Salary & Wages	5	5	-	-	0%	-	-	0%
Bibleoteca Nacional	5	5	-	-	0%	-	-	0%
Salary & Wages	-	3	3	3	100%	-	3	100%
Goods & Services	-	9	9	-	0%	-	-	0%
Direcções Regionais	-	12	12	3	27%	-	3	27%
Salary & Wages	52	52	-	26	50%	-	26	50%
Goods & Services	144	144	-	57	40%	3	60	41%
Gabinete Protocolo/Media	196	196	-	83	42%	3	86	44%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Salary & Wages	48	48	-	21	44%	-	21	44%
Goods & Services	1,404	1,404	-	57	4%	396	453	32%
Direcção de Currículo Escolar, Materiais e Avaliação	1,452	1,452	-	78	5%	396	474	33%
Salary & Wages	245	242	(3)	104	43%	-	104	43%
Goods & Services	120	111	(9)	11	10%	8	19	17%
Direcção Regional-I	365	353	(12)	115	33%	8	123	35%
Salary & Wages	179	179	-	78	43%	-	78	43%
Goods & Services	90	90	-	19	21%	3	21	24%
Direcção Regional-II	269	269	-	97	36%	3	99	37%
Salary & Wages	171	171	-	60	35%	-	60	35%
Goods & Services	80	80	-	10	13%	2	12	15%
Direcção Regional-III	251	251	-	70	28%	2	72	29%
Salary & Wages	193	193	-	78	41%	-	78	41%
Goods & Services	80	80	-	9	11%	5	14	17%
Direcção Regional-IV	273	273	-	88	32%	5	92	34%
Salary & Wages	118	118	-	37	32%	-	37	32%
Goods & Services	50	50	-	3	6%	6	9	17%
Direcção Regional-Oecussi	168	168	-	40	24%	6	46	27%
Salary & Wages	46	46	-	13	27%	-	13	27%
Goods & Services	25	25	-	5	20%	1	6	22%
Gabinete do Secretário de Estado da Cultura	71	71	-	18	25%	1	18	26%
Salary & Wages	70	70	-	27	39%	-	27	39%
Goods & Services	321	321	-	109	34%	15	123	38%
Direcção da Cultura	391	391	-	136	35%	15	151	38%
<b>Ministério da Administração Estatal e Ordenamento do Território</b>	<b>16,951</b>	<b>17,622</b>	<b>671</b>	<b>5,650</b>	<b>32%</b>	<b>3,555</b>	<b>9,205</b>	<b>52%</b>
<i>Salary &amp; Wages</i>	<i>2,921</i>	<i>2,926</i>	<i>5</i>	<i>1,216</i>	<i>42%</i>	<i>-</i>	<i>1,216</i>	<i>42%</i>
<i>Goods &amp; Services</i>	<i>7,157</i>	<i>7,124</i>	<i>(33)</i>	<i>1,375</i>	<i>19%</i>	<i>812</i>	<i>2,187</i>	<i>31%</i>
<i>Minor Capital</i>	<i>446</i>	<i>1,090</i>	<i>644</i>	<i>38</i>	<i>3%</i>	<i>396</i>	<i>433</i>	<i>40%</i>
<i>Capital &amp; Development</i>	<i>2,396</i>	<i>2,451</i>	<i>55</i>	<i>231</i>	<i>9%</i>	<i>2,145</i>	<i>2,376</i>	<i>97%</i>
<i>Transfers</i>	<i>4,031</i>	<i>4,031</i>	<i>-</i>	<i>2,791</i>	<i>69%</i>	<i>202</i>	<i>2,994</i>	<i>74%</i>
Salary & Wages	62	62	-	10	17%	-	10	17%
Goods & Services	23	23	-	5	22%	0	5	23%
Gabinete do Ministro da Administração Estatal e Ordenamento do Território	85	85	-	16	18%	0	16	18%
Salary & Wages	64	64	-	33	52%	-	33	52%
Goods & Services	68	68	-	29	43%	1	30	45%
Minor Capital	63	63	-	-	0%	8	8	13%
Gráfica Nacional	195	195	-	63	32%	9	72	37%
Salary & Wages	87	87	-	39	45%	-	39	45%
Goods & Services	24	24	-	3	13%	-	3	13%
Minor Capital	21	21	-	-	0%	21	21	100%
Arquivo Nacional	132	132	-	43	32%	21	64	48%



