



República Democrática de Timor-Leste

State Budget 2021

Infrastructure Fund

Book 3A



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 2021 State Budget, following the approval of the Council of Ministers.

The documentation for the 2021 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 Planning and Budget 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 2021 State Budget.



Sara Lobo Brites

Acting Minister of Finance

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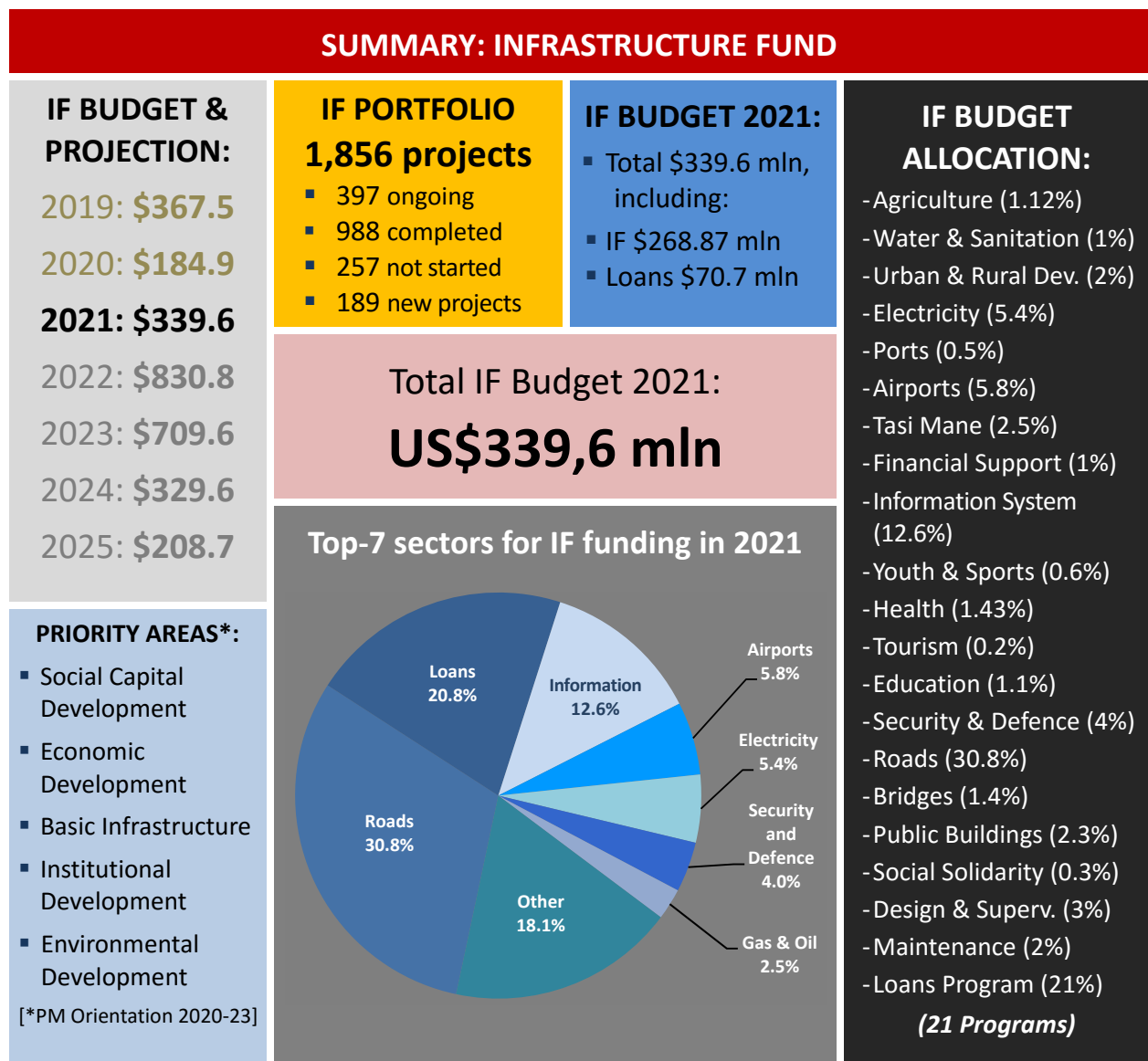
SUMMARY

The IF budget for 2021 fiscal year is of \$339.6 million, including \$268.87 million from the government source, and \$70.7 million from the various donors for the loan funded projects. Investing in the strategic infrastructure and to meet the financing needs, the Government is using different financing options to cover the capital expenditures for IF from the state budget, PPP and the external loans. These alternatives offer various advantages such as risk sharing, technology and knowledge transfer and the best practice benefits.

Currently, under the Fund's Portfolio 21 Programs and 1,856 projects, including 397 ongoing projects, 988 completed, 189 new projects, and 257 projects that have not been started yet.

The figure below shows the priority areas of the Government, brief overview of the IF Portfolio, summary of the IF budget allocation for 2019-2020 and 2021, and also projection for the 2022 – 2025 period.

Figure 1: The summary of the Budget, Portfolio and priority Programs of the Infrastructure Fund



1. INTRODUCTION

The Infrastructure Fund (IF) was established by the Government in 2011 with the purpose to finance the core infrastructure and important capital development projects to support the implementation of the Strategic Development Plan of Timor-Leste (SDP). The SDP sets out the priorities for the infrastructure sector as a central pillar of the social and economic development of the country. The main target of the IF is to build and maintain essential infrastructure, including roads and bridges, ports and airports, provide reliable electricity across the country, improve water and sanitation, public facilities, and other strategic sectors.

This year is the intermediate point of the implementation period between the first decade 2011-2020 and the second decade 2021-2030 of the SDP. During the first half of the SDP implementation, many projects have already been completed that benefited the people of Timor-Leste. This Budget Book 3A for the Infrastructure Fund (BB3A) presents the summary of the budget allocation and execution for the IF since 2011, and the summary of the main results of the projects, financed through the Infrastructure Fund during the past 10 years. During 2011 - 2020 the total number of IF programs has increased from 13 to 21 and the number of projects increased from 234 in 2011 to 1,856 projects in 2021. The IF budget allocation from 2011 is of \$4.8 million and the budget execution is of \$3.1 million or 64%. As a result of the financial support from the IF, 988 projects have already been completed, and 61,325 jobs have been created.

For the current year, the Fund is focusing on the following priorities:

- On-going projects that have already been approved from the previous years and also some projects under procurement, including the transport sector such as national and rural road roads network;
- New strategic projects initiated by the Government, including Dili International Airport, Fiber Optic, irrigation projects, education (CAFÉ schools and University in Aileu), Health projects (National Hospital Guido Valadares); and some new projects for the defense and security sector, related to the land border protection and COVID-19 prevention;
- Project preparation and feasibility study for various infrastructure projects (industrial park, water retention, irrigation schemes, housing, urban and regional planning, roads and bridges, etc.).

This Budget Book also provides a summary of the IF standards, procedures, and regulation. The regulation of the Infrastructure Fund and the scope of investments are defined by the Decree-Law 13/2016 of 18 May. Project planning and preparation is the initial stage of the budgeting process that affects significantly to the final results, quality and sustainability of the infrastructure. During the previous years the Major Projects Secretariat has developed the national standards and procedures for the project planning and preparation, project implementation, and monitoring, including: (i) Feasibility Study Guideline; (ii) Project Appraisal Guideline; (iii) Ex-post Evaluation Guideline; (iv) GIS Database and other planning tools. And to summarize the standards, procedures, and regulation the IF Administration Manual with the Workflow was prepared in 2018. The implementation of these standards and procedures shall promote the transparency, and accountability of the public expenditures to ensure the value for money and good quality of the infrastructure projects.

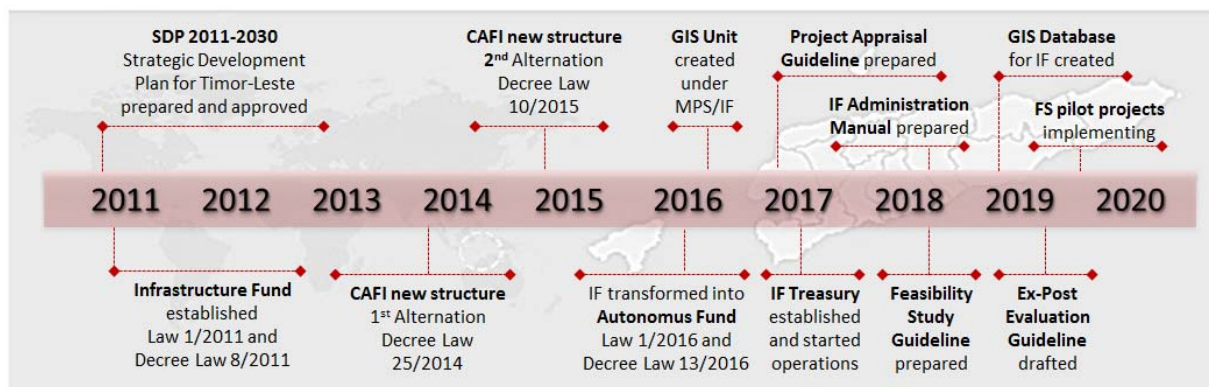
1.1. Background of the Infrastructure Fund

The Infrastructure Fund was established in 2011 by the Government as a special fund to finance strategic projects and to improve the core infrastructure in Timor Leste that should support the economy and social growth of the country as it is defined in the Strategic Development Plan for 2011-2030.

During 2011 – 2016 the IF operated as a special fund. And from 2016 the Government transformed the IF into the autonomous fund with the main intention to eliminate some functional limitations. The autonomous arrangement allows operate in a more efficient way, as the payment process is linked directly to the Central Bank. During that period the composition of CAFI and the management of the Fund was restructured in 2014 and 2015 based on the Organic Law of the V and VI Government.

During 2016 – 2020 the Major Projects Secretariat has developed the national standards, including the feasibility study guideline, project appraisal guideline, ex-post evaluation methodology, and criteria. The figure below shows the progress and the milestones of the IF transformation during the past 10 years.

Figure 2: Timeline of the institutional progress of the Infrastructure Fund, 2011-2020



The government long-term goals are linked to the Infrastructure Fund's Portfolio that covers the basic infrastructure, economic, and social sectors with the main target to support the development of the country. The Government identified infrastructure development as a priority in the following policy documents:

- Strategic Development Plan for 2011 - 2030;
- Program of the VIII Constitutional Government for 2018 - 2022;
- Guidelines for the preparation of the Budget Proposals for 2020 - 2023.

The Infrastructure Fund's Portfolio consisted of the 21 IF Programs and projects, aligned with the SDP priorities. And the orientation for the state budget preparation highlights the government priorities according to the SDP and the Roadmap for SDGs, and focuses on investments in the following areas:

- I. Social Capital Development;
- II. Economic Development;
- III. Basic Infrastructure;
- IV. Institutional Development; and
- V. Environmental Development.

The IF programs and projects are contribute directly and indirectly to the SDG goals through investments into the access to energy and clean water, poverty reduction and alleviation, quality of education and good health, job creation, decent work, and economic growth (SDG 6, SDG 7, SGD 9, etc.).

According to the Orientation of the Prime-Minister of 1 June 2020 on the State Budget preparation for 2020-2023, the IF contribute directly and indirectly to the social capital, economic development, and infrastructure development that linked to the following programs: core/basic infrastructure (water, power, roads and bridges, maintenance and rehabilitation, design and supervision, ports, airports, telecom, public buildings); economic sectors (agriculture, tourism, urban and rural development, oil & gas, finance), and social sectors (education, health, youth & sports, security and defence, social solidarity). The table below presents the characteristics of the key infrastructure in Timor-Leste by sectors.

Table 1: Characteristics of the key infrastructure in Timor-Leste

CHARACTERISTICS OF THE KEY INFRASTRUCTURE IN TIMOR-LESTE		
SOCIAL SECTORS	CORE INFRASTRUCTURE	ECONOMIC SECTORS
<ul style="list-style-type: none"> - Education (1,282 basic schools with 11,223 teachers, 102 secondary schools with 1,762 teachers, 53 technical schools with 783 teachers¹) - Health (6 hospitals, 69 health centers, 292 medical posts; and 927 doctors, 1250 nurses, 830 midwives in the hospitals and medical centers²) - Youth and Sports facilities, including stadia - Security & Defence (PNTL and F-FDTL institutional infrastructure and border control in Bobometo post, Batugade post, Sacato post, Salele post, Dili port, Dili Airport) - Social Solidarity (89,467 elderly persons ≥ 60 years old, and 7,997 disabled people receiving government transfers³) 	<ul style="list-style-type: none"> - Water Supply (85% urban and 71% rural households have access to clean water⁴) - Power Supply (3 power stations 274 MW⁵, including Hera (119.5 MW), Betano (136.6 MW), and Inur Sakato in Oecusse (17.3 MW)) - Roads (8,811 km of roads, incl. 1,426 km national, 869 district, 716 km urban, 1,700 km core rural, 4,100 km non-core rural roads⁶) - Bridges (450 bridges, lengths 8,488 meters⁷) - Ports (Dili is the only international port in TL with the wharf 289 m long and draft 6.5 m⁸) - Airports (Dili Intl is the only airport with regular flights, regional airport Suai with 1,500 m runway, Oecusse with 2,200 m runway. Baucau regional airport with 2,500 m runway and also airport in Atauro require facility improvements⁹) - Telecom (submarine cable is required for internet access; bandwidth capacity of TL in 2014 ~1,950Mbps, incl. Telcomcel ~750 Mbps by microwave, Timor Telecom ~ 800 Mbps by satellite, Telemor ~400 Mbps by satellite¹⁰; 2,421 fixed phones & 321,159 mobile in 2018¹¹) - Public Buildings (In IF Portfolio 56 projects for public buildings; 21 projects & DED completed from 2011, incl. MoF, MSS, MoJ, CFP buildings) 	<ul style="list-style-type: none"> - Agriculture (Irrigation schemes 34,359 ha¹²; 14,954.44 km² total area of TL and about 40% of this land is suitable for crop and/or livestock¹³) - Tourism (18 hotels, 595 rooms, 702 beds & 8,777 guests in 2018¹⁵; 74,665 foreigners arrived to Dili airport and 7,922 arrived to Dili port in 2018¹⁶) - Financial System - Urban & Rural* Development (in TL 13 municipalities, 65 sub-districts, 452 sucos and 2,233 sub-villages¹⁴) - Petroleum (Timor-Leste's oil and gas production in Bayu Undan oil field (BU), located in the offshore JPDA - Joint Petroleum Development Area¹⁷)

Note: The sources of information are described in the footnote. *Rural Development is listed under the economic sector (E.g. social, economic, infrastructure sectors: Timor-Leste Economic Report, World Bank, Oct. 2019. Figure 18., Page 10)

1.2. Regulation framework of the Infrastructure Fund

The Infrastructure Fund was established by the Decree-Law No.1/2011 of 14 February as a Special Fund under the Article 32 of Law 13/2009 of 21 October "Budget and Financial Management Law". Further, the Decree-Law No. 8/2011 of 16 March set the regulation of the Infrastructure Fund.

Following the Decree Law No. 1/2016 of 14 January on the State Budget 2016, the Infrastructure Fund was transformed into the autonomous fund. And the current legal regulation of the Fund is defined by the Decree-Law No 13/2016 of 18 May as a substitution of the Decree-Law No 8/2011, where the scope of IF investments is to provide the financial support for the capital development in the following sectors:

¹ Timor-Leste in figures, 2018. Pages 35-39

² Timor-Leste in figures, 2018. Pages 40-41

³ Ministry of Social Solidarity/ Timor-Leste in figures, 2018. Page 3 50-51

⁴ Timor-Leste in figures, 2018. Page 70

⁵ RDTL Public Expenditure Review: Infrastructure, 2015. Page 22

⁶ Transport Sector Master Plan, 2018. Page 30

⁷ Timor-Leste Transport Sector Master Plan (draft), 2015. Page 53/SDP 2011-2030, page 72 (456 bridges)

⁸ Timor-Leste Transport Sector Master Plan, 2018. Page 62 (Tibar port is ongoing project under construction, regional ports in Atauro, Com, Oecusse and port facilities in Kairabela, Beaco, Vemasse require improvements)

⁹ SDP 2011-2030. Page 99 & Timor-Leste Transport Sector Master Plan, 2018. Pages 64-71

¹⁰ Dili Urban Master Plan, 2015. Page 5-40

¹¹ Timor-Leste in figures, 2018. Page 76

¹² Agriculture Master Plan and Irrigation Development Plan. Page 2

¹³ Strategic Plan 2014-2020, Ministry of Agriculture and Fisheries. Page 8

¹⁴ Timor-Leste in figures, 2018. Page 4

¹⁵ Timor-Leste in figures, 2018. Page 79.

¹⁶ Timor-Leste in figures, 2018. Pages 22-24

¹⁷ Ministry of Petroleum and Minerals, Timor-Leste

- (a) Transport infrastructure including roads, bridges, ports, and airports;
- (b) Social infrastructure, including hospitals, schools, and universities;
- (c) Flood control and landslide protection infrastructure;
- (d) Water treatment and sanitation facilities;
- (e) Power generators and distribution lines;
- (f) Telecommunications;
- (g) Logistic facilities, including storage infrastructure;
- (h) Public buildings and public facilities;
- (i) Other infrastructure that promotes strategic development.

The intention of the transformation of the Special Fund into the Autonomous Fund is to alleviate functional limitations that existed since the establishment of the IF. To fulfill this new mandate, the IF has established its own treasury to assume a special role in the payment execution. The autonomy allows IF to operate and arrange the payment process in a more transparent, accountable, and efficient way as the payments are made directly from IF Treasury to the Central Bank (BCTL). Since 2017, the IF has been operated under this autonomous regime, except for disbursements of loan funded projects which are handled through the Treasury of the Ministry of Finance.

1.3. IF management and institutional arrangements

The management of the Fund and the composition of the Council for Administration of the Fund (CAFI) was updated in June 2020 to accommodate changes of the new organic law of the VIII Constitutional Government. The new structure is the result of the government remodeling, approved by the Decree-Law № 27/2020 of 19 June as a second amendment of the Decree-Law № 14/2018 of 17 August.

From June 2020² the CAFI composition consists of the President and three Members: Vice-Prime-Minister & Minister of Planning and Territory (President); Minister of Finance; Minister of Public Works; and Minister of Transport and Communication.

President of CAFI Vice-Prime-Minister, Minister of Planning and Territory		
CAFI Member Minister of Finance	CAFI Member Minister of Public Works	CAFI Member Minister of Transport and Communication

Figure 3: The new composition and members of CAFI (from 23 June, 2020)

The figure below shows the institutional arrangement and framework, linkages, and interactions among the key stakeholders. At various stages from the project inception to completion, the CAFI, MPS, LMs/Project Owners, PMU, ADN, NPC, and other various stakeholders play a vital role in the effective operations and management of the Infrastructure Fund.

² Decreto do Presidente da República N.º 53 /2020 de 23 de Junho

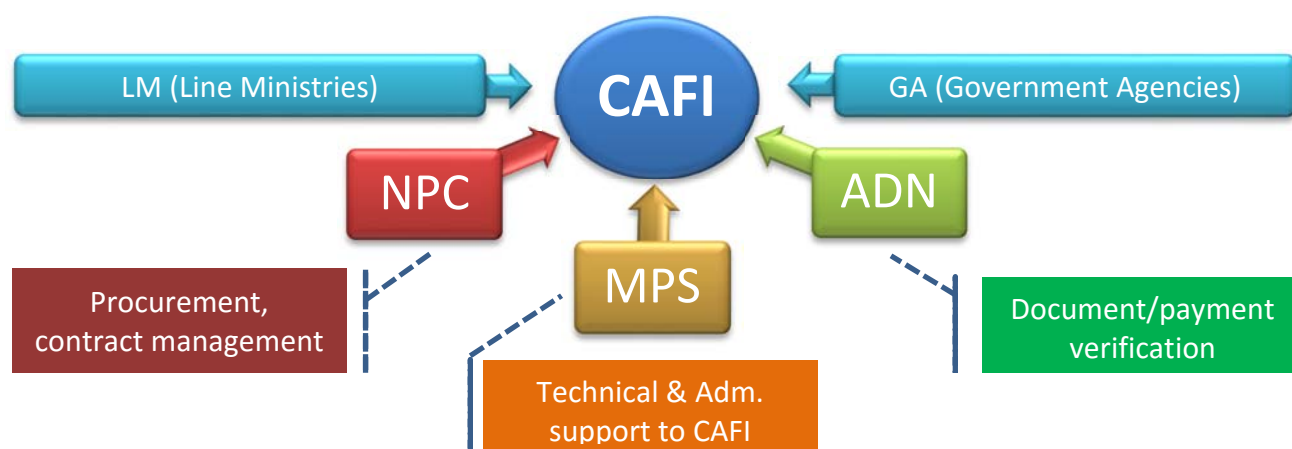


Figure 4: CAFI and Implementing partners of the Infrastructure Fund

The implementation of projects under the Fund involves the Major Projects Secretariat (MPS), National Procurement Commission (NPC), National Development Agency (ADN), other government agencies, and relevant Line Ministries during the project implementation. The Major Projects Secretariat (MPS) role is to provide technical and administrative support to the CAFI and to perform key functions as it is specified in the regulation of IF, related to planning, budgeting, and payment execution for IF projects in close coordination with ADN, CNA, and LMs. According to the Decree-Law № 11/2011 of 23 March, the ADN is responsible for the technical verification, quality control and quality assurance inspection of the capital projects, payment recommendations, review of design, study, and drawings, as well as review of tender documents before submission to NPC. According to the Decree-Law № 14/2011 of 29 March, the National Procurement Commission is responsible for the transparent and competitive procurement process implementation. The effective financial management of public expenditures in the country, along with the quality of its infrastructure, and services are among the main priorities of the Government.

1.4. IF standards, tools and procedures

The project cycle and the process of project implementation under IF cover several important stages that are critical to the quality of projects. The four key stages of the project implementation under the Infrastructure Fund are as follows: (1) Project planning and preparation; (2) Budgeting and Procurement; (3) Contract administration and construction; (4) Operations and Maintenance stage (O&M).

The main guidelines and standards for IF, related to the project planning and preparation, budgeting, contract administration, project implementation, payment execution, and evaluation stages are as follows:

- Project Appraisal Guideline (MPS, August 2017);
- Project Brief standard Form (MPS, 2017);
- Feasibility Study Guideline (MPS, May 2018);
- Model TOR for IF projects (MPS, February 2018);
- Fund Administration Manual (MPS, Dec. 2018);
- Ex-post evaluation Guide, draft (MPS, 2019).

The IF standards and procedures include submission of the project proposals (project brief), feasibility study preparation, project appraisal, ex-post evaluation, as well as the financial procedures, that are summarized in the Infrastructure Fund's Administration Manual (IF Manual).

The IF Manual focuses on the administrative, technical and financial procedures, including: (1) project planning and concept preparation, (2) projects proposal submission, (3) project appraisal and feasibility study assessment, (4) CAFI approval, (5) budget preparation, discussion and budget approval, (6) procurement procedures and

contract award, (7) construction and payment execution based on progress, (8) monitoring of project implementation and reporting, and (9) completion of the project and the final payment stage.

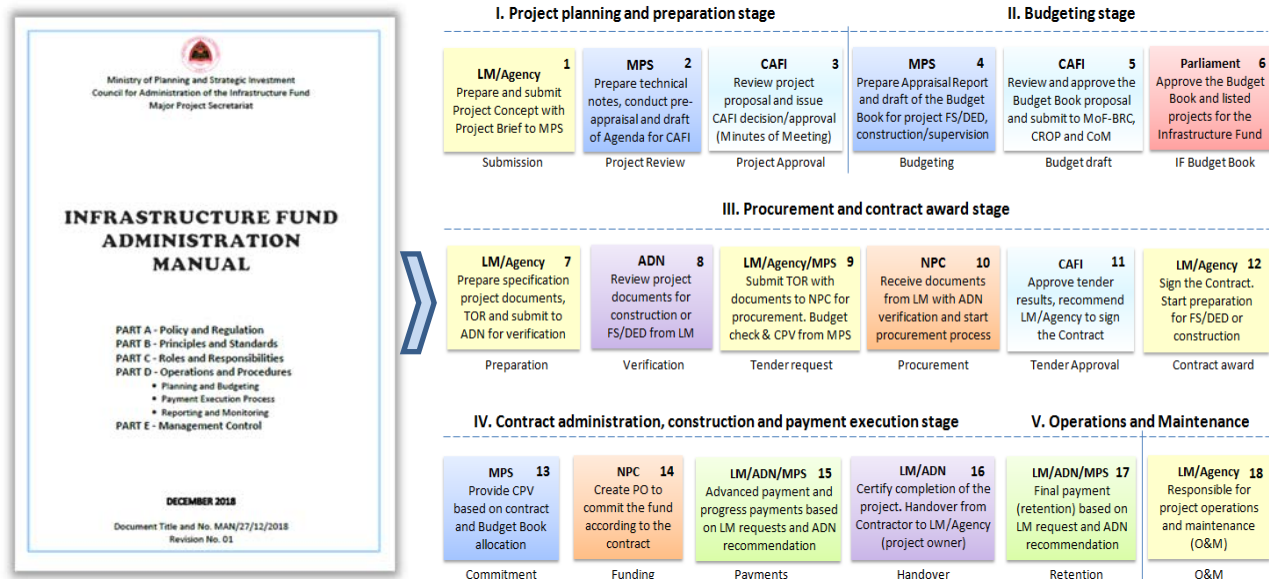


Figure 5: The IF Administration Manual and the IF Workflow

The next sections provide more information about the planning and evaluation tools, including the feasibility study, project appraisal, and project evaluation in-line with the IF Workflow.

1.4.1. Feasibility Study



There are two main tools for the infrastructure project for planning and preparation prior the approval of project implementation. The feasibility study 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 Feasibility study for strategic projects should help to ensure the quality of infrastructure and value for money. The IF Feasibility Study Guideline is for the executing and implementing agencies, as well as for consultants with the purpose to outline the process of technical, financial, and environmental assessment for projects, financed through the IF. More importantly, with the feasibility study results, the government can consider investments from the Infrastructure Fund for the most strategic projects that contribute significantly to the social and economic development of the country.

1.4.2. Project Appraisal

The main purpose of the project appraisal is to identify major benefits of the projects, evaluate readiness of proposals based on multi-criteria analysis, and to rank the proposals based on the impact and readiness for funding and implementation. Project appraisal should help to select the best projects for investment taking into account the following: contribution to the SDP, economic viability, readiness of the project for funding. There are two key elements for project scoring and evaluation for the Project Appraisal:

- Importance for development;

- Readiness for funding.

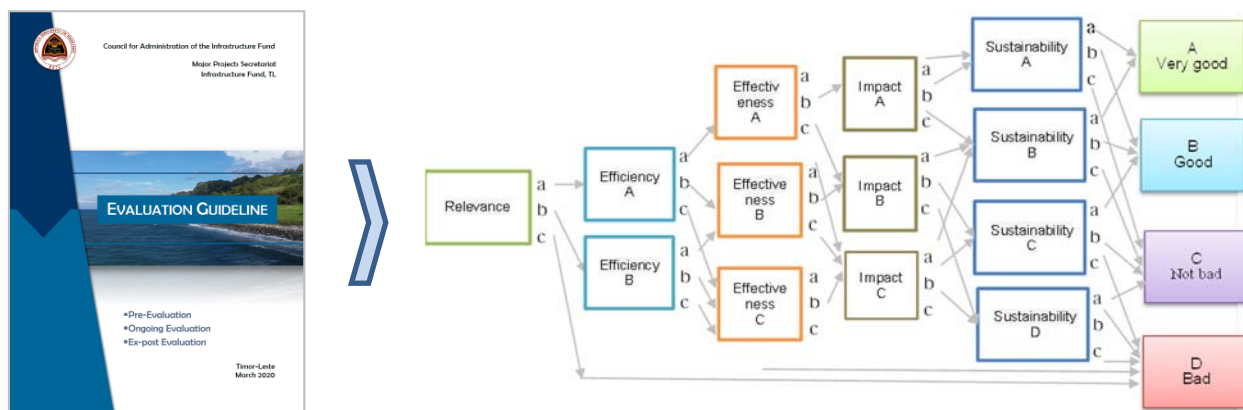
The appraisal methodology is based on 8 multiple criteria for project evaluation, including the following: (i) relation of the project or the project's sector to the Strategic Development Plan; (ii) economic impact as measured by the economic internal rate of return; (iii) and effectiveness of investment; (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.

The ground of the project appraisal is defined by the Regulation of the Fund and approved by the Decree-Law 13/2016 of 18 May. In accordance with the Article 5, paragraph d) the objectives of the Fund: to promote transparency and accountability as the execution of the infrastructure programs and projects financed by the Fund; and in accordance with the Article 9, paragraphs a) and b) to ensure the implementation of the policy and strategy for financing infrastructure projects to establish the approval criteria for projects to be financed by the Fund, as well as the respective cost estimate.

1.4.3. Ex-Post Evaluation

The Ex-Post Evaluation under the Infrastructure Fund is required for completed projects in order to utilize lessons learned and to accumulate the best practice to avoid the same mistakes and for effective implementation of projects in the future and to recommend new measures and improvements. In 2019 MPS prepared a draft of the Ex-Post evaluation Guideline that need to be tested as a pilot. The project ex-post approach for IF projects is based on 5 criteria, including (1) Relevance; (2) Effectiveness; (3) Efficiency; (4) Impact, and (5) Sustainability that internationally accepted and developed by the OECD.

Figure 6: Ex-Post Evaluation logic frame and the Guideline



The Feasibility Study Guideline and other relevant documents for the project evaluation for the Infrastructure Fund are available online: <http://sgp.tl/en/fs/>

1.4.4. GIS Database

The Geographic Information System (GIS) is a tool that allows to create, store and analyze spatial and non-spatial data, and share the results as a map. The purpose of the GIS database for the Infrastructure Fund is to visualize the project information, location, and the financial records on the map for better monitoring, and budget allocation in terms of the regional balance, better transparency, and accountability. The GIS Database is also a tool and valuable source of information for the project planning for the Infrastructure Fund.

As part of the technical support to CAFI, the GIS Unit was established under the Fund in 2016. By the end of 2019, the information from 12 municipalities for most IF projects have already been collected, including coordinates

with the exact locations of each project as the key element of the IF Geospatial Database System. The figure below shows the example of the IF project location using the GIS Database information system.

