
HEAD OF DEPARTMENT OF PAYMENT AND ACCOUNTING

Name: Lidia De Sousa Guterres

Photo



Profile

FPID No: 000001732

Date and Place of Birth: Laivai, 01 of January 1977

Age: 34 Years Old.

1) Formal Education

- Primary School (SD) in 1983/1989,
- Junior High School (SMP) in 1989/1992
- Senior High School (SMA) in 1992/1995, all well accomplished in Becora, Dili.
- Bachelor degree of Accounting at the STIEKN JAYA NEGARA
- MALANG, INDONESIA in 2000.

2) Training / Courses

- 2007 Government Financial Statistics in IMF-Singapore Regional Training Institute.
- March 2009 "Public Expenditure Management " with Government of INDIA.
- May 2009" Financial Market Analysis " in IMF -Singapore Regional Training Institute;
- September 2009: Basic Accounting Course in Bandung Indonesia.
- May 2001: Computer course: MSW, Excel, Power point, Publisher, MS Access (Entry data), Microsoft money in Malang, Indonesia.
- Sept 2001: English Language Course at the Beginners Level in INAP.

- October 2002: Economic institute capacity building training program in Ministry of Finance Building.
- 8. 2003: English intermediate joint with Australian government project in Ministry of Finance Building.
- Jan 2004: English Language Course at Elementary 1 Level in planning office.
- July 2007: Free Balance Course / Financial Accountability course in Ministry of Finance Building the lecturer from Canada.

3) Work Experience

- Civil servant since 2000-2001 at Ministry of Finance, National Director of Treasury as Finance officer at Planning Division;
- 2001: Treasury Accounting Officer in National Directory of Treasury (DNT).
- 2002: Revenue accounting Officer in Revenue unit.
- 2003-2009 : Treasury Accounting Officer in IFMS Unit (Free Balance unit)
- 2009-up to now: Acting of Chief department Payment and accounting in Treasury office.
- 1997 – 1998 : Board of STIEKN Co-operation deposit and loans

*The Head of Department **Payment and Accounting** has the following **TASKS**:*

- Making payments on behalf of all agencies of Government in accordance with the Payment Vouchers submitted by them;
- Accounting for all expenditures of Government;
- Accounting for funds received from foreign governments and international Organizations;
- Performing other tasks given by law or delegated by the Minister of Finance or the Director-General