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Goods & Services	190	190	-	100	53%	-	100	53%
Transfers	1,660	1,660	-	1,660	100%	-	1,660	100%
Programa Desenvolvimento Local	1,850	1,850	-	1,760	95%	-	1,760	95%
Salary & Wages	166	166	-	83	50%	-	83	50%
Goods & Services	186	171	(15)	30	17%	2	32	19%
Minor Capital	6	6	-	-	0%	3	3	57%
Capital & Development	-	55	55	-	0%	-	-	0%
Transfers	50	50	-	20	40%	3	23	46%
Instituto Nacional de Administração Pública	408	448	40	132	30%	9	141	32%
Salary & Wages	682	682	-	222	33%	-	222	33%
Goods & Services	155	121	(34)	32	26%	74	106	87%
Minor Capital	-	33	33	-	0%	34	34	100%
Secretariado Técnico da Administração Eleitoral	837	837	(0)	254	30%	108	361	43%
Goods & Services	1,562	1,562	-	31	2%	541	572	37%
Eleicoes Chefe do Sucos	1,562	1,562	-	31	2%	541	572	37%
Goods & Services	463	463	-	-	0%	-	-	0%
Eleicoes Municipal Dili	463	463	-	-	0%	-	-	0%
Goods & Services	367	367	-	-	0%	-	-	0%
Eleicoes Municipal Bobonaro	367	367	-	-	0%	-	-	0%
Goods & Services	327	327	-	-	0%	-	-	0%
Eleicoes Municipal Baucau	327	327	-	-	0%	-	-	0%
Goods & Services	243	243	-	-	0%	-	-	0%
Eleicoes Monicipal Oecusse	243	243	-	-	0%	-	-	0%
Salary & Wages	46	46	-	13	29%	-	13	29%
Goods & Services	110	110	-	5	5%	83	88	80%
Minor Capital	7	7	-	-	0%	2	2	25%
Transfers	300	300	-	101	34%	199	300	100%
Secretaria de Estado da Reforma Administrativa	463	463	-	119	26%	284	403	87%
Salary & Wages	-	5	5	3	66%	-	3	66%
Goods & Services	-	3	3	-	0%	-	-	0%
Direcção Nacional do Função Publica	-	8	8	3	38%	-	3	38%
Salary & Wages	52	52	-	24	46%	-	24	46%
Goods & Services	126	126	-	23	18%	-	23	18%
Minor Capital	33	33	-	20	60%	13	33	99%
Direcção Nacional do Desenvolvimento Local e Ordenamento do Territorio	211	211	-	67	32%	13	80	38%
Salary & Wages	62	62	-	21	34%	-	21	34%
Goods & Services	123	123	-	58	47%	-	58	47%
Secretaria de Estado da Região Especial do Oecusse	185	185	-	79	43%	-	79	43%
Salary & Wages	13	13	-	-	0%	-	-	0%
Goods & Services	3	3	-	-	0%	-	-	0%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Gabinete do Director Geral	16	16	-	-	0%	-	-	0%
Salary & Wages	148	148	-	77	52%	-	77	52%
Goods & Services	1,658	1,670	12	415	25%	110	525	31%
Minor Capital	87	698	611	-	0%	123	123	18%
Direcção Nacional da Administração e Finanças	1,745	2,516	771	492	20%	233	725	29%
Salary & Wages	83	83	-	47	57%	-	47	57%
Goods & Services	188	188	-	167	89%	-	167	89%
Minor Capital	141	141	-	-	0%	140	140	99%
Direcção Nacional da Administração Local	412	412	-	214	52%	140	354	86%
Salary & Wages	476	476	-	252	53%	-	252	53%
Goods & Services	521	521	-	200	38%	-	200	38%
Capital & Development	200	200	-	133	67%	47	180	90%
Transfers	167	167	-	84	50%	-	84	50%
Direcção de Administração do Território Distrito Dili	1,364	1,364	-	669	49%	47	716	52%
Salary & Wages	83	83	-	35	42%	-	35	42%
Goods & Services	39	39	-	18	47%	-	18	47%
Transfers	264	264	-	132	50%	-	132	50%
Direcção de Administração do Território Distrito Baucau	386	386	-	185	48%	-	185	48%
Salary & Wages	83	83	-	34	41%	-	34	41%
Goods & Services	39	39	-	18	46%	-	18	46%
Transfers	207	207	-	104	50%	-	104	50%
Direcção de Administração do Território Distrito Bobonaro	329	329	-	156	47%	-	156	47%
Salary & Wages	66	66	-	27	42%	-	27	42%
Goods & Services	37	37	-	17	47%	-	17	47%
Transfers	130	130	-	65	50%	-	65	50%
Direcção de Administração do Território Distrito Manufahi	233	233	-	110	47%	-	110	47%
Salary & Wages	86	86	-	36	42%	-	36	42%
Goods & Services	38	38	-	18	47%	-	18	47%
Transfers	177	177	-	89	50%	-	89	50%
Direcção de Administração do Território Distrito Viqueque	301	301	-	142	47%	-	142	47%
Salary & Wages	69	69	-	34	49%	-	34	49%
Goods & Services	38	38	-	18	48%	0	18	48%
Transfers	148	148	-	74	50%	-	74	50%
Direcção de Administração do Território Distrito Lautem	255	255	-	126	49%	0	126	49%
Salary & Wages	81	81	-	17	21%	-	17	21%
Goods & Services	38	38	-	18	48%	-	18	48%
Transfers	116	116	-	58	50%	-	58	50%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Direcção de Administração do Território Distrito Manatuto	235	235	-	93	40%	-	93	40%
Salary & Wages	103	103	-	45	43%	-	45	43%
Goods & Services	39	39	-	18	47%	-	18	47%
Transfers	135	135	-	68	50%	-	68	50%
Direcção de Administração do Território Distrito Covalima	277	277	-	131	47%	-	131	47%
Salary & Wages	72	72	-	28	39%	-	28	39%
Goods & Services	37	37	-	17	46%	-	17	46%
Transfers	104	104	-	52	50%	-	52	50%
Direcção de Administração do Território Distrito Ainaro	213	213	-	97	46%	-	97	46%
Salary & Wages	66	66	-	31	47%	-	31	47%
Goods & Services	37	37	-	17	46%	-	17	46%
Transfers	135	135	-	68	50%	-	68	50%
Direcção de Administração do Território Distrito Aileu	238	238	-	116	49%	-	116	49%
Salary & Wages	79	79	-	29	37%	-	29	37%
Goods & Services	38	38	-	18	47%	-	18	47%
Transfers	240	240	-	120	50%	-	120	50%
Direcção de Administração do Território Distrito Ermera	357	357	-	167	47%	-	167	47%
Salary & Wages	60	60	-	25	42%	-	25	42%
Goods & Services	36	36	-	16	44%	-	16	44%
Transfers	114	114	-	57	50%	-	57	50%
Direcção de Administração do Território Distrito Liquiça	210	210	-	98	47%	-	98	47%
Salary & Wages	74	74	-	33	44%	-	33	44%
Goods & Services	37	37	-	17	46%	-	17	46%
Transfers	84	84	-	42	50%	-	42	50%
Direcção de Administração do Território Distrito Oecusse	195	195	-	92	47%	-	92	47%
Salary & Wages	11	11	-	-	0%	-	-	0%
Goods & Services	3	3	-	-	0%	-	-	0%
Inspecao Geral								
Administratção Território	14	14	-	-	0%	-	-	0%
Goods & Services	123	123	-	62	50%	-	62	50%
Minor Capital	27	27	-	18	66%	8	26	95%
Comissao Preparativos	150	150	-	79	53%	8	87	58%
Goods & Services	30	30	-	-	0%	-	-	0%
Capital & Development	500	500	-	-	0%	500	500	100%
Provisão para Preparação de uma Instalação de Administração Municipais-Dili	530	530	-	-	0%	500	500	94%
Goods & Services	25	25	-	-	0%	-	-	0%
Minor Capital	10	10	-	-	0%	6	6	60%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Capital & Development	500	500	-	-	0%	500	500	100%
Provisão para Preparação de uma Instalação de Administração Municipais-Bobonaro	535	535	-	-	0%	506	506	95%
Goods & Services	31	31	-	-	0%	-	-	0%
Minor Capital	10	10	-	-	0%	8	8	76%
Capital & Development	500	500	-	-	0%	500	500	100%
Provisão para Preparação de uma Instalação de Administração Municipais-Baucau	541	541	-	-	0%	508	508	94%
Goods & Services	31	31	-	-	0%	-	-	0%
Minor Capital	10	10	-	-	0%	8	8	76%
Capital & Development	500	500	-	-	0%	500	500	100%
Provisão para Preparação de uma Instalação de Administração Municipais-Oecusse	541	541	-	-	0%	508	508	94%
Salary & Wages	47	47	-	16	34%	-	16	34%
Goods & Services	124	124	-	3	3%	0	4	3%
Minor Capital	31	31	-	-	0%	23	23	74%
Capital & Development	196	196	-	98	50%	98	196	100%
DN do Apoio Administração Suco	398	398	-	117	29%	121	238	60%
<b>Ministério da Economia e do Desenvolvimento</b>	<b>5,255</b>	<b>5,255</b>	<b>(0)</b>	<b>1,564</b>	<b>30%</b>	<b>1,955</b>	<b>3,519</b>	<b>67%</b>
<i>Salary &amp; Wages</i>	<i>1,198</i>	<i>1,198</i>	<i>-</i>	<i>416</i>	<i>35%</i>	<i>-</i>	<i>416</i>	<i>35%</i>
<i>Goods &amp; Services</i>	<i>1,620</i>	<i>1,617</i>	<i>(3)</i>	<i>909</i>	<i>56%</i>	<i>107</i>	<i>1,016</i>	<i>63%</i>
<i>Minor Capital</i>	<i>56</i>	<i>59</i>	<i>3</i>	<i>6</i>	<i>10%</i>	<i>44</i>	<i>49</i>	<i>84%</i>
<i>Capital &amp; Development</i>	<i>881</i>	<i>881</i>	<i>-</i>	<i>-</i>	<i>0%</i>	<i>861</i>	<i>861</i>	<i>98%</i>
<i>Transfers</i>	<i>1,500</i>	<i>1,500</i>	<i>-</i>	<i>233</i>	<i>16%</i>	<i>943</i>	<i>1,176</i>	<i>78%</i>
Salary & Wages	62	62	-	6	10%	-	6	10%
Goods & Services	73	73	-	36	49%	7	43	58%
Minor Capital	5	5	-	-	0%	5	5	100%
Gabinete do Ministro da Economia e do Desenvolvimento	140	140	-	42	30%	12	54	39%
Salary & Wages	18	18	-	7	38%	-	7	38%
Goods & Services	29	29	-	9	30%	1	9	31%
Minor Capital	9	9	-	-	0%	6	6	72%
Inspeccao do Ministerio	56	56	-	15	27%	7	22	40%
Salary & Wages	237	237	-	125	53%	-	125	53%
Goods & Services	281	263	(18)	111	42%	11	122	46%
Minor Capital	5	5	-	-	0%	5	5	100%
Transfers	150	150	-	121	80%	-	121	80%
Instituto de Apoio ao Desenvolvimento Empresarial	673	655	(18)	356	54%	16	373	57%
Salary & Wages	16	16	-	-	0%	-	-	0%



