



República Democrática de Timor-Leste

State Budget 2018

Infrastructure Fund

Book 3A



República Democrática de Timor-Leste
Ministério das Finanças
Gabinete Ministerial



Book 3A – Infrastructure Fund

Preface

The Organic Law of the Ministry of Finance specifies the responsibility of the National Directorate of Budget to collect and manage financial information relating to the public sector and publish the statistical results.

In accordance with this provision and to promote the transparency of the public finance, the Ministry of Finance is publishing the final version of the documents relating to the 2018 State Budget, following the approval of the Council of Ministers.

The documentation for the 2018 State Budget consists of the Budget Law, plus several supporting budget books:

Book 1	: Budget Overview
Book 2	: Annual Action Plans
Book 3A	: Infrastructure Fund
Book 3B	: Municipalities
Book 3C	: RAEOA & ZEESM
Book 4a and 4b	: Budget Line Items
Book 5	: Development Partners
Book 6	: Special Fund - FDCH

The book 3A on *Infrastructure Fund* is a key accountability of the Government to the National Parliament and the people of Timor-Leste document. Book 3A details the programs and sub-programs of the infrastructure fund. This book also presents external loans funds for developing key infrastructure programs.

Budget documentation is available on the website Ministry of the Finance, www.mof.gov.tl. Inquiries relating to the publication should be directed to the General Directorate of State Finance on email jgama@mof.gov.tl telp.+67077852000, nyaquim@mof.gov.tl – telp.+67077305809 and spmartins@mof.gov.tl – telp.+67077879183.

I consider that this document will increase awareness and understanding of the Government's finances and help people to become good citizens and heroes to our nation by providing them with relevant information on the 2018 State Budget.

Sara Lobo Brites

Vice-Minister and Acting Minister of Finance

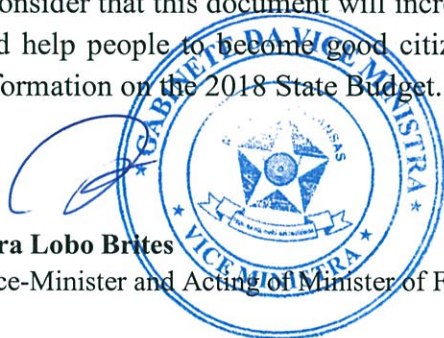


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1. INTRODUCTION

Timor-Leste's State Budget focuses on national priorities in the area of social and economic development, including infrastructure. According to the Strategic Development Plan 2011 – 2030, a central pillar of long-term development is the building and maintenance of core and productive infrastructure that will help creating employment opportunities and ensure sustainable economic growth, social transformation and improvement of quality of life and to become a prosperous nation. The role of the Infrastructure Fund is to support most important projects and to invest into strategic sectors according to the Government priorities with respect to sustainable development and the global agenda.

In-line with the above mentioned vision and objectives, the VIII Constitutional Government sets the infrastructure development priorities in the area of basic physical infrastructure as social and economic ground, including roads and bridges, clean water and sustainable energy supply. Most of this basic infrastructure projects/programmes have been initiated from the previous years. Many projects have already been completed, some are still implementing, and many projects need to be financed and constructed to reach the target of the infrastructure development. Other important infrastructure that will be needed in place to support the future and modernize the economy includes digital infrastructure, transport and logistics infrastructure for trade, as well as framework for supporting industrial development should also become government priority for the next several years.

Since the scale of investment required for the infrastructure development is large, and many infrastructure projects would require extensive time to construct (multi-annual), a special arrangement is required to ensure the availability of funds covering the duration of the project. Furthermore, considering also the complexity involve in the implementation of infrastructure project, a project should be prepared carefully to ensure the quality of the infrastructure project that respond to the need of the country with the most affordable cost of investment. The Infrastructure Fund is a financial instrument to provide funds for the major infrastructure sectors in Timor-Leste. By consolidating the funds in one place, the infrastructure investment shall be managed in transparent and accountable manner from the project planning to implementation, monitoring and evaluation.

This IF Budget Book summarizes strategic programs and projects which are in-line with SDP and approved by the National Parliament. The Budget Book for the Infrastructure Fund is an integral part of the General State Budget and the main implementation tool for investment, which includes 22 programs, interconnected with the SDP priorities, related to the long term planning and improving of cost efficiency of infrastructure investments. This Book presents overall IF budget for 2018, including expenditures made from January to August 2018 and the plan for the budget up to the end of the current fiscal year. According to the Article 31 of Law 13/2009 of 21 October, there is 1/12 budget rule which is stated that all expenses related to the temporary allocation should be included in the Budget for current fiscal year.

The following section presents the information about the Infrastructure Fund: Objective of the IF; IF legal framework and Management; Scope and target of infrastructure investment; Annual budget allocation and execution; Project planning for IF projects (feasibility study and appraisal).

1.1. Objective of the Infrastructure Fund

The main objective of the Infrastructure Fund is to support strategic projects for further growth of Timor-Leste's economy. IF is the main governmental instrument which was established in 2011 in order to facilitate infrastructure development and provide financial sources for roads and bridges, airports and seaports, power and water supply, education and health, tourism and other major projects with budget over than \$1 million which have significant impact to the country.



Figure A: IF Sustainability

The importance of the Infrastructure Fund for further development is close connected to promoting and effective implementation of major projects, investing in vital infrastructure and creation better conditions for production and employment, encouragement of new jobs in strategic sectors. IF sustainability is connected to strategic priorities of economic development, social and environmental impact.

These priorities are also aligned with the Sustainable Development Goals (SDGs) and the Strategic Development Plan of Timor-Leste for 2011 – 2030, which aims to become an upper middle income country, with a healthy, well-educated and safe population by 2030.

1.2. Infrastructure Fund legal Framework and Management of the Fund

The legal framework of the Infrastructure Fund is Law № 1/2016 and Decree-Law № 13/2016 as the substitution of the Decree-Law № 8/2011. In 2016 the Infrastructure Fund was transformed into Autonomous Fund with the intention to alleviate functional limitations existed during the implementation of the IF since its establishment. Now it is able to retain unspent funds each year which transfer forward to succeeding years. Moreover, the execution of the funds, have being made directly by the treasury of the fund to Central Bank, that has cut the payment process time and helps alleviate project delay in the ground. These changes enable to reallocate resources in a more efficient, transparent and accountable manner and to increase efficiency of operations under the Infrastructure Fund.

Following the election on 12 May 2018, it is necessary to form a new structure of the Council of Administration of Infrastructure Fund (CAFI). Currently there is a transition period and a membership of CAFI will be restructured based on the Organic Law of new Government structure and new Budget law. According to the current legal regulation, the IF should be managed by the members of the government, who are responsible for planning, finance, and public works. In-line with this regulation, the VIII Government Constitutional will form the Council of Administration of Infrastructure Fund.

The Major Projects Secretariat (MPS) was established by law to perform key functions as specified in the regulation of IF, as well as provide technical and administrative support to the Council of Administration of Infrastructure Fund (CAFI) in close coordination with National Development Agency (ADN), National Procurement Commission (CNA), and Line Ministries as the implementing agencies. In particular, the role of MPS in addition to support CAFI meetings is to carry out project appraisal and to provide recommendations on budget viability, as well as financing options. MPS also executes payments based on recommendations from ADN by Commitment Payment Vouchers (CPV), Purchase Orders (POs) and Purchase Requisitions (PRs), Journal Voucher and TPO.

1.3. Scope of Infrastructure Investments

The scope of investment of the Infrastructure Fund is based on the legal regulation of IF and covers the following strategic areas, which should help Timor-Leste to achieve the national targets as it is stated the SDP 2011-2030, as well as the global targets in SDGs, that the government has already adopted:

- Transport infrastructure including roads, bridges, ports, and airports;
- Social infrastructure, including hospital, school, and universities;
- Flood control and landslides protection infrastructure;
- Water and sanitation facility;
- Power generation and distribution;
- Telecommunication;
- Logistic facility, including storage infrastructure;
- Public building and public facilities;
- Other infrastructure that promotes strategic development.

The Government provides financing to the infrastructure projects under the Infrastructure Fund according to the social and economic needs that are covered by the following 22 Programmes, interconnected with the priorities and target of SDP and SDGs:

Strategic Development Plan 2011-2030	
Infrastructure Fund Programmes Portfolio	
1. Agriculture and Fisheries Program	13. Millennium Development Goals Program
2. Water and Sanitation Program	14. Security and Defense Program
3. Urban and Rural Development Program	15. Social Solidarity Program
4. Electricity Program	16. Tasi Mane Program
5. Roads Program	17. Design and Supervision of New Infrastructure Fund Projects
6. Bridges Program	18. Tourism Program
7. Airports Program	19. Finance System and Infrastructure Support Program
8. Ports Program	20. Program for Youth and Sports
9. Informatics Program	21. Maintenance and Rehabilitation of Infrastructure
10. Public Buildings Program	22. External Loans
11. Education Program	
12. Health Program	



Figure B: SDGs and Infrastructure Fund Programmes Portfolio

The IF portfolio is also in-line with the global agenda such as sustainable development goals (SDGs) that the government of Timor-Leste has already adopted into the national programs, especially related to clean water and sanitation (SDGs goal 6), resilient infrastructure (SDGs goal 9), sustainable and affordable energy supply for all the citizen (SDGs goal 7). And other Programmes under the Infrastructure Fund contribute indirectly to SDG goals, such as poverty reduction, quality of education, decent work and economic growth etc.

1.4. Annual Budget Allocation and Execution

As a result of programs and projects implementation under the Infrastructure Fund since 2011 up to the end of 2017 a total amount of 3.873 billion has been approved and allocated to IF, including the financing from External Loans. This budget has already utilized to finance approved IF projects. And this budget was executed with the average annual rate 62%, as presented in the following table.

Table C: Summary of budget and disbursement rate during 2011 – 2017

Year	Budget Book (US\$ Million)	Disbursement (US\$ Million)	Execution (%)
2011	599.31	474.43	79
2012	875.13	376.09	43
2013	604.38	205.74	34
2014	368.55	330.39	90
2015	317.30	240.93	76
2016	783.66	548.84	70
2017	324.42	223.56	69
TOTAL	3,872.75	2,398.98	62

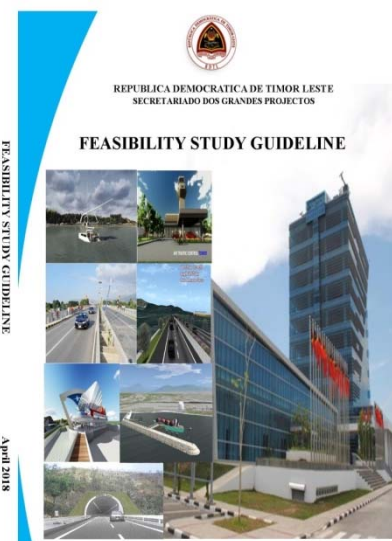
1.5. Project Planning (Feasibility Study and Appraisal for IF projects)

Due to a large scale of capital investment of the infrastructure project and the nature of complexity, proper project planning of the infrastructure proposals must be carried out prior to approval of project financing before implementation. During the project planning phase, all relevant risks related to the project (technical, economic/financial, social and environmental) shall be identified. Thus the mitigation measures can be taken in advance to minimize the risks which may affect the overall cost of the project during the implementation. When the proper planning is carried out with the assessment of various mitigation measures over the potential risk, it could lead to cost-saving during the project implementation such as minimization of project cost overrun, ensure the value for money of the project, and minimize the project time delay.

For the infrastructure project, in terms of national standards of project planning, there are two main tools in project planning that shall be carried out by the Government prior to the financial approval of project implementation. A feasibility study (FS) is the first tool of project planning that should provide technical and financial information, which becomes the basis to appraise and decide why certain project has strategic impacts and why it deserves higher priority for funding compare to other project proposals. And a project appraisal is the second tool that should help to identify priorities for investment based on cost-benefit analysis and other factors.

Project Feasibility Study

The Infrastructure Fund through the Major Project Secretariat has prepared the Feasibility Study Guideline, as the national standard to conduct the feasibility study for infrastructure project in Timor-Leste. This document should guide both executing and implementing agencies in supervising of consultant companies that evaluate project feasibility for the government. By making it mandatory, to have feasibility study for all strategic projects, should help to ensure quality of infrastructure according to the level of investment. More importantly, with the feasibility study results, the government can plan the investments from the Infrastructure Fund for the most strategic projects that contribute significantly to the social and economic development of the country. The Action Plan to implement the Feasibility Study Guideline for IF projects has been approved by the Government in 2018.



Picture D: FS Guideline (FSG)

Project Appraisal for IF

Project appraisal objective is to prioritize and to select the best options for investment based on methodology which is taking into account contribution to SDP, economic viability, readiness of the project for funding. There are two key elements for project appraisal for scoring and evaluation:

- Importance for development;
- Readiness for funding.

The appraisal methodology based on a set of 8 multiple criteria for evaluation, including: (i) relation of the project or the project's sector to the Strategic Development Plan; (ii) economic impact as measured by the economic internal rate of return (iii) and effectiveness of investment; (iv) social impact as direct number of new jobs and indirect number of benefited population; (v) readiness for implementation as measured by required environmental license and other documents; (vi) dependence of the project on additional infrastructure for reasonable cost, (vii) readiness of the project for construction and availability of required documents such as concept design, feasibility study, detailed engineering design and other related documents, (viii) readiness of land for the project in terms of land availability for construction and assessment of requirements of possible resettlement under the project.

Finally, the appraisal for infrastructure projects under IF focuses on the following results:

- Support growth and key sectors based on the Strategic Development Plan;
- Invest in priority projects with the maximum economic and social impact;
- Improve infrastructure for economic development in Timor-Leste.

The main objective of the project appraisal is to identify major benefits of the projects, evaluate viability and readiness of proposals based on multi-criteria analysis under the Infrastructure Fund. Finally, to rank all submitted project proposals based on overall importance in terms of social and economic impact and readiness for funding and implementation.

2. INFRASTRUCTURE FUND PORTFOLIO

The Infrastructure Fund budget is aiming on financing programs with the source of funding from the State budget, external borrowing, and public-private partnership through the PPP modality. During the period 2011 - 2017 a total number of IF programs has increased from 13 to 22. Number of programs is changing because of availability of funds and budget limitations for implementation of major projects.

Currently, a cumulative number of projects under the Infrastructure Fund is 1558. The status of IF projects are as follows: 772 completed projects (since the establishment of IF in 2011), 532 ongoing projects and 254 projects in IF Portfolio have not been started or have not yet funded. The government priorities for IF investment are still to focus on basic and vital infrastructure, including power and water supply, roads and bridges as it is stated in the Strategic Development Plan (SDP).

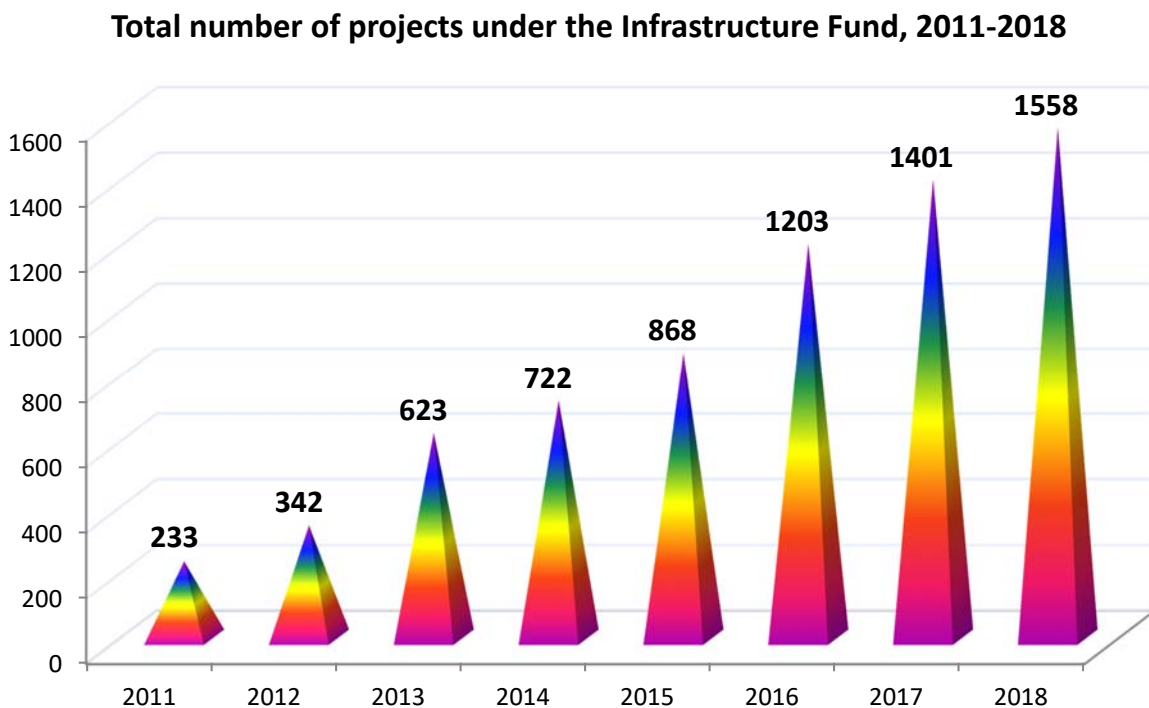


Figure E: Infrastructure Fund Portfolio by IF Programs

The following section provides a detailed description of each IF Program, including purpose of the program and area of investment, total number of projects which are listed in the portfolio, current status of project implementation, as well as allocated budget to cover projects under the Infrastructure Fund.

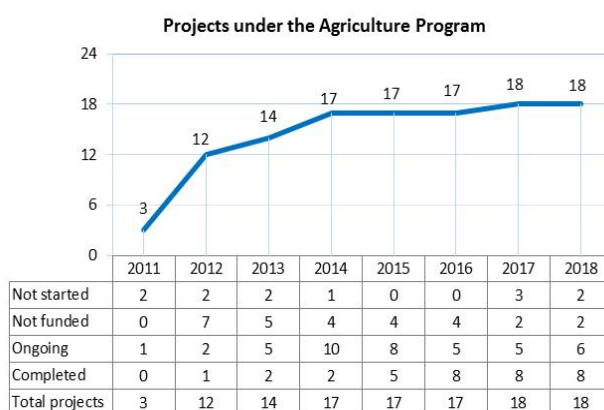
2.1. AGRICULTURE PROGRAM

The Agriculture Program has a high priority for Timor-Leste, where infrastructure is an important element with the goal to support food production, improve distribution and food security directly through enhancing accessibility and indirectly by increasing number of jobs and income. More than 63%¹ of the households in the country depend on agriculture sector. According to the SDP the goal of the food security is to create additional irrigated fields which could increase the productivity of rice, maize and roots/tubers and the area of irrigated rice by 40% from 50,000 hectares to 70,000 hectares by 2020.

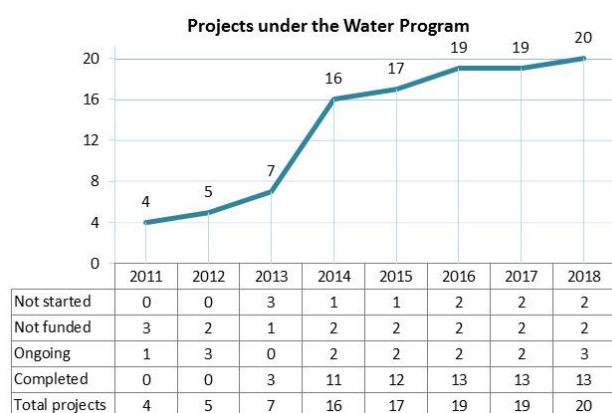
IF has supported the implementation of 18 projects under the Agriculture Program related to the irrigation improvement to help to achieve above stated goals. Irrigation schemes are considered by the Ministry of Agriculture and Fisheries as a major component for resuscitation in order to achieve targets of self-sufficiency in staple food crops, principally rice and maize.

Since 2011, 8 projects have been completed, including 3 big irrigation projects during 2013 – 2015 Raibere, Oebaba and Caraulun and 2 strategic projects in Bebui and Cassameta in 2012. Currently, there are 6 ongoing projects, 2 projects have not started and 2 projects have not yet funded.

The Program budget allocation for 2018 is of US\$ 3.834 million.



2.2. WATER AND SANITATION PROGRAM



According to SDP, access to clean water and sanitation is a very critical to Timor-Leste as it should help to improve public health, create new jobs and encourage rural development, make it easier to maintain and sustain our valuable water resources and spread our limited water resources².

There are 20 projects under the IF Water and Sanitation Program. Currently, 3 projects have ongoing status, including: (1) Continuation of the Master Plan for Dili Drainage; (2) Feasibility Study for Dili Water Supply System (PPP modality project) and (3) Drilling and Installation of water pump and construction of 100m³ of the Reservoir at Hospital National Guido Valadares (HNGV). Two projects have not yet started: (1) Construction of Dili drainage and (2) Feasibility study of Water development project in Dili Metropolitan Area (Railaco river). And two projects have not yet been funded (Construction and supervision of water and sanitation facilities - nationwide project and Water supply in 10 districts, PPP).

¹ Strategic Development Plan 2011 – 2030 (SDP), pages 121 – 122 & 124

² Strategic Development Plan 2011 – 2030 (SDP), page 80

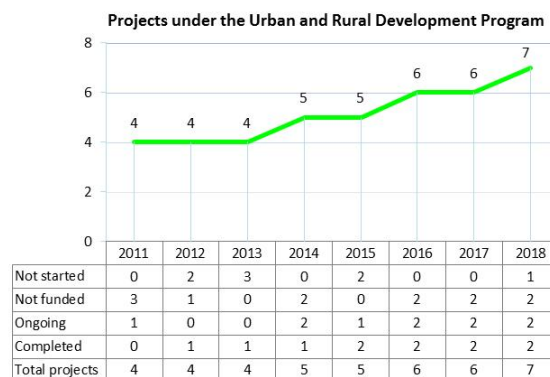
The Program budget allocation for 2018 is of US\$ 588 thousand.

2.3. URBAN AND RURAL DEVELOPMENT PROGRAM

The objective of this Program is to ensure that planning for economic activity based on maximizing regional and local resources and should reduce the gap in progress between urban and rural areas. Spatial plans and National Planning Framework contain of (i) the pathway for development in each region, (ii) environmental sensitivities, including natural disaster risk factors and (iii) zoning regulations that set out boundaries for each sector to ensure sustainability and environmental protection. Rural development is a priority concern for Infrastructure Fund because of large proportion of population living in the rural areas.

Since 2011 under the Urban and Rural Development Program in total 7 project. Two big projects have been completed, including the information system LiDAR for mapping and planning and also the spatial plans for Southern zone of TL (Suai, Same and Viqueque).

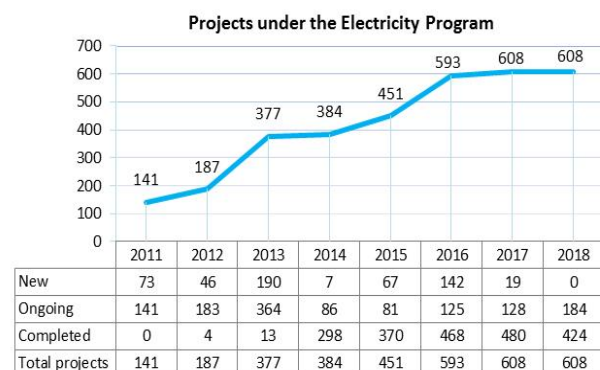
There are 2 ongoing projects: II-phase of LiDAR project and National spatial planning. 2 projects have not been funded yet: Spatial Plan for High Land (Ainaro, Ermera, Aileu and Bobonaro) and Spatial plan for Northern Zone (Manatuto, Baucau, Lospalos, Liquica and Dili).



The Program budget allocation for 2018 is of US\$ 5.406 million.

2.4. ELECTRICITY PROGRAM

The objective of the Electricity Program is to provide reliable electricity generation, transmission and distribution throughout Timor-Leste. The program objective is to build two new power plants at Hera (120 MW) and Betano (130 MW) and to install 150KV nationwide power line grid plus 20KV distribution lines, 9 substations, medium and low voltage of house connection, and street light illumination. All transmission line networks are completed including power grid ring in the section between Maliana to Suai. Now two power stations at Hera and Betano are operational and most of the power distribution lines and sub-stations are also now operational. The importance of reliable electricity supply is essential for progress of the nation to modern and economic development. Stable power supply is also important condition to enhance the private investment in Timor-Leste.



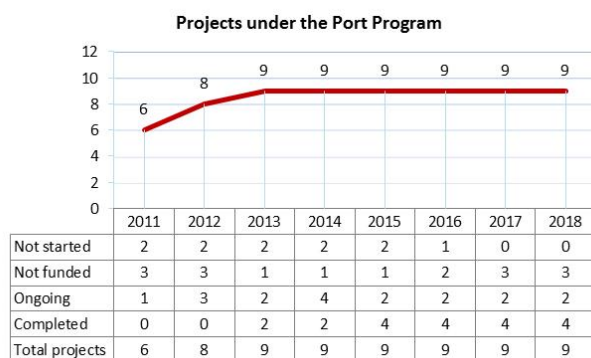
The Electricity Program under the Infrastructure Fund consists of 608 projects, including power stations, substations and power grid. Currently, there are 184 ongoing projects, and 424 completed projects for power, medium and low voltage power distribution towers and cables throughout the mainland of Timor-Leste. Among other works which remain to complete under this Program: the Central control systems, Improvement of street lighting and construction of accommodation for maintenance and

operating staff in the districts, as well as operation and maintenance.

The Program budget allocation for 2018 is of US\$ 16.110 million.

2.5. PORT PROGRAM

Development of ports is a strategic IF Program to support economic growth and industry, export-import activities that require fast and reliable freight services. Currently, only Dili port is serving all shipments in Timor-Leste. And port's capacity is not sufficient for future. Moreover, the regional ports are also in poor condition³. The SDP targets the relocation of the main port of Dili to Tibar Bay and the restoration of the regional ports and harbors to fit-for-purpose.



In total, there are 9 projects under the IF Portfolio for ports development. 4 projects have been already completed, including rehabilitation of Hera Port and dredging works at Naval Base, dredging works in Dili Port, Cargo terminal in Tasi Tolu. Two projects ongoing: Construction of Tibar Bay (PPP) and rehabilitation of Dili Port. And 3 projects have not yet funded, including upgrading of facilities for regional ports in Com, Atauro and Vemase.

The concept and study of the multifunctional Port in Suai was under IF Ports Program. But from 2013, according to the government plan, it was combined with the Supply-Based Port under the Tasi Mane Development Program.

The Program budget allocation for 2018 is of US\$ 750 thousand.

2.6. AIRPORT PROGRAM

Airports and international air travel to and from Timor-Leste are essential for the development of business and tourism. However, the country has lack of airports suitable for international standards which accepted by the International Civil Aviation Organization (ICAO). Domestic aviation services are limited to chartered fixed wing aircraft and helicopter services and the airfields served are inadequate to handle larger aircraft and more intensive services.



The Government has a vision to improve and to develop existing airports including Dili, Suai, Baucau, Maliana and Viqueque as identified in the Strategic Development Plan 2011-2030. For Southern coast infrastructure development the Government has commenced upgrading of Suai Airport.

Since the establishment of the Infrastructure Fund in 2011 there are 15 projects under the Airport Program⁴, including upgrading and extension of the Nicolau Lobato International Airport in Dili and regional airports in Maliana, Baucau Suai, and

Oecussi. Currently, under the Airport Program there are 5 ongoing projects, 4 projects have already completed, 1 project have not yet started and 5 projects have not funded.

The Program budget allocation for 2018 is of US\$ 10.273 million.

³The exception is the port in Oecusse which has been upgraded to handle freight and passenger traffic with JICA

⁴Including Rehabilitation and Expansion of Suai Airport which was part of Tasi Mane Program.

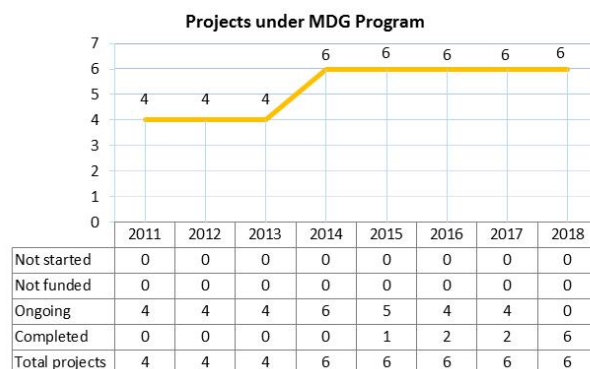
2.7. MILLENNIUM DEVELOPMENT GOALS PROGRAM (MDG)

The SDP states that “Timor-Leste is working towards achieving the United Nations’ Millennium Development Goals” and as a result the country has made good progress in many areas. In order to achieve the MDG targets the Millennium Development Goals Program has been included in the IF portfolio since its establishment of the Infrastructure Fund.

A key component of the Millennium Development Goals Suco Program to build houses for vulnerable people. The housing will include solar energy, water and sanitation. Local communities will be able to work together and help their most vulnerable neighbors by ensuring they have adequate housing. This progress with MDG projects is very important for poverty reduction, improvement of living standards and country development.

Under MDG Program there were 6 projects. By 2018 all MDG projects under the Infrastructure Fund have already been completed, including Social Housing, Road and drainage, Public facility and Water & Sanitation.

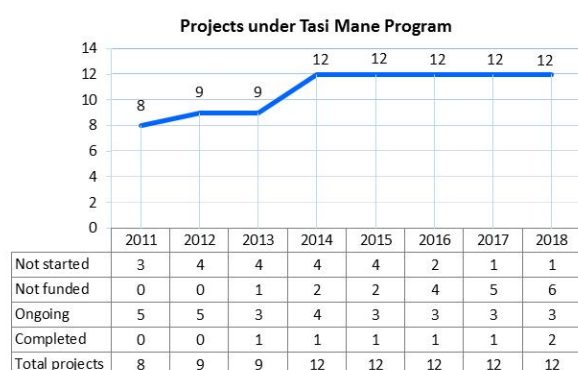
There is no allocated budget for the Program in 2018 because the MDG Program has been completed.



2.8. TASI MANE PROGRAM

The Tasi Mane Development is a strategic investment Program of the Government initiated to accelerate the economic growth in the Southern coast zone of the country which is identified in SDP.

The Program is implementing in Southern coast area, which is endowed with a wide variety of natural resources. The objective of the program is to construct the required infrastructure support for the development of oil and gas industry from upstream to downstream areas. The Program has a broad social and economic impact as it will help to create new jobs, improve living conditions, generate various industries and stimulate the economy as well as attract investment in Timor-Leste.



The main core of economic development in South coast will be focused on oil and gas industry as petroleum sector is Timor-Leste’s greatest source of State revenue. This revenue helps to finance health care, education, security & defence and to build and maintain infrastructure for the strong nation. Expansion of oil and gas sector is constrained by lack of vital infrastructure in the South coast.

Meantime under the Tasi Mane Program there are 12 projects, including 3 ongoing projects: (1) Design, construction and supervision of Suai Supply Base; (2) Suai - Betano - Beaco Highway; (3) Water Supply in Dato Rua To Tolu. Two projects has been already completed: Environmental Study for South Coast for Tasi Mane Program and Study for Beaco; 2 completed projects including Study for Beaco and Environmental study for South coast; 6 projects have not yet funded, including Urban plan of Suai area.

