



República Democrática de Timor-Leste

State Budget 2019

Approved

Infrastructure Fund

Book 3A



República Democrática de Timor-Leste
Ministério das Finanças
Gabinete da Vice Ministra



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 2019 State Budget, following the approval of the National Parliament.

The documentation for the 2019 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, syaquim@mof.gov.tl – telp.+67077305809 and kfernandes@sgp.tl – telp.+67077253993.

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 2019 State Budget.

Sara Lobo Brites

Vice-Minister and Acting of Minister of Finance

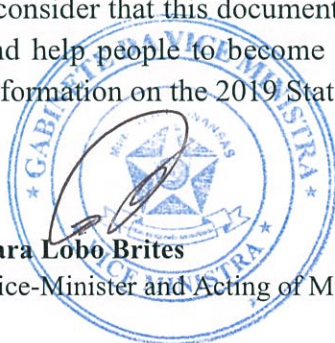


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1. INTRODUCTION

Public investments in infrastructure sectors have an important role and one of the vital drivers of the economic growth and sustainability for a long term period. The development strategy of the VIII Constitutional Government identifies the infrastructure as one of the key elements of agricultural productivity, poverty reduction, rural development and public accessibility to the markets and services.

The Infrastructure Fund (IF) was established by the Government of Timor-Leste in 2011 as a vital financial instrument for the infrastructure development to support the country in achieving its national goals, as it is underlined in the Strategic Development Plan 2011 – 2030 to increase employment and to ensure sustainable economic growth, social transformation and to improve a quality of life, to achieve strategic objectives and to become a prosperous and strong nation.

In 2019, the Government of Timor-Leste is going to continue support the infrastructure projects and programs that already planned in the previous years. The priority of the infrastructure development is focusing on the basic physical infrastructure, including roads and bridges, clean water and sustainable energy supply, as well as infrastructure supporting program for special economic scheme such as Tasi Mane, southern coast oil and gas industry. Other important infrastructure that is necessary for the future and modernize Timor-Leste economy includes digital infrastructure, transport and logistics, infrastructure for trade, and supporting infrastructure for industrial development, that is also the government priority for the next several years.

The Infrastructure Fund is an autonomus entity, which is governed by law to promote efficiency, transparency and accountability in order to finance strategic programs and projects for construction, development, maintenance and rehabilitation, to ensure proper preparation and financing of multiannual projects and to ensure that projects and programs under the Fund are properly managed and contribute to the development of the country.

By nature, the scale and size of the most infrastructure projects is large and it is required long time for construction. Therefore it is important to ensure an availability of funds, covering the duration of the project. The Infrastructure Fund as an autonomus fund of the government guarantees the investment that covers the strategic infrastructure projects for the major infrastructure sectors in Timor-Leste for a long term period. By consolidating the funds, the infrastructure investment shall be managed in transparent and accountable manner, starting from the project planning to implementation, and up to the monitoring and evaluation. Furthermore, considering the complexity of the implementation in infrastructure sectors, a project should be prepared based on standards and rules in order to ensure the quality of the infrastructure that response to the needs of the country with the most affordable cost of investment.

This Budget Book 3A includes 22 programs, related to SDP priorities to for a long term period and presents the following information about the Infrastructure Fund: Objective of the Fund; Legal framework and Management; Scope and target of infrastructure investment; Annual budget allocation and execution; Project planning for infrastructure projects (feasibility study and project appraisal); and information on the budget allocation for IF portfolio.

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. The Fund is one of the main governmental financial tools, which was established in 2011 in order to facilitate infrastructure development and to 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.

The importance of the Infrastructure Fund for further development of the country 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. According to the Strategic Development Plan, a central pillar is the building and maintenance of core and productive infrastructure.

“A central pillar of the Strategic Development Plan is the building and maintenance of core and productive infrastructure.”

(SDP 2011-2030: Part 3, page 72)

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. It gives a possibility to retain unspent funds and transfer forward to succeeding years. Execution of the fund have being made directly by the treasury of the fund to Central Bank, that has cut the payment process time that should help alleviate the project delay in the ground. These changes enable to reallocate resources in a more efficient, transparent and accountable manner.

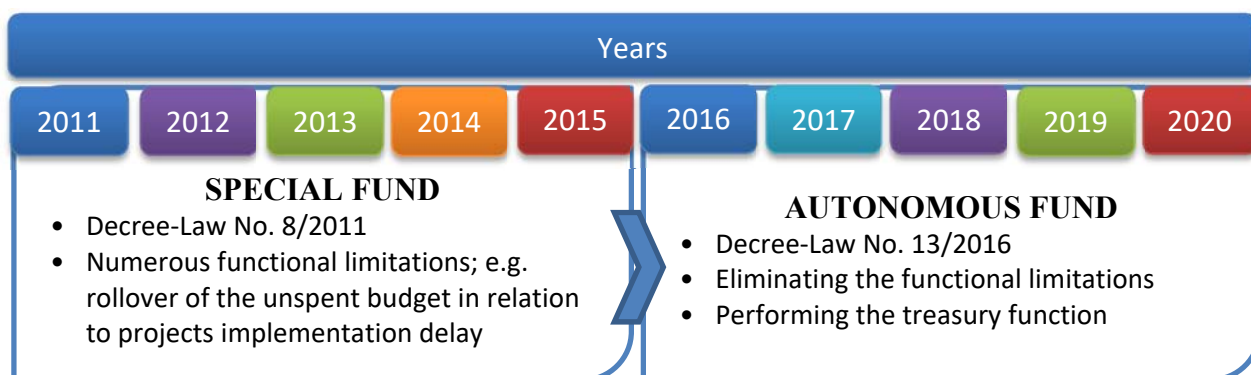
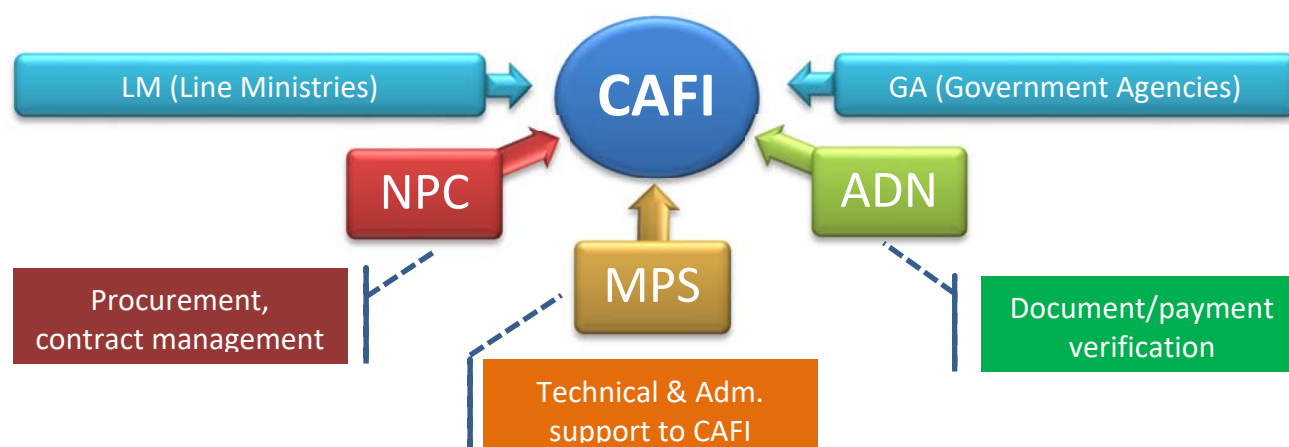


Figure 1: The IF arrangement modification Timeline

The Major Projects Secretariat (MPS) was established by the Council of Administration of Infrastructure Fund to perform key functions as specified in the regulation of IF, as well as provide technical and administrative support to CAFI in close coordination with National Development Agency (ADN), National Procurement Commission (CNA), and line ministry as the implementing agents of the fund. In particular, the role of MPS in addition to support CAFI meetings is to carry out project appraisal and provide recommendations on budget viability as well as financing options to CAFI.

Figure 2: Management and Implementing partners of the Infrastructure Fund



Following the election on 12 May 2018, the VIII Government Constitutional formed a new structure of the Council of Administration of Infrastructure Fund (CAFI). According to the Decree-Law 13/2016, the IF is managed by the members of the government, responsible for planning and strategic investment; finance; public works, transport and communications. The current composition of CAFI is presented on the figure below.



Figure 3: Composition of the Council for Administration of the Infrastructure Fund (CAFI)

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 implements IF priorities by financing the infrastructure projects that are represented in the following 22 programs, interconnected with priorities of SDP and SDGs, 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 IF Programmes contribute indirectly to other 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 implementation of Programs and Projects under the Infrastructure Fund since 2011 up to the third quarter of 2018 a total amount of US\$ 4.259 billion has been approved for the Infrastructure Fund to finance IF programs, including the source of finance from the Government and from External Loans. That budget was executed with the average annual rate of 60% which is presented in the following table.

Table 1: Summary of IF Budget and disbursement, 2011 – 2018

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	317.3	240.93	76%
2016	783.66	548.84	70%
2017	324.42	223.56	69%
2018Q3	386.014	139.82	26%
TOTAL	4,258.76	2,539.80	60%

1.5. Project standards, planning and preparation

Due to a large scale of investment into infrastructure projects and complexity, a proper project planning 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.

There are two main tools for the infrastructure project related to planning and preparation prior to approval of project implementation. A feasibility study (FS) is the first tool that should provide technical and financial information, which is the basis for decision makers, that should justify strategic impact and higher priority for funding compare to other project proposals. And a project appraisal is the second tool that should help to identify priorities for investments, based on cost-benefit analysis and other factors. The main purpose of the project appraisal is to identify major benefits of the projects, evaluate readiness of proposals based on multi-criteria analysis. Finally, to rank submitted proposals based on social and economic impact and readiness for funding and implementation.

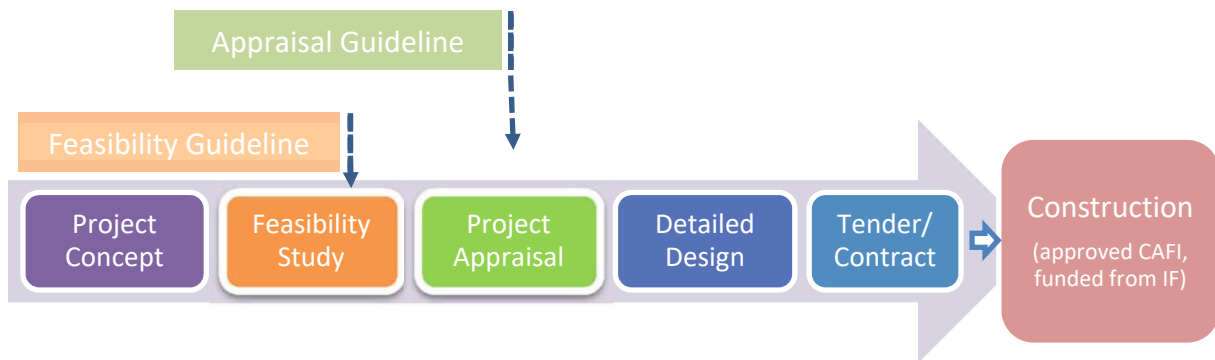


Figure 4. Project planning and preparation stages supported by the FS and Appraisal Guidelines

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.

During 2018-2019 the Government has committed to carry out the feasibility study for some strategic investment project in water and sanitation sector, transport sector for several regional ports, airports, new roads and upgrading of some existing roads that will help to improve public services in the country.

Project Appraisal for IF funding

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, 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.

Project appraisal for infrastructure projects under IF focuses on the following issues:

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

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 - 2018 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. In terms of infrastructure development the IF Portfolio is based on long-term government priorities which are related to the Strategic Development Plan 2011-2030.

Currently, a cumulative number of projects under the Infrastructure Fund are 1576. The status of IF projects are as follows: 772 completed projects (since the establishment of IF in 2011), 550 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 focus on basic and vital infrastructure, including power and water supply, roads and bridges as it is stated in the Strategic Development Plan.

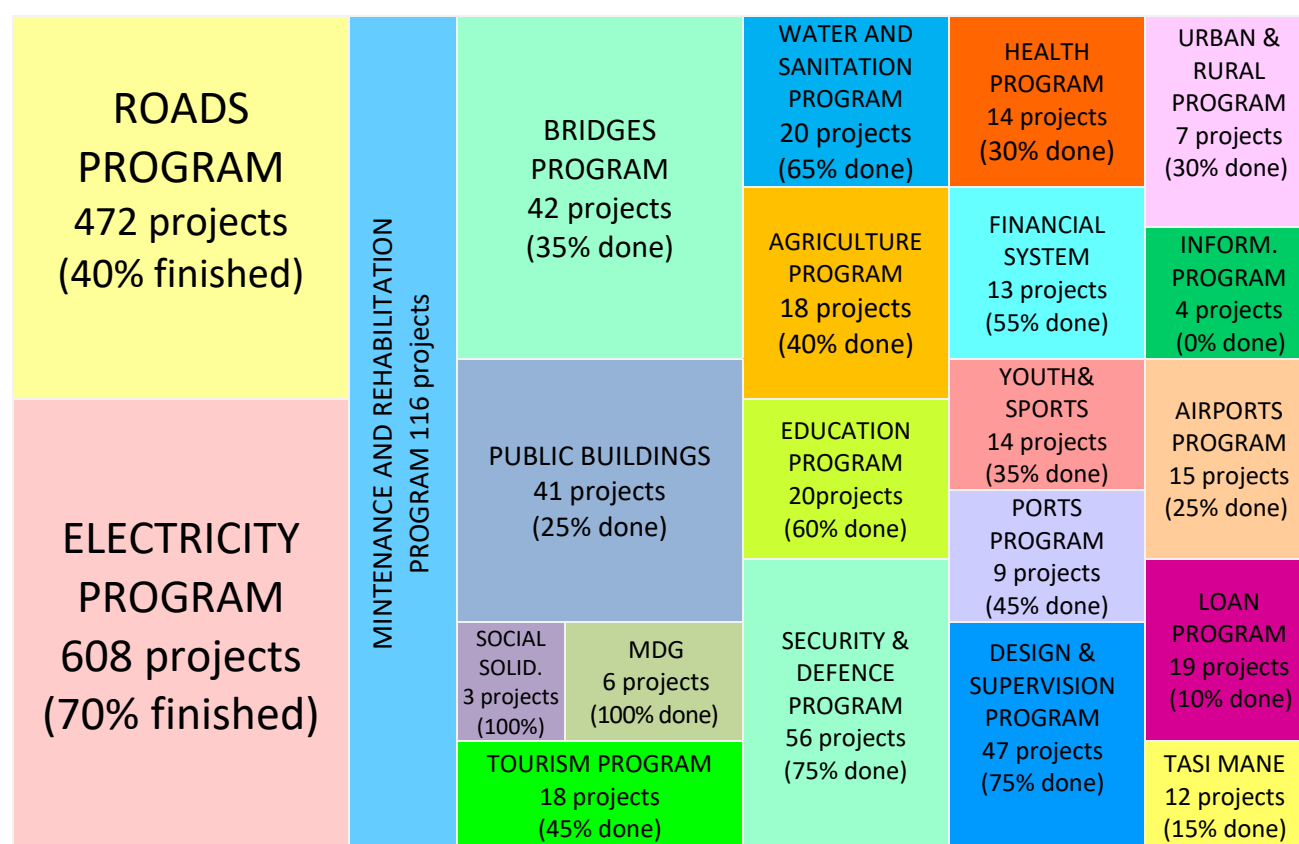


Figure 5: Infrastructure Fund Portfolio by IF Programs

The IF Budget Book in the following section provides detailed description of each program, including purpose of the program and area of investment, a total number of projects under the program, current status of projects which are listed in the portfolio and key results of project implementation, as well as allocated budget to cover IF projects under the program for 2019.

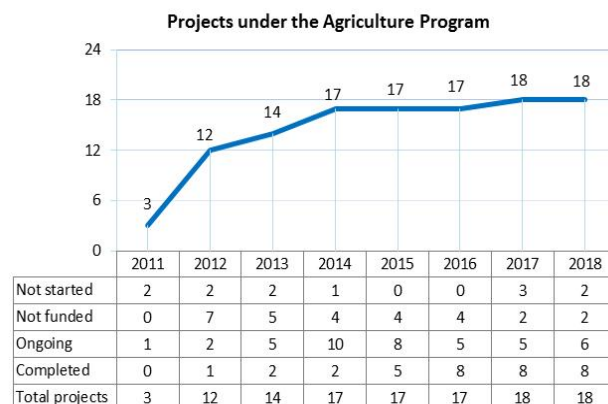
2.1. AGRICULTURE PROGRAM

The Agriculture Program has a high priority for Timor-Leste as infrastructure development is the central 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.

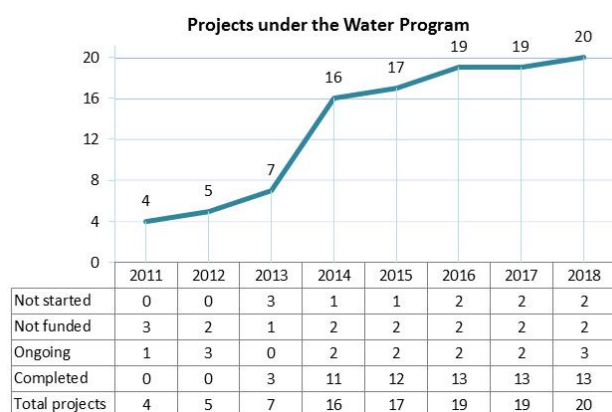
There are 18 projects under the Agriculture Program of the Infrastructure Fund which are related to irrigation. Irrigation schemes are considered by the Ministry of Agriculture and Fisheries as a major component for resuscitation in order to achieve targets of self-sufficiency in staple food crops, principally rice and maize.

Since 2011, totally 8 projects have been completed including 3 big irrigation projects Raibere, Oebaba and Caraulun during 2013 - 2015 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 2019 is of US\$ 2.472 million.



2.2. WATER AND SANITATION PROGRAM



Access to clean water and sanitation is very critical to Timor-Leste as it will help to improve public health; create new jobs and encourage rural development; make it easier to maintain and sustain our valuable water resources; and evenly spread our limited water resources. The purpose of this IF Program is to provide consistent access to safe potable water and hygienic sanitation facilities. There are 20 projects under the Water and Sanitation Program of the Infrastructure Fund.

Currently there are 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).

The Program budget allocation for 2019 is of US\$ 3.748 million.

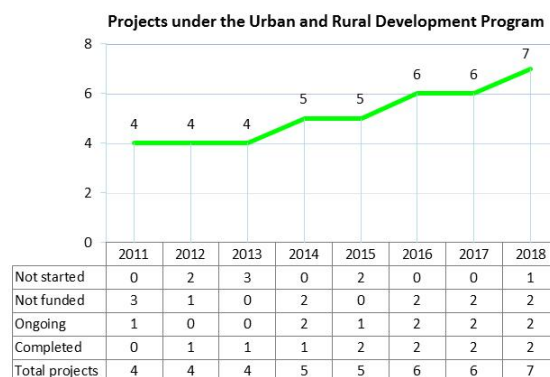
¹ Strategic Development Plan 2011 – 2030 (SDP), pages 121 – 122 & 124

2.3. URBAN AND RURAL DEVELOPMENT PROGRAM

This Program objective 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 totally 7 project. 2 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).

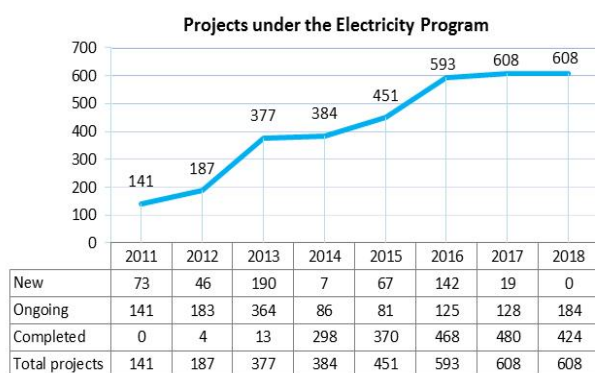
There are 2 ongoing projects: II-phase of LiDAR project and National spatial planning. 2 projects have not been funded yet: Spatial Plan for High Land (Ainaro, Ermera, Aileu and Bobonaro) and Spatial plan for Northern Zone (Manatuto, Baucau, Lospalos, Liquica and Dili).



The Program budget allocation for 2019 is of US\$ 9.488 million.

2.4. ELECTRICITY PROGRAM

The objective of 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.



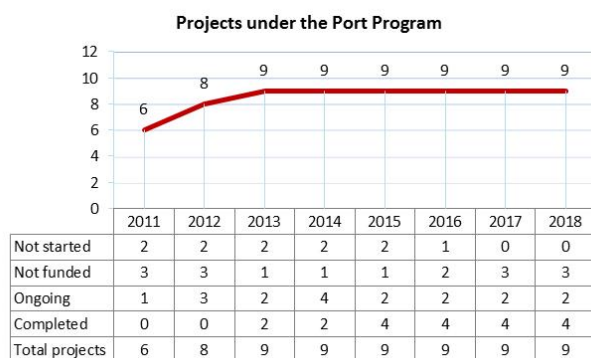
The Electricity Program under the Infrastructure Fund consists of 608 projects, including power stations, substations and power grid. Currently, there are 184 ongoing projects, and 424 completed projects for power, medium and low voltage power distribution towers and cables throughout the mainland of Timor-Leste. Among other works which remain to complete 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 2019 is of US\$ 15.325 million.

2.5. PORT PROGRAM

Development of ports is a strategic Infrastructure Fund Program to support economic growth and local 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 condition². 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.



There are 9 projects under the IF Portfolio for ports development, including the main following projects: Rehabilitation of Dili Port, Rehabilitation of Hera Port, Cargo terminal in Tasi Tolu, Upgrade of port facilities for regional ports in Com, Atauro, Oecussi and Vemase, Development of Suai Port, Construction of Tibar Bay (PPP Program).

According to the Government plan, the Suai Port will be combined with the Supply-Based Port under the Tasi Mane Development Program. And Tibar Port is the PPP modality project which is ongoing and at the most advanced stage of a project cycle. And 3 new project proposals under the Program for development of Dili Port have not been funded yet.

The Program budget allocation for 2019 is of US\$ 2.178 million.

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 Program³, 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 been already completed, 1 project have not yet started and 5 projects have not funded.

The Program budget allocation for 2019 is of US\$ 12.555 million.

²The exception is the port in Oecusse which has been upgraded to handle freight and passenger traffic with JICA

³Including Rehabilitation and Expansion of Suai Airport which was part of Tasi Mane Program.

2.7. MILLENNIUM DEVELOPMENT GOALS PROGRAM (MDG)

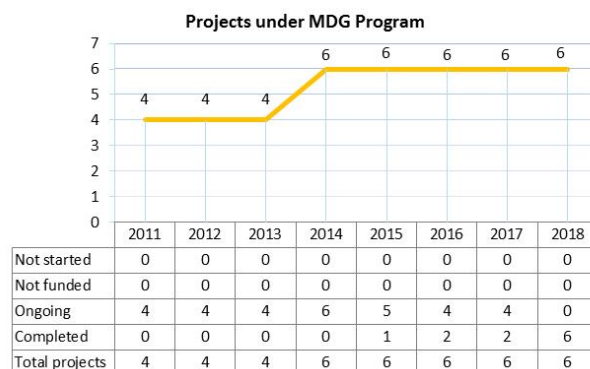
The SDP states that “Timor-Leste is working towards achieving the United Nations’ Millennium Development Goals” and as a result the country has made good progress in many areas. In order to achieve the MDG targets the Millennium Development Goals Program has been included in the IF portfolio since its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

MDG Program portfolio consists of 6 projects.

All MDG projects under the Infrastructure Fund have already been completed, including Social Housing, Road and drainage, Public facility and Water & Sanitation.

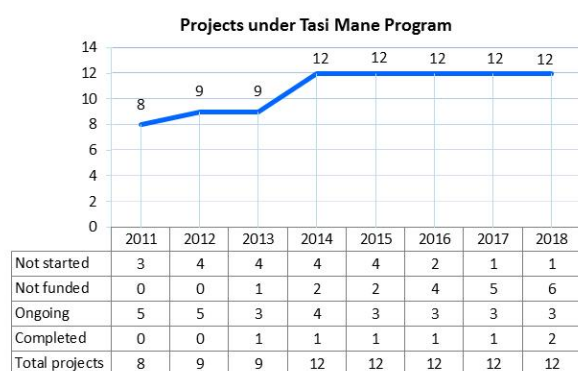
There is no allocated budget for the Program in 2019 because the MDG Program has been completed.



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 goal is to support development, 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 help 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 project 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 2019 is of US\$ 60.600 million.

2.9. EXTERNAL LOANS PROGRAM

According to the SDP 2011 – 2030 in order to finance State expenditure, and in particular infrastructure projects, grants and concessional loans will be considered by the Government. This may provide favorable public financing options to support infrastructure programs such as the rehabilitation of roads and bridges⁴. Over the last few years, the Government has adopted a policy of recourse to concessional loans to assist the financing of key infrastructure projects. In accordance with the Public Debt policy and law, all loan-funded projects are confidently 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. Eight (8) loan agreements had been signed by the Government of Timor-Leste during 2012 – 2016.



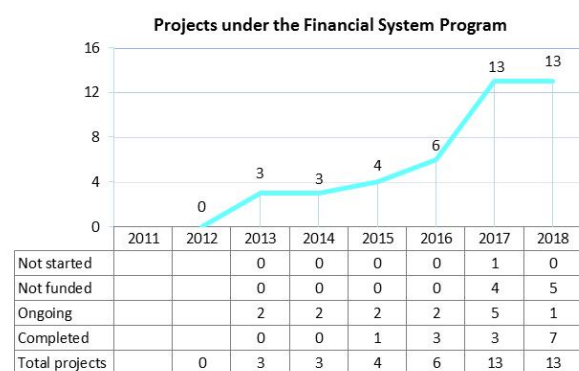
There are 19 projects under the External Loan Program. This Program established in 2012 to implement Road Network Upgrading Project (RNUP) from ADB and Road Upgrading Project of Dili-Baucau from JICA. In 2013 there were signed two new agreement, including Road Network Upgrading Project (RNUSP) from ADB 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 2019 is of US\$ 87.000 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 2019 is of US\$ 3.900 million.