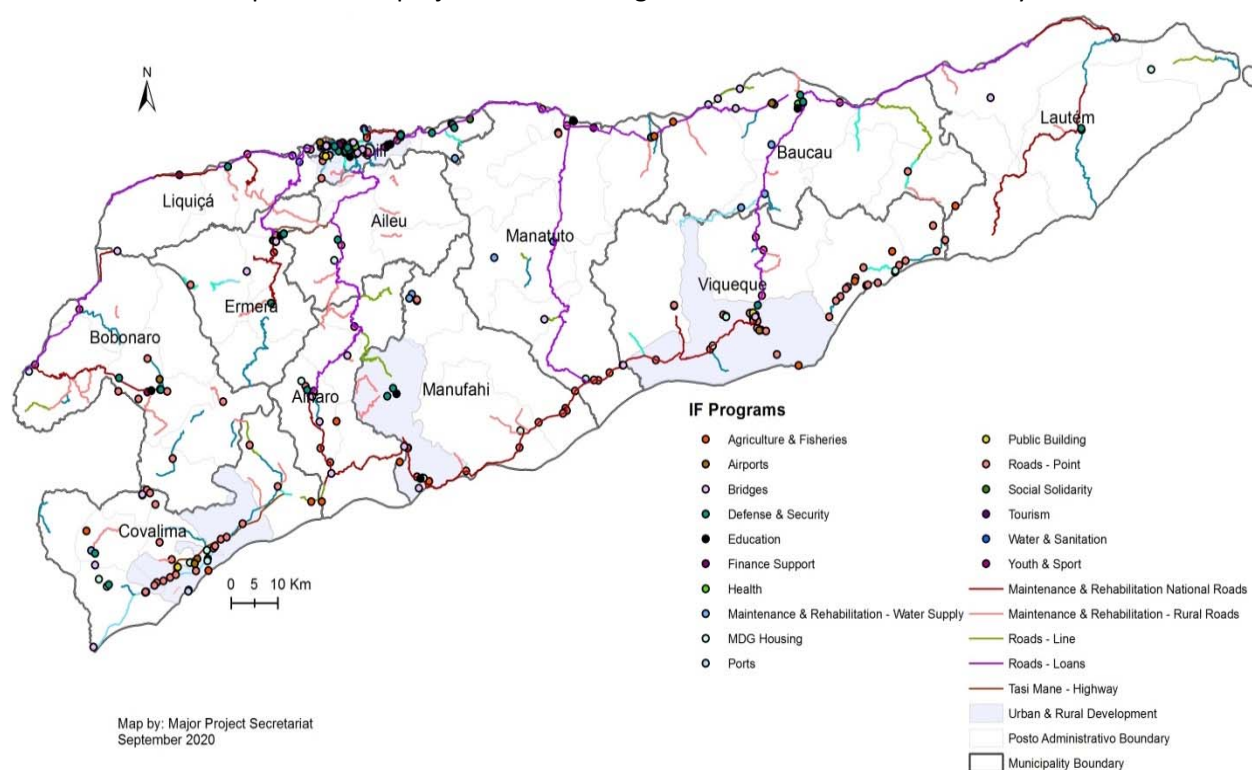


Figure 7: Location of the projects, funded through the Infrastructure Fund during 2011-2020

Further, the IF Geospatial Database System will be integrated with the national geospatial data platform (NSDI) to enhance and support E-Government initiative as well as interconnected with the government portal “Sistema Dalam Ba Futuru” for better project monitoring and budgeting. The integration of the GIS Database with other information systems will contribute to the government’s long term plans to improve electronic public services. The figure below represents the progress of the GIS Unit & Database development under IF during 2016-2020.



Figure 8: GIS Unit & Database progress timeline under the Infrastructure Fund

1.5. IF Budget allocation and expenditures

During the 2011 - 2020 period, a total amount of US\$ 4.8 billion has been approved for the Infrastructure Fund to finance IF programs, including financing sources from the government and External Loans. The budget execution for the same period is around US\$ 3.1 billion or 64%. The importance of capital investments from the Fund affects the improvement of the infrastructure conditions and provision of better public services, and also job creation through the implementation of the IF projects.

Table 2: IF Budget Allocation and Execution, 2011-2020

Year	Budget (USD, mln)	Disbursement (USD, mln)	Execution %
------	----------------------	----------------------------	----------------

2011	598.53	474.43	79%
2012	875.13	376.09	43%
2013	604.38	210.96	35%
2014	368.55	310.70	84%
2015	317.30	239.81	76%
2016	784.47	549.64	70%
2017	325.62	231.95	71%
2018	386.01	331.23	86%
2019	367.54	276.90	75%
3Q2020*	184.93	68.11	37%
TOTAL	4,812.60	3,070.10	64%

* Data as of 30 of September 2020

The share of the budget execution by Programs during the past 10 years is presented in the figure below.

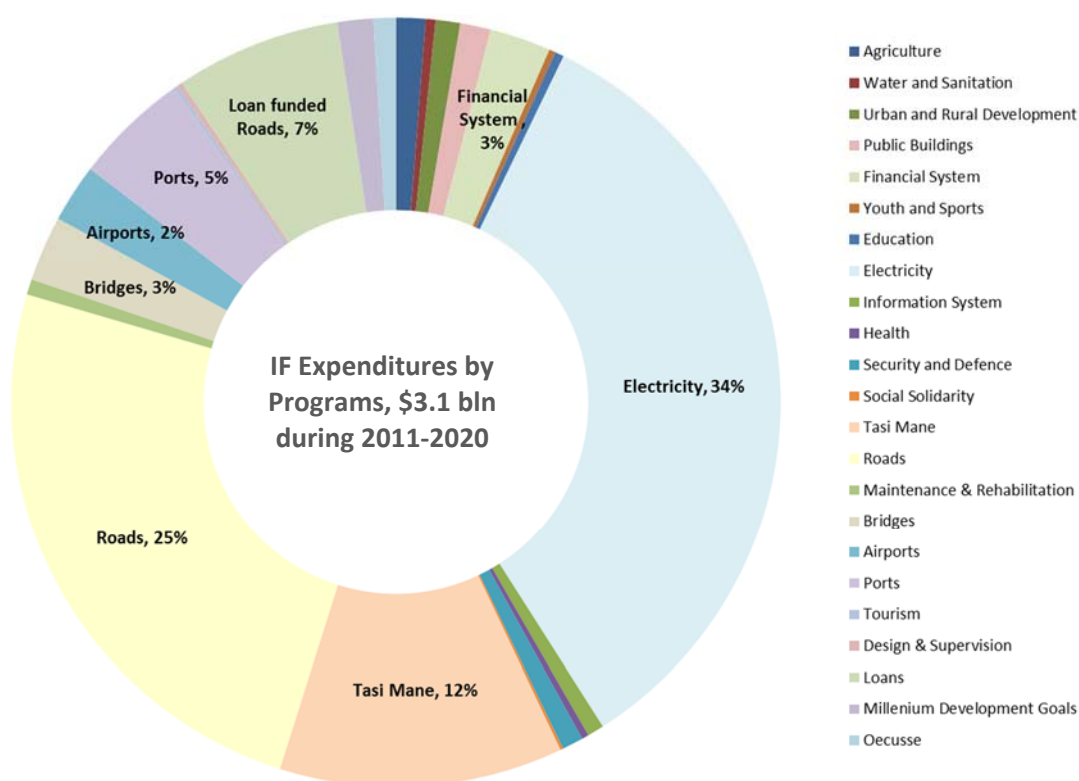


Figure 9: IF expenditures by Programs during 2011-2020

1.6. Results of the IF projects implementation during 2011-2020

The impact of capital investments and the role of the Infrastructure Fund are very significant for the development of the country. Since the launching the Strategic Development Plan (SDP) and establishing the Fund, 988 projects have been completed and thousands of jobs created during the 2011-2020 period.

The results of projects implementation through the Infrastructure Fund, including the provision of services for water and power supply, health services and education, job creation between sectors and financial services, food supply, infrastructure for export & import of goods, including fuel and gas-oil products, water supply for irrigation and basic infrastructure for public buildings, access to roads and transport services, including ports and airports, security and defence, infrastructure facilities for the tourism sector, telecommunications and other services for connectivity and communications, etc.

The main achievements and results of the IF programs & projects implementation are summarized below:

- 274 MW of energy provided and 504 projects completed, as a result of construction of 2 power stations in Hera and Betano, and rehabilitation of power station Inur Sakato in Oecusse; construction of the High Voltage 150 KV Transmission Lines in 2014; installation of 9 Substations 10-20MVA and 63 MVA in 2012. Around 77 062 houses during 2012 – 2015 and 43 635 houses in 2016 got access to the power distribution lines;
- 7,416 hectares of irrigation schemes rehabilitated or protected, including Larisula irrigation, Carau-Ulun Irrigation Phase I & II, Raibere and Oebaba irrigation Phase I & II, Bebui/Uatulari Irrigation Scheme, construction of the canal retaining wall for Cassameta Irrigation Scheme, construction of Gabion and River Normalization in Vemassee for protection of Buluto irrigation;
- 21 public building projects completed, including the Ministry of Justice Building (MOJ); residence of the President of the National Parliament (PN); Taibessi and Manleuana Markets; CNE Building; Ministry of Finance Building (MoF); rehabilitation and repair of wall & office for the Baucau District Court and District Court of Suai; construction and supervision of CFP Building; construction of the Ministry of Social Solidarity building (MSS);
- 290 km of rural roads maintained and 34 projects have been completed during 2018-2020;
- 218 projects for construction and rehabilitation of roads have been completed from 2011;
- 23 bridges constructed and rehabilitated, including Hatulia Bridge 1 & 2 in Emera; Comoro Bridge I/II; T - Beam Bridge at Masau Debu River Becora in Dili; Bridge in Vila Maria-Hatolia in Ermera; Wai Wono Bridge in Baucau; Wai Cua Vemassee Bridge in Baucau; Dilor Bridge; Lawana Bridge in Ermera; Mauchiga Bridge in Ainaro; Daudere Bridge in Lospalos; Belulik Bridge; Bukoli Bridge; Bridge at Jct. Laclubar - Manehat; Lebaloa Bazartete Bridge; Ulmera Bridge (Box Culvert) in Liquica; rehabilitation of Aiasa Bridge, Loes Bridge, Mota Masin Bridge in Suai; construction of the approach road to Mola Bridge in Covalima; Aipelu Bridge (Multi Cell Box Culvert) in Liquica; rehabilitation of Bemós Bridge in Suai;
- 61,325 jobs created during the implementation of IF projects in 2011-2020.

These infrastructure projects are very critical for the country, especially power and water supply, roads and bridges, irrigation system, education, health, tourism, trade, and others, that became a basis for long-term economic growth and social transformation in Timor Leste. Improved infrastructure brings both direct and indirect benefits, attract investors, and stimulate foreign investments. More detailed information about the IF Portfolio by programs and sectors, including ongoing and completed projects, is presented in the following section of this Budget Book 3A.

2. PORTFOLIO OF THE INFRASTRUCTURE FUND

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

Currently, under the Fund's Portfolio 21 Programs and 1,856 projects, including 397 ongoing projects, 988 completed, 189 new projects, and 257 projects that have not been started yet. The table below presents the summary of the IF Portfolio by Programs, including all completed, ongoing, not started, and new projects, as well as pending and canceled projects.

Table 3: IF Programs and Projects Portfolio

IF Program	Completed	Ongoing	Not Started	New	Pending	Canceled	TOTAL
Agriculture and Fisheries	17	4	5	2	0	2	30
Water and Sanitation	26	13	0	17	0	0	56
Urban and Rural Development	2	2	3	7	0	0	14
Public Buildings	21	5	46	10	2	0	84
Education	17	1	8	2	0	0	28
Electricity	504	94	12	0	0	0	610
Informatics	2	4	0	3	0	0	9
Health	6	4	4	0	0	0	14
Security and Defense	53	11	28	8	0	2	102
Social Solidarity	3	0	3	2	0	0	8
Tasi Mane	9	1	2	2	2	0	16
Airports	6	4	8	0	0	0	18
Design and Supervision	3	7	35	10	0	0	55
Roads	218	160	69	35	0	6	488
Bridges	23	10	8	21	0	0	62
Ports	8	1	9	0	0	0	18
Tourism	10	1	1	3	9	1	25
Finance Support	10	1	5	0	0	0	16
Youth and Sport	6	4	6	0	0	1	17
Maintenance and Rehabilitation	42	48	5	57	0	0	152
Loans	2	22	0	10	0	0	34
TOTAL	988	397	257	189	13	12	1,856

Source: MPS data as of 5 October 2020

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 the number of jobs and income. More than 63%³ of the households in the country depend on the agriculture sector. The 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, rice, and maize.

There are 30 projects under the Agriculture Program, mainly related to the irrigation sector. Currently, under the Agriculture Program's Portfolio:

- 4 ongoing project;
- 17 projects completed;
- 5 projects not started;
- 2 new projects;
- 2 canceled.

In total, 17 projects have been completed from 2011. Four irrigation projects (Maukola, Beikala, Galata, and Raibere irrigation), and one project for the Metinara fishing port have not been started. Two projects were canceled.

The Program's budget for 2021 is US\$ 3,798,000.

Table 4: Agriculture Program

Year	Budget, \$	Execution, \$	%
2011	2,633,835	2,183,508	83%
2012	9,228,725	2,379,527	26%
2013	6,953,050	2,810,187	40%
2014	9,502,370	9,494,125	100%
2015	12,816,064	11,357,904	89%
2016	2,876,168	2,107,409	73%
2017	2,900,620	2,772,772	96%
2018	4,098,309	3,390,300	83%
2019	1,578,793	1,021,923	65%
3Q20	1,194,000	323,592	27%
Total	53,781,934	37,841,246	70%

2.2. WATER AND SANITATION PROGRAM

Access to clean water and sanitation is very critical to Timor-Leste as it should help to improve public health, create new jobs and encourage rural development, make it easier to maintain and sustain our valuable water

Table 5: Water and Sanitation Program

Year	Budget, \$	Execution, \$	%
2011	-	-	-
2012	13,500,000	2,870,994	21%
2013	10,098,000	753,521	7%
2014	3,967,000	3,906,812	98%
2015	2,741,180	2,477,690	90%
2016	15,640,003	479,728	3%
2017	329,738	197,918	60%
2018	1,330,583	450,723	34%
2019	2,895,647	324,112	11%
3Q20	2,636,892	1,238,892	47%
Total	53,139,043	12,700,389	24%

resources, and spread limited water resources. The purpose of this Program is to improve access to safe potable water and hygienic sanitation facilities.

Currently, there are 56 projects under the Water and Sanitation Program's Portfolio, including:

- 13 ongoing projects;
- 26 completed projects;
- 17 new projects (not started).

Among 13 ongoing projects: (1) Continuation of the Master Plan for Dili Drainage Phase-II; (2, 3) Feasibility and Pre-Feasibility Study for Dili Water Supply; (4) Consulting services for Dili water supply PPP; (5) Study and Design for construction of the potable water distribution line in Zones 2-9 in Dili and Suai; (6) Drilling and Installation of the water pump and construction of the Reservoir at HNGV; (7) DED for 4 Municipal centers (Baucau, Lospalos, Same, Viqueque); and 6 emergency projects. And 26 projects have already been completed during the 2011-2020 period.

The Program budget for 2021 is US\$ 3,448,560.

³ Strategic Development Plan 2011 – 2030 (SDP), pages 121 – 122 & 124

2.3. URBAN AND RURAL DEVELOPMENT PROGRAM

The objective of this Program is to ensure that planning for economic activity based on maximizing regional and local resources and should reduce the gap in progress between urban and rural areas. Support of the rural Infrastructure development is a priority for the government because of the large portion of the population, living in the rural areas in Timor-Leste.

Table 6: Urban and Rural Development Program

Year	Budget, \$	Execution, \$	%
2011	1,063,000	899,926	85%
2012	7,076,074	499,529	7%
2013	6,576,070	-	0%
2014	8,264,776	8,246,633	100%
2015	5,933,880	5,323,850	90%
2016	4,112,172	3,140,570	76%
2017	5,522,000	4,985,228	90%
2018	5,218,757	4,244,573	81%
2019	9,000,000	4,307,914	48%
3Q20	2,300,000	-	0%
Total	55,066,729	31,648,222	57%

There are 14 projects under this Program, including:

- 2 ongoing projects;
- 2 completed projects;
- 3 not started;
- 7 new projects.

Among ongoing projects: (1) LiDAR information system; (2)

National spatial planning project. Two projects have already been completed from 2011, 3 not started projects, including for Dili Solid waste. Spatial plans and National Planning Framework include (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 protection⁴.

The Program budget for 2021 is US\$ 6,189,902.

2.4. ELECTRICITY PROGRAM

The objective of the Electricity Program is to provide reliable electricity generation, transmission, and distribution throughout Timor-Leste. The program aim is to build two 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 also street light illumination.

Table 7: Electricity Program

Year	Budget, \$	Execution, \$	%
2011	448,742,000	428,921,379	96%
2012	301,820,621	283,812,312	94%
2013	121,666,893	80,882,822	66%
2014	138,472,605	104,528,477	75%
2015	44,772,731	42,714,963	95%
2016	65,626,831	55,036,997	84%
2017	12,385,000	12,160,924	98%
2018	17,403,307	16,535,908	95%
2019	11,524,900	9,853,820	86%
3Q20	4,268,629	1,306,002	31%
Total	1,166,683,517	1,035,753,605	89%

There are 610 projects under the Electricity Program:

- 94 ongoing projects;
- 504 completed projects;
- 12 new/not started projects.

All transmission line networks are completed. The importance of reliable electricity supply is essential for the progress of the nation and economic development. Stable

power supply is also an important condition to enhance private investments in Timor-Leste. Among the works that remain to complete the Central control systems, Improvement of the street lighting, operation and maintenance for the existing power supply system, and 12 new emergency proposals for the 2021 fiscal year.

The Program budget for 2021 is US\$ 18,320,600.

⁴ Strategic Development Plan 2011 – 2030 (SDP), Page 117

2.5. PORTS PROGRAM

Development of ports is a strategic priority 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 the port's capacity is not sufficient for the future. Moreover, the regional ports are also in poor condition⁵. The SDP target is to relocate the main port of Dili to Tibar Bay and rehabilitate regional ports. The Government has already secured funds for construction to develop the Tibar Port.

Table 8: Ports Program

Year	Budget, \$	Execution, \$	%
2011	1,600,000	-	0%
2012	10,700,000	2,491,549	23%
2013	10,975,000	1,256,631	11%
2014	9,174,711	9,169,201	100%
2015	1,276,800	812,339	64%
2016	133,171,537	132,563,094	100%
2017	972,775	471,148	48%
2018	694,249	606,674	87%
2019	782,348	187,664	24%
3Q20	1,988,548	156,909	8%
Total	171,335,968	147,715,210	86%

There are 18 projects under the Ports Program:

- 9 ongoing projects;
- 8 completed projects;
- 1 new/not started projects.

One (1) ongoing project is the Consultant for the development of the Tibar Port. Eight (8) projects were completed, including the rehabilitation of the Dili Port, Rehabilitation of Hera Port, Cargo terminal in Tasi Tolu. And one (1) project has not been started to upgrade facilities for the regional ports in Com, Atauro, Oecussi, Vemase, and Suai.

The Program budget for 2021 is US\$ 1,814,000.

2.6. AIRPORTS PROGRAM

The airports and international air travel to and from Timor-Leste are essential for the development of business and tourism. However, the country has a lack of airports suitable for international standards 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.

Currently, 18 projects under the Airports Program:

- 4 ongoing projects;
- 6 completed projects;
- 8 not started projects.

The Government has the vision to improve and to develop existing airports including Dili, Suai, Baucau, Maliana, and Viqueque as defined in the Strategic Development Plan 2011-2030. For the Southern coast development, the Government has commenced upgrading of the Suai Airport. In total, there are 18 projects under the Airport Program⁶, including upgrading of the Nicolau Lobato International Airport in Dili and regional airports in Maliana, Baucau Suai, and Oecussi.

Table 9: Airports Program

Year	Budget, \$	Execution, \$	%
2011	2,228,000	2,147,148	96%
2012	9,466,852	-	0%
2013	21,036,852	-	0%
2014	13,757,238	13,756,774	100%
2015	14,854,000	10,362,423	70%
2016	23,039,737	20,743,493	90%
2017	18,187,581	17,074,037	94%
2018	12,678,600	5,365,823	42%
2019	7,388,131	5,258,091	71%
3Q20	3,981,341	529,756	13%
Total	126,618,332	75,237,546	59%

The Program budget for 2021 is US\$ 19,842,556.

⁵The exception is the port in Oecusse which has been upgraded to handle freight and passenger traffic with JICA

⁶Including Rehabilitation and Expansion of Suai Airport which was part of Tasi Mane Program

2.7. TASI MANE PROGRAM

The Tasi Mane Development is a strategic investment Program of the Government initiated to accelerate economic growth in the South coast zone of the country which is identified in SDP. This Program is for the South Coast area, which is endowed with a wide variety of natural resources. The goal of the Program 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 South Coast will be focused on the petroleum industry as the gas and oil sector is the Timor-Leste's greatest source of State revenue. This revenue will help to finance health care, education, security & defence and to build and maintain the infrastructure.

There are 16 projects under the Tasi Mane Program:

- 1 ongoing projects;
- 9 completed projects;
- 2 new, and 2 not started projects;
- 2 pending projects.

Table 10: Tasi Mane Program

Year	Budget, \$	Execution, \$	%
2011	18,925,000	8,686,786	46%
2012	123,038,214	9,709,199	8%
2013	125,332,000	5,709,228	5%
2014	8,271,141	8,208,781	99%
2015	29,464,377	25,978,378	88%
2016	162,959,645	94,472,065	58%
2017	68,045,286	67,792,110	100%
2018	100,005,618	98,715,096	99%
2019	48,672,000	45,322,517	93%
3Q20	2,000,000	681,854	34%
Total	686,713,281	365,276,014	53%

The Program includes projects for Design, construction, and supervision of the Suai Supply Base; Suai - Betano - Beaco Highway; Water Supply in Dato Rua To Tolu; Resettlement. Nine projects have been completed from 2011, 2 new and 2 projects have not been started.

The Program budget for 2021 is US\$ 8,500,000.

2.8. 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 the increasing number of projects implemented by the Ministry of Finance that was originally listed under the Public Buildings Program of the Infrastructure Fund.

Table 11: Financial System Program

Year	Budget, \$	Execution, \$	%
2011	-	-	-
2012	-	-	-
2013	23,980,100	17,543,514	73%
2014	16,839,757	16,432,163	98%
2015	11,088,200	6,631,912	60%
2016	26,692,787	22,783,466	85%
2017	7,026,892	6,758,598	96%
2018	4,648,081	3,288,104	71%
2019	3,900,000	3,175,436	81%
3Q20	3,100,000	2,267,431	73%
Total	97,275,817	78,880,624	81%

There are 16 projects under the Financial System Program:

- 1 ongoing projects;
- 10 completed projects;
- 5 new/not started projects.

Under this Portfolio one ongoing project "Free Balance System"; 10 projects have already been completed from 2013, including Concept design, construction, and supervision of the new building for the Ministry of Finance; Construction of the Ministry of Finance building; supply and installation of IT & Data center for MoF and supervision; Interior fitment of the

Ministry of Finance and design; DED for the Customs and Tax House for the Ministry of Finance. Five (5) projects have not been started yet, including SIGTAS, Back-up system for the Ministry of Finance; Integrated stations for Oesilo and Tunubibi; Batugade project; Construction and Supervision of New Customs and Tax Building.

The Program budget for 2021 is US\$ 2,904,900.

2.9. INFORMATION SYSTEM PROGRAM

The Informatics Program is very important as the industry and commerce rely on rapid and stable communications with adequate capacity and coverage to meet users' demand. Improving information technology to support service delivery is one of the priorities of the Strategic Development Plan⁷.

Table 12: Information System Program

Year	Budget, \$	Execution, \$	%
2011	9,200,000	4,309,443	47%
2012	11,990,558	5,948,235	50%
2013	4,000,000	208,380	5%
2014	590,800	545,020	92%
2015	786,500	786,499	100%
2016	2,185,000	1,765,558	81%
2017	1,710,051	1,557,758	91%
2018	4,793,620	2,133,160	44%
2019	6,107,917	4,045,000	66%
3Q20	2,588,774	144,000	6%
Total	43,953,220	21,443,052	49%

In total, 9 projects under the Information System Program:

- 4 ongoing projects;
- 2 completed projects;
- 3 new/not started projects.

Two projects 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 projects are for GPM office: (1) Extension of PCN II and network fiber-optic

and (2) Data Center project. The FreeBalance project was removed to the Financial System Program under the Fund in 2013.

The Program budget for 2021 is US\$ 41,587,870.

2.10. YOUTH AND SPORTS PROGRAM

According to the Strategic Development Plan 2011 – 2030, the Youth and Sports Program sector will help to re-shape Timor-Leste and contribute to the transformation of our society and economy. The Youth And Sports Program was separated from the Public Buildings program in 2013. It focuses on the construction of the national stadia for outdoor and indoor events and 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 Strategic Development Plan (SDP), "Social capital", the Youth and Sports sector has significant importance for Timor-Leste's development⁸.

There are 17 projects under the Youth and Sports Program:

- 4 ongoing projects;
- 6 completed projects;
- 6 new/not started projects;
- 1 canceled project.

Table 13: Youth and Sports Program

Year	Budget, \$	Execution, \$	%
2013	2,500,000	363,375	15%
2014	363,375	292,375	80%
2015	1,154,009	915,236	79%
2016	4,612,511	3,472,433	75%
2017	2,150,058	1,851,985	86%
2018	1,092,424	841,368	77%
2019	1,786,721	429,748	24%
3Q20	613,467	-	0%
Total	14,272,565	8,166,521	57%

The Youth and Sports Program Portfolio includes projects for the construction of stadia in four municipalities, including construction and supervision of Football Stadia in Baucau, Maliana, Manufahi, and Ermera that will help and to boost the youth in developing skills in sport.

The Program budget for 2021 is US\$ 2,034,100.

⁷ Strategic Development Plan 2011 – 2030 (SDP), page 184

⁸ Strategic Development Plan 2011 – 2030 (SDP), pages 16 & 52-54

2.11. HEALTH PROGRAM

The Health Program focuses on the infrastructure support and development of the health sector in Timor-Leste, including extensions and improvements at the National Hospital, the referral hospitals, and the district and sub-district clinics and health centers. According to the Strategic Development Plan of Timor-Leste by 2030

Table 14: Health Program

Year	Budget, \$	Execution, \$	%
2011	4,654,000	2,182,353	47%
2012	6,429,250	2,216,311	34%
2013	2,041,040	237,877	12%
2014	1,973,178	1,758,138	89%
2015	2,015,550	1,923,343	95%
2016	1,370,589	165,429	12%
2017	229,500	45,982	20%
2018	497,444	442,073	89%
2019	1,060,960	123,302	12%
3Q20	210,960	9,560	5%
Total	20,482,471	9,104,368	44%

the goal is to have a healthier population as a result of comprehensive, high-quality health services accessible to all Timorese people⁹.

There are 14 projects under the Health Program:

- 4 ongoing projects;
- 6 completed projects;
- 4 new/not started projects.

Currently, under the Health Program 4 ongoing projects, 6 completed projects, and 4 projects that have not been started yet, including the Intensive care cardio unit (ICCU) at Guido

Valadares National Hospital HGV; Baucau hospital; Rehabilitation and construction of the old building of Dr. Antonio Carvalho Hospital, ICCU, and SAMES, Project of the pediatric building at the Guido Valadares National Hospital, Project for building extension of the Guido Valadares National Hospital (HNGV).

The Program budget for 2021 is US\$ 4,843,780.

2.12. TOURISM PROGRAM

The tourism sector in Timor-Leste is at the early stage of development with limited, but growing, numbers of international tourists and emerging tourism infrastructure¹⁰. The infrastructure planning, including the prioritization of projects, will consider the needs of the tourism industry to ensure that the industry is not held

Table 15: Tourism Program

Year	Budget, \$	Execution, \$	%
2014	2,571,582	1,072,105	42%
2015	4,150,353	2,998,902	72%
2016	1,520,502	1,307,847	86%
2017	505,340	291,436	58%
2018	-	-	-
2019	300,500	52,965	18%
3Q20	16,000	-	0%
Total	9,064,277	5,723,255	63%

back by poor access or a lack of critical infrastructure¹¹.

There are 25 projects under the Tourism Program:

- 1 ongoing projects;
- 10 completed projects;
- 3 new, and 1 not started projects;
- 9 pending, and 1 canceled projects.

Currently, there is one ongoing project for the consulting services for the master plan and detailed engineering design for the

ecotourism in Maubara. Ten projects have already been completed from 2011, including the design and supervision for new construction of Marina Square in Bidau, and 6 CPLP projects (e.g. Rehabilitation of the Convention Center in Dili, CCD). One proposal under the Tourism Program for construction of the building for training center for hospitality “Centro Treinamento & Hotelaria” that has not been funded and not started yet.

The Program budget for 2021 is US\$ 652,000.

⁹ Strategic Development Plan 2011 – 2030 (SDP), pages 35 - 36

¹⁰ Strategic Development Plan 2011 – 2030 (SDP), page 144

¹¹ Strategic Development Plan 2011 – 2030 (SDP), page 145

2.13. EDUCATION PROGRAM

The Education Program is based on the National Education Strategic Plan¹² 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 sector-wide support that will guide implementation at all levels in the country, involving development

Table 16: Education Program

Year	Budget, \$	Execution, \$	%
2011	444,000	299,257	67%
2012	11,315,742	1,581,892	14%
2013	8,422,033	2,444,097	29%
2014	5,154,440	3,879,828	75%
2015	2,736,091	2,065,710	75%
2016	1,080,588	854,432	79%
2017	475,251	244,055	51%
2018	511,270	109,323	21%
2019	670,942	149,184	22%
3Q20	67,720	0	0%
Total	30,878,077	11,627,778	38%

Fishery academy in Manatuto.

The Program budget for 2021 is US\$ 4,843,480.

partners and key stakeholders.

There are 28 projects under the Education Program:

- 1 ongoing projects;
- 17 completed projects;
- 2 new, and 8 not started projects.