The Program budget allocation for 2018 is of US\$ 100.533 million.

2.9. EXTERNAL LOANS PROGRAM

According to the SDP 2011 – 2030, in order to complement state financing, and in particular infrastructure projects financing, grants and concessional loans will be considered by the Government. This may provide favorable public financing options to support infrastructure programs such as rehabilitation of roads and bridges⁵ and other strategic infrastructure projects.

In accordance with the public debt policy and law, all loan-funded projects are expected to generate high social and economic benefits after implementation, well in excess of their financial cost. The financial cost of the loans should therefore be lower than the returns being earned by the alternative source of funds, which is the Petroleum Fund. Currently, loan funded projects under the Infrastructure Fund are related to construction of roads, drainage construction and upgrading and airport development.



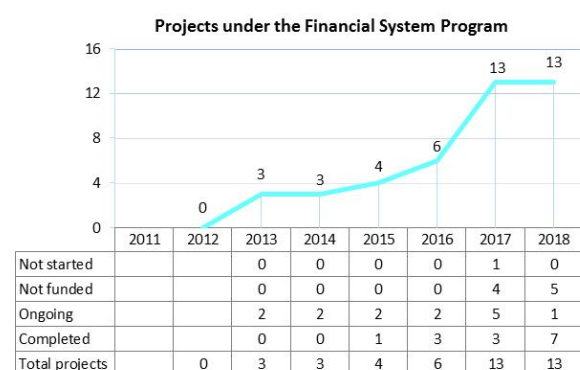
There are 19 projects under the External Loan Program. This Program was established in 2012 to implement Road Network Upgrading Project (RNUP) from ADB and Road Upgrading Project of Dili-Baucau from JICA. In 2013 there were signed two new agreement, including Road Network Upgrading Project (RNUSP) from ADB and Road Climate Resilience Project of Dili-Ainaro from World Bank. In 2015 in IF Portfolio were added Tasitolu-Tibar Dual Carriageway Road Project signed by ADB and GoTL. And in 2016 there were accepted additional

financing for Road Network Upgrading Sector Project (RNUSP).

The Program budget allocation for 2018 is of US\$ 61.607 million.

2.10. FINANCIAL SYSTEM AND SUPPORTING INFRASTRUCTURE PROGRAM

The Financial systems and supporting infrastructure Program was newly defined for the Infrastructure Fund in 2013 in responding to increasing number of projects that implemented by the Ministry of Finance that was originally listed in the Public Buildings Program.



There are 13 projects under the Financial System Program: 7 projects were completed, including (1) Concept design, construction and supervision of new building for the Ministry of Finance; (2) Construction of Ministry of Finance building; (3, 4) supply and installation IT & Data center for MoF and supervision; (5, 6) Interior fitment of Ministry of Finance and design; (7) DED for Customs and Tax House for Ministry of Finance.

There is one (1) ongoing project under the Program: Free Balance System. Five (5) projects have not yet been funded: SIGTAS; ASYCUDA World; Back-up system for MoF; integrated stations for Oesilo and Tunubibi, and Batugade project.

The Program budget allocation for 2018 is of US\$ 4.918 million.

⁵ Strategic Development Plan 2011 – 2030 (SDP), page 208

2.11. INFORMATICS PROGRAM

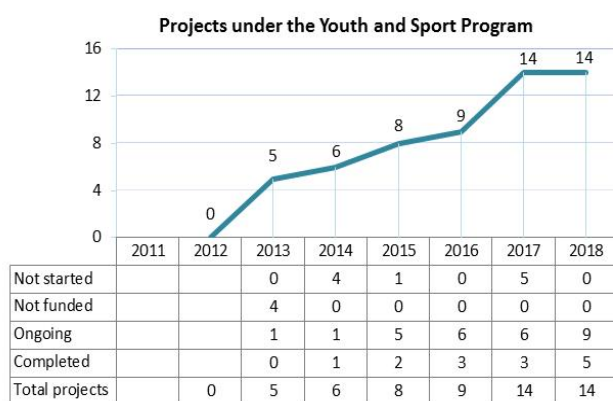
Improving information technology to support service delivery is one of the priority of the Strategic Development Plan⁶. The Informatics Program is very important as industry and commerce rely on rapid and stable communications with adequate capacity and coverage to meet users' demand. The current communication technology such as speed of data transfer and connection in Timor-Leste is still behind such countries as Indonesia, Australia, or other countries in the pacific region.

There are 4 informatics projects under this Program which intend to ensure that Timor-Leste provides the capacity and quality that will be required by existing and potential investors in social, commerce and industry sectors in the country. One project (FreeBalance) moved to Financial System Program. The Ministry of Public Works Transport and Communication intends to improve existing communication system to provide better communication access to the people. Internet connection and high speed upgrade will allow to get better quality of service, helping to improve trade opportunities for national and foreign investors and get access to international markets. Out of 4 ongoing projects two were started in 2014: National Connectivity Project Phases III and V; Satellite Internet Upgrade from 60/80 Mbps to 100/200 Mbps. And another two ongoing projects: (1) Extension of PCN II and network fiber-optic and (2) Data Center All informatics projects under this Program that will continue in 2018.

The Program budget allocation for 2018 is of US\$ 7,979 million.

2.12. YOUTH AND SPORTS PROGRAM

According to the priorities of Strategic Development Plan 2011 – 2030 for Youth and Sports sector the IF Program will help to re-shape Timor-Leste and contribute to the transformation of our society and economy. The IF Youth And Sports Program was separated from the public building program in 2013 and focuses on the construction of national stadia for major outdoor and indoor sporting events and the construction of eight regional outdoor stadia as a pre-requisite for the creation of national football leagues in partnership with South Korea, the Asian Football Confederation, Football Federation Australia and the Real Madrid Foundation. According to the Part 2 of the SDP “Social capital”, the Youth and Sports sector



has significant importance for Timor-Leste's development⁷.

The Youth and Sports Program includes 14 projects for construction of stadia in four districts. Construction and supervision of 4 Football Stadia in Baucau, Maliana, Manufahi, and Ermera will help and to boost the youth in developing skills in sport. Currently, 9 projects have ongoing status and 5 projects have already been completed, including stadia in Maliana and Baucau districts.

The National Outdoor Sports Stadium and Multi-

Function Sport Facilities are in-line with SDP. The National Outdoor Sport Stadium will have a capacity of 45,000 visitors, international standard football field and athletics field. To cover the existing contracts from the previous years the Government has allocated the following budget of the Program under IF.

The Program budget allocation for 2018 is of US\$ 1.944 million.

⁶ Strategic Development Plan 2011 – 2030 (SDP), page 184

⁷ Strategic Development Plan 2011 – 2030 (SDP), pages 16 & 52-54

2.13. HEALTH PROGRAM

The IF Health Program focused on infrastructure support for health sector, which will help the country to achieve the SDP 2011 -2030 goal that Timor-Leste by 2030 will have a healthier population as a result of comprehensive, high quality health services accessible to all Timorese people. And it will help to build a healthy and educated society to address the social needs of our people and promote human development. In terms of infrastructure development improvements are required at the National Hospital, the referral hospitals and the district and sub-district clinics and health centers⁸.



There are 14 projects under the IF Health Program. Four projects have been completed, 1 has not funded, 5 projects have not yet started and 4 ongoing projects. Among ongoing projects: (1) Extension of Sterilisation (Auto Clave) Room at Hospital Nacional Guido Valadares; (2) Additional Works for Hospital Referral in Baucau; (3) New Construction of Acute Care Building of HNGV in Dili and (4) Extension of MRI Room at Hospital Nacional Guido Valadares, Bidau Lecidere in Dili. In 2016 DED were completed for

Rehabilitation and construction of old building of Dr. Antonio Carvalho Hospital and for ICCU and project of pediatric building at Guido Valadares National Hospital (HNGV).

The Program budget allocation for 2018 is of US\$ 1.894 million.

2.14. TOURISM PROGRAM

According to the Strategic Development Plan 2011 – 2030 in a global market seeking new and authentic tourist offerings, Timor-Leste will position itself to provide a range of tourism experiences that take advantage of our natural beauty, culture and heritage. Timor-Leste has a potential to develop a tourism based on its unique cultural heritage, climate, land and marine fauna and flora and topography. While major initiatives for tourism are expected to come from the private sector, government also supports development of the sector.

To develop tourist market, it is necessary to improve a core infrastructure including roads and bridges, electricity, telecommunications, airports and seaports. As major infrastructure projects are undertaken, the tourism industry will be developed to respond to the increased accessibility of our country⁹.

There are 18 projects under the Tourism Program. A total of 8 projects have already been completed (7 CPLP projects and 1 project in Oecusse). Currently there are 9 ongoing projects, including: Study, design and construction for Hot Water Springs in Marobo; Study, design and construction for Development of Lake Maubara, Construction of Marina Square. And also plus 5 ongoing projects in Oecusse.

The Program budget allocation for 2018 is of US\$ 223 thousand.



⁸ Strategic Development Plan 2011 – 2030 (SDP), pages 13, 36

⁹ Strategic Development Plan 2011 – 2030 (SDP), pages 144 - 145

2.15. EDUCATION PROGRAM

The Education Program is based on the National Education Strategic Plan¹⁰ which recognizes current situation and challenges that affect the MoE's ability to meet the country's obligations towards education development, as well as its commitment to the Millennium Development Goals and other national priority targets. It provides a sector-wide support that will guide implementation at all levels in the country, involve development partners and key stakeholders.



This Program Portfolio consists of 20 projects, including 12 completed, 6 not funded and 5 ongoing projects: construction of Reference Schools in Baucau, Maliana, Same, Manatuto and Ermera. For some projects DED have been completed but no available fund for construction: Agriculture Building, Engineering Building and sector 1 of UNTL Campus; Polytechnic schools in Suai, Same and Lospalos; and Fishery academy in Manatuto; and Reference Schools in Lospalos, Liquica, Aileu, Suai (4 districts).

The Program budget allocation for 2018 is of US\$ 1.734 million.

2.16. SOCIAL SOLIDARITY PROGRAM

There are 3 projects in IF Portfolio. Two (2) projects completed. One projects completed in 2013 (Jardim dos Heróis) and one project completed in 2016 (Construção do Monumento-Rotunda do Aeroporto Nicolau Lobato, Comoro). Currently 1 ongoing project (Monumento 12 de Novembro) under the Social Solidarity Program in 2017 as of rectification. **The budget for the Program in 2018 is of US\$ 66 thousand.**

2.17. BRIDGES PROGRAM

Good and well-maintained bridges are crucial for ensuring reliable access to markets, education and health services and for security and social stability. These are fundamental requirements for economic and social development that are recognized by the Government and stated in the Strategic Development Plan 2011 - 2030. Therefore, the construction of new bridges, rehabilitation of deteriorated bridges and widening of narrow bridges was justified by high traffic that ranked it as a high priority in the allocation of budget from the Infrastructure Fund.

According to the IF Portfolio under the Bridges Program there are 42 projects, including: 15 projects which had been completed in previous years; 12 ongoing projects (Dilor, Taroman, Baer, Lawana in Ermera, construction of Comoro I/II (arch bridge) and Comoro III, Mauchiga in Ainaro); 1 project have not yet started and 6 projects have not been funded plus 8 additional not funded project (as part of 143 projects approved by CAFI in 2017).



The Program budget allocation for 2018 is of US\$ 10.626 million.

¹⁰ Ministry of Education, Timor-Leste, *National Education Strategic Plan 2011 – 2030*

2.18. SECURITY AND DEFENCE PROGRAM

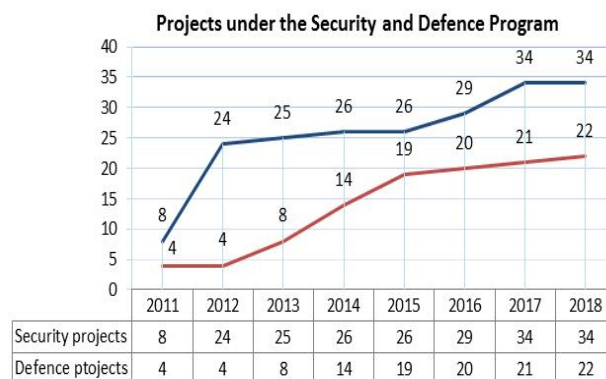
Security and defence have a top priority for Timor-Leste. The goal of SDP is to build a security sector that can undertake its role of serving the people and ensuring the peace, safety and stability of our nation and to defend the nation, while also supporting Timor-Leste's internal security and civil society, and contributing to efforts to tackle threats to regional and global peace and stability¹¹.

Under this IF Program there are 2 subprograms (Security and Defence), and in total 56 projects.

The Security Subprogram includes 34 projects: five (5) ongoing projects and 29 projects which already completed. F-FDTL aims to build capabilities to ensure that it becomes more flexible and versatile, develops joint military capabilities with other security services and is ready to face unexpected challenges and threats.

There are 22 projects under the Defence Subprogram, including one (1) new project, two (2) not funded projects (Construction of MoD Building and Construction of security posts in Atsabe, Ferik Sare, Ermera, Ainaro, Uatolari) and 2 ongoing project: (1) Construction of F-FDTL posts in Oecusse; (2) Construction of Police Military Base. And one (1) project under this Program is pending because of the land problem.

The Program budget allocation for 2018 is of US\$ 4.396 million.



2.19. ROAD PROGRAM

According to Strategic Development Plan 2011 – 2030 road development has one of the highest priorities. The aim of the Program is to support movement of goods and services as well as to provide connectivity in terms of transportation between districts to various centers of economic activities.



As it is stated in SDP in 2011 around 90% of national and district roads were in poor or very poor condition. Road projects have strong economic and social impact because these projects provide access to isolated areas, reduce time and cost of transportation and create additional jobs. And well-constructed and maintained road system in Timor-Leste should be resilient to the climate and weather conditions and it's essential for economic growth, social cohesion and national security.

A total number of the projects under the Roads Program is of 474, including 135 new road proposals (as part of 143 projects, approved by CAFI in 2017). Currently, under IF Portfolio of the Program there are 135 new projects, 192 completed and 147 ongoing projects.

The Program budget allocation for 2018 is of US\$ 128.836 million.

¹¹ Strategic Development Plan 2011 – 2030 (SDP), page 227

2.20. PUBLIC BUILDINGS PROGRAM

This Program has strategic importance because the most of existing government offices and public buildings were constructed during the Indonesian administration and few were constructed during the Portuguese administration. Many of these buildings were damaged prior to the restoration of independence and some do not fit anymore to the needs of the government. Therefore, the objective of the Program is to support the provision of effective services to the public.



There are 41 projects listed in the IF Portfolio. There are 12 projects have ongoing status, including National Parliament Building, Civil Service Commission (CFP), Anti-Corruption Commission (CAC), Criminal Investigation Office and Court Office (STJ, TSAFC, CSM), Commercial Bank.

A total of 10 projects have been completed since 2011. 2 projects have not yet started and 20 projects for public buildings are required financial sources.

The Program budget allocation for 2018 is of US\$ 10.214 million.

2.21. PREPARATION OF DESIGNS AND SUPERVISION SERVICES

The Preparation of Designs and Provision of Supervision Services Program was established in 2013 in order to facilitate a preparation and supervision of major projects by Line Ministries whose budget is insufficient for this service. In-line with the provision of design and supervision for strategic projects under IF, one of the objectives of this Program is also to support project preparation, planning and budgeting in terms of feasibility study for proposals with significant social, economic and environmental impact based on the national standards and project evaluation for infrastructure area. A proper feasibility study should help to assess and avoid various risks during the project implementation.

There are 47 projects under this IF Program. Currently, under this Program there are 10 ongoing projects, including 1 project as PPP package (health and electricity).

The Program budget allocation for 2018 is of US\$ 771 thousand.

2.22. MAINTENANCE AND REHABILITATION PROGRAM

The Maintenance and Rehabilitation Program was proposed by the Government during the budget review committee in 2016 in order to keep existing infrastructure facilities such as road and water supply in a proper condition. Maintenance of rural and national roads is also one of the main priorities for this Program under the Infrastructure Fund.

There are 98 projects under this Program. Currently, there are 15 maintenance projects for water sector and 9 projects for roads. Out of 15 project for water sector - 12 project ongoing and 3 projects that have been already completed: (1) Be Mos sistema gravitasaun in Lereloho, (2) Rehabilitation of Be Mos sistema gravitasaun in Certulan and (3) Construction and installation Be Mos sistema gravitasaun in Aldeia Lebuto. All 9 road projects ongoing. And also in the IF Portfolio 74 projects for rehabilitation and maintenance under the R4D Program.

The Program budget allocation for 2018 is of US\$ 12.505 million.

3. IF BUDGET SUMMARY

A total allocated budget for the Infrastructure Fund for 2018 is of US\$ 386.014 million, including US\$ 324.407 million for IF projects and 61.607 million for loan projects. The source of financing of the infrastructure projects under the Infrastructure Fund is from the State budget, PPP and External loans. The following tables present the summary of IF budget for 2018, IF Budget for 2018 by Programs and the Loan financing for the Infrastructure Fund in 2018.

Table F: Summary of IF Budget for 2018

No.	Nome de Programa	Valor de Contrato	Total Pagamento Acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas para Janeiro - Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022	Alocação de Orçamento de 2023
		(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
TOTAL PROGRAMA (Incluido EMPRESTIMOS)		2,971,686	897,815	2,073,871	139,274	246,740	386,014	690,532	399,260	252,115	259,054	90,320
TOTAL PROGRAMA (Excluido EMPRESTIMOS)		2,553,151	780,388	1,875,233	116,547	207,860	324,407	603,514	359,260	238,607	249,354	90,320

The following table J presents the composition of the State Budget by Programs and Loan for investment of the Infrastructure Fund projects.

Table J: Infrastructure Fund Budget by Programs for 2018

No.	Nome de Programa	Valor de Contrato	Total Pagamento Acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas para Janeiro - Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022	Alocação de Orçamento de 2023
		(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
TOTAL PROGRAMA (Incluido EMPRESTIMOS)		2,971,686	897,815	2,073,871	139,274	246,740	386,014	690,532	399,260	252,115	259,054	90,320
TOTAL PROGRAMA (Excluido EMPRESTIMOS)		2,553,151	780,388	1,875,233	116,547	207,860	324,407	603,514	359,260	238,607	249,354	90,320
1	Agricultura	29,238	9,316	19,922	1,416	2,418	3,834	3,379	6,053	5,120	1,536	-
2	Água e Sanitação	2,309	506	1,802	205	383	588	1,434	280	-	-	-
3	Desenvolvimento Urbano e Rural	29,699	8,711	20,988	918	4,487	5,406	9,470	3,263	1,000	1,000	848
4	Edifícios Públicas	59,012	11,522	47,490	1,081	9,133	10,214	12,910	8,988	5,624	6,026	3,727
5	Educação	92,088	2,514	89,574	43	1,691	1,734	30,157	25,000	17,100	9,064	6,518
6	Energia Eléctrica	131,294	89,489	41,805	7,066	9,044	16,110	25,240	85	-	-	-
7	Equipamento Informático	20,276	4,137	16,139	3,791	4,189	7,979	5,701	2,400	-	-	-
8	MDG	48,266	42,674	5,591	-	-	-	-	-	-	-	-
9	Saúde	23,765	8,871	14,894	285	1,609	1,894	500	5,000	2,500	2,500	2,500
10	Segurança e Defesa	22,852	9,111	13,740	781	3,615	4,396	4,149	3,940	745	509	-
11	Solidariedade e Social	1,656	-	1,656	-	66	66	1,590	-	-	-	-
12	Tasi Mane	1,057,893	173,245	884,648	30,770	69,763	100,533	108,081	196,189	185,329	221,245	73,271
13	Aeroportos	84,387	62,338	22,048	67	10,205	10,273	9,047	1,652	623	413	-
14	Preparação de Desenhos e Supervisão-Novos Projectos	3,192	2,337	855	-	771	771	84	-	-	-	-
15	Estradas	818,940	293,092	628,318	55,548	73,288	128,836	370,542	93,691	19,107	5,530	1,848
16	Pontes	54,853	20,971	33,882	2,879	7,746	10,626	13,191	10,065	-	-	-
17	Portos	6,537	3,450	3,088	494	257	750	162	162	-	-	-
18	Turismo	2,691	1,935	756	-	223	223	532	-	-	-	-
19	Sistema Financeiro e Suportas Infraestruturas	31,106	24,588	6,518	2,053	2,865	4,918	1,600	-	-	-	-
20	Juventude e Desporto	8,323	5,542	2,781	586	1,358	1,944	322	515	-	-	-
21	Manutenção e Reabilitação	22,384	5,187	17,196	8,066	4,439	12,505	4,102	587	-	-	-
22	SGP / MPS	2,392	850	1,542	497	310	807	1,323	1,389	1,459	1,532	1,608
Programa de Empréstimos		418,536	117,427	198,638	22,727	38,880	61,607	87,018	40,000	13,508	9,700	-
1	ADB	254,959	78,731	124,499	15,416	26,405	41,821	48,050	24,322	6,748	3,558	-
2	WB	108,664	33,483	36,198	3,768	6,845	10,613	17,155	4,178	3,752	500	-
3	JICA	54,913	5,214	37,941	3,543	5,631	9,174	21,713	3,804	2,008	1,242	-
4	EXIM	-	-	-	-	-	-	100	7,695	1,000	4,400	-

4. ANNEXES

- Annex 1: Infrastructure Fund Budget, Council of Administration of the Infrastructure Fund
- Annex 2: List of Projects for Electricity Program (total 197 projects)
- Annex 3: Concept of construction and supervision for development of South Coast (Rehabilitation of Suai airport), BL-8080101
- Annex 4: Preparation of projects for design and supervision, BL-8090501
- Annex 5: List of Road projects for emergency implementation from 2013 (total 14 projects) BL-8090118
- Annex 6: Rehabilitation projects for Flood Control (total 7 projects), BL-8090235
- Annex 7: Rehabilitation of roads Dili-Manleuana-Solerema-Aileu 15 km, (total 9 projects), BL-8090252
- Annex 8: Rehabilitation and construction of urban roads, Phase II (37 projects), BL-8090267
- Annex 9: List of 15 Emergency Projects from 2013 in 5 Municipalities (Package B), BL-8090453
- Annex 10: List of 29 Emergency Projects for Roads, BL-8090454
- Annex 11: List of 48 Projects for Roads in 12 Municipalities, BL-8090455
- Annex 12: List of 135 Projects for Rehabilitation of Roads and Bridges in 12 Municipalities (Approved by CAFI in July 2017)
- Annex 13: List of 8 Projects for rehabilitation of bridges (Approved by CAFI in July 2017)
- Annex 14: List of Projects of the Maintenance and Rehabilitation Program (BL-9770101, 9770102 and 97701013)

Annex 1: Infrastructure Fund Budget, Council of Administration of the Infrastructure Fund
5101 – Fundo de Infraestruturas (milhões de dólares), 30 – Conselho de Administração do Fundo de Infraestruturas

No.	Código	Nome de Projeto	Nome de Subprojeto	Valor de Contrato	Total pagamento acumulado até Dezembro 2017	Saldo de Contrato em 2017	Total Despesas Estimativas para Janeiro - Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022	Alocação de Orçamento de 2023
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluído Empréstimo)				2,971,686	897,815	2,073,871	139,274	246,740	386,014	690,532	399,260	252,115	259,054	90,320
Total Programa (Excluído Empréstimo)				2,553,151	780,388	1,875,233	116,547	207,860	324,407	603,514	359,260	238,607	249,354	90,320
Program Agricultura				29,238	9,316	19,922	1,416	2,418	3,834	3,379	6,053	5,120	1,536	-
1	7970105	Construção e supervisão da Irrigação de Maukola	Construction and supervision of irrigation Maukola	-	-	-	-	-	-	-	-	-	-	-
2	7970106	Construção e supervisão da Irrigação de Beikala	Construction and supervision of irrigation Beikala	-	-	-	-	-	-	-	-	-	-	-
3	7970109	Construção de Irrigação da Buluto	Laleia River Protection (STA 00+191-00+750) Construction of Cyclop concrete retaining wall in Vemase river	529	-	529	-	370	370	106	53	-	-	-
4	7970110	Construção e supervisão da Irrigação de Galata	Construction of Cyclop concrete retaining wall in Vemase river	929	-	929	300	536	836	93	-	-	-	-
5	7970111	Construção e supervisão da Irrigação de Galata	Construction and Supervision of Irrigation de Galata	11,207	-	11,207	-	100	100	1,500	5,000	3,486	1,121	-
6	7970112	Construção e supervisão da Irrigação de Larisula	Construção e supervisão de Irrigação de Larisula	6,316	4,150	2,166	821	713	1,533	632	-	-	-	-
7	7970113	Construção e supervisão da Irrigação de Dardau	Construção e supervisão de Irrigação de Larisula	968	626	343	212	82	294	48	-	-	-	-
8	7970120	Desenho detalhado e estudos para construção de irrigação	Construção e Supervisão de Irrigação de Dardau	4,149	-	4,149	-	100	100	1,000	1,000	1,634	415	-
9	7970121	Construção e Supervisão da Irrigação de Carau-Ulun, Manufahi Fase II	Desenho detalhado e Estudos para Construção de 10 sistemas de irrigação	887	887	-	-	-	-	-	-	-	-	-
10	7970122	Construção e Supervisão da Irrigação de Oebaba, Raibere e Carauulun	Construção e Supervisão de Irrigação de Oebaba, Raibere e Carauulun	483	429	54	-	54	54	-	-	-	-	-
11	7970123	Construção e Supervisão da Irrigação de Oebaba, Raibere e Carauulun	Construção de Retaining walls at Kital River: Area in Raimean	690	607	83	83	1	84	-	-	-	-	-
12	7970124	Construção e Supervisão da Irrigação de Oebaba, Raibere e Carauulun	Oebaba Zumalai Municipality of Covalima	3,078	2,616	462	-	462	462	-	-	-	-	-
Program Água e Sanitação				2,309	506	1,802	205	383	588	1,434	280	-	-	-
1	7980104	Construção e supervisão de Esgotos em Dili	Contract For Provision of Consultancy and Technical assistance Services and Drainage Masterplan Phase 2 (Additional)	1,115	-	1,115	192	178	370	691	53	-	-	-
2	7980106	Fornecimento de Água em Dili (PPP)	Fornecimento de Água em Dili (PPP)	540	301	240	-	100	100	113	27	-	-	-
3	7980107	Estudo, Desenho e Construção Linha de Distribuição Água Potável nas Zonas 2-9 em Dili e Suai	Estudo Desenho e Construção Linha de Distribuição Água Potável nas Zonas 2-9 em Dili e Suai	-	-	-	-	-	-	-	-	-	-	-
4	7980108	Construção Drenagem de Dili (L-CF)	Drilling and Installation of water pump and construction of 100m ³ of the Reservoir at Hospital National Guido Valadares (HNGV)	254	206	48	13	5	18	30	-	-	-	-
5	7990106	Estudo Construção Paragem de Retenção	Construção Drenagem de Dili (L-CF)	-	-	-	-	-	-	500	-	-	-	-
6	7990106	Estudo Construção Paragem de Retenção	Estudo de Construção Paragem para Retenção de Água	400	-	400	-	100	100	100	200	-	-	-
Program Desenvolvimento Urbano e Rural				29,699	8,711	20,988	918	4,487	5,406	9,470	3,263	1,000	1,000	848
1	7990102	Planeamento espacial nos distritos das terras altas (Ainaro, Aileu, Ermera e Bobonaro)	Planeamento espacial nos distritos das terras altas (Ainaro, Aileu, Ermera e Bobonaro)	-	-	-	-	-	-	-	-	-	-	-
2	7990103	Planeamento espacial na zona Norte de TL (Manatuto, Baucau, Lospalos, Liquiçá, Dili)	Planeamento espacial na zona Norte de TL (Manatuto, Baucau, Lospalos, Liquiçá, Dili)	-	-	-	-	-	-	-	-	-	-	-
3	7990104	Estudos e plano de concepção para Planeamento Urbano a nível nacional	Plano Epacu Nacional	1,220	671	549	-	487	487	61	-	-	-	-
4	7990105	Plano Lidar e Mapeamento a todo o território	Lidar Segunda Fase	22,631	8,040	14,591	918	3,000	3,918	8,409	2,263	-	-	-
5	7990106	Gestão Resíduos sólidos Urbana do Município de Dili	Gestão Resíduos sólidos Urbana do Município de Dili	5,848	-	5,848	-	1,000	1,000	1,000	1,000	1,000	1,000	848
Program Edifícios Públicas				59,012	11,522	47,490	1,081	9,133	10,214	12,910	8,988	5,624	6,026	3,727
1	8000101	Construção do mercado de Taibesi	New Construction of Taibesi Market Phase II	2,480	2,341	139	-	139	139	-	-	-	-	-
2	8000103	Edifício do Parlamento Nacional	Construction of Taibesi and Manleuana Fish Market	781	703	78	78	(0)	78	-	-	-	-	-
3	8000104	Construção Edifício CFP	New Construction of Parking Area at Taibesi Market	1,256	1,013	242	-	242	242	-	-	-	-	-
4	8000105	Concepção, construção e supervisão de edifício e instalações da Administração Pública em Dili	Construção Edifício CFP	-	-	-	-	-	-	-	-	-	-	-
5	8000108	Reabilitação do edifício Banco Comercial	Master Plan and Detailed Architecture and Engineering Design of Training and Dormitory Building of the INAP	1,580	453	1,128	959	168	1,128	-	-	-	-	-
6	8000109	Reabilitação do edifício Banco Comercial	Detailed Engineering Design of New Head Office Building of The National Commercial Bank of Timor-Leste	280	280	0	-	0	0	-	-	-	-	-
7	8000110	Reabilitação do edifício Banco Comercial	Detailed Engineering Design of New Head Office Building of The National Commercial Bank of Timor-Leste	661	661	(0)	-	(0)	(0)	-	-	-	-	-

5101 – Fundo de Infraestruturas (milhões de dólares)
30 – Conselho de Administração do Fundo de Infraestruturas