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Goods & Services	164	164	-	58	35%	17	75	46%
Transfers	300	300	-	5	2%	-	5	2%
Instituto para a Promoção de Investimento e Desenvolvimento	480	480	-	64	13%	17	81	17%
Salary & Wages	53	53	-	27	51%	-	27	51%
Goods & Services	50	49	(1)	11	22%	3	14	28%
Gabinete do Vice Ministro da Economia e do Desenvolvimento	103	102	(1)	38	37%	3	41	40%
Salary & Wages	52	52	-	21	40%	-	21	40%
Goods & Services	71	62	(9)	13	21%	1	15	24%
Minor Capital	3	3	-	-	0%	3	3	91%
Direcção Nacional de Pesquisa para o Desenvolvimento Nacional	126	117	(9)	34	29%	4	38	33%
Salary & Wages	46	46	-	15	32%	-	15	32%
Goods & Services	45	45	-	12	27%	3	14	32%
Gabinete do Secretário de Estado do Meio Ambiente	91	91	-	26	29%	3	29	32%
Salary & Wages	177	177	-	89	50%	-	89	50%
Goods & Services	94	79	(15)	49	62%	7	56	71%
Minor Capital	6	6	-	-	0%	5	5	83%
Capital & Development	300	300	-	-	0%	300	300	100%
Direcção Nacional dos Serviços do Meio Ambiente	577	562	(15)	139	25%	312	451	80%
Salary & Wages	40	40	-	2	4%	-	2	4%
Goods & Services	46	36	(10)	9	26%	6	15	41%
Minor Capital	4	4	-	-	0%	3	3	70%
Direcção Nacional dos Assuntos Ambientais Internacionais	90	80	(10)	11	14%	8	19	24%
Salary & Wages	46	46	-	6	14%	-	6	14%
Goods & Services	45	5	(40)	2	37%	-	2	37%
Gabinete do Secretário de Estado do Desenvolvimento Rural e Cooperativas	91	51	(40)	8	16%	-	8	16%
Salary & Wages	251	251	-	44	17%	-	44	17%
Goods & Services	102	102	-	33	33%	7	41	40%
Minor Capital	2	2	-	-	0%	2	2	100%
Capital & Development	500	500	-	-	0%	480	480	96%
Transfers	550	550	-	20	4%	530	550	100%
Direcção Nacional do Desenvolvimento Rural	1,405	1,405	-	97	7%	1,019	1,116	79%
Salary & Wages	91	91	-	33	36%	-	33	36%
Goods & Services	60	47	(13)	15	31%	4	18	39%
Minor Capital	3	3	-	-	0%	2	2	70%
Transfers	500	500	-	87	17%	413	500	100%
Direcção Nacional dos Cooperativas	654	641	(13)	134	21%	419	553	86%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Salary & Wages	33	33	-	8	24%	-	8	24%
Goods & Services	62	36	(26)	12	33%	6	18	50%
Minor Capital	5	5	-	-	0%	4	4	85%
Gabinete do Director Geral	100	74	(26)	20	27%	10	30	40%
Salary & Wages	61	61	-	28	46%	-	28	46%
Goods & Services	484	613	129	537	88%	32	568	93%
Minor Capital	6	9	3	-	0%	6	6	69%
Capital & Development	81	81	-	-	0%	81	81	100%
Direcção Nacional de Administração e Finanças	632	764	132	565	74%	119	683	89%
Salary & Wages	15	15	-	5	36%	-	5	36%
Goods & Services	14	14	-	3	22%	3	6	43%
Minor Capital	8	8	-	6	72%	2	8	100%
Departamento de Aprovisionamento	37	37	-	14	39%	5	19	53%
<b>Ministerio da Solidariedade Social</b>	<b>74,523</b>	<b>74,523</b>	<b>-</b>	<b>23,331</b>	<b>31%</b>	<b>49,155</b>	<b>72,486</b>	<b>97%</b>
<i>Salary &amp; Wages</i>	<i>1,284</i>	<i>1,284</i>	<i>-</i>	<i>443</i>	<i>35%</i>	<i>-</i>	<i>443</i>	<i>35%</i>
<i>Goods &amp; Services</i>	<i>1,800</i>	<i>1,800</i>	<i>-</i>	<i>572</i>	<i>32%</i>	<i>78</i>	<i>650</i>	<i>36%</i>
<i>Minor Capital</i>	<i>167</i>	<i>167</i>	<i>-</i>	<i>19</i>	<i>12%</i>	<i>145</i>	<i>165</i>	<i>99%</i>
<i>Capital &amp; Development</i>	<i>2,227</i>	<i>2,227</i>	<i>-</i>	<i>-</i>	<i>0%</i>	<i>2,183</i>	<i>2,183</i>	<i>98%</i>
<i>Transfers</i>	<i>69,045</i>	<i>69,045</i>	<i>-</i>	<i>22,297</i>	<i>32%</i>	<i>46,748</i>	<i>69,045</i>	<i>100%</i>
Salary & Wages	62	62	-	18	29%	-	18	29%
Goods & Services	19	19	-	5	26%	2	7	37%
Gabinete do Ministro da Solidariedade Social	81	81	-	23	28%	2	25	31%
Salary & Wages	17	17	-	-	0%	-	-	0%
Goods & Services	44	44	-	9	21%	-	9	21%
Gabinete Inspeção Auditoria	61	61	-	9	15%	-	9	15%
Salary & Wages	30	30	-	8	27%	-	8	27%
Goods & Services	20	20	-	3	13%	0	3	15%
Gabinete do Director Geral	50	50	-	11	21%	-	11	21%
Salary & Wages	355	355	-	140	40%	-	140	40%
Goods & Services	655	655	-	245	37%	35	280	43%
Minor Capital	51	51	-	19	38%	30	49	96%
Capital & Development	397	397	-	-	0%	395	395	99%
Direcção Nacional da Administração e das Finanças	1,458	1,458	-	405	28%	460	865	59%
Salary & Wages	46	46	-	14	31%	-	14	31%
Goods & Services	21	21	-	3	15%	1	5	21%
Gabinete Secretário de Estado para Assuntos dos Antigos Combatentes da Libertação Nacional	67	67	-	17	26%	1	19	28%
Salary & Wages	105	105	-	43	41%	-	43	41%
Goods & Services	415	415	-	115	28%	20	135	32%