⁴ 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 Plan⁵. 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.

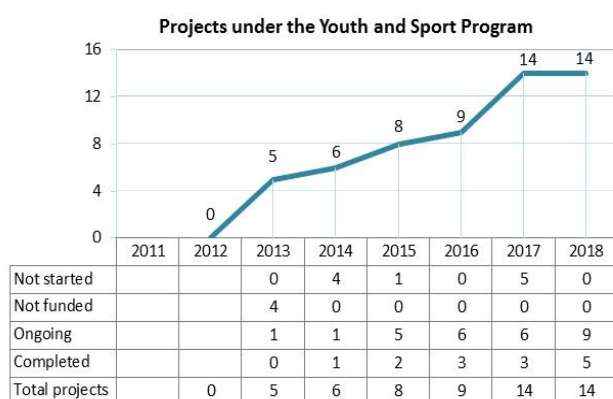
There are 4 informatics projects under this Program which intend to ensure that Timor-Leste provides the capacity and quality that will be required by existing and potential investors in social, commerce and industry sectors in the country. One project (FreeBalance) moved to Financial System Program. 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 20 Mbps to 60/80Mbps 100/200. And another two ongoing projects: (1) Extension of PCN II and network fiber-optic relates to the Ministry of Public Works Transport and Communication is ongoing and (2) Data Center All informatics projects under this Program that will continue.

The Program budget allocation for 2019 is of US\$ 2.857 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 development⁶.



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.

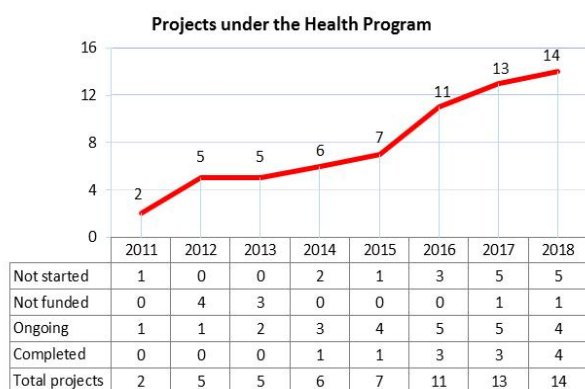
The Program budget allocation for 2019 is of US\$ 2.801 million.

⁵ Strategic Development Plan 2011 – 2030 (SDP), page 184

⁶ Strategic Development Plan 2011 – 2030 (SDP), pages 16 & 52-54

2.13. HEALTH PROGRAM

The IF Health Program is focusing on infrastructure support for health sector in Timor-Leste. In terms of infrastructure development, extensions and improvements are required at the National Hospital, the referral hospitals and the district and sub-district clinics and health centers. Widespread improvements in the availability and quality of health care must continue in Timor-Leste. And this IF Program is one of the key priorities for social area support and development.



By 2030 year according to the Strategic Development Plan of Timor-Leste 2011 – 2030 (SDP) the goal is to have a healthier population as a result of comprehensive, high quality health services accessible to all Timorese people⁷.

There are 14 projects under the Health Program, including: Intensive care cardio unit (ICCU) at Guido Valadares National Hospital HGV; Baucau hospital; Rehabilitation and construction of old building of Dr. Antonio Carvalho Hospital, ICCU and SAMES, Project

of pediatric building at Guido Valadares National Hospital, Project for building extension of Guido Valadares Hospital. Four projects have been completed, 1 not funded and 4 ongoing projects.

The Program budget allocation for 2019 is of US\$ 1.114 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.

The tourism sector in Timor-Leste according to SDP is at the early stage of development with limited, but growing, numbers of international tourists and emerging tourism infrastructure. Infrastructure planning, including the prioritization of projects, will consider the needs of the tourism industry to ensure that the industry is not held back by poor access or a lack of critical infrastructure⁸.



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 2019 is of US\$ 271 thousand.

⁷ Strategic Development Plan 2011 – 2030 (SDP), pages 35 - 36

⁸ Strategic Development Plan 2011 – 2030 (SDP), pages 144 - 145

2.15. EDUCATION PROGRAM

The Education Program is based on the National Education Strategic Plan⁹ 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 2019 is of US\$ 949 thousand.

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 allocation for 2019 is of US\$ 500 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 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 144 projects approved by CAFI in 2017).



The Program budget allocation for 2019 is of US\$ 9.979 million.

⁹ Ministry of Education, Timor-Leste, *National Education Strategic Plan 2011 – 2030*

2.18. SECURITY AND DEFENCE PROGRAM

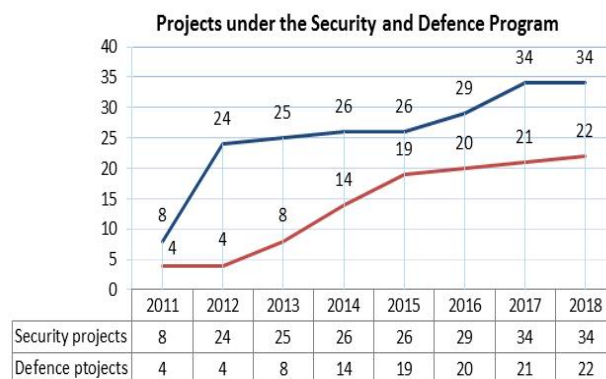
Security is a top priority for Timor-Leste and the reconstruction process is included building for professional police force with merit-based appointment and promotion, rebuilding security institutions and introducing principles of good governance. Investment in equipment and police infrastructure, including police accommodation, has improved the operation as well as the impartiality of the force.

Under this IF Program there are 2 subprograms (Security and Defence), and totally 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 2019 is of US\$ 3.264 million.



2.19. ROAD PROGRAM

According to Strategic Development Plan 2011 – 2030 road development has one of the highest priority. 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.

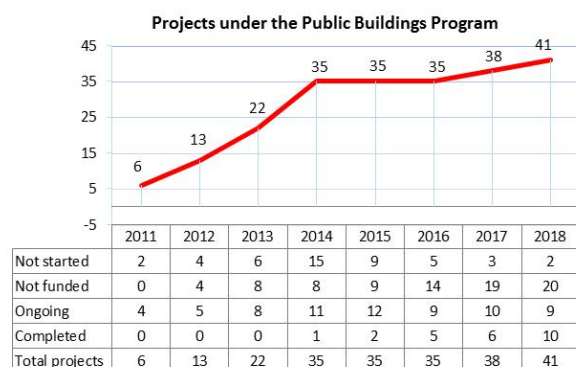
Well-constructed and maintained road system should be resilient to the climate and weather conditions and it's essential for economic growth, social cohesion and national security.

The Roads Program is one of the strategic and most important for infrastructure development. A total number of the projects in Road Program Portfolio under the Infrastructure Fund is of 336 plus 135 additional project (as part of 144 projects approved by CAFI in 2017). Currently, 172 new (37+135 projects), 181 completed and 118 ongoing projects.

The Program budget allocation for 2019 is of US\$ 127.532 million.

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 2019 is of US\$ 2.948 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. 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 2019 is of US\$ 3.932 million.

2.22. MAINTENANCE AND REHABILITATION PROGRAM

Maintenance of water supply is very important for the country because it provides a continuous safe water supply service calls for ample and reliable water sources and adequate for treatment, transmission, and distribution, as well as properly functioning to benefit the local people in urban and rural area in which considerable as a high priority of development sector. Maintenance of rural and national roads is also one of the main priorities for this Program under the Infrastructure Fund. 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.

There are 116 projects under this Program. Currently, there are 15 maintenance projects for water sector and 9 projects for roads. And also 92 projects for rehabilitation and maintenance under R4D Program.

The Program budget allocation for 2019 is of US\$ 12.997 million.

3. IF BUDGET SUMMARY

A total allocated budget for the Infrastructure Fund for 2019 is of US\$ 367.506 million, including US\$ 280.506 million for IF projects and US\$ 87.0 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 2019, IF Budget by Programs and the Loan financing for the Infrastructure Fund in 2019.

Table 2: Summary of IF Budget for 2019

No.	Nome de Programa	Valor de Contrato	Total pagamento acumulado até Dezembro 2017	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Estimação 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)		2,977,586	894,774	139,819	246,733	386,552	1,698,628	367,506	655,158	298,514	261,374	91,440
Total Programa (Excluido Empréstimo)		2,559,812	777,347	116,547	207,860	324,407	1,499,950	280,506	615,233	285,081	251,719	91,440

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

Table 3: Summary of Infrastructure Fund Budget by Program for 2019

No.	Nome de Programa	Valor de Contrato	Total Pagamento Acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Estimação 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)		2,977,586	894,774	139,819	246,733	386,552	1,698,628	367,506	655,158	298,514	261,374	91,440
TOTAL PROGRAMA (Excluido EMPRESTIMOS)		2,559,812	777,347	116,547	207,860	324,407	1,499,950	280,506	615,233	285,081	251,719	91,440
1	Agricultura	29,511	9,497	1,416	2,418	3,834	16,180	2,472	3,053	6,634	3,901	1,121
2	Água e Sanitação	2,309	506	205	383	588	1,214	3,748	280	-	-	-
3	Desenvolvimento Urbano e Rural	29,699	8,711	918	4,487	5,406	15,582	9,488	3,263	1,000	1,000	848
4	Edifícios Públicas	59,012	11,522	1,081	9,133	10,214	37,276	2,948	8,988	5,624	6,026	3,727
5	Educação	92,088	2,514	43	1,691	1,734	87,839	949	25,000	17,100	9,064	6,518
6	Energia Eléctrica	128,228	84,450	7,066	9,044	16,110	27,668	15,325	13,242	288	-	-
7	Equipamento Informático	20,276	4,137	3,791	4,189	7,979	8,160	2,857	-	-	-	-
8	MDG	48,266	42,674	-	-	-	5,591	-	-	-	-	-
9	Saúde	23,765	8,871	285	1,609	1,894	13,000	1,114	5,000	2,500	2,500	2,500
10	Segurança e Defesa	22,852	9,111	781	3,615	4,396	9,345	3,264	3,940	745	509	-
11	Solidaridade e Social	1,656	-	-	66	66	1,590	500	-	-	-	-
12	Tasi Mane	1,057,893	173,245	30,770	69,763	100,533	784,115	60,600	196,189	185,329	221,245	73,271
13	Aeroportos	89,087	62,338	67	10,205	10,273	16,476	12,555	1,954	623	413	-
14	Preparação de Desenhos e Supervisao-Novos Projectos	2,890	2,044	-	771	771	-	3,932	-	-	-	-
15	Estradas	818,940	295,202	55,548	73,288	128,836	436,869	127,532	341,606	57,945	5,530	1,848
16	Pontes	54,853	20,971	2,879	7,746	10,626	23,256	9,979	10,065	5,834	-	-
17	Portos	6,537	3,450	494	257	750	2,337	2,178	162	-	-	-
18	Turismo	2,691	1,935	-	223	223	532	271	-	-	-	-
19	Sistema Financeiro e Suportas Infrastruturas	31,106	24,588	2,053	2,865	4,918	1,600	3,900	-	-	-	-
20	Juventude e Desporto	8,323	5,542	586	1,358	1,944	837	2,801	515	-	-	-
21	Manutenção e Reabilitação	27,440	5,187	8,066	4,439	12,505	9,747	12,997	587	-	-	-
22	SGP / MPS	2,392	850	497	310	807	735	1,097	1,389	1,459	1,532	1,608
Programa de Empréstimos		417,774	117,427	23,272	38,873	62,145	198,679	87,000	39,925	13,433	9,655	-
1	ADB	254,959	78,731	15,416	26,397	41,814	134,415	55,800	24,322	6,748	3,558	-
2	WB	108,664	33,483	4,313	6,845	11,158	30,627	13,700	4,178	3,752	500	-
3	JICA	54,151	5,214	3,543	5,631	9,174	33,636	17,000	3,729	1,933	1,197	-
4	EXIM	-	-	-	-	-	-	500	7,695	1,000	4,400	-

Table 4: Loan Financing for IF Projects for 2019

No.	Nome de Programa e Projeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 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)
	Programa de Empréstimos	417,274	117,427	23,272	38,873	62,145	238,202	87,000	39,925	13,433	9,655	-
	Fundo: 5102 FId de Empréstimos(ADB)	254,959	78,731	15,416	26,397	41,814	134,415	55,800	24,322	6,748	3,558	-
1	Construção e supervisão para o desenvolvimento de estradas Dili-Liquisa e Tibar - Ermera (L)	50,211	46,032	846	1,893	2,739	1,440	-	-	-	-	-
2	Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L)	59,287	1,068	6,996	4,829	11,825	46,395	20,000	11,254	1,254	1,736	-
3	Desenho Manatuto-Natarbora, Supervisão e Outros Custos associados ao desenvolvimento de estradas (L)	66,797	16,529	4,797	6,416	11,213	39,056	13,650	4,842	2,814	695	-
4	Construção e Supervisão de Estradas Baucau-Lautem	31,782	4,238	-	3,267	3,267	24,277	8,000	6,352	1,353	607	-
5	Construção e Supervisão de Estradas Maubara - Karimbala e Atabae - Motain	20,749	3,928	1,665	2,073	3,738	13,083	6,000	1,388	1,327	521	-
6	Construção e Supervisão de Estradas Baucau-Viqueque	5,000	-	-	5,000	5,000	-	3,190	-	-	-	-
7	Construção e Supervisão de Estradas de Quatro Vias Tasi Tolu-Porto Tibar (L-CF)	21,132	6,936	1,112	2,920	4,032	10,164	3,050	486	-	-	-
8	Construção e supervisão estradas Tibar-Gleno (L)	-	-	-	-	-	-	-	-	-	-	-
9	Construção e supervisão estradas Aitutu - Hatubuliko - Letefoho - Ermera - Gleno	-	-	-	-	-	-	1,910	-	-	-	-
	Fundo: 5103 FId de Empréstimos(WB)	108,664	33,483	4,313	6,845	11,158	64,023	13,700	4,178	3,752	500	-
1	Reabilitação Estrada Aileu-Ainaro e Maubessi (L)	108,664	33,483	4,313	6,845	11,158	64,023	13,700	4,178	3,752	500	-
	Fundo: 5104 FId de Empréstimos(JICA)	54,151	5,214	3,543	5,631	9,174	39,764	17,000	3,729	1,933	1,197	-
1	Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L)	54,151	5,214	3,543	5,631	9,174	39,764	17,000	3,729	1,933	1,197	-
	Fundo: 5105 FId de Empréstimos(EXIM)	-	-	-	-	-	-	500	7,695	1,000	4,400	-
1	Dili Drainagem (Esgoto)	-	-	-	-	-	-	500	7,695	1,000	4,400	-
2	Construção e Supervisão de Estradas Baucau-Viqueque	-	-	-	-	-	-	-	-	-	-	-

4. ANNEXES

- Annex 1: Infrastructure Fund Budget, Council of Administration of the Infrastructure Fund
- Annex 2: List of Projects for Electricity Program (total 200 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 8 projects), BL-8090235
- Annex 7: Rehabilitation of roads Dili-Manleuana-Solerema-Aileu 15 km, (total 10 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	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Estimação 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)				2,977,586	894,774	139,819	246,733	386,552	1,698,628	367,506	655,158	298,514	261,374	91,440
Total Programa (Excluído Empréstimo)				2,559,812	777,347	116,547	207,860	324,407	1,499,950	280,506	615,233	285,081	251,719	91,440
Program Agricultura				29,511	9,497	1,416	2,418	3,834	16,180	2,472	3,053	6,634	3,901	1,121
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 (STA00+191-00+750)	529	-	370	370	370	159	238	53	-	-	-
4	7970110	Construção e supervisão da Irrigação de Galata	Construction of Cyclop concrete retaining wall in Vemase river	929	-	300	536	836	93	500	-	-	-	-
5	7970111	Construção e supervisão da Irrigação de Galata	Construção e Supervisão de Irrigação de Galata	11,207	-	-	100	100	11,107	-	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	821	713	1,533	633	680	-	-	-	-
7	7970113	Construção e supervisão da Irrigação de Dardau	Construção e supervisão de Irrigação de Dardau	968	626	212	82	294	48	-	-	-	-	-
8	7970120	Desenho detalhado e estudos para construção de Irrigação	Construção e Supervisão de Irrigação de Dardau	4,149	-	-	100	100	4,049	501	1,500	1,634	415	-
9	7970121	Desenho detalhado e estudos para construção de Irrigação	Desenho detalhado e Estudos para Construção de 10 sistemas de irrigação	887	887	-	-	-	-	-	-	-	-	-
10	new	Construção e Supervisão de Irrigação de Oebaba Fase II	Construção e Supervisão de Irrigação de Oebaba Fase II	483	429	-	54	54	0	-	-	-	-	-
		Construção e Supervisão de Irrigação de Oebaba Fase II	Construction of Retaining walls at Kitai River: Area in Raimean Oebaba Zumalai Municipality of Covalima	690	607	83	1	84	(1)	-	-	-	-	-
		Construção e Supervisão de Irrigação de Carau-Ulun, Manufahi Fase II	Construção e Supervisão de Irrigação de Carau-Ulun, Manufahi Fase II	3,078	2,616	-	462	462	(0)	462	-	-	-	-
		Concepção, construção e Supervisão do Porto Pesqueiro, Metinaro	Detailed Engineering Design of New Fisherman Port, Suco Duyung, Metinaro	273	182	-	-	-	92	92	-	-	-	-
Program Água e Sanitação				2,309	506	205	383	588	1,214	3,748	280	-	-	-
1	7980101	Plano mestre, concepção de sistema e estudos relativos a Água e Saneamento (nível nacional)	Detailed Engineering Design (DED) - Dili Sanitation and Drainage Master Plan - Phase II	-	-	-	-	-	-	500	-	-	-	-
2	7980101	Construção e supervisão de Água e Saneamento (nível nacional)	Waste Water Treatment Solution for Toko Baru I	-	-	-	-	-	-	500	-	-	-	-
3	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	-	192	178	370	744	200	53	-	-	-
4	7980106	Fornecimento de Água em Dili (PPP)	Construction and supervision for Sewerage Dili (CSTS Taibesi, Manleuana, Bairo Pite e Fatuhada)	-	-	-	-	-	-	500	-	-	-	-
5	7980107	Estudo, Desenho e Construção Linha de Distribuição Água Potável nas Zonas 2-9 em Dili e Suai	Consulting services for Dili water supply PPP (Feasibility Study)	540	301	-	100	100	140	213	27	-	-	-
6	7980108	Construção e Supervisão de Drenagem de Dili (L-CF)	Estudo Desenho e Construção Linha de Distribuição Água Potável nas Zonas 2-9 em Dili e Suai	-	-	-	-	-	-	-	-	-	-	-
7	7980109	Construção e Supervisão de Drenagem de Dili (L-CF)	Drilling and Installation of water pump and construction of 100m³ of the Reservoir at Hospital National Guido Valadares (HNGV)	254	206	13	5	18	30	35	-	-	-	-
8	7990106	Estudo Construção Paragem de Retenção	Construção e Supervisão de Drenagem de Dili (L-CF)	-	-	-	-	-	-	-	-	-	-	-
9	7990106	Estudo Construção Paragem de Retenção	Estudo de Construção Paragem para Retensaun de Água	400	-	-	100	100	300	500	200	-	-	-
10	new	Desenvolvimento de infraestrutura de abastecimento de água e saneamento em Centros Municipais	Water supply and Sanitation infrastructure development in Municipal Centers (Baucau, Lospalos, Same, Viqueque)	-	-	-	-	-	-	200	-	-	-	-
11	new	Desenvolvimento de infraestrutura de abastecimento de água e saneamento em Centros Municipais	Waste water disposal and treatment facility in Manatuto	-	-	-	-	-	-	200	-	-	-	-
12	new	Desenvolvimento de infraestrutura de abastecimento de água e saneamento em Centros Municipais	Determination of water recourses for augmentation of water supply in the municipalities of Baucau, Viqueque, Lautem and Covalima	-	-	-	-	-	-	500	-	-	-	-
13	new	Desenvolvimento de infraestrutura de abastecimento de água e saneamento em Centros Municipais	Construction of public toilet and washing facilities (Baucau, Ermera)	-	-	-	-	-	-	200	-	-	-	-
14	new	Desenvolvimento de infraestrutura de abastecimento de água e saneamento em Centros Municipais	Water supply survey for infrastructure development in Sub district	-	-	-	-	-	-	200	-	-	-	-
Program Desenvolvimento Urbano e Rural				29,699	8,711	918	4,487	5,406	15,582	9,488	3,263	1,000	1,000	848
1	7990102	Planeamento espacial nos distritos das terras altas (Ainaro, Aileu, Ermera e Bobonaro)	Plano Epacu Nacional	-	671	-	487	487	61	488	-	-	-	-
2	7990103	Planeamento espacial na zona Norte de TL (Manatuto, Baucau, Lospalos, Uiquiçá, Dili)	Plano Epacu Nacional	-	-	-	-	-	-	-	-	-	-	-
3	7990104	Estudos e plano de concepção para Planeamento Urbano a nível nacional	Plano Epacu Nacional	1,220	671	-	487	487	61	488	-	-	-	-
4	7990105	Plano Lidar e Mapeamento a todo o território	Lidar Segunda Fase	22,631	8,040	918	3,000	3,918	10,672	7,000	2,263	-	-	-
5	7970123	Gestão Resíduos sólidos Urbana do Município de Dili	Gestão Resíduos sólidos Urbanos do Município de Dili	5,848	-	-	1,000	1,000	4,848	2,000	1,000	1,000	1,000	848