No.	Código	Nome de Projeto	Nome de Subprojeto	Valor de Contrato	Total pagamento acumulado até Dezembro 2017	Saldo de Contrato em 2017	Total Despesas Estimativas para Janeiro - Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022	Alocação de Orçamento de 2023
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido Empréstimo)				2,971,686	897,815	2,073,871	139,274	246,740	386,014	690,532	399,260	252,115	259,054	90,320
Total Programa (Excluido Empréstimo)				2,553,151	780,388	1,875,233	116,547	207,860	324,407	603,514	359,260	238,607	249,354	90,320
6	8000110	Construção novo edificio de Investigacao Criminal	Construsaun Edificio Policia Investigasaun Criminal	22,991	-	22,991	-	5,000	5,000	6,897.35	6,897.35	1,897.00	2,299.12	
7	8000111	Construção edificios de Tribunais (STJ; TSAFC; CSM)	Construsaun Edificio Tribunal Supremo e Justica	10,908	-	10,908	-		-	1,636.17	1,090.78	2,726.95	2,726.95	2,726.95
8	8000112	Construção edificio Defensoria Publica		-	-	-	-	-	-	-	-	-	-	-
9	8000113	Concepção, construção e supervisão do novo edificio do MAP em Dili		-	-	-	-	-	-	-	-	-	-	-
10	8000114	Concepção, construção e supervisão do novo edificio do DNAs em Dili		-	-	-	-	-	-	-	-	-	-	-
11	8000117	Projetu Konstrusaun Edificio CAC	Consulting Services for detailed Engineering Design of CAC Office Building	257	177	79	-	79	79	-	-	-	-	-
12	8000118	Construsaun Edificio Museu da resistencia Nacional	Construsaun Edificio Museu da resistencia Nacional	500	-	500	-		-	500	-	-	-	-
13	8000119	Novo edificio Instituto de Gestao Equipamentos	Novo edificio Instituto de Gestao Equipamentos	2,090	-	2,090	-	1,590	1,590	500	-	-	-	-
14	8000121	Construção de novo edificio do Ministerio Obras Publicas	Construção de novo edificio do Ministerio Obras Publicas	500	-	500	-		-	500	-	-	-	-
15	8000129	Construção residencia primeiro presidente do Parlamento Nacional	Construção residencia primeiro presidente do Parlamento Nacional	1,371	1,107	264	-	264	264	-	-	-	-	-
			Supervisão residencia primeiro presidente do Parlamento Nacional	77	77	-	-	-	-	-	-	-	-	-
16	8000131	Construção do mercado de Manleuana			-		-	-	-	-	-	-	-	-
17	8000132	Desenho detalhado e construção Residencia Defensoria Publica em 12 Distritos	New Construction of security and Fence - Procuradoria Viqueque Municipality	54	-	54	44	10	54					
18	8000133	Construção de novo edificio do Ministério Obras Publicas		2,500	-	2,500	-		-	500	500	500	500	500
19	8000135	Preparasaun Desenho Detalhado de Edificio da Residencia Oficial e Oficio do Presidente da Republica			-	-	-	-	-					
20	8000137	Construção de novo edificio do Ministerio Comercio Industria e Ambiente, Dili			-	-	-	-	-					
21	8000139	Estudo e dezenho centro comercial em Taibesi			-	-	-	-	-					
22	8000141	Estudo e dezenho centro de processamento lixo			-	-	-	-	-					
23	8000142	Construção de novos Mercados de Ainaro, Maliana, Loes e Manatuto			-	-	-	-	-					
24	8000143	Rest Place - Loes (Alargamento ponte, haluan fatin stasiun kareta ho restaurante)	Detailed Design for New Market and Terminal in Loes	172	172	-	-	-	-					
25	8000148	Construção Novo edificio de Petroleo do MPRM			-	-	-	-	-					
26	8000149	Construção Novo edificio da Instituição de Petroleo e Geologia			-	-	-	-	-					
27	8000152	Construção Centro Juvenil			-	-	-	-	-					
28	8000153	Construção do Novo Edificio da INAP	Construsaun Edificio Foun INAP	2,538	38	2,500	-		-	500	500	500	500	500
29	8000155	Estudo e Desenho (e Construção, Supervisão) de Laboratório em Tibar			-	-	-	-	-					
30	8000158	Construção do Banco Nacional de Desenvolvimento, Dili			-	-	-	-	-					
31	8000161	Construção do Edificio Arquivo Nacional		500		500	-		-	500				
32	8000191	Desenho e Construção Edificio OJETIL em Lecidere	Construsaun Edificio OJETIL Detailed Engineering Design (DED) for New OJETIL Office	1,753 106	- 106	1,753 -	- -	876.74 -	877 -	876.74	-	-	-	-
33	8000193	Desenho e Construção Edificio Tribunais Municip	Rehabilitation to repair the wall & office for the Baucau District Court, Timor-Leste	-	-	-	-	-	-					
			Detailed Engineering Design of The New Office of Tribunal Distrital de Dili		-	-	-	-	-					
			Rehabilitation to Repair the Wall & Office for the District Court of Suai, Timor-Leste		-	-	-	-	-					

5101 – Fundo de Infraestruturas (milhões de dólares)
30 – Conselho de Administração do Fundo de Infraestruturas

No.	Código	Nome de Projeto	Nome de Subprojeto	Valor de Contrato	Total pagamento acumulado até Dezembro 2017	Saldo de Contrato em 2017	Total Despesas Estimativas para Janeiro - Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022	Alocação de Orçamento de 2023
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido Empréstimo)				2,971,686	897,815	2,073,871	139,274	246,740	386,014	690,532	399,260	252,115	259,054	90,320
Total Programa (Excluido Empréstimo)				2,553,151	780,388	1,875,233	116,547	207,860	324,407	603,514	359,260	238,607	249,354	90,320
34	8000194	Construção Edifício Asembleias Municipal em Manatuto, Construção Edifício Administração Municipal em Manatuto, Reabilitação residencia de Saútuto de Manatuto	Construsaun Edifício Assembleia Municipal, Residencia Saututo no Edifícios Administrasaun Municipiu Manatuto	500	-	500	-	-	-	500	-	-	-	-
35	8060104	Construção de Edifício do Ministério da Justiça	Construsaun Edifício Foun Ministerio Justica	4,424	3,765	659	-	659	659	-	-	-	-	-
				734	631	103	-	103	103	-	-	-	-	-
Program Educação				92,088	2,514	89,574	43	1,691	1,734	30,157	25,000	17,100	9,064	6,518
1	8010101	Construção de Nova Escola Polo de Baucau, de Referência da Escola Portuguesa de Díli	Construsaun Escola Polo Baucau	677	566	112	-	44	44	68	-	-	-	-
2	8010102	Construção de Nova Escola Polo de Same, de Referência da Escola Portuguesa de Díli	Construsaun Escola Polo Manufahi	664	598	66	-	66	66	-	-	-	-	-
3	8010103	Construção de Nova Escola Polo de Maliana, de Referência da Escola Portuguesa de Díli	Construsaun Escola Polo Maliana	652	586	66	-	66	66	-	-	-	-	-
4	8010106	Construção das facilidades das escolas Polos de Manatuto, de Referência da Escola Portuguesa de Díli	Construsaun Escola Polo Manatuto	912	764	148	43	15	58	89	-	-	-	-
5	8010107	Construção de Politecnicas de Lospalos e Suai		-	-	-	-	-	-	-	-	-	-	-
6	8010109	Construção de Nova Escola Polo de Lospalos	Construsaun Escola Polo Lospalos	-	-	-	-	-	-	-	-	-	-	-
7	8010110	Construção de Nova Escola Polo de Liquisa	Construsaun Escola Polo Liquisa	-	-	-	-	-	-	-	-	-	-	-
8	8010111	Construção de Nova Escola Polo de Aileu	Construsaun Escola Polo Aileu	-	-	-	-	-	-	-	-	-	-	-
9	8010112	Construção de Nova Escola Polo de Suai	Construsaun Escola Polo Suai	-	-	-	-	-	-	-	-	-	-	-
10	8010114	Construção do Instituto Politécnico de Manatuto (Indústria Pesqueira)	Construsaun Escola Akedemika peskas Manatuto	39,844	-	39,844	-	500	500	10,000	10,000	10,000	5,360	3,984
11	8010118	Construção de Nova Escola de Oecusse		-	-	-	-	-	-	-	-	-	-	-
12	8010119	Construcao de Escola Polytecnica de aileu e Betano	Construsaun Escola Politecnico Betanu	25,337	-	25,337	-	500	500	10,000	5,000	6,000	1,304	2,533
13	8010201	Construção e supervisão detalhadas relativamente à Universidade Nacional (Díli)	Construsaun Kampus ba Faculdade Agricultura - UNTL Iha Hera	24,000	-	24,000	-	500	500	10,000	10,000	1,100	2,400	-
Program Energia Eléctrica				131,294	89,489	41,805	7,066	9,044	16,110	25,240	85	-	-	-
1	8020101	Reabilitação das linhas de Média Voltagem - Distribuição	Refer to ANNEX - Electricity - A2	31,705	24,729	6,976	992	3,861	4,853	2,123	-	-	-	-
2	8020103	Geradores da Central Eléctrica de Hera + linhas de Distribuição e Transmissão	Refer to ANNEX - Electricity - A2	26,615	24,908	1,707	1,155	-	1,155	552	-	-	-	-
3	8020257	141 Reabilitação das Linhas de Media Voltagem-Distribuição - O projeto foi implementado, mas contrato ainda não feito	Refer to ANNEX - Electricity - A2	72,974	39,852	33,122	4,919	5,183	10,102	22,565	85	-	-	-
Program Equipamento Informático				20,276	4,137	16,139	3,791	4,189	7,979	5,701	2,400	-	-	-
1	8030101	Projecto de Conectividade Nacional III	Projecto de Conectividade Nacional III	806	443	363	181	54	236	127	-	-	-	-
2	8030103	Satellite Internet Connectivity Upgrade from 20 Mbps to 60/80 Mbps	Satellite Internet Connectivity Upgrade from 20 Mbps to 60/80 Mbps	1,858	1,819	39	-	-	-	-	-	-	-	-
		Upgrad modem and internet bandwidth and supply of supporting material		779	760	19	-	-	-	-	-	-	-	-
		Upgrading of Satellite Bandwidth from 100 Mbps to 200 Mbps		4,984	1,115	3,870	1,061	2,244	3,305	564	-	-	-	-
3	8030104	Extensaun do PCN II de Network Fibra-Optica	Extensaun do PCN II de Network Fibra-Optica	11,849	-	11,849	2,548	1,890	4,438	5,010	2,400	-	-	-
Program MDG				48,266	42,674	5,591	-	-	-	-	-	-	-	-
1	8040101	Água e Saneamento	Água e Sanemanto	-	-	-	-	-	-	-	-	-	-	-
2	8040201	Habitacões sociais / comunitárias	Habitaun Sociais / Comunitarias	48,266	42,674	5,591	-	-	-	-	-	-	-	-

5101 – Fundo de Infraestruturas (milhões de dólares)
30 – Conselho de Administração do Fundo de Infraestruturas

No.	Código	Nome de Projeto	Nome de Subprojeto	Valor de Contrato	Total pagamento acumulado até Dezembro 2017	Saldo de Contrato em 2017	Total Despesas Estimativas para Janeiro - Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022	Alocação de Orçamento de 2023
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluído Empréstimo)				2,971,686	897,815	2,073,871	139,274	246,740	386,014	690,532	399,260	252,115	259,054	90,320
Total Programa (Excluído Empréstimo)				2,553,151	780,388	1,875,233	116,547	207,860	324,407	603,514	359,260	238,607	249,354	90,320
Program Saúde				23,765	8,871	14,894	285	1,609	1,894	500	5,000	2,500	2,500	2,500
1	8050101	Construção do Hospital de Baucau	Construção do Hospital de Baucau	9,538	8,476	1,063	-	1,063	1,063	-	-	-	-	-
			Water system installation to the Hospital Referral Baucau	181	131	50	40	10	50	-	-	-	-	-
			Additional works of Building 09 (Support Building), Building 10 (Café), Building 13 (Generator set), Water Tank & Covered Walk Way at Hospital Referral Baucau	32	-	32	25	7	32	-	-	-	-	-
			Alterasaun sala Raio X (X-Ray) Hospital Referensia Baucau	51	-	51	-	51	51	-	-	-	-	-
2	8050102	Construção de Clínica de Maternidade			-	-	-	-	-	-	-	-	-	-
3	8050104	Desenho, construção e supervisão edifício de "Cuidado Intensivo de Cardíaco" Hospital Guido Valadares			-	-	-	-	-	-	-	-	-	-
4	8050107	Construção do Edifício da Unidade de Cuidado Intensivo (ICCU), Hospital Nacional Guido Valadares	Extention of ICCU Building and reinstallation of MV line and underground cable at HNGV	244	-	244	-	244	244	-	-	-	-	-
5	8050109	Reabilitação e construação do Edifício do Antigo Hospital Dr. Antonio Carvalho, ICCU, Sames, Acut Care, Cuidado de Emergencia			-	-	-	-	-	-	-	-	-	-
6	8050110	Construção de edifício da Unidade de Pediatria, Hospital Nacional Guido Valadares	Extension of MRI Room at HNGV	57	-	57	24	33	57	-	-	-	-	-
			Extention of Sterilisator (Auto Clave) Room at HNGV	57	46	11	-	11	11	-	-	-	-	-
			New contraction of Acute Care Building of HNGV	375	-	375	196	179	375	-	-	-	-	-
			Consulting Services for Detail Engineering Design for Pediatric and ICCU Building in HNGV	13,230	219	13,012	-	12	12	500	5,000	2,500	2,500	2,500
Program Segurança e Defesa				22,852	9,111	13,740	781	3,615	4,396	4,149	3,940	745	509	-
1	8060102	Posto FDTL	Construsaun Posto Militar F-FDTL Pante Makasar	457	-	457	205	206	412	46				
			Construsaun Posto Militar F-FDTL Atauro	1,204	1,042	163	96		96	66				
2	8060103	Construção do Edifício da Polícia Militar	New Construction of Base da Policia Militar e Alojamento Building	887	661	226	16	121	138	89				
			Supply Plumbing Services at Tilomar Post for F-FDTL	208	206	2	-		-					
			Supervision New Construction of Base da Policia Militar e Alojamento Building	77	77	-	-		-					
3	8060105	8 Quartéis de Distrito	Construction of Quarter da PNTL District Lautem	180	162	18	-	18	18					
4	8060106	11 Esquadras	New Construction of PNTL Esquadra in Lacle	143	-	143	-	43	43	100				
5	8060109	Melhoria de infraestruturas PNTL	New Construction of Bairros da Policia District Liguica	1,258	1,106	152	-	152	152					
			New Construction of Bairros da Policia District Manufahi	1,251	1,092	159	-	34	34	125				
			New Construction of Bairros da Policia District Aileu	1,146	593	553	25	413	439	115				
			New Construction of Bairros da Policia District Ermera	1,267	1,141	127	127		127					
			Konsutusaun Caserna PNTL Iha Cavalima	15	-	15	-	15	15					
			New Construction of Mini Oficina of PNTL in Bobonaro	66	50	16	-		16					
			Construction of mini workshop in Oequsse	67	43	24	18		18	7				
5	8060110	Edifício Componente Apoio Serviços, Promoção e Treino	Construction of F-FDTL Head Quartel Centro de Instrusaun Comandante Nicolau Lobato em Metinaro	2,477	2,234	243	243		243					
6	8060111	Construção do Instituto de Defesa Nacional	Consultant services for detail design architecture and engineering design new campus of National Defense Institute (IDN)	704	669	35	35		35					
7	8060201	Construção da Quarter General de Edifício da PNTL em Caicoli incluindo incluindo muralhas, ajardinamento, distribuição de água e eletricidade	Resettlement for the site of Construsaun Quartel General PNTL em Caicoli	413	36	377	-	377	377					
			Construsaun Quartel General PNTL em Caicoli	10,772	-	10,772	-	2,036	2,036	3,543	3,940	745	509	
8	8060202	Construção de Barracas de Polícia de UPF de 4 Composto de UPF em Bobonaro, Covalima, Nubadak e Oecusse			-	-	-		-					
9	8060203	Construção de Barracas de UPM, UPM Training Centro, Sede de UPM, Correio Integrado e Residente de 2nd Comandante UMP concluído com parede divisional, paisagem, distribuição de água e eletricidade em Atsabe-Maliana			-	-	-		-					

5101 – Fundo de Infraestruturas (milhões de dólares)
30 – Conselho de Administração do Fundo de Infraestruturas

No.	Codigo	Nome de Projeto	Nome de Subprojeto	Valor de Contrato	Total pagamento acumulado até Dezembro 2017	Saldo de Contrato em 2017	Total Despesas Estimativas para Janeiro - Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022	Alocação de Orçamento de 2023
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluindo Empréstimo)				2,971,686	897,815	2,073,871	139,274	246,740	386,014	690,532	399,260	252,115	259,054	90,320
Total Programa (Excluindo Empréstimo)				2,553,151	780,388	1,875,233	116,547	207,860	324,407	603,514	359,260	238,607	249,354	90,320
10	8060301	Construção Novo Edifício Comando Falintil-Força Defesa Timor Leste e Edifício Ministério da Defesa em Fatuhada	Construsaun do Novo Edifício Comando F-FDTL em Fatuhada	-	-	-	-	-	-					
11	8060302	Construção posto segurança F-FDTL (Atabae, Ferik Sare, Ermera, Ainaro e Uatulari)			-	-	-	-	-					
12	Novo	Nova construção de cerca Marítima Hera - (Aprovado pelo CAFI em Julho de 2017)	Nova construção de cerca Marítima Hera	260	-	260	-	200	200	60				
Program Solidaridade e social				1,656	-	1,656	-	66	66	1,590	-	-	-	-
1	8070101	Monumento 12 de Novembro (Desenho, Supervisão e Construção)	Monumento 12 de Novembro	1,656	-	1,656	-	66.10	66	1,590.29				
2	8070102	Jardim dos Heróis	Jardim dos Heróis; Novo Construção Igreja Immanuel Same		-	-	-	-	-					
Program Tasi Mane				1,057,893	173,245	884,648	30,770	69,763	100,533	108,081	196,189	185,329	221,245	73,271
1	8080102	Betano Petrochemical-Estudo detalhado de "Geotechnical and marine survey"	Betano Petrochemical-Estudo Detalhado de "Geotechnical and Marine Survey" - Estudo Geotechnico - Betano		-	-	-	-	-					
2	8080201	Construção e supervisão detalhadas relativamente a Estradas e Pontes (autoestrada Suai-Betano-Beaco)	Construction of Suai -Beaco Highway Road Project Section 1: Suai - Fatucama/mola Consultant service for contruction Supervision of Suai - fatuca/ Mola Section of the Suai - beaco Highway road Project (RFP/008/MPW-MPMR -2013)	298,100 6,734	164,534 3,634	133,567 3,100	29,138 1,632	66,712 1,468	95,850 3,100	29,810	8,011			
3	8080208	Estudo e Levantamento de Abastecimento de Agua-Dato Rua e Dato Tolu	Estudo e Levantamento do Abastecimento de Água-Dato Rua e Dato Tolu	312	62	249	-	249	249					
4	8080301	Concepção de construção e supervisão para o desenvolvimento de infra-estruturas na costa Sul em Suai - Base de Fornecimentos)	Consultancy services for Design and Construction of Suai Supply Base	13,499	1,979	11,519	-	-	-	1,350	3,375	2,745	2,700	1,350
			Resettlement	20,036	3,036	17,001	-	1,334	1,334	5,000	5,000	2,781.50	2,781.50	
			Concepção de construção e Supervisão para o Desenvolvimento de Infra-estruturas na Costa Sul em Suai - Base de Fornecimentos - Dezeinho e Construir de Suai Supply Base	719,212	-	719,212	-	-	-	71,921.20	179,803	179,803	215,764	71,921
5	8080302	Levantamento detalhado do local para o desenvolvimento de infra-estruturas na costa Sul em Beaco			-	-	-	-	-					
6	8080303	Concepção e supervisão para o desenvolvimento de infra-estruturas na costa Sul em Beaco			-	-	-	-	-					
7	8080304	Análise da rota do gasoduto para o desenvolvimento de infra-estruturas na costa Sul			-	-	-	-	-					
8	8080305	Estudos ambientais (S/B/B) para o desenvolvimento de infra-estruturas na costa Sul			-	-	-	-	-					
9	8080306	Concepção: Estudos de viabilidade tecnica, comerciais e FEED			-	-	-	-	-					
10	8080401	Concepção e estudos para o desenvolvimento de infra-estruturas na costa Sul (porto multifunções de Suai)			-	-	-	-	-					
Program Aeroportos				84,387	62,338	22,048	67	10,205	10,273	9,047	1,652	623	413	-
1	8080101	Concepção de construção e supervisão para o desenvolvimento de infra-estruturas na costa Sul (reabilitação do aeroporto de Suai)	Refer to ANNEX - Aeroportos - 8080101 - A3	81,654	59,652	22,002	61	10,205	10,266	9,047	1,652	623	413	-
2	8090101	Reabilitação das Pistas do Aeroporto	Urgent rehabilitation and Overlay Hot-mix Bitumen Asphalt for Apron Area and Exit Taxiway in Airport International of Nicolau Lobato	2,295	2,292	2	2	-	2					
			Rehabilitation of Motor Vehicle Inspection Area in Municipality of Dili	438	394	44	4	-	4					
3	8090102	Concepção e estudos (incluindo levantamento de novas localizações) para o desenvolvimento do Aeronorto de Dili			-	-	-	-	-					

5101 – Fundo de Infraestruturas (milhões de dólares)
30 – Conselho de Administração do Fundo de Infraestruturas

No.	Código	Nome de Projeto	Nome de Subprojeto	Valor de Contrato	Total pagamento acumulado até Dezembro 2017	Saldo de Contrato em 2017	Total Despesas Estimativas para Janeiro - Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022	Alocação de Orçamento de 2023
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido Empréstimo)				2,971,686	897,815	2,073,871	139,274	246,740	386,014	690,532	399,260	252,115	259,054	90,320
Total Programa (Excluido Empréstimo)				2,553,151	780,388	1,875,233	116,547	207,860	324,407	603,514	359,260	238,607	249,354	90,320
4	8090103	Concepção de construção e supervisão para o desenvolvimento do Aeroporto de Dili		-	-	-	-	-	-	-	-	-	-	-
5	8090106	Concepção de construção e supervisão para o desenvolvimento do Aeroporto de Maliana		-	-	-	-	-	-	-	-	-	-	-
6	8090107	Concepção e estudos para o desenvolvimento de infra-estruturas na costa Sul (desenvolvimento de aeroporto de Viqueque)		-	-	-	-	-	-	-	-	-	-	-
7	8090105	Concepção de construção (reabilitação e melhoria) e supervisão para o desenvolvimento do Aeroporto de Baucau		-	-	-	-	-	-	-	-	-	-	-
Program Preparação de Desenhos e Supervisao-Novos Projectos				3,192	2,337	855	-	771	771	84	-	-	-	-
1	8090501	Preparação de Desenhos e Supervisao-Novos Projectos		3,192	2,337	855	-	771	771	84	-	-	-	-
Program Estradas				818,940	293,092	628,318	55,548	73,288	128,836	370,542	93,691	19,107	5,530	1,848
1	8080202	Reabilitação de Estradas Baguia-Watucaubau		-	-	-	-	-	-	-	-	-	-	-
2	8080203	Construção e supervisão para o desenvolvimento de estradas Dili-Liquisa e Tibar - Ermera (L)	Construção e Supervisão para o Desenvolvimento de Estradas Tibar - Gleno	Refer to Program Empréstimo	-	338	104	234	338	-	-	-	-	-
			Construção e Supervisão para de Estradas Tibar - Liquica		-	1,103	1,651	647	2,297	-	-	-	-	-
3	8080204	Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L)	Construção e Supervisão para o Desenvolvimento de Estradas Manatuto-Baucau	Refer to Program Empréstimo	801	13,895	553	507.63	1,061	3,172.71	3,172.71	2,538.17	2,538.17	1,142.17
			Construção e Supervisão para o Desenvolvimento de Estradas Dili-Manatuto		549	11,209	531	991.15	1,522	5,616.50	2,312.68	660.76	330.38	330.38
4	8080205	Desenho Manatuto-Natarbora, Supervisao e Outros Custos associados ao desenvolvimento de estradas (L)	Construção e Supervisão para o Desenvolvimento de Estradas Manatuto - Laclubar Junction	Refer to Program Empréstimo	1,209	5,524	835	1,322	2,157	1,984	471	142	-	-
			Construção e Supervisão para o Desenvolvimento de Estradas Laclubar - Natarbora		581	8,936	1,076	1,861	2,936	3,721	2,093	296	-	-
5	8090110	Estrada Soebada - Fatukamanaun	Estrada Soebada-Fatukamanaun		4,169	807	3,361	742	900	1,642	1,218	500	-	-
6	8090118	Construção de estrada de emergência implementado em 2013	Refer to ANNEX - Estrada - 8090118 - A5		5,196	2,344	2,853	900	1,444	2,344	508	-	-	-
7	8090124	Reabilitação de Estradas Asalainu - Com	Reabilitasaun de Estradas Asalainu - Com		-	-	-	-	-	-	-	-	-	-
8	8090127	Construção e Supervisão de Estradas Baucau-Lautem	Construcao e Supervisaun de Estrada Baucau - Lautem (CF-L)	Refer to Program Empréstimo	1,002	5,769	-	1.44	1	2,000.00	3,000.00	300.00	268.00	200.00
9	8090128	Construção e Supervisão de Estradas Maubara - Karimbala e Atabae - Motain	Construção e Supervisão de Estradas Maubara - Karimbala e Atabae - Motain		710	4,083	-	1,021	1,021	2,000	500	562	-	-
10	8090129	Construção e Supervisão de Estradas Baucau-Viqueque	Construcao e Supervisaun de Estrada Baucau -Viqueque (CF-L)	Refer to Program Empréstimo	-	-	-	-	-	-	-	-	-	-
11	8090201	Reabilitação de Estradas Cassa-Wemassi	Reabilitasaun de Estradas Casa-Wemassi		778	687	91	-	-	-	-	-	-	-
12	8090202	Reabilitação de Estradas Uatucaubau-Bagua-Laga	Reabilitacao de Estradas Baguia-Watucaubau		3,100	2,490	610	-	-	-	-	-	-	-
13	8090203	Reabilitação de Estradas Ermera-Atsabe	Reabilitacao de Estradas Ermera-Atsabe 15 km		3,182	3,143	39	-	-	-	-	-	-	-
14	8090204	Reabilitação de Estradas Ermera-Hatulia	Reabilitacao de Estradas Ermera-Hatolia 12 km		2,050	1,602	448	-	-	-	-	-	-	-
15	8090205	Reabilitação de Estradas Maubarra-Loes			-	-	-	-	-	-	-	-	-	-
16	8090206	Reabilitação de Estradas Lospalos-Tutuala	Reabilitacao de Estradas Lospalos-Tutuala 10.5 km		3,696	3,696	(0)	-	-	-	-	-	-	-
17	8090207	Reabilitação de Estradas Lospalos-Iliomar	Gabion Construction of Tutuala Roads Lautem		67	67	0	-	-	-	-	-	-	-
18	8090209	Reabilitação de Estradas Tilomar-Weleu	Reabilitacao de Estradas Lospalos-Iliomar 13.6 km		3,680	3,312	368	368	368	-	-	-	-	-
19	8090210	Reabilitação de Estradas Maubesse-Turiskai	Reabilitacao de Estradas Tilomar-Weleu 14 km		4,257	4,026	232	-	-	-	-	-	-	-
			Reabilitacao de Estradas Maubise - Turiskai 10 km		2,208	1,933	275	275	275	-	-	-	-	-
			Reabilitacao de Estradas Asalahtula-Ossu-Viqueque		3,448	3,448	0	-	-	-	-	-	-	-
20	8090211	Reabilitação de Estradas Ossu - Viqueque	Emergency road Rehabilitation Project Package II from Ossu to Viqueque		4,003	3,247	756	681	681	76	-	-	-	-

5101 – Fundo de Infraestruturas (milhões de dólares)
30 – Conselho de Administração do Fundo de Infraestruturas

No.	Código	Nome de Projeto	Nome de Subprojeto	Valor de Contrato	Total pagamento acumulado até Dezembro 2017	Saldo de Contrato em 2017	Total Despesas Estimativas para Janeiro - Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022	Alocação de Orçamento de 2023
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido Empréstimo)				2,971,686	897,815	2,073,871	139,274	246,740	386,014	690,532	399,260	252,115	259,054	90,320
Total Programa (Excluido Empréstimo)				2,553,151	780,388	1,875,233	116,547	207,860	324,407	603,514	359,260	238,607	249,354	90,320
21	8090213	Reabilitação de Estradas Aileu - Aituto	Reabilitacao de Estradas Aileu-Aituto	461	461	-	-	-	-	-	-	-	-	-
22	8090214	Reabilitação de Estradas Lepo - Zumalai	Reabilitacao de Estradas Lepo-Zumalai 20 km	545	442	104	-	-	-	-	-	-	-	-
23	8090216	Reabilitação de Estradas Atauro Villa - Beloi - Macadade/Biqueli	Reabilitacao de Estradas Atauro Vila-Beloi-Biqueli	4,830	4,347	483	483	-	483	-	-	-	-	-
24	8090217	Construction of roads and running down-Linked Datugade Mota Ain - Integrated Postu		-	-	-	-	-	-	-	-	-	-	-
25	8090221	ConstEstr Dili-Manatuto-Baucau		-	-	-	-	-	-	-	-	-	-	-
26	8090222	Maubisse - Ainaro/Same	Reabilitacao de Estradas Aituto-Same	25,954	13,628	12,325	6,874	1,559	8,432	3,893	-	-	-	-
27	8090223	Const Autoestrada Costa Sul		-	-	-	-	-	-	-	-	-	-	-
28	8090224	Reabilitação de Estradas Edmumu-Irabere	Reabilitacao de Estradas Edmumu-Spatula in Uatulari/Irabere	1,639	667	972	-	-	-	-	-	-	-	-
29	8090225	Reabilitação de Estradas Otrato-Laclo		-	-	-	-	-	-	-	-	-	-	-
30	8090226	Reabilitação de Estradas Cruzamento Alto Barique-Natarbora 25.5 Km	Reabilitacao de Estradas Cruzamento Alto Barique-Natarbora 25.5 km	3,658	3,651	7	-	-	-	-	-	-	-	-
31	8090227	Reabilitação de Estradas Nacional (Potholes Repair)	Reabilitacao de Estradas Nacionais (potholes repair)	9,937	9,676	261	84	177	261	-	-	-	-	-
32	8090228	Reabilitação de Estradas sub-distritais de Watulari		-	-	-	-	-	-	-	-	-	-	-
33	8090229	Reabilitação de Estradas Urbanas	Dili Main Roads Reconstruction and Bridge Construction	29,823	29,428	396	-	-	-	-	-	-	-	-
34	8090230	Reabilitação de Estradas Zumalai-Suai		-	-	-	-	-	-	-	-	-	-	-
35	8090231	Reabilitação de Estradas Luro-Buihumau	Reabilitacao de Estradas Luro - Buihumau	4,950	3,687	1,263	-	212	212	495	-	-	-	-
36	8090232	Reabilitação de Estradas Normalizacao e Proteccao da Ribeira de Hera	Construction of Dikes, Check dams and Sand Pocked at Hera River	3,395	3,395	-	-	-	-	-	-	-	-	-
37	8090233	Reabilitação de Estradas Same	Reabilitacao de Estradas Urbanas em Same	17,870	15,107	2,762	2,666	-	2,666	-	-	-	-	-
38	8090234	Reabilitação de Estradas no recinto de Cristo Rei		-	-	-	-	-	-	-	-	-	-	-
39	8090235	Reabilitação de Estradas - Controlo de Cheias	Refer to ANNEX - Estrada - 8090235 - A6	14,762	11,218	3,544	1,218	615	1,833	1,182	529	-	-	-
40	8090236	Reabilitação de Estradas - Manutencao Periodica		-	-	-	-	-	-	-	-	-	-	-
41	8090241	Reabilitação de Estradas Iospalos -Lore		-	-	-	-	-	-	-	-	-	-	-
42	8090242	Rehabilitasaun Estrada Karimbala Fase II - 9 km		-	-	-	-	-	-	-	-	-	-	-
43	8090251	Reabilitação de estradas distritais de Wiuka - Quelikai	Reabilitacao de estrada Distritais de Wuka - Quelekai	-	-	-	-	-	-	-	-	-	-	-
44	8090252	Reabilitação de estradas Dili-Manleuana-Solerema-Aileu 15 km	Refer to ANNEX - Estrada - 8090252 - A7	29,749	16,156	13,593	4,655	2,449	7,104	4,397	1,557	534	-	-
45	8090254	Construção ou reabilitação de Estradas Metinaro Laclo-Manatuto	Construcao ou Reabilitasaun de Estrada Metinaro Laclo-Manatuto	-	-	-	-	-	-	-	-	-	-	-
46	8090256	Construcao de estrada alternativa Jakarta II	Emergency Construction of New Roads from Ainaro Villa to Sarai (Jakarta III)	4,223	2,645	1,578	-	750	750	406	422	-	-	-
47	8090257	Reabilitação de Estradas Viqueque- Uatulari	Rehabilitasaun Estrada Viqueque -Uatulari	-	-	-	-	-	-	-	-	-	-	-
48	8090259	Reabilitação de estradas distritais de Baucau - Laga incluindo preparação de desenho em secções determinadas para elevar nível da estrada		-	-	-	-	-	-	-	-	-	-	-
49	8090262	Rehabilitasaun Estradas Maubise - Bubur Laran Dalan ba Turiskai (Pacote I)	Reabilitacao de Estradas Maubise-Bubur Laran Dalan na Turiskai (Pacote I)	3,875	3,481	394	-	394	394	-	-	-	-	-
50	8090263	Reabilitação de estradas Maubisse-Bubur Laran-Turiskai Vila (Pacote II)		-	-	-	-	-	-	-	-	-	-	-
51	8090266	Reabilitação de estrada Lacluta-Dilor		-	-	-	-	-	-	-	-	-	-	-
52	8090267	Reabilitação e construção de estradas urbanas Fase II	Refer to ANNEX - Estrada - 8090267 - A8	100,121	69,057	31,063	5,512	10,243	15,756	12,195	3,113	-	-	-
53	8090268	Reabilitação no Construção de Estradas Maliana-Cailaco-Hatolia	Reabilitasaun Construção de estradas Maliana-Cailaco - Hatolia	-	-	-	-	-	-	-	-	-	-	-
54	8090269	Reabilitação de Estradas Venilale-Fatulia-Waimuri	Reabilitasaun de estradas Venilale-Fatulia-Waimuri	-	-	-	-	-	-	-	-	-	-	-
55	8090270	Construção e Supervisão de Estradas de Quatro Vias Tasi Tolu-Porto Tibar (L-CF)	Construção e Supervisão de Estradas de Quatro Vias Tasi Tolu-Porto Tibar (L-CF)	-	-	7,779	882	2,178	3,060	2,178	2,178	374	-	-
56	8090271	Reabilitação de Estrada Bobonaro-Suai	Rehabilitacao de estrada Bobonaro -Suai	-	-	-	-	-	-	-	-	-	-	-