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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Transfers	15,274	15,274	-	4,248	28%	11,026	15,274	100%
Direcção Nacional para os Assuntos dos Combatentes e Libertação	15,794	15,794	-	4,405	28%	11,047	15,452	98%
Transfers	640	640	-	329	51%	311	640	100%
Comissão de Homenagem	640	640	-	329	51%	311	640	100%
Salary & Wages	46	46	-	16	34%	-	16	34%
Goods & Services	21	21	-	3	16%	0	4	17%
Gabinete Secretário de Estado da Assistência Social e Desastres Naturais	67	67	-	19	28%	0	19	29%
Salary & Wages	131	131	-	37	28%	-	37	28%
Goods & Services	303	303	-	103	34%	8	111	37%
Minor Capital	95	95	-	-	0%	95	95	100%
Capital & Development	1,830	1,830	-	-	0%	1,788	1,788	98%
Transfers	33,150	33,150	-	6,406	19%	26,744	33,150	100%
Direcção Nacional Assistência Social	35,509	35,509	-	6,546	18%	28,635	35,180	99%
Salary & Wages	215	215	-	94	44%	-	94	44%
Goods & Services	109	109	-	25	23%	1	26	24%
Minor Capital	10	10	-	-	0%	10	10	97%
Transfers	2,650	2,650	-	1,139	43%	1,511	2,650	100%
Direcção Nacional de Reinserção Social	2,984	2,984	-	1,257	42%	1,522	2,779	93%
Salary & Wages	111	111	-	18	16%	-	18	16%
Goods & Services	107	107	-	48	45%	-	48	45%
Minor Capital	11	11	-	-	0%	11	11	100%
Transfers	700	700	-	211	30%	489	700	100%
Direcção Nacional Gestão Desastre	929	929	-	276	30%	500	776	84%
Salary & Wages	46	46	-	15	33%	-	15	33%
Goods & Services	21	21	-	5	24%	0	5	25%
Gabinete do Secretário de Estado da Segurança Social	67	67	-	20	30%	0	20	30%
Salary & Wages	120	120	-	41	34%	-	41	34%
Goods & Services	65	65	-	9	13%	9	18	27%
Transfers	16,631	16,631	-	9,964	60%	6,667	16,631	100%
Direcção Nacional da Segurança Social	16,816	16,816	-	10,014	60%	6,676	16,690	99%
<b>Ministério das Infra-Estrutura</b>	<b>129,649</b>	<b>130,321</b>	<b>672</b>	<b>7,941</b>	<b>6%</b>	<b>114,680</b>	<b>122,620</b>	<b>94%</b>
Salary & Wages	2,987	2,987	-	1,068	36%	-	1,068	36%
Goods & Services	7,713	7,713	(0)	2,550	33%	1,033	3,583	46%
Minor Capital	1,688	1,688	-	138	8%	1,535	1,672	99%
Capital & Development	117,261	117,933	672	4,186	4%	112,112	116,298	99%
Transfers	-	-	-	-	-	-	-	-
Salary & Wages	62	62	-	(0)	0%	-	(0)	0%
Goods & Services	33	33	-	6	19%	-	6	19%



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Gabinete do Ministro das Infra-Estruturas	95	95	-	6	7%	-	6	7%
Salary & Wages	46	46	-	16	36%	-	16	36%
Goods & Services	12	12	-	-	0%	-	-	0%
Secretaria de Estado dos Transportes e Comunicações	58	58	-	16	28%	-	16	28%
Salary & Wages	19	19	-	6	31%	-	6	31%
Goods & Services	12	12	-	4	31%	-	4	31%
Minor Capital	5	5	-	5	96%	-	5	96%
Gabinete do Director Geral	36	36	-	14	40%	-	14	40%
Salary & Wages	77	77	-	29	37%	-	29	37%
Goods & Services	96	96	-	11	11%	11	21	22%
Minor Capital	20	20	-	19	95%	-	19	95%
Autoridade Reguladora das Comunicações	193	193	-	58	30%	11	69	36%
Salary & Wages	74	74	-	2	3%	-	2	3%
Goods & Services	36	36	-	9	24%	-	9	24%
Minor Capital	55	55	-	5	9%	50	55	100%
Direcção dos Serviços Transportes Marítimos	165	165	-	16	10%	50	66	40%
Salary & Wages	55	55	-	3	5%	-	3	5%
Goods & Services	62	62	-	8	13%	-	8	13%
Minor Capital	353	353	-	1	0%	352	353	100%
Direcção de Meteorologia e Geofísica	470	470	-	12	2%	352	364	77%
Salary & Wages	134	134	-	36	27%	-	36	27%
Goods & Services	99	99	-	43	44%	-	43	44%
Minor Capital	23	23	-	8	36%	14	23	98%
Capital & Development	1,500	1,500	-	-	0%	1,500	1,500	100%
Direcção Nacional de Informatica e Tecnologia	1,756	1,756	-	87	5%	1,514	1,602	91%
Salary & Wages	103	103	-	46	45%	-	46	45%
Goods & Services	1,156	1,156	-	512	44%	284	796	69%
Minor Capital	13	13	-	12	91%	1	13	98%
Direcção Nacional de Administração e Finanças	1,272	1,272	-	570	45%	285	855	67%
Salary & Wages	294	294	-	144	49%	-	144	49%
Goods & Services	381	401	20	208	52%	0	208	52%
Minor Capital	155	155	-	70	45%	84	154	99%
Capital & Development	225	225	-	-	0%	225	225	100%
Direcção Nacional de Transportes Terrestres (DNNT)	1,055	1,075	20	421	39%	309	730	68%
Salary & Wages	81	81	-	34	42%	-	34	42%
Goods & Services	728	708	(20)	115	16%	48	163	23%
Minor Capital	8	8	-	-	0%	8	8	99%
Direcção Nacional de Correios de Timor-Leste	817	797	(20)	149	19%	56	205	26%
Salary & Wages	111	111	-	19	17%	-	19	17%
Goods & Services	259	259	-	152	59%	-	152	59%
Minor Capital	228	228	-	-	0%	225	225	99%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Capital & Development	4,500	4,500	-	702	16%	3,797	4,500	100%
Autoridade da Aviação Civil de Timor Leste (AACTL)	5,098	5,098	-	873	17%	4,023	4,896	96%
Salary & Wages	46	46	-	21	46%	-	21	46%
Goods & Services	21	21	-	6	30%	1	7	34%
Gabinete do Secretário de Estado para Eletricidade, Água e Urbanizacáo	67	67	-	27	41%	1	28	42%
Salary & Wages	13	13	-	4	34%	-	4	34%
Goods & Services	14	14	-	0	3%	1	1	10%
Gabinete do Director Geral	27	27	-	5	18%	1	6	21%
Salary & Wages	54	54	-	33	61%	-	33	61%
Goods & Services	2,576	2,576	-	866	34%	53	919	36%
Minor Capital	14	14	-	12	86%	-	12	86%
Capital & Development	1,146	1,146	-	-	0%	1,146	1,146	100%
Direcção Nacional de Administração e Finanças	3,790	3,790	-	912	24%	1,199	2,111	56%
Salary & Wages	-	-	-	-	-	-	-	-
Goods & Services	12	12	-	-	0%	-	-	0%
Direcção Nacional do Plano Urbano	12	12	-	-	0%	-	-	0%
Salary & Wages	20	20	-	10	50%	-	10	50%
Goods & Services	128	128	-	4	3%	85	89	69%
Minor Capital	21	21	-	4	21%	14	18	88%
Direcção Nacional Gestao dos Recursos de Agua	169	169	-	18	11%	99	117	69%
Salary & Wages	560	560	-	242	43%	-	242	43%
Goods & Services	1,008	1,008	-	268	27%	232	500	50%
Minor Capital	453	453	-	2	0%	448	450	99%
Capital & Development	1,495	1,495	-	214	14%	1,223	1,437	96%
Direcção Nacional de Água e Saneamento	3,516	3,516	-	726	21%	1,902	2,628	75%
Capital & Development	87,000	87,000	-	-	0%	87,000	87,000	100%
Construção da Nova Central Electrica, Linhas Transmissão e Supervisão	87,000	87,000	-	-	0%	87,000	87,000	100%
Salary & Wages	46	46	-	14	31%	-	14	31%
Goods & Services	26	26	-	4	15%	1	5	19%
Gabinete do Secretario do Estado das Obras Públicas	72	72	-	18	25%	1	19	27%
Salary & Wages	23	23	-	9	41%	-	9	41%
Goods & Services	7	7	-	2	24%	-	2	24%
Gabinete do Director Geral	30	30	-	11	37%	-	11	37%
Salary & Wages	145	145	-	44	30%	-	44	30%
Goods & Services	436	436	-	178	41%	145	323	74%
Minor Capital	13	13	-	-	0%	13	13	100%
Direcção dos Serviços de Administração e Finanças	594	594	-	222	37%	158	380	64%
Salary & Wages	329	329	-	105	32%	-	105	32%
Goods & Services	123	123	-	78	63%	15	93	75%