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	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Estimação 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)				2,977,586	894,774	139,819	246,733	386,552	1,698,628	367,506	655,158	298,514	261,374	91,440
Total Programa (Excluido Empréstimo)				2,559,812	777,347	116,547	207,860	324,407	1,499,950	280,506	615,233	285,081	251,719	91,440
Program Edifícios Públicas				59,012	11,522	1,081	9,133	10,214	37,276	2,948	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	-	-	-	-	-	-
2			Construction of Taibessi and Manleuana Fish Market	781	703	78	(0)	78	-	-	-	-	-	-
3			New Construction of Parking Area at Taibesi Market	1,256	1,013	-	242	242	-	-	-	-	-	-
4	8000103	Edifício do Parlamento Nacional		-	-	-	-	-	-	-	-	-	-	-
5	8000104	Construção Edifício CFP	Construsaun Edifício Foun Comisaun Funsau Publica	1,580	453	959	168	1,128	-	168	-	-	-	-
6	8000105	Concepção, construção e supervisão de edifício e instalações da Administração Pública em Dili	Master Plan and Detailed Architecture and Engineering Design of Training and Dormitory Building of the INAP	280	280	-	0	0	-	-	-	-	-	-
7	8000108	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)	-	-	-	-	-	-
8	8000110	Construção novo edifício de Investigação Criminal	Construsaun Edifício Polícia Investigasaun Criminal	22,991	-	-	5,000	5,000	17,991	-	6,897.35	1,897.00	2,299.12	-
9	8000111	Construção edifícios de Tribunais (STJ, TSAFC, CSM)	Construsaun Edifício Tribunal Supremo e Justiça	10,908	-	-	-	-	10,908	-	1,090.78	2,726.95	2,726.95	2,726.95
10	8000112	Construção edifício Defensoria Pública		-	-	-	-	-	-	-	-	-	-	-
11	8000113	Concepção, construção e supervisão do novo edifício do MAP em Dili		-	-	-	-	-	-	-	-	-	-	-
12	8000114	Concepção, construção e supervisão do novo edifício do DNAS em Dili		-	-	-	-	-	-	-	-	-	-	-
13	8000117	Projeto Construsaun Edifício CAC	Consulting Services for detailed Engineering Design of CAC Office Building	257	177	-	79	79	-	80	-	-	-	-
14	8000118	Construsaun Edifício Museu da resistência Nacional	Construsaun Edifício Museu da resistência Nacional	500	-	-	-	-	500	-	-	-	-	-
15	8000119	Novo edifício Instituto de Gestão Equipamentos	Novo edifício Instituto de Gestão Equipamentos	2,090	-	-	1,590	1,590	500	-	-	-	-	-
16	8000121	Construção de novo edifício do Ministério Obras Públicas	Construção de novo edifício do Ministério Obras Públicas	500	-	-	-	-	500	-	-	-	-	-
17	8000129	Construção residência primeiro presidente do Parlamento Nacional	Construção residência primeiro presidente do Parlamento Nacional	1,371	1,107	-	264	264	-	-	-	-	-	-
18			Supervisão residência primeiro presidente do Parlamento Nacional	77	77	-	-	-	-	-	-	-	-	-
19	8000131	Construção do mercado de Manleuana		-	-	-	-	-	-	-	-	-	-	-
20	8000132	Desenho detalhado e construção Residência Defensoria Pública em 12 Distritos	New Construction of security and Fence - Procuradoria Viqueque Municipality	54	-	44	10	54	-	-	-	-	-	-
21	8000133	Construção de novo edifício do Ministério Obras Públicas		2,500	-	-	-	-	2,500	-	500	500	500	500
22	8000135	Preparação Desenho Detalhado de Edifício da Residência Oficial e Ofício do Presidente da República		-	-	-	-	-	-	-	-	-	-	-
23	8000137	Construção de novo edifício do Ministério Comércio Indústria e Ambiente, Dili		-	-	-	-	-	-	-	-	-	-	-
24	8000139	Estudo e desenho centro comercial em Taibesi		-	-	-	-	-	-	-	-	-	-	-
25	8000141	Estudo e desenho centro de processamento lixo		-	-	-	-	-	-	-	-	-	-	-
26	8000142	Construção de novos Mercados de Ainaro, Maliana, Loes e Manatuto		-	-	-	-	-	-	-	-	-	-	-
27	8000143	Rest Place - Loes (Alargamento ponte, haluan fatin stasiun kareta ho restaurante)	Detailed Design for New Market and Terminal in Loes	172	172	-	-	-	-	-	-	-	-	-
28	8000148	Construção Novo edifício de Petróleo do MPRM		-	-	-	-	-	-	-	-	-	-	-
29	8000149	Construção Novo edifício da Instituição de Petróleo e Geologia		-	-	-	-	-	-	-	-	-	-	-
30	8000152	Construção Centro Juvenil		-	-	-	-	-	-	-	-	-	-	-
31	8000153	Construção do Novo Edifício da INAP	Construsaun Edifício Foun INAP	2,538	38	-	-	-	2,500	-	500	500	500	500
32	8000155	Estudo e Desenho (e Construção, Supervisão) de Laboratório em Tibar	Estudo e Desenho (e Construção, Supervisão) de Laboratório em Tibar	-	-	-	-	-	-	-	-	-	-	-
33	8000158	Construção do Banco Nacional de Desenvolvimento, Dili		-	-	-	-	-	-	-	-	-	-	-
34	8000161	Construção do Edifício Arquivo Nacional		500	-	-	-	-	500	-	-	-	-	-
35	8000191	Desenho e Construção Edifício OJETIL em Lecidere	Construsaun Edifício OJETIL	1,753	-	-	876.74	877	877	1,000	-	-	-	-
36			Detailed Engineering Design (DED) for New OJETIL Office	106	106	-	-	-	-	-	-	-	-	-
37	8000193	Desenho e Construção Edifício Tribunais Município	Rehabilitation to repair the wall & office for the Baucau District Court, Timor-Leste	-	-	-	-	-	-	-	-	-	-	-
38			Detailed Engineering Design of The New Office of Tribunal Distrital de Dili	-	-	-	-	-	-	-	-	-	-	-
39			Desenho e Construção Edifício Tribunais Município (Distrital Dili)	-	-	-	-	-	-	1,300	-	-	-	-
40			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	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Estimação 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)				2,977,586	894,774	139,819	246,733	386,552	1,698,628	367,506	655,158	298,514	261,374	91,440
Total Programa (Excluido Empréstimo)				2,559,812	777,347	116,547	207,860	324,407	1,499,950	280,506	615,233	285,081	251,719	91,440
41	8000194	Construção Edifício Asembleias Municipal em Manatuto, Construção Edifício Administração Municipal em Manatuto, Reabilitação residencia de Saútuto de Manatuto	Construsaun Edifício Asembleia Municipal, Residencia Saútuto no Edifícios Administrasaun Municipiu Manatuto	500	-	-	-	-	500					
42	8060104	Construção de Edifício do Ministério da Justiça	Construsaun no Sepervisaun Edifício Foun Ministerio Justica	4,424	3,765	-	659	659	-	400	-	-	-	-
				734	631	-	103	103	0		-	-	-	-
Program Educação				92,088	2,514	43	1,691	1,734	87,839	949	25,000	17,100	9,064	6,518
1	8010101	Construção de Nova Escola Polo de Baucau, de Referência da Escola Portuguesa de Dili	Construã Escola Polo Baucau	677	566	-	44	44	68	111				
2	8010102	Construção de Nova Escola Polo de Same, de Referência da Escola Portuguesa de Dili	Construã Escola Polo Same (Fase II)	664	598	-	66	66	(0)	66				
3	8010103	Construção de Nova Escola Polo de Maliana, de Referência da Escola Portuguesa de Dili	Construã Escola Polo Maliana (Fase II)	652	586	-	66	66	0	66				
4	8010103	Construção das facilidades das escolas Polos de Ermera, de Referência da Escola Portuguesa de Dili	Construã Escola Polo Ermera (Fase II)						-	100				
5	8010106	Construção das facilidades das escolas Polos de Manatuto, de Referência da Escola Portuguesa de Dili	Construsaun Escola Polo Manatuto	912	764	43	15	58	90	105				
6	8010107	Construção de Politécnicas de Lospalos e Suai			-	-		-	-					
7	8010109	Construção de Nova Escola Polo de Lospalos	Construsaun Escola Polo Lospalos	-	-	-		-	-					
8	8010110	Construção de Nova Escola Polo de Uiquica	Construsaun Escola Polo Uiquica	-	-	-		-	-					
9	8010111	Construção de Nova Escola Polo de Aileu	Construsaun Escola Polo Aileu	-	-	-		-	-					
10	8010112	Construção de Nova Escola Polo de Suai	Construsaun Escola Polo Suai	-	-	-		-	-					
11	8010114	Construção do Instituto Politécnico de Manatuto (Indústria Pesqueira)	Construsaun Escola Akedemika peskas Manatuto	39,844	-	-	500	500	39,344		10,000	10,000	5,360	3,984
12	8010118	Construção de Nova Escola de Oecusse			-	-		-	-					
13	8010119	Construção de Escola Polytechnica de aileu e Betano	Construsaun Escola Politecnico Betanu	25,337	-	-	500	500	24,837		5,000	6,000	1,304	2,533
14	8010201	Construção e supervisão detalhadas relativamente	Construsaun Kampus ba Faculdade Agricultura - UNTL Iha Hera	24,000	-	-	500	500	23,500		10,000	1,100	2,400	-
15	new	Nova Cidade Universitaria em Aileu (Dili)								500				
Program Energia Eléctrica				128,228	84,450	7,066	9,044	16,110	27,668	15,325	13,242	288	-	-
1	8020101	Reabilitação das linhas de Média Voltagem - Distribuição	Refer to ANNEX - Electricity - A2	28,474	21,843	992	3,861	4,853	1,778	2,973	890	-	-	-
2	8020102	Geradores da Central Eléctrica de Hera + linhas de Distribuição e Transmissão	Refer to ANNEX - Electricity - A2	-	-	-	-	-	-	-	-	-	-	-
3	8020103	Geradores da Central Eléctrica de Hera + linhas de Distribuição e Transmissão	Refer to ANNEX - Electricity - A2	26,615	24,908	1,155	-	1,155	552	-	-	-	-	-
4	8020257	141 Reabilitação das Linhas de Média Voltagem - Distribuição - O projeto foi implementado, mas contrato ainda não feito	Refer to ANNEX - Electricity - A2	73,139	37,699	4,919	5,183	10,102	25,338	12,352	12,352	288	-	-
5	8020104	Manutenção das Redes MT, BT nos Distritos e Sub-Distritos												
6	8020106	Trabalhos Preparatórios Operação & Manutenção Central Eléctrica Betano												
7	8020107	Reabilitação e Modificação de Sistema de Controlo das Linhas Distribuição Eléctrica												
8	8020111	Instalação de Iluminação Pública (Rotunda Aeroporto - Ponte Maloa)												
9	8020112	Construção de residência Central Eléctrica Comoro												
10	8020113	Construção de Cais para Fornecimento de Combustível a Central Eléctrica Hera												
11	8020114	Plano Mestre para Sistema Instalação Cabo Submarino de 20 KV de Dili a Atauro e Cabo Subterrâneo 5 Km na Cidade de Dili												
12	8020115	Preparação do Desenho dos Gabinetes e Resedências em 57 sub-distritos												
13	8020116	Preparação do Desenho dos Gabinetes e Resedências em 12 distritos												
14	8020117	Manutenção 11 Sub Station												
15	8020118	Manutenção Linha Distribusaun												
16	8020239	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Aigu to Usapat												

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	Total Despesas jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Estimação 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)				2,977,586	894,774	139,819	246,733	386,552	1,698,628	367,506	655,158	298,514	261,374	91,440
Total Programa (Excluido Empréstimo)				2,559,812	777,347	116,547	207,860	324,407	1,499,950	280,506	615,233	285,081	251,719	91,440
Program Equipamento Informatico				20,276	4,137	3,791	4,189	7,979	8,160	2,857	-			
1	8030101	Projecto de Conectividade Nacional	Projecto de Conectividade Nacional VI	806	443	181	54	236	127	363				
2			Satellite Internet Connectivity Upgrade from 20 Mbps to 60/80 Mbps	1,858	1,819	-		-	39	-				
3	8030103	Satellite Internet Connectivity Upgrade from 20 Mbps to 60/80 Mbps	Upgrad modem and internet bandwidth and supply of supporting material	779	760	-			19	-				
4			Upgrading of Satellite Bandwidth from 100 Mbps to 200 Mbps	4,984	1,115	1,061	2,244	3,305	564	1,300				
5	8030104	Extensaun do PCN II de Network Fibra-Optica	Extensaun do PCN II de Network Fibra-Optica	11,849	-	2,548	1,890	4,438	7,410	600				
6			Data Center of GPM Fibra-Optica	-	-	-	-	-	-	594				
Program MDG				48,266	42,674	-	-	-	5,591	-	-	-	-	-
1	8040101	Água e Saneamento	Água e Sanemanto	-	-	-	-	-	-	-				
2	8040201	Habitacoes sociais / comunitárias	Habitasaun Sociais / Comunitarias	48,266	42,674	-	-	-	5,591	-				
Program Saúde				23,765	8,871	285	1,609	1,894	13,000	1,114	5,000	2,500	2,500	2,500
1			Construção do Hospital de Baucau	9,538	8,476	-	1,063	1,063	-	-	-	-	-	-
2			Water system installation to the Hospital Referral Baucau	181	131	40	10	50	-	-	-	-	-	-
3	8050101	Construção do Hospital de Baucau	Additional works of Building 09 (Support Building), Building 10 (Café), Building 13 (Generator set), Water Tank & Covered Walk Way at Hospital Referral Baucau	32	-	25	7	32	-	5	-	-	-	-
4			Alterasaun sala Raio X (X-Ray) Hospital Referensia Baucau	51	-	-	51	51	-	22	-	-	-	-
5	8050102	Construção de Clínica de Maternidade		-	-	-	-	-	-	-	-	-	-	-
6	8050104	Desenho, construção e supervisao edificio de "Cuidado Intensivo de Cardiaco" Hospital Guido Valadares		-	-	-	-	-	-	-	-	-	-	-
7	8050107	Construção do Edificio da Unidade de Cuidado Intensivo (ICCU), Hospital Nacional Guido Valadares	Extension of ICCU Building and reinstallation of MV line and underground cable at HNGV	244	-	-	244	244	-	-	-	-	-	-
8	8050109	Reabilitação e construação do Edificio do Antigo Hospital Dr. Antonio Carvalho, ICCU, Sames, Acut Care, Cuidado de Emergencia		-	-	-	-	-	-	-	-	-	-	-
9			Extension of MRI Room at HNGV	57	-	24	33	57	-	443	-	-	-	-
10			Extention of Sterilisor (Auto Clave) Room at HNGV	57	46	-	11	11	-	306	-	-	-	-
11	8050110	Construção de edificio da Unidade de Pediatria, Hospital Nacional Guido Valadares	New contraction of Acute Care Building of HNGV	375	-	196	179	375	-	289	-	-	-	-
12			Consulting Services for Detail Engineering Design for Pediatric and ICCU Building in HNGV	13,230	219	-	12	12	13,000	50	5,000	2,500	2,500	2,500
Program Segurança e Defesa				22,852	9,111	781	3,615	4,396	9,345	3,264	3,940	745	509	-
1	8060102	Posto FDTL	Construsaun Posto Militar F-FDTL Pante Makasar	457	-	205	206	412	46	1,500				
2			Construsaun Posto Militar F-FDTL Atauro	1,204	1,042	96		96	66	230				
3			New Construction of Base da Policia Militar e Alojamento Building	887	661	16	121	138	89	101				
4	8060103	Construção do Edificio da Policia Militar	Supply Plumbing Services at Tilomar Post for F-FDTL	208	206	-		-	2	20				
5			Supervision New Construction of Base da Policia Militar e Alojamento Building	77	77	-		-	-					
6	8060105	8 Quartéis de Distrito	Construção da Quarter PNTL Municipio Liquica e Aileu	180	162	-	18	18	(0)	150				
7	8060106	11 Esquadras	Construção da Squadra PNTL Postos Administrativo: Nain Feto, Vera Cruz, Dom Alexo, Cristo Rei e Lacio	143	-	-	43	43	100	200				
8			New Construction of Bairos da Policia District Liquica	1,258	1,106	-	152	152	(0)	199				
9			New Construction of Bairos da Policia District Manufahi	1,251	1,092	-	34	34	125	325				
10			New Construction of Bairos da Policia District Aileu	1,146	593	25	413	439	115	215				
11	8060109	Melhoramento infraestruturas PNTL	New Construction of Bairos da Policia District Ermera	1,267	1,141	127		127	0	127				
12			Konsutrasaun Caserna PNTL Iha Cavallima	15	-	-	15	15	-	15				
13			New Construction of Mini Oficina of PNTL in Bobonaro	66	50	16		16	-	16				
14			Construction of mini workshop in Oequsse	67	43	18		18	7	18				
15	8060110	Edificio 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	-					
16	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	-					
17	8060201	Construção da Quarter General de Edificio da PNTL em Caicoli incluido incluindo muralhas, ajardinamento, distribuição de água e eletricidade	Resettlement for the site of Construsaun Quartel General PNTL em Caicoli	413	36	-	377	377	0					
18			Construsaun Quartel General PNTL em Caicoli	10,772	-	-	2,036	2,036	8,736		3,940	745	509	

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	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Estimação 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)				2,977,586	894,774	139,819	246,733	386,552	1,698,628	367,506	655,158	298,514	261,374	91,440
Total Programa (Excluído Empréstimo)				2,559,812	777,347	116,547	207,860	324,407	1,499,950	280,506	615,233	285,081	251,719	91,440
19	8060202	Construção de Barracas de Polícia de UPF de 4 Composto de UPF em Bobonaro, Covalima, Nubadak e Oecusse		-	-	-	-	-	-					
20	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		-	-	-	-	-	-					
21	8060301	Construção Novo Edifício Comando Falintil-Força Defesa Timor Leste e Edifício Ministério da Defesa em Fatuhada	Construção do Novo Edifício Comando F-FDTL em Fatuhada	-	-	-	-	-	-	150				
22	8060302	Construção posto segurança F-FDTL (Atabae, Ferik Sare, Ermera, Ainaro e Uatulari)		-	-	-	-	-	-					
23	8060114	Nova construção de cerca Marítima Hera - (Aprovado pelo CAFI em Julho de 2017)	Nova construção de cerca Marítima Hera	260	-	-	200	200	60					
Program Solidaridade e social				1,656	-	-	66	66	1,590	500	-	-	-	-
1	8070101	Monumento 12 de Novembro (Desenho, Supervisão e Construção)	Monumento 12 de Novembro	1,656	-	-	66.10	66	1,590	500				
2	8070102	Jardim dos Heróis	Jardim dos Heróis;		-	-	-	-	-	-				
3	new	Construção de 6 escritórios regionais do MSS	Novo Construção Igreja Immanuel Same						-	-				
Program Tasi Mane				1,057,893	173,245	30,770	69,763	100,533	784,115	60,600	196,189	185,329	221,245	73,271
1	8080102	Betano Petrochemical-Estudo detalhado de "Geotechnical e 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	298,100	164,534	29,138	66,712	95,850	37,717	50,000	8,011			
3		Consultant service for construction Supervision of Suai - fatuca/ Mola Section of the Suai - beaco Highway road Project (RFP/008/MPW-MPMR -2013)	Consultant service for construction Supervision of Suai - fatuca/ Mola Section of the Suai - beaco Highway road Project	6,734	3,634	1,632	1,468	3,100	0					
4	8080208	Estudo e Levantamento de Abastecimento de Água-Dato Rua e Dato Tolu	Estudo e Levantamento do Abastecimento de Água-Dato Rua e Dato Tolu	312	62	-	249	249	-	600				
5	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	1,000	3,375	2,745	2,700	1,350
6			Resettlement	20,036	3,036	-	1,334	1,334	15,667	1,000	5,000	2,781.50	2,781.50	
7			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	8,000	179,803	179,803	215,764	71,921
8	8080302	Levantamento detalhado do local para o desenvolvimento de infra-estruturas na costa Sul em Beaco			-	-	-	-	-					
9	8080303	Concepção e supervisão para o desenvolvimento de infra-estruturas na costa Sul em Beaco			-	-	-	-	-					
10	8080304	Análise da rota do gasoduto para o desenvolvimento de infra-estruturas na costa Sul			-	-	-	-	-					
11	8080305	Estudos ambientais (S/B/B) para o desenvolvimento de infra-estruturas na costa Sul			-	-	-	-	-					
12	8080306	Concepção: Estudos de viabilidade técnica, comerciais e FEED			-	-	-	-	-					
13	8080401	Concepção e estudos para o desenvolvimento de infra-estruturas na costa Sul (porto multifunções de 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	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Estimação 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)				2,977,586	894,774	139,819	246,733	386,552	1,698,628	367,506	655,158	298,514	261,374	91,440
Total Programa (Excluido Empréstimo)				2,559,812	777,347	116,547	207,860	324,407	1,499,950	280,506	615,233	285,081	251,719	91,440
Program Aeroportos				89,087	62,338	67	10,205	10,273	16,476	12,555	1,954	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	61	10,205	10,266	11,736	10,049	1,954	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	-	-				
3			Rehabilitation of Motor Vehicle Inspection Area in Municipality of	438	394	4		4	40	-				
4			Extensão Pista 08/26 na área Leste/Weste aeroporto IPNL Dili		-			-	-	-				
5			Resettlement payment for affected people by the extension of runway 08/26 at the International Airport Presidente Nicolau Lobato		-			-	-	606				
6			Installation of electricity line at the International Airport Presidente Nicolau Lobato		-			-	-	250				
7			Rehabilitation existing terminal of International Airport Presidente Nicolau Lobato		-			-	-	100				
8			Reabilitasaun Edifisio Socorros, extensaun paragem veikulos Bombeiros no Intervensaun Manutensaun Veikulo Bombeiros		-			-	-	100				
9			Demolisaun edificio existente ANATL, E. P no Konstrusaun vedasaun foun		-			-	-	125				
10	8090102	Concepção e estudos (incluindo levantamento de novas localizações) para o desenvolvimento do Aeroporto de Dili			-	-		-	-					
11	8090103	Concepção de construção e supervisão para o desenvolvimento do Aeroporto de Dili			-	-		-	-					
12	8090106	Concepção de construção e supervisão para o desenvolvimento do Aeroporto de Maliana			-	-		-	-					
13	8090107	Concepção e estudos para o desenvolvimento de infra-estruturas na costa Sul (desenvolvimento de aeroporto de Viqueque)			-	-		-	-					
14	8090105	Concepção de construção (reabilitação e melhoria) e supervisão para o desenvolvimento do Aeroporto de Baucau	Konstrusaun redi Aeroportu Baucau no reabilitasaun edificiu Aeroportu Baucau		-	-		-	-	75				
15	new	Concepção e estudo de viabilidade para o aeroporto municipal	Estudo viabilidade ba Aeroportu Internasional Dili nia Expansaun iha futuro no Aeroportos regionais: Lospalos, Viqueque, Manufahi, no Maliana		-	-		-	-	250				
103	new	Konstrusaun Estrada Asesu ba comunidade Beto - Mariner		4,700					4,700	1,000				
Program Preparação de Desenhos e Supervisao-Novos Projectos				2,890	2,044	-	771	771	-	3,932	-	-	-	-
1	8090501	Preparação de Desenhos e Supervisao-Novos Projectos	Refer to ANNEX - Design and Supervision 8090501 - A4	2,890	2,044	-	771	771	-	3,932	-	-	-	-
Program Estradas				818,940	295,202	55,548	73,288	128,836	436,869	127,532	341,606	57,945	5,530	1,848
1	8080202	Reabilitação de Estradas Bagaia-Watucarbau												
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	-	104	234	338						
3			Construção e Supervisão para de Estradas Tibar - Liquica		-	1,651	647	2,297						
4	8080204	Construção e supervisão para o desenvolvimento de estradas Dili-Manuto-Baucau (L)	Construção e Supervisão para o Desenvolvimento de Estradas Manatuto-Baucau	Refer to Program Empréstimo	801	553	507.63	1,061		2,000	3,172.71	2,538.17	2,538.17	1,142.17
5			Construção e Supervisão para o Desenvolvimento de Estradas Dili-Manatuto		549	531	991.15	1,522		2,500	2,312.68	660.76	330.38	330.38
6	8080205	Desenho Manatuto-Natarbora, Supervisao e Outros Custos associados ao desenvolvimneto de estradas (L)	Construção e Supervisão para o Desenvolvimento de Estradas Manatuto - Laclubar Junction	Refer to Program Empréstimo	1,209	835	1,322	2,157		2,298	471	142		
7			Construção e Supervisão para o Desenvolvimento de Estradas Laclubar - Natarbora		581	1,076	1,861	2,936		3,000	2,093	296		
8	8090110	Estrada Soebada - Fatukamanaun	Estrada Soebada-Fatukamanaun	4,169	807	742	900	1,642	1,719	1,218	500			
9	8090118	Construção de estrada de emergência implementado em 2013	Refer to ANNEX - Estrada - 8090118 - A5	5,196	2,344	900	1,444	2,344	508	2,832	1,349	-	-	-
10	8090124	Reabilitação de Estradas Asalainu - Com	Reabilitasaun de Estradas Asalainu - Com		-	-	-	-	-		-	-		

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	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Estimação 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)					2,977,586	894,774	139,819	246,733	386,552	1,698,628	367,506	655,158	298,514	261,374
Total Programa (Excluido Empréstimo)					2,559,812	777,347	116,547	207,860	324,407	1,499,950	280,506	615,233	285,081	251,719
11	8090127	Construção e Supervisão de Estradas Baucau-Lautem	Construcao e Supervisaun de Estrada Baucau - Lautem (CF-L)	Refer to Program Empréstimo	1,002	-	1.44	1		2,500	3,000.00	300.00	268.00	200.00
12	8090128	Construção e Supervisão de Estradas Maubara - Karimbala e Atabae - Motain	Construção e Supervisão de Estradas Maubara - Karimbala e Atabae - Motain		710	-	1,021	1,021		3,000	500	562		
13	8090129	Construção e Supervisão de Estradas Baucau-Viqueque	Construcao e Supervisaun de Estrada Baucau -Viqueque (CF-L)	Refer to Program Empréstimo	-	-		-		4,000				
14	8090201	Reabilitação de Estradas Cassa-Wemassi	Rehabilitasaun de Estradas Cassa-Wemassi		778	687	-	-	91					
15	8090202	Reabilitação de Estradas Uatucarbau-Bagua-Laga	Reabilitacao de Estradas Baguia-Watucarbau		3,100	2,490	-	-	610					
16	8090203	Reabilitação de Estradas Ermera-Atsabe	Reabilitacao de Estradas Ermera-Atsabe 15 km		3,182	3,143	-	-	39					
17	8090204	Reabilitação de Estradas Ermera-Hatulia	Reabilitacao de Estradas Ermera-Hatolia 12 km		2,050	1,602	-	-	448	178				
18	8090205	Reabilitação de Estradas Maubarra-Loes			-	-	-	-	-					
19	8090206	Reabilitação de Estradas Lospalos-Tutuala	Reabilitacao de Estradas Lospalos-Tutuala 10.5 km		3,696	3,696	-	-	-					
20			Gabion Construction of Tutuala Roads Lautem		67	67	-	-	0					
21	8090207	Reabilitação de Estradas Lospalos-Iliomar	Reabilitacao de Estradas Lospalos-Iliomar 13.6 km		3,680	3,312	368	368	(0)					
22	8090209	Reabilitação de Estradas Tilomar-Weleu	Reabilitacao de Estradas Tilomar-Weleu 14 km		4,257	4,026	-	-	232					
23	8090210	Reabilitação de Estradas Maubesse-Turiskai	Reabilitacao de Estradas Maubise - Turiskai 10 km		2,208	1,933	275	275	-	221				
24			Reabilitacao de Estradas Asalaitleu-Ossu-Viqueque		3,448	3,448	-	-	0					
25	8090211	Reabilitação de Estradas Ossu - Viqueque	Emergency road Rehabilitation Project Package II from Ossu to Viqueque		4,003	3,247	681	681	76	400				
26	8090213	Reabilitação de Estradas Aileu - Aituto	Reabilitacao de Estradas Aileu-Aituto		461	461	-	-	-					
27	8090214	Reabilitação de Estradas Lepo - Zumalai	Reabilitacao de Estradas Lepo-Zumalai 20 km		545	442	-	-	104					
28	8090216	Reabilitação de Estradas Atauro Villa - Beloi - Macadae/Biqueli	Reabilitacao de Estradas Atauro Vila-Beloi-Biqueli		4,830	4,347	483	483	(0)					
29	8090217	Construction of roads and running down-Linked Datugade Mota Ain - Integrated Postu			-	-	-	-	-					
30	8090221	Constestr Dili-Manatuto-Baucau			-	-	-	-	-					
31	8090222	Maubisse - Ainaro/Same	Reabilitacao de Estradas Aituto-Same		25,954	13,628	6,874	1,559	8,432	3,893	3,893			
32	8090223	Const Autoestrada Costa Sul			-	-	-	-	-					
33	8090224	Reabilitação de Estradas Edmumu-Irabere	Reabilitacao de Estradas Edmumu-Spatula in Uatulari/Irabere		1,639	667	-	-	972	100				
34	8090225	Reabilitação de Estradas Obrato-Lacio			-	-	-	-	-					
35	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					
36	8090227	Reabilitação de Estradas Nacional (Potholes Repair)	Reabilitacao de Estradas Nacionais (potholes repair)		9,937	9,676	84	177	261	-	177			
37	8090228	Reabilitação de Estradas sub-distritais de Wutulari			-	-	-	-	-					
38	8090229	Reabilitação de Estradas Urbanas	Dili Main Roads Reconstruction and Bridge Construction		29,823	29,428	-	-	396	297				
39	8090230	Reabilitação de Estradas Zumalai-Suai			-	-	-	-	-					
40	8090231	Reabilitação de Estradas Luro-Buihumau	Reabilitacao de Estradas Luro - Buihumau		4,950	3,687	212	212	1,051	495				
41	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	-	-	-					
42	8090233	Reabilitação de Estradas Same	Reabilitacao de Estradas Urbanas em Same		17,870	15,107	2,666	2,666	97					
43	8090234	Reabilitação de Estradas no recinto de Cristo Rei			-	-	-	-	-					
44	8090235	Reabilitação de Estradas - Controlo de Cheias	Refer to ANNEX - Estrada - 8090235 - A6		14,762	11,218	1,218	615	1,833	1,711	2,801	3,387	529	-
45	8090236	Reabilitação de Estradas - Manutencao Periodica			-	-	-	-	-					
46	8090241	Reabilitação de Estradas Lospalos -Lore			-	-	-	-	-					
47	8090242	Rehabilitasaun Estrada Karimbala Fase II 9 km			-	-	-	-	-					
48	8090251	Reabilitação de estradas distritais de Wiuka - Quelikai	Reabilitacao de estrada Distritais de Wuka - Queleikai		-	-	-	-	-					
49	8090252	Reabilitação de estradas Dili-Manleuana-Solerema-Aileu 15 km	Refer to ANNEX - Estrada - 8090252 - A7		29,749	18,266	4,655	2,449	7,104	4,379	4,995	11,607	2,092	-
50	8090254	Construção ou reabilitação de Estradas Metinaro Lacio-Manatuto	Construcao ou Rehabilitasaun de Estrada Metinaro Lacio- Manatuto		-	-	-	-	-					
51	8090256	Construção de estrada alternativa Jakarta II	Emergency Construction of New Roads from Ainaro Villa to Sarai (Jakarta III)		4,223	2,645	-	750	750	828	1,156	422		
52	8090257	Reabilitação de Estradas Viqueque- Uatulari	Rehabilitasaun Estrada Viqueque -Uatulari		-	-	-	-	-					