5101 – Fundo de Infraestruturas (milhões de dólares)

30 – Conselho de Administração do Fundo de Infraestruturas

No.	Código	Nome de Projeto	Nome de Subprojeto	Valor de Contrato	Total pagamento acumulado até Dezembro 2017	Saldo de Contrato em 2017	Total Despesas Estimativas para Janeiro - Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022	Alocação de Orçamento de 2023
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido Empréstimo)				2,971,686	897,815	2,073,871	139,274	246,740	386,014	690,532	399,260	252,115	259,054	90,320
Total Programa (Excluido Empréstimo)				2,553,151	780,388	1,875,233	116,547	207,860	324,407	603,514	359,260	238,607	249,354	90,320
57	8090272	Construção e Supervisão de Estrada Dili-Ainaro (Lot 2, 3, Lot 4 & Lot 5 -LB)	Road Climate Resilience Project (RNUP), Lot.3 Solorema-Bandudatu (WB Loan) Road Climate Resilience Project (RNUP), Lot.2 Laulara - Solorema Road Climate Resilience Project (RCRP), Lot.4 Bandudatu-Aituto (WB Loan) Road Climate Resilience Project (RCRP), Lot.5 Bandudatu-Aituto (WB Loan)	Referir o programa de empréstimos	3,857	4,434	631	772	1,403	1,000	1,000	681		
					-	2,000	-	2,000	2,000					
					5,767	8,351	491	2,089	2,580	2,089	1,393	1,393	692	
					1,790	12,782	2,153	3,172	5,325	3,172	2,379	1,586	465	
58	8090273	Preparação Estudo e Desenho Detalhado os Estradas			-	-	-	-	-					
59	8090274	Compensação de Terras e Asset para Projectos do FI	Aquisicao de Bens imoveis projetos do FI	1,906	482	1,424	259	175	434	175	175	175	175	175
60	8090311	Construção e supervisão relativamente a estradas e pontos - estradas nacionais (300 a 600 km) e pontes	Emergency Construction of Two Concrete Bridges in Jakarta III, Ainaro District	3,596	478	3,119	2,094		2,094					
61	8090445	Emergency New Const.of drain channel, gabion box with retaining wall in sili hasan, betano			-	-	-	-	-					
62	8090447	Proteção Ponte Dilor	Novo Construccaun de Moru Protesaun da Ribeira de Dilor (Pakote 1 - Sta. 0+000 - 0+800)	4,895	1,930	2,966	1,144	500	1,644	734	587			
63	8090448	Emergency construction control seical river	Emergency Flood Control Protection, Seical River, Baucau	4,008	2,309	1,699	1,298	401	1,699					
64	8090450	Rehabilitacao Estrada Urbana Lospalos	Rehabilitacao Estrada Urbana Lospalos		-	-	-	-	-					
65	8090453	38 Projecto Emergencia 2013 em 5 Municipios ainda não pago (PACOTE B)	Refer to ANNEX - 38 Projecto Emergencia 2013 em 5 Municipios ainda não pago (PACOTE B) - 8090453 - A9	7,787	3,766	4,021	1,049	1,476	2,525	1,474	21	-	-	-
67	8090454	34 Projecto de Emergencia foi Implementadu e ainda não pago	Refer to ANNEX - 34 Projecto de Emergencia foi Implementadu e ainda não pago - 8090454 - A10	79,443	22,755	56,688	7,052	7,158	14,210	19,998	16,688	5,887	-	-
68	8090455	60 Projecto Esdrada iha Municipios 12 nebe implementa ona maibe Seidauk iha Kontratu	Refer to ANNEX - 60 Projecto Esdrada iha Municipios 12 nebe implementa ona maibe Seidauk iha Kontratu 8090455 - A11	63,826	21,913	41,913	7,734	8,568	16,302	14,068	7,705	2,835	1,062	-
69	8090458	Reh. Roads A01 Jct Cairavela - Caicido - Baucau Aeroporto	Rehabilitation de estradas JCT. A01 Cairavelha Caicido Baucau Aeroporto Roads Sta. 0+000-to 4+500 Municipio de Baucau Rehabilitasaun Estradas Jct. A01. Cairavelha-Caicido-Baucau, Aeroporto Roads	3,825	1,129	2,696	867	500	1,367	870	459			
					4,554	1,726	2,828	1,642	502	2,144	241	443		
70	8090459	Monumentu Laclubar mercado Huo-Lu Roads	Rehabilitation of road Monumento- Laclubar, mercado huo-Lu Manatuto	2,330	-	2,330	-	251	251	900	900	280		
71	8090460	Reh. Jct Balibo Cowa Posto UPF Has naruk (10+000-1+25), Maliana	Rehabilitation of Jct. Balibo Cowa Postu UPF hasnaruk Road (Sta 10+000-19+250) Bridge Section Jct. Katimun Ren Aisukar	2,417	96	2,321	-	200	200	1,000	831	290		
72	8090461	Rehabilitation Estrada Laleno (Sta 0+000-6+210) Maina 2, Lautem	Rehabilitation of laleno road project road section (Sta 0+000-6+210) maina 2 in Lautem	4,783	197	4,585	-	1,000	1,000	1,500	1,511	574		
73	8090462	Fundo de contingência para outros gastos ou pagamento inesperado			-	-	-	-	-					
74	8090466	Seawall Protection iha Manatuto Vila	Coastal Protection of Manatuto Beach in Manatuto	2,500	2,200	300	-	300	300					
75	8090467	Rehabilitation Estra Laleno (Sta 0+00-6+210) Maina 2, Lautem			-	-	-	-	-					
76	8090468	Seawall Protection iha Manatuto Vila			-	-	-	-	-					
77	Novo	Reabilitacao de Estrada Viqueque - Uatulari - Watukarbau	Reabilitacao de Estrada Viqueque - Uatulari - Watukarbau	3,656	-	3,656	-	-	-					
78	Novo	Tasitolu Emergency Project Municipality of Dili Timor Leste	Tasitolu Emergency Project Municipality of Dili	2,048	-	2,048	-	2,048	2,048					
79	Novo	Rehabilitasaun Estrada Pakote 135 projeto - (Aprovado pelo CAFI em Julho de 2017)	Refer to ANNEX - Estrada Pakote 135 - A12	331,741	-	331,741	-	13,714	13,714	278,278	39,749	-	-	-
Program Pontes				54,853	20,971	33,882	2,879	7,746	10,626	13,191	10,065	-	-	-
1	8090302	Construção de Ponte Dilor	Construção de Ponte Dilor 180 m	3,252	3,252	-	-	-	-					
2	8090303	Construção de Ponte Taroman	Construction of Taroman Bridge	2,445	2,117	328	-	328	328					
3	8090306	Construção de Ponte Baer	Construction of Bear Bridge	6,311	5,995	316	-	316	316					
4	8090310	Reabilitação de pontes	Construction New Box Culverts 3x3 (6 Cell) In Taibessi, Becusse River, Municipality of Dili	674	467	208	-	141	141	67.45				
5	8090315	Construção ponte de Bidau-Santa Ana	Construção ponte da Bidau-Santa Ana	3,963	-	3,963	664	1,650	2,314	1,253	396.33			

5101 – Fundo de Infraestruturas (milhões de dólares)
30 – Conselho de Administração do Fundo de Infraestruturas

No.	Codigo	Nome de Projeto	Nome de Subprojeto	Valor de Contrato	Total pagamento acumulado até Dezembro 2017	Saldo de Contrato em 2017	Total Despesas Estimativas para Janeiro - Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022	Alocação de Orçamento de 2023
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido Empréstimo)				2,971,686	897,815	2,073,871	139,274	246,740	386,014	690,532	399,260	252,115	259,054	90,320
Total Programa (Excluido Empréstimo)				2,553,151	780,388	1,875,233	116,547	207,860	324,407	603,514	359,260	238,607	249,354	90,320
6	8090322	Construcao ponte de travesia de piões de Raikotu a Maloa	Construcao Ponte de Travessia de peões de Raikotu a Maloa	-	-	-	-	-	-	-	-	-	-	-
7	8090323	Construção ponte Mota Masin em Suai	Construção Ponte Mota Masin em Suai	1,313	-	1,313	957	225	1,182	131.26	-	-	-	-
8	8090324	Construção de Oprit ou normalization da Ribeira em Ponte Irabere		-	-	-	-	-	-	-	-	-	-	-
9	8090326	Construção ponte mota ulun Comoro, Dili		-	-	-	-	-	-	-	-	-	-	-
10	8090329	Preparação Estudo e Desenho Detalhado os Pontes		-	-	-	-	-	-	-	-	-	-	-
11	8090330	Construção do Arco aos Pontes Comoro I/II (Arch Bridge)	Construction of Arch Bridge for Comoro I/II	3,495	1,724	1,771	106	1,316	1,422	349	-	-	-	-
12	8090451	Construção de ponte de fardo novo aço 50m em Vila Maria, Hatolia - Ermera	Construction Of New Steel Truss Bridge 50m in Vila Maria - Hatolia, Ermera District	2,460	1,854	606	-	360	360	246	-	-	-	-
13	8090452	Construção de ponte de fardo novo aço 100m em Milotu Sahe Rio e junção Fatucmanau, Soibada	Construction of New Steel Bridge Jct. 100m in Milotu Sahe River, Jct. Fatucmanau, Soibada	3,384	474	2,910	-	1,746	1,746	1,164	-	-	-	-
14	8090463	Construção Pontes Waiwono	Construction Of Wai Wono Bridge In Baucau District	2,261	1,567	694	333	135	468	226	-	-	-	-
15	8090464	Construção Pontes Waicua	Construção Pontes Waicua	4,934	3,522	1,412	820	99	919	493	-	-	-	-
16	Novo	New Construction of Bridge T - Beam at Masau Debu River - Becora (2X15 m), Municipality of Dili (Livro A3: Ponte Auhun Benamauk)	New Construction of Bridge T - Beam at Masau Debu River - Becora (2X15 m), Municipality of Dili (Livro A3: Ponte Auhun Benamauk)	1,708	-	1,708	-	1,432	1,432	276	-	-	-	-
17	Novo	Rehabilitasaun Ponte Pakote 8 projeto - (Aprovado pelo CAFI em Julho de 2017)	Refer to ANNEX - Ponte Pakote 8 - A13	18,654	-	18,654	-	-	-	8,984	9,669	-	-	-
Program Portos				6,537	3,450	3,088	494	257	750	162	162	-	-	-
1	8090401	Concepção e estudos relativamente ao porto multifunções de Suai		-	-	-	-	-	-	-	-	-	-	-
2	8090402	Construção e supervisão para o desenvolvimento de portos marítimos em Dili		-	-	-	-	-	-	-	-	-	-	-
3	8090403	Construção e supervisão para o desenvolvimento de portos marítimos em Oecussi		-	-	-	-	-	-	-	-	-	-	-
4	8090404	Construção e supervisão para o desenvolvimento de portos marítimos em Vemasse		-	-	-	-	-	-	-	-	-	-	-
5	8090405	Construção e supervisão para o desenvolvimento de portos marítimos em Atauro		-	-	-	-	-	-	-	-	-	-	-
6	8090406	Construção e supervisão para o desenvolvimento de portos marítimos em COM (Reabilitação)		-	-	-	-	-	-	-	-	-	-	-
7	8090407	Escavação (Dredging) e Reabilitação do Porto de Dili	Urgent Rehabilitation of Dili port	1,065	934	132	-	132	132	-	-	-	-	-
8	8090408	Escavação (Dredging) e Reabilitação do Porto de Hera, Dili		-	-	-	-	-	-	-	-	-	-	-
9	8090465	Transação, construção e Supervisão Porto de Tibar (PPP)	Transação, construção e Supervisão Porto de Tibar (PPP) - IFC	2,667	2,500	167	167	-	167	-	-	-	-	-
			Resettlement	16	16	-	-	-	-	-	-	-	-	-
			Transação, construção e Supervisão Porto de Tibar (PPP) - Independent Engineer (IE)	2,790	-	2,790	327	125	452	162	162	-	-	-
Program Sector Turismo				2,691	1,935	756	-	223	223	532	-	-	-	-
1	9120101	Preparacao Estudos/Desenho, Construção e Supervisao do Centro de Aguas Termas de Marobo e Atauro		-	-	-	-	-	-	-	-	-	-	-

5101 – Fundo de Infraestruturas (milhões de dólares)
30 – Conselho de Administração do Fundo de Infraestruturas

No.	Codigo	Nome de Projeto	Nome de Subprojeto	Valor de Contrato	Total pagamento acumulado até Dezembro 2017	Saldo de Contrato em 2017	Total Despesas Estimativas para Janeiro - Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022	Alocação de Orçamento de 2023	
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	
Total Programa (Incluido Empréstimo)				2,971,686	897,815	2,073,871	139,274	246,740	386,014	690,532	399,260	252,115	259,054	90,320	
Total Programa (Excluido Empréstimo)				2,553,151	780,388	1,875,233	116,547	207,860	324,407	603,514	359,260	238,607	249,354	90,320	
2	9120102	Preparacao Estudos/Desenho, Construcao e Supervisao para Desemvolvimento da Lagoa de Maubara	Consultang Services for Study Master Plan nad Detailed Design for Ecoturism of Lagoa Maubara	275	105	171	-	171	171	-	-	-	-	-	
			Construction of new Monument in Lifau - Oecusse	537	537	-	-	-	-	-	-	-	-	-	-
			Construction and Rehabilitation of Frente Maritima and Statua de Santa Maria Oecusse	601	601	-	-	-	-	-	-	-	-	-	-
			New Design of Monument Lifau, Oecusse District	24	24	-	-	-	-	-	-	-	-	-	-
			New Design and Supervision of Lake Park and Landscaping	42	42	-	-	-	-	-	-	-	-	-	-
			New Design and Supervision Culture Centre Rehabilitation in Oecusse	44	44	-	-	-	-	-	-	-	-	-	-
			New Design and Supervision Rehabilitation Frente Maritima e Statua de Sta. Maria Oecusse	78	78	-	-	-	-	-	-	-	-	-	-
			Consultan Supervision Services of Construction Monument Lifau in Oecusse	-	-	-	-	-	-	-	-	-	-	-	-
			Const. Frente Maritima, Praia dos Coquerios, Dili	144	-	144	-	-	-	144	-	-	-	-	-
			Const. Centro Treinamento Hotelaria, Mercado Lama (CCD), Dili	159	-	159	-	-	-	159	-	-	-	-	-
			Marina Square, Lecidere, Dili	161	108	53	-	53	53	-	-	-	-	-	-
			Reabilitation of public garden at Mandarin	161	-	161	-	-	-	161	-	-	-	-	-
			Rehabilitation of Public garden at Mandarin	467	398	69	-	-	-	69	-	-	-	-	-
Program de Sistema Financeiro e Suportas Infraestruturas				31,106	24,588	6,518	2,053	2,865	4,918	1,600	-	-	-	-	
1	8000109	Casa de acomodacao aos Oficiais dos Postos Integrados Areas Fronteiriças de Batugade (Housing accomodation for Integrated Border Post Officers)	Casa de acomodacao aos Oficiais dos Postos Integrados Areas Fronteiriças de Batugade (Housing accomodation for Integrated Border Post Officers)		-	-	-	-	-	-	-	-	-	-	
2	8000120	Construção de Postos Integrados de Oesilo e Tunubibi, MdF	Construção de Postos Integrados de Oesilo e Tunubibi, MdF		-	-	-	-	-	-	-	-	-	-	
3	8030102	FreeBalance	Free Balance	6,823	3,326	3,496	1,760	1,736	3,496						
4	9140102	ASYCUDA	ASYCUDA	1,387	1,387	-	-	-	-						
5	9140103	SIGTAS	SIGTAS		-	-	-	-	-						
6	9140104	Dezeinho, construção e supervisão de novo edificios da Alfadega, MdF em Dili	Consulting Services for Detailed Engineering Design fro Custom House in Dili	1,176	418	758	58	300	358	400					
7	9140106	Trabalhos de Acabamentos do Novo Edificio-MdF	Supply and Installation and Commissioning of Fitments for Interior Design of the Ministry of Finance Office Building	7,573	5,492	2,081	200	665	864	1,200					
8	9140107	Trabalhos de Construcao Interiores do Novo Edificio-MdF	Construction Supervision of Supply and Installation of Fitments for Interior design of The New MoF Building	762	678	83	36	64	100						
9	9140110	Instalacao de Centro de dados e Seguranca	Installasaun de Centro de Dadus e Seguranca	13,386	13,286	100	-	100	100						
12	9140111	Construcao de Centro de Dados e Instalacao de Informacao e Tecnologia			-	-	-	-	-						
Program Programa do Sector Juventude e Desporto				8,323	5,542	2,781	586	1,358	1,944	322	515	-	-	-	
1	8000115	Desenho, Construcao e supervisao Stadion Nacional	Konstrusaun no Renovasaun Estadio Municipal Dili	1,637	664	972	162	574	737	72	164				
2	8000116	Desenho, Construcao e supervisao multi-funcao Genasio "Indoor"	Konstrusaun Genagio Multy Funsaun "Indoor"		-	-	-	-	-						
			Construction Supervision of 4 Football Stadium	729	664	65	14	51	65						
3	9150101	Construção de novoEstadio de Futebol em Maliana	Rehabilitation of Football Stadium and New Construction of Tribune Building in Maliana	1,248	1,248	0	-	-	-						
4	9150102	Construção de novo Estadio de Futebol em Manufahi	New Construction and Rehabilitation Football Stadium and Tribune Building in Manatuto	2,363	1,755	608	-	236	236	135	236				
5	9150103	Construção de novoEstadio de Futebol em Baucau	Rehabilitation of Football Stadium and New Construction of Tribune Building in Baucau	909	825	84	84	-	84						

5101 – Fundo de Infraestruturas (milhões de dólares)
30 – Conselho de Administração do Fundo de Infraestruturas

No.	Código	Nome de Projeto	Nome de Subprojeto	Valor de Contrato (\$'000)	Total pagamento acumulado até Dezembro 2017 (\$'000)	Saldo de Contrato em 2017 (\$'000)	Total Despesas Estimativas para Janeiro - Agosto 2018 (\$'000)	Despesas Estimativas para Setembro - Dezembro 2018 (\$'000)	Orçamento Estimativo 2018 (\$'000)	Alocação de Orçamento de 2019 (\$'000)	Alocação de Orçamento de 2020 (\$'000)	Alocação de Orçamento de 2021 (\$'000)	Alocação de Orçamento de 2022 (\$'000)	Alocação de Orçamento de 2023 (\$'000)
Total Programa (Incluído Empréstimo)				2,971,686	897,815	2,073,871	139,274	246,740	386,014	690,532	399,260	252,115	259,054	90,320
Total Programa (Excluído Empréstimo)				2,553,151	780,388	1,875,233	116,547	207,860	324,407	603,514	359,260	238,607	249,354	90,320
6	9150104	Construção de novo Estádio de Futebol em Ermera	Rehabilitation of Football Stadium and New Construction of Tribune Building in Gleno - Ermera	1,152	277	875	269	390	660	100	115			
7	9150105	Desenho, Construção e Supervisão campo de futebol Bintang, em Dili	Desenho no Konstrusaun Kampu de Futebol iha Dili Iaran	286	109	177	57	106	163	14				
8	9150106	Desenho, Construção e Supervisão campo de futebol Alor, em Dili			-	-	-		-					
9	9150107	Desenho, Construção e Supervisão campo de futebol Bidau Lesidere, em Dili			-	-	-		-					
10	9150108	Desenho, Construção e Supervisão campo de futebol Comoro, em Dili			-	-	-		-					
11	9150109	Desenho, Construção e Supervisão campo de futebol Becora, em Dili			-	-	-		-					
				2,392	850	1,542	497	310	807	1,323	1,389	1,459	1,532	1,608
1	9760101	Comissão de Administração do Fundo Infraestrutura - FI		2,392	850	1,542	497	310	807	1,323	1,389	1,459	1,532	1,608
Programa Programa de Manutenção e Reabilitação				22,384	5,187	17,196	8,066	4,439	12,505	4,102	587	-	-	-
1	9770101	Manutenção Be Mos	Refer to ANNEX Manutenção Be Mos - 9770101 - A14	4,821	1,319	3,502	1,272	466	1,738	1,366	398	-	-	-
2	9770102	Manutenção Estrada Rutinas	Refer to ANNEX Manutenção Estrada Rutinas - 9770102 - A14	3,895	248	3,647	2,206	548	2,753	893	-	-	-	-
3	9770103	Estrada Rurais	Refer to ANNEX Rural Road 4 Develop. (RAD) - 9770103 - A14	13,668	3,620	10,047	4,589	3,425	8,014	1,843	189	-	-	-

5101 – Fundo de Infraestruturas (milhões de dólares)
30 – Conselho de Administração do Fundo de Infraestruturas

No.	Código	Nome de Projeto	Nome de Subprojeto	Valor de Contrato	Total pagamento acumulado até Dezembro 2017	Saldo de Contrato em 2017	Total Despesas Estimativas para Janeiro - Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022	Alocação de Orçamento de 2023
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido Empréstimo)				2,971,686	897,815	2,073,871	139,274	246,740	386,014	690,532	399,260	252,115	259,054	90,320
Total Programa (Excluido Empréstimo)				2,553,151	780,388	1,875,233	116,547	207,860	324,407	603,514	359,260	238,607	249,354	90,320
Programa de Empréstimos				418,536	117,427	198,638	22,727	38,880	61,607	87,018	40,000	13,508	9,700	-
5102 Infrastructure Fund Loan (ADB)				254,959	78,731	124,499	15,416	26,405	41,821	48,050	24,322	6,748	3,558	-
1	8080203	Construção e supervisão para o desenvolvimento de estradas Dili-Liquisa e Tibar - Ermera (L)	Construção e Supervisão para o Desenvolvimento de Estradas Tibar - Ermera	29,695	46,032	2,739	846	1,893	2,739	-	-	-	-	-
			Construção e Supervisão para o Desenvolvimento de Estradas Tibar - Liquica	20,516				-		-	-	-	-	-
2	8080204	Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L)	Construção e Supervisão para o Desenvolvimento de Estradas Manatuto - Baucau	59,287	1,068	43,524	6,996	4,836	11,832	17,448	11,254	1,254	1,736	
3	8080205	Desenho Manatuto-Natarbora, Supervisão e Outros Custos associados ao desenvolvimento de estradas (L)	Construção e Supervisão para o Desenvolvimento de Estradas Manatuto - Laclubar Junction	28,012	16,529	34,019	4,797	2,903	11,213	4,851	2,177	1,751	536	
			Construção e Supervisão para o Desenvolvimento de Estradas Laclubar - Natarbora	34,380				3,063		9,105	2,084	1,063	159	
			Consultant Supervision (M-L & L-N)	4,406				450		500	581			
4	8090127	Construção e Supervisão de Estradas Baucau-Lautem	Construção e Supervisão de Estradas Baucau - Lautem (CF-L)	29,315	4,238	20,772	-	2,967	3,267	8,893	6,033	1,353	607	
			Road Network Upgrading Sector Project. Consulting Services : Preparation of Designs for 169 Km of National Roads (Baucau to Iospalos, Lautem to Com and Baucau to Viqueque) (ADB LOAN no. 3020 - TIM and 3021 - TIM)	2,467				300		300	319			
5	8090128	Construção e Supervisão de Estradas Maubara - Karimbala e Atabae - Motain	Construção e Supervisão de Estradas Maubara - Karimbala e Atabae - Motain	20,749	3,928	12,028	1,665	2,073	3,738	5,054	1,388	1,327	521	
6	8090129	Construção e Supervisão de Estradas Baucau-Viqueque	Construção e Supervisão de Estradas Baucau-Viqueque	5,000	-	5,000	-	5,000	5,000					
7	8090270	Construção e Supervisão de Estradas de Quatro Vias Tasi Tolu-Porto Tibar (L-CF)	Construção e Supervisão de Estradas de Quatro Vias Tasi Tolu-Porto Tibar (L-CF)	12,964	6,936	6,417	1,112	2,033	4,032	1,452		-	-	-
			Consultant service for the Feasibility study / detailed design of roads Manatuto - Natarbora and construction supervision of roads Dili Liquica and Tibar Gleno	8,168				888		447	486	-	-	-
8	9130101	Construção e supervisão estradas Tibar-Gleno (L)	Construção e Supervisão para de Estradas Tibar - Gleno			-	-	-	-					
Fund: 5103 Infrastructure Fund Loan (WB)				108,664	33,483	36,198	3,768	6,845	10,613	17,155	4,178	3,752	500	-
1	8080206	Reabilitação Estrada Aileu-Ainaro e Maubessi (L)	Road Climate Resilience project (RCRP) upgrading project and maintenance of Dili - Ainaro Road lot 3	28,824	33,483	36,198	3,768	1,258	10,613	300	450	213		
			Road Climate Resilience project (RCRP) upgrading project and maintenance of Dili - Ainaro Road lot 2	17,855				2,300		11,000	2,000	1,905	500	
			Road Climate Resilience Project (RCRP), Lot.4 Bandudatu-Aituto (WB Loan)	28,139				1,161		2,321	928	866		
			Road Climate Resilience Project (RCRP), Lot.5 Bandudatu-Aituto (WB Loan)	26,875				1,676		2,676	500	414		
			Road Climate Resilience Project (RNUP), Lot.3 Solorema-Bandudatu (WB Loan)	3,046				200		700	200	264		
			Construction Supervision of Road Rehabilitation works of selected Sections on the Dili - Ainaro Road, lot 4: Bandudatu - Aituto Section (64+000 to 89+000) and lot 5: Aituto - Ainaro (89+000-112+000)	3,214				150		150	100	90		
				712				100		8				
Fund: 5104 Infrastructure Fund Loan (JICA)				54,913	5,214	37,941	3,543	5,631	9,174	21,713	3,804	2,008	1,242	-
1	8080204	Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L)	Construção e Supervisão para o Desenvolvimento de Estradas Dili-Manatuto	48,315	5,214	37,941	3,543	4,956	9,174	20,938	2,929	1,433	947	
			Consultancy services for national road no 1	5,836				600		700	800	500	250	
			Consultancy services for national road no 1	762				75		75	75	75	45	-
Fund: 5105 Infrastructure Fund Loan EXIM				-	-	-	-	-	-	100	7,695	1,000	4,400	-
1	7980201	Dili Drainagem (Esgoto)	Dili Drainagem (Esgoto)			-	-	-	-	100	7,695	1,000	4,400	
2	8090129	Construção e Supervisão de Estradas Baucau-Viqueque	Construção e Supervisão de Estradas Baucau-Viqueque	-	-	-	-	-	-					