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Minor Capital	59	59	-	-	0%	59	59	100%
Capital & Development	3,118	3,868	750	258	7%	2,724	2,982	77%
Direcção de Nacional de Edificação e Planeamento Urbano	3,629	4,379	750	441	10%	2,798	3,239	74%
Salary & Wages	110	110	-	37	33%	-	37	33%
Goods & Services	118	118	-	5	4%	-	5	4%
Minor Capital	174	174	-	-	0%	173	173	100%
Direcção dos Serviços de Pesquisa e Desenvolvimento	402	402	-	42	10%	173	215	53%
Salary & Wages	532	532	-	201	38%	-	201	38%
Goods & Services	337	337	-	64	19%	155	219	65%
Minor Capital	94	94	-	-	0%	93	93	99%
Capital & Development	18,277	18,199	(78)	3,011	17%	14,497	17,508	96%
Direcção de Serviços de Estradas, Pontes e Controlo de Inundações	19,240	19,162	(78)	3,276	17%	14,744	18,020	94%
Salary & Wages	53	53	-	13	25%	-	13	25%
Goods & Services	33	33	-	7	21%	2	9	27%
Gabinete do Vice Ministro das Infra-Estrutura	86	86	-	20	23%	2	22	26%
<b>Ministério do Turismo, Comercio e Industria</b>	<b>61,008</b>	<b>61,008</b>	<b>-</b>	<b>25,447</b>	<b>42%</b>	<b>20,155</b>	<b>45,603</b>	<b>75%</b>
Salary & Wages	807	841	34	247	29%	-	247	29%
Goods & Services	50,950	50,677	(273)	25,191	50%	11,165	36,356	72%
Minor Capital	124	363	239	9	2%	293	302	83%
Capital & Development	9,027	9,027	-	-	0%	8,596	8,596	95%
Transfers	100	100	-	-	0%	100	100	100%
Salary & Wages	62	62	-	18	29%	-	18	29%
Goods & Services	31	31	-	3	10%	-	3	10%
Gabinete do Ministro do Turismo, Comercio e Industria	93	93	-	21	22%	-	21	22%
Salary & Wages	36	36	-	22	62%	-	22	62%
Goods & Services	50	50	-	4	8%	-	4	8%
Gabinete do Auditoria Interna	86	86	-	26	31%	-	26	31%
Salary & Wages	79	79	-	13	17%	-	13	17%
Goods & Services	225	225	-	12	5%	-	12	5%
Gabinete do Director Geral	304	304	-	25	8%	-	25	8%
Salary & Wages	70	70	-	18	25%	-	18	25%
Goods & Services	728	728	-	279	38%	47	327	45%
Minor Capital	33	33	-	-	0%	23	23	71%
Direcção Nacional da Administração e Finanças	831	831	-	297	36%	71	368	44%
Salary & Wages	49	49	-	24	48%	-	24	48%
Goods & Services	140	111	(29)	2	2%	-	2	2%
Minor Capital		29		-	0%	-	-	0%



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Capital & Development	90	140	50	-	0%	140	140	100%
Direcção Nacional do Pesquisa e Desenvolvimento	279	329	50	25	8%	140	165	50%
Salary & Wages	65	99	34	28	28%	-	28	28%
Goods & Services	336	302	(34)	65	21%	59	124	41%
Minor Capital	27	27	-	-	0%	27	27	100%
Direcção Nacional do Comércio Externo	428	428	-	92	22%	86	178	42%
Salary & Wages	68	68	-	26	38%	-	26	38%
Goods & Services	133	133	-	37	28%	8	44	33%
Minor Capital	8	8	-	6	81%	-	6	81%
Capital & Development	1,217	1,667	450	-	0%	1,641	1,641	98%
Direcção Nacional do Comércio Doméstico	1,426	1,876	450	69	4%	1,648	1,718	92%
Salary & Wages	76	76	-	25	34%	-	25	34%
Goods & Services	161	161	-	49	30%	-	49	30%
Minor Capital	50	50	-	-	0%	50	50	100%
Capital & Development	200	200	-	-	0%	199	199	99%
Transfers	100	100	-	-	0%	100	100	100%
Direcção Nacional da Indústria	587	587	-	74	13%	349	423	72%
Salary & Wages	73	73	-	-	0%	-	-	0%
Goods & Services	162	162	-	28	17%	-	28	17%
Inspeção Alimentar e Económico	235	235	-	28	12%	-	28	12%
Salary & Wages	48	48	-	-	0%	-	-	0%
Goods & Services	173	173	-	17	10%	-	17	10%
Minor Capital	6	6	-	2	41%	3	6	95%
Inspeção Geral Jogos	227	227	-	20	9%	3	23	10%
Salary & Wages	46	46	-	14	30%	-	14	30%
Goods & Services	8	8	-	-	0%	-	-	0%
Gabinete do Secretário de Estado para o Turismo	54	54	-	14	26%	-	14	26%
Salary & Wages	58	58	-	26	45%	-	26	45%
Goods & Services	543	523	(20)	144	27%	18	162	31%
Minor Capital	-	20	-	-	0%	20	20	100%
Capital & Development	300	300	-	-	0%	300	300	100%
Direcção Nacional do Turismo	901	901	-	170	19%	338	507	56%
Salary & Wages	77	77	-	33	43%	-	33	43%
Goods & Services	48,260	48,070	(190)	24,552	51%	11,033	35,586	74%
Minor Capital	-	190	190	-	0%	170	170	89%
Capital & Development	7,220	6,720	(500)	-	0%	6,317	6,317	94%
Fundo Seguransa Alimentar	55,557	55,057	(500)	24,586	45%	17,520	42,106	76%
<b>Ministério da Agricultura e Pescas</b>	<b>33,914</b>	<b>33,914</b>	<b>(0)</b>	<b>5,672</b>	<b>17%</b>	<b>23,437</b>	<b>29,110</b>	<b>86%</b>
Salary & Wages	4,305	4,305	-	1,867	43%	-	1,867	43%
Goods & Services	6,270	6,253	(17)	3,322	53%	990	4,313	69%
Minor Capital	15,928	15,945	17	129	1%	15,773	15,902	100%