Currently, 10 projects have not been funded or not started, including the construction of the Reference Schools in Lospalos, Liquiça, Aileu, Ainaro, Covalima. For some projects detailed engineering design (DED) completed and the budget is required for construction: Agriculture and Engineering Buildings project, UNTL Campus; Polytechnic schools in Suai, Same and Lospalos;

2.14. SECURITY AND DEFENCE PROGRAM

Security has a top priority for Timor-Leste and the reconstruction process is included a building for the 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

Table 17: Security and Defence Program

Year	Budget, \$	Execution, \$	%
2011	7,934,000	2,954,134	37%
2012	16,199,866	4,254,824	26%
2013	17,598,770	4,307,161	24%
2014	6,344,700	4,855,665	77%
2015	4,444,343	3,341,402	75%
2016	3,969,852	2,814,594	71%
2017	2,022,009	433,198	21%
2018	3,618,820	1,069,999	30%
2019	4,380,885	2,524,377	58%
3Q20	3,808,338	695,200	18%
Total	70,321,583	27,250,554	39%

accommodation, has improved the operation as well as the impartiality of the force.

There are 2 subprograms under this Program (Security and Defence). The Security Subprogram includes 53 projects: 7 ongoing and 25 completed, 20 new projects, and 1 canceled.

Security Sub-Program:

- 7 ongoing projects;
- 25 completed projects;
- 20 not started projects;
- 1 canceled.

Defence Sub-Program:

- 4 ongoing projects;
- 28 completed projects;
- 8 new, 8 not started;
- 1 canceled.

Under the Defence Sub-Program 49 projects, including 4 ongoing, 28 completed, 8 new, and 8 projects that have not been started yet (Construction of MoD Building and Construction of security posts in Atsabe, Ferik Sare, Ermera, Ainaro, Uatolari). One project was canceled.

The Program budget for 2021 is US\$ 13,883,668.

¹² Ministry of Education, Timor-Leste, *National Education Strategic Plan 2011 – 2030*

2.15. BRIDGES PROGRAM

Good and well-maintained bridges are crucial for ensuring reliable access to markets, education, and health services and for security and social stability. These are fundamental requirements for economic and social development that are recognized by the Government and stated in the Strategic Development Plan 2011 -

2030. Therefore, 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.

There are 62 projects under the Bridges Program:

- 10 ongoing projects;
- 23 completed projects;
- 8 not started projects;
- 21 new projects.

In total, 23 projects have been funded through IF and completed from 2011; and ten (10) ongoing projects in the

Table 18: Bridges Program

Year	Budget, \$	Execution, \$	%
2011	17,618,000	2,931,593	17%
2012	92,089,407	30,165,732	33%
2013	15,229,730	10,453,843	69%
2014	11,710,235	11,328,513	97%
2015	3,719,101	3,713,689	100%
2016	2,550,208	2,216,306	87%
2017	7,760,714	7,759,411	100%
2018	6,068,565	5,948,908	98%
2019	9,644,748	9,140,626	95%
3Q20	3,502,759	440,898	13%
Total	169,893,467	84,099,519	50%

Program's Portfolio (Taroman, Baer, Bidau, Lawana in Ermera, construction of Comoro arch bridge, Ritabou bridge, Suspension Bridge in Viqueque).

The Program budget for 2021 is US\$ 4,896,440.

2.16. ROADS PROGRAM

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. According to the Strategic Development Plan 2011 – 2030, the development of roads in Timor-Leste has one of the highest priorities. The aim of the Program under the Infrastructure Fund is to support movement of goods and services as well as improve connectivity for transportation between municipalities to various centers.

Road projects have a strong economic and social impact because they provide access to isolated areas, reduce the time and cost of transportation.

There are 488 projects under the Roads Program:

- 160 ongoing projects;
- 218 completed projects;
- 69 not started projects;
- 6 canceled projects;
- 35 new projects.

Table 19: Roads Program

Year	Budget, \$	Execution, \$	%
2011	17,755,000	5,565,161	31%
2012	53,436,838	8,211,912	15%
2013	87,534,586	59,844,878	68%
2014	58,604,216	56,964,179	97%
2015	94,074,852	86,405,328	92%
2016	200,552,485	160,028,983	80%
2017	80,157,997	69,278,710	86%
2018	146,315,446	135,190,433	92%
2019	159,993,160	134,711,353	84%
3Q20	80,000,000	39,733,226	50%
Total	978,424,580	755,934,164	77%

Under the Roads Program Portfolio some emergency projects from 2020, and also some new proposals from the Ministry of Public Works that need to be considered for the 2021 budget.

The Program budget for 2021 is US\$ 105,214,841.

2.17. EXTERNAL LOANS PROGRAM

This Program was established in 2012. According to the SDP in order to finance State expenditure, and in particular infrastructure projects, grants and concessional loans will be considered by the Government. This

Table 20: External Loans Program

Year	Budget, \$	Execution, \$	%
2011	-	-	-
2012	43,100,000	-	0%
2013	43,588,000	6,284,672	14%
2014	31,050,500	15,753,913	51%
2015	70,000,000	24,194,103	35%
2016	107,002,522	30,646,185	29%
2017	101,825,751	30,309,956	30%
2018	61,607,143	39,158,459	64%
2019	87,000,000	49,746,805	57%
3Q20	60,000,000	17,068,857	28%
Total	605,173,916	213,162,950	35%

may provide favorable public financing options to support infrastructure programs such as the rehabilitation of roads and bridges¹³. 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, and provide the knowledge transfer. The financial cost of the loans should, therefore, be lower than the returns being earned by the alternative source of funds, which is the Petroleum Fund.

Currently, there are 34 projects under the Loans Program:

- 22 ongoing projects;
- 2 completed projects;
- 10 new projects.

Two loan funded projects were completed in 2016, including Road Network Upgrading Project (RNUP) for Tibar-Gleno; and Road Network Upgrading Project (RNUP) for Tibar-Liquica.

The Program budget for 2021 is US\$ 70,700,000.

2.18. PUBLIC BUILDINGS PROGRAM

The Public Buildings Program has a strategic importance because many existing government offices were constructed during the Indonesian administration and few buildings were constructed during the Portuguese time. Many of these buildings were damaged prior to the restoration of independence and some do not fit anymore to the government's needs. Therefore, the objective of this IF Program is to provide effective public services.

There are 84 projects under the Public Buildings Program:

- 5 ongoing projects;
- 21 completed projects;
- 46 not started projects;
- 2 pending projects;
- 10 new projects.

Among completed projects: Ministry of Justice Building (MOJ), CFP Building, Ministry of Social Solidarity Building (MSS), CNE Building, construction of Taibessi Market and Manleuana Fish Market, consulting services, and design for the Building of the National Commercial Bank.

The Program budget allocation for 2021 is US\$ 7,693,195.

Table 21: Public Buildings Program

Year	Budget, \$	Execution, \$	%
2011	13,327,000	4,153,088	31%
2012	46,283,912	8,226,109	18%
2013	20,678,920	4,760,266	23%
2014	9,729,659	8,925,655	92%
2015	3,418,819	2,462,229	72%
2016	8,699,666	2,966,094	34%
2017	3,138,090	1,062,083	34%
2018	3,994,125	3,526,132	88%
2019	2,250,065	952,461	42%
3Q20	3,297,540	2,198,154	67%
Total	114,817,796	39,232,271	34%

¹³ Strategic Development Plan 2011 – 2030 (SDP), page 208

2.19. SOCIAL SOLIDARITY PROGRAM

Table 22: Social Solidarity Program

Year	Budget, \$	Execution, \$	%
2011	1,200,000	510,082	43%
2012	1,939,918	885,167	46%
2013	1,662,920	1,151,565	69%
2014	1,060,317	1,054,624	99%
2015	-	-	-
2016	99,408	99,408	100%
2017	-	-	-
2018	-	-	-
2019	-	-	-
3Q20	600,000	-	0%
Total	6,562,563	3,700,846	56%

There are 8 projects under the Social Solidarity Program:

- 3 completed projects;
- 3 not started projects;
- 2 new projects.

As a result, three projects have already been completed, including Jardim dos Heróis in 2013; 5 statues for the Garden of Heroes in Metinaro for the Dili Museum; and construction of the monument Rotunda at the Airport Nicolau Lobato. Currently, the project for construction and supervision of “Monumento 12 de Novembro” is listed in the Budget Book.

The Program budget for 2021 is US\$ 1,000,000.

2.20. PREPARATION OF DESIGN AND SUPERVISION SERVICES

Table 23: Design and Supervision Program

Year	Budget, \$	Execution, \$	%
2012	-	-	-
2013	19,418,000	63,290	0%
2014	1,226,241	858,800	70%
2015	4,902,955	2,648,539	54%
2016	2,750,650	2,108,015	77%
2017	1,204,554	671,863	56%
2018	-	-	-
2019	1,324,223	222,222	17%
3Q20	3,629,494	-	0%
Total	34,456,117	6,572,728	19%

The Preparation of Designs and Provision of Supervision Services Program was established in 2013 under the Fund in order to facilitate preparation and supervision of the major projects, initiated by the Line Ministries because their budget sometimes is insufficient for these services.

In total, 55 projects under the Design and Supervision Program:

- 7 ongoing projects;
- 3 completed projects;
- 35 not started projects;
- 10 new projects.

The Program budget for 2021 is US\$ 9,441,430.

2.21. MAINTENANCE AND REHABILITATION PROGRAM

The Maintenance and Rehabilitation Program was proposed under IF by the Government during the budget review committee in 2016 in order to keep existing infrastructure facilities, such as road and water supply, in a proper condition. Maintenance of the water supply is important for the country because it provides safe water supply services, reliable and adequate treatment, transmission, and distribution of water resources to benefit people in urban and rural areas which considers as a high priority for the country's development. Maintenance of rural and national roads is also one of the main components of this Program.

Table 24: Maintenance and Rehabilitation

Year	Budget, \$	Execution, \$	%
2015	-	-	-
2016	4,666,000	630,589	14%
2017	7,063,267	4,338,887	61%
2018	11,285,086	9,477,005	84%
2019	6,146,667	4,386,361	71%
3Q20	4,263,637	140,301	3%
Total	33,424,657	18,973,143	57%

Currently, 152 projects under the Program:

- 48 ongoing projects;
- 42 completed projects;
- 5 not started projects;
- 57 new projects.

As part of the Program 128 projects under R4D Sub-Program.

The Program budget for 2021 is US\$ 6,923,799.

3. IF BUDGET SUMMARY

A total allocated budget for the Infrastructure Fund for 2021 is of US\$ 339.6 million, including US\$ 267.8 million from the government source and US\$ 70.7 million from the loans, and \$1.1 million for operational cost of the MPS. The source of financing of the infrastructure projects under the Infrastructure Fund is from the State budget, PPP and External loans. The following table presents the summary of the IF budget by programs, including loan financing under the Infrastructure Fund for the 2021 fiscal year and the projection for the 2022-2025 period.

Table 25: Summary of the Infrastructure Fund's Budget for 2021

Nº	Nome de Programa	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
		(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
TOTAL PROGRAMA (Incluido SGP & EMPRESTIMOS)		3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
TOTAL PROGRAMA (Excluido SGP & EMPRESTIMOS)		3,290,188	858,811	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
1	Agricultura	89,590	2,066	1,194	86,330	3,798	36,049	33,731	11,623	688
2	Água e Sanitação	88,616	1,276	2,637	84,703	3,449	45,460	33,214	6,100	500
3	Desenvolvimento Urbano e Rural	46,986	13,938	2,300	30,748	6,190	13,076	5,900	3,113	2,500
4	Edifícios Públicas	150,808	319	3,298	146,992	7,693	47,226	61,830	30,812	6,081
5	Educação	126,497	2,707	68	123,723	4,843	38,971	49,908	28,781	3,437
6	Energia Eléctrica	61,132	35,078	4,269	21,786	18,321	1,944	700	-	-
7	Equipamento Informático	62,663	9,193	2,589	43,884	41,588	14,700	8,400	2,300	-
8	Saúde	28,755	8,853	211	19,691	4,844	7,147	5,076	1,787	-
9	Segurança e Defesa	94,646	3,899	3,808	59,489	13,884	36,644	26,481	9,547	1,468
10	Solidaridade e Social	3,356	-	600	2,756	1,000	2,691	1,066	400	-
11	Taşi Mane	1,123,578	316,293	2,000	805,285	8,500	286,353	289,541	113,045	108,791
12	Aeroportos	166,043	65,780	3,981	93,782	19,843	35,439	27,549	13,650	-
13	Preparação de Desenhos e Supervisao - Novos Projectos	34,688	2,084	3,629	28,974	9,441	17,508	7,460	2,460	-
14	Estradas	1,011,210	321,890	80,000	748,242	105,215	118,256	51,726	19,083	2,675
15	Pontes	38,542	21,795	3,503	13,244	4,896	2,832	5,312	753	-
16	Portos	16,790	505	1,989	14,296	1,814	5,362	5,350	1,200	800
17	Turismo	935	105	16	815	652	275	-	-	-
18	Sistema Financeiro e Suportas Infraestruturas	34,355	29,295	3,100	3,700	2,905	4,200	3,000	3,000	3,000
19	Juventude e Desporto	30,753	4,642	613	25,498	2,034	9,566	10,416	3,456	-
20	Manutenção e Reabilitação	80,245	19,094	4,264	56,887	6,924	37,049	14,703	-	-
*	SGP / MPS		966	862	-	1,071	1,237	1,485	1,629	1,787
21	Programa de Empréstimos	598,200	159,737	60,000	277,338	70,700	68,760	66,730	76,800	77,000
1	ADB	311,141	109,519	39,700	117,934	36,678	43,309	31,506	40,580	58,000
2	WB	230,610	33,066	10,608	138,218	24,522	21,557	33,868	35,269	19,000
3	JICA	56,450	17,151	9,693	21,186	9,500	3,894	1,356	952	-

The details of the IF budget for the 2021 period is presented in the following Annexes 1 - 17.

ANNEXES

- Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2020
- Annex 2: List of projects for the Electricity Program (97 projects)
- Annex 3: Construction and supervision for development of South Coast (Rehabilitation of Suai airport), BL-8080101
- Annex 4: Preparation of design and supervision, BL-8090501
- Annex 5: List of Road emergency projects from 2013 (8 projects), BL-8090118
- Annex 6: Rehabilitation of road Dili-Manleuana-Solerema-Aileu 15 km (4 projects), BL-8090252
- Annex 7: Rehabilitation and construction of Urban Roads, Phase II (11 projects), BL-8090267
- Annex 8: List of emergency projects in 5 Municipalities from 2013 (Package B: 9 projects), BL-8090453
- Annex 9: List of emergency projects for roads (Package C: 15 projects), BL-8090454
- Annex 10: List of road projects in 12 Municipalities (Package D: 24 projects), BL-8090455
- Annex 11: List of 135 projects for Rehabilitation of Roads and Bridges in 12 Municipalities
- Annex 12: List of 8 projects for rehabilitation of bridges
- Annex 13: List of projects for the Maintenance and Rehabilitation Program (BL-9770101, 9770102 and 97701013)
- Annex 14: List of emergency projects due to flooding on 13 March 2020 in Dili, Road Program
- Annex 15: List of emergency projects for the Water and Sanitation Program
- Annex 16: List of emergency projects for transmission and distribution of electricity
- Annex 17: List of infrastructure projects for the preparation of feasibility study, detailed design for rehabilitation and construction from MPW

Annex 1: The State Budget of the Infrastructure Fund by Programs and Projects for 2021

No.	Codigo	Dono do Projeto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
Program Agricultura					89,590	2,066	1,194	86,330	3,798	36,049	33,731	11,623	688
1	7970105	MAP	Construção e supervisao da Irrigação de Maukola	Construction and supervision of irrigation Maukola	9,703	-	-	9,703		6,792	1,643	970	298
2	7970106		Construção e supervisao da Irrigação de Beikala	Construction and supervision of irrigation Beikala	8,112	-	-	8,112		5,679	1,232	811	390
3	7970109	MAP	Construção de Irrigação da Buluto	Laleia River Protection (STA 00+191-00+750) Construction of Cyclop concrete retaining wall in Vemase river	529 929	419 929	55 -	55 0					
4	7970110	MAP	Construção e supervisao da Irrigação de Galata	Construção e Supervisão de Irrigação de Galata	11,207	-	102	11,105	1,000	7,145	2,541	521	
5	7970112	MAP	Construção e supervisao da Irrigação de Dardau	Construção de Irrigação de Dardau	3,912	96	896	2,920	1,250	895	641	134	
				Supervisão de Irrigação de Dardau	1,015	-	104	911	548	363			
6	7970120		Construção e Supervisão de Irrigação de Oebaba Fase II	Construção e Supervisão de Oebaba, Raibere e Caraulun irigasaun Fase II	483	440	-	43					
7	7970126	MAP	Consepcão, Konstrusaun e Supervisao do Porto Pesqueiro, Metinaro	Detailed Engineering Design of New Fisherman Port, Suco Duyung, Metinaro	273	182	37	55	55				
				Construção e supervisao do Porto Pesqueiro, Metinaro	45,000	-		45,000		9,355	26,300	8,455	
8	Novo	MAP	Construção e supervisao da Irrigação de Laivai		7,326			7,326	250	5,320	1,024	732	
9	Novo	MAP	Estudo detalhado eskemas irigasaun: Luge, Uaimui, Lore 2, Saketo, Belia, Uaimori, Kairui, Sare, Atabae-Loes, Miguir, Aquedutu Maliana 1, Halicou, Anapal & Tafara inklui revizaun irigasaun Maukola		1,100	-		1,100	695	500	350		
Program Água e Sanitação					88,616	1,276	2,637	84,703	3,449	45,460	33,214	6,100	500
1	7980101	MOP	Plano mestre, concepção de sistema e estudos relativos a Água e Saneamento (nível nacional)	Consulting Services for Detailed Engineering Design (DED) of Dili Urban Water Supply	2,268	-	500	1,768	998	770			
2	7980102	MOP	Construção e supervisão de Água e Saneamento (nível nacional)	Construção e supervisão de Água e Saneamento (Dili Water Supply)	10,000	-	-	10,000		6,000	4,000		
3	7980104	MOP	Construção e supervisão de Esgotos em Dili	Detailed Engineering Design (DED) of Dili Sanitation and Drainage Master Plan-Phase II	1,058	577	428	53	53				
4				Construction and supervision for Sewerage Treatment (CSTS) in Taibesi	1,185	-	-	1,185		866	318.48		
5				Construction and supervision for Sewerage Treatment (CSTS) in Manleuana	1,547	-	-	1,547		1,093	455		
6				Construction and supervision for Sewerage Treatment (CSTS) in Bairro Pite	135	-	-	135		135			
7				Construction and supervision for Sewerage Treatment (CSTS) in Fatuhada	666	-	-	666		400	266		

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
8	7980104	MOP	Construção e supervisão de Esgotos em Dili	Construction and supervision for Sewerage Treatment (CSTS) in Clinica Bidau Toko Baru	1,199	-		1,199		879	320		
9				Manleuana River Training Works	6,427	-		6,427		5,484	943		
10				Drainage Network in Manleu Area	2,304	-		2,304		1,774	530		
11				Villa Verde Hillside Interceptor Channel	2,520	-		2,520		1,968	552		
12				Mascharenhas Hillside Interceptor Channel	3,303	-		3,303		2,673	630		
13	7980106	MOP	Fornecimento de Agua em Dili (PPP)	Consulting services for Dili water supply PPP (Feasibility Study)	540	346	163	32	27				
14	7980107	MOP	Estudo, Desenho e Construção Linha de Distribuição Água Potavel nas Zonas 2-9 em Dili e Suai	Estudo Desenho e Construa Linha de Distribuicao Agua Potavel nas Zonas 2-9 em Dili e Suai		-	-	-					
15				Drilling and installation of water pump and construction of 100m³ of the Reservoir at Hospital National Guido Valadares (HNGV)	254	239	-	15					
16	7990106	MOP	Estudo, Construção e Supervisão Baragem ba Retenção Be	Feasibility Study of Surface Water Resource Development for the Water Supply of Dili Metropolitan Area	460	65	329	65	105				
17				Pre- Feasibility Study of a Ground Water Resources Development Project for the Water Supply of Dili Metropolitan Area	342	49	276	17	17	-			
18				Detailed Design for water retention and transmsion	3,000	-	-	3,000		1,900	1,100		
19	7990106	MOP	Estudo, Construção e Supervisão Baragem ba Retenção Be	Construction and Supervision for water retention and transmsion	40,000	-	-	40,000		15,000	20,000	5,000	
20	7990106	MOP	Estudo, Construção e Supervisão Baragem ba Retenção Be	Priorização dos recursos hídricos nacionais e desenvolvimento Baragem programa de monitorização dos recursos hídricos e estudos - <i>surface water</i>	3,000	-	-	3,000		1,500	900	600	
21				Priorização dos recursos hídricos nacionais e desenvolvimento Baragem programa de monitorização ba <i>ground water</i>	2,000	-	-	2,000		1,300	700		
22	7980111	MOP	Desenvolvimento de infraestrutura de abastecimento de água e saneamento em Centros Municipais	Consulting services for Detailed Engineering Design of Timor-Leste Four Municipal Capitals (Baucau-Lospalos-Viqueque-Same) Water Supply & Sanitation Project	2,142	-	400	1,742	1,524	219			
23	Novo	MOP	Design, construction and Supervision of Urban water supply and sanitation for 7 municipalities (Covalima, Aileu, Ainaro, Bobonaro, Ermera, Liquica and Manatuto)	Master Plan for Urban water supply and sanitation for 7 municipalities (Covalima, Aileu, Ainaro, Bobonaro, Ermera, Liquica and Manatuto)	3,600	-	100	3,500		2,500	1,000		
24	Novo	MOP	Projecto emergencia ba Inundasaun 13 de Marco 2020 (Água e Saneamento)	Projecto emergencia ba Inundasaun 13 de Marco 2020 (Água e Saneamento)	666	-	442	225	225				
25	Novo	MOP	Water and Sanitation project in Baucau Municipality (L- CF)	Water and Sanitation project in Baucau Municipality	Refer to Program Empréstimo	-	-		500	1,000	1,500	500	500

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
Programa Desenvolvimento Urbano e Rural					46,986	13,938	2,300	30,748	6,190	13,076	5,900	3,113	2,500
1	7990104	MF/MPO	Studos e plano de concepção para Planeamento Urbano a nível nacional	Plano Espacu Nasional	1,220	671	100	449	388	61	-		
2	7990105	MF/MPO	Plano Lidar e Mapeamento a todo o territorio	Pesquisa integrado do Geofísico Aéreo em Timor Leste/Lidar Segunda Fase	22,631	13,252	1,312	8,067	2,200	5,867			
3	7970123	MAE	Gesatão Residuos solidos Urbana do Municipio de Dili	Gesatão Residuos solidos Urbana do Municipio de Dili	18,000	15	888	17,097	2,206	4,382	5,000	3,113	2,500
4	Novo	MPO	Municipal Spatial Planning	Municipal Spatial Planning for Bobonaro	500			500	200	250	50		
5				Municipal Spatial Planning for Baucau	500			500	200	250	50		
6				Municipal Spatial Planning for Ermera	500			500	200	250	50		
7				Municipal Spatial Planning for Lautem	500			500	200	250	50		
8				Municipal Spatial Planning for Viqueque	500			500	200	250	50		
9	Novo	MOP	Linha bicicleta (Joging track) husi Ponte Habibe ba Cristo Rei		2,473			2,473	250	1,500	650		
10	Novo	MOP	Construção jardim iha munisiupi (munisiupi Dili-jardim iha MJ no CNE nia oin)		162			162	146	16			
Program Edifícios Públicas					150,808	319	3,298	146,992	7,693	47,226	61,830	30,812	6,081
1	8000103	PN	Edifício do Parlamento Nacional	Konstrusaun Edifício do Parlamento Nacional		-	-	-		1,000	1,000	1,000	
2				Supervisaon ba Konstrusaun Edifício do Parlamento Nacional		-	-	-		200	200	200	
3	8000105	INAP	Concepção, construção e supervisão de edificio e instalações da Administração Pública em Dili			-	-	-	-	-	-	-	
4	8000110	Tribunal Rekursu & Mdi	Construção novo edificio de Investigacao Criminal	Konstrusaun Edifisiu Foun ba Polisia Siéntifika ho Investigasaun Kriminál, Dili, Timor-Leste	22,991	-	-	22,991	-	8,200.00	10,791.17	4,000.00	
5				Supervisaun Konstrusaun Edifisiu Foun ba Polisia Siéntifika ho Investigasaun Kriminál, Dili, Timor-Leste	920	-	-	920	-	300.00	419.65	200.00	
6	8000111	Tribunal Rekursu & Mdi	Construção edificios de Tribunais (STJ; TSAFC; CSM)	construção do edificio do Supremo Tribunal de Justiça	10,908	-	-	10,908	-	2,926.95	5,153.95	2,726.95	
7				Supervisão para construção do edificio do Supremo Tribunal de Justiça	436.31	-	-	436	-	150.00	250.00	36.10	
8	8000113	MAP	Concepção, construção e supervisão do novo edificio do MAP em Dili	Construção e supervisão do novo edificio do MAP em Dili	16,000	-	-	16,000		5,000	6,500	4,500	
9				Supervisaon construção e supervisão do novo edificio do MAP em Dili	640	-	-	640		250	250	140	
10	8000117	CAC	Projetu Konstrusaun Edifício CAC	Consulting Services for detailed Engineering Design of CAC Office Building	257	177	79	0	79	-	-	-	
11				Construction of CAC Office Building	13,000	-	-	13,000		4,000	6,000	3,000	
12				Construction Supervision of CAC Office Building	520	-	-	520		160	230	130	
13	8000118	PM/AMRT	Konstrusaun Edifício Museu da resistencia Nacional	Konstrusaun Edifício Museu da resistencia Nacional		-	-	-	-	-	-	-	
14				Supervisaun Konstrusaun Edifício Museu da resistencia Nacional		-	-	-	-	-	-	-	

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

No.	Codigo	Dono do Projeto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
15	8000119	MOP	Novo edificio Instituto de Gestao Equipamentos	Construção do Novo edificio Instituto de Gestao Equipamentos	-	-	-	-	-				
16				Construção do Novo edificio Instituto de Gestao Equipamentos	-	-	-	-	-				
17				Supervisão do construção Novo edificio Instituto de Gestao Equipamentos									
18				Konstrusaun Moru, Instalasaun Be'e no Eletridade ba Futuru Edifisiu IGE iha Hera	600	-	-	600	600				
19	8000121	MOP	Construção de novo edificio do Ministerio Obras Publicas	Construção de novo edificio do Ministerio Obras Publicas	10,000	-	-	10,000		2,500	5,000	2,500	
20				Supervisão do Construção de novo edificio do Ministerio Obras Publicas		-	-	-		200	351	100	
21	8000132	PGR/TR/MJ	Desenho detalhado e construção Residencia Defensoria Publica em 12 Distritos										
22	8000135	PR	Preparasaun Desenho Detalhado de Edificio da Residencia Oficial e Oficio do Presidente da Republica	Preparasaun Desenho Detalhado de Edificio da Residencia Oficial e Oficio do Presidente da Republica		-	-	-	-	-	-	-	
23	8000137	MCIA	Construção de novo edificio do Ministerio Comercio Industria e Ambiente, Dili	Construção de novo edificio do Ministerio Comercio Industria e Ambiente, Dili		-	-	-					
24				Supervisaon de Construção de novo edificio do Ministerio Comercio Industria e Ambiente, Dili		-	-	-					
25	8000139	MCIA	Estudo e dezenho centro comercial em Taibesi	Estudo e dezenho centro comercial em Taibesi		-	-	-	-	-	-	-	
26	8000141	MCIA	Estudo e dezenho centro de processamento lixo	Estudo e dezenho centro de processamento lixo		-	-	-	-	-	-	-	
27	8000142	MCIA	Construção de novos Mercados de Ainara, Maliana, Loes e Manatuto	Construção de novos Mercados de Ainara, Maliana, Loes e Manatuto		-	-	-		500	500	500	
28				Supervisaon Construção de novos Mercados de Ainara, Maliana, Loes e Manatuto		-	-	-		100	100	100	
29	8000148	MPRM	Construção Novo edificio de Petroleo do MPRM	Construção Novo edificio de Petroleo do MPRM		-	-	-		500	500	500	
30				Supervisão de Construção do Novo edificio de Petroleo do MPRM		-	-	-		100	100	100	
31	8000149	MPRM/IPG	Construção Novo edificio da Instituição de Petroleo e Geologia	Construção Novo edificio da Instituição de Petroleo e Geologia		-	-	-		500	500	500	
32				Supervisaon Construção Novo edificio da Instituição de Petroleo e Geologia		-	-	-		100	100	100	
33	8000152	MdJ	Construção Centro Juvenil	Construção Centro Juvenil		-	-	-					
34	8000152	INAP	Construção do Novo Edificio da INAP	Construção do Novo Edificio da INAP	25,361	-	-	25,361		1,038	10,162	8,081	6,081
35				Konstrusaun Sentru Formasaun INAP	1,500	-	-	1,500	700	500	300		
36				Supervizaun Konstrusaun Sentru Formasaun INAP	500	-	-	500	50				
37	8000155	MTCI	Estudo e Desenho (e Construção, Supervisão) de Laboratório em Tibar	Estudo e Desenho (e Construção, Supervisão) de Laboratório em Tibar		-	-	-	-	-	-	-	