Annex 2: List of Projects for Elecricity Program (total 197 projects)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Jan - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
197	Total Projetos de Eletricidade			131,293,990	39,852,235	41,804,988	7,066,035	9,044,133	16,110,168	25,239,719	287,743
1	8020101	Aldepo Murak Electricidade Unip. Lda	New Installation MV, LV Line and House Connection from Madabeno to Sarlala and Lebukuku, Aileu District	462,154	337,694	124,460	-	124,460	124,460		
2	8020101	Alfemic Unip, Lda	New Installation New MV Line, Transformer & Extend LV line Installation New Distribution Line Tasilin to Culuan District Covalima	494,549	358,793	135,756	-		-	135,756	
3	8020101	Aquarius I Lda	New Installation MV, LV Distribution Line and House Connection from Sacato to Wini, Samoro and Oebaha - Oecusse District	595,166	559,833	35,333	-	35,333	35,333		
4	8020101	Belai Unip. Lda	New Installation MV, LV Line and House Connection from Malutu to Bazartete Vila, Malutu, Darlema, Metir and Nuntara - Liquica District	1,197,165	754,214	442,951	122,373	128,231	250,604	192,347	
5	8020101	Bieramor	Delivery Equipment and installation Services for Electrical Installation that cover up LV line in-house installation and metering for Public School and Health Center Building that will be conducted in Bobonaro District	92,445	62,594	29,851		29,851	29,851		
6	8020101	Bobo-Melo Unip. Lda	New Installation MV, LV Line and House Connection from Naituna to Passabe Vila and Abani-Oecusse District	582,330	524,097	58,233	58,233		58,233		
7	8020101	Borema Unip. ,Lda	New Installation of MV, LV Line, and House Connection from Kampung Pasir to Lugatoi and Lariguto, Ossu Subdistrict - Viqueque District	450,614	405,571	45,043		45,043	45,043		
8	8020101	Brotherhood Const. Unip Lda	New Installation Mv, Lv Line & House Connection From Teulale to Diwake Tasi and Uatumea - Baucau District	659,933	593,940	65,993	65,993		65,993		
9	8020101	CADILA SUPPLIE I, UNIPESSOAL LDA	New Installation MV, LV Line & House Connection from Simpang Tiga Lequidoe to Tursai and Lebukuku- Aileu District	240,048	203,457	36,591	-	36,591	36,591		
10	8020101	Calohan,Unip.Lda	New installation of mv,lv line and house connection from Cailaco to Daudu, Biadare 1, Biadare 2 and Gerotate-Bobonaro District	629,963	522,908	107,054		107,054	107,054		
11	8020101	Camlai Unip,Lda	New Installation MV, LV Line and House Connection from Malabe to Mota Taidasi, Atara mania and Atara Ermera District	555,339	499,805	55,534		55,534	55,534		
12	8020101	Colneno Unip, Lda	New Installation MV, LV Line and House Connection from Sifin to Oelmambai and Kuankiub-Oecusse Municipality	230,641	207,577	23,064	-	23,064	23,064		
13	8020101	Comter	Installation MV Line, Transformer & Extend LV line New Distribution Line, monomento-Raitahu 1 District	45,353	35,181	10,172	-	10,172	10,172		
14	8020101	Dara-Lari Lda	New installation MV, LV line and House Connection from Dare Fuguero Baulok to Dare Lemorana-Dili District	468,418	388,774	79,644	79,644		79,644		
15	8020101	DATO WER, UNIPESSOAL LDA	New Installation MV, LV Line and House Connection from Bundaran Holarua to Pouzada Moklau, Letefoho, Malus Hun, Ermete Ulun and Kampung Baru - Municipio Manufahi	922,225	713,483	208,742	-	208,742	208,742		
16	8020101	DELTA MOLA, UNIPESSOAL LDA	New Installation MV, LV Line and House Connection from Purugua to Cale Bilimau 3 & 4 Cailaco-Bobonaro Municipality	12,477	11,229	1,248	-	1,248	1,248		
17	8020101	DHALELAN UNIP.LDA	New Installation og Feeder 2 Mv , Lv Line in Casa, Betano - Manufahi District	88,666	79,799	8,867	-	8,867	8,867		
18	8020101	Domen Unip, Lda	New Installation Mv, Lv Line & House Connection at Mantane River to Datrema, Suco Liurai - Aileu Municipality	47,270	42,543	4,727	-	4,727	4,727		
19	8020101	Dudi Unip, Lda	New Installation MV, LV Line and House Connection from Suco Madabeno to Besilau and Liamori-Aileu District	444,095	433,603	10,492	-	10,492	10,492		
20	8020101	DVP Electric Unip,Ida	New Instal. Of MV, LV & Tranf.	600,773	480,972	119,801		119,801	119,801		
21	8020101	Elo Mano Beno Unip, Lda	New Installation MV, LV Line and House Connection from Quibiselo to Posto UPF-Oecusse Municipality	149,882	134,894	14,988	-	14,988	14,988		

Annex 2 (continuation)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Jan - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
197	Total Projetos de Eletricidade			131,293,990	39,852,235	41,804,988	7,066,035	9,044,133	16,110,168	25,239,719	287,743
22	8020101	Ferajota E. Unip Ida	Installation of New MV Line in Rotunda Mercado Lama & Kuluhun and Ailelehun & Lecidere, Dili, Timor-Leste	385,588	210,089	175,500	-	175,500	175,500		
23	8020101	Fidebamar Unip. Lda	New Installation Street lights from Timor Plaza to Bundaran and TBBI Bairo Pite-Dili District	399,962	359,966	39,996	-	39,996	39,996		
24	8020101	Gracia Timor E. Unip Lda	New Installation MV, LV Line and House Connection from Bakou to Palaca and Aitaba-Bobonaro Municipality	10,449	9,404	1,045	-	1,045	1,045		
25	8020101	Il Calic Unip Lda	New Installation MV, LV Line and House Connection at Fohorem Vila, Fohorem Subdistrict - Covalima District	479,862	339,031	140,831	-	140,831	140,831		
26	8020101	Ilisama Lda	New Instal. Of MV, LV & Tranf.	288,027	259,234	28,793	-	28,793	28,793		
27	8020101	Inaziju	Rehabilitation MV,Line , LV Line and distribution Trasformer from Casa Europa to Pantai Pasir Putih - Dili District	119,601	107,641	11,960	-	11,960	11,960		
28	8020101	JD Club Electrical Unip. Lda	New Installation MV, LV Line and House Connection from Lakeru to Soibada, Samoro, Leohat and Aitara-Manatuto District	746,298	724,404	21,894	-	21,894	21,894		
29	8020101	Kakuit Jaya, Lda	New Installation MV, LV Line and House Connection from Suco Edi to Dimtete Hahimu-Ainaro Municipality	571,044	159,527	411,517	-	164,607	164,607	246,910	
30	8020101	KOTO MORUK, UNIPessoal LDA	Delivery Equipments & Installation for Electrical Installation that cover up low voltage line,in House Installation & metering for public school & health - center building will be conducted in district lautem	68,405	46,611	21,795	-	21,795	21,795		
31	8020101	Lavie Unip. Lda	Installation New Transformer & Extend LV line Installation New distribution line Maulau Aihosan teihati District Ainaro	1,156,930	751,301	405,630	-	162,252	162,252	243,378	
32	8020101	Laway Unip, Lda	New Installation MV, LV Line and House Connection at Lawai-Viqueque Municipality	97,893	45,323	52,570	-	52,570	52,570		
33	8020101	LOJA MARBELLA & OFICINA UNIPessoal LDA	Installation new transformer, underground cable & LV Line in Sukaer Laran, Hera, Dili Municipality	170,258	51,077	119,180	97,121	22,059	119,180		
34	8020101	Lotas Unip, Lda	New Installation MV, LV Line and House Connection from Aituto Fleixa to Erelesu and Libtutu-Ainaro Municipality	657,098	159,974	497,124	-	149,137	149,137	347,987	
35		Lotus,Unip.Lda	New Installation MV Line at Naval Hera, Dili District	149,103	105,528	43,574	-	43,574	43,574		
36	8020101	MABESI CONSTRUC. UNIP. LDA	New Installation MV, LV Line and House Connection from Cailaco to Biadila, Daulelo, Harema, Airae, Aiteka Laran, Santa Cruz, Samutaben and Maliubun-Bobonaro District	514,870	295,000	219,870	-	65,961	65,961	153,909	
37		Macadai	New Installation of MV, LV Line, and House Connection from Urbo to Ailelo - Ermera District	640,284	576,255	64,028	-	64,028	64,028		
38	8020101	Maho Ben Unip, Lda	New Installation New MV Line, Transformer & Extend LV line Installation New Distribution Line Suco Taroman District Covalima	665,324	544,273	121,051	-	-	-	121,051	
39	8020101	Mai Simu Sae Unip Lda	New Installation MV, LV Line and House Connection from Sikluli to Padimau, Numbei, Masin, Oe-Upu and RSS-Oecusse Municipality	67,170	60,453	6,717	-	6,717	6,717		
40		Manekat	Installation New MV Line , Transformer & Extend LV Line and New Distribution Line from Nitib Tuan Oel Tam to nitib Tuan Oecusse District	320,740	284,157	36,583	-	36,583	36,583		
41	8020101	MAUBERE SPIRIT, UNIPessoal LDA	New installation of underground cable MV line from Malelat to Passabe - Oecusse District	177,485	74,255	103,229	-	103,229	103,229		
42	8020101	MAUCUCUREN UNIPessoal LDA	New Installation MV, Lv Line and House Connection from Central Manatuto to Semiteriu, Sau Tutun, Bereman, Ailili, Aiteas & Maabat-Manatuto District	388,672	310,487	78,185	-	-	-	78,185	
43		Metalica Construction Unip,Lda	installation new MV Line Transformer & Extend Lv Line Installation New Distribution Line From Bazartete ,Maumeta ,Lukulai Likisa district	1,270,210	914,551	355,659	-	213,395	213,395	142,264	

Annex 2 (continuation)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Jan - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
197	Total Projetos de Eletricidade			131,293,990	39,852,235	41,804,988	7,066,035	9,044,133	16,110,168	25,239,719	287,743
44	8020101	Milcha Unip, Lda	New Installation MV Line, Transformer & Extend LV line New Distribution Line Diripu Euquinisi District Liquica	579,437	565,547	13,891	-	13,891	13,891		
45	8020101	Minapetro	New Instal. Of MV, LV & Tranf.	499,251	440,339	58,912		58,912	58,912		
46	8020101	Oxavijoneli unip,Lda	Installation New MV Line,transformer & Extend LV Line & distribution Line from Lebukuku	298,867	219,311	79,556	-	79,556	79,556		
47	8020101	Pace Unip. Lda	New Installation MV, LV Line and House Connection at Hospital Referral Baucau - Baucau District	345,281	309,162	36,119	-	36,119	36,119		
48	8020101	Pae - Electrical, Lda	New Installation MV, LV Line and House Connection from Kulunau Uailate to Ossogori Suco Uai-Oli, Venilale-Baucau Municipality	24,365	21,929	2,437	-	2,437	2,437		
49	8020101	Petromor Electrical Unip. Lda	Delivery Equipments & Installations Services for Electrical Installation that cover up Low Voltage Line, in-house installation and metering for Public Schools & Health- Center Building that will be Conducted in District Bobonaro	139,877	129,635	10,242	-	10,242	10,242		
50	8020101	PETROMOR SUPPLY, UNIPESOAL LDA	New Installation Mv, Lv line & House Connection Fro Oe Uki Tofatu too,Boaknana & Nitibe Oecusse District	901,912	811,721	90,191	90,121	70	90,191		
51	8020101	Remanaga Unip Lda	New Installation Mv, Lv line & House Connection from Citrana to Bitila & Naktuka - Oecusse District	784,268	421,553	362,716	285,190	77,525	362,716		
52	8020101	RENAISSANCE, UNIPESOAL LDA	New installation MV, LV line and house connection from Loidahar to Goupo, Manupatia and Daruleten - Liquiçá District	499,680	444,778	54,902	54,902		54,902		
53	8020101	Rischi Unip,Lda	Installation MV ,LV Line and house Connection From Tilomar to fohorem Covalima District	566,110	472,854	93,256	-	93,256	93,256		
54	8020101	Samboio Unip Lda	New Installation MV, LV Line and House Connection from Dotik to Alas and Kakau Oan - Manufahi District	1,108,761	630,482	478,278	-	143,483	143,483	334,795	
55	8020101	Sana Unip. Lda	New Installation MV, LV Line and House Connection from Campo Aviasaun to Fatuhada and Nu alaran Beloi - Viqueque District	115,535	70,697	44,838	43,015		43,015	1,823	
56	8020101	Sembuhan Unip. Lda	New Installation of MV. LV Line and House Connection from EDTL Maliana to GI Gorluli - Bobonaro District	826,391	730,541	95,850	95,850		95,850		
57		Silkar	New Installation Street Light at Cristo Rei - Dili District	45,715	41,149	4,567		4,567	4,567		
58	8020101	SOIN MURAK RAY LDA	Rehabilitation Mv, Lv Line & House Connection From Lahane Ocidental to Rai Kuak, Mota Ulun & Paiol - Dili District	342,535	229,659	112,876	-		-	112,876	
59		Solitario Unip. Lda	Installation New distribution Line Mota Merak to Aiasa 1 Balibo district	372,962	292,255	80,708		80,708	80,708		
60		Soso Electric Unip. Lda	New installation of mv,lv line 20KV connection to existing feeder in Oeleo to Tapo-Bobonaro District	27,056	24,351	2,706		2,706	2,706		
61	8020101	Tasi Electric Unip.Lda	New Instal. Of MV, LV & Tranf.	117,445	99,828	17,617		17,617	17,617		
62	8020101	Tiltec Unip.Lda	New MV line, installation new transformer & extend LV line New Distribution line to	1,542,698	1,229,474	313,224	-	313,224	313,224		
63	8020101	Top -tofi ,unip,Lda	Installation MV ,LV Line and house Connection From Maucatar to Nainare,fatululic	230,934	165,208	65,727	-	65,727	65,727		
64	8020101	UNICAL, UNIP LDA	New Installation , Lv Line & House Connection from Katrai Karaik to Fahi Luhan, Lumtuo, Raebou, Hohululu, Ailitete, Titimata, Nunugua, Kaebouler, Manuheil & Boulisuria - Ermera District	1,066,858	891,456	175,402	-	175,402	175,402		
65	8020101	Vandame Unip.Lda	New installation MV,LV line and House connection from Katrai kraik to Suku Haupu, Lelemei,Hihewa And Fatudemei-Ermera District	849,085	764,177	84,909	-	84,909	84,909		
66	8020101	Viverei Zelim'ns Unip,Lda	New Installation MV, LV Line, and House Connection from Utadai to Corluli Bobonaro District	66,935	55,556	11,379	-		-	11,379	
67	8020101	We-Rua Unip. Lda	New Instal. Of MV, LV & Tranf.	690,194	621,175	69,019		69,019	69,019		
68	8020101	ZYC , UNIP. LDA	New Installation Mv, Lv Line & House Connection From We Dau Berek To we susu & KokoKau - Manufahi District	1,347,697	1,306,244	41,453	-	41,453	41,453		
		TOTAL		31,704,631		6,976,047	992,442	3,860,945	4,853,387	2,122,660	-

Annex 2 (continuation)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Jan - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
197	Total Projetos de Eletricidade			131,293,990	39,852,235	41,804,988	7,066,035	9,044,133	16,110,168	25,239,719	287,743
1	8020103	ELC & Bonifica Consultant S.	Construction supervision services for the building of national power system in Hera and Betano	22,050,885	20,800,479	1,250,406	737,143		737,143	513,262	
2	8020103	Puri Akraya Engineering Limit	Engineering, Procurement and Construction of 119.5 MW Hera power plant and 136.6 MW Betano power plant	4,564,115	4,107,704	456,412	417,651		417,651	38,760	
	TOTAL			26,615,000		1,706,817	1,154,795	-	1,154,795	552,023	-
1	8020257	75-Electrick Unip, Lda	New Installation MV, LV Line and House Connection from Aipu to Lisapat, Hatpa, Urlolo and Raihun - Ermera Municipality	566,732	534,888	31,844	-		-		
2	8020257	Adara Unip. Lda	New Installation MV, LV Line and House Connection from Quelicai to Waitame, Naraborakai, Lakuliu, Bagaia and Batuleo-Baucau Municipality	481,189	-	481,189	363,888		363,888	117,301	
3	8020257	Aileu Electricity Unip. Lda	New Installation MV, LV Line and House Connection from Suco Liurai to Aldeia Haut Mauri, Rairema, Ramango, Hohulu and Quirelo- Aileu Municipality	1,011,247	509,894	501,353	400,228		400,228	101,125	
4	8020257	ALEFA, UNIPESOAL LDA	New Installation MV, LV Line and House Connection from Rai Mean to Manleu-Dili Municipality	299,647	225,304	74,343	-		-	74,343	
5	8020257	Amizade Larigutu 83 Unip. Lda	New Installation MV, LV Line and House Connection from Hera to Akanuno and Lolesu - Dili Municipality	273,552	144,609	128,943	101,588		101,588	27,355	
6	8020257	Anin Tasi Unip Lda	New Installation MV, LV Line and House Connection from Lisadila to Bantul, Gicu, Siamadu, MDG, Trans Faularan, Simodo, Melabui, Lebuai, Manukabea and Leolatali-Liquica Municipality	1,585,216	882,267	702,949	-	24,566.62	24,567	519,861	158,522
7	8020257	Anicla, Unip. Lda	Rehabilitasaun Linha Media Tensaun / Feeder 5	483,779	-	483,779		145,134	145,134	338,645	
8	8020257	Anopa Electrical Unip. Lda	New Installation MV, LV Line and House Connection from Lacio to Mantane - Manatuto Municipality	380,583	274,330	106,253	-	106,253	106,253		
9	8020257	AQUA CUBA, UNIPESOAL LDA	New Installation LV Line and Street Light at Base Camp to Bulai - Viqueque Municipality	645,567	535,627	109,941	59,514	50,427	109,941		
10	8020257	Aria V Unip. Lda	New Installation MV, LV Line and House Connection from Suco Mascarenhas (Aldeia 05, Alto Balide) to Suco Vilaverde (Aldeia Um de Setembro, Mate Moris and Terus Nain)-Dili Municipality	503,141	200,659	302,483	-	90,745	90,745	211,738	
11	8020257	Ass-Lau Unip. Lda	New Installation MV, LV Line and House Connection from Hohopu to Orema - Ermera Municipality	360,380	172,704	187,675	-	187,675	187,675		
12	8020257	Atunegus Unip. Lda	New Installation MV, LV Line and House Connection from Hatu Udo to Ponte Raibere- Ainaro Municipality	434,824	391,342	43,482	-	43,482	43,482		
13	8020257	Beli-Isi Unip Lda	New Installation MV, LV Line and House Connection from Lemorai to Makadiki and Matahoi-Uatulari-Viqueque Municipality	165,819	119,573	46,246	26,478	19,768	46,246		
14	8020257	Betulala Unip. Lda	New Installation MV, LV Line and House Connection from Mertutu to Mambata, Kailmate, Haturegas and Nilbroen - Ermera Municipality	584,192	172,693	411,499	-	123,450	123,450	288,049	
15	8020257	BRITAS UNIPESOAL LDA	New Installation MV, LV Line and House Connection from Kulau to Maubara - Liquica Municipality	288,760	145,307	143,453	72,299	71,154	143,453		
16	8020257	Bukolo Unip, Lda	New Installation MV, LV Line & House Connection From Loihunu to Osorua, Ossu, Viqueque Municipality	378,041	326,675	51,366	-	51,366	51,366		
17	8020257	Busa Unip, Lda	New Installation MV, Line & House Connection From Liquica Villa to Loidahar, Maudemo, Hekar Loidahar, Htuleho, Koni Leopa, Aipelo Maumeta and Leopa - Liquica Municipality	276,484	108,873	167,611	-	167,611	167,611		
18	8020257	Caculuc Engineering Consult	New Installation MV, LV Line and House Connection from Maubessi Talifelu to Kakuit, Suco Edi and Kulbuit- Ainaro Municipality	574,328	350,964	223,364	-	67,009	67,009	156,355	
19	8020257	Cajara Tiras Unip Lda	New Installation MV, LV Line & House Connection from Launa to Mansakati, Tunufahij, Leobasa, Qirlelo, Liabe, Raegoa & Olekata - Ermera District	720,892	317,608	403,284	310,278	93,006	403,284		
20	8020257	Cartilo Unip. Lda	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Feeder 6	733,131	-	733,131		219,939	219,939	513,191	

Annex 2 (continuation)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Jan - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
197	Total Projetos de Eletricidade			131,293,990	39,852,235	41,804,988	7,066,035	9,044,133	16,110,168	25,239,719	287,743
21	8020257	Castro Unip. Lda	New Installation MV, LV Line and House Connection from Daisoli to Fatubosa, Komo'o, Leulakuana and Fohote-Aileu Municipality	616,492	365,677	250,815	250,815	0	250,815	0	
22	8020257	Ceulaju.Unip. Lda	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Feeder Becora,STM, Taibesi	724,287	-	724,287	-	651,858	651,858	72,428.67	
23	8020257	Comp, Futuru	New Installation MV, LV Line and House Connection from Alawa Decima to Lebenei, Bibilari, Ailemidae and Selibere-Baucau Municipality	400,496	360,447	40,050	40,050	(0)	40,050		
24	8020257	De' Nara Unip. Lda	New Installation MV, LV Line and House Connection from Suco Samalari to Baliza Macalacu, Museum Daitula, Osoluga, Clinic EP-Daitula, Tudulu and Caicasa-Baucau Municipality	1,274,939	473,107	801,832	230,446	571,386	801,832		
25	8020257	Dediva Electric	New Installation MV, LV Line and House Connection from Tugu Betano to Otorita, Trans PemudaTani and Sesurai-Manufahi Municipality	921,674	511,456	410,218	-	318,051	318,051	92,167.38	
26	8020257	Delmez Unip. Lda	New Installation MV, LV Line & House Connection From Quelicai to Daralata, Saraida, Lialura and Aedu Kele - Baucau Municipality	814,390	334,463	479,927	142,908	255,580	398,488	81,439.05	
27	8020257	Delta, Lda	New Installation MV, LV Line and House Connection from Luca to Webutilaku, Raihun and Ponte Welolo-Viqueque Municipality	229,662	204,546	25,116	22,727	2,389	25,116		
28	8020257	Deren Const Unip, Lda	New Installation MV, LV Line and House Connection from Balide to Delta 3, Fomento, Manleuana, Bualaran, Aldeia Moris ba Dame, Eskola Fatumeta, Caucaulido, Ailok Laran, Bua Laran and Lisbutak-Dili Municipality	1,292,209	365,285	926,925	-	397,704	397,704	400,000	129,221
29	8020257	Dili Century Electric Unip Lda	New Installation MV, LV Line & House Connection from Pertigaan Bubunailaki to Watubita - Viqueque Municipality	392,825	281,042	111,782	-	111,782	111,782		
30	8020257	Domalbe Lda	New Installation MV, LV Line and House Connection from Lemorai to Hedemumo and Uatuari-Viqueque Municipality	351,762	253,268	98,493	-	98,493	98,493		
31	8020257	Edelweiss Unip. Lda	New Installation MV, LV Line and House Connection from Asumau to Aimerahun-Aileu Municipality	147,674	132,908	14,767	14,767	-	14,767		
32	8020257	Eldigar Unip Lda	New Installation MV, LV Line and House Connection from Lurumata to Hudilaran and Bairro Pite-Dili Municipality	272,125	77,612	194,513	-	194,513	194,513		
33	8020257	Embi Unip. Lda,	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Feeder 1 central elctric comoro – Rotunda	643,683	-	643,683		579,314	579,314	64,368.27	
34	8020257	Eron Power Unip, Lda	New Installation MV, LV Line and House Connection from Suai Vila to Suai Debas, Office District, Tabaclot, Matai, Kiar Laran, Audian, Aldeia Halihun, MDGS Matai and MDGS Halihun-Covalima Municipality	987,983	213,139	774,844	-	540,532	540,532	98,798.34	
35	8020257	Espacletal Unip. Lda	New Installation MV, LV Line and House Connection from Pertigaan Bubulate to Bahatata, Boronha and Marae Uatocarbau - Viqueque Municipality	437,370	327,224	110,147	-		-	110,147	
36	8020257	Fahlia Humalo Unip.Lda	New Installation MV, LV Line & House Connection From Holarua to Datina, Carbulau, Erluli, Luak, Ailok Laran Turon - Manufahi district	728,245	485,889	242,356	-		-	242,356	
37	8020257	Fica Unip. Lda	New Installation MV, LV Line and House Connection from Aikorema to Rileu, Tunubibi, Bairo Ambenum, Fauk Hun Aisirimou and Aisirimou Berkati, Remexio-Aileu Municipality	533,936	209,602	324,334	-		-	324,334	
38	8020257	Flores Unip. Lda	New Installation MV, LV Line and House Connection from Semiterio Bibi Dala to Wairagi, Buasari, Kairuilale, Watudere and Wailaha - Baucau Municipality	258,514	228,680	29,834	-		-	29,834	
39	8020257	Foho Rua Unip. Lda	New Installation MV, LV Line and House Connection from Bulo to Zulo - Covalima Municipality	466,841	226,703	240,138	-		-	240,138	
40	8020257	Fozu Unip. Lda	New Installation MV, LV Line and House Connection from Zumalai to Aiselegul, Fatuleto and Zulo - Covalima Municipality	359,774	322,543	37,231	-		-	37,231	

Annex 2 (continuation)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Jan - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
197	Total Projetos de Eletricidade			131,293,990	39,852,235	41,804,988	7,066,035	9,044,133	16,110,168	25,239,719	287,743
41	8020257	Funu Kolik Unip, Lda	New Installation MV, LV Line and House Connection from Tatekar to Kledik, Kirantetuk, Fukiran and Fatuberliu-Manufahi Municipality	806,642	636,958	169,684	-	-	-	169,684	
42	8020257	Gallu Unip. Lda	New Installation MV, LV Line and House Connection from Ossu to Larigutu, Builale, Watu Buasu and Bete Cai Ana- Viqueque Municipality	532,764	326,256	206,508	-	-	-	206,508	
43	8020257	Gara Oly Unip. Lda	New Installation MV, LV Line and House Connection from Oso Huna to Bahatata, Kaiwalita and Daralari-Uatucarbau-Viqueque Municipality	387,645	283,221	104,424	-	-	-	104,424	
44	8020257	Geno Leo Unip. Lda	New Installation MV, LV Line and House Connection from Mertutu to Vila Maria, KPM Ultu and Poeudu- Ermera Municipality	416,171	362,582	53,589	-	-	-	53,589	
45	8020257	Ginho-Kiko Unip Lda	New Installation MV. LV Line and House Connection from Ermera to Gleno, Poetete, Biluli Pololo, Rematu, Liquisi, Aipu, Menhidihei, Hormigue, Ortoi and Abraudiololo-Ermera Municipality	1,046,758	663,399	383,358	383,358	-	383,358	-	
46	8020257	Glariato Unip. Lda	New Installation MV, LV Line and House Connection from Maubara Lisa to Ediri and Georana- Liquica Municipality	407,684	169,600	238,084	159,242	-	159,242	78,843	
47	8020257	Goso Anan Unidas Unip Lda	New Installation MV, LV Line and House Connection from Bedois I to Bedois II and Lenuk Hun- Dili Municipality	236,846	203,229	33,618	-	-	-	33,618	
48	8020257	Gou-Ulu Unip. Lda	New Installation MV, LV Line and House Connection from Hohoraikik to Grotu, Baldasi, Uma Lososae, Bifael, Bukfu, Erihulun, Raibutin and Lebutu- Ainaro Municipality	347,592	268,942	78,650	-	-	-	78,650	
49	8020257	Grandis Unip. Lda	New Installation MV, LV Line and House Connection from Pertigaan Wakala to Betumutu, Wakala 1 and Wakala 2- Baucau Municipality	634,338	223,904	410,433	330,905	-	330,905	79,529	
50	8020257	Haburas Sarai, Unip Lda	New Installation MV, LV Line and House Connection from Ainaro Kraik to Mau Lore, Rusgua, Kami Laran and Mercado Lama - Ainaro Municipality	381,277	304,491	76,786	50,973	-	50,973	25,813	
51	8020257	Hanai Malaco Unip, Lda	New Installation MV, LV Line and House Connection from Macalaco to Beslai, Defafalu and Makalira-Baucau Municipality	424,066	343,493	80,573	-	-	-	80,573	
52	8020257	Hawa-Ali Unip. Lda	New Installation MV, LV Line and House Connection from Uaihacu to Tugu SP3 - Baucau Municipality	163,449	147,102	16,346	-	-	-	16,346	
53	8020257	Hedge Electrical Unip. Lda	New Installation MV, LV Line and House Connection from Remexio to Ermetan, Tulatakeu, Buburlaran, Kekerasa and Roluli- Aileu Municipality	1,210,302	886,710	323,592	-	-	-	323,592	
54	8020257	Holima Unip. Lda	New Installation MV, LV Line and House Connection from Dara Oma to Abu Uaemetalee, Quelicai - Baucau Municipality	443,919	145,141	298,778	-	-	-	298,778	
55	8020257	Hupai Construction Unip. Lda	New Installation MV, LV Line and House Connection from Hatulia to Bilimau, Tata and Titir Mata - Ermera Municipality	647,489	363,498	283,991	-	-	-	283,991	
56	8020257	Inalu Star, Unip. Lda	New Installation Mv , Lv line & House Connection From Datina to Lesuhati - Manufahi District	587,635	528,872	58,764	-	-	-	58,764	
57	8020257	Jmindo Unip, Lda	New Installation MV, LV Line and House Connection from Madoma to Waiga'e and Buibai, Vemassee-Baucau Municipality	555,269	144,680	410,588	-	-	-	410,588	
58	8020257	Joia Leste Unip. Lda	New Installation MV, LV Line and House Connection from Bairo Pite to Aldeia ba Dame - Dili Municipality	275,458	117,063	158,396	-	-	-	158,396	
59	8020257	Joint Venture 1983 Larigutu Lda	New Installation MV, LV Line and House Connection from Larigutu to Builale, Tula Oli, Uaitoru and Bubulale Oli - Viqueque Municipality	640,554	461,199	179,355	-	-	-	179,355	
60	8020257	Jonel Unip. Lda	New Installation Mv, Lv Line & House Connection From Lefara to Hae Oli, Uani Uma and Ringgit Baru - Viqueque Municipality	555,442	171,074	384,368	-	-	-	384,368	
61	8020257	Kaimaleria Unip. Lda	Installation MV, LV Line and House Connection from Uatolari to Beli and Kaikobi Isi - Viqueque Municipality	530,886	437,028	93,858	-	-	-	93,858	
62	8020257	Kakuit Jaya Unip Lda	New Installation of MV, LV Line and House Connection from Suco Edi to Dimtete, Hahimu - Ainaro Municipality	571,044	-	571,044	-	-	-	571,044	