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	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Estimação 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)				2,977,586	894,774	139,819	246,733	386,552	1,698,628	367,506	655,158	298,514	261,374	91,440
Total Programa (Excluido Empréstimo)				2,559,812	777,347	116,547	207,860	324,407	1,499,950	280,506	615,233	285,081	251,719	91,440
53	8090259	Reabilitação de estradas distritais de Baucau - Laga incluindo preparação de desenho em seções determinadas para elevar nível da estrada			-	-		-	-					
54	8090262	Reabilitação de Estradas Maubise - Bubur Laran Dalan ba Turiskai (Pacote I)	Reabilitação de Estradas Maubise-Bubur Laran Dalan na Turiskai (Pacote I)	3,875	3,481	-	394	394	-					
55	8090263	Reabilitação de estradas Maubisse-Bubur Laran-Turiskai Vila (Pacote II)			-	-		-	-					
56	8090266	Reabilitação de estrada Lacluta-Dilor			-	-		-	-					
57	8090267	Reabilitação e construção de estradas urbanas Fase II	Refer to ANNEX - Estrada - 8090267 - A8	100,121	69,057	5,512	10,243	15,756	15,308	12,380	32,040	-	-	-
58	8090268	Reabilitação no Construção de Estradas Maliana-Cailaco-Hatolia	Reabilitação Construção de estradas Maliana-Cailaco - Hatolia	-	-	-		-	-					
59	8090269	Reabilitação de Estradas Venilale-Fatulia-Waimuri	Reabilitação de estradas Venilale-Fatulia-Waimuri	-	-	-		-	-					
60	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)	Referir o programa de empréstimos	-	882	2,178	3,060		2,500	2,178	374		
61	8090271	Reabilitação de Estrada Bobonaro-Suai	Reabilitação de estrada Bobonaro - Suai		-	-		-	-					
62	8090272	Construção e Supervisão de Estrada Dili-Ainaro (Lot 2, 3, Lot 4 & Lot 5 -LB)	Road Climate Resilience Project (RNUF), Lot.3 Solorema-Bandudatu (WB Loan)	Referir o programa de empréstimos	3,857	631	772	1,403		300	1,000	681		
63			Road Climate Resilience Project (RNUF), Lot.2 Laulara - Solorema		-	-	2,000	2,000		2,200				
64			Road Climate Resilience Project (RCRP), Lot.4 Bandudatu-Aitutu (WB Loan)		5,767	491	2,089	2,580		3,000	1,393	1,393	692	
65			Road Climate Resilience Project (RCRP), Lot.5 Bandudatu-Aitutu (WB Loan)		1,790	2,153	3,172	5,325		3,500	2,379	1,586	465	
66	8090273	Preparação Estudo e Desenho Detalhado os Estradas			-	-		-	-					
67	8090274	Compensação de Terras e Asset para Projectos do FI	Aquisição de Bens imóveis projetos do FI	1,906	482	259	175	434	989	1,600	175	175	175	175
68	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	2,094		2,094	1,024					
69	8090445	Emergency New Const of drain channel, gabion box with retaining wall in sili hasan, betano			-	-		-	-					
70	8090447	Proteção Ponte Dilor	Novo Construção de Moru Protesaun da Ribeira de Dilor (Pacote 1 - Sta. 0+000 - 0+800)	4,895	1,930	1,144	500	1,644	1,322	1,234	587			
71	8090448	Emergency construction control seical river	Emergency Flood Control Protection, Seical River, Baucau	4,008	2,309	1,298	401	1,699	-	401				
72	8090450	Rehabilitation Estrada Urbana Lospalos	Rehabilitação Estrada Urbana Lospalos		-	-		-	-					
73	8090453	38 Projecto Emergência 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	1,049	1,476	2,525	1,495	1,828	3,690	-	-	-
74	8090454	34 Projecto de Emergência foi implementado e ainda não pago	Refer to ANNEX - 34 Projecto de Emergencia foi implementado e ainda não pago - 8090454 - A10	79,443	22,755	7,052	7,158	14,210	42,478	15,631	22,653	5,887	-	-
75	8090455	60 Projecto Estrada iha Municipios 12 nebe implementa ona maibe Seidauk iha Kontratu	Refer to ANNEX - 60 Projecto Estrada iha Municipios 12 nebe implementa ona maibe Seidauk iha Kontratu 8090455 - A11	63,826	21,913	7,734	8,568	16,302	25,611	12,243	10,821	2,383	1,062	-
76	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	3,825	1,129	867	500	1,367	1,329	900	459			
77			Rehabilitação Estradas Jct. A01. Cairavelha-Caicido-Baucau, Aeroporto Roads Sta. 4+500 to 10+500-to Municipio de Baucau	4,554	1,726	1,642	502	2,144	684	900	443			
78	8090459	Monumento Laclubar mercado Huo-Lu Roads	Rehabilitation of road Monumento- Laclubar, mercado hu-Lu Manatuto	2,330	-	-	251	251	2,080		900	280		
79	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		200	200	2,121	400	831	290		
80	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	-	1,000	1,000	3,585	800	1,511	574		
81	8090462	Fundo de contingência para outros gastos ou pagamento inesperado			-	-		-	-					
82	8090466	Seawall Protection iha Manatuto Vila	Coastal Protection of Manatuto Beach in Manatuto	2,500	2,200	-	300	300	-					
83	8090467	Rehabilitation Estrada Laleno (Sta 0+00-6+210) Maina 2, Lautem			-	-		-	-					
84	8090468	Seawall Protection iha Manatuto Vila			-	-		-	-					
85	8720101	Reabilitação de Estrada Viqueque - Uatulari - Watukarbau	Reabilitação de Estrada Viqueque - Uatulari - Watukarbau	3,656	-	-		-	3,656					

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	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Estimação 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)				2,977,586	894,774	139,819	246,733	386,552	1,698,628	367,506	655,158	298,514	261,374	91,440
Total Programa (Excluido Empréstimo)				2,559,812	777,347	116,547	207,860	324,407	1,499,950	280,506	615,233	285,081	251,719	91,440
86	8720102	Tasitolu Emergency Project Municipality of Dili Timor Leste	Tasitolu Emergency Project Municipality of Dili	2,048	-	-	2,048	2,048	-					
87	8720103	Rehabilitasaun Estrada Pakote 135 projeto - (Aprovado pelo CAFI em Julho de 2017)	Refer to ANNEX - Estrada Pakote 135 - A12	331,741	-	-	13,714	13,714	318,027	27,654	231,729	37,204	-	-
88	new	Lista de projetos propostos para estudo técnico e dezeinho detalhamento	Suco Cainliu- Larisula						-	1,500				
89			Laga - Bagla - Watulari						-					
90			Lakluta - Bariki - Cribas						-					
91			Alas - Turiscas						-					
92			Manelobas - Turiscas - Suco Fahenehan						-					
93			Laclubar - Cribas						-					
94			Laclubar - Turiscas						-					
95			Gleno-Letefoho						-					
96			Atsabe - Bobonaro						-					
97			Memo - Gildapil - Alto Lebos						-					
98			Bobonaro - Guda - Teda						-					
99			Gleno - Hatulia						-					
100	Hatulia-Bilimau						-							
101	Hera - Remexio						-							
102	new	Konstrusaun Ponte Be'le mos iha Comoro mota ulun							-	500				

Program Pontes				54,853	20,971	2,879	7,746	10,626	23,256	9,979	10,065	5,834	-	-
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	-	600				
3	8090306	Construção de Ponte Baer	Construction of Baer Bridge	6,311	5,995	-	316	316	-	700				
4	8090310	Reabilitação de pontes	Construction New Box Culverts 3x3 (6 Cell) In Taibessi, Becusse River, Municipality of Dili	674	467	-	141	141	67	300				
5	8090315	Construção ponte de Bidau-Santa Ana	Construção ponte da Bidau-Santa Ana	3,963	-	664	1,650	2,314	1,650	1,000	396.33			
6	8090322	Construcao ponte de travessia 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	-	957	225	1,182	131	300				
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	106	1,316	1,422	349	800				
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	-	360	360	246	600				
13	8090452	Construção de ponte de fardo novo aço 100m em Milotu Sahe Rio e junção Fatucmanaun, Soibada	Contruction of New Steel Bridge Jct. 100m in Milotu Sahe River, Jct. Fatucmanaun, Soibada	3,384	474	-	1,746	1,746	1,164	1,100				
14	8090463	Construção Pontes Waiwono	Construction Of Wai Wono Bridge In Baucau District	2,261	1,567	333	135	468	226	300				
15	8090464	Construção Pontes Waicua	Construção Pontes Waicua	4,934	3,522	820	99	919	493	300				
16	8000195	New Construction of Bridge T - Beam at Masau Debu River - Becora (2X15 m), Municipality of Dili	Construction Of Bridge T-Beam at Masau Debu River -Bekora (2x15m) Municipality of Dili	1,708	-	-	1,432	1,432	276	500				
17	8000196	Rehabilitasaun Ponte Pakote 8 projeto - (Aprovado pelo CAFI em Julho de 2017)	Refer to ANNEX - Ponte Pakote 8 - A13	18,654	-	-	-	-	18,654	3,150	9,669	5,834	-	-
18	new	Construção Ponte e rio de Kaboska at Bemetan, Betano, Same Sub District, Manufahi	Construction of new bridge at Kaboska River Aldeia Bemetan suku Betano, Sub distrito Same, Manufahi						-	329				

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	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Estimação 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)				2,977,586	894,774	139,819	246,733	386,552	1,698,628	367,506	655,158	298,514	261,374	91,440
Total Programa (Excluido Empréstimo)				2,559,812	777,347	116,547	207,860	324,407	1,499,950	280,506	615,233	285,081	251,719	91,440
Program Portos				6,537	3,450	494	257	750	2,337	2,178	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	-	-				
8			Consultancy Service for the item Investigation, Design, Construction, Mobilization and Installation of Floating Pier in Port of Dili					-	-					
9			Investigasaun Teknik Bloku 5 & 6 Kais Porto de Dili					-	-					
10			Rehabilitasaun Infrastrutura Kais Bloku 5 & 6					-	-					
11			Rehabilitasaun Terminal pasangeiros ih Porto Dili					-	350					
12			Konstrusaun edifisiu terminal pasangeiros					-	-					
13			Estudos viabilidade, Estudos teknikus, levantamento hidrografikus, konseltu, dezenho etc (Porto Natural - Beaco, Com, Vemase)					-	500					
14			Identifikasaun fatin, analiza ambiental, estudos viabilidade, estudos teknikus, levantamento hidrografikus, konseltu, dezenho etc (Fasilidades, Hadia i Manutensaun Ro-ahi iha Timor Leste)					-	200					
15			Konstrusaun Kais Flutuante					-	500					
16	8090408	Escavação (Dredging) e Reabilitação do Porto de Hera, Dili			-	-		-	-					
17	8090465	Transação, construção e Supervisão Porto de Tibar (PPP)	Transação, construção e Supervisão Porto de Tibar (PPP) - IFC Resettlement	2,667	2,500	167		167	-					
18			Transação, construção e Supervisão Porto de Tibar (PPP) - Independent Engineer (IE) / Development of Tibar Bay Port - PPP Project – on DBFOT	2,790	-	327	125	452	2,337	628	162			
19			Development of Tibar Bay Port - PPP Project – on DBFOT						-					
20			Roundabout to the Tibar Bay Port - Connecting Jct. Between the Road and the Port		-	-		-	-					
21					-	-		-	-					
Program Sector Turismo				2,691	1,935	-	223	223	532	271	-	-	-	-
1	9120101	Preparacao Estudos/Desenho, Construação e Supervisao do Centro de Aguas Termas de Marobo e Atauro			-			-	-					
2	9120102	Preparacao Estudos/Desenho, Construação e Supervisao para Desenvolvimento da Lagoa de Maubara	Preparacao Estudos/Desenho, Construação e Supervisao para Desenvolvimento da Lagoa de Maubara		-	-	-	-	-		-			
3			Consultang Services for Study Master Plan nad Detailed Design for Ecoturism of Lagoa Maubara	275	105	-	171	171	-	171	-			
4			Construction of new Monument in Lifau - Oecusse	537	537	-		-	-		-			
5			Construction and Rehabilitation of Frente Maritima and Statua de Santa Maria Oecusse	601	601	-		-	-		-			
6			New Design of Monument Lifau, Oecusse District	24	24	-		-	-		-			
7			New Design and Supervision of Lake Park and Landscaping	42	42	-		-	-		-			
8			New Design and Supervision Culture Centre Rehabilitation in Oecusse	44	44	-		-	-		-			
9			New Design and Supervision Rehabilitation Frente Maritima e Statua de Sta. Maria Oecusse	78	78	-		-	-		-			
10			Consultan Supervision Services of Construction Monument Lifau in Oecusse	-	-	-		-	-		-			
11			Construction Frente Maritima, Praia dos Coqueiros, Dili	144	-	-		-	144	50	-			
12			Construction Centro Treinamento Hotelaria, Mercado Lama (CCD), Dili	159	-	-		-	159	50	-			
13			ConstructionMarina Square, Lecidere, Dili	161	108	-	53	53	-		-			
14			Reabilitation of public garden at Mandarin	161	-	-		-	161		-			
15			Rehabilitation of Public garden at Mandarin	467	398	-		-	69		-			

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	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Estimação 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)				2,977,586	894,774	139,819	246,733	386,552	1,698,628	367,506	655,158	298,514	261,374	91,440
Total Programa (Excluido Empréstimo)				2,559,812	777,347	116,547	207,860	324,407	1,499,950	280,506	615,233	285,081	251,719	91,440
Program de Sistema Financeiro e Suportas Infraestruturas				31,106	24,588	2,053	2,865	4,918	1,600	3,900	-	-	-	-
1	8000109	Casa de acomodacao aos Oficiais dos Postos Integrados Areas Fronteiriças de Batugade (Housing accommodation for Integrated Border Post Officers)	Casa de acomodacao aos Oficiais dos Postos Integrados Areas Fronteiriças de Batugade (Housing accommodation 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	1,760	1,736	3,496	-	2,900				
4	9140102	ASYCUDA	ASYCUDA	1,387	1,387	-	-	-	-	500				
5	9140103	SIGTAS	SIGTAS	-	-	-	-	-	-	500				
6	9140104	Dezeinho, construção e supervisão de novo edifícios da Alfadega, MdF em Dili	Consulting Services for Detailed Engineering Design fro Custom House in Dili	1,176	418	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	200	665	864	1,216					
8	9140107	Trabalhos de Construção Interiores do Novo Edificio-MdF	Construction Supervision of Supply and Installation of Fitments for Interior design of The New MoF Building	762	678	36	64	100	(16)					
9	9140110	Instalacao de Centro de dados e Seguranca	Installasaun de Centro de Dadas e Seguranca	13,386	13,286	-	100	100	-					
12	9140111	Construcao de Centro de Dados e Instalacao de Informacao e Tecnologia		-	-	-	-	-	-					
Programa do Sector Juventude e Desporto				8,323	5,542	586	1,358	1,944	837	2,801	515	-	-	-
1	8000115	Desenho, Construção e supervisão Stadion Nacional	Konstrusaun no Renovasaun Estadio Municipal Dili	1,637	664	162	574	737	236	647	164			
2	8000116	Desenho, Construção e supervisão multi-funcao Genasio "Indoor"	Konstrusaun Genasio Multy Funsau "Indoor" Construction Supervision of 4 Football Stadium	729	664	14	51	65	(0)					
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	-	236	236	372	372	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	0					
6	9150104	Construção de novoEstadio de Futebol em Ermera	Rehabilitation of Football Stadium and New Construction of Tribune Building in Gleno - Ermera	1,152	277	269	390	660	215	606	115			
7	9150105	Desenho, Construção e Supervisão campo de futebol Bintang, em Dili	Desenho no Konstrusaun Kampu de Futebol iha Dili laran	286	109	57	106	163	14	200				
8	9150106	Desenho, Construção e Supervisão campo de futebol Alor, em Dili		-	-	-	-	-	-	200				
9	9150107	Desenho, Construção e Supervisão campo de futebol Bidau Lesidere, em Dili		-	-	-	-	-	-	200				
10	9150108	Desenho, Construção e Supervisão campo de futebol Comoro, em Dili		-	-	-	-	-	-	200				
11	9150109	Desenho, Construção e Supervisão campo de futebol Becora, em Dili		-	-	-	-	-	-	200				
12	new	Serviços de Consultoria para Projeto Detalhado de Engenharia (DED) para 5 Complexo Esportivo e Construção na Região do Município de Dili	Consultancy Services for Detailed Engineering Design (DED) for 5 Sports Complex and Building at Region of Dili Municipality	-	-	-	-	-	-	177				
SGP/MPs				2,392	850	497	310	807	735	1,097	1,389	1,459	1,532	1,608
1	9760101	Comissão de Administração do Fundo Infraestrutura - FI		2,392	850	497	310	807	735	1,097	1,389	1,459	1,532	1,608
Programa de Manutenção e Reabilitação				27,440	5,187	8,066	4,439	12,505	9,747	12,997	587	-	-	-
1	9770101	Manutenção Be Mos	Refer to ANNEX Manutenção Be Mos - 9770101 - A14	4,821	1,319	1,272	466	1,738	1,765	1,414	398	-	-	-
2	9770102	Manutenção Estrada Rutinas	Refer to ANNEX Manutenção Estrada Rutinas - 9770102 - A14	3,895	248	2,206	548	2,753	893	1,955	-	-	-	-
3	9770103	Estrada Rurais	Refer to ANNEX Rural Road 4 Develop. (R4D) - 9770103 - A14	18,724	3,620	4,589	3,425	8,014	7,090	9,628	189	-	-	-

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	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Estimação 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)				2,977,586	894,774	139,819	246,733	386,552	1,698,628	367,506	655,158	298,514	261,374	91,440
Total Programa (Excluido Empréstimo)				2,559,812	777,347	116,547	207,860	324,407	1,499,950	280,506	615,233	285,081	251,719	91,440
Programa de Empréstimos				417,774	117,427	23,272	38,873	62,145	198,679	87,000	39,925	13,433	9,655	-
5102 Infrastructure Fund Loan (ADB)				254,959	78,731	15,416	26,397	41,814	134,415	55,800	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	846	1,893	2,739	1,440	-	-	-	-	-
2			Construção e Supervisão para o Desenvolvimento de Estradas Tibar - Liquica	20,516			-			-	-	-	-	
3	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	6,996	4,829	11,825	46,395	20,000	11,254	1,254	1,736	
4	8080205	Desenho Manatuto-Natarbora, Supervisao e Outros Custos associados ao desenvolvineto de estradas (L)	Construção e Supervisão para o Desenvolvimento de Estradas Manatuto - Laclubar Jaction	28,012	16,529	4,797	2,903	11,213	39,056	4,000	2,177	1,751	536	
5			Construção e Supervisão para o Desenvolvimento de Estradas Laclubar - Natarbora	34,380			3,063			9,000	2,084	1,063	159	
6			Consultant Supervision (M-L & L-N)	4,406			450			650	581			
7	8090127	Construção e Supervisão de Estradas Baucau- Lautem	Construcao e Supervisaun de Estrada Baucau - Lautem (CF-L)	29,315	4,238	-	2,967	3,267	21,810	7,000	6,033	1,353	607	
8			Road Network Upgrading Sector Project. Consulting Services : Preparation of Designs for 169 Km of National Roads (Baucau to Lospalos, Lautem to Com and Baucau to Viqueque) (ADB LOAN no . 3020 - TIM and 3021 - TIM)	2,467			300		2,467	1,000	319			
9	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	1,665	2,073	3,738	13,083	6,000	1,388	1,327	521	
10	8090129	Construção e Supervisão de Estradas Baucau-Viqueque	Construção e Supervisão de Estradas Baucau-Venilale	5,000	-	-	5,000	5,000	-	1,282				
11			Construção e Supervisão de Estradas Venilale-Viqueque							1,908				
12	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	1,112	2,033	4,032	1,996	2,500		-	-	-
13			Consultanting service for the Feabilityity study / detailed design of roads Manatuto - Natarbora and construction supervision of roads Dili Liquica and Tibar Gleno	8,168			888		8,168	550	486	-	-	-
14			9130101	Construção e supervisão estradas Tibar-Gleno (L)			Construção e Supervisão para de Estradas Tibar - Gleno			-	-	-	-	-
15	new	Construção e supervisão estradas Aitutu - Hatubuliko - Letefoho - Ermera - Gleno	Construção e supervisão estradas Aitutu - Hatubuliko - Letefoho - Ermera - Gleno							1,910				
Fund: 5103 Infrastructure Fund Loan (WB)				108,664	33,483	4,313	6,845	11,158	30,627	13,700	4,178	3,752	500	-
1	8080206	Rehabilitasaun Estrada Aileu-Ainaro e Maubessi (L)	Road Climate Resilience project (RCRP) upgrading project and maintainace of Dili- Ainaro Road Lot 2	17,855	33,483	4,313	1,258	11,158	30,627	6,250	2,000	1,905	500	
2			Road Climate Resilience project (RCRP) upgrading project and maintainace of Dili- Ainaro Road Lot 3	28,824			2,300			250	450	213		
3			Road Climate Resilience Project (RCRP), Lot.4 Bandudatu-Aituto (WB Loan)	28,139			1,161			2,000	928	866		
4			Road Climate Resilience Project (RCRP), Lot.5 Bandudatu-Aituto (WB Loan)	26,875			1,676			4,500	500	414		
5			Road Climate Resilience Project (RNUF), Lot.3 Solorema-Bandudatu (WB Loan)	3,046			200			300	200	264		
6			Construction Supervision of Road Rehabilitation works of selected Sections on the Dili - Ainaro Road, lot 4: Bandudatu - Aituto Section	3,214			150			400	100	90		
7				712			100							
Fund: 5104 Infrastructure Fund Loan (JICA)				54,151			5,214			3,543	5,631	9,174	33,636	17,000
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	3,543	4,956	9,174	33,636	16,500	2,929	1,433	947	
2			Consultancy services for national road no 1	5,836			600			500	800	500	250	
							75							
Fund: 5105 Infrastructure Fund Loan EXIM				-	-	-	-	-	-	500	7,695	1,000	4,400	-
1	7980201	Dili Drainagem (Esgoto)	Dili Drainagem (Esgoto)			-	-	-	-	500	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 Electricity Program (total 200 projects)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Saldo esperado de contrato até ao fim de Setembro 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
200	Total Projetos do Programa de Eletricidade			128,227,701	84,450,023	7,066,035	36,481,084	9,044,133	16,110,168	27,590,314	15,324,900	1,178,004
	8020101	Reabilitação das linhas de Média Voltagem - Distribuição										
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	-	95,000	
2	8020101	Alandio Taheme Unip. Lda	Instalação Media tensaun husi Dokubere to'o Ponte Seical	22,000	-	-	22,000	22,000	22,000	-	22,000	
3	8020101	Alfelmic 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	67,878	67,878
4	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	-		
5	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	122,373	320,578	128,231	250,604	192,347	90,000	102,347
6	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	-	29,851	
7	8020101	Bobo-Meb 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	-		
8	8020101	Borema Unip. ,Lda	New Installation of MV, LV Line, and House Connection from Catrai Lete to Lauana, Letefoho, Subdistict - Ermera District	450,614	405,571		45,043	45,043	45,043	-	45,043	
9	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	(0)		65,993	(0)		
10	8020101	CADILA SUPPLIE I, UNIPESOAL 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	-	36,592	
11	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	-	-	
12	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	-	55,534	
13	8020101	Colneno Unip, Lda	New Installation MV, LV Line and House Connection from Sifin to Oelmambai and Kuankiub-Oecusse Municipality (Extensaun Distribusaun (MT & BT) ba comunidade POsto Policia no Borehal (BE mos))	230,641	207,577	-	23,064	23,064	23,064	-	23,064	
14	8020101	Comter	Installation MV Line, Transformer & Extend LV line New Distribution Line, monumento-Raitahu 1 District	45,353	35,181	-	10,172	10,172	10,172	-	10,172	
15	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	-		
16	8020101	DATO WER, UNIPESOAL LDA	New Installation MV, LV Line and House Connection from Bundaran Holarua to Pouzada Moklau, Letefoho, Malus Hun, Ermete Uluu and Kampung Baru - Municipio Manufahi	922,225	713,483	-	208,742	208,742	208,742	-	70,000	
17	8020101	DELTA MOLA, UNIPESOAL LDA	New Installation MV, LV Line and House Connection from Purugua to Cale Bilimau 3 & 4 Cailaco-Bobonaro Municipality (Extende Linha ba Klientes)	12,477	11,229	-	1,248	1,248	1,248	-	1,248	
18	8020101	Divita Unip. Lda	The Undergrading of existing Suai Airport at Covalima Municipality	230,560						230,560	76,853	
19	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	-	8,867	
20	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	-	4,727	
21	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	0		
22	8020101	Elo Mano Beno Unip, Lda	New Installation MV, LV Line and House Connection from Quibiselo to Posto UPF-Oecusse Municipality (Extensaun Distribusaun (MT & BT) ba comunidade)	149,882	134,894	-	14,988	14,988	14,988	-	14,988	
23	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	-	87,750	
24	8020101	Fidebamar Unip. Lda	New Installation Street lights from Timor Plaza to Bundaran and TBBI Bairro Pite-Dili District	399,962	359,966	-	39,996	39,996	39,996	-	39,996	