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
38	8000158	MCAE	Construção do Banco Nacional de Desenvolvimento, Dili	Construção do Banco Nacional de Desenvolvimento, Dili		-	-	-	-	-	-	-	
39	8000161	MAE	Construção do Edifício Arquivo Nacional	Construção do Edifício Arquivo Nacional		-	-	-			-	-	
40	8000191	MOP	Desenho e Construção Edifício OJETIL em Lecidere	Konstrusaun Edifício OJETIL	1,753	-	290	1,463	1,002	550	-	-	
41				Detailed Engineering Design (DED) for New OJETIL Office	116	106	10	-	100	-	-	-	
42	8000193	Tribunal Rekursu	Desenho e Construção Edifício Tribunais Municipio	Construção Edifício Tribunais Municipio (Distrital Dili) - Construction of New Office of Tribunal Distrital de Dili	10,991	-	2,819	8,172	2,379	3,694	2,099		
43				Supervisao Construção Edifício Tribunais Municipio (Distrital Dili) - Consulting services for construction suoervision of Tribunal Distrital Dili Office Building	567	35	100	432	362	113.44	56.66		
44	8000194	MAE	Construção Edifício Asembleias Municipal em Manatuto, Construção Edifício Administração Municipal em Manatuto, Reabilitação residencia de Saútuto de Manatuto	Construção Edifício Administração Municipal em Manatuto	5,883	-	-	5,883	800	2,242	1,853	588.34	
45				Supervisão Para Construção Edifício Administração Municipal em Manatuto	500	-	-	500	50	200	250		
45	Novo	MAE	Construção & Supervisão Edifício Administração Municipal em Ermera	Re-dezeinho substrutura Edifício Administraaun Municipio Ermera	200				200				
46				Konstrusaun & supervisao Edifício Administraaun Municipio Ermera	5,883	-	-	5,883		1,377	3,918	588	
47	Novo	CFP	New E-Recruitment Building-CFP	Construction of New E-Recruitment Building-CFP	1,881	-	-	1,881	500	1,381			
48	Novo			Supervision for construction of New E-Recruitment Building-CFP	200	-	-	200	50	150			
49	Novo	GPM/AMRT	Jardim Chama Eterna	Construção do Jardim Chama Eterna	2,405	-		2,405	250	2,131	24		
50	Novo			Supervisão Para Construção do Jardim Chama Eterna	200	-		200	50	150			
51	Novo	GPM/AMRT	Jardim Nino Konis Santana	Aksesu Estrada ba Jardim Nino Konis Santana	12,216	-		12,216	321	4,865	3,664.68	1,221.56	
52	Novo			Konstrusaun Jardim Nino Konis Santana	2,870	-		2,870	100	1,148	1,147.94		
53	Novo			Supervisaun ba konstrusaun Estrada & Jardim Nino Konis Santana	1,509	-		1,509	100	1,000	409		
Program Educação					126,497	2,707	68	123,723	4,843	38,971	49,908	28,781	3,437
1	8010101	ME	Construção de Nova Escola Polo de Baucau, de Referência da Escola Portuguesa de Dili	Construção Escola Polo Baucau	677	566	68	43	143				
2	8010102	ME	Construção de Nova Escola Polo de Same, de Referência da Escola Portuguesa de Dili	Construção Escola Polo Same	664	598	-	66					

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

No.	Código	Dono do Projeto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimativa de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
3	8010103	MEJD	Construção das facilidades das escolas Polos de Ermera, de Referência da Escola Portuguesa de Díli	Construção de Nova Escola Polo de Maliana, de Referência da Escola Portuguesa de Díli	652	651	-	1					
4	8010106	ME	Construção das facilidades das escolas Polos de Manatuto, de Referência da Escola Portuguesa de Díli	Konstrusaun Escola Polo Manatuto	912	891	-	21					
5	8010107	MESCC	Construção de Politécnicas de Lospalos e Suai			-	-	-					
6	8010109	MEJD	Nova construção de novo edifício da escola CAFE de Município de Lautem	Nova construção de novo edifício da escola CAFE de Município de Lautem	1,004	-	-	1,004	250	419	435		
7	8010110	MEJD	Nova construção de novo edifício da escola CAFE de Município de Líquisa	Nova construção de novo edifício da escola CAFE de Município de Líquisa	969	-	-	969	250	412	382		
8	8010111	MEJD	Nova construção de novo edifício da escola CAFE de Município de Aileu	Nova construção de novo edifício da escola CAFE de Município de Aileu	1,108	-	-	1,108	-	465	393		
9	8010112	MEJD	Nova construção de novo edifício da escola CAFE de Município de Covalima	Nova construção de novo edifício da escola CAFE de Município de Covalima	982	-	-	982	250	423	389		
10	8010114	MESCC	Construção do Instituto Politécnico de Manatuto (Indústria Pesqueira)	Konstrusaun Escola Akademika Peskas Manatuto (Eskola, Dormitoriu, Laboratorium, kantin, Fasilidade Desportu, Residencia ba Dosente sira, Dormitoriu ba Estudante, inklui infraestrutur basiku)	39,844	-	-	39,844		10,961	16,922	11,961	
11	8010119	MESCC	Konstrusaun de Escola Polytecnica de aileu e Betano	Konstrusaun Escola Politecnico Betanu (Eskola, Dormitoriu, Laboratorium, kantin, Fasilidade Desportu, Residencia ba Dosente sira, Dormitoriu ba Estudante, inklui infraestrutur basiku)	18,370	-	-	18,370	900	9,185	6,448	1,837	
12				Supervisão para Construção de IPB	900			900	200	400	300		
13	8010201	UNTL	Construção e supervisão detalhadas relativamente à Universidade Nacional (Díli)	Konstrusaun Kampus ba Faculdade Agricultura - UNTL iha Hera	29,367	-	-	29,367	-	3,300	10,746.68	11,583.35	2,936.67
14	Novo	MEJD	Nova construção de novo edifício da escola CAFE de Município de Ainaru	Nova construção de novo edifício da escola CAFE de Município de Ainaru	1,048	-	-	1,048	250	405.63	392.00		
15	Novo	MESCC	Nova Cidade Univercitaria em Aileu (Aileu)		30,000	-	-	30,000	2,100	11,000	12,000	2,900	
16	Novo	ME	Projeitu Fonesementu e Transformasaun Edukasaun basiku (L- CF)	Projeitu Fonesementu e Transformasaun Edukasaun basiku	Refer to Program Empréstimo	-	-		500	2,000	1,500	500	500
Programa Energia Eléctrica					61,132	35,078	4,269	21,786	18,321	1,944	700	-	-
1	8020101	MOP	Reabilitação das linhas de Média Voltagem - Distribuição	Refer to ANNEX 2 - Reabilitação das linhas de Média Voltagem - Distribuição	12,798	10,170	706	1,921	1,892	-	-	-	-
2	8020257	MOP	Projeto Energia Eléctrica Pacote 141 Reabilitação das Linhas de Media Voltagem-Distribuição (*)	Refer to ANNEX 2 - Projeto Energia Eléctrica Pacote 141 Reabilitação das Linhas de Media Voltagem-Distribuição (*)	37,705	24,907	3,319	9,478	9,596	-	-	-	-

Naran Projeto iha Tabela iha leten muda maibe naran iha sistema Free Balance nafatin ho naran tuir mai:

* 141 Reabilitação das Linhas de Media Voltagem-Distribuição - O projeto foi implementado, mas contrato ainda não feito - Código: 8020257

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

No.	Código	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
3	Novo	MOP	Melhoramento no Suply Energia Elektricidade husi Sub Stasaun Liquisa ba Portu Tibar		2,400	-	100	2,300	1,500	500	300		
4	Novo	MOP	Konstrusaun e Supervisaun Sub Stasaun Foun iha Tibar		4,500	-	-	4,500	2,879	1,221	400		
5	Novo	MOP	Projecto emergencia eletricidade ba sistema distribuisaun no transmisau	Refer to ANNEX 16	3,730	-	143	3,587	2,453	224			
Program Equipamento Informatico					62,663	9,193	2,589	43,884	41,588	14,700	8,400	2,300	-
1	8030101	MTC	Projecto de Conectividade Nacional	Projecto de Conectividade Nacional VI	806	741	65	(0)	363				
2	8030103	MTC	Satellite Internet Connectivity Upgrade from 20 Mbps to 60/80 Mbps	Satellite Internet Connectivity Upgrade from 20 Mbps to 60/80 Mbps	1,858	1,819	-	39					
3			Upgrade modem and internet bandwidth and supply of supporting material	Upgrade modem and internet bandwidth and supply of supporting material	779	779	-	0					
4	8030103	MTC	Satellite Internet Connectivity Upgrade from 20 Mbps to 60/80 Mbps	Upgrading of Satellite Bandwidth from 100 Mbps to 200 Mbps	4,984	3,616	1,224	144	225				
5	8030104	GPM/MTC	Extensaun do PCN II de Network Fibra-Optica	Extensaun do PCN II de Network Fibra-Optica	1,849	1,348	501	-	200				
6			Data Center of GPM Fibra-Optica	Data Center of GPM Fibra-Optica	1,487	890	600	0	300				
7	Novo	MPO	Estudo e Instalação da Fibra Optica	Estudo no Installasaun Fibra Optica	40,400	-	199	40,201	40,000	12,000	3,400		
8	Novo	MTC	Central Forecasting system	Central Forecasting system	7,000	-	-	-	-	1,000	3,700	2,300	
9	Novo	MTC	Supply and Installation of National Connectivity Project VII	Supply and Installation of National Connectivity Project VII	3,500	-	-	3,500	500	1,700	1,300		
Program Saúde					28,755	8,853	211	19,691	4,844	7,147	5,076	1,787	-
1	8050101	MS	Construção do Hospital de Baucau	Construção do Hospital de Baucau	9,898	8,476	24	1,398	500	-	-	-	
2	8050102	MS	Construção de Clínica de Maternidade	Construção de Clínica de Maternidade	-	-	-	-	-	-	-	-	
3	8050104	MS	Desenho, construção e supervisao edificio de "Cuidado Intensivo de Cardiaco" Hospital Guido Valadares	Consulting Services for Detail Engineering Design (DED) for Pediatric and ICCU Building in Guido Valadares National Hospital	7	7	-	-	-	-	-	-	
4	8050107	MS	Construção do Edificio da Unidade de Cuidado Intensivo (ICCU), Hospital Nacional Guido Valadares	Extention of ICCU Building and reinstallation of MV line and underground cable at HNGV (New Construction of ICCU at Hospital Nacional Guido Valadares Dili Municipality)	244	72	147	24	24	-	-	-	
5			Construção e supervisão do Edificio da Unidade de Cuidado Intensivo (ICCU), Hospital Nacional Guido Valadares	Construção e supervisão do Edificio da Unidade de Cuidado Intensivo (ICCU), Hospital Nacional Guido Valadares	-	-	-	-	-	-	-	-	
6	8050109	MS	Reabilitação e Konstrusaun do Edificio do Antigo Hospital Dr. Antonio Carvalho, ICCU, Sames, Acut Care, Cuidado de Emergencia		-	-	-	-	-	-	-	-	
7	8050110	MS	Construção de edificio da Unidade de Pediatría, Hospital Nacional Guido Valadares	New Construction of Extension Room for Medical Equipment MRI at HNGV (Extention of MRI room at HNGV)	57	35	22	(0)	5	-	-	-	
8				Extention of Sterilsator (Auto Clave) Room at HNGV	57	51	6	0					
9				Consulting Services for Detail Engineering Design for Pediatric and ICCU Building in HNGV	223	212	12	-	12				

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

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					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
10	8050110	MS	Construção de edificio da Unidade de Pediatria, Hospital Nacional Guido Valadaraes	Construction of the Pediatric and ICCU Building in Guido Valadares National Hospital (HNGV) Bidau, Santana, Municipality of Dili	15,954	-	-	15,954	3,508	6,382	4,469	1,595	
11				Supervision for Construction of the Pediatric and ICCU Building in Guido Valadares National Hospital (HNGV) Bidau, Santana, Municipality of Dili	1,915	-	-	1,915	395	765.80	606	191	
12	Novo	MS	Estudo viabilidade hospital regional	Estudo viabilidade hospital regional	400	-	-	400	400				
Program Segurança e Defesa					94,646	3,899	3,808	59,489	13,884	36,644	26,481	9,547	1,468
1	8060105	PNTL/MI	Quartéis PNTL de Distrito	Construção da Quarter PNTL Municipio Lautem	180	162	18	-					
2				Construção da Quarter PNTL Municipio Liquica	500			500	100	350	50		
3				Construção da Quarter PNTL Municipio Dili	500			500	100	350	50		
4				Construção da Quarter PNTL Municipio Aileu	500			500	100	350	50		
5	8060201	PNTL/MI	Konstrusaun Quartel General PNTL em Caicoli	Construção Quartel General PNTL em Caicoli	10,478	2,036	2,253	6,190	5,352	1,541	1,018		
6				Supervizaun Quartel Geral PNTL em Caicoli	594	-	90	504	413	91			
7				Compensação do Sitio de Construção Quatel Geral da PNTL em Caicoli	398	-	-	398	398				
8	8060106	PNTL/MI	Esquadras PNTL	Construção da Squadra PNTL Posto Administrativo Lacio	250	-	-	250	50	175	25		
9				Construção da Squadra PNTL Posto Administrativo Na in Feto	250			250	50	175	25		
10				Construção da Squadra PNTL Posto Administrativo Vera Cruz	250			250	50	175	25		
11				Construção da Squadra PNTL Posto Administrativo Dom Alexo	2,000			2,000	200	530	1,070	200	
12				Construção da Squadra PNTL Posto Administrativo Cristo Rei	250			250	50	175	25		
13	8060109	PNTL/MI	Melhoramento infraestruturas PNTL	Novo Construção Bairros da Policia Municipio de Aileu	1,146	665	108	373		-			
14				Nova fornecimento água do Bairro PNTL Ermera	51	-	51	-					
15				Nova fornecimento água do Bairro PNTL Liquica	58	-	58	-					
16				Nova fornecimento água do Bairro PNTL Manufahi	76	-	76	-					
17				Novo fornecimento Eltrcidade do Bairro PNTL Ermera	85			85	85				
18				Novo fornecimento Agua e Eltrcidade do Bairro PNTL Ermera	162			162	162				
19				Novo Construção Bairros da Policia Municipio de Baucau	2,000			2,000	200	1,600	200		
20				Novo Construção Bairros da Policia Municipio de Manatuto	2,000			2,000		200	1,600	200	

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

No.	Codigo	Dono do Projeto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
21	8060109	PNTL/MI	Melhoramento infraestruturas PNTL	Novo Construção Bairros da Policia Municipio de Lautem	2,000			2,000		200	1,600	200	
22				Novo Construção Bairros da Policia Municipio de Viqueque	2,000	-	-	2,000	200	1,600	200		
23	Novo	PNTL/MI	Novo construção 6 UPF completa ho escritorio, dormitorio e aula	Novo construção UPF Mota Ain	334			334	167	133	34		
24	Novo			Novo construção UPF Tunubibi	334			334	167	133	34		
25	Novo			Novo construção UPF Mota Mata Masin	334			334	167	133	34		
26	Novo			Novo construção UPF Sacato	334			334	167	133	34		
27	Novo			Novo construção UPF Oesilo	334			334	167	133	34		
28	Novo			Novo construção UPF Quibiselo	334			334	167	133	34		
29	8060102	F-FDTL/MD	Posto FFDTL	Construção Posto Militar F-FDTL Pante Makasar	1,660	359	737	564	398	166			
30				Install medium voltage line, new transformer & extend LV line for Posto Militar F-FDTL, Atauro, Dili Municipality	63		62	1					
31	8060103	F-FDTL/MD	Construção do Edifício da Polícia Militar	Nova construção base militar e edificio de alojamento	877	677	210						
32	8060301	F-FDTL/MD	Construção do Novo Edificio Ministerio da Defesa em Fatuhada	Construção do Novo Edificio Ministerio da Defesa em Fatuhada	6,388	-	-	6,388	700	2,950	2,099	639	
33				Supervisão Construção do Novo Edificio Ministerio da Defesa em Fatuhada	319	-	-	319	50				
34	8060110	F-FDTL/MD	Building Component Support Services, Training and Promotion	Contrato Adicional Construção CAS & CFT em Metinaro	145	-	145	-					
35	8060111	F-FDTL/MD	Construção do Instituto de Defesa Nacional	Construção Edificio do Instituto de Defesa Nacional em Kaiteu Postu Adminitrativo de	30,000	-	-	30,000	1,000	11,000	12,000	6,000	
36	Novo	F-FDTL/MD	Construção Edificio do Comando Naval Hera	Construção Edificio do Comando Naval Hera	4,883				500	3,894	488		
37	Novo	F-FDTL/MD		Supervisão Construção do Edificio Comando Naval Hera	244				100	144			
38	Novo	F-FDTL/MD	Construção Edificio e Casernas Para Unidade das F-FDTL Lahane	Construção Edificio e Casernas Para Unidade das Falintil Lahane	2,450				500	1,705	245		
39	Novo	F-FDTL/MD		Supervisão Construção Edificio e Casernas Para Unidade das Falintil Lahane	122				46	76			
40	Novo	F-FDTL/MD	Construção Casernas Para F-FDTL em Metinaro	Construção Casernas Para F-FDTL em Metinaro	1,998				450	1,348	200		
41	Novo	F-FDTL/MD		Supervisão Construção Casernas Para F-FDTL em Metinaro	100				30	70			
42	Novo	F-FDTL/MD	Construção Bairro Militar F-FDTL em Beduku	Construção Bairro Militar F-FDTL em Beduku	14,676				1,000	5,000	5,000	2,209	1,468
43	Novo	F-FDTL/MD		Supervisão Construção Bairro Militar F-FDTL em Beduku	587				100	200	187	100	
44	Novo	F-FDTL/MD	Estudo de Viabilidade e Dezenho do Porto Naval Hera		1,400				300	1,030	70		
45	Novo	F-FDTL/MD	Estudo de Viabilidade e Desenho de Colegio Mililitar, Desenho paiol e armorio para Componenete Terrestre (CT) e Componente Apoio Naval Costa Sul, Sistemas Farris Nacionais e Desenho de Bairro Militar		1,000				200	750	50		

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
Program Solidaridade e social					3,356	-	600	2,756	1,000	2,691	1,066	400	-
1	8070101	MSS / MACLN	Monumento 12 de Novembro (Desenho, Supervisão e Construção)	Konstrusaun Monumento 12 de Novembro	1,656	-	500	1,156	500	991	166		
				Supervisaon Konstrusaun Monumento 12 de Novembro	200	-	100	100	100	100			
2	8070102	MSS / MACLN	Jardim dos Heróis	Jardim dos Heróis		-	-	-		700	700	400	
3	Novo	MAE	Cemitério Público	Konstrusaun cemitério público foun hodi substitui cemitério público Becusse Dili (Indinimização rai no ai-horis)	1,000	-	-	1,000	200	700	100		
4				Konstrusauncemitério público foun hodi substitui cemitério público Becusse Dili (Início construção)	500	-	-	500	200	200	100		
Program Tasi Mane					1,123,578	316,293	2,000	805,285	8,500	286,353	289,541	113,045	108,791
1	8080102	MPRM	Betano Petrochemical-Estudo detalhado de "Geotechnical e marine survey"	Betano Petrochemical-Estudo Detalhado de "Geotechnical and Marine Survey" - Estudo Geotechnico no Marine Facilities- Betano	2,500	-	-	2,500		1,000	750	750	
2				Pree-FEED and FEED Study for Betano Petrochemical	2,500	-	-	2,500		1,000	750	750	
3				Resettlement Second Phase for Betano Refinery Project	5,565	4,565	-	1,000		1,000			
4	8080201	MPRM	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	304,100	297,468	1,000	5,632	2,000	2,632	1,000		
5				Consultant service for contruction Supervision of Suai - fatuca/ Mola Section of the Suai - beaco Highway road Project	7,975	6,675	-	1,300	500	800			
6		MPRM		Consultant Service for Review Design of Fatuca/ Mola - Betanu Section of the Suai - Beaco Highway Road Project	2,344	-	250	2,094	1,150	6,094	250		
7				Resettlement for Suai Beaco Highway Road Project Section 2	20,036	-	-	20,036	100	8,000	7,536	194	
8	8080201	MPRM		Construction of Suai Beaco Highway Road Project Section 2		-	-	-					
9				Consultant service for contruction Supervision Section 2		-	-	-					
10	8080208	MPRM	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					
11	8080301	MPRM	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	250	11,269		3,745	6,800	724	
12				Resettlement for Suai Supply Base	20,036	5,543	-	14,493	250	4,082	4,805	5,356	
13				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	-	500	718,712		250,000	259,000	100,921	108,791
14				Construction of temporary jetty in Suai	5,000	-		5,000	4,500	500			

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

No.	Código	Dono do Projeto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimativa de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
15	8080302	MPRM	Levantamento detalhado do local para o desenvolvimento de infra-estruturas na costa Sul em Beaco	Resettlement ba Libersaun Rai no Aihoris ba Projectu TLNG Beaco	17,000	-	-	17,000		6,000	7000	4000	
16		MPRM		Konstrusaun ba rate mais e minus 1000 ba Projectu TLNG Beaco	3,500	-	-	3,500		1,500	1,650	350	
17	8080303	MPRM	Concepção e supervisão para o desenvolvimento de infra-estruturas na Costa Sul em Beaco			-	-	-					
18	8080304	MPRM	Análise da rota do gasoduto para o desenvolvimento de infra-estruturas na Costa Sul			-	-	-					
19	8080305	MPRM	Estudos ambientais (S/B/B) para o desenvolvimento de infra-estruturas na Costa Sul			-	-	-					
20	8080306	MPRM	Concepção: Estudos de viabilidade tecnica, comerciais e FEED			-	-	-					
21	8080401	MPMR	Concepção e estudos para o desenvolvimento de infra-estruturas na Costa Sul (porto multifunções de Suai)			-	-	-					
Program Aeroportos					166,043	65,780	3,981	93,782	19,843	35,439	27,549	13,650	-
1	8080101	Mo/SERN/MoF	Concepção de construção e supervisão para o desenvolvimento de infra-estruturas na costa Sul (reabilitação do aeroporto de Suai)	Refer to ANNEX 3 - Aeroportos - 8080101	79,826	65,645	3,255	10,927	3,331	4,789	1,455	1,050	
2	8090101	MTC	Rehabilitation of Airport Runways (Dezenvolvimentu Aeroportu Internasionál Prezidenti Nicolau Lobato)	Resettlements	7,135	135		7,000	5,000	2,000			
3				Financial Advisory Services Agreement between Government of Timor-Leste and International Finance Corporation on President Nicolau Lobato International Airport Hybrid Project (II)	1,222	-	667	555	555				
4				Extensão Pista 08/26 na área Leste/Weste aeroporto IPNL Dili	30,000	-	-	30,000	7,100	10,900	7,000	5,000	
5				Construção Edifício VIP no Infraestructuras Suportas	44,800			44,800	3,107	16,000	18,594	7,600	
6				Rehabilitation existing terminal of International Airport Presidente Nicolau Lobatu	500	-	-	500	250	250			
7	8090102	MTC	Concepção e estudos (incluindo levantamento de novas localizações) para o desenvolvimento do Aeroporto de Díli	Estudo viabilidade ba Aeroporto Internacional Dili nia Expansaun iha futuro no Aeroportos regionais: Lospalos, Viqueque, Manufahi, no Maliana	2,500				500	1,500	500		
8	8090103	MTC	Concepção de construção e supervisão para o desenvolvimento do Aeroporto de Díli			-	-	-					
9	8090106	MTC	Concepção de construção e supervisão para o desenvolvimento do Aeroporto de Maliana			-	-	-					

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

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					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
10	8090107	MTC	Concepção e estudos para o desenvolvimento de infra-estruturas na Costa Sul (desenvolvimento de aeroporto de Viqueque)			-	-	-					
11	8090105	MTC	Concepção de construção (reabilitação e melhoria) e supervisão para o desenvolvimento do Aeroporto de Baucau	Rehabilitation of Existing Office and Security Fencing in Baucau Airport, Baucau, Timor Leste	60	-	60	-					
Program Preparação de Desenhos e Supervisao-Novos Projectos					34,688	2,084	3,629	28,974	9,441	17,508	7,460	2,460	-
1	8090501		Preparação de Desenhos e Supervisao-Novos Projectos	Refer to ANNEX 4 - Design and Supervision 8090501	23,000	2,084	2,161	18,755	5,797	11,990	6,030	2,150	
2	Novo		Estudo de Fesibilidade para Projeto de Infraestrutura	Refer to ANNEX 4 - Design and Supervision 8090501	11,687	-	1,468	10,219	3,644	5,518	1,430	310	
Program Estradas					1,011,210	321,890	80,000	748,242	105,215	118,256	51,726	19,083	2,675
1	8080203	MOP	Construção e supervisão para o desenvolvimento de estradas Dili-Liquisa e Tibar - Ermera (L-CF)	Construção e Supervisão para o Desenvolvimento de Estradas Tibar - Gleno	Refer to Program	8,874	-		-	-			
2		MOP		Construção e Supervisão para de Estradas Tibar - Liquica	Empréstimo	12,182	-		-	-			
3	8080204	MOP	Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L-CF)	Construção e Supervisão para o Desenvolvimento de Estradas Manatuto-Baucau	Refer to Program	12,996	522		1,500	704	337	337	
4		MOP		Construção e Supervisão para o Desenvolvimento de Estradas Dili-Manatuto	Empréstimo	6,842	1,331		2,000	814	835	835	
5	8080205	MOP	Desenho Manatuto-Natarbora, Supervisao e Outros Custos associados ao desenvolvimneto de estradas (L-CF)	Construção e Supervisão para o Desenvolvimento de Estradas Manatuto - Laclubar Janction	Refer to Program	7,025	250		700	386	299		
6		MOP		Construção e Supervisão para o Desenvolvimento de Estradas Laclubar - Natarbora	Empréstimo	7,758	250		1,000	619	619		
7	8090110	MOP	Estrada Soebada - Fatukamanaun	Road Rehabilitation Jct A09 Fatucamanaun Leohat 1, (Sta. 0+000 Km - 04 + 200 Km) Package 1 Municipio de Manatutu		4,169	773	1,088	688	400			
8	8090118	MOP	Construção de estrada de emergência implementado em 2013	Refer to ANNEX 5 - Estrada - 8090118		3,132	219	2,337	1,526	661	220		
9	8090124	MOP	Reabilitação de Estradas Asalainu - Com	Reabilitasun de Estradas Asalainu - Com		-	-	-	-				
10	8090127	MOP	Construção e Supervisão de Estradas Baucau-Lautem (L-CF)	Road network Upgrading Sector Project, Upgrading and maintenance of Baucau - Lautem Road	Refer to Program	2,723	1,082		1,500	875	592	625	
11	8090128	MOP	Construção e Supervisão de Estradas Maubara - Karimbala e Atabae - Motain (L-CF)	Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads	Empréstimo	2,066	730		1,250	676	374	374	

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

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					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
12	8090129	MOP	Construção e Supervisão de Estradas Baucau-Viqueque (L-CF)	Konstrusaun estrada Baucau - Venilale	Refer to Program Empréstimo	668	400		1,750	585	335	271	240
13		MOP		Konstrusaun estrada Venilale - Viqueque	Refer to Program Empréstimo	378	800		2,107	6,136	1,806	1,300	1,385
14	8090204	MOP	Reabilitação de Estradas Ermera-Hatulia	Reabilitação de Estradas Ermera-Hatolia 12 km	2,050	1,602	-	448	-				
15	8090211	MOP	Reabilitação de Estradas Ossu - Viqueque	Emergency road Rehabilitation Project Package II from Ossu to Viqueque	4,003	3,433	170	400	400				
16	8090224	MOP	Reabilitação de Estradas Edmumu-Irabere	Reabilitação de Estradas Edmumu-Spatula in Uatulari/Irabere	1,639	667	-	972	540	432			
17	8090227	MOP	Rehab National Roads (Pothole Repairs)			-		-					
18	8090231	MOP	Reabilitação de Estradas Luro-Buihumau	Reabilitação de Estradas Luro - Buihumau	4,950	4,243	-	707	563	144			
19	8090235	MOP	Reabilitação de Estradas - Controlo de Cheias	Emergency works along Becora river and drainage protection	944	773	-	171					
20				Construction of gabion retaining wall at Ayasa River, Manufahi district	3,669	3,228	440	0					
21	8090251	MOP	Reabilitação de estradas distritais de Wiuka - Quelikai	Reabilitação de estrada Distritais de Wuka-Quelikai	3,451	1,127	250	2,075	1,479	595			
22	8090252	MOP	Rabilitação de estradas Dili-Manleuana-Solerema-Aileu 15 km	Refer to ANNEX 6 - Estrada - 8090252	26,225	8,903	2,737	14,586	7,587	4,000	3,000		
23	8090256	MOP	Konstrusaun de estrada alternativa Jakarta II	Emergency Construction of New Roads from Ainara Villa to Sarai (Jakarta II)	4,223	2,645	200	1,378	871	507			
24	8090267	MOP	Reabilitação e construção de estradas urbanas Fase II	Refer to ANNEX 7- Estrada - 8090267	30,011	13,625	2,556	13,830	7,025	4,206	1,507		
25	8090270	MOP	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)		5,441	1,800		1,000	558	125		
26		MOP	Construção e Supervisão de Estradas Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1 : Airport Junction - Tasitolo -Tibar (L)	Road Network Upgrading Project (RNUP), Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1 : Airport Junction - Tasitolo -Tibar (L)	Referir o programa de empréstimos	-	100		1,500	325	150		
		MOP		Road Network Upgrading Project (RNUP), Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1 : Airport Junction - Tasitolo -Tibar (L)		-	-		200	400	300		
27	8090272	MOP	Construção e Supervisão de Estrada Dili-Ainaro (Lot 2, 3, Lot 4 & Lot 5 -LB)	Road Climate Resilience Project (RNUP), Lot.2 Laulara - Solorema	Referir o programa de empréstimos	129	305		1,000	335	423		
28		MOP		Road Climate Resilience Project (RNUP), Lot.3 Solorema-Bandudatu (WB Loan)		15,979	354		400	109			-
29		MOP		Road Climate Resilience Project (RCRP), Lot.4 Bandudatu-Aituto (WB Loan)		14,454	1,420		368	177			
30		MOP		Road Climate Resilience Project (RCRP), Lot.5 Bandudatu-Aituto (WB Loan)		14,934	1,206		46	46			