Annex 2 (continuation)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Jan - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
197	Total Projetos de Eletricidade			131,293,990	39,852,235	41,804,988	7,066,035	9,044,133	16,110,168	25,239,719	287,743
63	8020257	Lacala Unip Lda	New Installation MV, LV Line and House Connection from Rembor to Bahadik and Likikore-Manatuto Municipality	655,193	465,005	190,188	-	-	-	190,188	
64	8020257	Ladamutu Unip, Lda	New Installation MV, LV Line and House Connection from Fatuhada to Behoris, Arbiru Beach, Comoro Market and Bebonuk-Dili Municipality	917,113	252,888	664,225	-	-	-	664,225	
65	8020257	Lalenok Fronteira Unip, Lda	New Installation MV, LV Line and House Connection from Suco Sadahur to Posto Administrativo Tilomar-Covalima Municipality	323,539	203,683	119,857	-	-	-	119,857	
66	8020257	Lanomona Unip.Lda	New Installation Mv, Lv Line & House Connection From Kapuas to Kaidilale & Mota Lafara - Viqueque District	588,433	225,287	363,146	304,303	-	304,303	58,843	
67	8020257	Lari Nisi Unip. Lda	New Installation MV, LV Line and House Connection from Ossu to Ossorua, Maimi, Umatamene and Uagia - Viqueque Municipality	475,354	179,588	295,765	-	-	-	295,765	
68	8020257	Laxana Unip Lda	New Installation MV, LV Line and House Connection from Loubulala to Mantipu, Baboelau, Samtukulau and Hut Lau - Ainaro Municipality	452,775	202,589	250,186	-	-	-	250,186	
69	8020257	LECORA UNIPSSOAL,LDA	New Installation MV, LV Line and House Connection from Letefoho to Cailiti, Rotuto, Kulau Haburas and Hathur Arbouthou - Ermera Municipality	770,295	554,613	215,683	-	-	-	215,683	
70	8020257	Lemo Timor Unip Lda	New Installation MV, LV Line and House Connection from Quelicai to Lelalai/Darlata and Cailoibere-Baucau Municipality	478,282	317,766	160,517	-	-	-	160,517	
71	8020257	Leqy Diga Unip. Lda.	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Tuana Iaran	377,428	-	377,428	-	-	-	377,428	
72	8020257	Lero Unip, Lda	New Installation MV, LV Line and House Connection from Iliomar to Mauma'a and Mota Lihulu-Lautem Municipality	483,232	269,105	214,127	-	-	-	214,127	
73	8020257	Lica-Tada Unip. Lda	Installation MV, LV Line and House Connection from Hauba to Atulara, Ohupu, Maliubu and Colimau - Bobonaro Municipality	286,855	188,847	98,008	-	-	-	98,008	
74	8020257	LILAWA GIO CO, LDA	New Installation MV, LV Line and House Connection from Bazartete to Railuli, Raimean, Fahi Klau and Manulete-Sua - Liquiça Municipality	277,392	212,205	65,187	-	-	-	65,187	
75	8020257	Lili Unip, Lda	New Installation MV, LV Line and House Connection from Lakawa to Ouroma, Oneraba, Borugai & Kota Mutu, Luro-Lautem Municipality	630,925	231,200	399,725	302,256	-	302,256	97,469	
76	8020257	Loelaco Nova Unip Lda	New Installation MV, LV Line and House Connection from Estrada Vila Borocau to Suco Vatovou, Maubara Lisa and Lebu Ae Manukabea - Liquiça Municipality	793,825	321,396	472,429	300,162	-	300,162	172,267	
77	8020257	Loklelo Electric Unip. Lda	New Installation MV, LV Line and House Connection from Fatuk Hun to Berkati and Aisirimou- Aileu Municipality	359,321	307,819	51,502	-	-	-	51,502	
78	8020257	Lolulai Unip. Lda	New Installation MV, LV Line and House Connection from Laisorulai Nara Aba to Liuraga and Batikasa - Baucau Municipality	471,847	209,782	262,066	-	-	-	262,066	
79	8020257	Lopapita Unip. Lda	New Installation MV, LV Line and House Connection from Loilubu to Benduko-Baucau Municipality	244,809	178,466	66,343	63,975	-	63,975	2,368	
80	8020257	Lor Construction Unip. Lda	New Installation MV, LV Line and House Connection from Ailebere to Pujiara, Arafalun and Ledo Ira, Iliomar - Lautem Municipality	432,643	311,503	121,140	-	-	-	121,140	
81	8020257	Loron Nabilan Unip. Lda	New Installation MV, LV Line and House Connection from Tilomar to Lawala MDGS 1 and MDGS 2- Covalima Municipality	245,894	169,988	75,906	-	-	-	75,906	
82	8020257	LOVER UNIP LDA	New Installation Mv, Lv Line & House Connection From Caibada Makasae to Lutumumu, Kaibada Waimua, Knuu Waimataoli, Kaiwa'a and Haucati - Baucau Municipality	562,859	187,331	375,528	-	-	-	375,528	
83	8020257	Macaloco Const. Unip. Lda	Installation MV, LV Line and House Connection from Sarametan to Darabate Bere, Sarabata, Bu'ubere and Lelalai, Quelicai - Baucau Municipality	600,325	502,730	97,594	-	-	-	97,594	
84	8020257	Maclola Lda	New Installation MV, LV Line and House Connection from Lacio to Labitin, Malorok and Manoni - Manatuto Municipality	829,244	609,594	219,650	-	-	-	219,650	
85	8020257	Maferdi Unip. Lda	Media Tensaun (MT) & Baixa Tensaun (BT) ba SUCOS / Loetela 1 and 2	593,094	-	593,094	-	-	-	593,094	

Annex 2 (continuation)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Jan - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
197	Total Projetos de Eletricidade			131,293,990	39,852,235	41,804,988	7,066,035	9,044,133	16,110,168	25,239,719	287,743
86	8020257	Manufahi Star Unip.Lda	New Installation Mv, Lv Line & House Connection From Searema to Maniko and Lianai - Manufahi District	702,721	575,706	127,015	-		-	127,015	
87	8020257	Mantilo Unip. Lda	New Installation Mv, Lv Line & House Connection From Ainaro to Mau Ulo 1, Mau Ulo 2, and Maumali - Ainaro Municipality	381,044	-	381,044	145,586		145,586	235,458	
88	8020257	Marie Auxilium Unip. Lda	New Installation Mv, Lv Line & House Connection From Rotunda Hera to Rotunda Naval, Usleu, Dolok Oan and Area Branca Cristo Rei - Dili Municipality	664,352	548,976	115,375	-		-	115,375	
89	8020257	Mania Unip. Lda	New Installation MV, LV Line and House Connection from Bulo to Lepo and Hohopu, Zumalai-Covalima Municipality	721,805	622,456	99,349	-		-	99,349	
90	8020257	Marvis Unip, Lda	New Installation MV, LV Line and House Connection from Suco Camea to Fatuahi, Caicabe, Ai Teka Laran and Buburlau-Dili Municipality	390,594	175,699	214,894	-		-	214,894	
91	8020257	Mau Tasi Unip. Lda	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Darabatabere - Waililiku - Bu'ubere	257,456	-	257,456			-	257,456	
92	8020257	Maurui Unip. Lda	New Installation MV, LV Line and House Connection from Lebo to Wekfia, Aitara, Hudi Laran, Mota Dilor, MDG Bubur Laran and Fafulu Oan - Viqueque Municipality	754,659	407,516	347,143	255,713		255,713	91,430	
93	8020257	Mestri Ana Tena Unip. Lda	New Installation MV, LV Line and House Connection from Tulatakeu to Aikurus Dasilelo and Faturasa- Aileu Municipality	1,058,571	767,127	291,444	-		-	291,444	
94	8020257	MEXA, UNIPESOAL LDA	New Installation Mv, Lv Line & House Connection From Waguro to Sarametana and Suco Abo - Baucau Municipality	182,899	98,548	84,351	51,905		51,905	32,446	
95	8020257	Minidel Unip. Lda	New Installation MV, LV Line and House Connection at Baucau Laumana- Baucau Municipality	235,259	177,855	57,404	32,967		32,967	24,437	
96	8020257	Nanova Unip. Lda	New Installation MV, LV Line and House Connection from Po'oquila to Iradarata Iliomar - Lautem Municipality	437,404	354,297	83,107	-		-	83,107	
97	8020257	Nao-Heti Unidas unip. Lda	New Installation MV, LV Line and House Connection from Loiulo to Afaloicai, Uatocarbau- Viqueque Municipality	496,765	482,574	14,192	-		-	14,192	
98	8020257	Ne Diak Lda	New Installation MV, LV Line and House Connection from Letefoho to Katrai Leten, Mauteuhata, Tarmo Riamasi, Lolio Riamasi and Poetali Asi-Ermera Municipality	843,375	575,870	267,506	-		-	267,506	
99	8020257	Nehek Mean Unip. Lda	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Barique 1 - Barique 2	458,079	-	458,079			-	458,079	
100	8020257	NV-GOL, UNIPESOAL LDA	New Installation Mv, Lv Line & House Connection From Manatuto Vila to Suco Aitias - Manatuto Municipality	167,734	67,265	100,469	72,323		72,323	28,146	
101	8020257	Oitenta Unip. Lda	New Installation MV, LV Line and House Connection from Laumana to Osolia and Abulir- Baucau Municipality	460,280	343,303	116,977	61,755		61,755	55,221	
102	8020257	Petaju Unipessoal, Lda	New Installation Mv, Lv Line & House Connection From Fleixa to Lisuhati, Lihuntutu & Dauralala - Ainaro Municipality	996,017	548,111	447,906	-		-	447,906	
103	8020257	Power Engineering Construction Unip. Lda	New Installation MV, LV Line and House Connection from Buava to Defawasi - Baucau Municipality	485,366	383,585	101,781	-		-	101,781	
104	8020257	Prodiak Unip. Lda	New Installation MV, LV Line and House Connection from Suco Lamesu to Suco Betulau, Fatu Brita, Quirica and Lebutung-Aileu Municipality	439,593	376,284	63,309	-		-	63,309	
105	8020257	Rarilivos Unip, Lda	New Installation Mv , Lv Line & House Connection From Gobin to Semaut Leten, Aimalae , Budin Oetapo And Migir - Bobonaro district	914,083	834,450	79,634	-		-	79,634	
106	8020257	Reca Electric Unip. Lda	New Installation MV, LV Line and House Connection from Caisido to Triloca, Kaikrui Ana and Nau Oli-Baucau Municipality	707,046	544,401	162,644	-		-	162,644	
107	8020257	RG Unip. Lda	New Installation MV, LV Line and House Connection from Mertuto to Mambrata, Samatrae, Nilbroen, Manukokorek and Leimea Kalimate - Ermera Municipality	1,260,868	367,973	892,895	-		-	892,895	

Annex 2 (continuation)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Jan - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
197	Total Projetos de Eletricidade			131,293,990	39,852,235	41,804,988	7,066,035	9,044,133	16,110,168	25,239,719	287,743
108	8020257	Ria Tu, Unip, Lda	New Installation MV, LV Line and House Connection from Suco Edi, Maulau, Tiltuku and Maubisse Vila - Ainaro Municipality	1,032,412	452,656	579,756	-	-	-	579,756	
109	8020257	RIDO, UNIPessoal LDA	New Installation MV, LV Line and House Connection From Taibesi Berbidu to Aiturlaran, Mota Ulun, Raimea, Becae and Suhu Rama-Dili Municipality	719,110	552,798	166,313	-	-	-	166,313	
110	8020257	Roman Furak Unip, Lda	New Installation MV, LV Line and House Connection from Maubara Lisa to Lakulawa, Lebutelo, Darulema, Malaemate and Samaripo Kapela - Liquica Municipality	1,397,631	714,604	683,027	-	-	-	683,027	
111	8020257	Rufrans Unip. Lda	New Installation MV, LV Line and House Connection from Lebumeo to Fatubesi, Bete Nafa and Barugara- Ermera Municipality	703,830	490,228	213,602	30,933	-	30,933	182,669	
112	8020257	Saanami Unip. Lda	New Installation MV, LV Line and House Connection from Quelicai Letemumu to Laculiu, Mukububu, Lakudala and Situbere - Baucau Municipality	356,530	247,075	109,455	70,201	-	70,201	39,254	
113	8020257	Savana Unip, Lda	New Installation MV, LV Line and House Connection from Atabae to Rairobo, Faturase and Limanro-Bobonaro Municipality	768,070	579,934	188,136	-	-	-	188,136	
114	8020257	Se-Mauhin Unip. Lda	New Installation MV, LV Line and House Connection from Nunomoge to Dare, Mausiga, Hatukeru, Goulora, Loetelu 1 and Loutelu 2- Ainaro Municipality	1,230,059	494,349	735,710	-	-	-	735,710	
115	8020257	Sonalevi Unip. Lda	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Feeder 1 Rotunda Nicolao Lobato - Tasi tolu	174,335	-	174,335	-	-	-	174,335	
116	8020257	Sonic Electric Construction Unip. Lda	New Installation MV, LV Line and House Connection from Zulo to Zumalai, Fatuleto and Bulo- Covalima Municipality	473,746	461,171	12,574	-	-	-	12,574	
117	8020257	Talisahe Unip, Lda	New Installation Mv , Lv Line & House Connection at Luca Uma Bo'ot Viqueque Municipality	279,655	249,558	30,098	-	-	-	30,098	
118	8020257	Taloba Electric Unip Lda	New Installation MV, LV Line and House Connection from Dirohati to Rileu, Maumeta and Fahisoi- Aileu Municipality	352,645	197,415	155,230	-	-	-	155,230	
119	8020257	Tasibala III Unip.Lda	New Installation Mv, Lv Line & House Connection From Laclubar Vila to Funar And Fatuk Manu - Manatuto Municipality	695,421	481,801	213,620	-	-	-	213,620	
120	8020257	Terolau Unip, Lda	New Installation MV, LV Line and House Connection from Manutasi to Cailoko and Hatobuilico - Ainaro Municipality	1,297,166	511,948	785,218	-	-	-	785,218	
121	8020257	Thaluru Unip. Lda	New Installation MV, LV Line and House Connection from Gurasa to Sirima-Baucau Municipality	765,347	350,467	414,880	266,255	-	266,255	148,625	
122	8020257	Tuto Deni Unipessoal, Lda	New Installation MV, LV Line and House Connection from Fleixa to Nunumoge, Tatiri and Mulo - Ainaro Municipality	997,025	479,436	517,589	-	-	-	517,589	
123	8020257	Vairoque Const Unip, Lda	New Installation MV, LV Line and House Connection from Waniria to Wairoque, Ulukisi, Ailembere and Liarafa, Luro-Lautem Municipality	593,550	406,629	186,922	-	-	-	186,922	
124	8020257	Venvades Construction Unip. Lda	New Installation MV, LV Line and House Connection at Suai Lokeu Oges- Covalima Municipality	174,952	95,347	79,605	-	-	-	79,605	
125	8020257	Virgo Amor Unip. Lda	New Installation MV, LV Line and House Connection from Kaitarahei to Tokoluli, and Gleno-Ermera Municipality	184,286	134,991	49,296	-	-	-	49,296	
126	8020257	Vinario Unip. Lda	New Installation MV, LV Line and House Connection from Hera Ailoklaran to Sokaer Laran-Dili Municipality	323,645	174,768	148,877	-	-	-	148,877	
127	8020257	Winner electrical engineering unip Lda	New Installation Mv, Lv Line & House Connection From Alawa Kraik vila to Afagia, Larisula, Aharobuk, Kaibeu & Kaifeu, Baguia - Baucau Municipality	1,182,678	448,333	734,345	-	-	-	734,345	
		TOTAL		72,974,359	39,852,235	33,122,123	4,918,798	5,183,188	10,101,986	22,565,037	287,743

Annex 3: Construction and supervision for development of South Coast (Rehabilitation of Suai airport), BL-8080101

No.	Código	Nome de Projeto	Nome de Subprojeto	Valor de Contrato (\$'000)	Total Pagamento acumulado até Dezembro de 2017 (\$'000)	Saldo de Contrato em 2017 (\$'000)	Total Despesas Estimativas, Janeiro - Agosto de 2018 (\$'000)	Saldo esperado de contrato até ao fim de Junho 2018 (\$'000)	Despesas Estimativas para Julho - Dezembro 2018 (\$'000)	Orçamento Estimativo 2018 (\$'000)	Alocação de Orçamento de 2019 (\$'000)	Alocação de Orçamento de 2020 (\$'000)	Alocação de Orçamento de 2021 (\$'000)	Alocação de Orçamento de 2022 (\$'000)
Program Aeroportos				81,654	59,652	22,002	61	21,941	10,205	10,266	9,047	1,652	623	413
1	8080101	Concepção de construção e supervisão para o desenvolvimento de infra-estruturas na costa Sul (reabilitação do aeroporto de Suai)	Upgrading of Existing Suai Airport, Suai, Timor Leste	67,687	52,259	15,428	-	15,428	8,659	8,659	6,768.74			
			Construction Supervision for the Upgrading of Existing Suai Airport	3,923	3,535	389	-	389	193	193	196.15			
			Construction of Infrastructure Facilities for the Support of the Democratic Republic of Timor Leste - Covallima District in Lohorai, Suai	5,094	3,810	1,284	-	1,284	854	854	430.00			
			Construction of Infrastructure Facilities for the Support of the Democratic Republic of Timor Leste - Covallima District in Holbelis, Suai	4,800	-	4,800	-	4,800	459	459	1,652	1,652	623	413
			Construction of Permanent Cemetery in Suai Airport Area In Covallima Municipality	149	48	101	61	41	41	101				

Annex 4: Preparation of projects for design and supervision, BL-8090501

No.	Código	Código	Dono de Projeto	Nome de Projeto	Nome de Sub Projeto	Valor de Contrato (\$'000)	Total Pagamento acumulado até Dezembro de 2017 (\$'000)	Saldo de Contrato em 2017 (\$'000)	Total Despesas Estimativas, Janeiro - Agosto de 2018 (\$'000)	Saldo esperado de contrato até ao fim de Agosto 2018 (\$'000)	Despesas Estimativas para Setembro - Dezembro 2018 (\$'000)	Orçamento Estimativo 2018 (\$'000)	Alocação de Orçamento de 2019 (\$'000)
Program Preparação de Desenhos e Supervisão-Novos Projectos (Codigo: 8090501)						3,192	2,337	855	-	855	771	771	84
1	871	8090501	MAP	Preparação de Desenhos e Supervisão-Novos Projectos	Consulting Services for The Detailed Engineering Design of The New Office of MAP	600	600	-	-	-	-	-	
2			MOPTC		Consulting Services for The Detailed Engineering Design of The IGE Office, Workshop, Warehouse Complex Building	295	295	-	-	-	-	-	
3			MCIA		Detailed Engineering Design of MCIA Office Building	270	103	167	-	167	167	167	
4			MCIA		Detailed Engineering Design of MCIA Training Centre	217	-	217	-	217	217	217	
5			MCIA		Detailed Engineering Design (DED) for the New Market of Ainaro Phase I, Maliana Phase II and Manatuto Phase II	209	209	-	-	-	-	-	
6			MAE		Detailed Engineering Design (DED) and Construction Supervision Services for The Three Project : The New Building for the Municipio de Manatuto, New Building for the Assembleia Municipal de Manatuto and Rehabilitation of Saututo Residence	493	468	25	-	25	25	25	
7			SECOM		Detail Design for Press Conference Office Building	200	76	124	-	124	124	124	
8			NPC		Detail Design for NPC Office	148	148	-	-	-	-	-	
9			MAP		Concepcao, construçao e Supervisao do Porto Pesqueiro, Metinaro	273	182	92	-	92	16	16	76
10			MAP		Consulting Services for Redesign of Galata and Dardau Irrigation Schemes	125	119	6	-	6	-	-	6
11			Seguransa		Dezenho no BoQ ba Torre PNTL	29	27	2	-	2	-	-	2
12			MdF		Financial Advisory Services Agreement between Government of Timor-Leste and International Finance Corporation on Health Diagnostic Services PPP Project	333	111	222	-	222	222	222	

Annex 5: List of Road projects for emergency implementation from 2013 (total 14 projects), BL-8090118

No	Município	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Janeiro - Agosto de 2018	Saldo esperado de contrato até ao fim de Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	
Construção de estrada de emergência implementado em 2013 (Codigo: 8090118)												
VIQUEQUE												
1	Viqueque	Emergency work package caused by climate change on June 2013 (Gabion works in Naeboruk 1) Município Viqueque	Concorsio Conserraujos,Lda	244,729	215,362	29,367	-	29,367	29,367	29,367		
2	Viqueque	Emergency work package caused by climate change on June 2013 (Gablion protection works in Lamak Laran) Município Viqueque	Consortorio Unidos Genero, Lda	75,261	66,229	9,031	-	9,031	9,031	9,031		
3	Viqueque	Emergency works package caused by climate change on June 2013 (Drainage and stone masonry works in Kuha River Airalari - Manehat Caraubalu)	Consortorio VQQ,Iao hamutuk Ida	211,063	193,827	17,237	-	17,237	17,237	17,237		
		Sub Total		531,053	475,417	55,636	-	55,636	55,636	55,636	-	-
MANUFAHI												
1	Manufahi	Emergency proposed for the new construction of bridge with retaining wall in Area Wee Kakau Oan 1	Consortorio Alcafer Lda	406,144	-	406,144	200,000	206,144	185,530	385,530	20,614	
2	Manufahi	Emergency proposed for the new constructioin of bridge box protection with retaining wall in Area Wee Kakau Oan 2	Consortorio Nacional Manufahi Lda	553,599	-	553,599	100,000	453,599	318,240	418,240	135,360	
3	Manufahi	Emergency proposed for the new construction of bridge, gabion box protection with retaining wall in area fahiluhan, holarua, posto Same, Município Manufahi	Consortorio Instabe unip. Lda	419,278	-	419,278	200,000	219,278	197,350	397,350	21,928	
4	Manufahi	Emergency proposed for new construction of bridge, gabions box protection with retaining wall in area Beao, Fatu Besi	Consortorio Nacional ba futuro Unip.Lda	468,687	-	468,687	200,000	268,687	241,818	441,818	26,869	
5	Manufahi	New construction of bridge with retaining wall in area we bikas	Consortorio Unimafa Lda	377,956	-	377,956	-	377,956	120,616	120,616	257,340	
6	Manufahi	Emergency proposed for the new construction of bridge, gabions box protection with retaining wall in Area Fatuk Mutin	Consortorio Fatu Ledu unip. Lda	451,569	-	451,569	200,000	251,569	226,412	426,412	25,157	
		Sub Total		2,677,234	-	2,677,234	900,000	1,777,234	1,289,967	2,189,967	487,267	-
MANATUTO												
1	Manatuto	Proposed Emergency Project Location No.5, Clearing of Shoulder Chainage 03 + 714 - 13 +200 in Salau		2,783	-	2,783	-	2,783		-	2,783	
2	Manatuto	Emergency work package caused by climate change on June 2013 (New construction box culvert & river normalization) in Mota Tahu River-Natarbora, Município Manatuto	Faman Consortorio	112,665	111,807	858	-	858		-	858	
		Sub Total		115,447	111,807	3,640	-	3,640	-	-	3,640	-
Konsultant												
1	Multi	Design and Construction Supervision Services Emergency Package Project for the year 2013 Municipalities of Covalima, Ainaro and Manufahi	Maun Alin Suai Unip Lda	379,631	280,852	98,779	-	98,779	98,779	98,779		
2	Viqueque	Design and Construction Supervision Services Emergency Package Project for the year 2013 in Viqueque Municipality	Detile Unip Lda	1,190,800	1,182,037	8,763	-	8,763		-	8,763	
3	Multi	Design and Construction Supervision Services Emergency Package Project for the year 2013 Municipalities of Covalima, Ainaro and Manufahi	Fuan Mos Unip Lda	302,229	293,733	8,496	-	8,496		-	8,496	
		Sub Total		1,872,660	1,756,622	116,038	-	116,038	98,779	98,779	17,259	-
14		Total		5,196,394	2,343,846	2,852,548	900,000	1,952,548	1,444,381	2,344,381	508,167	-

Anexo 6: Projetos de reabilitação para Controlo de Cheias (total 7 projetos), BL-8090235

No	Município	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Despesas Estimativas em Agosto de 2018	Total Despesas Estimativas, Janeiro - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
					(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
7 Projectos - Reabilitação de Estradas - Controlo de Cheias (Codigo: 8090235)													
1	Dili	MOPTC	Emergency works along Becora river and drainage protection	Carya Timor Leste Lda	943,709	772,988	170,722	-	-	76,351	76,351	94,371	
2	Manufahi	MOPTC	Construction of gabion wall at Caraulun River, Manufahi district	Consorcio Nacional Manufahi, Lda	1,828,702	1,531,702	297,000	-	-	77,556	77,556	219,444	
3	Manufahi	MOPTC	Construction of gabion retaining wall at Ayasa River, Manufahi district	Consorcio Nacional Manufahi, Lda	3,668,712	3,029,366	639,346	-	-	199,101	199,101	440,245	
4	Ainaro	MOPTC	Emergency project Cassa River, Municipio de Ainaro	Nananiu Unip. Lda	1,993,106	1,737,605	255,501	177,710	59,237	236,946	236,946	18,554	
5	Dili	MOPTC	Protection of Beduku River	Nulia Construction. Lda	978,479	852,490	125,989	116,249		116,249	116,249	9,741	
6	Dili	MOPTC	New construction of gabion wall Comoro River, Dili Municipality	Hunter Const. Unip. Lda	945,153	716,875	228,277.91		228,278		228,278		
7	Dili	MOPTC	New construction retaining wall and check Dam for Comoro River Upstream (Beduku) Package I, Municipality of Dili	Tinolina Unipessoal, Lda	4,404,284	2,577,360	1,826,924	200,000	695,659	202,751	898,410	400,000	528,514
Total					14,762,145	11,218,386	3,543,759	200,000	1,217,895	614,994	1,832,890	1,182,355	528,514

Annex 7: Rehabilitation of roads Dili-Manleuana-Solerema-Aileu 15 km, (total 9 projects), BL-8090252

No	Município	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Janeiro - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021
				US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
9 Projectos - Reabilitação de estradas Dili-Manleuana-Solerema-Aileu 15 km (Codigo: 8090252)												
1	Dili	Reconstruction of Roads (Ex. Japan, Dili) (Dili-Beduku-Sarlala-Aileu)(Bandru-Lebudoe Sta. 9+800-11+775)	Natureza Timor Naroman Lda	3,303,017	2,196,306	1,106,711	710,349		710,349	396,362		
2	Aileu	Emergency project reahabilitation of Remexio Road, Location: Remixio Aileu	Marino Enterprises, Lda	674,657	593,698	80,958.86	80,959		80,959			
3	Aileu	Rehabilitation of Beducu Sarlala Roads (Ex. Japan) Sta. 6+300 - Sta. 8+968.45	Mejori, Lda	4,451,282	1,456,260	2,995,022	286,882	173,986	460,868	1,000,000	1,000,000	534,154
4	Dili	Reconstruction of road (Ex. Japan, Dili) Location Dili - Beduku - Sarlala - Aileu (Kasnafa - urtukin) Sec. 2 Sta. 17+000-Sta. 19+750	Sun Rice Golden	3,138,362	2,095,261	1,043,101	499,564	166,934	666,498	376,603		
5	Aileu	Road rehabilitation project, Sarlala - Bemos - Manleuana - Timor block link, Package 1: Sta. 0+000 - Sta. 2+800	Aspalink Unip Lda	4,128,652	1,596,311	2,532,340	1,105,012	931,891	2,036,902	495,438		
6	Aileu	Road rehabilitation project, Sarlala - Bemos - Manleuana - Timor block link, Package 1: Sta. 2+800 - Sta. 6+300	Jonize Construction Unip Lda	4,645,457	1,473,904	3,171,553	1,110,965	503,133	1,614,098	1,000,000	557,455	
7	Dili	Rehabilitation of Beduku - Sarlala Roads Suco Fatisi Air Terjun Sta. 08+000 - Sta. 9+800	Haraya Unip. Lda	3,191,065	2,137,041	1,054,024	332,203	338,893	671,097	382,928		
8	Dili	Rehabilitation of Beducu Sarlala Roads Lebudoe - Baclelo Sta. 11+775-13+715	Fortuna star, Lda	3,363,010	2,497,485	865,525	285,560	176,404	461,964	403,561		
9	Dili	Rehabilitation of Beduku - Sarlala roads Baclelo Bemos Sta. 13+715-15+500	Britas Unip. Lda	2,853,289	2,109,988	743,301	243,596	157,311	400,907	342,395		
Total				29,748,792	16,156,254	13,592,538	4,655,090	2,448,552	7,103,642	4,397,286	1,557,455	534,154

Annex 8: Rehabilitation and construction of urban roads, Phase II (37 projects), BL-8090267

No	Município	Nome de Projecto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Janeiro - Agosto de 2018	Saldo esperado de contrato até ao fim de Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021
37 Projectos - Rehabilitação e construção de estradas urbanas Fase II (Codigo: 8090267)				US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1	Dili	Dili roads and drainage rehabilitation, Roads section Ponte Hali Laran - Alturil	Miracle Unip Lda	2,733,358	2,344,623	388,736	319,696	69,039		319,696	69,039		
2	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Cina Rate - Becora	Marabia Unip Lda	3,863,286	3,372,285	491,001	459,857	31,144		459,857	31,144		
3	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Bidau - ANZ- Palacio Governo	Aspalink Unip Lda	3,490,503	2,764,435	726,068	-	726,068	307,208	307,208	418,860		
4	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Palacio Governo - Procuradoria Geral da Republica	Jonize Constrution Unip Lda	3,749,042	3,278,384	470,658	-	470,658	470,658	470,658			
5	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Palacio Presidente-Bairo Pite-Cacaulidun - Tugu Pramuka	Santana Diak Unip Lda	4,266,266	3,754,314	511,952	-	511,952	511,952	511,952			
6	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Leader - Elemloi	Hedge Construction Unip Lda	1,935,713	1,397,879	537,835	-	537,835	305,549	305,549	232,286		
7	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Maufelo Bridge - Koramil Becora	Mejori Unip Lda	3,064,813	2,696,692	368,122	367,731	391	391	368,122			
8	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Jct Bemori - Largo Lecidere	Rai Naroman Unip Lda	2,757,409	1,711,809	1,045,600	200,000	845,600	514,711	714,711	330,889		
9	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Rotunda Mercado Lama - Ponte Kuluhun	Suai indahUnip Lda	3,656,054	2,927,192	728,862	-	728,862	290,136	290,136	438,727		
10	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Bidau Bridges - Jct Hera	Aquris Unipessoal Lda	3,756,122	3,706,126	49,996	-	49,996		-	49,996		
11	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Bidau Kuluhun - Maufelo Bridge	Tasi naroman Unip Lda	2,889,099	2,509,274	379,825	-	379,825	33,138	33,138	346,688		
12	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Jct Metiau Hera - Cristo rei	Carya Timor Leste Unip Lda	3,858,598	3,674,240	184,358	-	184,358		-	184,358		
13	Dili	Dili Roads and Drainage Rehabilitation, Roads SectionKoramil Becora - Terminal Becora	Nananiu Unip Lda	2,763,328	2,383,922	379,406	-	379,406	379,406	379,406			
14	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Halilaran - Matadono - Ponte Obrigado Barak	Monte Veado Unip Lda	4,425,936	3,806,365	619,571	-	619,571	154,242	154,242	465,329		
15	Dili	Dili Roads and Drainage Rehabilitation Project, Ponte Obrigado Barak to Cathedral	World Construction & Excavation Lda	1,608,571	861,556	747,015	-	747,015	560,305	560,305	186,710		
16	Dili	Dili Roads and Drainage Rehabilitation SD Fomento - Uma Roofing	King Konstruction Unipessoal Lda	3,225,598	2,451,654	773,945	-	773,945	386,873	386,873	387,072		
17	Dili	Dili Roads and Drainage Rehabilitation Timor Block Junnction to Elemloi Jct	Funan Buras Unipessoal Lda	1,239,285	971,222	268,062	-	268,062	119,348	119,348	148,714		
18	Dili	Dili Roads and Drainage Rehabilitation Timor Block Junction to SD Fomento	Aban Loron Futuru Unipessoal Lda	2,963,389	1,931,668	1,031,720	200,000	831,720	476,114	676,114	355,607		
19	Dili	Dili Roads and Drainage Rehabilitation Fomento I to Timor Block Junction	Lizy Unipessoal Lda	1,523,411	272,981	1,250,429	200,000	1,050,429	300,000	500,000	567,620	182,809	
20	Dili	Dili Roads and Drainage Rehabilitation Elemloi Jct Hudilaran	Tinolina Unipessoal Lda	4,603,144	3,974,027	629,117	-	629,117	629,117	629,117			
21	Dili	Dili Roads and Drainage Rehabilitation Hudilaran - Bairo Pite	Pereira Limitada Unipessoal Lda	4,223,035	1,511,390	2,711,645	200,000	2,511,645	800,000	1,000,000	1,204,881	506,764	
22	Dili	Dili Roads and Drainage Rehabilitation Catedral - Campo Demikrasia	Tifofo Construction Unipessoal Lda	4,579,932	4,030,340	549,592	549,592	(0)		549,592			
23	Dili	Dili Roads and Drainage Rehabilitation Jct Campo Democrasia Jct ponte Bidau Masau	Shabryca Construction Unipessoal Lda	3,700,501	3,256,441	444,060	444,060	0	-	444,060			
24	Dili	Dili Roads and Drainage Rehabilitation Timor Block east Comoro river and intersection of futura bridge 3 west Comoro	Sangus I Unipessoal Lda	3,752,598	1,108,395	2,644,203	344,214	2,299,989	800,000	1,144,214	1,049,677	450,312	
25	Dili	Dili Roads and Drainage Rehabilitation Liceu to Colmera	Quatro Colegas UnipLda	1,122,987	978,111	144,877	10,118	134,758		10,118	134,758		