Annex 2 (continuation)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Saldo esperado de contrato até ao fim de Setembro 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
200	Total Projetos do Programa de Eletricidade			128,227,701	84,450,023	7,066,035	36,481,084	9,044,133	16,110,168	27,590,314	15,324,900	1,178,004
25	8020101	Fu Unip. Lda	Addt. Poste liga Maubara	13,000	-	-	13,000	13,000	13,000	-	13,000	-
26	8020101	Fu Unip. Lda	New installation of mv,lv line and house connection from Mota Haulara Maubara-Liquica District	77,197	-	-	77,197	-	-	-	77,197	-
27	8020101	Gracia Timor E. Unip Lda	New Installation MV, LV Line and House Connection from Biakou to Palaca and Atabae-Bobonaro Municipality (Mudansa Konstrusaun Linha Distribusaun Relasiona kondisaun Geografika)	10,449	9,404	-	1,045	1,045	1,045	-	1,045	-
28	8020101	Grande Mar	Desmonthly Linha Distribusaun Tuan	7,808	-	-	7,808	7,808	7,808	-	7,808	-
29	8020101	Ilisama Lda	New Instal. Of MV, LV & Tranf.	288,027	259,234	-	28,793	28,793	28,793	-	-	-
30	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	-	11,960	-
31	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	-	-	-
32	8020101	Jofi	Mudansa Lina Bazeia Rekomendasaun A.D.N.	16,617	-	-	16,617	16,617	16,617	-	16,617	-
33	8020101	KOTO MORUK, UNIPESAL 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 laudem	68,405	46,611	-	21,795	21,795	21,795	-	5,811	-
34	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	90,000	190,808
35	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	-	52,570	-
36	8020101	Lifau Unip. Lda	Instala Trafo 100 KVA	120,704	-	-	120,704	120,704	120,704	-	70,000	-
37	8020101	Lifau Unip. Lda	Restante Cabo Subteranno Centro Produsaun SAKATO reutiliza ba Hotel Ambeno Programa ZEEMS nian iha Oecusse	194,924	-	-	194,924	194,924	194,924	-	97,462	-
38	8020101	LOJA MARBELLA & OFICINA UNIPESAL LDA	Installation new transformer, underground cable & LV Line in Sukaer Laran, Hera, Dili Municipality	170,258	51,077	97,121	22,059	22,059	119,180	-	22,059	-
39	8020101	Lotus,Unip.Lda	New Installation MV Line at Naval Hera, Dili District	149,103	105,528	-	43,574	43,574	43,574	-	43,574	-
40	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	60,000	93,909
41	8020101	Macadai Unip. Lda	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	-	64,028	-
42	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	121,051	-
43	8020101	Mai Simu Sae Unip Lda	New Installation MV, LV Line and House Connection from Sikuli to Padimau, Numbei, Masin, Oe-Upu and RSS-Oecusse Municipality	67,170	60,453	-	6,717	6,717	6,717	-	6,717	-
44	8020101	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	-	36,583	-
45	8020101	MAUBERE SPIRIT, UNIPESAL LDA	New installation of underground cable MV line from Malelat to Passabe - Oecusse District (Aumenta Extensaun Linha no Komunidade Suci Malelat)	177,485	74,255	-	103,229	103,229	103,229	-	60,000	-
46	8020101	Metlica 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	-	142,264
47	8020101	Milcha Unip. Lda	New Installation MV Line, Transformer & Extend LV line New Distribution Line Diripu Equinisi District Liquica	579,437	565,547	-	13,891	13,891	13,891	(0)	80,000	-
48	8020101	Mina Petro Leste Lda	New Instal. Of MV, LV & Tranf.	499,251	440,339	-	58,912	58,912	58,912	-	58,912	-
49	8020101	No Name Company Unip. Lda	Installation of New Panel and underground cable at palacio president	271,609	-	-	271,609	251,018	251,018	20,591	300,000	-
50	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	-	79,556	-

Annex 2 (continuation)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Saldo esperado de contrato até ao fim de Setembro 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
200	Total Projetos do Programa de Eletricidade			128,227,701	84,450,023	7,066,035	36,481,084	9,044,133	16,110,168	27,590,314	15,324,900	1,178,004
51	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	-	36,119	
52	8020101	Pae - Electrical, Lda	New Installation MV, LV Line and House Connection from Kulunau Uailate to Ossogori Suco Uai-Oli, Venilale-Baucau Municipality (<i>Aumenta C. O no Kliesntes</i>)	24,365	21,929	-	2,437	2,437	2,437	-	2,437	
53	8020101	PETROMOR SUPPLY, UNIPessoal LDA	New Installation Mv, Lv line & House Connection Fro Oe Uki Tofatu too,Boaknana & Nitibe Oecusse District	901,912	811,721	90,121	70	70	90,191	-		
54	8020101	Remanaga Unip Lda	New Installation Mv, Lv line & House Connection from Citrana to Bitila & Naktuka - Oecusse District	784,268	421,553	285,190	77,525	77,525	362,716	-		
55	8020101	RENAISSANCE, UNIPessoal 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	-		
56	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	-	93,256	
57	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	100,000	234,795
58	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	43,015	1,823		43,015	1,823		1,823
59	8020101	Sembuhan Unip. Lda	New Installation of MV. LV Line and House Connection from ECTL Maliana to GI Goruli - Bobonaro District	826,391	730,541	95,850	(0)		95,850	(0)		
60		Silkar	New Installation Street Light at Cristo Rei - Dili District	45,715	41,149		4,567	4,567	4,567	-	4,567	
61	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	56,438	56,438
62	8020101	Solitario Unip. Lda	Installation New distribution Line Mota Merak to Aiasa 1 Balibo district	372,962	292,255		80,708	80,708	80,708	-	80,708	
63	8020101	Soso Electric Unip. Lda	New installation of mv,lv line 20KV connection to existing feeder in Oeoleo to Tapo-Bobonaro District	27,056	24,351		2,706	2,706	2,706	-	2,706	
64	8020101	Tasi Electric Unip.Lda	New Instal. Of MV, LV & Tranf. (New Installation of MV, LV line and House Connection from Cairaebele to Caicoa, Vemassee Subdistrict - Baucau District)	117,445	99,828		17,617	17,617	17,617	-	17,617	
65	8020101	Tiltec Unip.Lda	New MV line, installation new transformer & extend LV line New Distribution line to Sibuni & Molop Bobonaro District	1,542,698	1,229,474	-	313,224	313,224	313,224	-	105,000	
66	8020101	Top -tofi ,unip,Lda	Installation MV ,LV Line and house Connection From Maucatar to Nainare, fatululic sub District Covalima	230,934	165,208	-	65,727	65,727	65,727	-	65,727	
67	8020101	UNICAL, UNIP LDA	New Installation , Lv Line & House Connection from Katrai Karaik to Fahi Luhan, Lumtoun, Raebou, Hohululu, Ailitete, Titimata, Nunugua, Kaebouler, Manuhei & Boulisuria - Ermera District	1,066,858	891,456	-	175,402	175,402	175,402	-	87,701	
68	8020101	Vandame Unip.Lda	New installation MV,LV line and House connection from Katrai kraik to Suku Haup, Lelemei,Hihewa And Fatudemai-Ermera District	849,085	764,177	-	84,909	84,909	84,909	-	84,909	
69	8020101	Vivere Zelim's Unip,Lda	New Installation MV, LV Line, and House Connection from Utadaí to Corluli Bobonaro District	66,935	55,556	-	11,379		-	11,379	11,379	
70	8020101	We-Rua Unip, Lda	New Instal. Of MV, LV & Tranf. (New Installation of MV, LV Line and House Connection from Vemassee to Cairabela and Waigao - Baucau District)	690,194	621,175		69,019	69,019	69,019	-	69,019	
		TOTAL	Reabilitação das linhas de Média Voltagem - Distribuição	28,474,026	21,842,713	992,442	5,408,311	3,860,945	4,853,387	1,700,729	2,973,093	890,261
	8020102	Reabilitação das linhas de Baixa Voltagem - Distribuição										
1	8020102		Reabilitação das linhas de Baixa Voltagem - Distribuição			-	-	-	-	-	-	
		TOTAL	Reabilitação das linhas de Baixa Voltagem - Distribuição	-	-	-	-	-	-	-	-	-
	8020103	Geradores da Central Eléctrica de Hera + linhas de Distribuição e Transmissão										
1	8020103	ELC & Bonifica Consultant S.P.A	Construction supervision services for the building of national power system in Hera and Betano	22,050,885	20,800,479	737,143	513,262		737,143	513,262	-	
2	8020103	Puri Akraya Engineering Limited	Engineering, Procurement and Construction of 119.5 MW Hera power plant and 136.6 MW Betano power plant	4,564,115	4,107,704	417,651	38,760		417,651	38,760	-	
		TOTAL	Geradores da Central Eléctrica de Hera + linhas de Distribuição e Transmissão	26,615,000	24,908,183	1,154,795	552,023	-	1,154,795	552,023	-	-

Annex 2 (continuation)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Saldo esperado de contrato até ao fim de Setembro 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
200	Total Projetos do Programa de Eletricidade			128,227,701	84,450,023	7,066,035	36,481,084	9,044,133	16,110,168	27,590,314	15,324,900	1,178,004
	8020257	141 Reabilitação das Linhas de Media Tensão-Distribuição - O projeto foi implementado, mas contrato ainda não feito										
1	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	-	363,888	117,301		363,888	117,301	74,342.61	
2	8020257	Aileu Electricity Unip. Lda	New Installation MV, LV Line and House Connection from Suco Liurai to Aldeia Haut Mauri, Rairema, Ramanço, Hohulu and Quirlelo- Aileu Municipality	1,011,247	509,894	400,228	101,125		400,228	101,125	133,752.77	
3	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	19,767.68	
4	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	101,588	27,355		101,588	27,355	98,493.29	
5	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	678,382	95,094	158,522
6	8020257	Anicla, Unip. Lda	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Feeder 5	483,779	-		483,779	145,134	145,134	338,645	75,906	
7	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	-	81,321.66	
8	8020257	AQUA CUBA, UNIPESOAL LDA	New Installation LV Line and Street Light at Base Camp to Bulai - Viqueque Municipality	645,567	535,627	59,514	50,427	50,427	109,941	-	80,257.89	
9	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	94,067.94	
10	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	-	55,221.03	
11	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	-	93,858.34	
12	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	26,478	19,768	19,768	46,246	-	58,843.28	
13	8020257	Betulala Unip. Lda	New Installation MV, LV Line and House Connection from Mertutu to Mambata, Kailmate, Hatuegas and Nilbroen - Ermera Municipality	584,192	172,693	-	411,499	123,450	123,450	288,049	90,000.00	
14	8020257	BRITAS UNIPESOAL LDA	New Installation MV, LV Line and House Connection from Kulau to Maubara - Liquica Municipality	288,760	145,307	72,299	71,154	71,154	143,453	-	93,006.31	
15	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	-	75,000.00	
16	8020257	Busa Unip, Lda	New Installation Mv, Line & House Connection From Liquiça Villa to Loidahar, Maudemo, Hekar Loidahar, Htuleho, Koni Leopa, Aipelo Maumeta and Leopa - Liquiça Municipality	276,484	108,873	-	167,611	167,611	167,611	-	80,000.00	
17	8020257	Caculuc Engineering Consultant Unip. Lda	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	80,000.00	
18	8020257	Cajara Tiras Unip Lda	New Installation Mv, Lv Line & House Connection from Launa to Mansakati, Tunufahi, Leobasa, Qirlelo, Liabe, Raegoa & Olekata - Ermera District	720,892	317,608	310,278	93,006	93,006	403,284	-	75,000.00	
19	8020257	Cartilo Unip. Lda	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Feeder 6	733,131	-		733,131	219,939	219,939	513,191	49,295.69	
20	8020257	Castro Unip. Lda	New Installation MV, LV Line and House Connection from Daisoli to Fatubosa, Komo'o, Leulakuana and Foholete-Aileu Municipality	616,492	365,677	250,815	0	0	250,815	0	97,256.28	
21	8020257	Ceuilaju.Unip. Lda	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Feeder Becora,STM, Taibesi	724,287	-	-	724,287	651,858	651,858	72,429	79,528.61	
22	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	(0)	(0)	40,050	-		
23	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	230,446	571,386	571,386	801,832	-	24,435.65	
24	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	94,663.76	
25	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	142,908	337,019	255,580	398,488	81,439	63,308.28	

Annex 2 (continuation)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Saldo esperado de contrato até ao fim de Setembro 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
200	Total Projetos do Programa de Eletricidade			128,227,701	84,450,023	7,066,035	36,481,084	9,044,133	16,110,168	27,590,314	15,324,900	1,178,004
26	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	22,727	2,389	2,389	25,116	-		
27	8020257	Deren Const Unip, Lda	New Installation MV, LV Line and House Connection from Balide to Delta 3, Fomento, Manlevana, 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	529,221	78,649.61	129,221
28	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	-	107,864.05	
29	8020257	Divita	Interligado /Candeira - Mauma'a	591,750	-	-	591,750	-	-	591,750	95,267.77	
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	-	90,000.00	
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	-		
32	8020257	Eldigar Unip Lda	New Installation MV, LV Line and House Connection from Lurumata to Hudilaran and Bairo Pite-Dili Municipality	272,125	77,612	-	194,513	194,513	194,513	-	105,000.00	
33	8020257	Embi Unip. Lda,	Reabilitasaun Linha Media Tensaun / Feeder 1 central elctric comoro – Rotunda	643,683	-	-	643,683	579,314	579,314	64,368	101,124.67	
34	8020257	Eron Power Unip, Lda	New Installation MV, LV Line and House Connection from Suai Vila to Suai Debas, Office District, Tabaclo, Matai, Kiar Laran, Audian, Aldeia Halihun, MDGS Matai and MDGS Halihun-Covalima Municipality	987,983	213,139	-	774,844	540,532	540,532	234,312	142,846.51	
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	78,842.71	
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	162,166.85	
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	79,605.32	
38	8020257	Flores Unip. Lda	New Installation MV, LV Line and House Connection from Semiterio Bibi Dala to Wairagi, Buasari, Kairuillale, Watudere and Wailaha - Baucau Municipality	258,514	228,680	-	29,834	-	-	29,834	111,682.08	
39	8020257	Foho Rua Unip. Lda	New Installation MV, LV Line and House Connection from Bulu to Zulo - Covalima Municipality	466,841	226,703	-	240,138	-	-	240,138	155,229.90	
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	39,253.64	
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	107,841.33	
42	8020257	Galiu 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	79,197.94	
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	140,589.78	
44	8020257	Geno Leo Unip. Lda	New Installation MV, LV Line and House Connection from Mertutu to Vila Maria, KPM Ultu and Poedu- 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, Menhidiehi, Hormigue, Ortoi and Abaudiololo-Ermera Municipality	1,046,758	663,399	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	159,242	78,843	-	159,242	78,843	86,133.57	
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	37,231.42	
48	8020257	Gou-Ulu Unip. Lda	New Installation MV, LV Line and House Connection from Hohoraikik to Grotu, Baldasi, Uma Lelosae, Bifael, Bukfu, Erihuh, Raibutin and Lebutu- Ainaro Municipality	347,592	268,942	-	78,650	-	-	78,650	60,570.07	

Annex 2 (continuation)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Saldo esperado de contrato até ao fim de Setembro 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
200	Total Projetos do Progama de Eletricidade			128,227,701	84,450,023	7,066,035	36,481,084	9,044,133	16,110,168	27,590,314	15,324,900	1,178,004
49	8020257	Grandis Unip. Lda	New Installation MV, LV Line and House Connection from Pertigaaan Wakala to Betumutu, Wakala 1 and Wakala 2- Baucau Municipality	634,338	223,904	330,905	79,529		330,905	79,529	71,206.75	
50	8020257	Habere Unip. Lda	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Diribu'u to Liasidi, Aldeia Iraler and Aldeia Ulusu	1,051,424	-	-	1,051,424		-	1,051,424	100,469.09	
51	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	50,973	25,813		50,973	25,813	51,365.92	
52	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	128,122.70	
53	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	159,975.79	
54	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	109,825.02	
55	8020257	Holima Unip. Lda	New Installation MV, LV Line and House Connection from Dara Oma to Abu Uaemetale, Quelicai - Baucau Municipality	443,919	145,141	-	298,778		-	298,778	149,388.96	
56	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	131,032.88	
57	8020257	Inalu Star, Unip. Lda	New Installation Mv, Lv Ilne & House Connection From Datina to Lesuhati - Manufahi District	587,635	528,872	-	58,764		-	58,764	27,355.23	
58	8020257	Jmindo Unip, Lda	New Installation MV, LV Line and House Connection from Madoma to Waiga'e and Buibai, Vemasse-Baucau Municipality	555,269	144,680	-	410,588		-	410,588	129,397.36	
59	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	106,252.58	
60	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	125,093.06	
61	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	147,882.72	
62	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	101,780.99	
63	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	83,106.72	
64	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	89,677.62	
65	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	115,714.45	
66	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	196,304.51	
67	8020257	Lanomona Unip.Lda	New Installation Mv, Lv Line & House Connection From Kapuas to Kaidilale & Mota Lafara - Viqueque District	588,433	225,287	304,303	58,843		304,303	58,843	29,833.53	
68	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	193,251.97	
69	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	223,223.76	
70	8020257	LECORA UNIPESAOAL,LDA	New Installation MV, LV Line and House Connection from Letefoho to Cailliti, Rotuto, Kulau Haburas and Hathur Arbouthou - Ermera Municipality	770,295	554,613	-	215,683		-	215,683	120,069.12	
71	8020257	Lemo Timor Unip Lda	New Installation MV, LV Line and House Connection from Quelicai to Lelalai/Darlata and Calloibere-Baucau Municipality	478,282	317,766	-	160,517		-	160,517	170,756.65	
72	8020257	Legy Diga Unip. Lda.	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Tuana laran	377,428	-		377,428		-	377,428	127,014.86	
73	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	121,177.89	
74	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	58,763.52	
75	8020257	LILAWA GIO CO, LDA	New Installation MV, LV Line and House Connection from Bazartete to Railuli, Raimean, Fahi Klau and Manulete-Sua - Liquica Municipality	277,392	212,205	-	65,187		-	65,187	187,675.49	

Annex 2 (continuation)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Saldo esperado de contrato até ao fim de Setembro 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
200	Total Projetos do Progama de Eletricidade			128,227,701	84,450,023	7,066,035	36,481,084	9,044,133	16,110,168	27,590,314	15,324,900	1,178,004
76	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	302,256	97,469		302,256	97,469	109,940.63	
77	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 - Liquica Municipality	793,825	321,396	300,162	172,267		300,162	172,267	16,345	
78	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	71,154.15	
79	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	137,166.26	
80	8020257	Lopapita Unip. Lda	New Installation MV, LV Line and House Connection from Loilubu to Benduko-Baucau Municipality	244,809	178,466	63,975	2,368		63,975	2,368		
81	8020257	Lor Construction Unip. Lda	New Installation MV, LV Line and House Connection from Ailebere to Pujjara, Arafalun and Ledo Ira, Illiomar - Lautem Municipality	432,643	311,503	-	121,140		-	121,140	149,302.10	
82	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	115,375.27	
83	8020257	Lotas	New Installation of MV, LV Line and House Connection from Aituto Flexa to Erelesu, and Libutu - Ainaro Municipality	657,098	159,974	-	497,124		-	497,124	76,785.95	
84	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	84,351.00	
85	8020257	Macaloco Const. Unip. Lda	Installation MV, LV Line and House Connection from Sarametan to Darabate Bere, Sarabata, Bu'ubere and Lelalai, Quelicai - Baucau Manucipality	600,325	502,730	-	97,594		-	97,594	65,187.12	
86	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	107,447.22	
87	8020257	Maferdi Unip. Lda	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Loetela 1 and 2	593,094	-		593,094		-	593,094	185,384.95	
88	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	107,280.46	
89	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	-	145,586	235,458		145,586	235,458	181,071.67	
90	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	148,876.74	
91	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	183,282.65	
92	8020257	Mar Vermelha	Interligado /Lela Alto Lebos	315,371	-	-	315,371		-	315,371	161,259.56	
93	8020257	Marvis Unip, Lda	New Installlation 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	166,058.64	
94	8020257	Mau Tasi Unip. Lda	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Darabatabere - Wailliliku - Bu'ubere	257,456	-	-	257,456		-	257,456	117,692.65	
95	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	255,713	91,430		255,713	91,430	125,809.28	
96	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	152,693.11	
97	8020257	MEXA, UNIPESSOAL LDA	New Installation Mv, Lv Line & House Connection From Waguro to Sarametana and Suco Abo - Baucau Municipality	182,899	98,548	51,905	32,446		51,905	32,446	128,727.91	
98	8020257	Minidel Unip. Lda	New Installation MV, LV Line and House Connection at Baucau Laumana- Baucau Municipality	235,259	177,855	32,967	24,437		32,967	24,437	117,300.95	
99	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	80,572.52	

Annex 2 (continuation)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Saldo esperado de contrato até ao fim de Setembro 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
200	Total Projetos do Progama de Eletricidade			128,227,701	84,450,023	7,066,035	36,481,084	9,044,133	16,110,168	27,590,314	15,324,900	1,178,004
100	8020257	Ne Diak Lda	New Installation MV, LV Line and House Connection from Letefoho to Katrai Leten, Mauteuhata, Tarno Riamasi, Lolio Riamasi and Poetali Asi-Ermera Municipality	843,375	575,870	-	267,506		-	267,506	98,625.03	
101	8020257	Nehek Mean Unip. Lda	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Barique 1 - Barique 2	458,079	-		458,079		-	458,079	136,739.44	
102	8020257	NV-GOL, UNIPESSOAL LDA	New Installation Mv, Lv Line & House Connection From Manatuto Vila to Suco Aitias - Manatuto Municipality	167,734	67,265	72,323	28,146		72,323	28,146	165,707.88	
103	8020257	Oitenta Unip. Lda	New Installation MV, LV Line and House Connection from Laumana to Osolia and Abulir- Baucau Municipality	460,280	343,303	61,755	55,221		61,755	55,221	117,728.99	
104	8020257	Petaju Unipessoal, Lda	New Installation Mv, Lv Line & House Connection From Fleixa to Lisuhati, Lihuntutu & Dauriala - Ainaro Municipality	996,017	548,111	-	447,906		-	447,906	99,349.18	
105	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	96,855.52	
106	8020257	Prodiak Unip. Lda	New Installation MV, LV Line and House Connection from Suco Lamlesu to Suco Betulau, Fatu Brita, Quirica and Lebutung-Aileu Municipality	439,593	376,284	-	63,309		-	63,309	119,856.68	
107	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	157,685.41	
108	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	98,848.97	
109	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	83,805.67	
110	8020257	RIDO, UNIPESSOAL LDA	New Installation MV, LV Line and House Connection From Taibesi Berbidu to Aiturilaran, Mota Ulun, Raimea, Becae and Suhu Rama-Dili Municipality	719,110	552,798	-	166,313		-	166,313	107,063.33	
111	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	93,460.89	
112	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	30,933	182,669		30,933	182,669	66,620.85	
113	8020257	Saanami Unip. Lda	New Installation MV, LV Line and House Connection from Quelicai Letemumu to Laculiu, Mukububu, Lakudala and Situibere - Baucau Municipality	356,530	247,075	70,201	39,254		70,201	39,254	67,251.42	
114	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	33,617.66	
115	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	95,873.22	
116	8020257	Sonalevi Unip. Lda	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Feeder 1 Rotunda Nicolao Lobato - Tasi tolu	174,335	-		174,335		-	174,335	97,822.21	
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	28,685.51	
118	8020257	Taloba Electric Unip Lda	New Installation MV, LV Line and House Connection from Dirohati to Rileu, Maumeta and Fahiso- Aileu Municipality	352,645	197,415	-	155,230		-	155,230	97,593.41	
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	111,449.69	
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	107,892.76	

Annex 2 (continuation)

No.	Código de Atividade	Companhia	Nome de Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Saldo esperado de contrato até ao fim de Setembro 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
200	Total Projetos do Programa de Eletricidade			128,227,701	84,450,023	7,066,035	36,481,084	9,044,133	16,110,168	27,590,314	15,324,900	1,178,004
121	8020257	Thaluru Unip. Lda	New Installation MV, LV Line and House Connection from Gurasa to Sirima-Baucau Municipality	765,347	350,467	266,255	148,625		266,255	148,625	34,202.08	
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	43,482.42	
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	108,698.76	
124	8020257	Venvades Construction Unip. Lda	New Installation MV, LV Line and House Connection at Suai Loque Oges- Covalima Municipality	174,952	95,347	-	79,605		-	79,605	29,760.61	
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	62,407.10	
126	8020257	Vinário 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	118,962.88	
127	8020257	Winner electrical engineering unip Lda	New Installation Mv, Lv Line & House Connection From Alawa Kraik vila to Afagia, Larisula, Aharobuk, Kaibeu & Kaifeu, Bagaia - Baucau Municipality	1,182,678	448,333	-	734,345		-	734,345	105,456.75	
		TOTAL	141 Reabilitação das Linhas de Media Tensão-Distribuição - O projeto foi implementado, mas contrato ainda não feito	73,138,675	37,699,127	4,918,798	30,520,750	5,183,188	10,101,986	25,337,562	12,351,807	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	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Saldo esperado de contrato até ao fim de Setembro 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Program Aeroportos				81,654	59,652	61	21,941	10,205	10,266	11,736	10,049	1,954	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	8,659	8,659	6,769	\$ 7,000			
			Construction Supervision for the Upgrading of Existing Suai Airport	3,923	3,535	-	389	193	193	196	\$ 388	192		
			Construction of Infrastructure Facilities for the Support of the Democratic Republic of Timor Leste - Covalima District in Lohorai, Suai	5,094	3,810	-	1,284	854	854	430	\$ 300	100.00		
			Construction of Infrastructure Facilities for the Support of the Democratic Republic of Timor Leste - Covalima District in Holbelis, Suai	4,800	-	-	4,800	459	459	4,341	\$ 200	1,652	623	413
			Construction of Permanent Cemetery in Suai Airport Area In Covalima Municipality	149	48	61	41	41	101	-	\$ 61			
			Construction of Wall for Permanent Cemetery in Suai Airport Area in Covalima Municipality							-	100	10		
			Resettlement of the affected community from the Airport development in Suai							-	2,000			