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US\$ '000

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
<b>Capital &amp; Development</b>	<b>6,411</b>	<b>6,411</b>	<b>-</b>	<b>284</b>	<b>4%</b>	<b>5,744</b>	<b>6,028</b>	<b>94%</b>
<b>Transfers</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>70</b>	<b>7%</b>	<b>930</b>	<b>1,000</b>	<b>100%</b>
Salary & Wages	64	64	-	24	37%	-	24	37%
Goods & Services	61	61	-	25	42%	2	27	45%
Gabinete do Ministro Agricultura e Pesacas	125	125	-	49	40%	2	51	41%
Salary & Wages	20	20	-	0	1%	-	0	1%
Goods & Services	10	10	-	-	0%	-	-	0%
Gabinete de Assesoria Juridico	30	30	-	0	1%	-	0	1%
Salary & Wages	16	16	-	-	0%	-	-	0%
Goods & Services	9	9	-	0	2%	1	1	14%
Gabinete de Inspecao e Auditoria	25	25	-	0	1%	1	1	5%
Salary & Wages	20	20	-	0	1%	-	0	1%
Goods & Services	10	10	-	3	25%	-	3	25%
Gabinete de Protocolo e Comunicacao Social	30	30	-	3	9%	-	3	9%
Salary & Wages	108	108	-	44	41%	-	44	41%
Goods & Services	805	803	(2)	501	62%	49	550	69%
Minor Capital	238	239	1	106	44%	128	234	98%
Capital & Development	1,134	1,134	-	180	16%	573	753	66%
Direcção Nacional da Administração e Financas	2,285	2,285	(0)	832	36%	750	1,582	69%
Salary & Wages	-	-	-	-	-	-	-	-
Goods & Services	-	-	-	-	-	2	2	-
Direcção Nacional de Agro- Comercio	-	-	-	-	-	2	2	-
Salary & Wages	251	251	-	86	34%	-	86	34%
Goods & Services	272	212	(60)	78	37%	33	111	52%
Minor Capital	-	10	-	10	99%	-	10	99%
Direcção Nacional de Pesquisa e Serviço Especializados	523	473	(50)	174	37%	33	207	44%
Salary & Wages	223	223	-	72	32%	-	72	32%
Goods & Services	237	217	(20)	70	32%	34	104	48%
Direcção Nacional de Quarentena e Bioseguranca	460	440	(20)	142	32%	34	176	40%
Salary & Wages	353	353	-	168	48%	-	168	48%
Goods & Services	301	251	(50)	164	65%	31	194	77%
Direcção Nacional e Formacao Agricola	654	604	(50)	331	55%	31	362	60%
Salary & Wages	102	102	-	54	53%	-	54	53%
Goods & Services	201	151	(50)	96	64%	23	119	79%
Direcção Nacional de Política e Planeamento	303	253	(50)	150	59%	23	173	68%
Salary & Wages	13	13	-	7	53%	-	7	53%
Goods & Services	30	30	-	5	17%	0	5	17%
Gabinete Director Geral	43	43	-	12	28%	0	12	28%
Salary & Wages	47	47	-	7	16%	-	7	16%
Goods & Services	32	32	-	12	39%	2	14	44%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Second Quarter FY 2009

US\$ '000

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Secretaria de Estado da Agricultura e Arboricultura	79	79	-	20	25%	2	21	27%
Salary & Wages	318	318	-	146	46%	-	146	46%
Goods & Services	668	1,108	440	779	70%	242	1,021	92%
Minor Capital	15,377	15,377	-	-	0%	15,376	15,376	100%
Direcção Nacional de Agricultura e Horticultura	16,363	16,803	440	925	6%	15,618	16,542	98%
Salary & Wages	102	102	-	64	62%	-	64	62%
Goods & Services	366	326	(40)	112	34%	114	226	69%
Capital & Development	224	224	-	-	0%	224	224	100%
Direcção Nacional das Plantas Industriais e do Agro-Comercio	692	652	(40)	175	27%	338	513	79%
Salary & Wages	240	240	-	127	53%	-	127	53%
Goods & Services	490	430	(60)	221	51%	17	237	55%
Direcção Nacional de Florestas	730	670	(60)	348	52%	17	364	54%
Salary & Wages	102	102	-	24	24%	-	24	24%
Goods & Services	834	794	(40)	384	48%	275	659	83%
Minor Capital	300	300	-	-	0%	268	268	89%
Capital & Development	4,805	4,805	-	104	2%	4,700	4,804	100%
Direcção Nacional de Irrigação e Gestão da Utilização de Água	6,041	6,001	(40)	512	9%	5,242	5,755	96%
Salary & Wages	47	47	-	9	20%	-	9	20%
Goods & Services	32	30	(2)	10	33%	6	16	52%
Minor Capital		2		-	0%	-	-	0%
Gabinete do Secretário de Estado das Pescas	79	79	-	19	25%	6	25	32%
Salary & Wages	311	311	-	163	53%	-	163	53%
Goods & Services	460	460	-	79	17%	58	137	30%
Direcção Nacional de Pescas e Aquicultura	771	771	-	243	32%	58	300	39%
Salary & Wages	47	47	-	14	30%	-	14	30%
Goods & Services	32	32	-	5	15%	0	5	15%
Gabinete do Secretário de Estado da Pecuaria	79	79	-	19	24%	0	19	24%
Salary & Wages	124	124	-	81	65%	-	81	65%
Goods & Services	286	226	(60)	148	66%	77	226	100%
Capital & Development	158	158	-	-	0%	158	158	100%
Direcção Nacional de Pecuaria	568	508	(60)	229	45%	235	464	91%
Salary & Wages	133	133	-	104	78%	-	104	78%
Goods & Services	279	256	(23)	95	37%	24	119	47%
Minor Capital		3		-	0%	2	2	50%
Direcção Serviços de Desenvolvimento Comunitaria Agricola	412	392	(20)	199	51%	26	225	57%
Transfers	1,000	1,000	-	70	7%	930	1,000	100%
Fundo de Desenvolvimento Comunitário	1,000	1,000	-	70	7%	930	1,000	100%
Salary & Wages	105	105	-	42	40%	-	42	40%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
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US\$ '000

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Goods & Services	53	48	(5)	42	87%	-	42	87%
Servicos de Agricultura								
Distrito Aileu	158	153	(5)	83	54%	-	83	54%
Salary & Wages	109	109	-	42	38%	-	42	38%
Goods & Services	76	71	(5)	44	63%	-	44	63%
Servicos de Agricultura								
Distrito Ainaro	185	180	(5)	86	48%	-	86	48%
Salary & Wages	201	201	-	71	35%	-	71	35%
Goods & Services	81	76	(5)	47	62%	-	47	62%
Capital & Development	45	45	-	-	0%	45	45	100%
Servicos de Agricultura								
Distrito Baucau	327	322	(5)	118	37%	45	163	51%
Salary & Wages	186	186	-	80	43%	-	80	43%
Goods & Services	64	59	(5)	47	79%	-	47	79%
Minor Capital	7	7	-	7	97%	0	7	101%
Servicos de Agricultura								
Distrito Bobonaro	257	252	(5)	133	53%	0	134	53%
Salary & Wages	128	128	-	18	14%	-	18	14%
Goods & Services	94	89	(5)	57	64%	2	59	67%
Capital & Development	45	45	-	-	0%	44	44	97%
Servicos de Agricultura								
Distrito Covalima	267	262	(5)	75	29%	46	121	46%
Salary & Wages	126	126	-	48	38%	-	48	38%
Goods & Services	58	53	(5)	35	67%	-	35	67%
Servicos de Agricultura								
Distrito Ermera	184	179	(5)	84	47%	-	84	47%
Salary & Wages	97	97	-	37	38%	-	37	38%
Goods & Services	66	66	-	38	57%	-	38	57%
Minor Capital	3	3	-	3	100%	-	3	100%
Servicos de Agricultura								
Distrito Liquisa	166	166	-	78	47%	-	78	47%
Salary & Wages	137	137	-	56	41%	-	56	41%
Goods & Services	56	56	-	35	63%	-	35	63%
Servicos de Agricultura								
Distrito Lautem	193	193	-	92	47%	-	92	47%
Salary & Wages	118	118	-	57	48%	-	57	48%
Goods & Services	61	56	(5)	36	64%	-	36	64%
Servicos de Agricultura								
Distrito Manatuto	179	174	(5)	92	53%	-	92	53%
Salary & Wages	139	139	-	52	37%	-	52	37%
Goods & Services	77	72	(5)	51	70%	-	51	70%
Servicos de Agricultura								
Distrito Manufahi	216	211	(5)	102	49%	-	102	49%
Salary & Wages	172	172	-	103	60%	-	103	60%
Goods & Services	67	62	(5)	52	83%	-	52	83%
Servicos de Agricultura								
Distrito Oecusse	239	234	(5)	154	66%	-	154	66%
Salary & Wages	146	146	-	68	46%	-	68	46%
Goods & Services	102	97	(5)	51	53%	-	51	53%
Minor Capital	3	3	-	3	100%	-	3	100%
Servicos de Agricultura								
Distrito Viqueque	251	246	(5)	122	50%	-	122	50%





REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Second Quarter FY 2009

US\$ '000

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
<b>Tribunais</b>	<b>2,214</b>	<b>1,867</b>	<b>(347)</b>	<b>361</b>	<b>19%</b>	<b>303</b>	<b>663</b>	<b>36%</b>
<i>Salary &amp; Wages</i>	590	313	(277)	81	26%	-	81	26%
<i>Goods &amp; Services</i>	1,286	1,496	210	278	19%	247	525	35%
<i>Minor Capital</i>	338	58	(280)	2	3%	56	57	98%
<i>Capital &amp; Development</i>	-	-	-	-	-	-	-	-
<i>Transfers</i>	-	-	-	-	-	-	-	-
Salary & Wages	4	4	-	-	-	-	-	0%
Goods & Services	14	14	-	0	2%	0	1	4%
Minor Capital	35	35	-	2	5%	32	34	97%
Conselho Superior de Magistratura Judicial	53	53	-	2	4%	33	35	65%
Salary & Wages	379	102	(277)	13	12%	-	13	12%
Goods & Services	755	742	(13)	77	10%	18	95	13%
Minor Capital	76	19	(57)	-	0%	19	19	100%
Tribunal de Recurso	1,210	863	(347)	89	10%	37	127	15%
Salary & Wages	207	207	-	68	33%	-	68	33%
Goods & Services	517	740	223	201	27%	229	429	58%
Minor Capital	227	4	(223)	-	0%	4	4	100%
Tribunais Distritais	951	951	-	269	28%	233	502	53%
<b>Procuradoria-Geral da República e Distrital</b>	<b>3,469</b>	<b>3,161</b>	<b>(308)</b>	<b>791</b>	<b>1</b>	<b>1,022</b>	<b>1,812</b>	<b>57%</b>
Salary & Wages	772	524	(248)	130	25%	-	130	25%
Goods & Services	1,572	1,441	(131)	490	34%	30	520	36%
Minor Capital	687	758	71	171	23%	554	725	96%
Capital & Development	438	438	-	-	0%	438	438	100%
<b>Provedoria de Direitos Humanos e Justiça</b>	<b>869</b>	<b>869</b>	<b>-</b>	<b>228</b>	<b>1</b>	<b>103</b>	<b>331</b>	<b>38%</b>
Salary & Wages	284	284	-	82	29%	-	82	29%
Goods & Services	517	487	(30)	102	21%	57	159	33%
Minor Capital	68	98	30	44	45%	46	90	92%
<b>Radio e Televisao de Timor-Leste</b>	<b>3,935</b>	<b>3,935</b>	<b>-</b>	<b>1,183</b>	<b>30%</b>	<b>1,829</b>	<b>3,012</b>	<b>77%</b>
<i>Salary &amp; Wages</i>	508	520	12	248	48%	-	248	48%
<i>Goods &amp; Services</i>	1,746	1,734	(12)	848	49%	272	1,120	65%
<i>Minor Capital</i>	1,181	1,181	-	87	7%	1,085	1,172	99%
<i>Capital &amp; Development</i>	500	500	-	-	0%	472	472	94%
<i>Transfers</i>	-	-	-	-	-	-	-	-
Salary & Wages	194	200	6	89	45%	-	89	45%
Goods & Services	107	101	(6)	23	22%	-	23	22%
Minor Capital	841	841	-	1	0%	840	841	100%
Direcção de Televisão	1,142	1,142	-	113	10%	840	953	83%
Salary & Wages	126	132	6	60	46%	-	60	46%
Goods & Services	1,540	1,534	(6)	773	50%	269	1,042	68%
Minor Capital	22	22	-	21	95%	-	21	95%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Second Quarter FY 2009

US\$ '000

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
Capital & Development	500	500	-	-	0%	472	472	94%
Administracao e Financas	2,188	2,188	-	855	39%	741	1,596	73%
Salary & Wages	188	188	-	99	52%	-	99	52%
Goods & Services	99	99	-	52	52%	3	55	55%
Minor Capital	318	318	-	65	20%	245	310	98%
Radio Timor-Leste	605	605	-	215	36%	248	463	77%
<b>Comissao Nacional Das Eleicoes</b>	<b>3,693</b>	<b>3,693</b>	<b>-</b>	<b>848</b>	<b>23%</b>	<b>56</b>	<b>904</b>	<b>24%</b>
Salary & Wages	548	548	-	54	10%	-	54	10%
Goods & Services	1,094	1,094	-	309	28%	41	350	32%
Minor Capital	301	301	-	-	0%	14	14	5%
Capital & Development	750	750	-	-	0%	-	-	0%
Transfers	1,000	1,000	-	485	48%	-	485	48%
<b>Comissão Anti Corrupção</b>	<b>928</b>	<b>928</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Salary & Wages	257	257	-	-	0%	-	-	0%
Goods & Services	260	260	-	-	0%	-	-	0%
Minor Capital	411	411	-	-	0%	-	-	0%
<b>Total Excluding Autonomous Agencies</b>	<b>661,127</b>	<b>661,876</b>	<b>749</b>	<b>177,894</b>	<b>27%</b>	<b>306,405</b>	<b>484,299</b>	<b>73%</b>
		661,877		177,816		318,268		
<b>Administracao Navegacao Aeroporto Timor Leste Autonomous Agency</b>	<b>1,072</b>	<b>1,072</b>	<b>-</b>	<b>226</b>	<b>0</b>	<b>393</b>	<b>619</b>	<b>58%</b>
Administracao Navegacao Aeroporto Timor Leste	1,072	1,072	-	226	21%	393	619	58%
Salary & Wages	355	355	-	111	31%	-	111	31%
Goods & Services	427	427	-	116	27%	133	249	58%
Minor Capital	230	230	-	-	0%	200	200	87%
Capital & Development	60	60	-	-	0%	60	60	100%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Statement of Expenditure  
Second Quarter FY 2009

US\$ '000

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/Obligations	Total Expense	% Total Expense to Current Budget
<b>APORTIL Agencia Auto Financiada ( Including Berlin Nakroma)</b>	<b>5,933</b>	<b>5,183</b>	<b>(750)</b>	<b>744</b>	<b>0</b>	<b>2,976</b>	<b>3,720</b>	<b>72%</b>
APORTIL Agencia Auto Financiada	4,509	3,759	(750)	186	5%	2,741	2,927	78%
Salary & Wages	156	156	-	52	33%	-	52	33%
Goods & Services	556	556	-	68	12%	33	102	18%
Minor Capital	137	137	-	66	48%	70	136	99%
Capital & Development	3,660	2,910	(750)	-	0%	2,638	2,638	91%
Berlin - Nakroma	1,424	1,424	-	558	39%	235	792	56%
Goods & Services	1,424	1,424	-	558	39%	235	792	56%
<b>Electricidade De Timor-Leste Autonomous Agency</b>	<b>10,999</b>	<b>10,999</b>	<b>-</b>	<b>1,493</b>	<b>0</b>	<b>8,312</b>	<b>9,805</b>	<b>89%</b>
Electricidade Timor-Leste ( EDTL )	10,999	10,999	-	1,493	14%	8,312	9,805	89%
Salary & Wages	854	894	40	455	51%	-	455	51%
Goods & Services	2,985	2,945	(40)	692	24%	1,764	2,457	83%
Minor Capital	1,651	1,651	-	346	21%	1,128	1,474	89%
Capital & Development	5,509	5,509	-	-	0%	5,419	5,419	98%
<b>Instituto Gestao Equipamento Autonomous Agency</b>	<b>1,742</b>	<b>1,742</b>	<b>-</b>	<b>450</b>	<b>1</b>	<b>183</b>	<b>633</b>	<b>36%</b>
Instituto Publico Gestao Equipamento	1,742	1,742	-	450	1	183	633	36%
Salary & Wages	344	344	-	128	37%	-	128	37%
Goods & Services	1,350	1,350	-	294	22%	164	457	34%
Minor Capital	48	48	-	28	58%	20	48	99%
<b>Total Autonomous Agencies</b>	<b>19,746</b>	<b>18,996</b>	<b>-</b>	<b>2,913</b>	<b>15%</b>	<b>11,864</b>	<b>14,777</b>	<b>78%</b>
<b>Total Including Autonomous Agencies</b>	<b>680,873</b>	<b>680,873</b>	<b>-</b>	<b>180,807</b>	<b>27%</b>	<b>318,269</b>	<b>499,076</b>	<b>73%</b>