Annex 8 (continuation)

No	Município	Nome de Projecto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Janeiro - Agosto de 2018	Saldo esperado de contrato até ao fim de Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021
37 Projectos - Reabilitação e construção de estradas urbanas Fase II (Codigo: 8090267)				US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
26	Dili	Dili Roads and Drainage Rehabilitation down stream Comoro bridge area roads	Nautetu I, II Unipessoal Lda	2,377,535	546,769	1,830,766	200,000	1,630,766	345,462	545,462	1,000,000	285,304	
27	Dili	Dili Roads and Drainage Rehabilitation Ocean view (Arbiru Hotel) Comoro river down stream Comoro Bridge (North of Bridges)	G and S Unipessoal Lda	4,290,731	2,024,306	2,266,426	756,481	1,509,945	300,000	1,056,481	695,057	514,888	
28	Dili	Dili Roads and Drainage Rehabilitation Embassy Portugal, Aitarak Laran Roads	Super Jaya Unipessoal Lda	1,357,265	726,343	630,922	613,783	17,139	(145,733)	468,050	162,872		
29	Dili	Dili Roads and Drainage Rehabilitation Cruzamento Aitarak Laran Mesid An'ur KBRI	Helmi Construction Unipessoal Lda	3,501,758	509,575	2,992,183	200,000	2,792,183	800,000	1,000,000	1,571,972	420,211	
30	Dili	Dili Roads and Drainage Rehabilitation Palacio Presidente - Financas - Tasi Ibut	Hidayat Unipessoal Lda	3,854,769	1,181,234	2,673,535	200,000	2,473,535	800,000	1,000,000	1,210,963	462,572	
31	Dili	Roads and Drainage Rehabilitation Auto Timor - Bebonuk	Hidayat Unipessoal Lda	2,417,425	367,852	2,049,573	200,000	1,849,573	800,000	1,000,000	759,482	290,091	
32	Dili	Rehabilitation of Sioi Tocoluli roads Aileu	Mendith Uniplda	218,232	71,886	146,346	-	146,346	120,158	120,158	26,188		
33	Dili	Rehabilitation Bacamp roads Aileu Town	Mendith Uniplda	417,602	344,031	73,572	46,913	26,658		46,913	26,658		
34	Aileu	Dili Main Road Reconstruction Project, Road Section : MNE and American Embassy Site	Jonize Const. Unip. Lda	717,556	641,153	76,404	-	76,404		-	76,404		
35	Aileu	New Junction and turn Lane of Leader in Municipality of Dili	Hedge Construction Unipessoal, Lda	417,752	359,619	58,132	-	58,132	58,132	58,132			
36	Dili	New Water Fountain in Round Park (Dili District)	Tinolina Unipessoal, Lda	275,564	201,805	73,759	-	73,759	73,759	73,759			
37	Dili	Rehabilitation of Road Toko Baru to Culuhun Sta. 0+000 - 7+750, Dili District	Voar Unipessoal, Lda	522,656	407,454	115,201	-	115,201	52,483	52,483	62,719		
Total				100,120,824	69,057,351	31,063,473	5,512,445	25,551,028	10,243,407	15,755,853	12,194,669	3,112,952	-

Annex 9: List of 15 Emergency Projects from 2013 in 5 Municipalities (Package B), BL-8090453

No	Município	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Janeiro - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
15 Projectos for 38 Projecto Emergencia 2013 em 5 Municipios ainda não pago (PACOTE B) - Codigo: 8090453											
COVALIMA											
1	Covalima	Protection in Lalawa/Halis	Consorcio Prospeiro Covalima Lda	280,094	-	280,094	-	150,000	150,000	130,094	
2	Covalima	New construction of drainage in Suai Loro 1 (Bebusa to Suai Loro)	Consorcio Naroman Covalima, Group Lda	1,223,216	-	1,223,216	368,554	500,000	868,554	354,663	
3	Covalima	River normalization and protection in Fatuk Oan	Consorcio Lorico Covalima	482,705	362,886	119,819	-	119,819	119,819		
4	Covalima	Gabions protection in Karau Ulun 2	Consorcio Hadahur Suai Lda	360,492	345,635	14,857	-		-		14,857
5	Covalima	Protection in Aidantuik-Beco	Tubun Esperansa Consorsium Group Lda	609,271	523,535	85,735	-	85,735	85,735		
6	Covalima	Emergency-River normalization and road protection Ogues	Consorcio Tubun Esperanca	566,988	-	566,988	344,206	100,000	444,206	122,782	
7	Covalima	Emergency new construction of bridge, gabions and normalization in Busakukun	Consorcio Zemo Lda	970,974	429,861	541,114	100,000	200,000	300,000	241,114	
		Sub Total		4,493,739	1,661,917	2,831,823	812,759	1,155,554	1,968,313	848,652	14,857
AINARO											
1	Ainaro	Slope protection and road normalization works at Betama Casa Area 7	Consorcio mada unidade	117,507	-	117,507	-	50,000	50,000	67,507	
		Sub Total		117,507	-	117,507	-	50,000	50,000	67,507	-
MANUFAHI											
1	Manufahi	Emergency proposed for the New construction of gabion box protection, Random fill with retaining wall in area Carau Ulun, Betano, Same	Consorcio Nasional Samdil Ltd	919,253	771,493	147,760	-		-	147,760	
2	Manufahi	Emergency proposed for the New construction of drain channel with pipe culvert in area Lalika, Betano, Same	Consorcio Cablaki Oan Lda	363,040	87,789	275,251	50,000	50,000	100,000	175,251	
3	Manufahi	Emergency new construction of gabion box protection random fill in area Lacio, Baria Laran, Uma Berloik, Alas	Consorcio 1912 MF Lda	440,564	328,590	111,974	-	50,000	50,000	61,974	
4	Manufahi	Emergency new construction of pipe culvert, gabion box with retaining wall in area Kaikasa, Fatuberliu	Consorcio Anley Reslaun Lda	332,870	60,010	272,860	50,000	50,000	100,000	172,860	
5	Manufahi	Emergency proposed for the new construction of gabion box with random fill in area Weberek, Dotic Alas	Consorcio Alkafer Lda	603,102	596,530	6,572	-		-		6,572
6	Manufahi	Emergency proposed for the new construction of gabion box protection with retaining wall in area La-Diki, Letefoho, Same	Consorcio Habain Lda	60,966	-	60,966	-	60,966	60,966		
7	Manufahi	Emergency new construction of drain channel, gabion box with retaining wall in Sili Hasan, Betano	Consorcio Nutur Renasaince	455,672	259,594	196,078	136,600	59,478	196,078		
		Sub Total		3,175,467	2,104,006	1,071,461	236,600	270,444	507,044	557,845	6,572
15		Total		7,786,713	3,765,923	4,020,790	1,049,359	1,475,998	2,525,357	1,474,004	21,429

Annex 10: List of 29 Emergency Projects for Roads, BL-8090454

No	Município	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Janeiro - Agosto de 2018	Saldo esperado de contrato até ao fim de Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022
				US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
29 Projetos Emergencia nebe implementa ona, hetan ona inspeksaun no persia atu selu - (Codigo: 8090454)														
1	Baucau	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 0+000-10+300, Baucau Municipality	Ruvic unip, Ida	4,897,636	466,890	4,430,746	539,220	3,891,526	300,000	839,220	1,503,810	1,500,000	587,716	
2	Baucau	Rehabilitation of Road Section: Hatulia - Uaimori Road Package 2 Sta. 10+300-Sta. 15+475 in Baucau	Uma Liurai unip, Ida	3,664,123	555,267	3,108,856	300,000	2,808,856	300,000	600,000	1,000,000	1,069,161	439,695	
3	Baucau	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 15+476-20+625	Bihatur Unip, Ida	2,073,894	188,465	1,885,429	200,000	1,685,429	600,000	800,000	836,562	248,867		
4	Baucau	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 20+625-25+775	Loke Matan unip, Ida	2,455,167	-	2,455,167	-	2,455,167	200,000	200,000	1,000,000	960,547	294,620	
5	Baucau	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 25+775-30+880	Cburela unip, Ida	1,949,918	-	1,949,918	-	1,949,918	200,000	200,000	750,000	765,928	233,990	
6	Bobonaro	Projecto Emergency Concrete Pump in Lahomea, Bobonaro	Jefikima Unip.Lda	403,785	357,825	45,960	-	45,960	45,960	45,960				
7	Bobonaro	Projecto Emergency Lolotoe - Ojo	Givani Unip.Lda	389,083	313,531	75,552	42,754	32,797	42,754		32,797			
8	Bobonaro	Emergency Projecto Batugede River, Mota ain and Balibo	Aitula Unip.Lda	1,728,147	1,713,682	14,466	-	14,466	-	-	14,466			
9	Covalima	Rehabilitation of Roads 5.400 Km (0+000-5+400) Aldeia Leogore to Aldeia iha Roads Covalima Municipality	Maun Alin Suai, Unip.Lda	955,723	230,089	725,633	426,048	299,585	184,899	610,947	114,687			
10	Covalima	Rehabilitation of Mota Masin to Heimanu Road Sta. 0+000-6+300 Municipality of Covalima	Grupo Nacional de Desenvolvimento (GND) Lda	4,941,275	445,259	4,496,016	135,532	4,360,484	300,000	435,532	1,500,000	1,967,531	592,953	
11	Covalima	Reh. Mota Masin to Haemanu Roads Sta. 6+300-11+900	Victoria Const. Unip. Lda	4,392,244	390,974	4,001,270	229,882	3,771,389	400,000	629,882	1,500,000	1,344,319	527,069	
12		Reh. Mota Masin to Haemanu Roads Sta. 11+900-17+500	Rubic Unip. Lda	4,424,619	-	4,424,619	200,000	4,224,619	695,909	895,909	1,500,000	1,497,756	530,954	
		Reh. Mota Masin to Haemanu Roads Sta. 17+500-23+800	Expres Distribution Services Unip. Lda	4,941,275	258,681	4,682,594	100,000	4,582,594	137,185	237,185	2,152,456	1,700,000	592,953	
		Reh. Mota Masin to Haemanu Roads Sta. 23+800-30+100	Bobolait Lda	4,982,325	965,860	4,016,465	150,000	3,866,465	250,000	400,000	1,500,000	1,518,586	597,879	
		Reh. Mota Masin to Haemanu Roads Sta. 30+100-35+000	Holgapa Lda	3,873,713	-	3,873,713	150,000	3,723,713	648,113	798,113	1,500,000	1,110,755	464,846	
		Reh. Mota Masin to Haemanu Roads Sta. 35+000-40+00	Star King Unip. Lda	3,952,521	-	3,952,521	200,000	3,752,521	497,411	697,411	1,500,000	1,280,808	474,303	
	Dili	New Construction of Median Line Lider-Elmloi, Timor Block-Elmloi, Elmloi-Hudilaran, Fomento 1-Timor Block, Timor Block-SD Fomento	Tino Lina Unip. Lda	776,622	347,740	428,882	200,000	228,882	135,687	335,687	93,195			
13	Dili	New Construction of Dili Road and Drainage (Asgor Junction to Bemós)	Starking Const Unip Lda	3,401,312	1,897,562	1,503,750	150,000	1,353,750	350,000	500,000	595,593	408,157		
14	Dili	Road and Drainage Rehabilitation Project Aimutin to Manleuana	Aspalink	2,238,075	-	2,238,075	554,231	1,683,844	350,000	904,231	1,065,275	268,569		
15	Dili	Rehabilitasaun Estrada Altahan Belar-Aituri Laran-Sare-Capela Bairro Mutudare to Curve Balibar-Aidila Laran-Ex. CCF Sta. 0+000-2+560	Rubulari, Unip.Lda	3,766,931	3,218,513	548,418	150,000	398,418	398,418	548,418				
16	Dili	Urgent Rehabilitation for River Protection at Taibesi River	Fitun Diak Unip.Lda	790,255	695,424	94,831	94,831	-	94,831	189,661				
17	Dili	Dili Road and Drainage Rehabilitation (Project Road Section Bairro Formosa /Bairo Girilos)	Montana Diak	1,450,184	1,237,539	212,644	168,755	43,889		168,755	43,889			
18	Dili	Urgent Falintli Day celebration at Tasi Tolu 2015 Dili Municipality	Montana Diak Unip.Lda	513,140	451,563	61,577	61,577	(0)		61,577				
19	Dili	Urgent Rehabilitation Road from Dili Airport to Metinaro, Dili Municipality	Montana Diak Unip Lda	695,251	611,821	83,430	83,430	0		83,430				
20	Dili	New Construction Road, Guard house and Gateway at Maritim-Hera	Montana Diak	1,287,387	1,113,917	173,470	100,000	73,470	73,470	173,470				
21	Dili	Dili Road and Drainage Rehabilitation, Road Section: EDTL Caicoli 1.27 Km Municipality of Dili	Meteor Unip.Lda	1,044,905	869,214	175,691	118,529	57,162		118,529	57,162			
22	Dili	Dili Roads and Drainage Rehabilitation Project Fatukahi-Akanunu Dili Municipality	Fitun Diak Unip.Lda	845,071	743,662	101,409	101,409	0		101,409				
23	Dili	Dili Road and Drainage Rehabilitation Project Road Section Canosa Mercado Manleu	Santana Diak Unip Lda	403,406	334,154	69,252	45,566	23,685		45,566	23,685			
24	Ermera	Bareira iha mota Lauwala	Mejori, Lda Jv. Seisura Unip Lda	1,297,561	792,606	504,954	150,000	354,954	199,247	349,247	155,707			
25	Ermera	Emergency acces roads Municipio Ermera	Sali Magu Unip Lda.	1,668,236	1,460,829	207,407	100,000	107,407	107,407	207,407				
26	Ermera	Ermera - hatulia roads rehabilitasaun phase II Sta. 12+000-22+00	Shabryca unip, Ida	4,243,925	1,938,866	2,305,059	1,604,468	700,592	191,321	1,795,788	509,271			
27	Ermera	Ermera - Hatulia Roads rehabilitation phase I Sta 12+000-16+000	Holgapa Lda	4,582,997	1,058,412	3,524,584	577,619	2,946,965	350,000	927,619	1,000,000	1,047,006	549,960	
28	Ermera	Emergency Works bugasa Gleno in Ermera Municipality	Vilagem Construction Lda	159,147	42,966	116,180	-	116,180	97,083	19,098				
29	Ermera	Emergency Talikotu Lauala Humboe	Vilagem Construction Lda	253,069	53,380	199,688	118,061	81,628	51,259	169,320	30,368			
Total				79,442,920	22,754,693	56,688,227	7,051,911	49,636,316	7,158,200	14,210,111	19,998,020	16,687,989	5,886,937	-

Annex 11: List of 48 Projects for Roads in 12 Municipalities, BL-8090455

No	Município	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Janeiro - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Despesas Estimativas para Setembro - Dezembro 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021
				US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
48 Projecto Esmadada 12 Municipios 12 nebe implementa ona maibe Seidauk Selu (Codigo: 8090455)							-	-	-			
1	Ainaro	Slope Protection (Gabion) at Queca Mau area 14	Consorcio Maumo Unip Lda	125,249	110,220	15,030		15,030	15,030			
2	Ainaro	Construction of Gabions in Maumali River - Soro Ainaro Districts	Suru Lau Unip. Lda	262,388	-	262,388	225,588	10,561	236,149	26,239		
3	Ainaro	Emergency works, Rehabilitation of Junction Maubessi to Hatubulico Roads, Ainaro Municipality	Marino Enterprises Lda	93,360	77,169	16,191	-	16,191	16,191			
4	Aileu	Reconstruction of road Ex. Japen Beduku - Sarlala- Aileu (Bemos Kanasfa Sta.15+500-17+000)	Mota Loes Unip.Lda	3,477,535	1,779,956	1,697,580	747,763	532,513	1,280,276	417,304		
5	Aileu	Emergency Works for Laulara - Solerema Road (Km 12+000-Km 34+620), Municipality of Aileu	Marino Enterprises Lda	68,742	60,493	8,249	8,249		8,249			
6	Baucau	Mulia Quellikai Road	Tres Irmaos Jv PT. Nidya Karya	3,177,688	-	3,177,688	-	368,000	368,000	1,428,366	1,000,000	381,323
7	Baucau	Baguia Samarari	Quantum Leap Unip.Lda JV PT Dian Nusa Lestari	1,500,000	-	1,500,000	-	100,000	100,000	500,000	720,000	180,000
8	Baucau	Emergency Box Culvert Samarari Baguia	Caidilale Unip.Lda	209,022	-	209,022	-	50,000	50,000	133,939	25,083	
9	Bobonaro	Reh.Estradas Ex Kodim Maliana (STA 0+000 - 2+150)	Leomal Unip.Lda	691,067	211,520	479,547	-	194,116	194,116	202,502	82,928	
10	Bobonaro	Emergency Acces Roads in Bobonaro Municipality (Maliana to Caillaco)	Vamelda Unipesoal Lda	779,277	286,858	492,419	-	398,906	398,906	93,513		
11	Bobonaro	Emergency Posto UPF Tunubili River	DMF Acesso Unip.Lda	804,140	789,843	14,297	-		-	14,297		
12	Bobonaro	Emergency Acces Road in Lolotoe, Municipio Bobonaro	Holgapa Lda	241,320	107,044	134,275	-	105,317	105,317	28,958		
13	Bobonaro	Emergency Project of Maliana-Dili Roads (Manduki Roads CH 44 000 - 46 000)	LA Unip.Lda	248,382	216,227	32,155	-		-	32,155		
14	Bobonaro	Construction of Drainage and Slope Protection Works in Bobonaro Villa, Bobonaro Municipality	Consorcio Haclur Dahur Lda	244,772	215,049	29,723	-		-	29,723		
15	Bobonaro	Power Plant Maliana Sub District	Qken Const.Unip.Lda	524,379	380,245	144,134	-	81,208	81,208	62,925		
16	Bobonaro	Cleaning andion of Airport Maliana Compac	Bobolait Lda	70,388	61,942	8,447	-	8,447	8,447			
17	Bobonaro	Construction of Mabilgo bridge, Municipality of Maliana	Centeliziumen Unip. Lda	123,572	105,867	17,706	-	17,706	17,706			
18	Covalima	Emergency Bally Bridge Mota Masin & Holbelis	Jonize Const. Unip Lda	1,312,589	-	1,312,589	-	200,000	200,000	500,000	455,078	157,511
19	Covalima	Rehabilitation of Haemano-Zumalai Road (0+000-20+316) Phase I	WTJ Contraction Unipesoal Lda	3,445,878	927,172	2,518,705	523,381	500,000	1,023,381	1,081,819	413,505	
20	Covalima	Upgrading of Cassa-Zumalai Roads Jct. Zumalai-Harekain Road (Km 00+000-Km 04+000), Municipality of Covalima	Clardel Interprice Unip Lda	3,026,313	167,451	2,858,861	382,752	300,000	682,752	1,000,000	812,952	363,158
21	Covalima	Emergency project for alternative Road of Zumalai-Lepo Sta. 18 060 - 18 520 in Covalima Municipality	Aitula Construction and Electrical Lda	126,590	-	126,590	-		-	111,399	15,191	
22	Dili	Dili Roads and Drainage Reh.Project Road Section Canosa Mercado Manleu	Santana Diak Unipesoal Lda	600,000	-	600,000	-	128,000	128,000	400,000	72,000	
23	Dili	Construction of Jct. Dare-Manumetan Raihun road Sta. 0+000-6+360	Meteor Unip.Lda	4,032,232	1,135,766	2,896,466	-	1,000,000	1,000,000	1,412,598	483,868	
24	Dili	Rehabilitation Jct Area Branca-Hera	Fitun Diak Unip.Lda	2,549,134	-	2,549,134	1,112,426	500,000	1,612,426	743,238	193,470	
25	Dili	Construction Retaining Wall of Dili Comoro Mota Ulun - Comoro River in Dili Municipality	Qken Const.Unip.Lda	730,589	642,918	87,671	87,671		87,671			
26	Dili	Rehabilitation Access Cacauidun Roads and Pipe Culvert in Municipality of Dili	Montana Diak Unip.Lda	503,684	435,039	68,645	59,323	68,645	127,968			
27	Dili	Dili Roads and Drainage Reh. Bidau Bridge to Junction Metiaut Hera Dili District Phase II	Arquiris Lda	1,019,583	800,169	219,414	109,114		109,114	110,300		
28	Dili	Additional Drainage Colmera	Hailala Unip.Lda	7,050	6,345	705	-	705	705			
29	Dili	Emergency Metiaut River Ex Presidente Ramos Horta House	Solo Workshop Lda	58,832	51,773	7,060	7,060		7,060			
30	Dili	Dili Roads and Drainage Reh. Rotunda Mercado Lama-Ponte Comoro (Variation Order)	Suai Indah Const Lda	999,877	485,972	513,905	-		-	393,920	119,985	

Annex 11 (continuation)

No	Município	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Janeiro - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Despesas Estimativas para Setembro - Dezembro 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021
				US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
48 Projecto Esdrada iha Municípios 12 nebe implementa ona malbe Seidauk Selu (Codigo: 8090455)							-	US\$	US\$			
31	Dili	Construction of Sand Pocket in Becora Dili	Carya Timor Leste Lda	202,531	193,878	8,653	-		-	8,653		
32	Dili	Road and Drainage Rehabilitation Road section Comoro Beto Barat Dili Municipality	Domin Unipessoal Lda	311,911	264,765	47,146	-		-	47,146		
33	Dili	Protection Stone Masonry of Meti-aut River, Area in Bidau, Municipality of Dili	Risa Construction Unip, Lda	78,716	69,270	9,446		9,446	9,446			
34	Dili	Comoro Power Plant CCTV	SM Bark Technolgy Ltd	1,152,956	902,591	250,365	-	112,010	112,010	138,355		
35	Dili	Dili roads and Drainage Rehabilitation Bidau Lecidere - Tahu Laran, Dili Municipality	Dili United Unip.Lda	1,185,956	515,180	670,776	-	551,067	551,067	119,709		
36	Dili	Additional Dili Riads and Drainage Reh. Juction Metiaut - Hera to Cristo Rei Dili	Carya Timor Leste	40,000	-	40,000	-	40,000	40,000			
37	Ermera	Rehabilitation of Ermera-Hatolia Road Phase II (Sta 16+000-20+000)	Tifofo Construction Unip Lda	3,767,819	2,030,345	1,737,474	-	300,000	300,000	500,000	485,336	452,138
38	Ermera	Rehabilitation of Ermera-Hatolia Road Phase III (Sta 20+000-22+634)	Heavy Duty Unipessoal Lda	2,969,963	1,047,636	1,922,327	217,422	500,000	717,422	1,062,590	142,315	
39	Ermera	Gleno Roads Performance (Restauracao Independencia de RDTL 20 de Maio de 2016, Ermera Municipality	Carya Timor Leste Lda	4,037,129	2,515,789	1,521,340	780,558	256,327	1,036,885	484,455		
40	Ermera	Reh. Of Fatuquero Roads (3 km)	Bobolait Unip.Lda	1,699,420	79,700	1,619,720	566,065	350,000	916,065	499,725	203,930	
41	Ermera	Protection Gabions of Tata Ailelo River Hatolia, Ermera	Holgapa Lda	1,245,001	1,095,601	149,400	-	149,400	149,400			
42	Ermera	Rehabilitation Marobo to Hatolia Roads Package 2 (05+200-10+000 km)	Faneki Unip.Lda	4,853,396	561,758	4,291,638	217,735	970,679	1,188,415	900,000	800,000	820,816
43	Lautem	Aditonal Emergency Iliomar Roads	Resister Unip.Lda	64,189	48,771	15,418	-	7,715	7,715	7,703		
44	Manatuto	Emergency Rehabilitation Project in Subao Boo, Municipio Manatuto	Sahan I Unip.Lda	3,315	2,983	331	-	331	331			
45	Manatuto	Road Rehabilitation of Metinaro Hatucona- Laclo (Km 0+000-6+000) in Dili and Manatuto	Aquiris Unip Lda jv. Gorobu Diak Lda	4,996,399	2,039,252	2,957,147	1,828,247	529,332	2,357,579	599,568		
46	Manufahi	Open new road turiscas belihun	Montana Diak Jv aldepo Murak	4,000,000	-	4,000,000	414,150	196,719	610,869	750,000	1,679,131	480,000
47	Viqueque	Construction of Uato Lari Postu Antigu - Verosu Road Sta. 0+000 - 9+175 in Viqueque district	Torzero Unipessoal Lda	1,890,736	1,250,401	640,336	413,447		413,447	226,888		
48	Viqueque	Construction of Gabion for Slope Protection Builara River, Viqueque Municipality	Lequi Dolly Unip.Lda	273,235	240,447	32,788	32,788		32,788			
		Total		63,826,303	21,913,404	41,912,899	7,733,740	8,568,372	16,302,112	14,067,987	7,704,771	2,834,945

Annex 12: List of 135 Projects for Rehabilitation of Roads in 12 Municipalities (Approved by CAFI in July 2017)

No	Município	Nome de Projeto	Companhia	Resultado de verificação do A.D.N.	Despesas Estimativas para Agosto - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	
Lista 135 Projectos Rehabilitasaun Estradas, Pontes (Aprovado pelo CAFI em Julho de 2017)										
1	Baucau	Venilale Uailoly	Delima Group	1,000,000		-	880,000	120,000		
2		Jct Triloka -jct Fatumaca-jct Venilale Ch.0+000-6+025	Domin Timor Unip Lda	3,699,952	207,194	207,194	3,048,764	443,994		
3		Jct Triloka -jct Fatumaca-jct Venilale Ch.6+025-12+075	Gihon Unip Lda	3,550,867	138,565	138,565	2,986,189	426,113		
				8,250,819	345,759	345,759	6,914,952	990,107	-	-
1	Covalima	Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 05+020-10+140	Nobre Labadain Unip. Lda	3,802,446		363,360	2,982,793	456,294		
2		Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 10+140-15+180	Star Suai Unip. Lda	3,486,708		-	3,068,303	418,405		
3		Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 15+180-20+216	Aitula Construction Lda	3,923,397	384,875	384,875	3,067,714	470,808		
4		Rehabilitation estrada jct Tilomar - jct Fatumea (0+000-4+775)	Karya Agung Lda	3,043,529		-	2,678,306	365,224		
5		Rehabilitation of be'e mean roads	Roman junior Unip Lda	3,745,871		-	3,296,366	449,504		
6		Construction Open New Road Belulic Leten to Belulic Craic for Patrolling the Border Sta. 0+000 - Sta. 9+160	Be'e horis Unip Lda	3,407,675	223,447	223,447	2,775,306	408,921		
7		Emergency Kamanasa River	Jufado Unipesoal Lda	427,159		-	375,900	51,259		
8		Rehabilitation Estrada urbanas Covalima I (0+00-7+750) CH-01 -CH	Nananiu Unip.Lda	3,237,448		-	2,848,955	388,494		
9		Rehabilitation Estrada urbanas Covalima II (0+00-7+575) CH-03 -C	Jonize Unip Lda	4,474,117	1,956,448	1,956,448	1,980,775	536,894		
10		Rehabilitation Estrada urbanas Covalima III (0+00-9+541)	Mejori Unip Lda	4,255,252		-	3,744,622	510,630		
11		Rehabilitasaun Estrada Rural HasAin - iLa, Maucatar	Tatamero Unip. Lda	1,250,578		-	1,100,509	150,069		
12		Emergency Haemanu river	Maun Alin Suai Unip Lda	2,528,874		-	2,225,410	303,465		
13		Emergency Tafara River	Laloran Fronteira Unip.Lda	1,951,046		-	1,716,920	234,125		
14		Rehabilitation of Tashilin to Culu Oan Road (Sta. 0+000-7+875)	WTJ Construction Lda	3,370,533		-	2,966,069	404,464		
15		Continuasaun of Gabion Box in Lela 2 Maukatar Covalima	Consorsio Lakirin	200,000		-	176,000	24,000		
				43,104,634	2,928,130	2,928,130	35,003,948	5,172,556	-	-
1	Manufahi	Protecsaun lacio river Manufahi	Arang huhung Unip Lda	774,499		-	681,559	92,940		
2		New Construction of Sukaer Oan River cyclop Concrete Reteining Wall and Gabion	Samdil Unip. Lda	3,985,902		-	3,507,594	478,308		
3		Construction Gabions Welala River	Quintas das Flores Unip.Lda	962,000		-	846,560	115,440		
				5,722,401	-	-	5,035,713	686,688	-	-
1	Dili	Additional Dili roads and drainage rehabilitation project road Palacio Presidente Bidau Lecidere	Montana Diak Unip Lda	408,845		-	359,784	49,061		
2		Dili Road and Rehabilitation Bairro Pite (0+000-1+082)	Santana diak Unip Lda	942,672	821,110	821,110	8,441	113,121		
3		Dili road and Drainage Rehabilitation Palapaso, Farol, Pantai Kelapa (0+000-1+625)	Super Jaya Unip Lda	1,758,312		-	1,547,315	210,997		
4		Dili road and Drainage rehabilitation terminal becora motaulun	Santana diak Unip Lda	2,109,815		-	1,856,637	253,178		
5		Rental equipment clean up river	Montana Diak Unip Lda	184,053	165,648	165,648	(3,681)	22,086		
6		Bedois river	JRM construction Lda Jv. DRQ Construction Lda	602,883		-	530,537	72,346		
7		Rehabilitasaun estrada becora motaulun (0+000-1+215)	Ximag's Lda / Meteor Unip.Lda	1,653,369		-	1,454,965	198,404		
8		Maufelo river /Taibesi	Jonize Unip Lda	1,852,022	506,730	506,730	1,123,049	222,243		
9		Sabraka laran becora to'o carau mate (0+000-3+525)	Ina Lou Unip Lda	2,287,840		-	2,013,299	274,541		
10		Construction of Roads Fatuahi to Darlau (0+000-6+473)	Loron Foun Unip Lda	1,089,328		-	958,609	130,719		
11		New Design of Median Line Garden from Leader - Elemloi & Hudi Laran-Timor Block	Tinolina Unip Lda	684,334		-	602,214	82,120		
12		Hera Mota kiik	Quindy Eujec Unip. Lda	1,961,761	549,712	549,712	1,176,637	235,411		
13		Rehabilitation of Dare Roads joint Section to Ex. Seminario Dare, Dare Road jct to aldeia Lelaus	Canole Unip Lda	1,053,691		-	927,248	126,443		
14		Road Rehabilitation Project, Road Section: Aldeia 30 de Augusto, Comoro Municipality of Dili	Mejori Unip Lda	2,571,467		-	2,262,891	308,576		
15		Aditonal Rehabilitation Estrada Aitahan Belar -Aituri Laran Sare Capela Bairro Mutudare to Curve Balibar Aidila Laran Ex CNRT	Rubulari Unip. Lda	302,309		-	266,032	36,277		