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

No.	Código	Dono do Projeto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimativa de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
31	8090273	MOP	Preparação Estudo e Desenho Detalhado os Estradas	Preparação Estudo e Desenho Detalhado os Estradas		-	-	-					
32	8090274	MOP	Compensação de Terras e Asset para Projectos do FI	Aquisicao de Bens imoveis projetos do FI	6,600	634	1,300	4,666	3,000	1,666			
33	8090447	MOP	Proteção Ponte Dilor	Novo Construção de Moru Protesaun da Ribeira de Dilor (Pakote 1 - Sta. 0+000 - 0+800)	4,895	3,842	466	587	587				
34	8090453	MOP	38 Projecto Emergencia 2013 em 5 Municipios PACOTE B (**)	Refer to ANNEX 8 - Projectos Emergencia 2013 em 5 Municipios (PACOTE B) - 8090453	4,469	2,102	747	1,621	1,103	518	-		
35	8090454	MOP	34 Projecto Estradas de Emergencia PACOTE C (***)	Refer to ANNEX 9 - Projectos Estradas de Emergencia (PACOTE C) - 8090454	54,218	29,833	9,503	14,883	6,482	3,893	1,797		
36	8090455	MOP	60 Projecto Esdradas Implementa iha 12 Municipios (****)	Refer to ANNEX 10 - Projectos Esdradas iha Municipios 12 (PACOTE D) - 8090455	33,495	16,370	4,803	12,322	4,634	2,417	668		
37	8090459	MOP	Monumentu Laclubar mercado Huo-Lu Roads	Rehabilitation of road Monumento- Laclubar, mercado huo-Lu Manatuto	2,330	1,592	460	279	280				
38	8090460	MOP	Reh. Jct Balibo Cowa Posto UPF Has naruk (10+000-1+25), Maliana	Rehabilitation of JCT. Balibo Cowa Posto UPF hasnaruk Road (Sta 10+000-19+250) Bridge Section JCT. Katimun Ren Aisukar	2,417	207	150	2,060	600	600	570	290	
39	8090461	MOP	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	1,426	500	2,856	950	932	974		
40	8090462	MOP	Fundo de contingência para outros gastos ou pagamento inesperado	Fundo de contingência para outros gastos ou pagamento inesperado		-	-	-					
41	8720103	MOP	Rehabilitasaun Estrada Pakote 135 projeto iha 11 Municipios (*****)	Refer to ANNEX 11 - Estrada Pakote 135	308,249	94,532	35,898	177,819	36,925	65,044	21,746		
42	8090571	MOP	Lista de projetos propostos para estudo técnico e dezeinho detalhamento no implementasaun Projetu	Suco Cainliu- Larisula		-	-	-		1,000	1,000	1,000	
43		MOP		Laga - Bagia - Watulari		-	-	-		1,000	1,000	1,000	
44		MOP		Lakluta - Bariki - Cribas		-	-	-		1,000	1,000	1,000	
45		MOP		Alas - Turiscail		-	-	-		1,000	1,000	1,000	
46		MOP		Manelobas - Turiscail - Suco Fahenehan		-	-	-		1,000	1,000	1,000	
47		MOP		Laclubar - Cribas		-	-	-		1,000	1,000	1,000	
48		MOP		Laclubar - Turiscail		-	-	-		1,000	1,000	1,000	
49		MOP		Gleno-Letefoho		-	-	-		1,000	1,000	1,000	
50		MOP		Atsabe - Bobonaro		-	-	-		1,000	1,000	1,000	
51		MOP		Memo - Gildapil - Alto Lebos		-	-	-		1,000	1,000	1,000	
52		MOP		Bobonaro - Guda - Teda		-	-	-		1,000	1,000	1,000	
53		MOP		Gleno - Hatulia		-	-	-		1,000	1,000	1,000	
54		MOP		Hatulia- Bilimau		-	-	-		1,000	1,000	1,000	
55		MOP		Hera - Remexio		-	-	-		1,000	1,000	1,000	
56	9130102	MOP	Konstrusaun e supervisaun de estrada Aitutu - Hatubuliko - Letefoho - Ermera - Gleno (L-CF)	Konstrusaun e supervisaun de estrada Aitutu - Hatubuliko - Letefoho - Ermera - Gleno	Referir o programa de empréstimos	-	150		500	5,200	1,050	1,050	1,050
57	Novo	MOP	Konstrusaun e Supervisaun Rotunda iha Porto Tibar (Inklui indiminizasaun)	Konstrusaun e Supervisaun Rotunda iha Porto Tibar (Inklui indiminizasaun)	3,500	-	204	3,296	3,000	296			
58	Novo	MOP	Projetos de Emergência de Inundação do dia 13 de Março de 2020 em Dili	Refer to ANNEX 14 - Projetos de Emergência de Inundação do dia 13 de Março de 2020 em Dili (Codigo: Novo)	8,805	-	7,924	880	1,045				

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

No.	Código	Dono do Projeto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
Total Programa (Incluido SGP & Empréstimo)					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Excluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
59	Novo	MOP	Lista dos projetos de Preparação para o Estudo de Viabilidade e Desenho Detalhado de Projetos de infraestrutura do MOP	Refer to ANNEX 17 (Estrada & Pontes: Novo)	488,982	-	-	488,982	9,107				
Program Pontes					38,542	21,795	3,503	13,244	4,896	2,832	5,312	753	-
1	8090303	MOPTC	Construção de Ponte Taroman	Construction of Taroman Bridge	2,445	2,117	34	293	293				
2	8090306	MOPTC	Construção de Ponte Baer	Construction of Baer Bridge	6,311	5,995	-	316	316				
3	8090310	MOPTC	Reabilitação de pontes			-	-	-					
4	8090315	MOPTC	Construção ponte de Bidau-Santa Ana	Construção ponte da Bidau-Santa Ana	3,963	3,526	437	0					
5	8090322	MOPTC	Konstrusaun ponte de travessia de piões de Raikotu a Maloa	Konstrusaun Ponte de Travessia de peões de Raikotu a Maloa	-	-	-	-					
6	8090330	MOPTC	Construção do Arco aos Pontes Comoro I/II (Arch Bridge)	Construction of Arch Bridge for Comoro I/II	4,322	3,890	432	-	100				
7	8090452	MOPTC	Construção de ponte de fardo novo aço 100m em Milotu Sahe Rio e junção Fatucmanaun, Soibada	Construction of New Steel Bridge Jct. 100m in Milotu Sahe River, Jct. Fatucmanaun, Soibada	3,384	594	565	2,225	1,175	712	338		
8	8000196	MOPTC	Rehabilitasaun Ponte Pakote 8 projeto iha 7 Municipios (*****)	Refer to ANNEX 12 - Pontes Pakote 8	17,787	5,578	1,833	10,377	2,980	2,120	4,974	753	-
9	8090572	MOP	Konstrusaun Ponte Be'e mos iha Comoro Mota Ulun	Construction of the bridge Be'e mos in Comoro Mota Ulun		-	-	-					
10	8090574	MOP	Construção Ponte e rio de Kaboska at Bemetan, Betano, Same Sub District, Manufahi	Construction of new bridge at Kaboska River Aldeia Bemetan suku Betano in Same, Manufahi	329	95	201	33	33				
11	Novo	MOP	Lista dos projetos de Preparação para o Estudo de Viabilidade e Desenho Detalhado	Refer to ANNEX 17									
Program Portos					16,790	505	1,989	14,296	1,814	5,362	5,350	1,200	800
1	8090401	MTC	Concepção e estudos relativamente ao porto multifunções de Suai	Concept and study for the multi-functional port in Suai		-	-	-					
2	8090402	MTC	Construção e supervisão para o desenvolvimento de portos marítimos em Dili	Construction and supervision of sea ports in Dili		-	-	-					
3	8090403	MTC	Construção e supervisão para o desenvolvimento de portos marítimos em Oecusse	Construction and supervision of sea ports in Oecusse		-	-	-					
4	8090404	MTC	Construção e supervisão para o desenvolvimento de portos marítimos em Vemasse	Construction and supervision of sea ports in Vemasse		-	-	-					

Naran Projeto iha Tabela iha leten muda maibe naran iha sistema Free Balance nafatin ho naran tuir mai:

** 38 Projecto Emergencia 2013 em 5 Municipios ainda não pago (PACOTE B) - Código: 8090453

***34 Projecto de Emergencia foi Implementadu e ainda não pago - Código: 8090453

*** 60 Projecto Esdrada iha Municipios 12 nebe implementa ona maibe Seidauk Iha Kontratu - Código: 8090455

**** Rehabilitasaun Estrada Pakote 135 projeto - (Aprovado pelo CAFI em Julho de 2017) - Código: 8720103

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

Annex 1 - Budget of the Timor-Leste 5-yr Programs and Projects for 2021 (Continuation)													
No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
5	8090405	MTC	Construção e supervisão para o desenvolvimento de portos marítimos em Atauro	Construction and supervision of sea ports in Atauro		-	-	-					
6	8090406	MTC	Construção e supervisão para o desenvolvimento de portos marítimos em COM (Reabilitação)	Construction and supervision of sea ports in Com (rehabilitationb)		-	-	-					
7	8090407	MTC	Escavação (Dredging) e Reabilitação do Porto de Dili	Consultancy Service for the item Investigation, Design, Construction, Mobilization and Installation of Floating Pier in Port of Dili		-	-	-					
8				Investigasaun Teknik Bloku 5 & 6 Kais Porto de Dili	500	-	200	300		500			
9				Rehabilitasaun Infrastrura Kais Bloku 5 & 6	8,000	-	-	8,000	-	1,200	4,800	1,200	800
10				Rehabilitasaun Terminal pasangeiros iha Porto Dili	500	-	200	300	200	300			
11				Konstrusaun edifisiu terminal pasangeiros	1,500	-	250	1,250	250	900	100		
12				Konstrusaun Kais Flutuante		-	-	-					
13				Dradagem Cais akostavel (Pontum) iha Porto Dili	1,000	-	-	1,000	361	539	100		
14	8090465	MTC/MF	Transação, construção e Supervisão Porto de Tibar (PPP)	Transação, construção e Supervisão Porto de Tibar (PPP) - Independent Engineer (IE) / Development of Tibar Bay Port - PPP Project – on DBFOT	2,790	505	970	1,315	434	272			
15	Novo	MTC	Estudo ba Porto Regionais	Estudos viabilidade, Estudos teknikus, levantamento hidrografikus, konseitu, dezenho etc (Porto Natural - Beaco, Com, Vemase)	1,500	-	169	1,331	369	950	250		
16				Identifikasaun fatin, analiza ambiental, estudos viabilidade, estudos teknikus, levantamento hidrografikus, konseitu, dezenho etc (Fasilidades, Hadia i Manutensaun Ro-ahi iha Timor Leste)	1,000	-	200	800	200	700	100		
Program Sector Turismo					935	105	16	815	652	275	-	-	-
1	9120101	MTAC	Preparacao Estudos/Desenho, Konstrusaun e Supervisao do Centro de Aguas Termas de Marobo e Atauro	Preparation of study/design, construction and supervision of the Water center in Marobo and Atauro		-	-	-					
2	9120102	MTAC	Preparacao Estudos/Desenho, Konstrusaun e Supervisao para Desemvolvimento da Lagoa de Maubara	Consultang Services for Study Master Plan nad Detailed Design for Ecoturism of Lagoa Maubara	275	105	16	155	165	102	-		
3	Novo	MTAC	Estudo ba Konstruksaun Edifisio Marina Square	Estudu ba konstrusaun Marina Square, Dili	160	-	-	160	160				

Naran Projeto iha Tabela iha leten muda maibe naran iha sistema Free Balance nafatin ho naran tuir mai:

***** Rehabilitasaun Ponte Pakote 8 projeto iha 7 Municípios – Código: 8000196

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
4	Novo	MTAC	Konstrusaun & Supervisao ba Centro de Informacao Turisticas, iha Batugede Municipio Bobonaro	Konstrusaun Centro de Informacao Turisticas, iha Batugede Municipio Bobonaro	500			500	327	173			
5		MTAC	Konstrusaun & Supervisao ba Centro de Informacao Turisticas, iha Batugede Municipio Bobonaro	Supervizaun ba Konstrusaun Centro de Informacao Turisticas, iha Batugede Municipio Bobonaro		-	-	-					
Program de Sistema Financeiro e Suportas Infrastruturas					34,355	29,295	3,100	3,700	2,905	4,200	3,000	3,000	3,000
1	8000109	MF	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 (Accommodation for Integrated Border Post Officers)		-	-	-					
2	8000120	MF	Construção de Postos Integrados de Oesilo e Tunubibi, MdF	Construção de Postos Integrados de Oesilo e Tunubibi, MdF		-	-	-					
3	8030102	MF	FreeBalance	Free Balance	7,772	6,712	2,800		2,905	3,000	3,000	3,000	3,000
4	9140102	MF	ASYCUDA	ASYCUDA	1,387	1,387	-	-					
5	9140103	MF	SIGTAS	SIGTAS	2,000	-	-	2,000		1,200			
6	9140104	MF	Dezeinho, construção e supervisão de novo edificios da Alfadega, MdF em Dili	Consulting Services for Detailed Engineering Design fro Custom House in Dili	1,176	776	-	400					
7	9140106	MF	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	6,356	-	1,217					
8	9140107	MF	Trabalhos de Konstrusaun Interiores do Novo Edificio-MdF	Construction Supervision of Supply and Installation of Fitments for Interior design of The New MoF Building	762	678	-	83					
9	9140110	MF	Instalacao de Centro de dados e Seguranca	Installasaun de Centro de Dadus e Seguranca	13,686	13,386	300	0					
10	9140111	MF	Konstrusaun de Centro de Dados e Instalacao de Informacao e Tecnologia	Construction and installation of the data center		-	-	-					
Programa do Sector Juventude e Desporto					30,753	4,642	613	25,498	2,034	9,566	10,416	3,456	-
1	8000115	SEJD	Desenho, Konstrusaun e supervisao Stadion Nacional	Konstrusaun no Renovasaun Estadiao Municipal Dili	1,637	926	200	511	348	164	-	-	
2	8000116	SEJD	Desenho, Konstrusaun e supervisao multi-funcao Genasio "Indoor"	Konstrusaun Genagio Multy Funsauun "Indoor"		-	-	-	-	-	-	-	
3				Construction Supervision of 4 Football Stadium	729	664	36	28	-	-	-	-	
4	9150102	SEJD	Construção de novo Estadiao de Futebol em Manufahi	New Construction and Rehabilitation Football Stadium and Tribune Building in Manatuto	2,363	1,755	172	436	200	236	-	-	
5	9150104	SEJD	Construção de novoEstadiao de Futebol em Ermera	Rehabilitation of Football Stadium and New Construction of Tribune Building in Gleno -	1,230	1,107	123	0	-	-	-	-	
6	9150105	SEJD	Desenho, Construcacao e Supervisao campo de futebol Bintang, em Dili	Konstrusaun campo de futebol Bintang, em Dili	1,285	-	-	1,285	181	609	495	-	
7				Supervisao campo de futebol Bintang, em Dili	103			103	30	50	23	-	
8	9150106	SEJD	Desenho, Construcacao e Supervisao campo de futebol Alor, em Dili	Konstrusaun campo de futebol Alor, em Dili	1,548			1,548	200	696	652	-	
9				Supervisao campo de futebol Alor, em Dili	124			124	30	50	44	-	
10	9150107	SEJD	Desenho, Construcacao e Supervisao campo de futebol Bidau Lesidere, em Dili	Construcacao campo de futebol Bidau Lesidere, em Dili	1,115			1,115	150	650	315	-	
11				Supervisao campo de futebol Bidau Lesidere, em Dili	89			89	30	30	29	-	
12	9150108	SEJD	Desenho, Construcacao e Supervisao campo de futebol Comoro, em Dili	Construcacao campo de futebol Comoro, em Dili	2,390			2,390	200	1,500	690	-	
13				Supervisao campo de futebol Comoro, em Dili	191			191	50	81	60	-	

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
14	9150109	SEJD	Desenho, Construção e Supervisão campo de futebol Becora, em Dili	Construção campo de futebol Becora, em Dili	16,356			16,356	500	5,000	7,700	3,156	
15			futebol Becora, em Dili	Supervisão campo de futebol Becora, em Dili	1,308			1,308	100	500	408	300	
16		SEJD		Consultancy Services for Detailed Engineering Design (DED) for 5 Sport Complexes and Building in Dili	286	190	82	14	15	-	-	-	
Programa de Manutenção e Reabilitação					80,245	19,094	4,264	56,887	6,924	37,049	14,703	-	-
1	9770101	MOP	Manutenção Be Mos	Refer to ANNEX 13 - Manutenção e Reabilitação - 9770101	4,821	3,842	765	214	459	48	-		
2	9770102	MOP	Manutenção Estrada Rutinas	Refer to ANNEX 13 - Manutenção Estrada Rutinas - 9770102	3,895	3,377	301	217	178	29	-		
3	9770103	MOP	Estrada Rurais (R4D)	Refer to ANNEX 13 - Manutenção e Reabilitação - 9770103	71,529	11,875	3,198	56,456	6,287	36,972	14,703		
Comissão de Administração do Fundo Infraestrutura - FI					-	966	862	-	1,071	1,237	1,485	1,629	1,787
1	9760101		Comissão de Administração do Fundo Infraestrutura - FI	SGP/MPS		-	862		1,071	1,237	1,485	1,629	1,787
Programa de Empréstimos					598,200	159,737	60,000	277,338	70,700	68,760	66,730	76,800	77,000
ADB					311,141	109,519	39,700	117,934	36,678	43,309	31,506	40,580	58,000
1	8080203		Construção e supervisão para o desenvolvimento de estradas Dili-Liquisa e	Road Network Upgrading Project (RNUP) for Tibar-Gleno (ADB Loan)	29,695	19,909	-	912	-	-	-	-	
2			Tibar - Ermera (L)	Road Network Upgrading Project (RNUP) for Tibar-Liquica (ADB Loan)	25,561	13,016	-	362	-	-	-	-	
3	8080204		Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L)	Upgrading Project (Package 01-02) Manatuto - Baucau Road	59,287	28,807	8,459	17,128	7,200	5,000	2,000	1,301	
4	8080205		Construção e supervisão para o desenvolvimento de estradas Mantuto-Natarbora (L)	Road Network Upgrading Project (RNUP) for Manatuto - Laclubar (ADB Loan)	28,012	12,661	2,100	4,424	1,500	1,362.17			
5				Road Network Upgrading Project (RNUP) for Laclubar - natarbora (ADB Loan)	34,380	14,416	3,500	7,151	2,500	1,127	1,000		
6				Consultant Supervision (M-L & L-N)	4,406	2,908	1,400	1,497	841	646		-	
7	8090270		Road Network Upgrading Project (RNUP), Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 2 : Tasitolu - Tibar	Road Network Upgrading Project (RNUP), Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 2 : Tasitolu - Tibar	12,964	2,993	2,000	3,060	1,000	188	188		-
8				Consultant Design (M-L & L-N) & Supervision (D-L & T-G, Tasi Tolu -tibar 4 L)	8,168	6,635	1,300	1,532	1,137	395		-	-
9	8090127		Road network Upgrading Sector Project, Upgrading and maintenance of Baucau - Lautem Road	Road network Upgrading Sector Project, Upgrading and maintenance of Baucau - Lautem Road	29,315	4,371	6,605	15,551	7,000	3,437	1,522		-

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

No.	Codigo	Dono do Projeto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
10	8090128		Road nrtwork Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads.	Road nrtwork Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads.	20,749	3,193	5,765	11,896	6,000	2,067	1,081		
11			Consultant Supervision Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads, and Baucau - Lautem	Consultant Supervision Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads, and Baucau - Lautem	5,564	590	1,500	3,644	1,500	1,344	1,099		-
12	8090129		Construção e supervisão para o desenvolvimento de estradas Baucau-Viqueque (L)	Konstrusaun estrada Baucau - Venilale	16,025	19	3,000	14,938	3,000	2,806	4,169	1,782	
13				Konstrusaun estrada Venilale - Viqueque	23,853	-	2,000	22,675	2,500	4,229	2,356	1,356	
14				Consultant Supervision (B-V & V-V)	5,262	-	1,000	5,262	1,000	1,131	1,566	1,566	-
15	Novo		Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1 : Airport Junction - Tasitolo -Tibar (L)	Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction) - Tibar Road- Section 1: Airport Junction - Tasitolo -Tibar (L)	7,000	-	1,071	7,000	1,000	1,500	1,425	3,075	
16	Novo	MOP	Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1 : Airport Junction - Tasitolo -Tibar (L)	Konsultant supervisaun ba Projetu Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction) - Tibar Road- Section 1 : Airport Junction - Tasi Tolu -Tibar (L)	900			900	500	400	300	1,000	
17	Novo	MOP	Water and Sanitation project For Viqueque, Lautem, and Same Municipality							4,300	3,100	7,000	10,000
18	Novo	MOP	Dili Urban Water Supplay project							2,500	3,000	5,000	16,000
19	Novo	MOP	Power Distribution Modernization Project							6,327	3,000	4,000	15,000
20	Novo	MOP	Road Network Sustainability Project (Lautem-com, Lautem- Lospalos)							2,900	3,200	4,500	10,000
21	Novo	MTC	Dili airport Runway upgrading Project	Extensão Pista 08/26 na área Leste/Weste aeroporto IPNL Dili					-	1,650	2,500	10,000	7,000
World Bank					230,610	33,066	10,608	138,218	24,522	21,557	33,868	35,269	19,000
1	8080206		Road Climate Resilience Project (RNUP), Lot.2 Laulara - Solerema (KM 12+00 to km34+620)	Road Climate Resilience Project (RNUP), Lot.2 Laulara - Solerema (KM 12+00 to km34+620)	17,855	-	3,879	15,162	6,879	3,180	2,590	590	
2			Road Climate Resilience Project (RNUP), Lot.3 Solorema-Bandudatu (WB Loan)	Road Climate Resilience Project (RNUP), Lot.3 Solorema-Bandudatu (WB Loan)	28,824	10,434	514	849	339				
3			Road Climate Resilience Project (RCRP), Lot.4 Bandudatu-Aituto (WB Loan)	Road Climate Resilience Project (RCRP), Lot.4 Bandudatu-Aituto (WB Loan)	28,139	8,491	2,013	909	364	-		-	-
4			Road Climate Resilience Project (RCRP), Lot.5 Bandudatu-Aituto (WB Loan)	Road Climate Resilience Project (RCRP), Lot.5 Bandudatu-Aituto (WB Loan)	26,875	7,044	787	153	61		-	-	-
5			Consultant Design & Supervision Lot 3	Consultant Design & Supervision Lot 3	4,070	3,260	300	562	562		-	-	-
6			Consultant Design & Supervision Lot.4 & Lot.5	Consultant Design & Supervision Lot.4 & Lot.5	3,885	3,159	300	626	626		-	-	-
7					837	679	70	158	158		-	-	-
8			Consultant Supervision Lot.2	Consultant Supervision Lot.2	2,625	-	1,244	2,300	1,533	766.60	766.60	270	

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa (Incluido SGP & Empréstimo)					3,888,388	1,019,513	184,930	2,688,162	339,605	830,745	709,578	329,540	208,727
Total Programa (Excluido SGP & Empréstimo)					3,290,188	859,777	124,068	2,410,824	267,833	760,748	641,363	251,111	129,939
9	9130102		Konstrusaun e supervisaun de estrada Aitutu - Hatubuliko - Letefoho - Ermera - Gleno	Konstrusaun e supervisaun de estrada Aitutu - Hatubuliko - Letefoho - Ermera - Gleno	60,000	-	1,000	60,000	6,000	5,960	5,011	5,000	2,000
10			Consulting Feasibility Study de estrada Aitutu - Hatubuliko - Letefoho - Ermera - Gleno	Consulting Feasibility Study de estrada Aitutu - Hatubuliko - Letefoho - Ermera - Gleno	7,500	-	500	7,500	1,000	1,000	3,000	1,500	
11	Novo	MdE	Projeitu Fonesementu e Transformasaun Edukasaun basiku	Projeitu Fonesementu e Transformasaun Edukasaun basiku	20,000	-		20,000	3,000	3,000	8,000	3,700	
12	Novo	MOP	Water and Sanitation project in Baucau Municipality	Water and Sanitation project in Baucau Municipality	30,000	-		30,000	4,000	4,000	7,000	4,000	
13	Novo	MTC/MdF	Dili airport Runway upgrading Project	Extensão Pista 08/26 na área Leste/Weste aeroporto IPNL Dili		-		-	-	1,650	2,500	10,000	7,000
14	Novo	MTC/MdF	Affordable Housing	Affordable Housing		-		-		2,000	5,000	10,208	10,000.00
JICA					56,450	17,151	9,693	21,186	9,500	3,894	1,356	952	-
1	8080204		Upgrading Project (Package 01-01) Dili - Manatuto Road	Upgrading Project (Package 01-01) Dili - Manatuto Road	48,315	13,014	9,193	17,936	8,000	2,500	1,000	952	
2			Consultancy services for National Road No. 1 - Upgrading Project	Consultancy services for National Road No. 1 - Upgrading Project	7,366	3,615	300	3,013	1,300	1,356	356		
3			Consultancy services	Consultancy services	768	522	200	238	200	38			

Annex 2: List of Projects for Electricity Program (total 97 projects)

No.	Codigo	Companhia	Nome de Subprojeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022
				(US\$)	(US\$)	(\$'000)	(\$'000)	(US\$)	(US\$)
Program Eletricidade				50,502,566	35,048,138	4,025,863	11,450,070	11,488,428	-
8020101 Reabilitação das linhas de Média Voltagem - Distribuição				12,797,847	10,166,184	706,419	1,946,748	1,892,199	-
1	8020101	Alandio Tahame	Instalação Media tensaun husi Dokubere to'o Ponte Seical	22,000	-	1,355	20,645	20,645	
2	8020101	Aldepo Murak Unip,Lda	New Install New Transformer & Extend LV Line & New distribution Line from Madabeno to Sarlala Aileu District	462,154	337,695	7,668	116,791	116,791	
3	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	92,445	62,594	1,839	28,012	28,012	
4	8020101	Borema Unip. ,Lda	New Installation of MV, LV Line, and House Connection for Catrai Leten to Lauana, Letefoho Sub District - Ermera District	450,614	405,571	27,763	17,280	17,280	
5	8020101	Cadila Supplie Unip,Lda	New MV Line ,Install New transformer & Extend LV line & New distribution Line from Simpang Tiga Lequidoe Tursai Aileu District	240,048	203,457	8,792	27,799	27,799	
6	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	34,215	21,319	21,319	
7	8020101	Delta Mola	Extende Linha ba Klientes	12,477	11,229	769	479	479	
8	8020101	Devita Unip. Lda	The Undergrading of existing Suai Airport at Covalima Municipality	230,560	207,504	14,205	8,851	8,851	
9	8020101	Dhalelan,Unip.Lda	New installatio of feeder 2 MV and LV line in Casa, Betano - Manufahi District	88,666	79,799	5,463	3,404	3,404	
10	8020101	Ferajota	Installation of New MV Line in Rotunda Mercado Lama, Culuhun, Ailele Hun, and Lecedere	385,588	210,089	10,813	164,687	164,687	
11	8020101	Fu Unip,Lda	Addt. Poste liga Maubara	13,000	-	801	12,199	12,199	
12	8020101	Gracia Timor	New installation MV,LV,Line & House Connection from Biakau to Palaca & Atabae, Bobonaro District	10,449	9,404	644	401	401	
13	8020101	Grande Mar	Desmonthly Linha Distribusaun Tuan	7,808	-	481	7,327	7,327	
14	8020101	Inaziju	Rehabilitation MV,Line , LV Line and distribution Trasformer from Casa Europa to Pantai Pasir Putih - Dili District	119,601	107,641	7,369	4,591	4,591	
15	8020101	Jofi	Mudansa Lina Bazeia Rekomendasaun ADN	16,617	-	1,024	15,593	15,593	
16	8020101	Laway	New installation of mv,lv line and house connection in Area Lawai Viqueque District	97,893	45,323	12,632	39,938	39,938	
17	8020101	Lifau Indah	Instala Trafo 100 KVA	120,704	-	7,437	113,267	113,267	
18	8020101	Lifau Indah	Restante Cabo Subteranno Centro Produsaun SAKATO reutiliza ba Hotel Ambeno Programa ZEEMS nian iha Oecusse	194,924	-	12,010	182,915	182,915	

Annex 2 (continuation)

No.	Codigo	Companhia	Nome de Subprojeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022
				(US\$)	(US\$)	(\$'000)	(\$'000)	(US\$)	(US\$)
Program Eletricidade				50,502,566	35,048,138	4,025,863	11,450,070	11,488,428	-
19	8020101	Mabesi,Unip.Lda	New installatio of mv line from Biadali to Airae and Daulelo-Bobonaro District	514,870	295,000	52,831	167,039	167,039	
20	8020101	Macadai Unip. ,Lda	Installation New MV Line,transformer & Extend LV Line & distribution Line from Bercoli to Uma Ana Iku	640,284	576,255	39,449	24,580	24,580	
21	8020101	Manekat Unip.Lda	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	2,430	34,153	34,153	
22	8020101	Maubere Spirit	Aumenta Extensaun Linha no Comunidade Suci Malelat	177,485	74,255	24,804	78,425	78,425	
23	8020101	Mina petro leste Lda	New Installation of MV, LV & Tranformer	499,251	440,339	30,759	28,152	28,152	
24	8020101	No Company Unip. Lda	Installation of New Panel and underground cable at palacio president	271,609	-	-	271,609	271,609	
25	8020101	osxavijoneli unip,Lda	Installation New MV Line,transformer & Extend LV Line & distribution Line from Lebukuku to Besilau and Fatuk Hun - Aileu District	298,867	219,311	19,116	60,440	60,440	
26	8020101	Pae-Le Unip,Lda	Aumenta C. O no Kliesntes	24,365	21,929	1,501	935	935	
27	8020101	Samboio Unip,Lda	New Installation MV, Line Transformer and LV Line from Dotik to Alas Manufahi District	1,108,761	871,110	37,104	200,547	200,547	
28	8020101	Silkar International Unip. Lda	New Installation Street Light at Cristo Rei - Dili District	45,715	41,149	2,817	1,750	1,750	
29	8020101	Soin Murak	New installatio of mv line in Paiola to raikoak and Mota Ulun Dili District	342,535	305,161	23,026	14,347	14,347	
30	8020101	Soso Electrical Unip. Lda	Emergency Maintenance of 20Kv MV Line at Oeleo to Tapo Bobonaro Subdistrict - Bobonaro District	27,026	24,324	1,665	1,038	1,038	
31	8020101	Tiltec	New Installation of MV, LV Line and House Connection from Sibuni to Molop, Walgomo, Mauwi, Omelai, and Anapal Bobonaro District	1,542,698	1,427,286	136,916			
32	8020101	Unical Unip,Lda	Installation New Transformer & LV Line New Distribution Line Suco katrai Kraik District Ermera	1,066,858	891,456	10,807	164,595	164,595	
33	8020101	Vandame Unip,Lda	New Installation MV Line, Transformer and LV Line New Distribution Line Sucu Katrai-Kraik Sucu Haupu District Ermera	849,085	764,177	52,313	32,595	32,595	
34	8020101	We-Rua Unip, Lda	New Installation of MV, LV Line and House Connection from Vemasse to Cairabela and Waigoa - Baucau District	690,194	621,175	42,524	26,496	26,496	

Annex 2 (continuation)