**Summary**

Salary & Wages	93,822	93,489	(333)	37,250	40%	-	37,250	40%
Goods & Services	247,262	245,801	(1,461)	89,768	37%	50,274	140,042	57%
Minor Capital	38,053	39,417	1,364	3,993	10%	31,572	35,566	90%
Capital & Development	205,371	205,800	429	13,649	7%	183,039	196,689	96%
Transfers	96,365	96,365	-	36,147	38%	53,383	89,531	93%

<b>Total Including Autonomous Agencies</b>	<b>680,873</b>	<b>680,873</b>	<b>(0)</b>	<b>180,807</b>	<b>27%</b>	<b>318,269</b>	<b>499,076</b>	<b>73%</b>
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REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE  
Expenditure by Items - Whole of Government  
Second Quarter FY 2009

Category / Item	Original Budget	Current Budget	Virements	Cash Expense	Commitment/Obligations	Total Expense	% of Total to Current Budget
<b>Salaries and Wages</b>	<b>93,822</b>	<b>93,489</b>	<b>(333)</b>	<b>37,251</b>	<b>-</b>	<b>37,251</b>	<b>40%</b>
Salaries	88,728	88,049	(679)	34,413	-	34,413	39%
Overtime	876	1,177	301	404	-	404	34%
Allowances	4,218	4,263	45	2,433	-	2,433	57%
<b>Goods and Services</b>	<b>247,262</b>	<b>245,801</b>	<b>(1,461)</b>	<b>89,689</b>	<b>50,274</b>	<b>139,963</b>	<b>57%</b>
Local Travel	3,366	3,456	90	912	37	949	27%
Overseas Travel	5,175	5,285	110	3,423	51	3,474	66%
Training & Workshops	10,085	9,805	(280)	2,944	168	3,112	32%
Utilities	5,147	4,691	(456)	1,625	174	1,799	38%
Rental of Property	1,375	1,382	7	933	33	966	70%
Vehicle Operation Fuel	8,262	8,532	270	2,413	1,719	4,132	48%
Vehicle Maintenance	6,465	6,290	(176)	2,536	733	3,270	52%
Insurance, Rental & Services	518	562	44	108	10	118	21%
Office Stationery & Supplies	3,695	3,801	106	951	593	1,544	41%
Oprtnl. Consum. Materials & Supplies	63,479	63,429	(50)	28,729	17,679	46,408	73%
Fuel for Generators	33,819	33,542	(277)	16,372	14,027	30,398	91%
Maintenance of Equipment & Buildings	8,128	8,698	570	2,442	3,928	6,370	73%
Other Expenses	13,380	12,257	(1,123)	3,264	490	3,753	37%
Professional Services	23,925	24,796	871	8,634	2,214	10,848	44%
Translation Services	1,058	726	(332)	70	12	82	11%
Other Misc. Services	58,582	58,081	(501)	7,335	7,929	15,264	26%
Payment of Memberships	803	471	(332)	23	1	24	5%
Prior period adjustment account	-	-	-	(78)	-	(78)	-
<i>Cash Advances</i>			-			-	
<i>Petty Cash Advance for Ministries</i>			-	882	6	888	
<i>Extraordinary Cash Advance</i>					303	2,661	
<i>Advances for Embassies</i>				1,713	31	1,744	
<i>Advances for Districts</i>				2,102	135	2,237	
<b>Minor Capital</b>	<b>38,053</b>	<b>39,418</b>	<b>1,365</b>	<b>3,993</b>	<b>31,571</b>	<b>35,565</b>	<b>90%</b>
Security Equipment	1,023	908	(115)	23	817	840	92%
EDP Equipment	2,426	2,631	205	260	1,440	1,700	65%
Communication Equipment	1,805	1,679	(126)	188	979	1,167	70%
Generators	351	550	199	130	306	436	79%
Water Equipment	576	571	(5)	12	517	529	93%
Office Equipment	1,032	965	(67)	223	508	731	76%
Other Misc. Equipment	6,869	7,148	279	617	6,214	6,831	96%
Furniture and Fittings	4,345	4,336	(9)	365	3,237	3,602	83%
Acquisition of Vehicles	19,626	20,629	1,003	1,864	17,527	19,391	94%
<i>Cash Advances</i>						-	
<i>Advances for Embassies</i>				312	27	339	
<b>Capital and Development</b>	<b>205,371</b>	<b>205,800</b>	<b>429</b>	<b>13,649</b>	<b>183,039</b>	<b>196,689</b>	<b>96%</b>
Acquisition of Buildings	38,765	34,391	(4,374)	1,026	28,635	29,661	86%
Infrastructural Assets	136,359	141,163	4,804	3,024	131,820	134,843	96%
Injection of Capital	2,000	2,000	-	-	2,000	2,000	100%
Major Capital Equipment	28,247	28,247	-	7,199	20,585	27,785	98%
<i>Cash Advances</i>						-	
<i>Advances for Embassies</i>				2,400	-	2,400	
<b>Transfers</b>	<b>96,365</b>	<b>96,365</b>	<b>-</b>	<b>36,147</b>	<b>53,383</b>	<b>89,531</b>	<b>93%</b>
Personal Benefit Payments	38,151	38,151	-	16,606	19,001	35,607	93%
Public Grants	58,214	58,214	-	19,541	34,382	53,923	93%
<b>Total</b>	<b>680,873</b>	<b>680,873</b>	<b>-</b>	<b>180,729</b>	<b>318,267</b>	<b>498,998</b>	<b>73%</b>



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

QUARTER 2 FY 2009

CASH EXPENDITURE BY FUNCTION

( US\$ '000)

	Salaries and Wages	Goods and Services	Minor Capital	Capital and Development	Transfers	TOTAL	% OF TOTAL
General Public Services	5,624	33,500	2,348	488	8,488	50,447	27.9%
Defence	1,527	3,224	70	7,199	-	12,020	6.6%
Public Order and Security	4,965	5,887	474	158	-	11,484	6.4%
Economical Affairs	4,497	11,032	780	4,543	2,790	23,641	13.1%
Environmental Protection	106	70	-	-	-	176	0.1%
Housing and Community	-	-	-	-	-	-	0.0%
Health	3,855	6,849	41	307	-	11,051	6.1%
Recreation, Culture and Religion	426	1,124	92	65	366	2,074	1.1%
Education	15,722	2,892	147	889	2,159	21,808	12.1%
Social Protection	529	25,189	42	-	22,345	48,105	26.6%
Overall	37,250	89,768	3,993	13,649	36,147	180,807	100.0%