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

Código	Dono de Projeto	Nome de Projeto	Nome de Sub Projeto	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021	Alocação de Orçamento de 2022
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Preparação de Desenhos e Supervisão-Novos Projectos (Codigo: 8090501)				2,890	2,044	-	771	771	76	3,932	-	-	-
8090501	MAP	Preparação de Desenhos e Supervisão-Novos Projectos	Consulting Services for The Detailed Engineering Design of The New Office of MAP	600	600	-	-	-	-				
	MOPTC		Consulting Services for The Detailed Engineering Design of The IGE Office, Workshop, Warehouse Complex Building	295	295	-	-	-	-				
	MCIA		Detailed Engineering Design of MCIA Office Building	270	103	-	167	167	-	167			
	MCIA		Detailed Engineering Design of MCIA Training Centre	217	-	-	217	217	-	217			
	MCIA		Detailed Engineering Design (DED) for the New Market of Ainaro Phase I, Maliana Phase II and Manatuto Phase II	209	209	-	-	-	-	10			
	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			
	SECOM		Detail Design for Press Conference Office Building	200	76	-	124	124	-	124			
	NPC		Financial Advisory Services Agreement between Government of Timor-Leste and International Finance Corporation on Health Diagnostic Services PPP Project	333	111	-	222	222	-	189			
	MAP		Desenho e Estudos do Novo Edifício Arquivo Nacional						-				
	MAP		Rehabilitação dos Estudos e Escritório da RTTL, EP						-				
	Seguransa		Museu do Aipelo e Centro Cultural de Liquiçá			-	-	-	-				
			Museu de Dair						-				
	MdF		Preparação de Desenho Detalhado da Estrada, Electricidade e Aguas da Funcionamento Porto Tibar			-	-	-	-	2,000			
	MAP		Concepção, construção e Supervisão do Porto Pesqueiro, Metinaro	273	182		16	16	76				
	MAP		Estudo de Fesibilidade para Projeto de Infraestrutura			-			-	1,200			

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

No	Município	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
					US\$	US\$	US\$	US\$	US\$	US\$	US\$	
Construção de estrada de emergência implementado em 2013 (Codigo: 8090118)												
VIQUEQUE												
1	Viqueque	MOPTC	Emergency work package caused by climate change on June 2013 (Gabion works in Naeboruk 1) Municipio Viqueque	Concorsio Conserraujos,Lda	244,729	215,362	-	29,367	29,367	-	29,367	29,367
2	Viqueque	MOPTC	Emergency work package caused by climate change on June 2013 (Gabion protection works in Lamak Laran) Municipio Viqueque	Consortorio Unidos Genero, Lda	75,261	66,229	-	9,031	9,031	-	9,031	9,031
3	Viqueque	MOPTC	Emergency works package caused by climate change on June 2013 (Drainage and stone masonry works in Kuha River Airalari - Manehat Caraubalu)	Consortorio VQQ lao hamutuk Lda	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	MOPTC	Emergency proposed for the new construction of bridge with retaining wall in Area Wee Kakau Oan 1	Consortorio Alcafer Lda	406,144	-	200,000	185,530	385,530	20,614	406,144	185,530
2	Manufahi	MOPTC	Emergency proposed for the new construction of bridge box protection with retaining wall in Area Wee Kakau Oan 2	Consortorio Nacional Manufahi Lda	553,599	-	100,000	318,240	418,240	135,360	553,599	318,240
3	Manufahi	MOPTC	Emergency proposed for the new construction of bridge, gabion box protection with retaining wall in area fahiluhan, holarua, posto Same, Municipio Manufahi	Consortorio Instabe unip. Lda	419,278	-	200,000	197,350	397,350	21,928	419,278	197,350
4	Manufahi	MOPTC	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	-	200,000	241,818	441,818	26,869	468,687	241,818
5	Manufahi	MOPTC	New construction of bridge with retaining wall in area we bikas	Consortorio Unimafa Lda	377,956	-	-	120,616	120,616	257,340	377,956	120,616
6	Manufahi	MOPTC	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	-	200,000	226,412	426,412	25,157	451,569	226,412
			Sub Total		2,677,234	-	900,000	1,289,967	2,189,967	487,267	2,677,234	1,289,967
MANATUTO												
1	Manatuto	MOPTC	Proposed Emergency Project Location No.5, Clearing of Shoulder Chainage 03 + 714 - 13 +200 in Salau		2,783	-	-		-	2,783		2,783
2	Manatuto	MOPTC	Emergency work package caused by climate change on June 2013 (New construction box culvert & river normalization) in Mota Tahu River-Natarbora, Municipio Manatuto	Faman Consortorio	112,665	111,807	-		-	858		858
			Sub Total		115,447	111,807	-	-	-	3,640	-	3,640
Konsultant												
1	Multi	MOPTC	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	
2	Viqueque	MOPTC	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		
3	Multi	MOPTC	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		
			Sub Total		1,872,660	1,756,622	-	98,779	98,779	17,259	98,779	-
14			Total		5,196,394	2,343,846	900,000	1,444,381	2,344,381	508,167	2,831,648	1,349,243

Annex 6: Rehabilitation projects for flood control (total 8 projects), BL-8090235

No	Município	Dono de Projeto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 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\$)
8 Projectos - Reabilitação de Estradas - Controlo de Cheias (Codigo: 8090235)													
1	Dili	MOP	Emergency works along Becora river and drainage protection	Carya Timor Leste Lda	943,709	772,988	-	76,351	76,351	94,371	113,245	133,828	
2	Manufahi	MOP	Construction of gabion wall at Caraulun River, Manufahi district	Consorcio Nacional Manufahi, Lda	1,828,702	1,531,702	-	77,556	77,556	219,444	219,444	155,113	
3	Manufahi	MOP	Construction of gabion retaining wall at Ayasa River, Manufahi district	Consorcio Nacional Manufahi, Lda	3,668,712	3,029,366	-	199,101	199,101	440,245	440,245	398,202	
4	Ainaro	MOP	Emergency project Cassa River, Municipio de Ainaro	Nananiu Unip. Lda	1,993,106	1,737,605	177,710	59,237	236,946	18,554		314,738	
5	Dili	MOP	Protection of Beduku River	Nulia Construction. Lda	978,479	852,490	116,249		116,249	9,741		125,990	
6	Dili	MOP	New construction of gabion wall Comoro River, Dili Municipality	Hunter Const. Unip. Lda	945,153	716,875	228,278		228,278	0		228,279	
7	Dili	MOP	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	695,659	202,751	898,410	928,514	528,514	1,501,162	528,514
8	Dili	MOP	Rehabilitação de estradas distritais de Waiaika - Quelikai				-		-	-	1,500,000	529,676	
Total					14,762,145	11,218,386	1,217,895	614,994	1,832,890	1,710,870	2,801,449	3,386,987	528,514

Annex 7: Rehabilitation of roads Dili-Manleuana-Solerema-Aileu 15 km, (total 10 projects), BL-8090252

No	Município	Dono de Projeto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 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\$
10 Projectos - Reabilitação de estradas Dili-Manleuana-Solerema-Aileu 15 km (Codigo: 8090252)													
1	Dili	MOPTC	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	710,349		710,349	396,362	396,362.09	710,349	
2	Aileu	MOPTC	Emergency project rehabilitation of Remexio Road, Location: Remixio Aileu	Marino Enterprises, Lda	674,657	593,698	80,959		80,959	-		80,959	
3	Aileu	MOPTC	Rehabilitation of Beducu Sarlala Roads (Ex. Japan) Sta. 6+300 - Sta. 8+968.45	Mejori, Lda	4,451,282	1,456,260	286,882	173,986	460,868	2,534,154	1,335,384.59	1,833,624	1,534,154
4	Dili	MOPTC	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	499,564	166,934	666,498	376,603	376,603.46	833,432	
5	Aileu	MOPTC	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	1,105,012	931,891	2,036,902	495,438	825,730.32	2,638,501	
6	Aileu	MOPTC	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	1,110,965	503,133	1,614,098	1,557,455	929,091.49	2,745,595	557,455
7	Dili	MOPTC	Rehabilitation of Beduku - Sarlala Roads Suco Fatasi Air Terjun Sta. 08+000 - Sta. 9+800	Haraya Unip. Lda	3,191,065	2,137,041	332,203	338,893	671,097	382,928	382,927.84	1,009,990	
8	Dili	MOPTC	Rehabilitation of Beducu Sarlala Roads Lebudoe - Baclelo Sta. 11+775-13+715	Fortuna star, Lda	3,363,010	2,497,485	285,560	176,404	461,964	403,561	403,561.23	638,368	
9	Dili	MOPTC	Rehabilitation of Beduku - Sarlala roads Baclelo Bemos Sta. 13+715-15+500	Britas Unip. Lda	2,853,289	2,109,988	243,596	157,311	400,907	342,395	342,394.68	558,218	
10	Dili	MOPTC	Aspaltting Dili Beduku Sarlala-aileu (Air Terjun /Bandru Lebudoe Sta. 6+700 -19+000						-	-	3,000.00	558,218	
Total					29,748,792	16,156,254	4,655,090	2,448,552	7,103,642	6,488,896	4,995,056	11,607,252	2,091,609

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	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 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\$
1	Dili	Dili roads and drainage rehabilitation, Roads section Ponte Hall Laran - Aituril	Miracle Unip Lda	2,733,358	2,344,623	319,696		319,696	69,039		388,737	
2	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Cina Rate - Becora	Marabia Unip Lda	3,863,286	3,372,285	459,857		459,857	31,144		491,002	
3	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Bidau - ANZ- Palacio Governo	Aspalink Unip Lda	3,490,503	2,764,435	-	307,208	307,208	418,860	418,860.35	614,416	
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	-	449,885.09	491,432	
5	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Palacio Presidente -Bairo Pite -Cacauidun - Tugu Pramuka	Santana Diak Unip Lda	4,266,266	3,754,314	-	511,952	511,952	-	511,951.88	511,953	
6	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Leader - Elemloi	Hedge Construction Unip Lda	1,935,713	1,397,879	-	305,549	305,549	232,286	232,285.61	611,099	
7	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Maufelo Bridge - Koramil Becora	Mejori Unip Lda	3,064,813	2,696,692	367,731	391	368,122	-		368,513	
8	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Jct Bemori - Largo Lcidere	Rai Naroman Unip Lda	2,757,409	1,711,809	200,000	514,711	714,711	330,889	330,889.13	1,229,422	
9	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Rotunda Mercado Lama - Ponte Kuluhun	Suai indahUnip Lda	3,656,054	2,927,192	-	290,136	290,136	438,727	438,726.54	580,273	
10	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Bidau Bridges - Jct Hera	Aquris Unipessoal Lda	3,756,122	3,706,126	-		-	49,996		49,997	
11	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Bidau Kuluhun - Maufelo Bridge	Tasi naroman Unip Lda	2,889,099	2,509,274	-	33,138	33,138	346,688	346,691.89	66,272	
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		184,359	
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	-	331,599.32	427,213	
14	Dili	Dili Roads and Drainage Rehabilitation, Roads Section Halilaran - Matadoro - Ponte Obrigado Barak	Monte Veado Unip Lda	4,425,936	3,806,365	-	154,242	154,242	465,329	531,112.27	242,701	
15	Dili	Dili Roads and Drainage Rehabilitation Project, Ponte Obrigado Barak to Cathedral	World Construction & Excavation Lda	1,608,571	861,556	-	560,305	560,305	186,710	193,028.50	1,114,292	
16	Dili	Dili Roads and Drainage Rehabilitation SD Fomento - Uma Roofing	King Konstruktion Unipessoal Lda	3,225,598	2,451,654	-	386,873	386,873	387,072	387,071.78	773,746	
17	Dili	Dili Roads and Drainage Rehabilitation Timor Block Junnction to Elemloi Jct	Funan Buras Unipessoal Lda	1,239,285	971,222	-	119,348	119,348	148,714	148,714.16	238,698	
18	Dili	Dili Roads and Drainage Rehabilitation Timor Block Junction to SD Fomento	Aban Loron Futuru Unipessoal Lda	2,963,389	1,931,668	200,000	476,114	676,114	355,607	355,606.63	1,152,228	
19	Dili	Dili Roads and Drainage Rehabilitation Fomento I to Timor Block Junction	Lizy Unipessoal Lda	1,523,411	272,981	200,000	300,000	500,000	750,429	457,023.19	1,276,216	
20	Dili	Dili Roads and Drainage Rehabilitation Elemloi Jct Hudilaran	Tinolina Unipessoal Lda	4,603,144	3,974,027	-	629,117	629,117	-	552,377.22	705,858	
21	Dili	Dili Roads and Drainage Rehabilitation Hudilaran - Bairo Pite	Pereira Limitada Unipessoal Lda	4,223,035	1,511,390	200,000	800,000	1,000,000	1,711,645	1,055,758.87	2,962,651	
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)		549,593	
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		444,061	
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	344,214	800,000	1,144,214	1,499,989	938,149.50	2,956,365	
25	Dili	Dili Roads and Drainage Rehabilitation Liceu to Colmera	Quatro Colegas Uniplda	1,122,987	978,111	10,118		10,118	134,758	134,758.49	10,119	

Annex 8 (continuation)

No	Município	Nome de Projecto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 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\$
26	Dili	Dili Roads and Drainage Rehabilitation down stream Comoro bridge area roads	Nautetu I, II Unipessoal Lda	2,377,535	546,769	200,000	345,462	545,462	1,285,304	713,260.55	1,748,272	
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	756,481	300,000	1,056,481	1,209,945	858,146.26	2,223,168	
28	Dili	Dili Roads and Drainage Rehabilitation Embassy Portugal, Aitarak Laran Roads	Super Jaya Unipessoal Lda	1,357,265	726,343	613,783	(145,733)	468,050	162,872	339,316.20	145,874	
29	Dili	Dili Roads and Drainage Rehabilitation Cruzamento Aitarak Laran Mesid An'ur KBRI	Helmi Construction Unipessoal Lda	3,501,758	509,575	200,000	800,000	1,000,000	1,992,183	875,439.53	3,336,954	
30	Dili	Dili Roads and Drainage Rehabilitation Palacio Presidente - Financas - Tasi Ibun	Hidayat Unipessoal Lda	3,854,769	1,181,234	200,000	800,000	1,000,000	1,673,535	963,692.31	2,972,415	
31	Dili	Roads and Drainage Rehabilitation Auto Timor - Bebonuk	Hidayat Unipessoal Lda	2,417,425	367,852	200,000	800,000	1,000,000	1,049,573	604,356.22	2,535,308	
32	Dili	Rehabilitation of Sloi Tocoluli roads Aileu	Mendith UnipLda	218,232	71,886	-	120,158	120,158	26,188	65,469.53	201,034	
33	Dili	Rehabilitation Bacamp roads Aileu Town	Mendith UnipLda	417,602	344,031	46,913	-	46,913	26,658	-	73,573	
34	Aileu	Dili Main Road Reconstruction Project, Road Section : MNE and American Embassy Site	Jonize Const. Unip. Lda	717,556	641,153	-	-	-	76,404	-	76,405	
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	-	50,130.19	66,134	
36	Dili	New Water Fountain in Round Park (Dili District)	Tinolina Unipessoal, Lda	275,564	201,805	-	73,759	73,759	-	33,067.63	114,450	
37	Dili	Rehabilitation of Road Toko Baru to Culuhun Sta. 0+000 - 7+750, Dili District	Voar Unipessoal, Lda	522,656	407,454	-	52,483	52,483	62,719	62,718.67	104,966	
Total				100,120,824	69,057,351	5,512,445	10,243,407	15,755,853	15,307,620	12,380,088	32,039,771	-

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

No	Município	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
					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	MOPTC	Protection in Lalawa/Halis	Consortio Prospeiro Covalima Lda	280,094	-	150,000	150,000	130,094		430,094
2	Covalima	MOPTC	New construction of drainage in Suai Loro 1 (Bebusa to Suai Loro)	Consortio Naroman Covalima, Group Lda	1,223,216	-	500,000	868,554	354,663	\$ 354,663	1,368,554
3	Covalima	MOPTC	River normalization and protection in Fatuk Oan	Consortio Lorico Covalima	482,705	362,886	119,819	119,819	-	\$ 119,819	119,819
4	Covalima	MOPTC	Gabions protection in Karau Ulun 2	Consortio Hadahur Suai Lda	360,492	345,635		-	14,857	\$ 14,857	14,858
5	Covalima	MOPTC	Protection in Aidantuik-Beco	Tubun Esperansa Consorsium Group Lda	609,271	523,535	85,735	85,735	-	\$ 85,735	85,736
6	Covalima	MOPTC	Emergency-River normalization and road protection Ogues	Consortio Tubun Esperanca	566,988	-	100,000	444,206	122,782	\$ 122,782	544,206
7	Covalima	MOPTC	Emergency new construction of bridge, gabions and normalization in Busakukun	Consortio Zemo Lda	970,974	429,861	200,000	300,000	241,114	\$ 241,114	500,000
			Sub Total		4,493,739	1,661,917	1,155,554	1,968,313	863,509	938,969	3,063,267
AINARO											
1	Ainaro	MOPTC	Slope protection and road normalization works at Betama Casa Area 7	Consortio mada unidade	117,507	-	50,000	50,000	50,000	\$ 67,507	100,000
			Sub Total		117,507	-	50,000	50,000	50,000	67,507	100,000
MANUFAHI											
1	Manufahi	MOPTC	Emergency proposed for the New construction of gabion box protection, Random fill with retaining wall in area Carau Ulun, Betano, Same	Consortio Nasional Samdil Ltd	919,253	771,493		-	147,760	\$ 147,760	1
2	Manufahi	MOPTC	Emergency proposed for the New construction of drain channel with pipe culvert in area Lalika, Betano, Same	Consortio Cablaki Oan Lda	363,040	87,789	50,000	100,000	175,251	\$ 175,251	150,000
3	Manufahi	MOPTC	Emergency new construction of gabion box protection random fill in area Lacio, Baria Laran, Uma Berloik, Alas	Consortio 1912 MF Lda	440,564	328,590	50,000	50,000	61,974	\$ 61,974	100,001
4	Manufahi	MOPTC	Emergency new construction of pipe culvert, gabion box with retaining wall in area Kaikasa, Fatuberliu	Consortio Anley Reslaun Lda	332,870	60,010	50,000	100,000	172,860	\$ 172,860	150,000
5	Manufahi	MOPTC	Emergency proposed for the new construction of gabion box with random fill in area Weberek, Dotic Alas	Consortio Alkafer Lda	603,102	596,530		-	6,572	\$ 6,572	6,573
6	Manufahi	MOPTC	Emergency proposed for the new construction of gabion box protection with retaining wall in area La-Diki, Letefoho, Same	Consortio Habain Lda	60,966	-	60,966	60,966	-	\$ 60,966	60,966
7	Manufahi	MOPTC	Emergency new construction of drain channel, gabion box with retaining wall in Sili Hasan, Betano	Consortio Nutur Renasaince	455,672	259,594	59,478	196,078	-	\$ 196,078	59,479
			Sub Total		3,175,467	2,104,006	270,444	507,044	564,417	821,461	527,020
15			Total		7,786,713	3,765,923	1,475,998	2,525,357	1,477,926	1,827,937	3,690,286

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

No	Município	Dono de Projeto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 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\$
29 husi 34 Projetus Emergencia nebe implementa ona, hetan ona inspeksaun no persiza atu selu - (Codigo: 8090454)														
1	Baucau	MOPTC	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 0+000-10+300, Baucau Municipality	Ruvic unip, Ida	4,897,636	466,890	539,220	300,000	839,220	3,591,526	1,224,409	1,779,401	587,716	
2	Baucau	MOPTC	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	300,000	300,000	600,000	2,508,856	916,031	1,153,130	439,695	
3	Baucau	MOPTC	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 15+476-20+625	Bihalutur Unip, Ida	2,073,894	188,465	200,000	600,000	800,000	1,085,429	518,474	566,956		
4	Baucau	MOPTC	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 20+625-25+775	Loke Matan unip, Ida	2,455,167	-	-	200,000	200,000	2,255,167	613,792	1,346,755	294,620	
5	Baucau	MOPTC	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 25+775-30+880	Cburela unip, Ida	1,949,918	-	-	200,000	200,000	1,749,918	487,480	1,028,449	233,990	
6	Bobonaro	MOPTC	Projecto Emergency Concrete Pump in Lahomea, Bobonaro	Jefikima Unip Lda	403,785	357,825	-	45,960	45,960	-	100,946	100,946		
7	Bobonaro	MOPTC	Projecto Emergency Lolotae - Ojo	Givani Unip Ida	389,083	313,531	42,754	-	42,754	32,797	-	32,797		
8	Bobonaro	MOPTC	Emergency Projecto Batugede River, Mota ain and Balibo	Aitula Unip.Lda	1,728,147	1,713,682	-	-	-	14,466	-	14,466		
9	Covalima	MOPTC	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	426,048	184,899	610,947	114,687	238,931	124,244		
10	Covalima	MOPTC	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	135,532	300,000	435,532	4,060,484	1,235,319	2,232,212	592,953	
11	Covalima	MOPTC	Reh. Mota Masin to Haemanu Roads Sta. 6+300-11+900	Victoria Const. Unip. Lda	4,392,244	390,974	229,882	400,000	629,882	3,371,389	1,098,061	1,746,258	527,069	
12			Reh. Mota Masin to Haemanu Roads Sta. 11+900-17+500	Rubic Unip. Lda	4,424,619	-	200,000	695,909	895,909	3,528,710	1,106,155	1,891,601	530,954	
			Reh. Mota Masin to Haemanu Roads Sta. 17+500-23+800	Expres Distribution Services Unip. Lda	4,941,275	258,681	100,000	137,185	237,185	4,445,409	1,235,319	2,617,137	592,953	
			Reh. Mota Masin to Haemanu Roads Sta. 23+800-30+100	Bobolait Lda	4,982,325	965,860	150,000	250,000	400,000	3,616,465	1,245,581	1,773,005	597,879	
			Reh. Mota Masin to Haemanu Roads Sta. 30+100-35+000	Holgapa Lda	3,873,713	-	150,000	648,113	798,113	3,075,600	968,428	1,642,326	464,846	
			Reh. Mota Masin to Haemanu Roads Sta. 35+000-40+00	Star King Unip. Lda	3,952,521	-	200,000	497,411	697,411	3,255,111	988,130	1,792,678	474,303	
	Dili	MOPTC	New Construction of Median Line Lider-Ellemlol, Timor Block-Ellemlol, Ellemlol-Hudilaran, Fomento 1-Timor Block, Timor Block-SD Fomento	Tino Una Unip. Lda	776,622	347,740	200,000	135,687	335,687	93,195	194,156	100,961		
13	Dili	MOPTC	New Construction of Dili Road and Drainage (Asgor Junction to Bemós)	Starking Const Unip Lda	3,401,312	1,897,562	150,000	350,000	500,000	1,003,750	850,328	153,422		
14	Dili	MOPTC	Road and Drainage Rehabilitation Project Aimutin to Manleuana	Aspalink	2,238,075	-	554,231	350,000	904,231	1,333,844	559,519	774,325		
15	Dili	MOPTC	Rehabilitasaun Estrada Altahan Belar-Aituri Laran-Sare-Capela Bairo Mutudare to Curve Balibar-Aidila Laran-Ex. CCF Sta. 0+000-2+560	Rubulari, Unip.Lda	3,766,931	3,218,513	150,000	398,418	548,418	-		398,418		
16	Dili	MOP	Urgent Rehabilitation for River Protection at Talbesi River	Fitun Diak Unip.Lda	790,255	695,424	94,831	94,831	189,661	(94,831)		94,831		
17	Dili	MOPTC	Dili Road and Drainage Rehabilitation (Project Road Section Bairo Formosa /Bairo Girilas)	Montana Diak	1,450,184	1,237,539	168,755		168,755	43,889		43,889		
18	Dili	MOPTC	Urgent Faliintil Day celebration at Tasi Tolu 2015 Dili Municipality	Montana Diak Unip.Lda	513,140	451,563	61,577		61,577	(0)		-		
19	Dili	MOPTC	Urgent Rehabilitation Road from Dili Airport to Metinaro, Dili Municipality	Montana Diak Unip Lda	695,251	611,821	83,430		83,430	0		-		
20	Dili	MOPTC	New Construction Road, Guard house and Gateway at Maritim-Hera	Montana Diak	1,287,387	1,113,917	100,000	73,470	173,470	-		73,470		
21	Dili	MOPTC	Dili Road and Drainage Rehabilitation, Road Section: EDTL Caicoli 1.27 Km Municipality of Dili	Meteor Unip.Lda	1,044,905	869,214	118,529		118,529	57,162		57,162		
22	Dili	MOPTC	Dili Roads and Drainage Rehabilitation Project Fatukahi-Akanunu Dili Municipality	Fitun Diak Unip.Lda	845,071	743,662	101,409		101,409	0		-		
23	Dili	MOPTC	Dili Road and Drainage Rehabilitation Project Road Section Canosa Mercado Manleu	Santana Diak Unip Lda	403,406	334,154	45,566		45,566	23,685		23,685		
24	Ermera	MOPTC	Bareira iha mota Lauwala	Mejori, Lda Jv. Seisura Unip Lda	1,297,561	792,606	150,000	199,247	349,247	155,707	324,390	168,683		
25	Ermera	MOPTC	Emergency acces roads Municipio Ermera	Sali Maqu Unip Lda.	1,668,236	1,460,829	100,000	107,407	207,407	-		-		
26	Ermera	MOPTC	Ermera - hatulia roads rehabilitasaun phase II Sta. 12+000-22+00	Shabryca unip, Ida	4,243,925	1,938,866	1,604,468	191,321	1,795,788	509,271	509,271	-		
27	Ermera	MOPTC	Ermera - Hatulia Roads rehabilitation phase I Sta 12+000-16+000	Holgapa Lda	4,582,997	1,058,412	577,619	350,000	927,619	2,596,965	1,145,749	901,257	549,960	
28	Ermera	MOPTC	Emergency Works bugasa Gleno in Ermera Municipality	Vilagem Construction Lda	159,147	42,966	-	97,083	97,083	19,098	39,787	20,689		
29	Ermera	MOPTC	Emergency Talikotu Lauala Humboe	Vilagem Construction Lda	253,069	53,380	118,061	51,259	169,320	30,368	30,368	-		
Total					79,442,920	22,754,693	7,051,911	7,158,200	14,210,111	42,478,116	15,630,622	22,653,153	5,886,937	-