No.	Codigo	Companhia	Nome de Subprojeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022
				(US\$)	(US\$)	(\$'000)	(\$'000)	(US\$)	(US\$)
Program Eletricidade				50,502,566	35,048,138	4,025,863	11,450,070	11,488,428	-
35	8020101	Lavie Unip,Lda	Installation New Transformer & Extend LV line Installation New distribution line Maulau Aihosan teihati District Ainaro	1,156,930	1,073,432	44,821	38,677		
36	8020101	Viverei Zelim Unip. Lda	New Installation MV, LV Line, and House Connection from Utadai to Corluli Bobonaro District	99,686	55,556	28,257	15,873		
8020257 - Projeto Energia Eléctrica Pacote 141 Reabilitação das Linhas de Media Tensão-Distribuição (*)				37,704,719	24,881,954	3,319,444	9,503,322	9,596,230	-
1	8020257	Anicla.Lda	New Installation MV, LV Line and House Connection from Bidau to Catedral - Dili Municipality	483,779	147,549	80,791	255,439	255,439	
2	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 Leolatai- Liquiça Municipality	1,585,216	1,274,733	310,483			
3	8020257	Anopa Electrical Unip. Lda	New Installation MV, LV Line and House Connection from Ladlo to Mantane - Manatuto Municipality	380,583	274,330	25,531	80,722	80,722	
4	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	322,898	43,310	136,934	136,934	
5	8020257	Ass-Lau Unip. Lda	New Installation MV, LV Line and House Connection from Hohopu to Orema - Ermera Municipality	360,380	324,342	36,038			
6	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	68,877	342,622	342,622	
7	8020257	Britas Unip. Lda	New Installation MV, LV Line and House Connection from Kulau to Maubara - Liquica Municipality	288,760	217,606	17,097	54,057	54,057	
8	8020257	Busa.Lda	New Installation of MV, LV Line and House Connection fromLiquica Vila to Loidahar, Maudemo, Hekar Loidahar, Hatuleho, Koni Leopa, Aipelo, Maumeta, and Leopa - Liquica Municipality	276,484	230,841	10,967	34,676	34,676	
9	8020257	Cartilo.Lda	New Installation of MV, LV line and House Connection from Timor Block to Vila Verde, Ponte Comoro and Fomento - Dili District	733,131	215,548	74,367	443,216	443,216	
10	8020257	Ceulaju.Lda	New Installation of MV, LV Line and House Connection from FeederII Becora to Taibesi, Bemori and Balide - Dili Municipality	724,287	431,346	45,474	247,467	247,467	
11	8020257	Dediva Electrical Unip, Lda	New Installation of MV, LV Line and House Connection from Tugu Betano to Otorita, Trans Pemuda, Tani and Sesurai - Manufahi Municipality	921,674	800,071	29,219	92,383	92,383	

Annex 2 (continuation)

No.	Codigo	Companhia	Nome de Subprojeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022
				(US\$)	(US\$)	(\$'000)	(\$'000)	(US\$)	(US\$)
Program Eletricidade				50,502,566	35,048,138	4,025,863	11,450,070	11,488,428	-
12	8020257	Delmez Unip. Lda	New Installation Mv, Lv Line & House Connection From Quelicai to Daralata, Saraida, Lialura and Aedu Kele - Baucau Municipality	814,390	623,887	45,775	144,729	287,637	
13	8020257	Derren Construction Unip.Lda.	New Installation of MV, LV Line and House Connection from Balide to Delta 3, Fomento, Manleuana, Bualaran, Aldeia Moris Dame, Eskola Fatumeta, Cacauido, Ailok Laran, Bua Laran and Lisbutak - Dili Municipality	1,292,209	1,001,051	69,958	221,200	221,200	
14	8020257	Devita Unip., Ida	Interligado /Candeira - Mauma'a	591,750	508,352	20,039	63,359	63,359	
15	8020257	Embi elcrtic.Lda	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Feeder 1 central elctric comoro – Rotunda	643,683	108,804	128,523	406,356	406,356	
16	8020257	Eron Power, Lda	New Installation MV, LV Line and House Connection from Suai Vila to Suai Debos Office District, Tabaklot, Matai, Kiar Laran, Audian, Aldeia Halihun, MDGS, Matai, MDGS Halihun - Covalima Municipality	987,983	213,139	136,183	638,661	588,661	
17	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	599,930	30,832	97,483	97,483	
18	8020257	Foho Rua Unip. Lda	New Installation MV, LV Line and House Connection from Bulu to Zulo - Covalima Municipality	466,841	226,704	57,701	182,436	182,436	
19	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	653,364	36,830	116,448	116,448	
20	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	446,149	81,423	5,193	5,193	
21	8020257	Gou-Ulu Unip. Lda	New Installation MV, LV Line and House Connection from Hohoraikik to Grotu, Baldasi, Uma Lelosae, Bifael, Bukfu, Erlihun, Raibutin and Lebutu- Ainaro Municipality	347,592	268,942	18,898	59,751	59,751	
22	8020257	Habere Unip.Lda	New Installation MV, LV Line and House Connection from Diribu to Liasidi, Nunumalau, Iralere and Ulusu, Uatulari - Viqueque Municipality	1,051,424	527,284	75,943	448,198	448,198	
23	8020257	Hawa-Ali Unip. Lda	New Installation MV, LV Line and House Connection from Uaihuacu to Tugu SP3 - Baucau Municipality	163,448	147,103	10,070	6,275	6,275	
24	8020257	Holima Unip. Lda	New Installation MV, LV Line and House Connection from Dara Oma to Abu Uaemetalae, Quelicai - Baucau Municipality	443,919	359,574	20,267	64,078	64,078	

Annex 2 (continuation)

No.	Codigo	Companhia	Nome de Subprojeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022
				(US\$)	(US\$)	(\$'000)	(\$'000)	(US\$)	(US\$)
Program Eletricidade				50,502,566	35,048,138	4,025,863	11,450,070	11,488,428	-
25	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	443,495	49,017	154,978	154,978	
26	8020257	Jmindo	New Installation of MV, LV Line and House Connection from Biterlaun Fatu Ahi to Lenuk Hun Cristo Rei - Dili Municipality	226,373	215,991	7,265	3,117	3,117	
27	8020257	Joia Leste Unip. Lda	New Installation MV, LV Line and House Connection from Bairro Pite to Aldeia ba Dame - Dili Municipality	275,458	222,456	12,736	40,267	40,267	
28	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	423,063	31,809	100,570	100,570	
29	8020257	Kakuit Jaya Unip Lda	New Installation of MV, LV Line and House Connection from Suco Edi to Dimtete, Hahimu - Ainaro Municipality	571,044	475,777	22,891	72,376	72,376	
30	8020257	Ladamutu Unip. Lda	New Installation of MV, LV Line and House Connection from Fatuhada to Behoris, Arbiru Beach, Comoro Market, and Bebonuk - Dili Municipality	917,123	416,628	40,000	460,494	460,494	
31	8020257	Lalenok Fronteira, unip.lda	New Installation of MV, LV Line and House Connection from Suco Sadahur to Posto Administrativo Tilomar - Covalima Municipality	323,539	283,224	9,687	30,628	30,628	
32	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	355,512	23,371	73,892	73,892	
33	8020257	Lecora Unip. Lda	New Installation MV, LV Line and House Connection from Letefoho to Cailiti, Rotuto, Kulau Haburas and Hathur Arbouthou - Ermera Municipality	770,295	693,266	47,459	29,571	29,571	
34	8020257	Leqy Diga Unip. Lda.	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Tuana laran	377,424	110,005	229,212	38,207	38,207	
35	8020257	Lero Company, Lda	New Installation of MV, LV Line and House Connection from Iliomar to Mauma'a and Mota Liuhulu - Lautem Municipality	483,232	373,645	26,332	83,255	83,255	
36	8020257	Lili	New Installation MV, LV Line and House Connection from Lakawa to Ouroma, Uniraba, Borugai, and Kota Mutu, Loro - Lautem Municipality	630,925	533,456	97,469	-		
37	8020257	Lolulai Unip. Lda	New Installation MV, LV Line and House Connection from Laisorulai Nara Aba to Liuraga and Batikasa - Baucau Municipality	471,847	382,196	21,542	68,109	68,109	
38	8020257	Lor Construction Unip. Lda	New Installation MV, LV Line and House Connection from Ailebere to Pujiara, Arafalun and Ledo Ira, Illiomar - Lautem Municipality	432,643	311,503	29,108	92,032	92,032	

Annex 2 (continuation)

No.	Codigo	Companhia	Nome de Subprojeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022
				(US\$)	(US\$)	(\$'000)	(\$'000)	(US\$)	(US\$)
Program Eletricidade				50,502,566	35,048,138	4,025,863	11,450,070	11,488,428	-
39	8020257	Lotas Unip., Lda	New Installation of MV, LV Line and House Connection from Aituto Flexa to Erelesu, and Libtutu - Ainaro Municipality	657,098	396,577	62,599	197,922	197,922	
40	8020257	Lover Unip.Lda	New Installation Mv, Lv Line & House Connection From Caibada Makasae to Lutumumu, Kaibada Waimua, Knua Waimataoli, Kaiwa'a and Haucati - Baucau Municipality	562,859	296,029	64,115	202,714	202,714	
41	8020257	Maferdi, Lda	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Loetela 1 and 2	593,094	149,460	81,110	362,524	362,524	
42	8020257	Mania Unip, Lda	New Installation Mv, Lv Line & House Connection From Bulo to Lepo and Hohopu, Zumalai - Covalima Municipality	721,805	622,456	23,872	75,477	75,477	
43	8020257	Mantilo Unip., Lda	New Installation of MV, LV Line and House Connection from Ainaro Vila to Mau Ulo 1, Mau Ulo 2, and Maumali - Ainaro Municipality	381,044	312,809	16,396	51,839	51,839	
44	8020257	Mar vermelha unip.lda	Interligado /Lela Alto Lebos	315,371	-	75,779	239,592	239,592	
45	8020257	Mau - Tasi	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Darabatabere - Waililiku - Bu'ubere	257,456	231,710	15,862	9,883	9,883	
46	8020257	Nehek Mean ,Lda	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Barique 1 - Barique 2	458,079	-	50,000	408,079	408,079	
47	8020257	NV - Gol Unip. Lda	New Installation Mv, Lv Line & House Connection From Manatuto Vila to Suco Aitias - Manatuto Municipality	167,734	139,588	28,146	0	0	
48	8020257	Petaju Unip.Lda	New Installation Mv, Lv Line & House Connection From Fleixa to Lisuhati, Lihuntutu & Daurilala - Ainaro Municipality	996,017	775,046	53,096	167,875	167,875	
49	8020257	Power Engineering Construction Unip. Lda	New Installation MV, LV Line and House Connection from Buava to Defawasi - Baucau Municipality	485,366	436,225	11,808	37,333	37,333	
50	8020257	RG Unip. Lda	New Installation MV, LV Line and House Connection from Mertuto to Mambata, Samatrae, Nilbroen, Manukokorek and Leimea Kalimate - Ermera Municipality	1,260,868	944,669	75,978	240,222	240,222	
51	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	50,000	529,756	529,756	
52	8020257	Rufrans Unip. Lda	New Installation MV, LV Line and House Connection from Lebumeo to Fatubesi, Bete Nafa and Barugara- Ermera Municipality	703,830	521,162	43,892	138,776	138,776	
53	8020257	Savana Unip. Lda	Installation MV, LV Line and House Connection from Atabae to Rairobo, Faturase and Limanro - Bobonaro Municipality	768,070	607,902	38,486	121,682	121,682	

Annex 2 (continuation)

No.	Codigo	Companhia	Nome de Subprojeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022
				(US\$)	(US\$)	(\$'000)	(\$'000)	(US\$)	(US\$)
Program Eletricidade				50,502,566	35,048,138	4,025,863	11,450,070	11,488,428	-
54	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	273,900	461,811	461,811	
55	8020257	Sonalevi Unip. Lda	New Installation MV, LV Line and House Connection From Rotunda Nicolau Lobato to Terminal Tasi Tolu-Dili Municipality	174,335	124,814	11,899	37,622	37,622	
56	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	51,330	162,291	162,291	
57	8020257	Terolau Unip. Lda	New Installation MV, LV Line and House Connection from Manutasi to Cailoko and Hatobuilico - Ainaro Municipality	1,297,166	853,431	71,020	372,716	372,716	
58	8020257	Tuto Deni Unip. Lda	New Installation MV, LV Line and House Connection from Fleixa to Nunumoge, Tatiri and Mulo - Ainaro Municipality	997,025	882,792	27,448	86,785	86,785	
59	8020257	Vairoque Unip., Lda	New Installation MV, LV Line and House Connection from Wanira to Wairoke, Ulukisi, Ailembere, and Liarafa, Luro - Lautem Municipality	593,550	406,629	20,000	166,922	166,922	
60	8020257	Vinario Unip.,Lda	New Installation of MV, LV Line and House Connection from Hera Ailok Laran to Sokaer Laran - Dili Municipality	323,645	280,403	10,390	32,852	32,852	
61	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	39,827	9,469	9,469	

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

No.	Codigo	Nome de Projeto	Nome de Subprojeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(US\$)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Program Aeroportos					79,826	65,622	3,255	10,950	3,331	4,789	1,455	1,050	570
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	PT Waskita Karya (Persero) Tbk	67,687	61,258	2,574	3,856	2,550	1,305			
2			Construction Supervision for the Upgrading of Existing Suai Airport	Jurutera Perunding Zaaba Sdn. Bhd (Malaysia)	4,744	4,364	380	(0)	245				
3			Construction of Infrastructure Facilities for the Support of the Democratic Republic of Timor Leste - Covalima District in Holbelis, Suai	TBD	4,800	-	251	4,549	500	2,684	885	480	
4			Resettlement ba Liberasaun Rai no Aihoris ba Konsurusaun Uma Fase II iha Aldeia Holbelis	Ema afetadu	2,500	-	-	2,500		790	570	570	570
5			Construction of Wall for Permanent Cemetery in Suai Airport Area in Covalima Municipality	TBD	95	-	50	45	36	9.5			

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

No.	Codigo	Dono de Projecto	Nome de Projeto	Nome de Sub Projeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024
					(\$'000)	(US\$)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Program Preparação de Desenhos e Supervisao-Novos Projectos (Codigo: 8090501)					23,000	2,084	2,161	18,325	5,797	11,990	6,030	2,150
1	8090501	MAP	Preparação de Desenhos e Supervisao-Novos Projectos	Consulting Services for the Detailed Engineering Design of the New Office of MAP	600	600	-	-				
2		MOP		Consulting Services for The Detailed Engineering Design of The IGE Office, Workshop, Warehouse Complex Building	295	295	-	-	15			
3		MCIA		Detailed Engineering Design of MCIA Office Building	270	103	167	0	167			
4		MCIA		Detailed Engineering Design of MCIA Training Centre	217	-	217	(0)				
5		MCIA		Detailed Engineering Design (DED) for the New Market of Ainaro Phase I, Maliana Phase II and Manatuto Phase II	209	209	-	-				
6		MAE		Detailed Engineering Design (DED) and Construction Supervision Services for The Three Project : The New Building for the Municipio de Manatuto, New Building for the Assembleia Municipal de Manatuto and Rehabilitation of Saututo Residence	493	468	25	(0)	25			
7		MAPCS / SECOM		Detail Design for Press Conference Office Building	200	76	10	114	114			
8		MAPCS / SECOM		DED for New Buildings for RTTL P.E and Tatoli P.I.	500	-	-	500	400	100		
9		MDS/MOF		Financial Advisory Services Agreement between Government of Timor-Leste and International Finance Corporation on Health Diagnostic Services PPP Project	333	333	-	-				
10		MdS/MOF		Financial Advisory Services Agreement between Government of Timor-Leste and International Finance Corporation on Health Diagnostic Services PPP Project (II)	666	-	52	614	666			
11		MAE		Estudos e Desenho do Novo Edificio Arquivo Nacional	300	-	-	300	270	30		
				Preparasaun Desenho Detalhado ba Estrada, Electricidade e Aguas ba Funcionamento Porto Tibar	1,700	-	570					
12		MOP/MdF		Consulting Services for Preparing of design for the Intersection in the Existing Dili – Liquiça Road to Connect Access Road from Tibar Bay Port	245		-	245	171			
13				Selection of Design Consultant to Prepare Preliminary Design and Tender Documents for the Up gradation of Liquiça 150 KV/20 KV Substation to Supply Power to Tibar Bay Port	323		-	323	249			
14		MOP		Preparasaun Desenho ba Konstrusaun moru protesaun ba Ponte	1,000	-	50	950	50	200	250	500

Annex 4 (continuation)

No.	Codigo	Dono de Projecto	Nome de Projeto	Nome de Sub Projeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024
					(\$'000)	(US\$)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Program Preparação de Desenhos e Supervisao-Novos Projectos (Codigo: 8090501)					23,000	2,084	2,161	18,325	5,797	11,990	6,030	2,150
15	8090501	MOP	Preparação de Desenhos e Supervisao-Novos Projectos	Supervisaun ba Konstrusaun Estrada 12 Pakote iha Municipiu 2020 (224,7 km)	1,000	-	50	950	50	200	250	500
16				Museu do Aipelo e Centro Cultural de Liquiçá								
17				Museu de Dair								
18		MOP		Estudo no Preparasaun Desenho Estradas Municipais	1,000	-	50	950	50	200	250	500
19		MOP		Estudo no Preparasaun Desenho Detalhado ba Pontes	1,000	-	50	950	50	200	250	500
20		MOP/MOF		Habitasau akseivel (PPP-Servicos preparativos desenho e estudo (Resettlement Site Clearance)	1,000	-	120	880	260	420	200	
21		MCIA		Turismo relacionada infraestruturas (PPP-Servicos preparatorios desenho e estudos)	600	-	50	550	260	240	150	
22		Court		Review Design of Supreme Court & Justice	150	-	50	100	100	50		
23		PN		Estudo no Preparasaun Desenho Detalhado ba Edificio Parlamentu Nacional	600.00	-	-	600	100	500		
24				Construsaun Ponte Samalari (Laga-Bagia)			100			650	350	
36				Construsaun Ponte Sana (Uatulari - Laisurulai)			100			650	350	
38				Construsaun Ponte Sumako (Lacluta Uma Tolu)			100			290	210	
39				Construsaun Ponte Maloa 5 (Matadoru- RTK)			100			560	240	
40				Construsaun Ponte Comoro Mota Ulun (Dili - Aileu)			100			1,000	750	150
41				Construsaun Ponte Suco Liurai (Aileu - Liquidoe)			100			750	250	
42				Construsaun Ponte Maubara 1 (Liquica)			100			550	230	
43		MPRM		Preparasaun Estudo no Desenho ba Edificio IPG		-	-	-		300	200	
44		MOP		Construsaun Ponte Mota ain (100m)	1,000	-	-	1,000		600	300	
45		SEFOPE/PM		DED for Construction of Center of Excellence for Qualified Workforce (CEQW)	500	-	-	500	200	300		
46		MOP		Supervisão para Construção dos Projetos do Fundo das Infra - estruturas	4,000	-	-	4,000	1,800	1,000	1,000	
47		MTCI		DED no BoQ ba Atrakasaun (Landing Facility) iha Porto Regional Lautem	1,200			1,200	200	800	200	
48		MTCI		DED no BoQ ba Atrakasaun (Landing Facility) iha Porto Regional Lore	1,200			1,200	200	800	200	
49		MTCI		DED, no BoQ ba Atrakasaun (Landing Facility) iha Porto Regional Beaco.	1,200			1,200	200	800	200	
50		MTCI		DED no BoQ ba atrakasaun (Landing Facility) iha Porto Regional Suai.	1,200			1,200	200	800	200	

Annex 4 (continuation)

No.	Codigo	Dono de Projecto	Nome de Projeto	Nome de Sub Projeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024
					(\$'000)	(US\$)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Program Preparação de Desenhos e Supervisao-Novos Projectos (Codigo: 8090501)					23,000	2,084	2,161	18,325	5,797	11,990	6,030	2,150
Program Preparação de Estudo de Fesibilidade para Projeto de Infraestrutura (Codigo: 8090501)					11,687	-	1,468	10,219	3,644	5,518	1,430	310
1	Novo	MOP / MPO / LM	Estudo de Fesibilidade para Projeto de Infraestrutura	Estudo de Viabilidade para Projeto de Infraestrutura	3,000	-	500	2,500	1,332	500	500	
2		MAPCS		Estúdos Viabilidade para construação e supervisão edificio Escritório da RTTL, EP e TATOLI Agencia IP. (Consulting Services for Feasibility Study of the New Buildings for RTTL. P.E and Tatoli P.I. (RFP/055/MRLAP-2019)	212	-	202	11	11	191		
3		PN		Estúdos Viabilidade para construação e supervisão edificio Escritório Parlamento Nacional	500	-	167	333	326	167		
4		MAP		Feasibility study and Detailed Design of Dam Scheme in Timor-Leste	500	-	100	400	300	100		
5		MCdAE / INDMO		Estúdos Viabilidade para Konstrusaun excelencia ba Mao de Obra Kualifikada (SEMK)/Timor-Leste Center of Excellence for Qualified Workforce (TL-CEQW)	300	-	200	100	150	150		
6		MTCI		Projetu parke industria iha Vatuvou, Liquica / Feasibility study of New Construction of Industrial Park Liquica (Mudansa Lokalizasaun ba Aldeia Tetsari no Mane Mori, Suco Ulmera, Posto Administrativu Bazartete, Municipio Liquica)	600			600	300	300		
7		MTCI		Estudu ba Sentru Inkubadora Industria	100			100	100			
8		SAMES		Konstrusaun Armajen ba Ekipamentus Medikus, Nutrisaun, reagentes, Laboratorium	1,300			1,300	300	1,000		
9		MTCI		Estudu / Desenho Sentru Komersial	150			150	50	100		
10		MTCI		Estudu dezenho mercado municipio (Covalima, Ermera & Baucau)	500			500	50	450		
11		MTCI		Re-design ba utilizaun Mercado Fronteira	150			150	50	100		
12		MTCI		Estudo/Desenho ba Armazen Transitu	75			75	75	-		
13		MTCI		Estudo ba Instalasaun no montajen reflektor (Paku Jalan)	3,100			3,100	100	1,760	930	310
14		MAPCOMS		Konstrusaun Tore 12 (Tore, Uma Operasaun 2 & dalan aksesu	200			200	200			
15		MAP		Inisiasaun estudo detalhado ba desenvolvimento baragen retensaun be iha Lacio/Remexio, Belulik/Kablake/Kablake hun no Caraulun/ Sui	1,000	-	300	700	300	700		

Annex 5: List of Road projects for emergency implementation from 2013 (total 8 projects), BL-8090118

No	Município	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023
					US\$	(US\$)	US\$	US\$	US\$	US\$	US\$
Anexo 5: Construção de estrada de emergência implementado em 2013 (Codigo: 8090118)											
VIQUEQUE											
1	Viqueque	MOP	Emergency work package caused by climate change on June 2013 (Gabion protection works in Lamak Laran) Municipio Viqueque	Consortio Unidos Genero, Lda	75,261	66,229	9,032	-			
Sub Total					75,261	66,229	9,032	-	-	-	-
MANUFAHI											
1	Manufahi	MOP	Emergency proposed for the new construction of bridge with retaining wall in Area Wee Kakau Oan 1	Consortio Alcafer Lda	406,144	-	-	406,144	257,400	100,007	48,737
2	Manufahi	MOP	Emergency proposed for the new construction of bridge box protection with retaining wall in Area Wee Kakau Oan 2	Consortio Nacional Manufahi Lda	553,599	42,900	45,000	465,699	245,000	224,268	66,432
3	Manufahi	MOP	Emergency proposed for the new construction of bridge, gabion box protection with retaining wall in area fahiluhan, holarua, posto Same, Municipio Manufahi	Consortio Instabe unip. Lda	419,278	-	25,000	394,278	254,000	89,965	50,313
4	Manufahi	MOP	Emergency proposed for new construction of bridge, gabions box protection with retaining wall in area Beao, Fatu Besi	Consortio Nacional ba futuro Unip.Lda	468,687	102,464	60,000	306,223	250,000	56,242	
5	Manufahi	MOP	New construction of bridge with retaining wall in area we bikas	Consortio Unimafa Lda	377,956	45,458	50,000	282,498	237,000	45,355	
6	Manufahi	MOP	Emergency proposed for the new construction of bridge, gabions box protection with retaining wall in Area Fatuk Mutin	Consortio Fatu Ledu unip. Lda	451,569	-	-	451,569	252,000	145,381	54,188
Sub Total					2,677,234	190,822	180,000	2,306,412	1,495,400	661,217	219,671
Konsultant											
1	Multi	MOP	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	319,270	30,000	30,361	30,361		
Sub Total					379,631	319,270	30,000	30,361	30,361	-	-
8			Total		3,132,125	576,321	219,032	2,336,773	1,525,761	661,217	219,671

Annex 6: Rehabilitation of roads Dili-Manleuana-Solerema-Aileu 15 km, (total 4 projects), BL-8090252

No	Município	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023
					US\$	(US\$)	US\$	US\$	US\$	US\$	US\$
4 Projectos - Rabilitação de estradas Dili-Manleuana-Solerema-Aileu 15 km (Codigo: 8090252)											
1	Aileu	MOP	Rehabilitation of Beducu Sarlala Roads (Ex. Japan) Sta. 6+300 - Sta. 8+968.45	Mejori, Lda	4,451,282	2,961,072	957,000	533,210	534,154		
2	Aileu	MOP	Road rehabilitation project, Sarlala - Bemos - Manleuana - Timor block link, Package 1: Sta. 0+000 - Sta. 2+800	Aspalink Unip Lda	4,128,652	2,939,740	694,000	494,912	495,439		
3	Aileu	MOP	Road rehabilitation project, Sarlala - Bemos - Manleuana - Timor block link, Package 1: Sta. 2+800 - Sta. 6+300	Jonize Construction Unip Lda	4,645,457	3,002,072	1,086,000	557,385	557,455		
4	Dili	MOP	Aspalting Dili Beduku Sarlala-aileu (Air Terjun /Bandru Lebudoe Sta. 6+700 - 19+000	TBD - Estimasaun Valor Contract	13,000,000	-	-	13,000,000	6,000,000	4,000,000	3,000,000
4			Total		26,225,391	8,902,883	2,737,000	14,585,508	7,587,048	4,000,000	3,000,000

Annex 7: Rehabilitation and construction of urban roads, Phase II (11 projects), BL-8090267

No	Município	Dono de Projecto	Nome de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023
11 Projectos - Reabilitação e construção de estradas urbanas Fase II (Codigo: 8090267)					US\$	(US\$)	US\$	US\$	US\$	US\$	US\$
1	Dili	MOP	Dili Roads and Drainage Rehabilitation, Roads Section Bidau - ANZ- Palacio Governo	Aspalink Unip Lda	3,490,503	3,029,806	415,000	45,697			
2	Dili	MOP	Dili Roads and Drainage Rehabilitation Project, Ponte Obrigado Barak to Cathedral	World Construction & Excavation Lda	1,608,571	861,556	586,000	161,015	193,029		
3	Dili	MOP	Dili Roads and Drainage Rehabilitation Hudilaran - Bairo Pite	Pereira Limitada Unipessoal Lda	4,223,035	1,906,292	500,000	1,816,744	909,979	650,000	506,765
4	Dili	MOP	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	1,252,609	250,000	2,249,989	1,483,179	450,312	
5	Dili	MOP	Dili Roads and Drainage Rehabilitation down stream Comoro bridge area roads	Nautetu I, II Unipessoal Lda	2,377,535	1,199,683	150,000	1,027,852	892,549	285,305	
6	Dili	MOP	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	2,580,787	150,000	1,559,945	1,195,057	514,888	
7	Dili	MOP	Dili Roads and Drainage Rehabilitation Cruzamento Aitarak Laran Mesid An'ur KBRI	Helmi Construction Unipessoal Lda	3,501,758	662,392	150,000	2,689,366	930,000	909,155	400,000
8	Dili	MOP	Dili Roads and Drainage Rehabilitation Palacio Presidente - Financas - Tasi Ibun	Hidayat Unipessoal Lda	3,854,769	1,259,073	150,000	2,445,696	821,586	833,124	300,000
9	Dili	MOP	Roads and Drainage Rehabilitation Auto Timor - Bebonuk	Hidayat Unipessoal Lda	2,417,425	463,995	150,000	1,803,430	600,000	563,339	300,000
10	Dili	MOP	Rehabilitation of Sloi Tocoluli roads Aileu	Mendith UnipLda	218,232	192,044	27,000	(812)			
11	Dili	MOP	New water fountain in road park (Dili District)	Tinolina Unipessoal Lda	275,564	201,805	27,519	46,240			
11			Total		30,010,721	13,624,795	2,555,519	13,845,162	7,025,378	4,206,123	1,506,765

Annex 8: List of 9 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 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023
					US\$	(US\$)	US\$	US\$	US\$	US\$	US\$
9 Projectos from 38 Projecto Emergencia 2013 em 5 Municipios PACOTE B - Codigo: 8090453											
COVALIMA											
1	Covalima	MOP	Protection in Lalawa/Halis	Consortio Prospeiro Covalima Lda	280,094	-	-	280,094	130,094	150,000	
2	Covalima	MOP	New construction of drainage in Suai Loro 1 (Bebusa to Suai Loro)	Consortio Naroman Covalima, Group Lda	1,223,216	387,810	200,000	635,407	410,407	225,000	
3	Covalima	MOP	River normalization and protection in Fatuk Oan	Consortio Lorico Covalima	482,705	362,886	119,819	(0)			
4	Covalima	MOP	Emergency-River normalization and road protection Ogues	Consortio Tubun Esperanca	566,988	244,206	80,000	242,782	157,783	84,999	
5	Covalima	MOP	Emergency new construction of bridge, gabions and normalization in Busakukun	Consortio Zemo Lda	970,974	429,861	270,000	271,114	271,114		
5			Sub Total		3,523,977	1,424,763	669,819	1,429,396	969,398	459,999	-
AINARO											
1	Ainaro	MOP	Slope protection and road normalization works at Betama Casa Area 7	Consortio mada unidade	117,507	-	-	117,507	60,000	57,508	
1			Sub Total		117,507	-	-	117,507	60,000	57,508	-
MANUFAHI											
1	Manufahi	MOP	Emergency proposed for the New construction of drain channel with pipe culvert in area Lalika, Betano, Same	Consortio Cablaki Oan Lda	363,040	346,267	16,773	-			
2	Manufahi	MOP	Emergency new construction of gabion box protection random fill in area Lacro, Baria Laran, Uma Berloik, Alas	Consortio 1912 MF Lda	440,564	328,590	60,000	51,974	51,975		
3	Manufahi	MOP	Emergency proposed for the new construction of gabion box protection with retaining wall in area La-Diki, Letefoho, Same	Consortio Habain Lda	22,019	-	-	22,019	22,019		
3			Sub Total		825,624	674,858	76,773	73,993	73,994	-	-
9			Total		4,469,282	2,101,794	746,592	1,620,896	1,103,391	517,507	-