Annex 12 (continuation)

No	Município	Nome de Projeto	Companhia	Resultado de verificação do A.D.N.	Despesas Estimativas para Agosto - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Lista 135 Projectos Rehabilitasaun Estradas, Pontes (Aprovado pelo CAFI em Julho de 2017)										
16	Dili	Roads and Drainage Reh. Delta III	Sanford Unipessoal Lda	1,243,346		-	1,094,144	149,201		
17		Urgent Rehabilitation Area for Carta Conducao	Santana diak Unip Lda	1,621,378		-	1,426,813	194,565		
18		Laulara Solerema Roads	Marino Enterprises Lda	201,172	143,267	143,267	33,764	24,141		
19		Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.0+000-1+550)	Rosario Unipessoal Lda	3,587,818		-	3,157,280	430,538		
20		Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.1+550-2+250)	Lemaco Lda	3,783,050		-	3,329,084	453,966		
21		Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.2+250-3+870.80)	Alvorada Unipessoal Lda	3,020,890		-	2,658,384	362,507		
22		Reh. Of Road Section Caicoli, Pantai Kelapa Kmpung Baru Beduku Bebonuk Balide	Mejori Lda	4,667,175		-	4,107,114	560,061		
23		Asphalting works project C N A Site Blide	Vage'el Unip Lda	199,286		-	175,372	23,914		
24		Rehabilitasaun Estrada Manleuana Rai hun	JV Venture 1983 Larigutu	3,188,192		-	2,805,609	382,583		
25		Dili Roads and Drainage Reh. Jct Metiaut to Hera Fase II	Fitun Diak Unip Lda	4,997,318		-	4,397,640	599,678		
26		Dili Roads and Drainage Reh. Jct Metiaut to Hera Fase III	Fitun Diak Unip Lda	3,521,434		-	3,098,862	422,572		
27		Construction Check Dam Ponte Comoro	Filcar Unip.Lda JV Baboe Unip Lda	1,500,000		-	1,320,000	180,000		
28		Rehabilitation Estrada Kampung Baru	Lavijo Unipessoal Lda	2,100,539		-	1,848,474	252,065		
29		Lalora River (Almutin to Manleuana)	Tasi Naroman Unip Lda	324,061		-	285,174	38,887		
30		Rehabilitasaun Estrada iha Area BOP Bairo Pite	Montana Diak Unip Lda	2,847,168		-	2,505,508	341,660		
31		Maloa River	Santana diak Unip Lda	4,962,601		-	4,367,089	595,512		
32		Dili Roads and Drainage Reh. Jct Culuhun - Jct Halilaran and Audia Santa Cruz	Aspalink Unip Lda	2,561,725	525,959	525,959	1,728,358	307,407		
33		Orsamento adicional muda Eletricidade Rin ba Projeto Reh. Estradas Auto Timor Bebonuk Pantai Kelapa	Hidayat Unipessoal Lda	100,284		-	88,250	12,034		
34		Rehabilitation of Roads From Vila Maumeta to Beloi (Sta. 0+000-2+800)	Helmi Unipessoal Lda	3,500,000		-	3,080,000	420,000		
35		Rehabilitation of Roads From Vila Maumeta to Beloi (Sta. 2+800-4+900)	Hidayat Unipessoal Lda	3,500,000		-	3,080,000	420,000		
36		Rehabilitation of Roads Jct Area Lahane Hospital de Lahane -Hali Lran (2.21 km)	Hegil unipessoal Lda	889,533		-	782,789	106,744		
37		Rehabilitasaun Estrada Karau Mate	Island Orient Unip.Lda	1,000,000		-	880,000	120,000		
38		Continuasaun Ruburali aitanhan belar fase II	Rubulari Unip. Lda	1,000,000	580,000	580,000	300,000	120,000		
39		Reablitacao Estradas Aidilaran Laran	Sinar Satelit Unip.Lda	500,000	440,000	440,000	60,000			
40		Reabilitacao Estradas Fatuahi Exs Telcom	Ivander Unip.Lda	500,000	60,000	60,000	380,000	60,000		
41		Aspalting Dili Beduku Sarlala-aileu (Air Terjun /Bandru Lebudo	Fortuna Star Lda	4,900,000	120,000	120,000	4,192,000	588,000		
42		Aspalting Dili Beduku Sarlala-aileu (Air Terjun /Bandru Lebudo	Sunrise Golden Const. Lda	4,895,000		-	4,307,600	587,400		
				84,574,670	3,912,427	3,912,427	70,573,283	10,088,960	-	-
1	Lautem	Reh. Of Roads Laivai-Vairoque-Liarafa (Sta. 0+000 - 23+225)	Hoven II Unip. Lda	4,999,947		-	4,399,954	599,994		
2		Reh. Road Section Jct Tutuala-Jct Ualu Roads Package I Sta. 0+000-3+850	Consorcio Vacu Haimoinu Lda	3,254,482		-	2,863,944	390,538		
3		Rehabilitasaun Estradas lautem-Com-Lospalos town	Vageel Unip Lda	701,321		-	617,163	84,159		
4		Jct Tutuala-Jct Valu Roads Package II Sta. 3+850-7+725	Hamutuk Unipessoal Lda	3,158,551		-	2,779,525	379,026		
5		Rehabilitation Roads Maina 1 to parlamento 3.916 km	Samudra Unip Lda	3,039,826	223,165	223,165	2,451,882	364,779		
6		Roads Maintenance for Celebrate Independence of RDTL 28 Nov La	Vage'el Unipessoal Lda	701,321	431,189	431,189	185,974	84,159		
7		Rehabilitasaun estradas Lospalos-Iore I	Tahi Galu Const Unip Lda	1,000,000		-	880,000	120,000		
8		Rehabilitasaun estradas Lospalos-Iore II	Queneno Unip Lda	1,000,000		-	880,000	120,000		
9		Rehabilitasaun Estradas lautem-Com-Lospalos town	Vageel Unip Lda	1,400,000		-	1,232,000	168,000		
10		Reh. Buihomau Luro	Viroma Construcao Lda	75,672		-	66,591	9,081		

Annex 12 (continuation)

No	Município	Nome de Projeto	Companhia	Resultado de verificação do A.D.N.	Despesas Estimativas para Agosto - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	
Lista 135 Projectos Rehabilitasaun Estradas, Pontes (Aprovado pelo CAFI em Julho de 2017)										
1	Manatuto	Rehabilitasaun Estradas Laleia ba Cemetery (0+000-5+043)	Flami Unip Lda	4,434,637		-	3,902,481	532,156		
2		Rehabilitasaun Estradas Urbanas Manatuto Town Package I	Marandai Unip Lda Jv. Adam Motor Lda	2,561,405		-	2,254,036	307,369		
3		Estrada Urbana Manatuto Town Package III	Nananiu Jv. Inan Forek Unip Lda	3,029,514		-	2,665,973	363,542		
4		Road Section Jct Natarbora to SPP Package I Sta.0+000-5+800	Joviver Unip Lda	4,705,215		-	4,140,589	564,626		
5		Laleia river	JM Unip Lda	1,665,172		-	1,465,351	199,821		
6		Sumase River	Egana Unip.Lda	932,948	37,859	37,859	783,135	111,954		
7		Rehabilitasaun Estradas Laleia Lifau Roads	20 de Maio Unip Lda	3,080,552		-	2,710,886	369,666		
8		Rehabilitasaun Estradas Lacio Remixio	Mendith Unip Lda	3,279,978		-	2,886,380	393,597		
9		Jct Laclubar Jct Soibada Bua Rahun	Filhos Cladeiras	4,200,000		-	3,696,000	504,000		
10		Sumase River	Forte Unip.Lda	1,486,886		-	1,308,460	178,426		
				29,376,307	37,859	37,859	25,813,291	3,525,157	-	-
1	Ainaro	Construction of New Roads Ainaro Vila to Sarai Package III	Mejori Unip Lda	4,464,571		-	3,928,823	535,749		
2		Construction of New Roads Ainaro Vila to Sarai Package II	Jonize JV Ramelau Ainaro	3,836,485		-	3,376,107	460,378		
3		New Construction of Gabion Wall Cassa River	Nulia Const. Unip. Lda	3,398,434	333,546	333,546	2,657,076	407,812		
4		Rehabilitasaun estradas Ainaro to Bobonaro (Sta.0+000-22+350)	WTJ Unip Lda	4,942,248	122,173	122,173	4,227,005	593,070		
5		Jct Maubisse to Turiscai fase III	Montana Diak Unip Lda	4,000,000		-	3,520,000	480,000		
				20,641,738	455,719	455,719	17,709,011	2,477,009	-	-
1	Liquica	Leopa River	Hatuleo Unip Lda / Dili United	831,308		-	731,551	99,757		
2		Maumeta River Liquica	Metalica Unip Lda	1,289,619	447,721	447,721	687,144	154,754		
3		Kasait river	Natura Unip Lda	2,181,772	662,211	662,211	1,257,748	261,813		
4		Mausou Tibar River	Hezron Unip.Lda	239,409		-	210,680	28,729		
5		Tibar River	Jube Lda	285,744		-	251,454	34,289		
6		Tibar river	Nananiu Unip Lda	2,600,000		-	2,288,000	312,000		
7		Emergency Liquica River (Lacio)	Fitun Diak Unip Lda	2,737,081	462,213	462,213	1,946,418	328,450		
8		Emergency Maubara River	Santana Diak Unip Lda	2,534,714		-	2,230,549	304,166		
9		Mauboke River	Montana Diak Unip Lda	3,170,904		-	2,790,396	380,509		
10		Rehabilitation Roads Section Morai Fatubesi - Maubara Road	Malibo Unip Lda	544,888	222,931	222,931	256,570	65,387		
11		Rehabilitasaun Estrada Tibalau Carimbala	Montana Diak Unip Lda	2,029,490		-	1,785,951	243,539		
12		Emergency Mota Loes	Malilica Unip.Lda	1,055,532	401,728	401,728	527,140	126,664		
				19,500,461	2,196,804	2,196,804	14,963,601	2,340,055	-	-
1	Ermera	Emergency Acess Roads Nunutali-Ermera	Hedge Unipesoal Ldaa	2,348,482	313,880	313,880	1,752,785	281,818		
2		Road Rehabilitation Humboe Ermera Lama (5.1 km)	L-2 Enterprise Lda	3,500,000		-	3,080,000	420,000		
3		Rehabilitation of Roads, Road Section : Hatolia - Samara Roads (5.450 M)	Holgapa Unip Lda	2,200,000		-	1,936,000	264,000		
4		Rehabilitasaun Estradas Humboe Letefoho	Betuhei Unipesoal Ld	2,300,000	341,902.72	341,903	1,682,097	276,000		
5		Construction of Gabion Fatuquero River	Sali Magu Unip.Lda	1,200,000		-	1,056,000	144,000		
6		Manutensaun no rehabilitasaun de Estrada Emergencia Labidau - Lauana-Atsabe-Atara, Posto Adm. Atsabe (0+000-29+750)	Consortio Genu Rae Lda.	2,902,945	667,483	667,483	1,887,108	348,353		
7		Reahabilitation of Roads Mertutu Vila Maria (5 Km)	Faneki Unipesoal Lda	4,200,000		-	3,696,000	504,000		
				18,651,427	1,323,265	1,323,265	15,089,990	2,238,171	-	-
135	TOTAL			331,741,277	13,713,920	13,713,920	278,278,394	39,748,962	-	-

Annex 13: List of 8 Projects for rehabilitation of bridges (Approved by CAFI in July 2017)

No.	Código	Nome de Projeto	Nome de Subprojeto	Companhia	Valor de Contrato	Pagamento acumulado total até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Janeiro - Agosto de 2018	Saldo esperado de contrato até ao fim de Agosto 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Lista 8 Projeto Reabilitação Pontes (Aprovado pelo CAFI em Julho de 2017)					18,654	-	18,654	-	18,654	-	-	8,984	9,669	-
1	NOVO	Construção ponte Ritabou	Ponte Ritabou Bobonaro 100m	Nananio JV Adam Motor	2,861	-	2,861	-	2,861	-	-	1,431	1,430	-
2	NOVO	Rehabilitasaun of Suspenci Beloi Bridge viqueque 120m	Rehabilitasaun of Suspenci Beloi Bridge viqueque 120 m	Arquires Unip. Lda	758	-	758	-	758	-	-	379	379	-
3	NOVO	Construction of Steli Truss on Span Bridge (type A-55M) in Betissin River	Construction of Steli Truss on Span Bridge (type A-55M) in Betissin River	Tasi Naroman Unip Lda	2,189	-	2,189	-	2,189	-	-	1,095	1,094	-
4	NOVO	Construction of Bua Rahun Bridge	Construction of Bua Rahun Bridge	Timor Trade Unipesol Lda	3,500	-	3,500	-	3,500	-	-	1,750	1,750	-
5	NOVO	Construction of New Bridge in Kiar River	Construction of New Bridge in Kiar River	Jonize Unip.Lda	361	-	361	-	361	-	-	181	181	-
6	NOVO	Box Culver - Camea Ailok Laran	Box Culver - Camea Ailok Laran	Sanford Unip. Lda	1,842	-	1,842	-	1,842	-	-	921	921	-
7	NOVO	New Construction of Hatulia Bridge	New Construction of Hatulia Bridge	LNG. Unip. Lda	3,546	-	3,546	-	3,546	-	-	1,431	2,116	-
8	NOVO	Construction of Two New Steel Truss Brigde (60m) Jakarta II	Construction of Two New Steel Truss Brigde (60 m) Jakarta II	Jonize JV Ramelau Ainaro	3,596	-	3,596	-	3,596	-	-	1,798	1,798	-

Annex 14: List of Projects of the Maintenance and Rehabilitation Program (BL-9770101, 9770102 and 97701013)

No.	Nome de Projecto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Jan - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
			(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
79 Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770101, 9770102 e 9770103)			22,384	5,187	17,196	8,066	4,439	12,505	4,102	587
	Manutenção Be Mos (Codigo: 9770101)		4,821	1,319	3,502	1,272	466	1,738	1,366	398
1	Konstrusaun Beé mos ho sistema Bomba (Multy Suco) Watuhaco no Fatulia - Venilale - Baucau	Wetodo Unip. Lda	484	68	416	152	38	190	168	58
2	Construction & installation of water supply system in Certulan - Suco Orlalan - Manatuto	Mercy Unip. Lda	162	144	17	-	17	17		
3	Rehabilitasaun Beé mos Sistema Multy Aldeia Samalri no Makalaku	Kamarudin Unip. Lda	432	44	388	139	42	180	156	52
4	Konstrusaun Beé mos iha Trans Lereloho - Lautem	Wacusera Unip. Lda	213	191	22	-	22	22		
5	New Construction and Installation of water supply with gravitation System Aldeia Samarogo, Suku Nahareka Ossu Municipiu Viqueque	Mindro Vinda Unip. Lda	485	96	390	166	36	202	129	58
6	Kanalizasaun Sistema Beé mos Husi Mau - Ulo II ba Faulata Cassa Municipiu Ainaro	Toba Beidasi Unip. Lda	183	96	87	-	36	36	29	22
7	Kanalizasaun Beé mos Sistema Gravitasaun Husi Qiar ba Bonuk Hatu-Udo Municipiu Ainaro	Metkoman Unip. Lda	175	133	41	-	20	20	21	
8	Construction, rehabilitation and installation of clean water with system gravitation in Suco Fohorem Vila	Loro Metan unip. Lda	404	88	316	116	11	127	140	48
9	Konstrusaun Beé mos ho sistema Bomba iha Suco Gariwai	Bik Construction Unip. Lda	379	49	329	253	30	283	45,44	
10	Installation of water with electricity pump system in Suku Tibar	Baning Unip. Lda	372	192	179	80	54	134	45	
11	Konstrusaun Beé mos ho sistema bomba iha aldeia Funar - Laklubar	Fitun Galilea Unip. Lda	128	100	29	-	13	13	15	
12	Konstrusaun Beé mos ho sistema Gravitasaun iha Aldeia Lebutu Suku Duyung - Metinaru	Sicola Unip. Lda	75	66	9	-	9	9		
13	Konstrusaun Beé mos ho sistema Gravitasaun ba Multy Aldeia iha Suku Manulobas Maubisse	Aitemalau Unip. Lda	353	-	353	54	26	80	231	42
14	Konstrusaun no Installasaun Beé mos ho sistema gravitasaun iha Suku Mahakidam Umaberloik - Alas	Verescar Unip. Lda	499	-	499	87	39	126	313	60
15	Konstrusaun no Installasaun Beé mos ho sistema solar Panel no Gravitasaun ho Bomba ba Multy Suku Manumera, Caimauk no Orana	Tera Livre Unip. Lda	478	51	427	225	71	296	73	57
	Manutenção Estrada Rutinas (Codigo: 9770102)		3,895	248	3,647	2,206	548	2,753	893	-
1	Road Maintenance Section Lautem - Com to Iliomar (A01,A08) 2016	Lero unip.Lda	549	-	549	521	-	521	27.44	
2	Road Maintenance section Viqueque - Lacluta - Dilor	Fin Los unip.Lda	417	-	417	189	19	208	209	
3	Road Maintenance section Vluak - Betano - Natarbora - Dilor(A05 & A14) 2016	Aitula Construction.Lda	624	-	624	243	100	343	281	
4	Road Maintenance Section - Ainaro - Border Suai (A02), Casa - Hatu - udo (A13)	Marino Interprise.Lda	288	-	288	122	108	230	58	
5	Road Maintenance Section Area Branca - Hera, Benamauk - Hera (A01)	Nimia Construction Unip.Lda	84	-	84	37	21	58	26	
6	Dili Urban Road Maintenance 2016	Dili United	819	248	571	284	104	388	182	
7	Road Section Alpelo - Bazartete(C9), Maubara - Carimbala - Loes(A03)	Renaissance Unp.Lda	340	-	340	251	55	306	34	
8	Road Maintenance Section Gleno - Ermera - Letefoho (A04, A11) 2016	Rilero unip.Lda	592	-	592	452	81	533	59	
9	Road Maintenance Section Loes - Atabae and Batugade - Maliana 2016	Ely Karya	183	-	183	106	59	165	18	

Annex 14 (continuation)

No.	Nome de Projecto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Jan - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
			(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
79 Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770101, 9770102 e 9770103)			22,384	5,187	17,196	8,066	4,439	12,505	4,102	587
55	Estrada Rurais - (RUAL ROAD 4 DEVELOPMENT - R4D) - (Codigo: 9770103)		13,668	3,620	10,047	4,589	3,425	8,014	1,843	189
	AILEU									
1	Manutensaun Estrada Fahisoi-Fadabloko Sta. 0+000-8+200, Manutensaun Estrada Rairema-Kirlelo Sta. 0+000-7+000, Manutensaun Estrada Daisoli-Fatubosa Sta. 0+000-7+300, Manutensaun Estrada Manumeta-Hotoho. Sta. 0+000-2+000	Oel Nonkikan Unip Lda	435	387	49	5		5	44	
2	Manutensaun Estrada Namuleso-Faturilau, Sta. 0+000-6+000	Jocar Unipessoal Lda	105	-	105	76	18	95	11	
3	Routine Maintenance: Fahisoi-Dairlouta Chainage 0+000-2+400 & Madabenu-Lisimori Chainage 0+000-4+900	Jocar Unipessoal Lda	72	53	19	4	8	12	7	
4	Manutensaun Estrada Acumau-Remexio Tuan. Sta. 0+000-3+000	Caviq Construction Unipessoal Lda	179	-	179	111	48	159	19	
5	Manutensaun Estrada Acumau-Aicorema. Sta. 0+000-1+500		13	-	13	-	-	-	13	
6	Manutensaun Estrada Laulara-Ornai. Sta. 0+000-7+000	Guang Sha unip. Lda	189	48	141	110	12	122	19	
	Sub Total		993	487	506	306	87	393	112	-
	AINARO									
1	Manutensaun Estrada Maubise-Urlepha Sta. 0+000-3+000	Tahu Cons. Unip. Lda	85	20	65	36	8	44	21	
2	Manutensaun Estrada Maubise-Liurai Sta. 0+000-10+200; Manutensaun Estrada Liurai - Hatuberlico Sta. 0+000-5+600; Manutensaun Estrada Liurai - Fatubosa Sta. 0+000-3+100	Bobolait Lda	400	-	400	320		320	80	
3	Manutensaun Estrada Dare-Mauchiga Sta. 0+000-5+000	Betua Construction Unip. Lda	41	-	41	12	17	29	12	
4	Rehabilitasaun Estrada Ainaro-Mau Nuno Sta. 0+000-5+533	El Construction Unip. Lda	600	149	451	226	75	301	150	
	Sub Total		1,126	169	957	594	100	694	263	-
	MANUFAHI									
1	Manutensaun Estrada Same-Camilaran-Ailuli-Rotutu Sta. 0+000-12+000	El Construction Unip. Lda	701	210	491	213	200	413	78	
2	Manutensaun Estrada Manico-Lianai-Grotu Sta. 0+000-10+550	Aplayana unip. Lda	162	-	162	49	97	146	16	
3	Manutensaun Estrada Ladiki Sta. 0+000-1+200	Aplayana unip. Lda	6	-	6	2	4	6	1	
4	Manutensaun Estrada Dotic-Weberek Sta. 0+000-6+300 & Manutensaun Estrada Dotic-Wekakaon Sta. 0+000-8+600	Inplomar Timor Unip. Lda	89	32	57	44	5	49	8	
2	Manutensaun Estrada Tekunu-Feriksare 1 Sta. 0+000-2+500	A&F Lda	300	-	300	30	120	149	150	
3	Rehabilitasaun Estrada Tekunu-Feriksare 2 Sta. 2+500-4+250	Aplayana unip. Lda	335	61	274	139	101	240	33	
	Sub Total		1,592	302	1,290	476	527	1,003	287	-
	MANATUTO									
1	Rehabilitasaun Estrada Hatularan-Cairui Sta. 0+000-5+000	Kefi Oel Unip Lda	797	223	575	27	276	303	271	
2	Rehabilitasaun Estrada Hatularan-Cairui Sta. 5+000-9+800	Kefi Oel Unip Lda	948	266	682	377	273	649	33	
	Sub Total		1,745	488	1,257	403	549	953	304	-
	BAUCAU									
1	Manutensaun Estrada Caicoli-Liabala Sta. 0+000-6+500	Rozy const. unip. Lda	125	92	34	45		45	7	
2	Manutensaun Estrada Baquia-Larisula Sta. 0+000-12+900	Mr Construction Unip Lda	76	-	76	34	40	73	3	
3	Manutensaun Estrada Boile-Uatabo Sta. 0+000-5+200	Mr Construction Unip Lda	88	-	88	60	19	79	9	
4	Manutensaun Estrada Vemase-Caicua Sta. 0+000-9+000	Rozy const. unip. Lda	109	91	18	7	7	14	11	
5	Rehabilitasaun Estrada Bercoli-Bahamori 1 Sta. 0+000-1+500	Caiddalale Unipessoal Lda	344	90	254	63	161	224	29	
6	Rehabilitasaun Estrada Bercoli-Bahamori 2 Sta. 1+500-2+750	Fin-Los Unip Lda	204	-	204	111	73	183	20	
7	Rehabilitasaun Estrada Bercoli-Bahamori 3 Sta. 2+750-4+000	Maubere Spirit Unip Lda	282	37	245	61	156	217	28	
	Sub Total		1,228	310	918	381	455	836	107	-

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No.	Nome de Projecto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Jan - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
			(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
79 Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770101, 9770102 e 9770103)			22,384	5,187	17,196	8,066	4,439	12,505	4,102	587
55	Estrada Rurais - (RUAL ROAD 4 DEVELOPMENT - R4D) - (Codigo: 9770103)		13,668	3,620	10,047	4,589	3,425	8,014	1,843	189
	BOBONARO									
1	Rehabilitasaun Estrada Maliana-Saburai Sta. 13+000-14+600	Kevkel Brothers unip. Lda	231	64	167	115	29	144	23	
2	Rehabilitasaun Estrada Maliana-Saburai Sta. 14+600-15+600	Centeliziumen Unipessoal Lda	351	95	256	146	75	221	35	
3	Rehabilitasaun Estrada Maliana-Saburai Sta. 15+600-17+000	Carmo Unipessoal Lda	285	-	285	94	162	257	29	
4	Maintenance Maliana-Saburai. Chainage 0+000-13+000	Solideo Gloria Unip Lda	140	11	129	32	83	115	14	
5	Routine Maintenance Balibo-Cowa Chainage 0+000-10+000, Raifun Chainage 0+000-1+000, Ritabou Chainage 0+000-2+000, Rairobo-Pasmaten Chainage 0+000-3+000, Balibo-Feriktus Chainage 0+000-7+700	Leo Hara Unip. Lda	121	15	106	27	68	94	12	
6	Manutensaun Estrada Builecun-Leohitu. Sta. 0+000-6+800	Mila Unipessoal Lda	149	30	119	76	27	104	15	
7	Manutensaun Estrada Marobo-Be'e Manas. Sta. 0+000-5+700	Naroman Lifau Unip Lda	110	38	73	36	26	62	11.02	
	Sub Total		1,387	252	1,134	526	469	996	138	-
	COVALIMA									
1	Rehabilitasaun Estrada Dato-Tolu Sta. 0+000-1+800, Manutensaun Estrada Dato-Tolu. Sta. 0+000-6+000	Unidade Unip Lda	317	-	317	136	171	307	32	
2	Rehabilitasaun Estrada 2 Chainage Dato-Tolu Sta. 1+800-3+600	River Fatu Besi Unipessoal Lda	273	-	273	90	156	246	27	
3	Rehabilitasaun Estrada Dato-Tolu Sta. 3+600-5+000		248	-	248	62	161	223	25	
4	Manutensaun Estrada Looker. Sta. 0+000-6+000, Manutensaun Estrada Lepo-Lour. Sta. 0+000-3+000, Manutensaun Estrada Naquidal-Lour. Sta. 0+000-4+200	Manu Bey Unip Lda	150	60	90	23	53	75	15	
5	Manutensaun Estrada Boardikun-Mape. Sta. 0+000-8+000	Manu Bey Unip. Lda	147	79	68	17	37	54	15	
	Sub Total		1,136	139	997	328	578	905	113	-
	ERMERA									
1	Manutensaun Estrada Letefoho-Serimba'u. Sta. 0+000-10+500	Griman Unip Lda	72	20	52	8	37	44	7	
2	Manutensaun Estrada Lauana-Leameia. Sta. 0+000-9+800, Manutensaun Estrada Atsabe-Laubono. Sta. 0+000-11+600	Delta Bacarema Unip Lda	171	90	82	69	-	69	13	
3	Manutensaun Estrada Lihu - Samalaten Chainage 0+000 - 4+000	Rilero Unipessoal Lda	263	-	263	109	128	237	26	
4	Manutensaun Estrada Lihu - Samalaten Chainage 4+000 - 13+800	Leliana Unip. Lda	245	-	245	98	122	220	24	
	Sub Total		751	110	642	283	287	570	71	-
	LAUTEM									
1	Manutensaun Estrada Luro-Barikafa Sta. 0+000-7+000	Paiahara Unip. Lda	47	-	47	20	11	31	5	
2	Manutensaun Estrada Lospalos-Souro Sta. 0+000-5+800 and Manutensaun Estrada Leuro-Sorulua Sta. 0+000-3+000	Afabubo furac unip lda	50	15	35	-	21	21	5	
3	Manutensaun Estrada Dasidara-Liquidiga Sta. 0+000-10+500	Om brother unip. Lda	79	70	9	9	0	9		
4	Rehabilitasaun Estrada Luro-Kotamutu 1 Sta. 0+000-1+500	Om brother unip. Lda	242	117	125	63	7	70	24	
5	Rehabilitasaun Estrada Luro-Kotamutu 2 Sta. 1+500-3+250	Zorro Construction Unipessoal Lda	293	120	173	153	24	177	29	
6	Rehabilitasaun Estrada Luro-Kotamutu 3 Sta. 3+250-5+150	Paiahara unip. Lda	311	78	233	95	64	159	31	
7	Routine Maintenance Luro - Barikafa Chainage +0+000-7+000	Paiahara unip. Lda	47	26	21	17	1	18	3	
	Sub Total		1,069	425	644	356	129	485	97	-

Annex 14 (continuation)

No.	Nome de Projecto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Saldo de Contrato em 2017	Total Despesas Estimativas, Jan - Agosto de 2018	Despesas Estimativas para Setembro - Dezembro 2018	Orçamento Estimativo 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
			(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
79 Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770101, 9770102 e 9770103)			22,384	5,187	17,196	8,066	4,439	12,505	4,102	587
55	Estrada Rurais - (RUAL ROAD 4 DEVELOPMENT - R4D) - (Codigo: 9770103)		13,668	3,620	10,047	4,589	3,425	8,014	1,843	189
	LIQUISA			-		-		-		
1	Manutensaun Estrada Fahilebo-Bucumera. Sta. 0+000-6+500Manutensaun Estrada Libalao-Fahilebo. Sta. 0+000-6+400 and Manutensaun Estrada Fahilebo-Fatumasl. Sta. 0+000-2+300	Lep Iaco Dato Unip. Lda	300	224	76	36	11	47	29	
2	Manutensaun Estrada Liquisa-Leotela. Sta. 0+000-12+300	Metalica Unip. Lda	175	158	18	18	-	18	18	
3	Rehabilitasaun Estrada Liquisa-Metagou/Maumeta-Metagou Sta. 0+000-7+000Manutensaun Estrada Metagou-Leotela. Sta. 0+000-7+600Manutensaun Estrada Gunaba-Lukulai. Sta. 0+000-2+000	Banir Lema Unip. Lda	891	437	453	364	15	379	89	
	Sub Total		1,366	819	547	417	26	444	135	-
	DILI					-		-		
1	Manutensaun Estrada Dare-Lelaus. Sta. 0+000-6+000	Espada Metagou Unipessoal Lda	208	82	126	58	29	87	21	
	Sub Total		208	82	126	58	29	87	21	-
	VIQUEQUE					-		-		
1	Manutensaun Estrada Lihono-Osorua Sta. 0+000-6+750	Boru- Buty Unip.Lda	184	37	146	87	19	106	22	18
2	Rehabilitasaun Estrada Ossu-Nareka Sta. 0+000-3+400	Hoven II Unip Lda	884	-	884	372	170.60	543	171	170
	Sub Total		1,068	37	1,030	459	189	649	193	189

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