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

No	Município	Dono de Projeto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 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 husi 60 Projecto Esdrada iha Municipios 12 nebe implementa ona maibe Seidauk Selu (Codigo: 8090455)													
1	Ainaro	MOPTC	Slope Protection (Gabion) at Queca Mau area 14	Consorcio Maumo Unip Lda	125,249	110,220	-	15,030	15,030	-	-	-	-
2	Ainaro	MOPTC	Construction of Gabions in Maumali River - Soro Ainaro Districts	Suru Lau Unip. Lda	262,388	-	225,588	10,561	236,149	26,239	-	26,239	-
3	Ainaro	MOPTC	Emergency works, Rehabilitation of Junction Maubessi to Hatubulico Roads, Ainaro Municipality	Marino Enterprises Lda	93,360	77,169	-	16,191	16,191	-	11,203	-	-
4	Aileu	MOPTC	Reconstruction of road Ex. Japan Beduku - Sarlala- Aileu (Bemos- Kanasfa Sta.15+500-17+000)	Mota Loes Unip.Lda	3,477,535	1,779,956	747,763	532,513	1,280,276	417,304	417,304	-	-
5	Aileu	MOPTC	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	0	-	-	-
6	Baucau	MOPTC	Mulia Quelikai Road	Tres Irmaos Jv PT. Nidya Karya	3,177,688	-	-	368,000	368,000	2,809,688	794,422	1,633,944	381,323
7	Baucau	MOPTC	Baguia Samarari	Quantum Leap Unip.Lda JV PT Dian Nusa Lestari	1,500,000	-	-	100,000	100,000	1,400,000	375,000	845,000	180,000
8	Baucau	MOPTC	Emergency Box Culvert Samarari Baguia	Caidilale Unip.Lda	209,022	-	-	50,000	50,000	159,022	52,255	106,766	-
9	Bobonaro	MOPTC	Reh.Estradas Ex Kodim Maliana (STA 0+000 - 2+150)	Leomal Unip.Lda	691,067	211,520	-	194,116	194,116	285,430	172,767	112,663	-
10	Bobonaro	MOPTC	Emergency Acces Roads in Bobonaro Municipality (Maliana to Cailaco)	Vamelda Unipesoal Lda	779,277	286,858	-	398,906	398,906	93,513	194,819	77,928	-
11	Bobonaro	MOPTC	Emergency Posto UPF Tunubibi River	DMF Acesso Unip.Lda	804,140	789,843	-	-	-	14,297	-	14,297	-
12	Bobonaro	MOPTC	Emergency Acces Road in Lolotoe, Municipio Bobonaro	Holgapa Lda	241,320	107,044	-	105,317	105,317	28,958	60,330	24,132	-
13	Bobonaro	MOPTC	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	MOPTC	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	MOPTC	Power Plant Maliana Sub District	Qken Const.Unip.Lda	524,379	380,245	-	81,208	81,208	62,925	62,925	-	-
16	Bobonaro	MOPTC	Cleaning andion of Airport Maliana Compac	Bobolait Lda	70,388	61,942	-	8,447	8,447	-	-	-	-
17	Bobonaro	MOPTC	Construction of Mabilgo bridge, Municipality of Maliana	Centeliziumen Unip. Lda	123,572	105,867	-	17,706	17,706	-	-	-	-
18	Covalima	MOPTC	Emergency Bally Bridge Mota Masin & Holbelis	Jonize Const. Unip Lda	1,312,589	-	-	200,000	200,000	1,112,589	328,147	626,931	157,511
19	Covalima	MOPTC	Rehabilitation of Haemano-Zumalai Road (0+000-20+316) Phase I	WTJ Contraction Unipesoal Lda	3,445,878	927,172	523,381	500,000	1,023,381	1,495,324	861,469	633,855	-
20	Covalima	MOPTC	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	382,752	300,000	682,752	2,176,109	756,578	1,056,373	363,158
21	Covalima	MOPTC	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	31,647	94,942	-
22	Dili	MOPTC	Dili Roads and Drainage Reh.Project Road Section Canosa Mercado Manleu	Santana Diak Unipesoal Lda	600,000	-	-	128,000	128,000	472,000	150,000	322,000	-
23	Dili	MOPTC	Construction of Jct. Dare-Manumetan Raihun road Sta. 0+000-6+360	Meteor Unip.Lda	4,032,232	1,135,766	-	1,000,000	1,000,000	1,896,466	1,008,058	888,408	-
24	Dili	MOPTC	Rehabilitation Jct Area Branca-Hera	Fitun Diak Unip.Lda	2,549,134	-	1,112,426	500,000	1,612,426	936,708	637,283	299,424	-
25	Dili	MOPTC	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	0	-	-	-
26	Dili	MOPTC	Rehabilitation Access Cacaulidun Roads and Pipe Culvert in Municipality of Dili	Montana Diak Unip.Lda	503,684	435,039	59,323	68,645	127,968	0	-	-	-
27	Dili	MOPTC	Dili Roads and Drainage Reh. Bidau Bridge to Junction Metiaut Hera Dili District Phase II	Arquiris Lda	1,019,583	800,169	109,114	-	109,114	110,300	-	110,300	-
28	Dili	MOPTC	Additional Drainage Colmera	Hailala Unip.Lda	7,050	6,345	-	705	705	-	-	-	-
29	Dili	MOPTC	Emergency Metiaut River Ex Presidente Ramos Horta House	Solo Workshop Lda	58,832	51,773	7,060	-	7,060	-	-	-	-
30	Dili	MOPTC	Dili Roads and Drainage Reh. Rotunda Mercado Lama-Ponte Comoro (Variation Order)	Suai Indah Const Lda	999,877	485,972	-	-	-	513,905	249,969	263,936	-

Annex 11 (continuation)

No	Município	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021
					US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	
48 husi 60 Projecto Esdrada iha Municipios 12 nebe implementa ona maibe Seidauk Selu (Codigo: 8090455)													
31	Dili	MOPTC	Construction of Sand Pocket in Becora Dili	Carya Timor Leste Lda	202,531	193,878	-	-	-	8,653	-	8,653	
32	Dili	MOPTC	Road and Drainage Rehabilitation Road section Comoro Beto Barat Dili Municipality	Domin Unipessoal Lda	311,911	264,765	-	-	-	47,146		47,146	
33	Dili	MOPTC	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	-	-	-	
34	Dili	MOPTC	Comoro Power Plant CCTV	SM Bark Technolgy Ltd	1,152,956	902,591	-	112,010	112,010	138,355	288,239	115,296	
35	Dili	MOPTC	Dili roads and Drainage Rehabilitation Bidau Lecidere - Tahu Laran, Dili Municipality	Dili United Unip.Lda	1,185,956	515,180	-	551,067	551,067	119,709	296,489	118,596	
36	Dili	MOPTC	Additional Dili Roads and Drainage Reh. Juction Metiaut - Hera to Cristo Rei Dili	Carya Timor Leste	40,000	-	-	40,000	40,000	-		-	
37	Ermera	MOPTC	Rehabilitation of Ermera-Hatolia Road Phase II (Sta 16+000-20+000)	Tifoho Construction Unip Lda	3,767,819	2,030,345	-	300,000	300,000	1,437,474	941,955	495,519	
38	Ermera	MOPTC	Rehabilitation of Ermera-Hatolia Road Phase III (Sta 20+000-22+634)	Heavy Duty Unipessoal Lda	2,969,963	1,047,636	217,422	500,000	717,422	1,204,905	742,491	462,414	
39	Ermera	MOPTC	Glenn Roads Performance (Restauracao Independencia de RDTL 20 deMaio de 2016, Ermera Municipality	Carya Timor Leste Lda	4,037,129	2,515,789	780,558	256,327	1,036,885	484,455	484,455		
40	Ermera	MOPTC	Reh. Of Fatuquero Roads (3 km)	Bobolait Unip.Lda	1,699,420	79,700	566,065	350,000	916,065	703,655	424,855	278,800	
41	Ermera	MOPTC	Protection Gabions of Tata Ailelo River Hatolia, Ermera	Holgapa Lda	1,245,001	1,095,601	-	149,400	149,400	-	-	-	
42	Ermera	MOPTC	Rehabilitation Marobo to Hatolia Roads Package 2 (05+200-10+000 km)	Faneki Unip.Lda	4,853,396	561,758	217,735	970,679	1,188,415	3,103,223	1,213,349	486,651	820,816
43	Lautem	MOPTC	Aditiional Emergency Iliomar Roads	Resister Unip.Lda	64,189	48,771	-	7,715	7,715	7,703	7,703	-	
44	Manatuto	MOPTC	Emergency Rehabilitation Project in Subao Boo, Municipio Manatuto	Sahan I Unip.Lda	3,315	2,983	-	331	331	-	-	-	
45	Manatuto	MOPTC	Road Rehabilitation of Metinaro Hatucona- Lacio (Km 0+000-6+000) in Dili and Manatuto	Aquiris Unip Lda Jv. Gorobu Diak Lda	4,996,399	2,039,252	1,828,247	529,332	2,357,579	599,568	599,568	-	
46	Manufahi	MOPTC	Open new road turiscas mota belihun	Montana Diak Jv aldepo Murak	4,000,000	-	414,150	196,719	610,869	3,389,131	853,260	1,575,871	480,000
47	Viqueque	MOPTC	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	413,447		413,447	226,888	226,888	0	
48	Viqueque	MOPTC	Construction of Gabion for Slope Protection Builara River, Viqueque Municipality	Lequi Dolly Unip.Lda	273,235	240,447	32,788		32,788	(0)		32,788	
			Total		63,826,303	21,913,404	7,733,740	8,568,372	16,302,112	25,670,110	12,243,431	10,820,750	2,382,807

Annex 12: List of 136 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 Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 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\$)
Lista 135 Projectos Rehabilitasaun Estradas, Pontes (Aprovado pelo CAFI em Julho de 2017)											
1	Baucau	Venilale Uailoly	Delima Group	1,000,000		-	1,000,000	50,000	830,000	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	3,285,564	349,252	2,699,512	443,994	
3		Jct Triloka -jct Fatumaca-jct Venilale Ch.6+025-12+075	Gihon Unip Lda	3,550,867	138,565	138,565	3,273,737	341,230	2,644,959	426,113	
				8,250,819	345,759	345,759	7,559,300	740,482	6,174,470	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	363,360	3,075,726	343,909	2,638,884	456,294	
2		Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 10+140-15+180	Star Suai Unip. Lda	3,486,708		-	3,486,708	348,671	2,719,633	418,405	
3		Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 15+180-20+316	Aitula Construction Lda	3,923,397	384,875	384,875	3,153,647	353,852	2,713,862	470,808	
4		Rehabilitation estrada jct Tilomar - jct Fatumea (0+000-4+775)	Karya Agung Lda	3,043,529		-	3,043,529	304,353	2,373,953	365,224	
5		Rehabilitation of be'e mean roads	Roman junior Unip Lda	3,745,871		-	3,745,871	374,587	2,921,779	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	2,960,780	318,423	2,456,884	408,921	
7		Emergency Kamanasa River	Jufado Unipessoal Lda	427,159		-	427,159	540,000	51,259		
8		Rehabilitation Estrada urbanas Covalima I (0+00-7+750) CH-01 - CH-02	Nananiu Unip.Lda	3,237,448		-	3,237,448	323,745	388,494	388,494	
9		Rehabilitation Estrada urbanas Covalima II (0+00-7+575) CH-03 - CH-07	Jonize Unip Lda	4,474,117	1,956,448	1,956,448	561,221	151,669	536,894	536,894	
10		Rehabilitation Estrada urbanas Covalima III (0+00-9+541)	Mejori Unip Lda	4,255,252		-	4,255,252	425,525	510,630	510,630	
11		Rehabilitasaun Estrada Rural HasAin - iLa, Maucatar	Tatamero Unip. Lda	1,250,578		-	1,250,578	50,000	150,069	150,069	
12		Emergency Haemanu river	Maun Alin Suai Unip Lda	2,528,874		-	2,528,874	50,000	303,465	303,465	
13		Emergency Tafara River	Laloran Fronteira Unip.Lda	1,951,046		-	1,951,046	50,000	234,125	234,125	
14		Rehabilitation of Tashilin to Culu Oan Road (Sta. 0+000-7+875)	WTJ Construction Lda	3,370,533		-	3,370,533	50,000	404,464	404,464	
15		Continuasaun of Gabion Box in Lela 2 Maukatar Covalima	Consorsio Lakirin	200,000		-	200,000	20,000	24,000	24,000	
				43,104,634	2,928,130	2,928,130	37,248,374	3,704,733	18,428,395	5,121,297	-
1	Manufahi	Protecsaun lacio river Manufahi	Arang huhung Unip Lda	774,499		-	774,499	77,450	604,109	92,940	
2		New Construction of Sukaer Oan River cyclop Concrete Reteining Wall and Gabion	Samdil Unip. Lda	3,985,902		-	3,985,902	398,590	3,109,004	478,308	
3		Construction Gabions Welala River	Quintas das Flores Unip.Lda	962,000		-	962,000	50,000	796,560	115,440	
				5,722,401	-	-	5,722,401	526,040	4,509,673	686,688	-
1	Dili	Additional Dili roads and drainage rehabilitation project road Palacio Presidente Bidau Lecidere	Montana Diak Unip Lda	408,845		-	408,845	40,885	318,899	49,061	
2		Dili Road and Rehabilitation Bairro Pite (0+000-1+082)	Santana diak Unip Lda	942,672	821,110	821,110	(699,549)	12,156	113,121		
3		Dili road and Drainage Rehabilitation Palapaso, Farol, Pantai Kelapa (0+000-1+625)	Super Jaya Unip Lda	1,758,312		-	1,758,312	175,831	1,371,483	210,997	
4		Dili road and Drainage rehabilitation terminal becora mota ulun	Santana diak Unip Lda	2,109,815		-	2,109,815	210,982	1,645,656	253,178	
5		Rental equipment clean up river	Montana Diak Unip Lda	184,053	165,648	165,648	(147,242)	2	22,086		
6		Bedois river	JRM construction Lda Jv. DRQ Construction Lda	602,883		-	602,883	60,288	470,248	72,346	
7		Rehabilitasaun estrada becora mota ulun (0+000-1+215)	Ximag's Lda / Meteor Unip.Lda	1,653,369		-	1,653,369	165,337	1,289,628	198,404	
8		Maufelo river /Taibes	Jonize Unip Lda	1,852,022	506,730	506,730	838,562	134,529	988,520	222,243	
9		Sabraka laran becora to'o carau mate (0+000-3+525)	Ina Lou Unip Lda	2,287,840		-	2,287,840	228,784	1,784,515	274,541	
10		Construction of Roads Fatuahi to Darlau (0+000-6+473)	Loron Foun Unip Lda	1,089,328		-	1,089,328	108,933	849,676	130,719	
11		New Design of Median Line Garden from Leader - Elemloi & Hudi Laran-Timor Block	Tinolina Unip Lda	684,334		-	684,334	68,433	533,781	82,120	
12		Hera Mota kiik	Quindy Eujec Unip. Lda	1,961,761	549,712	549,712	862,336	141,205	1,035,433	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		-	1,053,691	105,369	821,879	126,443	
14		Road Rehabilitation Project, Road Section: Aldeia 30 de Augusto, Comoro Municipality of Dili	Mejori Unip Lda	2,571,467		-	2,571,467	257,147	2,005,744	308,576	
15		Aditonal Rehabilitation Estrada Aitahan Belar -Aituri Laran Sare Capela Bairo Mutudare to Curve Balibar Aidila Laran Ex CNRT	Rubulari Unip. Lda	302,309		-	302,309	30,231	235,801	36,277	

Annex 12 (continuation)

No	Município	Nome de Projeto	Companhia	Resultado de verificação do A.D.N.	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 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		-	1,243,346	124,335	969,810	149,201	
17		Urgent Rehabilitation Area for Carta Conducao	Santana diak Unip Lda	1,621,378		-	1,621,378	101,000	1,326,813	194,565	
18		Laulara Solerema Roads	Marino Enterprises Lda	201,172	143,267	143,267	(85,362)	5,790	27,974	24,141	
19		Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.0+000-1+550)	Rosario Unipessoal Lda	3,587,818		-	3,587,818	358,782	2,798,498	430,538	
20		Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.1+550-2=250)	Lemaco Lda	3,783,050		-	3,783,050	378,305	2,950,779	453,966	
21		Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.2+250-3+870.80)	Alvorada Unipessoal Lda	3,020,890		-	3,020,890	302,089	2,356,294	362,507	
22		Reh. Of Road Section Caicoli, Pantai Kelapa Kmpung Baru Beduku Bebonuk Balide	Mejori Lda	4,667,175		-	4,667,175	75,000	4,032,114	560,061	
23		Asphalting works project C N A Site Blide	Vage'el Unip Lda	199,286		-	199,286	19,929	155,443	23,914	
24		Rehabilitasaun Estrada Manleuana Rai hun	JV Venture 1983 Larigutu	3,188,192		-	3,188,192	318,819	2,486,789	382,583	
25		Dili Roads and Drainage Reh. Jct Metiaut to Hera Fase II	Fitun Diak Unip Lda	4,997,318		-	4,997,318	150,000	4,247,640	599,678	
26		Dili Roads and Drainage Reh. Jct Metiaut to Hera Fase III	Fitun Diak Unip Lda	3,521,434		-	3,521,434	100,000	2,998,862	422,572	
27		Construction Check Dam Ponte Comoro	Filcar Unip.Lda JV Baboe Unip Lda	1,500,000		-	1,500,000	75,000	1,245,000	180,000	
28		Rehabilitation Estrada Kampung Baru	Lavijo Unipessoal Lda	2,100,539		-	2,100,539	210,054	1,638,420	252,065	
29		Lalora River (Aimutin to Manleuana)	Tasi Naroman Unip Lda	324,061		-	324,061	32,406	252,767	38,887	
30		Rehabilitasaun Estrada iha Area BOP Bairro Pite	Montana Diak Unip Lda	2,847,168		-	2,847,168	284,717	2,220,791	341,660	
31		Maloa River	Santana diak Unip Lda	4,962,601		-	4,962,601	496,260	3,870,829	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	1,509,806	153,577	1,574,782	307,407	
33		Orsamento adicional muda Eletricidade Rin ba Projeto Reh. Estradas Auto Timor Bebonuk Pantai Kelapa	Hidayat Unipessoal Lda	100,284		-	100,284	50,000	38,250	12,034	
34		Rehabilitation of Roads From Vila Maumeta to Beloi (Sta. 0+000-2+800)	Helmi Unipessoal Lda	3,500,000		-	3,500,000	200,000	2,880,000	420,000	
35		Rehabilitation of Roads From Vila Maumeta to Beloi (Sta. 2+800-4+900)	Hidayat Unipessoal Lda	3,500,000		-	3,500,000	150,000	2,930,000	420,000	
36		Rehabilitation of Roads Jct Area Lahane Hospital de Lahane -Hali Lran (2.21 km)	Hegil unipessoal Lda	889,533		-	889,533	88,953	693,836	106,744	
37		Rehabilitasaun Estrada Karau Mate	Island Orient Unip.Lda	1,000,000		-	1,000,000	100,000	780,000	120,000	
38		Continuasaun Ruburali aithan belar fase II	Rubulari Unip. Lda	1,000,000	580,000	580,000	1,440,000	306,455	120,000		
39		Reabilitacao Estradas Aidilaran Laran	Sinar Satelit Unip.Lda	500,000	440,000	440,000	-	318,972	60,000		
40		Reabilitacao Estradas Fatuahi Exs Telcom	Ivander Unip.Lda	500,000	60,000	60,000	380,000	50,000	60,000	60,000	
41		Aspaltting Dili Beduku Sarlala-aileu (Air Terjun /Bandru Lebudo Sta. 13+000-17+000	Fortuna Star Lda	4,900,000	120,000	120,000	4,660,000	491,000	588,000	588,000	
42		Aspaltting Dili Beduku Sarlala-aileu (Air Terjun /Bandru Lebudo Sta. 17+000-19+750	Sunrise Golden Const. Lda	4,895,000		-	4,895,000	489,500	587,400	587,400	
43		New construction of fenc Maritime Hera									-
1	Lautem	Reh. Of Roads Laivai-Vairoque-Liarafa (Sta. 0+000 - 23+225)	Hoven II Unip. Lda	4,999,947	3,912,427	3,912,427	78,729,817	7,171,054	57,377,561	9,833,753	-
2		Reh. Road Section Jct Tutuala-Jct Ualu Roads Package I Sta. 0+000-3+850	Consorcio Vacu Haimoinu Lda	3,254,482		-	3,254,482	325,448	2,538,496	390,538	
3		Rehabilitasaun Estradas lautem-Com-Lospalos town	Vageel Unip Lda	701,321		-	701,321	70,132	547,031	84,159	
4		Jct Tutuala-Jct Valu Roads Package II Sta. 3+850-7+725	Hamutuk Unipessoal Lda	3,158,551		-	3,158,551	315,855	2,463,670	379,026	
5		Rehabilitation Roads Maina 1 to parlamento 3.916 km	Samudra Unip Lda	3,039,826	223,165	223,165	2,593,497	281,666	2,170,216	364,779	
6		Roads Maintenance for Celebrate Independence of RDTL 28 Nov Lautem	Vage'el Unipessoal Lda	701,321	431,189	431,189	0	7,013	178,960	84,159	
7		Rehabilitasaun estradas Lospalos-Iore I	Tahi Galu Const Unip Lda	1,000,000		-	1,000,000	100,000	780,000	120,000	
8		Rehabilitasaun estradas Lospalos-Iore II	Queneno Unip Lda	1,000,000		-	1,000,000	100,000	780,000	120,000	
9		Rehabilitasaun Estradas lautem-Com-Lospalos town	Vageel Unip Lda	1,400,000		-	1,400,000	140,000	1,092,000	168,000	
10		Reh. Buihomau Luro	Viroma Construciao Lda	75,672		-	75,672	7,567	59,024	9,081	
11		Rehabilitasaun Estradas Lospalos Iliomar Fase II	Kiar Maek Unip Lda	1,500,000		-	1,500,000	100,000	1,220,000	180,000	
12		Reabilitacao Estradas Jct Asailam0 to Caicavanoko Sta. 0+000-8+000	Salve Unipessoal Lda	4,999,134		-	4,999,134	499,913	3,899,324	599,896	
13		Reabilitacao Estradas Jct Asailam0 to Caicavanoko Sta. 8+000-15+200	Fian Unipessoal Lda	4,875,819		-	4,875,819	487,582	3,803,139	585,098	
				30.706.074	654.354	654.354	29.558.424	2.935.172	23.431.819	3.684.729	

Annex 12 (continuation)

No	Município	Nome de Projeto	Companhia	Resultado de verificação do A.D.N.	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 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)											
1	Bobonaro	Rehabilitation Roads Maliana Town (1+150-3+150)	Il Ulis Unip Lda	671,176		-	671,176	67,118	523,517	80,541	
2		Rehabilitation Jct Balibo-Cowa postu UPF hasnaruk Road (Jct wefauk derok renkolobili km. 0+000-4+650)	Wee horis Unip Lda	2,026,474		-	2,026,474	202,647	1,580,650	243,177	
3		Weleu to Tilomar phase II (7+500-22+660)	Marabia Unip Lda	4,911,457	413,026	413,026	4,085,404	449,843	3,459,212	589,375	
4		Rehabilitasaun Estrada Mandoki Biamaraen Nunura	Miramar Const. Unip. Lda	2,361,696	112,160	112,160	2,137,376	224,954	1,741,179	283,403	
5		Rehabilitasaun Estradas Cailaco-Maliana fase II	Grupo Empresarial Cailaco	2,011,783		-	2,011,783	100,000	1,670,369	241,414	
6		Reh of Roads in Lepo to Suco Lour and Atus Sta. 0+000-Sta 7+000	Dany Star Unip. Lda	1,343,680		-	1,343,680	134,368	1,048,071	161,242	
7		Construction of Gabions (Batugade)	Irmão Sandobe Lda	202,128		-	202,128	20,213	157,660	24,255	
8		Rehabilitation Fatulito-Zulo Km.25+800+30+100	Marino enterprises Lda	4,439,283		-	4,439,283	443,928	3,462,640	532,714	
9		Rehabilitation Zulo-Zumalai Km.30+100+35+120 Km	Octogono Unip Lda	4,257,995		-	4,257,995	425,799	3,321,236	510,959	
10		Rehabilitasaun Estradas Cailaco-Maliana fase I	Naroman Engineering Lda	3,500,000		-	3,500,000	350,000	2,730,000	420,000	
11		Construction of Emergency Road In Buipira-Maliana to Colimau Bobonaro, suco Lahomea-Suco Colimau (0+000-32+532)	Bier Amor Unip. Lda	2,060,737		-	2,060,737	206,074	1,607,375	247,288	
12		Rehabilitasaun Ex. Kodim ba colegio	Soli Deo Unip.Lda	500,000		-	500,000	100,000	340,000	60,000	
13		Rehabilitasaun Estrada Rural pujuk leber	Hugo Amor	700,000		-	700,000	150,000	466,000	84,000	
				28,986,408	525,186	525,186	27,936,035	2,874,944	22,107,909	3,478,369	-
1	Viqueque	Rehabilitasaun Asailatula to Ossu Roads Package II (Sta.5+155+14+000)	Uhakae Unip Lda	4,849,333		-	4,849,333	484,933	3,782,480	581,920	
2		Emergency Dilor Normalizasaun	Sheramor Unip. Lda	414,946	298,734	298,734	0	11,621	54,797	49,793	
3		Rehabilitasaun Nacional Roads (26+500-31+800) Package VI (Lugasa - Makadiki)	Helamula Unip Lda	4,045,100	156,465	156,465	3,732,171	388,864	3,014,360	485,412	
4		Rehabilitasaun Nacional Roads (31+800-37+100) Package VII (Makadiki - Uitamé)	Greu Unip Lda	4,322,336	148,014	148,014	4,026,308	417,432	3,238,209	518,680	
5		Rehabilitasaun Nacional Roads (53+000-58+300) Package XI (Caidilale - Tardai/Post Polisi)	Sabirara Unip Lda	3,952,143		-	3,952,143	250,000	3,227,886	474,257	
6		Rehabilitasaun Nacional Roads (58+300-63+600) Package XII (Tardai/Post Polisi -Irabere/Canfuru)	Ceulaiju Unip.Lda	3,952,143		-	3,952,143	395,214	3,082,672	474,257	
7		Rehabilitation Urban Roads Viqueque	Urukai Unip Lda	4,346,802		-	4,346,802	434,680	3,390,505	521,616	
8		Package II Dilor	Sheramor Unip. Lda	4,886,128	731,205	731,205	3,423,718	338,662	3,229,926	586,335	
9		Estrada Rural Ossu Uaruka	Carya Timor Leste	1,000,000		-	1,000,000	50,000	830,000	120,000	
10		Reh. Estrada Afloikai Baguia	Carya Timor Leste	4,300,000		-	4,300,000	200,000	3,584,000	516,000	
11		Wee Bubur Natar Tali Belanda Road Sta. 0+000-5+500	Consortio Arpy Unip.Lda	1,200,000		-	1,200,000	120,000	936,000	144,000	
12		Rehabilitation Roads Asailatula to Ossu Ch. 0+000-7+000	Halderai Unipesoal Lda	4,957,407		-	4,957,407	200,000	4,162,518	594,889	
				42,226,338	1,334,417	1,334,417	39,740,027	3,291,407	32,533,354	5,067,161	-
1	Manatuto	Rehabilitasaun Estradas Laleia ba Cemetery (0+000-5+043)	Flami Unip Lda	4,434,637		-	4,434,637	443,464	3,459,017	532,156	
2		Rehabilitasaun Estradas Urbanas Manatuto Town Package I	Marandai Unip Lda Jv. Adam Motor Lda	2,561,405		-	2,561,405	256,141	1,997,896	307,369	
3		Estrada Urbana Manatuto Town Package III	Nananiu Jv. Inan Forek Unip Lda	3,029,514		-	3,029,514	302,951	2,363,021	363,542	
4		Road Section Jct Natarbora to SPP Package I Sta.0+000-5+800	Joviver Unip Lda	4,705,215		-	4,705,215	470,522	3,670,068	564,626	
5		Laleia river	JM Unip Lda	1,665,172		-	1,665,172	166,517	1,298,834	199,821	
6		Sumase River	Egana Unip.Lda	932,948	37,859	37,859	857,231	89,509	693,626	111,954	
7		Rehabilitasaun Estradas Laleia Lifau Roads	20 de Maio Unip Lda	3,080,552		-	3,080,552	308,055	2,402,831	369,666	
8		Rehabilitasaun Estradas Lacio Remixio	Mendith Unip Lda	3,279,978		-	3,279,978	150,000	2,736,380	393,597	
9		Jct Laclubar Jct Soibada Bua Rahun	Filhos Cladeiras	4,200,000		-	4,200,000	200,000	3,496,000	504,000	
10		Sumase River	Forte Unip.Lda	1,486,886		-	1,486,886	148,689	1,159,771	178,426	
				29,376,307	37,859	37,859	29,300,589	2,535,847	23,277,444	3,525,157	-