Annex 9: List of 15 Emergency Projects for Roads, BL-8090454

No	Município	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024
					US\$	(US\$)	US\$	US\$	US\$	US\$	US\$	US\$
15 Projectos from 34 Projecto Estradas de Emergencia PACOTE C - (Codigo: 8090454)												
1	Baucau	MOP	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 0+000-10+300, Baucau Municipality	Ruvic unip, lda	4,897,636	1,010,370	325,521	3,561,745	1,000,000	875,000	874,029	812,716
2	Baucau	MOP	Rehabilitation of Road Section: Hatulia - Uaimori Road Package 2 Sta. 10+300-Sta. 15+475 in Baucau	Uma Liurai unip, lda	3,664,123	607,379	150,000	2,906,744	800,000	700,000	717,049	689,695
3	Baucau	MOP	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 15+476-20+625	Bihaltur Unip, lda	2,073,894	188,465	150,000	1,735,429	800,000	686,562	248,867	
4	Baucau	MOP	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 20+625-25+775	Loke Matan unip, lda	2,455,167	171,752	150,000	2,133,415	800,000	550,000	488,795	294,620
5	Baucau	MOP	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 25+775-30+880	Cburela unip,lda	1,949,918	234,668	150,000	1,565,250	800,000	531,260	233,990	
6	Covalima	MOP	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	656,137	184,899	114,686	114,687			
7	Covalima	MOP	Rehabilitation of Mota Masin to Heimanu Road Sta. 0+000-6+300 Municipality of Covalima	Grupo Nacional de Desenvolvimento (GND) Lda	4,941,275	2,559,545	2,350,481	31,248				
8	Covalima	MOP	Reh. Mota Masin to Haemanu Roads Sta. 6+300-11+900	Victoria Const. Unip. Lda	4,392,244	3,324,938	1,001,603	65,704				
9	Covalima	MOP	Reh. Mota Masin to Haemanu Roads Sta. 11+900-17+500	Rubic Unip. Lda	4,392,244	3,309,851	1,040,121	42,271				
10	Covalima	MOP	Reh. Mota Masin to Haemanu Roads Sta. 17+500-23+800	Expres Distribution Services Unip. Lda	4,941,275	4,094,591	673,915	172,769				
11	Covalima	MOP	Reh. Mota Masin to Haemanu Roads Sta. 23+800-30+100	Bobolait Lda	4,941,275	3,636,645	1,277,783	26,846				
12	Covalima	MOP	Reh. Mota Masin to Haemanu Roads Sta. 30+100-35+000	Holgapa Lda	3,843,214	3,379,937	462,000	1,277				
13	Covalima	MOP	Reh. Mota Masin to Haemanu Roads Sta. 35+000-40+000	Star King Unip. Lda	3,921,646	2,675,471	966,553	279,623	470,598			
14	Dili	MOP	Road and Drainage Rehabilitation Project Aimutin to Manleuana	Aspalink	2,238,075	1,631,043	339,000	268,032	268,569			
15	Ermera	MOP	Ermera - Hatulia Roads rehabilitation phase I Sta 12+000-16+000	Holgapa Lda	4,582,997	2,324,551	280,664	1,977,782	1,427,822	549,960		
15			Total		54,218,488	29,833,126	9,502,541	14,882,821	6,481,676	3,892,782	2,562,731	1,797,031

Annex 10: List of 24 Projects for Roads in 12 Municipalities, BL-8090455

No	Município	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024
					US\$	(US\$)	US\$	US\$	US\$	US\$	US\$	US\$
24 Projectos husi 60 Projecto Esdradas Implementa iha 12 Municipios (Codigo: 8090455)												
1	Ainaro	MOP	Slope Protection (Gabion) at Queca Mau area 14	Consorcio Maumo Unip Lda	125,249	110,220	15,030	(0)				
2	Baucau	MOP	Mulia Quelikai Road	Wingstone Const. Lda JV PT. Putra Mas Pratama	3,420,212	1,036,731	400,000	1,983,481	700,000	700,000	583,481	
3	Baucau	MOP	Baguia Samalari	Quantum Leap Unip.Lda JV PT Dian Nusa Lestari	1,500,000	-	-	1,500,000				
4	Baucau	MOP	Emergency Box Culvert Samalari Baguia	Caidilale Unip.Lda	209,022	-	-	209,022				
5	Bobonaro	MOP	Reh.Estradas Ex Kodim Maliana (STA 0+000 - 2+150)	Leomal Unip.Lda	691,067	236,882	385,078	69,106	69,107			
6	Bobonaro	MOP	Emergency Acces Roads in Bobonaro Municipality (Maliana to Cailaco)	Vamelda Unipesoal Lda	779,277	676,018	93,513	9,746				
7	Bobonaro	MOP	Power Plant Maliana Sub District	Qken Const.Unip.Lda	524,379	380,245	92,283	51,851	51,852			
8	Bobonaro	MOP	Cleaning andion of Airport Maliana Compac	Bobolait Lda	70,388	61,942	8,447	(0)				
9	Bobonaro	MOP	Construction of Mabilgo bridge, Municipality of Maliana	Centeliziumen Unip. Lda	123,572	105,867	14,829	2,877				
10	Covalima	MOP	Rehabilitation of Haemano-Zumalai Road (0+000-20+316) Phase I	WTJ Contraction Unipesoal Lda	3,445,878	2,652,116	300,000	493,762	288,439			
11	Covalima	MOP	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	1,835,036	400,000	791,276	363,158			
12	Covalima	MOP	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	-			
13	Dili	MOP	Dili Roads and Drainage Reh.Project Road Section Canosa Mercado Manleu	Santana Diak Unipesoal Lda	600,000	-	-	600,000	500,000	100,000.00		
14	Dili	MOP	Construction of Jct. Dare-Manumetan Raihun road Sta. 0+000-6+360	Meteor Unip.Lda	4,032,232	1,135,766	1,954,504	941,962	483,868			
15	Dili	MOP	Rehabilitation Jct Area Branca-Hera	Fitun Diak Unip.Lda	2,549,134	2,243,238	305,897	(1)				
16	Dili	MOP	Additional Drainage Colmera	Hailala Unip.Lda	7,050	6,345	705	(0)				
17	Dili	MOP	Dili Roads and Drainage Reh. Rotunda Mercado Lama-Ponte Comoro (Variation Order)	Suai Indah Const Lda	999,877	485,972	50,000	463,905	293,920	119,985		
18	Dili	MOP	Protection Stone Masonry of Meti-aut River, Area in Bidau, Municipality of Dili	Risa Construction Unip, Lda	78,716	69,270	9,446	-				
19	Dili	MOP	Comoro Power Plant CCTV	SM Bark Technolgy Ltd	1,152,956	902,591	112,010	138,355	138,355			
20	Ermera	MOP	Rehabilitation Marobo to Hatolia Roads Package 2 (5+200 - 10+000 km)	Faneki Unip.Lda	4,853,396	1,824,751	445,701	2,582,944	945,701	796,237	582,408	258,597
21	Ermera	MOP	Reh. Of Fatuquero Roads (3 km)	Bobolait Unip.lda	1,699,420	1,695,042		4,378				
22	Lautem	MOP	Aditonal Emergency Iliomar Roads	Resister Unip.Lda	64,189	48,771	15,418	-				
23	Manatuto	MOP	Emergency Rehabilitation Project in Subao Boo, Municipio Manatuto	Sahan I Unip.Lda	3,315	2,983	332	(1)				
24	Manufahi	MOP	Open new road turiscail mota belihun	Aldepo Murak Unipessoal, Lda	3,413,041	840,867	200,000	2,372,174	800,000	701,268	461,341	409,565
24			Total		33,495,271	16,350,652	4,803,193	12,341,425	4,634,400	2,417,490	1,627,230	668,162

Annex 11: List of 135 Projects for Rehabilitation of Roads in 12 Municipalities (Approved by CAFI in July 2017)

No	Município	Nome de Projeto	Companhia	Montante contrato e Resultado de verificação do ADN	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
				(US\$)	(US\$)	US\$	US\$	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Rehabilitasaun Estrada Pakote 135 projeto em 11 Municípios												
1	Baucau	Venilale Uailoly	<i>Delima Group</i>	1,000,000	-	-	1,000,000	100,000	500,000	250,000	150,000	
2		Jct Triloka -jct Fatumaca-jct Venilale Ch.0+000-6+025	Domin Timor Diak, Lda	3,599,952	446,326	200,000	2,953,626	600,000	950,000	1,043,631	359,996	
3		Jct. Triloka -jct Fatumaca-jct Venilale Ch.6+025-12+075	Gihon Unip, Lda	3,450,867	578,550	200,000	2,672,317	800,000	859,390	667,840	345,087	
				8,050,819	1,024,876	400,000	6,625,942	1,500,000	2,309,390	1,961,471	855,083	-
1	Covalima	Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 05+020-10+140	Nobre Labadai Unipessoal, Lda	3,802,446	2,609,099	813,103	380,244	380,245				
2		Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 10+140-15+180	Star Suai, Lda	3,461,708	383,054	500,000	2,578,655	1,097,392	700,000	435,093	346,171	
3		Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 15+180-20+316	Aitula Construction, Lda	3,898,397	2,688,093	820,465	389,839	389,840				
4		Rehabilitation estrada jct Tilomar - jct Fatumea (0+000-4+775)	Karya Agung Unipessoal, Lda	3,043,529	2,738,116	304,353	1,060					
5		Rehabilitation of be'e mean roads	Roman Junior Unipessoal, Lda	3,645,871	2,382,198	899,086	364,587	364,588				
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	1,815,412	600,000	992,262	651,495	340,768			
7		Emergency Kamanasa River	<i>Jufado Unipessoal, Lda</i>	613,679	-	-	613,679	100,000	452,311	61,368		
8		Rehabilitation Estrada urbanas Covalima I (0+00-7+750) CH-01 -CH-02	<i>Jonize Construction Unipessoal Lda</i>	4,487,106	3,519,388	519,007	448,711	448,711				
9		Rehabilitation Estrada urbanas Covalima II (0+00-7+575) CH-03 -CH-07	<i>Mejori Unipessoal, Lda</i>	3,301,268	2,265,906	705,235	330,127	330,127				
10		Rehabilitation Estrada urbanas Covalima III (0+00-9+541)	<i>Nananiu Unipessoal Lda</i>	4,255,553	3,743,217	512,337	(1)					
11		Rehabilitasaun Estrada Rural HasAin - iLa, Maucatar	<i>Tatamero Unip. Lda</i>	1,250,578	-	-	1,250,578	100,000	712,760	312,760	125,058	
12		Emergency Haemanu river	<i>Maun Alin Suai Unipessoal, Lda</i>	3,126,530	-	-	3,126,530	100,000	1,276,224	1,237,653	512,653	
13		Emergency Tafara River	<i>Laloran Fronteira Unipessoal, Lda</i>	1,866,751	-	-	1,866,751	100,000	900,000	680,075	186,676	
14		Rehabilitation of Tashilin to Culu Oan Road (Sta. 0+000-7+875)	<i>WTJ Construction Lda</i>	3,370,533	-	-	3,370,533	100,000	1,425,000	1,308,480	537,054	
15		Continuasaun of Gabion Box in Lela 2 Maukatar Covalima	<i>Consorcio Lakirin Ghol, Lda</i>	277,512	-	-	277,512	100,000	149,760	27,752		
				43,809,137	22,144,484	5,673,586	15,991,066	4,262,398	5,956,823	4,063,181	1,707,612	-

Annex 11 (continuation)

No	Município	Nome de Projeto	Companhia	Montante contrato e Resultado de verificação do ADN	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
				(US\$)	(US\$)	US\$	US\$	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Rehabilitasaun Estrada Pakote 135 projeto em 11 Municípios												
1	Manufahi	Protecsaun lacio river Manufahi	Arang Huhung Const. Unip. Lda	774,499	419,192	277,857	77,449	77,450				
2		New Construction of Sukaer Oan River cyclop Concrete Reteining Wall and Gabion	Consortio National Samdil, Lda (CNS)	3,985,902	213,825	100,000	3,672,077	600,000	1,000,000	973,487	698,591	400,000
3		Construction Gabions Welala River	Quintas das Flores Unip.Lda	962,000	-	-	962,000	100,000	765,800	96,200		
				5,722,401	633,018	377,857	4,711,527	777,450	1,765,800	1,069,687	698,591	400,000
1	Dili	Additional Dili roads and drainage rehabilitation project road Palacio Presidente Bidau Lecidere	Montana Diak Unip Lda	408,845	-	-	408,845	100,000	308,845			
2		Dili Road and Rehabilitation Bairro Pite (0+000-1+082)	Santana Diak Unipessoal Lda	942,672	821,110	91,235	30,326					
3		Dili road and Drainage rehabilitation terminal becora mota ulun	Santana Diak, Unip. Lda	2,109,815	37,977	2,071,839	(0)	-				
4		Rental equipment clean up river	Montana Diak, UnipLda	184,053	165,648	18,406	(1)					
5		Bedois river	JRM JV DRQ, Unip. Lda	862,117	217,868	239,412	404,837	404,838				
6		Rehabilitasaun estrada becora mota ulun (0+000-1+215)	Meteor, Unip. Lda	1,653,369	1,488,032	165,337	(0)		-			
7		Maufelo river /Taibesi	Jonize Construction Unipessoal, Lda	1,852,022	1,422,152	244,668	185,201	185,203				
8		Sabraka laran becora to'o carau mate (0+000-3+525)	Ina Lou Unip Lda	2,287,840	-	855,831	1,432,008	674,440	528,784	228,784		
9		Construction of Roads Fatuahi to Darlau (0+000-6+473)	Loron Foun Unip Lda	1,089,328	539,424	526,965	22,939					
10		New Design of Median Line Garden from Leader - Elemloi & Hudi Laran-Timor Block	Delta Flores Unipessoal, Lda	684,334	433,399	182,502	68,433	68,433				
11		Hera Mota kiik	Quindy Eujec Lda.	1,967,887	1,771,098	196,789	(0)					
12		Rehabilitation of Dare Roads joint Section to Ex. Seminario Dare, Dare Road jct to aldeia Lelaus	Canole Unip Lda	1,053,691	-	522,516	531,176	300,000	125,806	105,369		
13		Road Rehabilitation Project, Road Section: Aldeia 30 de Augusto, Comoro Municipality of Dili	Mejori Unip Lda	2,571,467	-	100,000	2,471,467	650,000	850,000	714,321	257,147	
14		Aditonal Rehabilitation Estrada Aitahan Belar - Aituri Laran Sare Capela Bairo Mutudare to Curve Balibar Aidila Laran Ex CNRT	Rubu Lari Unipessoal, Lda	3,064,552	2,548,618	-	515,935					
15		Roads and Drainage Reh. Delta III	Sanford Const. Unip.	1,243,346	-	808,096	435,249	310,915	124,335			
16		Urgent Rehabilitation Area for Carta Conducao	Santana diak Unip Lda	1,621,378	-	-	1,621,378	100,000	1,059,240	462,138		
17		Laulara Solerema Roads	Marino Enterprises, Lda	161,240	143,267	17,970	3					
18		Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.0+000-1+550)	Rosário, Lda	3,587,818	-	-	3,587,818	100,000	1,264,518	1,364,518	858,782	

Annex 11 (continuation)

No	Município	Nome de Projeto	Companhia	Montante contrato e Resultado de verificação do ADN	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
				(US\$)	(US\$)	US\$	US\$	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Rehabilitasaun Estrada Pakote 135 projeto em 11 Municípios												
19	Dili	Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.1+550-2=250)	Lemaco Lda	3,783,050	-	-	3,783,050	100,000	1,455,000	1,349,745	878,305	
20		Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.2+250-3+870.80)	Alvorada Unipessoal Lda	3,020,890	-	-	3,020,890	100,000	1,110,000	1,008,800	802,090	
21		Reh. of Road Section Caicoli, Pantai Kelapa Kmpung Baru Beduku Bebonuk Balide	Mejori Unipessoal Lda	2,344,440	-	-	2,344,440	100,000	955,000	854,996	434,444	
22		Asphalting works project C N A Site Blide	Vage'el Unip Lda	199,286	-	-	199,286	100,000	99,286			
23		Rehabilitasaun Estrada Manleuana Rai hun	JV 1983 Larigutu, Lda	3,118,192	926,923	2,191,449	(181)					
24		Dili Roads and Drainage Reh. Jct Metiaut to Hera Fase II	Fitun Diak Unip Lda	4,997,318	-	-	4,997,318	100,000	1,998,000	1,333,586	999,732	566,000
25		Dili Roads and Drainage Reh. Jct Metiaut to Hera Fase III	Fitun Diak Unip Lda	3,521,434	-	-	3,521,434	100,000	1,350,000	869,291.00	852,144.00	349,999.42
26		Construction Check Dam Ponte Comoro	Filcar Unip.Lda JV Baboe Unip Lda	1,500,000	-	-	1,500,000	100,000	675,000	575,000	150,000	
27		Rehabilitation Estrada Kampung Baru	Lavijo Unipessoal, Lda	2,100,539	1,323,878	566,608	210,053					
28		Lalora River (Aimutin to Manleuana)	Tasi Naroman Unip Lda	324,061	-	-	324,061	100,000	191,655	32,406		
29		Rehabilitasaun Estrada iha Area BOP Bairo Pite	Montana Diak Unip Lda	1,170,116	-	-	1,170,116	100,000	953,104	117,012		
30		Maloa River	Montana Diak Unip Lda	1,409,965	-	569,565	840,400	422,990	417,412			
31		Dili Roads and Drainage Reh. Jct Culuhun - Jct Halilaran and Audia Santa Cruz	Aspalink Unipessoal, Lda	1,942,665	1,264,089	200,000	478,575	478,576				
32		Orsamento adicional muda Eletricidade Rin ba Projetu Reh. Estradas Auto Timor Bebonuk Pantai Kelapa	Hidayat Unipessoal Lda	100,284	-	-	100,284					
33		Rehabilitation of Roads From Vila Maumeta to Beloi (Sta. 0+000-2+800)	Helmi Unipessoal Lda	3,500,000	-	-	3,500,000	100,000	1,477,500	1,572,500	350,000	
34		Rehabilitation of Roads From Vila Maumeta to Beloi (Sta. 2+800-4+900)	Hidayat Unipessoal Lda	3,500,000	-	-	3,500,000	100,000	1,477,500	1,572,500	350,000	
35		Rehabilitation of Roads Jct Area Lahane Hospital de Lahane -Hali Lran (2.21 km)	Hegil Unipessoal, Lda	685,826	-	-	685,826	100,000	517,243	68,583		
36		Rehabilitasaun Estrada Karau Mate	Island Orient Unip.Lda	1,000,000	-	-	1,000,000	100,000	400,000	400,000	100,000	
37		Reabilitacao Estradas Fatuahi Exs Telcom	Ivander Unip.Lda	500,000	-	-	500,000	100,000	350,000	50,000		
38		Aspalting Dili Beduku Sarlala-aileu (Air Terjun /Bandru Lebudoe Sta. 13+000-17+000	Fortuna Star Lda	2,856,597	2,047,606	808,991	(0)					
39		Aspalting Dili Beduku Sarlala-aileu (Air Terjun /Bandru Lebudoe Sta. 17+000-19+750	Sun Rise Golden Construction 02 Lda	2,489,023	1,146,846	1,342,178	(1)					
				71,409,459	16,297,936	11,720,358	43,391,165	5,195,396	17,688,228	12,679,549	6,032,644	915,999

Annex 11 (continuation)

No	Município	Nome de Projeto	Companhia	Montante contrato e Resultado de verificação do ADN	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
				(US\$)	(US\$)	US\$	US\$	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Rehabilitasaun Estrada Pakote 135 projeto em 11 Municípios												
1	Lautem	Reh. Of Roads Laivai-Vairoque-Liarafa (Sta. 0+000 - 23+225)	Hoven II, Unip. Lda	4,207,195	1,698,614	100,000	2,408,581	1,287,861	700,000	420,719		
2		Reh. Road Section Jct Tutuala-Jct Ualu Roads Package I Sta. 0+000-3+850	Consorcio Vacu-Hiamoinu Lda	3,104,482	609,195	100,000	2,395,287	700,000	734,838	650,000	310,448	
3		Rehabilitasaun Estradas lautem-Com-Lospalos town	Vageel Unip Lda		-	-	-	-				
4		Jct Tutuala-Jct Valu Roads Package II Sta. 3+850-7+725	Hamutuk Unipessoal, Lda	3,008,551	449,366	100,000	2,459,186	600,000	800,000	758,330	300,855	
5		Rehabilitation Roads Maina 1 to parlamento 3.916 km	Samudra Unip, Lda	3,039,826	621,312	100,000	2,318,514	945,000	1,069,531	303,983		
6		Rehabilitasaun estradas Lospalos-lore I	Tahi Galu Const Unip Lda	1,000,000	-	-	1,000,000	100,000	500,000	300,000	100,000	
7		Rehabilitasaun estradas Lospalos-lore II	Queneno Unip Lda	1,000,000	-	-	1,000,000	100,000	500,000	300,000	100,000	
8		Rehabilitasaun Estradas lautem-Com-Lospalos town	Vageel Unip Lda	1,400,000	-	-	1,400,000	100,000	695,000	465,000	140,000	
9		Reh. Buihomau Luro	Diroma Construção Unipessoal, Lda	64,911	-	-	64,911	58,420	6,492			
10		Rehabilitasaun Estradas Lospalos Iliomar Fase II	Kiar Maek Unip Lda	1,500,000	-	-	1,500,000	100,000	650,000	600,000	150,000	
11		Reabiltacao Estradas Jct Asaillam0 to Caicavanoko Sta. 0+000-8+000	Salve, Unip. Lda	4,092,376	528,152	634,547	2,929,677	600,000	700,000	720,000	500,439.77	409,237.62
12		Reabiltacao Estradas Jct Asaillam0 to Caicavanoko Sta. 8+000-15+200	Fian Const. Unip. Lda	4,028,819	613,955	684,943	2,729,920	650,000	650,000	627,000	400,038.58	402,881.89
				26,446,160	4,520,594	1,719,490	20,206,076	5,241,281	7,005,861	5,145,033	2,001,782	812,120
1	Bobonaro	Rehabilitation Roads Maliana Town (1+150-3+150)	IL Lilis, Lda	671,176	-	167,808	503,368	329,059	174,310			
2		Rehabilitation Jct Balibo-Cowa postu UPF hasnaruk Road (Jct wefauk derok renkolobili km. 0+000-4+650)	Consorcio Wee Horis Fronteira	2,026,550	78,481	50,000	1,898,068	550,000	550,000	595,414	202,655	
3		Weleu to Tilomar phase II (7+500-22+660)	Marabia Lda.	4,911,585	1,615,763	850,000	2,445,822	1,000,000	954,664	491,159		
4		Rehabilitasaun Estrada Mandoki Biamaraen Nunura	Miramar Unipessoal, Lda	2,361,696	1,968,868	160,000	232,828	232,829				
5		Rehabilitasaun Estradas Cailaco-Maliana fase II	Lemo Laco Unipessoal, Lda	2,011,783	578,307	300,000	1,133,476	632,296	300,000	201,178		
6		Reh of Roads in Lepo to Suco Lour and Atus Sta. 0+000-Sta 7+000	Dany Star Unipessoal, Lda	2,343,680	1,558,779	50,000	734,901	500,533	234,369			
7		Construction of Gabions (Batugade)	Irmão Sandobe Unipessoal, Lda	202,128	181,915	20,213	(0)					

Annex 11 (continuation)

No	Município	Nome de Projeto	Companhia	Montante contrato e Resultado de verificação do ADN	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
				(US\$)	(US\$)	US\$	US\$	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Rehabilitasaun Estrada Pakote 135 projeto em 11 Municípios												
8	Bobonaro	Rehabilitation Fatulito-Zulo Km.25+800+30+100	Marino enterprises Lda	4,314,283	689,467	100,000	3,524,816	750,000	950,000	993,387	400,000	431,428
9		Rehabilitation Zulo-Zumalai Km.30+100+35+120 Km	Octogono Construção Lda	3,748,916	912,743	300,000	2,536,173	600,000	800,000	761,282	374,892	
10		Rehabilitasaun Estradas Cailaco-Maliana fase I	Naroman Engineering, Lda	2,239,440	756,837	50,000	1,432,603	608,660	600,000	223,944.00		
11		Construction of Emergency Road In Buipira-Maliana to Colimau Bobonaro, suco Lahomea-Suco Colimau (0+000-32+532)	Bier Amor Unipessoal, Lda	2,060,737	892,950	50,000	1,117,788	461,714	450,000	206,074		
12		Rehabilitasaun Ex. Kodim ba colegio	Soli Deo Unip.Lda	500,000	-	-	500,000	100,000	300,000	100,000		
13		Rehabilitasaun Estrada Rural pujuk leber	Hugo Amor Unipessoal, Lda	769,468	-	-	769,468	100,000	592,521	76,947		
				28,161,441	9,234,109	2,098,021	16,829,311	5,865,091	5,905,864	3,649,385	977,547	431,428
1	Viqueque	Rehabilitasaun Asailatula to Ossu Roads Package II (Sta. 5+155+14+000)	Uhacae, Lda	4,849,333	943,707	700,000	3,205,627	1,000,000	850,000	870,694	484,933	
2		Rehabilitasaun Nacional Roads (26+500-31+800) Package VI (Lugasa - Makadiki)	Helamula Unipessoal, Lda	4,045,100	258,908	400,000	3,386,192	688,410	960,000	921,682	400,000	404,510
3		Rehabilitasaun Nacional Roads (31+800-37+100) Package VII (Makadiki - Uitamé)	Greu Unipessoal, Lda	4,322,336	376,358	500,000	3,445,977	700,000	975,000	938,743	532,234	
4		Rehabilitasaun Nacional Roads (53+000-58+300) Package XI (Caidilale - Tardai/Post Polisi)	Sabirara, Unip. Lda	3,952,143	626,546	450,000	2,875,597	700,000	760,000	720,383	395,214	
5		Rehabilitasaun Nacional Roads (58+300-63+600) Package XII (Tardai/Post Polisi -Irabere/Canfuru)	Ceulaiju Unip.Lda	3,952,143	-	-	3,952,143	100,000	1,575,000	1,106,929	775,000	395,214
6		Rehabilitation Urban Roads Viqueque	Urukai II, Unip. Lda	4,246,802	671,607	700,000	2,875,195	785,000	785,000	780,515	524,680	
7		Package II Dilor	Sheramor Construction Unipessoal, Lda	4,886,128	2,212,889	800,000	1,873,238	1,000,000	384,626	488,613		
8		Estrada Rural Ossu Liaruka	Carya Timor Leste	1,000,000	-	-	1,000,000	100,000	800,000	100,000		
9		Reh. Estrada Afloikai Baguia	Carya Timor Leste	4,300,000	-	-	4,300,000	100,000	1,970,000	1,100,000	700,000	430,000
10		Wee Bubur Natar Tali Belanda Road Sta. 0+000-5+500	Arpy Unipessoal, Lda	3,666,919	1,992,500	700,000	974,419	607,728	366,692			
11		Rehabilitation Roads Asaailatula to Ossu Ch. 0+000-7+000	Halderai Unipessoal Lda	4,957,407	-	-	4,957,407	100,000	1,612,500	1,411,666	1,337,500	495,741
				44,178,312	7,082,516	4,250,000	32,845,796	5,881,138	11,038,818	8,439,225	5,149,562	1,725,465
1	Manatuto	Rehabilitasaun Estradas Laleia ba Cemetery (0+000-5+043)	Flami, Unip. Lda	4,434,637	3,115,610	875,563	443,464	443,464				
2		Rehabilitasaun Estradas Urbanas Manatuto Town Package I	Maran-Dai, Lda JV Adam Motor, Unip. Lda	2,561,405	1,391,031	914,233	256,141	256,141	-			

Annex 11 (continuation)

No	Município	Nome de Projeto	Companhia	Montante contrato e Resultado de verificação do ADN	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
				(US\$)	(US\$)	US\$	US\$	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Rehabilitasaun Estrada Pakote 135 projeto em 11 Municípios												
3	Manatuto	Estrada Urbana Manatuto Town Package III	Nananiu, Unip. Lda JV Ina Forek, Lda	3,029,514	1,093,380	526,563	1,409,571	1,106,619	302,952			
4		Road Section Jct Natarbora to SPP Package I Sta.0+000-5+800	Joviver Unipessoal, Lda	4,667,215	4,200,494	466,722	(0)					
5		Laleia river	JM. Unipessoal, Lda	1,665,172	984,212	514,442	166,518	166,518				
6		Sumase River	Egana, Unip. Lda	830,854	747,769	83,086	(1)					
7		Rehabilitasaun Estradas Laleia Lifau Roads	20 de Maio Consultan Unipessoal, Lda	3,474,149	3,053,545	347,415	73,189					
8		Rehabilitasaun Estradas Lacleo Remixio	Mendith Construction Lda	2,567,346	501,342	250,000	1,816,003	800,000	759,269	256,735		
9		Jct Laclubar Jct Soibada Bua Rahun	Filhos Cladeiras	4,200,000	-	-	4,200,000	100,000	1,700,000	1,180,000	800,000	420,000
10		Sumase River	Forte, Unip. Lda	1,486,886	966,929	371,269	148,688	148,689				
				28,917,178	16,054,311	4,349,293	8,513,574	3,021,431	2,762,221	1,436,735	800,000	420,000
1	Ainaro	Construction of New Roads Ainaro Vila to Sarai Package III	Mejori, Lda	4,325,777	-	300,000	4,025,777	965,000	1,000,000	963,199	665,000	432,578
2		Construction of New Roads Ainaro Vila to Sarai Package II	Jonize Construction, Unip. Lda	3,717,216	-	1,468,045	2,249,171	1,200,000	677,449	371,722		
3		New Construction of Gabion Wall Cassa River	Nulia Construction Unipessoal, Lda	3,398,434	2,963,242	96,215	338,978	340,000				
4		Rehabilitasaun estradas Ainaro to Bobonaro (Sta.0+000-22+350)	WTJ. Constructor Unip, Lda	4,978,351	1,224,470	500,000	3,253,881	1,130,000	1,126,044	500,000	497,835	
5		Jct Maubisse to Turisca fase III	Montana Diak Unip Lda	4,000,000	-	-	4,000,000	100,000	1,650,000	1,100,000	750,000	400,000
				20,419,777	4,187,712	2,364,260	13,867,806	3,735,000	4,453,493	2,934,921	1,912,835	832,578
1	Liquica	Maumeta River Liquica	Metalika Unipessoal, Lda	1,289,619	1,143,866	145,754	(1)					
2		Tibar river	Nananiu Unip Lda	2,600,000	-	-	2,600,000	100,000	1,070,000	1,170,000	260,000	
3		Emergency Maubara River	Santana Diak, Unip. Lda	1,683,855	1,509,715	174,141	(0)					
4		Mauboke River	Montana Diak Unip Lda	1,800,234	1,620,211	180,024	(1)					
5		Rehabilitation Roads Section Morai Fatubesi - Maubara Road	Malibo Unipessoal, Lda.	544,888	490,399	54,489	(0)					
6		Rehabilitasaun Estrada Tibalau Carimbala	Montana Diak, Unip. Lda	1,901,335	-	1,000,000	901,335	711,201	190,134			
7		Emergency Mota Loes	Malilika Unipessoal Lda.	791,220	712,098	79,122	-					
				10,611,151	5,476,288	1,633,530	3,501,333	811,201	1,260,134	1,170,000	260,000	-