Annex 12 (continuation)

No	Município	Nome de Projeto	Companhia	Resultado de verificação do A.D.N.	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 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)											
1	Ainaro	Construction of New Roads Ainaro Vila to Sarai Package III	Mejori Unip Lda	4,464,571		-	4,464,571	446,457	3,482,366	535,749	
2		Construction of New Roads Ainaro Vila to Sarai Package II	Jonize JV Ramelau Ainaro	3,836,485		-	3,836,485	383,648	2,992,458	460,378	
3		New Construction of Gabion Wall Cassa River	Nulia Const. Unip. Lda	3,398,434	333,546	333,546	2,731,342	306,489	2,350,587	407,812	
4		Rehabilitasaun estradas Ainaro to Bobonaro (Sta.0+000-22+350)	WTJ Unip Lda	4,942,248	122,173	122,173	4,697,901	482,007	3,744,998	593,070	
5		Jct Maubisse to Turiscai fase III	Montana Diak Unip Lda	4,000,000		-	4,000,000	100,000	3,420,000	480,000	
				20,641,738	455,719	455,719	19,730,300	1,718,602	15,990,409	2,477,009	-
1	Liquica	Leopa River	Hatuleo Unip Lda / Dili United	831,308		-	831,308	83,131	648,421	99,757	
2		Maumeta River Liquica	Metalica Unip Lda	1,289,619	447,721	447,721	394,177	84,190	602,954	154,754	
3		Kasait river	Natura Unip Lda	2,181,772	662,211	662,211	857,350	71,956	1,185,792	261,813	
4		Mausou Tibar River	Hezron Unip.Lda	239,409		-	239,409	23,941	186,739	28,729	
5		Tibar River	Jube Lda	285,744		-	285,744	28,574	222,880	34,289	
6		Tibar river	Nananui Unip Lda	2,600,000		-	2,600,000	100,000	2,188,000	312,000	
7		Emergency Liquica River (Laclo)	Fitun Diak Unip Lda	2,737,081	462,213	462,213	1,812,655	107,487	1,838,931	328,450	
8		Emergency Maubara River	Santana Diak Unip Lda	2,534,714		-	2,534,714	253,471	1,977,077	304,166	
9		Mauboke River	Montana Diak Unip Lda	3,170,904		-	3,170,904	317,090	2,473,305	380,509	
10		Rehabilitation Roads Section Morai Fatubesi - Maubara Road	Malibo Unip Lda	544,888	222,931	222,931	99,026	32,196	224,375	65,387	
11		Rehabilitasaun Estrada Tibalau Carimbala	Montana Diak Unip Lda	2,029,490		-	2,029,490	202,949	1,583,002	243,539	
12		Emergency Mota Loes	Malilica Unip.Lda	1,055,532	401,728	401,728	252,077	65,380	461,760	126,664	
				19,500,461	2,196,804	2,196,804	15,106,852	1,370,366	13,593,235	2,340,055	-
1	Ermera	Emergency Acess Roads Nunutali-Ermera	Hedge Unipesoal Ldaa	2,348,482	313,880	313,880	1,720,723	200,098	1,552,687		
2		Road Rehabilitation Humboe Ermera Lama (5.1 km)	L-2 Enterprise Lda	3,500,000		-	3,500,000	100,000	2,980,000		
3		Rehabilitation of Roads, Road Section : Hatolia - Samara Roads (5.450 M)	Holgapa Unip Lda	2,200,000		-	2,200,000	100,000	1,836,000		
4		Rehabilitasaun Estradas Humboe Letefoho	Betuhei Unipesoal Ld	2,300,000	341,902.72	341,903	1,616,195	50,000	1,632,097		
5		Construction of Gabion Fatuquero River	Sali Magu Unip.Lda	1,200,000		-	1,200,000	60,000	996,000		
6		Manutensaun no rehabilitasaun de Estrada Emergencia Labidau - Lauana-Atsabe-Atara, Posto Adm. Atsabe (0+000-29+750)	Consortcio Genu Rae Lda.	2,902,945	667,483	667,483	1,567,979	75,000	1,812,108		
7		Reahabilitation of Roads Mertutu Vila Maria (5 Km)	Faneki Unipesoal Lda	4,200,000		-	4,200,000	200,000	3,496,000		
				18,651,427	1,323,265	1,323,265	16,004,896	785,098	14,304,892	-	-
136		TOTAL		331,741,277	13,713,920	13,713,920	306,637,016	27,653,744	231,729,163	37,204,325	-

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

No.	Codigo	Nome de Projeto	Nome de Subprojeto	Companhia	Valor de Contrato	Pagamento acumulado total até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020	Alocação de Orçamento de 2021
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	
Lista 8 Projeto Reabilitação Pontes (Aprovado pelo CAFI em Julho de 2017)					18,654	-	-	-	-	18,654	3,150	9,669	5,834
1	NOVO	Construção ponte Ritabou	Ponte Ritabou Bobonaro 100m	Nanania JV Adam Motor	2,861	-	-	-	-	2,861	300	1,430	1,131
2	NOVO	Rehabilitasaun of Suspenci Beloi Bridge viqueque 120m	Rehabilitasaun of Suspenci Beloi Bridge viqueque 120 m	Arquires Unip. Lda	758	-	-	-	-	758	300	379	79
3	NOVO	Construction of Stell Truss on Span Bridge (type A-55M) in Betissin River	Construction of Stell Truss on Span Bridge (type A-55M) in Betissin River	Tasi Naroman Unip Lda	2,189	-	-	-	-	2,189	200	1,094	895
4	NOVO	Construction of Bua Rahun Bridge	Construction of Bua Rahun Bridge	Timor Trade Unipesol Lda	3,500	-	-	-	-	3,500	1,000	1,750	750
5	NOVO	Construction of New Bridge in Kiar River	Construction of New Bridge in Kiar River	Jonize Unip.Lda	361	-	-	-	-	361	150	181	31
6	NOVO	Box Culver - Camea Ailok Laran	Box Culver - Camea Ailok Laran	Sanford Unip. Lda	1,842	-	-	-	-	1,842	100	921	821
7	NOVO	New Construction of Hatulia Bridge	New Construction of Hatulia Bridge	LNG. Unip. Lda	3,546	-	-	-	-	3,546	700	2,116	731
8	NOVO	Construction of Two New Steel Truss Bridge (60m) Jakarta II	Construction of Two New Steel Truss Bridge (60 m) Jakarta II	Jonize JV Ramelau Ainaro	3,596	-	-	-	-	3,596	400	1,798	1,398

Annex 14: List of 96 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	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
			(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
116											
92 Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770101, 9770102 e 97701013)			27,440	5,187	8,066	4,439	12,505	9,762	12,997	4,102	587
15	Manutenção Be Mos (Codigo: 9770101)		4,821	1,319	1,272	466	1,738	1,765	1,414	1,366	398
1	Konstrusaun Beé mos ho sistema Bomba (Multy Suco) Watuhaco no Fatulia - Venilale - Baucau	Wetodo Unip. Lda	484	68	152	38	190	226	100	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	139	42	180	208	150	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	166	36	202	187	80	129	58
6	Kanalizasaun Sistema Beé mos Husi Mau - Ulo II ba Faulata Cassa Municipiu Ainaro	Toba Beidasi Unip. Lda	183	96	-	36	36	51	77	29	22
7	Kanalizasaun Beé mos Sistema Gravitasaun Husi Qiar ba Bonuk Hatu-Udo Municipiu Ainaro	Metkoman Unip. Lda	175	133	-	20	20	21	36	21	
8	Construction, rehabilitation and installation of clean water with system gravitation in Suco Fohorem Vila	Loro Metan unip. Lda	404	88	116	11	127	188	100	140	48
9	Konstrusaun Beé mos ho sistema Bomba iha Suco Gariwai	Bik Construction Unip. Lda	379	49	253	30	283	46	110	45.44	
10	Installation of water with electricity pump system in Suku Tibar	Baning Unip. Lda	372	192	80	54	134	45	87	45	
11	Konstrusaun Beé mos ho sistema bomba iha aldeia Funar - Laklubar	Fitun Galilea Unip. Lda	128	100	-	13	13	15	25	15	
12	Konstrusaun Beé mos ho sistema Gravitasaun iha Aldeia Lebuto 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	-	54	26	80	273	200	231	42
14	Konstrusaun no Installasaun Beé mos ho sistema gravitasaun iha Suku Mahakidam Umaberloik - Alas	Verescar Unip. Lda	499	-	87	39	126	373	300	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	225	71	296	130	100	73	57
9	Manutenção Estrada Rutinas (Codigo: 9770102)		3,895	248	2,206	548	2,753	893	1,955	893	-
1	Road Maintenance Section Lautem - Com. to Iliomar (A01,A08) 2016	Lero unip.Lda	549	-	521	-	521	27	155	27.44	
2	Road Maintenance section Viqueque - Lacluta - Dilor	Fin Los unip.Lda	417	-	189	19	208	209	235	209	
3	Road Maintenance section Vluak - Betano - Natarbora - Dilor(A05 & A14) 2016	Aitula Construction.Lda	624	-	243	100	343	281	355	281	
4	Road Maintenance Section - Ainaro - Border Suai (A02), Casa - Hatu - udo (A13)	Marino Interprise.Lda	288	-	122	108	230	58	255	58	
5	Road Maintenance Section Area Branca - Hera, Benamauk - Hera (A01)	Nimia Construction Unip.Lda	84	-	37	21	58	26	100	26	
6	Dili Urban Road Maintenance 2016	Dili United	819	248	284	104	388	182	200	182	
7	Road Section Aipelo - Bazartete(C9), Maubara - Carimbala - Loes (A03)	Renaissance Unp.Lda	340	-	251	55	306	34	200	34	
8	Road Maintenance Section Gleno - Ermera - Letefoho (A04, A11) 2016	Rilero unip.Lda	592	-	452	81	533	59	300	59	
9	Road Maintenance Section Loes - Atabae and Batugade - Maliana 2016	Ely Karya	183	-	106	59	165	18	155	18	
92	Estrada Rurais - (RUAL ROAD 4 DEVELOPMENT - R4D) - (Codigo: 9770103)		18,724	3,620	4,589	3,425	8,014	7,105	9,628	1,843	189
14	AILEU										
1	Manutensaun Estrada Fahisoi-Fadabloko Sta. 0+000-8+200, Manutensaun Estrada Rairema-Kirilelo 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	5		5	44	6	44	
2	Manutensaun Estrada Namuleso-Faturilau, Sta. 0+000-6+000 no 6+000 - 12+500	Jocar Unipessoal Lda	105	-	76	18	95	11	26	11	
3	Routine Maintenance: Fahisoi-Dairlouta Chainage 0+000-2+400 & Madabenu-Lisimori Chainage 0+000-4+900	Jocar Unipessoal Lda	72	53	4	8	12	7	13	7	
4	Manutensaun Estrada Acumau-Remexio Tuan. Sta. 0+000-3+000	Caviq Construction Unipessoal Lda	179	-	111	48	159	19	89	19	
5	Manutensaun Estrada Acumau-Aicorema. Sta. 0+000-1+500		13	-	-	-	-	13	12	13	
6	Manutensaun Estrada Laulara-Ornai. Sta. 0+000-7+000	Guang Sha unip. Lda	189	48	110	12	122	19	37	19	

Annex 14 (continuation)

No.	Nome de Projecto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
			(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
116											
	92 Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770101, 9770102 e 9770103)		27,440	5,187	8,066	4,439	12,505	9,762	12,997	4,102	587
7	R4D Rural Road Rehabilitation Selo - Halalmate Chainage 0+000 - 1+000 Aileu Municipality		250					250	250		
8	R4D Rural Road Rehabilitation Selo - Halalmate Chainage 1+000 - 2+000 Aileu Municipality		250					250	250		
9	R4D Rural Road Rehabilitation Laulara - Ornai Chainage 0+000 - 1+500 Aileu Municipality		250					250	250		
	Sub Total		1,743	487	306	87	393	862	934	112	-
7	AINARO										
1	Manutensaun Estrada Maubise-Urlepha Sta. 0+000-3+000	Tahu Cons. Unip. Lda	85	20	36	8	44	21	45	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	-	320		320	80	100	80	
3	Manutensaun Estrada Dare-Mauchiga Sta. 0+000-5+000	Betua Construction Unip. Lda	41	-	12	17	29	12	21	12	
4	Rehabilitasaun Estrada Ainaro-Mau Nuno Sta. 0+000-5+533	El Construction Unip. Lda	600	149	226	75	301	150	100	150	
5	R4D Rural Road Rehabilitation Mau Chiga - Lesuati Chainage 0+000 - 2+700 Ainaro Municipality		500					500	500		
	Sub Total		1,626	169	594	100	694	763	766	263	-
8	MANUFAHI										
1	Manutensaun Estrada Same-Camilaran-Ailuli-Rotutu Sta. 0+000-12+000	El Construction Unip. Lda	701	210	213	200	413	78	100	78	
2	Manutensaun Estrada Manico-Lianai-Grotu Sta. 0+000-10+550	Aplayana unip. Lda	162	-	49	97	146	16	100	16	
3	Manutensaun Estrada Ladiki Sta. 0+000-1+200	Aplayana unip. Lda	6	-	2	4	6	1	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	44	5	49	8	25	8	
5	Manutensaun Estrada Tekunu-Feriksare 1 Sta. 0+000-2+500	A&F Lda	300	-	30	120	149	150	100	150	
6	Rehabilitasaun Estrada Tekunu-Feriksare 2 Sta. 2+500-4+250	Aplayana unip. Lda	335	61	139	101	240	33	150	33	
7	R4D Rural Road Rehabilitation Loro - Irrigation Chainage 0+000 - 3+000 Manufahi Municipality		300					300	300		
	Sub Total		1,892	302	476	527	1,003	587	781	287	-
3	MANATUTO										
1	Rehabilitasaun Estrada Hatularan-Cairui Sta. 0+000-5+000	Kefi Oel Unip Lda	797	223	27	276	303	271	150	271	
2	Rehabilitasaun Estrada Hatularan-Cairui Sta. 5+000-9+800	Kefi Oel Unip Lda	948	266	377	273	649	33	150	33	
3	R4D Rural Road Rehabilitation Uma Boco - Aubeon Chainage 0+000 - 3+000 Manatuto Municipality		300					300	300		
	Sub Total		2,045	488	403	549	953	604	600	304	-
9	BAUCAU										
1	Manutensaun Estrada Caicoli-Liabala Sta. 0+000-6+500	Rozy const. unip. Lda	125	92	45		45			7	
2	Manutensaun Estrada Baquia-Larisula Sta. 0+000-12+900	Mr Construction Unip Lda	76	-	34	40	73	3	60	3	
3	Manutensaun Estrada Boile-Uatoba Sta. 0+000-5+200	Mr Construction Unip Lda	88	-	60	19	79	9	33	9	
4	Manutensaun Estrada Vemase-Caicua Sta. 0+000-9+000	Rozy const. unip. Lda	109	91	7	7	14	4		11	
5	Rehabilitasaun Estrada Bercoli-Bahamori 1 Sta. 0+000-1+500	Caidailale Unipessoal Lda	344	90	63	161	224	29	100	29	
6	Rehabilitasaun Estrada Bercoli-Bahamori 2 Sta. 1+500-2+750	Fin-Los Unip Lda	204	-	111	73	183	20	100	20	
7	Rehabilitasaun Estrada Bercoli-Bahamori 3 Sta. 2+750-4+000	Maubere Spirit Unip Lda	282	37	61	156	217	28	100	28	
8	R4D Rural Road Rehabilitation Teriluedae - Saelari - Binagua Chainage 0+000 - 1+500 Baucau Municipality		410					410	410		
9	R4D Rural Road Rehabilitation Teriluedae - Saelari - Binagua Chainage 2+000 - 3+175 Baucau Municipality		443					443	443		
	Sub Total		2,081	310	381	455	836	946	1,246	107	-

Annex 14 (continuation)

No.	Nome de Projecto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
			(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
116											
92 Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770101, 9770102 e 9770103)			27,440	5,187	8,066	4,439	12,505	9,762	12,997	4,102	587
13	BOBONARO										
1	Rehabilitasaun Estrada Maliana-Saburai Sta. 13+000-14+600	Kevkel Brothers unip. Lda	231	64	115	29	144	23	68	23	
2	Rehabilitasaun Estrada Maliana-Saburai Sta. 14+600-15+600	Centeliziumen Unipessoal Lda	351	95	146	75	221	35	100	35	
3	Rehabilitasaun Estrada Maliana-Saburai Sta. 15+600-17+000	Carmo Unipessoal Lda	285	-	94	162	257	29	76	29	
4	Maintenance Maliana-Saburai. Chainage 0+000-13+000	Solideo Gloria Unip Lda	140	11	32	83	115	14	87	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-Feriktuas Chainage 0+000-7+700	Leo Hara Unip. Lda	121	15	27	68	94	12	100	12	
6	Manutensaun Estrada Builecun-Leohitu. Sta. 0+000-6+800	Mila Unipessoal Lda	149	30	76	27	104	15	89	15	
7	Manutensaun Estrada Marobo-Be'e Manas. Sta. 0+000-5+700	Naroman Lifau Unip Lda	110	38	36	26	62	11	28	11.02	
8	R4D Rural Road Rehabilitation Malilait Chainage 0+000 - 1+500 Bobonaro Municipality							-	300		
9	R4D Rural Road Rehabilitation Maliana - Saburai - Atus Chainage 17+000 - 18+500 Bobonaro Municipality							-	300		
	Sub Total		1,387	252	526	469	996	139	1,149	138	-
9	COVALIMA										
1	Rehabilitasaun Estrada Dato-Tolu Sta. 0+000-1+800, Manutensaun Estrada Dato-Tolu. Sta. 0+000-6+000	Unidade Unip Lda	317	-	136	171	307	10	100	32	
2	Rehabilitasaun Estrada 2 Chainage Dato-Tolu Sta. 1+800-3+600	River Fatu Besi Unipessoal Lda	273	-	90	156	246	27	100	27	
3	Rehabilitasaun Estrada Dato-Tolu Sta. 3+600-5+000		248	-	62	161	223	25	0	25	
4	Manutensaun Estrada Lookue. 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	23	53	75	15	100	15	
5	Manutensaun Estrada Boardikun-Mape. Sta. 0+000-8+000	Manu Bey Unip. Lda	147	79	17	37	54	15	100	15	
6	R4D Rural Road Rehabilitation Dato - Tolu Chainage 9+600 - 11+600 Covalima Municipality		400					400	400		
	Sub Total		1,536	139	328	578	905	491	800	113	-
7	ERMERA										
1	Manutensaun Estrada Letefoho-Serimbalu. Sta. 0+000-10+500	Griman Unip Lda	72	20	8	37	44	7	72	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	69	-	69	13	100	13	
3	Manutensaun Estrada Lihu - Samaleten Chainage 0+000 - 4+000	Rilero Unipessoal Lda	263	-	109	128	237	26	100	26	
4	Manutensaun Estrada Lihu - Samaleten Chainage 4+000 - 13+800	Leliana Unip. Lda	245	-	98	122	220	24	0	24	
5	R4D Rural Road Rehabilitation Ponilala Chainage 0+000 - 1+250 Ermera Municipality		250					250	250		
6	R4D Rural Road Rehabilitation Ponilala Chainage 1+250 - 2+500 Ermera Municipality		250					250	250		
	Sub Total		1,251	110	283	287	570	571	772	71	-
9	LAUTEM										
1	Manutensaun Estrada Luro-Barikafa Sta. 0+000-7+000	Paiahara Unip. Lda	47	-	20	11	31	16		5	
2	Manutensaun Estrada Lospalos-Souro Sta. 0+000-5+800 and Manutensaun Estrada Leuro-Sorulua Sta. 0+000-3+000	Afabubo furac unip Ida	50	15	-	21	21	14	50	5	
3	Manutensaun Estrada Dasidara-Liquidiga Sta. 0+000-10+500	Om brother unip. Lda	79	70	9	0	9	-	50		
4	Rehabilitasaun Estrada Luro-Kotamutu 1 Sta. 0+000-1+500	Om brother unip. Lda	242	117	63	7	70	56	100	24	
5	Rehabilitasaun Estrada Luro-Kotamutu 2 Sta. 1+500-3+250	Zorro Construction Unip Lda	293	120	153	24	177	0	75	29	
6	Rehabilitasaun Estrada Luro-Kotamutu 3 Sta. 3+250-5+150	Paiahara unip. Lda	311	78	95	64	159	74	100	31	
7	Routine Maintenance Luro - Barikafa Chainage +0+000-7+000	Paiahara unip. Lda	47	26	17	1	18	3	50	3	
8	R4D Rural Road Rehabilitation Fuiloro - Home Chainage 0+000 - 2+500 Lautem Municipality		598					598	598		
	Sub Total		1,667	425	356	129	485	761	1,022	97	-

Annex 14 (continuation)

No.	Nome de Projecto	Companhia	Valor de Contrato	Total Pagamento acumulado até Dezembro de 2017	Total Despesas Jan - Setembro de 2018	Despesas Estimativas para Outubro - Dezembro 2018	Orçamento Estimativo 2018	Saldo Estimativas de Contrato em 2018	Alocação de Orçamento de 2019	Alocação de Orçamento de 2019	Alocação de Orçamento de 2020
			(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
116											
92 Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770101, 9770102 e 9770103)			27,440	5,187	8,066	4,439	12,505	9,762	12,997	4,102	587
8	LIQUISA			-	-	-	-	-	-	-	-
1	Manutensaun Estrada Fahilebo-Bucumera. Sta. 0+000-6+500Manutensaun Estrada Libalao-Fahilebo. Sta. 0+000-6+400 and Manutensaun Estrada Fahilebo-Fatumasi. Sta. 0+000-2+300	Lep Iaco Dato Unip. Lda	300	224	36	11	47	29	100	29	
2	Manutensaun Estrada Liquisa-Leotela. Sta. 0+000-12+300	Metalica Unip. Lda	175	158	18	-	18	0	-	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	364	15	379	74	-	89	
4	R4D Rural Road Rehabilitation Metagou - Bazartete Chainage 0+000 - 2+000 Liquica Municipality		350					350	350		
	Sub Total		1,366	819	417	26	444	103	450	135	-
2	DILI										
1	Manutensaun Estrada Dare-Lelaus. Sta. 0+000-6+000	Espada Metagou Unipessoal Lda	208	82	58	29	87	40	69	21	
2	R4D Rural Road Rehabilitation Pala - Illiana Chainage 0+000 - 4+500 Dili Municipality		356					356	356		
	Sub Total		563	82	58	29	87	395	424	21	-
3	VIQUEQUE										
1	Manutensaun Estrada Lihono-Osorua Sta. 0+000-6+750	Boru- Buty Unip.Lda	184	37	87	19	106	40	86	22	18
2	Rehabilitasaun Estrada Ossu-Nareka Sta. 0+000-3+400	Hoven II Unip. Lda	884	-	372	170.60	543	341	100	171	170
3	R4D Rural Road Rehabilitation Ossu de Cima - Liaruka Chainage 0+000 - 2+000 Viqueque Municipality		500					500	500		
	Sub Total		1,568	37	459	189	649	882	686	193	189

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MINISTRY OF FINANCE

Torre Ministerio das Finanças, Aitarak-Laran , Díli, Timor-Leste

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