Annex 11 (continuation)

No	Município	Nome de Projeto	Companhia	Montante contrato e Resultado de verificação do ADN	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
				(US\$)	(US\$)	US\$	US\$	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Rehabilitasaun Estrada Pakote 135 projeto em 11 Municípios												
1	Ermera	Emergency Access Roads Nunutali-Ermera	Hedge Construction, Unip. Lda	2,348,483	1,857,687	255,947	234,848	234,849				
2		Road Rehabilitation Humboe Ermera Lama (5.1 km)	L-2 Enterprise Lda	3,500,000	-	-	3,500,000	100,000	1,377,500	1,672,500	350,000	
3		Rehabilitation of Roads, Road Section : Hatolia - Samara Roads (5.450 M)	Holgapa Unip Lda	2,200,000	-	-	2,200,000	100,000	800,000	1,080,000	220,000	
4		Rehabilitasaun Estradas Humboe Letefoho	Betuhei Unipessoal, Lda	4,057,211	3,650,526	405,722	963					
5		Construction of Gabion Fatuquero River	Sali Magu Unip.Lda	1,200,000	-	-	1,200,000	100,000	980,000	120,000		
6		Manutensaun no rehabilitasaun de Estrada Emergencia Labidau -Lauana-Atsabe-Atara, Posto Adm. Atsabe (0+000-29+750)	Consórcio Genurae Lda.	2,902,945	2,253,498	649,452	(6)					
7		Rehabilitation of Roads Mertutu Vila Maria (5 Km)	Faneki Unipessoal Lda	4,200,000	-	-	4,200,000	100,000	1,740,000	1,160,000	780,000	420,000
				20,408,638	7,761,711	1,311,121	11,335,806	634,849	4,897,500	4,032,500	1,350,000	420,000
125	TOTAL			308,249,376	94,417,557	35,897,516	177,819,401	36,925,234	65,044,131	46,581,685	21,745,655	5,957,590

Annex 12: List of 8 Projects for rehabilitation of bridges in 7 Municipalities

No.	Nome de Projeto	Nome de Subprojeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024
				(\$'000)	(US\$)	US\$	US\$	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Lista Rehabilitasaun Ponte Pakote 8 projeto iha 7 Municipos				17,787	5,578	1,833	10,377	2,980	2,120	4,974	753
1	Construção ponte Ritabou	Ponte Ritabou Bobonaro 100 m	Nananio JV Adam Motor	2,861	214	400	2,247	1,143	818	286	
2	Rehabilitasaun of Suspenci Beloi Bridge viqueque 120 m	Rehabilitasaun of Suspenci Beloi Bridge viqueque 120 m	Arquires Unip. Lda	758	380	100	278	202	76		
3	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	-	100	2,089	300	426	1,143.77	218.89
4	Construction of Bua Rahun Bridge	Construction of Bua Rahun Bridge	Timor Trade Unipesol Lda	3,500	-	100	3,400	451	427	2,623	350
5	Construction of new Bridge in Kiar River	Construction of New Bridge in Kiar River	Jonize Unip.Lda	361	-	100	261	225	36		
6	Box Culver - Camea Ailok Laran	Box Culver - Camea Ailok Laran	Sanford Unip. Lda	1,842	-	100	1,742	300	337	921	184
7	New Construction of Hatulia Bridge	New Construction of Hatulia Bridge	LNG. Unip. Lda	2,680	2,412	268	-				
8	Construction of two new Steel Truss Brigde (60m) Jakarta II	Construction of Two New Steel Truss Brigde (60 m) Jakarta II	Jonize JV Ramelau Ainaro	3,596	2,572	665	360	359.60			

Annex 13: List of Projects of the Maintenance and Rehabilitation Program (BL-9770101, 9770102 and 97701013)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(US\$)	US\$	US\$	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770101, 9770102 e 9770103)					80,245	19,085	4,264	61,230	6,924	37,049	14,703	1,495	-
15	Manutenção Be Mos (Codigo: 9770101)				4,821	3,842	765	214	459	48	-	-	-
1	9770101	Konstrusaun Beé mos ho sistema Bomba (Multy Suco) Watuhaco no Fatulia - Venilale - Baucau	MOPTC	Wetodo Unip. Lda	484	396	48	40	83				
2		Construction & installation of water supply system in Certulan - Suco Orlalan - Manatuto	MOPTC	Mercy Unip. Lda	162	160	-	1	-				
3		Rehabilitasaun Beé mos Sistema Multy Aldeia Samalri no Makalaku	MOPTC	Kamarudin Unip. Lda	432	380	43	9	62				
4		Konstrusaun Beé mos iha Trans Lereloho - Lautem	MOPTC	Wacusera Unip Lda	213	212	-	0	-				
5		New Construction and Installation of water supply with gravitation System Aldeia Samarogo, Suku Nahareka Ossu Municipiu Viqueque	MOPTC	Mindro Vinda Unip. Lda	485	485	-	0	-				
6		Kanalizasaun Sistema Beé mos Husi Mau - Ulo II ba Faulata Cassa Municipiu Ainara	MOPTC	Toba Beidasi Unip. Lda	183	140	18	24	32				
7		Kanalizasaun Beé mos Sistema Gravitasaun Husi Qiar ba Bonuk Hatu-Udo Municipiu Ainara	MOPTC	Metkoman Unip. Lda	175	165	17	(8)	3				
8		Construction, rehabilitation and installation of clean water with system gravitation in Suco Fohorem Vila	MOPTC	Loro Metan unip. Lda	404	160	201	42	42	48			
9		Konstrusaun Beé mos ho sistema Bomba iha Suco Gariwai	MOPTC	Bik Construction Unip. Lda	379	379	-	0	45				
10		Installation of water with electricity pump system in Suku Tibar	MOPTC	Baning Unip. Lda	372	353	-	19	-				
11		Konstrusaun Beé mos ho sistema bomba iha aldeia Funar - Laklubar	MOPTC	Fitun Galilea Unip. Lda	128	123	-	6	-				
12		Konstrusaun Beé mos ho sistema Gravitasaun iha Aldeia Lebutu Suku Duyung - Metinaru	MOPTC	Sicola Unip. Lda	75	84	-	(9)	-				
13		Konstrusaun Beé mos ho sistema Gravitasaun ba Multy Aldeia iha Suku Manulobas Maubisse	MOPTC	Aitemalau Unip. Lda	353	167	344	(158)	42				
14		Konstrusaun no Installasaun Beé mos ho sistema gravitasaun iha Suku Mahakidam Umaberloik - Alas	MOPTC	Verescar Unip. Lda	499	259	50	190	91				
15		Konstrusaun no Installasaun Beé mos ho sistema solar Panel no Gravitasaun ho Bomba ba Multy Suku Manumera, Caimauk no Orana	MOPTC	Tera Livre Unip. Lda	478	379	42	57	57				

Annex 13 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(US\$)	US\$	US\$	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770101, 9770102 e 9770103)					80,245	19,085	4,264	61,230	6,924	37,049	14,703	1,495	-
9 Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770102)					3,895	3,375	301	219	178	29	-	-	-
1	9770102	Road Maintenance Section Lautem - Com to Iliomar (A01,A08) 2016	MOPTC	Lero unip.lda	549	549	-	0	-				
2		Road Maintenance section Viqueque - Lacluta - Dilor	MOPTC	Fin Los unip.lda	417	375	42	0	-				
3		Road Maintenance section luak - Betano - Natarbora - Dilor(A05 & A14) 2016	MOPTC	Aitula Construction.Lda	624	551	62	10					
4		Road Maintenance Section - Ainaro - Border Suai (A02), Casa - Hatu - udo (A13)	MOPTC	Marino Interprise.Lda	288	40	50	198	170	29			
5		Road Maintenance Section Area Branca - Hera, Benamauk - Hera (A01)	MOPTC	Nimia Const. Unip Lda	84	40	36	8	8				
6		Dili Urban Road Maintenance 2016	MOPTC	Dili United	819	819	-	0					
7		Road Section Aipelo - Bazartete(C9), Maubara - Carimbala - Loes (A03)	MOPTC	Renaissance Unp.Lda	340	295	43	2					
8		Road Maintenance Section Gleno - Ermera - Letefoho (A04, A11) 2016	MOPTC	Rilero unip.lda	592	533	59	(0)	-				
9		Road Maintenance Section Loes - Atabae and Batugade - Maliana 2016	MOPTC	Ely Karya	183	174	9	(0)					
125	Estrada Rurais - (RUAL ROAD 4 DEVELOPMENT - R4D) - (Codigo: 9770103)				71,529	11,869	3,198	60,797	6,287	36,972	14,703	1,495	-
	9770103	AILEU	MOPTC/R4										
1		Manutensaun Estrada Fahisoi-Fadabloko Sta. 0+000-8+200, Manutensaun Estrada Rairema-Kirlelo Sta. 0+000-7+000, Manutensaun Estrada Daisoli-Fatubosa Sta. 0+000-7+300, Manutensaun Estrada Manumeta-Hotoho. Sta. 0+000-2+000		Oel Nonkikan Unip Lda	435	430	-	6					
2		Manutensaun Estrada Namuleso-Faturilau, Sta. 0+000-6+000 no 6+000 - 12+500		Jocar Unipessoal Lda	105	100	-	5					
3		Routine Maintenance: Fahisoi-Dairlouta Chainage 0+000-2+400 & Madabenu-Lisimori Chainage 0+000-4+900		Jocar Unipessoal Lda	72	67	-	5					
4		Manutensaun Estrada Acumau-Remexio Tuan. Sta. 0+000-3+000 and Manutensaun Estrada Acumau-Aicorema. Sta. 0+000-1+500		Caviq Construction Unipessoal Lda	179	177	-	2					
5					13	14	-	(1)					
6		Manutensaun Estrada Laulara-Ornai. Sta. 0+000-7+000		Guang Sha Unip Lda	207	182	-	25					
7		Rehabilitasaun Estrada Rural R4D Taliforleu - Kolihoho Chainage 0+000 - 8+000 Munisipiu Aileu		Caviq Construction Unipessoal Lda	717	-	100	617	300	245	72		
8		R4D Rural Road Rehabilitation Laulara - Ornai Chainage 0+000 - 1+500 Aileu Municipality			250	-	100	150	125	25			

Annex 13 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(US\$)	US\$	US\$	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770101, 9770102 e 9770103)					80,245	19,085	4,264	61,230	6,924	37,049	14,703	1,495	-
9		Rehabilitasaun Estrada Rural,Aituhularan - Manufoni,Aileu 0+000-1+000 (1.0Km)			93	-		93	5	79	9		
10		Rehabilitasaun Estrada Rural,Taliforleu -kolohoho(Loop around Lake)Chainage,Aileu 0+000-8+000 (8.0Km)			1,097	-		1,097	55	933	110		
11		Rehabilitasaun Estrada Rural,selo Kraik- Halmate,Aileu (3.5Km)			324	-		324	16	276	32		
12		Rehabilitasaun Estrada Rural,Raimansu - Fatubesi,Aileu (5.20Km)			320	-		320	16	272	32		
12		Sub Total			3,813	969	200	2,644	517	1,830	255	-	-
		AINARO											
1		Manutensaun Estrada Maubise-Urlepha Sta. 0+000-3+000		Tahu Cons. Unip Lda	85	64	10	11	11				
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	MOPTC/ R4D	Bobolait Lda	400	353	-	47					
3		Manutensaun Estrada Dare-Mauchiga Sta. 0+000-5+ 000		Betua Construction Unip. Lda	41	20	17	4	4				
4		Rehabilitasaun Estrada Ainaro-Mau Nuno Sta. 0+000-5+533		El Construction Unip. Lda	600	166	100	334	274	60			
5	9770103	R4D Rural Road Rehabilitation Mau Chiga - Lesuati Chainage 5+000 - 6+400 Ainaro Municipality		Bermauna Unip Lda	236	-	100	136	113	23			
6		R4D Rural Road Rehabilitation Mau Chiga - Lesuati Chainage 6+400 - 7+800 Ainaro Municipality		Haburas Sarai Unip Lda	203	-	100	103	83	20			
7		Rehabilitasaun Estrada Rural,Foho Ailico Foho Bobe,Beikala Chainage,Ainaro 0+000 - 7+600 (7.6 Km)			1,343		-	1,343	67	1,142	134		
8		Rehabilitasaun Estrada Rural,(Kontinua Maubesi -Urlepa),Edi Manelobas Chanage,Ainaro,3+000-8+000(5.00Km)			1,000		-	1,000	50	850	100		
9		Rehabilitasaun estradas Rural, Hrai Quick, Munisiupi Ainaro, Postu administrativu Maibisse			1,086	-	-	1,086	40	938	109		
9		Sub Total			4,995	603	327	4,065	642	3,033	343	-	-
		MANUFAHI											
1		Manutensaun Estrada Same-Camilaran-Ailuli-Rotutu Sta. 0+000-12+ 000		El Construction Unip. Lda	701	483	148	70	70				
2		Manutensaun Estrada Manico-Lianai-Grotu Sta. 0+000-10+ 550	MOPTC/ R4D	Aplayana unip. Lda	162	41	110	11	17				
3		Manutensaun Estrada Ladiki Sta. 0+000-1+ 200		Aplayana unip. Lda	6	-	-	6					

Annex 13 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(US\$)	US\$	US\$	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770101, 9770102 e 9770103)					80,245	19,085	4,264	61,230	6,924	37,049	14,703	1,495	-
4		Manutensaun Estrada Dotic-Weberek Sta. 0+000-6+ 300 & Manutensaun Estrada Dotic-Wekakaoan Sta. 0+000-8+600	MOPTC/ R4D	Inplomar Timor Unip. Lda	89	72	-	17					
5		Manutensaun Estrada Tekunu-Feriksare 1 Sta. 0+000-2+500		A & F Lda	300	226	43	30	30				
6		Rehabilitasaun Estrada Tekunu-Feriksare 2 Sta. 2+500-4+250		Aplayana unip. Lda	335	159	100	76	42	33			
7		Rehabilitasaun Estrada Rural R4D Betano - Loro 1 Chainage 0+000 - 1+800 Munisipiu Manufahi		Manu-Fahi Lui Unipessoal Lda	342	-	107	234	200	34			
8		Rehabilitasaun Estrada Rural R4D Betano - Loro 2 Chainage 1+800 - 3+600 Munisipiu Manufahi		Manu-Fahi Lui Unipessoal Lda	261	-	100	161	135	26			
8		Sub Total			2,195	981	609	605	494	94	-	-	-
	9770103	MANATUTO											
1		Rehabilitasaun Estrada Hatularan-Cairui Sta. 0+000-5+000	MOPTC/ R4D	Kefi Oel Unip Lda	1,098	964	107	27					
2		Rehabilitasaun Estrada Hatularan-Cairui Sta. 5+000-9+800		Kefi Oel Unip Lda	1,230	1,106	123	1					
3		R4D Rural Road Rehabilitation Uma Boco - Aubeon Chainage 0+000 - 3+000 Manatuto Municipality			300	-	50	250	200	50			
4		Rehabilitasaun Estrada Rural ,Rembor Chainage, Manatuto 0+000-3+000 (3.0 Km			460	-	-	460	23	391	46		
5		Rehabilitasaun estradas Rural, Pualaka Natarbora			869	-	-	869	80	702	87		
5		Sub Total			3,957	2,070	280	1,607	303	1,143	133	-	-
		BAUCAU											
1		Manutensaun Estrada Caicoli-Liabala Sta. 0+000-6+ 500	MOPTC R4D	Rozy const. unip. Lda	125	125	-	0					
2		Manutensaun Estrada Baquia-Larisula Sta. 0+000-12+900		Mr Construction Unip Lda	76	46	23	8	8				
3		Manutensaun Estrada Boile-Uatabo Sta. 0+000-5+200		Mr Construction Unip Lda	88	79	9	0					
4		Manutensaun Estrada Vemase-Caicua Sta. 0+000-9+000		Rozy const. unip. Lda	109	109	-	(0)					
5		Rehabilitasaun Estrada Bercoli-Bahamori 1 Sta. 0+000-1+500		Caidailale Unipessoal Lda	344	224	85	34	34				
6		Rehabilitasaun Estrada Bercoli-Bahamori 2 Sta. 1+500-2+750		Fin-Los Unip Lda	204	204	-	(0)					
7		Rehabilitasaun Estrada Bercoli-Bahamori 3 Sta. 2+750-4+000		Maubere Spirit Unip Lda	282	119	80	84	55.4	28			
8		R4D Rural Road Rehabilitation Teriluedae - Saelari - Binagua Chainage 0+000 - 1+600 Baucau Municipality		Lalaisi, Unip. Lda	378	-	100	278	140	100	38		
9		R4D Rural Road Rehabilitation Teriluedae - Saelari - Binagua Chainage 1+600 - 3+300 Baucau Municipality		Rozi const. unip. Lda	341	-	100	241	110	97	34		

Annex 13 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(US\$)	US\$	US\$	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770101, 9770102 e 9770103)					80,245	19,085	4,264	61,230	6,924	37,049	14,703	1,495	-
10	9770103	Rehabilitasaun Estrada Rural, Afaca-Uaitame Chainage, Baucau 0+000-12+000 (12 Km)	MOPTC R4D		2,312	-	-	2,312	116	1,000	965		
11		Rehabilitasaun Estrada Rural, Venilale -Uaioli, Baucau 0+000-8+550 (8.55 Km)			1,842	-	-	1,842	92	783	783		
12		Rehabilitasaun Estrada Rural ,Kelekai Vila,Lakudala-Kruzamentu Buseleuai Chainage, Baucau 0+000-6+000 (6.0 Km)			1,304	-	-	1,304	60	1,113	130		
13		Rehabilitasaun Estrada Rural , Kruzamentu Buseleuai,kaimunibau,Ossomolai Afamata- Abo Lir Chainage, Baucau 0+000-3+000 (3.0 Km)			652	-	-	652	30	557	65		
14		Rehabilitasaun Estrada Rural , Afamata- Abo Melari,Daramutu,Uasufa(eks Zona Boalama 15 de Agosto),Osso Misa(Eks Baze de apoio Saukolu),Kokilaku,Luatara,Apabere-Isi,Buibela Lena Wasufa,Aele Chainage, Baucau e Viqueque 0+000-25+000 (25.0 Km)			5,432	-	-	5,432	50	2,419	2,419		
15		Rehabilitasaun Estrada Rural , Kruzamentu Buseleuai -Portaun Uaibuitai Chainage, Baucau 0+000-5+000 (5.0 Km)			1,086	-	-	1,086	50	928	109		
16		Rehabilitasaun Estrada Rural , Kaimunibau - Ex Companhia Rabana Chainage, Baucau 0+000-2+000 (2.0 Km)			435	-	-	435	20	371	43		
17		Rehabilitasaun Estrada Rural , Abo Lir,Malugia,Uaidaba - Anielu Sonira Chainage, Baucau 0+000-7+000 (7.0 Km)			1,521	-	-	1,521	70	1,299	152		
17		Sub Total			16,530	905	397	15,228	835	8,695	4,739	-	-
		BOBONARO											
1	9770103	Rehabilitasaun Estrada Maliana-Saburai Sta. 13+000-14+600	MOPTC/ R4D	Kevkel Brothers unip. Lda	231	231	-	0					
2		Rehabilitasaun Estrada Maliana-Saburai Sta. 14+600-15+600		Centeliziumen Unipessoal Lda	351	312	37	3					
3		Rehabilitasaun Estrada Maliana-Saburai Sta. 15+600-17+000		Carmo Unipessoal Lda	285	285	-	0					
4		Maintenance Maliana-Saburai. Chainage 0+000-13+000		Solideo Gloria Unip Lda	140	51	50	38	24	13.95			
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	118	-	3					
6		Manutensaun Estrada Builecun-Leohitu. Sta. 0+000-6+800		Mila Unip Lda	149	149	-	0					
7		Manutensaun Estrada Marobo-Be'e Manas. Sta. 0+000-5+700		Naroman Lifau Unip Lda	110	110	-	0					

Annex 13 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(US\$)	US\$	US\$	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770101, 9770102 e 9770103)					80,245	19,085	4,264	61,230	6,924	37,049	14,703	1,495	-
8	9770103	R4D Rural Road Rehabilitation Malilait Chainage 0+000 - 1+500 Bobonaro Municipality	MOPTC/ R4D	Leo Hara Unip.Lda	265	-	103	162	135	27			
9		R4D Rural Road Rehabilitation Maliana - Saburai - Atus Chainage 17+000 - 18+500 Bobonaro Municipality		Sembuhan Unip. Lda	271	-	103	168	141	27			
10		Rehabilitasaun Estrada Rural,Genuali -Gololo Chainage, Bobonaro 4+000-5+500 (1,5 Km)			301	-	-	301	15	256	30		
11		Rehabilitasaun Estrada Rural,Genuali -Gololo Chainage, Bobonaro 5+500-7+000 (1,5 Km)			301	-	-	301	15	256	30		
12		Rehabilitasaun Estrada Rural,Genuali -Gololo Chainage, Bobonaro 7+000-8+500 (1,5 Km)			302	-	-	302	15	256	30		
13		Rehabilitasaun Estrada Rural,Maliana-Saburai-Atus Chainage, Bobonaro 20+000-21+500 (1,5 Km)			300	-	-	300	15	255	30		
14		Rehabilitasaun Estrada Rural,Bobonaro-Sibuni Chainage, Bobonaro 0+000-1+700 (1,7 Km)			300	-	-	300	15	255	30		
15		Rehabilitasaun Estrada Rural,Aiasa Chainage, Bobonaro 0+000-2+000 (2.0 Km)			391	-	-	391	20	332	39		
16		Rehabilitasaun Estrada Rural,Sibuni Chainage, Bobonaro 0+000-2+000 (2.0 Km)			395	-	-	395	20	336	40		
17		Rehabilitasaun Estrada Rural,Molop Chainage, Bobonaro 0+000-2+000 (2.0 Km)			395	-	-	395	20	336	39		
18		Rehabilitasaun Estrada Rural,Gildapil-Lebos Chanage, Bobonaro 0+000-3+000 (3.0 Km)			549	-	-	549	27	467	55		
19		Rehabilitasaun Estrada Rural,Beco-Gala-Teda-Tobur-Guda Chainage, Bobonaro 0+000-3+000 (3.0 Km)			596	-	-	596	30	506	60		
20		Rehabilitasaun Estrada Rural,Atabae-Rairobo-Pasmaten, Bobonaro 0+000-2+000 (2.0 Km)			400	-	-	400	20	340	40		
21		Rehabilitasaun Estrada Rural,Atuaben-Liatlaun Marobo, Bobonaro 0+000-2+000 (2.0 Km)			400	-	-	400	20	340	40		
22		Rehabilitasaun Estrada Rural,Atudara-Dau Udo Chainage, Bobonaro 0+000-2+000 (2.0 Km)			400	-	-	400	20	340	40		
23		Rehabilitasaun Estrada Rural,Buiteri-Tuluata -Kampung Baru - Aisalgusun,Bobonaro (5 Km)			1,086	-	-	1,086	40	938	109		
24		Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro 0+000-20+000 (20.0 Km)			4,345	-	-	4,345	100	1,905	1,905	435	
24		Sub Total			12,383	1,256	293	10,834	692	7,185	2,517	435	-
		COVALIMA											
1		Rehabilitasaun Estrada Dato-Tolu Sta. 0+000-1+800, Manutensaun Estrada Dato-Tolu. Sta. 0+000-6+000	MOPTC/ R4D	Unidade Unip Lda	317	316	-	1					
2		Rehabilitasaun Estrada 2 Chainage Dato-Tolu Sta. 1+800-3+600		River Fatu Besi Unipessoal Lda	273	273	-	0					
3		Rehabilitasaun Estrada Dato-Tolu Sta. 3+600-5+000			248	-	100	148	123	25			

Annex 13 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(US\$)	US\$	US\$	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770101, 9770102 e 9770103)					80,245	19,085	4,264	61,230	6,924	37,049	14,703	1,495	-
4	9770103	Manutensaun Estrada Lookeu. Sta. 0+000-6+000, Manutensaun Estrada Lepo-Lour. Sta. 0+000-3+000, Manutensaun Estrada Naquidal-Lour. Sta. 0+000-4+200	MOPTC/ R4D	Manu Bey Unip Lda	150	69	70	11	15				
5		Manutensaun Estrada Boardikun-Mape. Sta. 0+000-8+000		Manu Bey Unip Lda	147	146	-	2					
6		R4D Rural Road Rehabilitation Data - Tolu Chainage 9+600 - 11+100 Covalima Municipality		Unidade Unip Lda	284	-	100	184	156	28			
7		R4D Rural Road Rehabilitation Data - Tolu Chainage 11+100 - 12+600 Covalima Municipality		Verde Caisahe Lda	284	-	100	184	155	28			
8		Rehabilitasaun Estrada Rural,Lookeu Chainage, Covalima 6+000-9+000 (3.0 Km)			600	-	-	600	30	510	60		
9		Rehabilitasaun Estrada Rural,Dato-Tolu Chainage, Covalima 12+600-15+600 (3.0 Km)			600	-	-	600	30	510	60		
10		Rehabilitasaun Estrada Rural,Taroman - Dato-Tolu Chainage, Covalima 0+000-2+000 (2.0 Km)			397	-	-	397	20	338	40		
10				Sub Total			3,300	803	370	2,127	530	1,439	160
		ERMERA											
1	9770103	Manutensaun Estrada Letefoho-Serimbalu. Sta. 0+000-10+500	MOPTC/ R4D	Griman Unip Lda	72	105	-	(34)					
2		Manutensaun Estrada Lauana-Leameia. Sta. 0+000-9+800, Manutensaun Estrada Atsabe-Laubono. Sta. 0+000-11+600		Delta Bacarema Unip Lda	171	171	-	0					
3		Manutensaun Estrada Lihu – Samaleten Chainage 0+000 – 4+000		Rilero Unipessoal Lda	263	263	-	(0)					
4		Manutensaun Estrada Lihu – Samaleten Chainage 4+000 - 13+800		Leliana Unip. Lda	245	245	-	0					
5		R4D Rural Road Rehabilitation Ponilala Chainage 0+000 - 1+500 Ermera Municipality		Rilero Unipessoal Lda	237	-	100	137	113	24			
6		R4D Rural Road Rehabilitation Ponilala Chainage 1+500 - 3+000 Ermera Municipality		Doben Unip. Lda	244	-	100	144	119	24			
7		Rehabilitasaun Estrada Rural,Manusahe Chainage, Ermera 0+000-6+000 (6.0 Km)			411	-	-	411	21	349	41		
8		Rehabilitasaun Estrada Rural,Leguimea Chainage, Ermera 0+000-2+100 (2.1 Km)			271	-	-	271	14	230	27		
9		Rehabilitasaun Estrada Rural,Ponilala Chainage, Ermera 3+000-5+000 (2.0 Km)			401	-	-	401	20	341	40		
10		Rehabilitasaun Estrada Rural,Lauana-Laimea Leten 2 Chainage, Ermera 0+000-1+500 (1.5 Km)			202	-	-	202	10	172	20		

Annex 13 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(US\$)	US\$	US\$	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770101, 9770102 e 9770103)					80,245	19,085	4,264	61,230	6,924	37,049	14,703	1,495	-
11	9770103	Rehabilitasaun Estrada Rural,Poitete Chainage, Ermera 0+000-2+500 (2.5 Km)	MOPTC/R4D		337	-	-	337	17	287	34		
12		Rehabilitasaun Estrada Rural,Lihu-Samaleten Chainage, Ermera 0+000-13+800 (13.8 Km)			554	-	-	554	28	471	55		
13		Rehabilitasaun Estrada Rural,Hatulia-Bilimau Chainage, Ermera 0+000-2+000 (2.0 Km)			393	-	-	393	20	334	39		
14		Rehabilitasaun Estrada Rural,Colateleotelo Chainage, Ermera 0+000-2+000 (2.0 Km)			432	-	-	432	22	367	43		
15		Rehabilitasaun Estrada Rural,Catrailiten - Fronteira Chainage, Ermera 0+000-2+000 (2.0 Km)			412	-	-	412	21	350	41		
16		Rehabilitasaun Estrada Rural,Fronteira Fatubulo-Lisapat Chainage, Ermera 0+000-2+000 (2.0 Km)			432	-	-	432	22	367	43		
16		Sub Total			5,077	785	200	4,092	424	3,316	385	-	-
		LAUTEM											
1	9770103	Manutensaun Estrada Luro-Barikafa Sta. 0+000-7+000		Paiahara Unip. Lda	47	47	-	-					
2		Manutensaun Estrada Lospalos-Souro Sta. 0+000-5+800 and Manutensaun Estrada Leuro-Sorulua Sta. 0+000-3+000		Afabubo furac unip lda	50	23	22	5	5				
3		Manutensaun Estrada Dasidara-Liquidiga Sta. 0+000-10+500		Om Brother unip. Lda	79	79	-	0					
4		Rehabilitasaun Estrada Luro-Kotamutu 1 Sta. 0+000-1+500	MOPTC/R4D	Om brother unip. Lda	242	220	-	22					
5		Rehabilitasaun Estrada Luro-Kotamutu 2 Sta. 1+500-3+250		Zorro Construction Unip Lda	293	293	-	0					
6		Rehabilitasaun Estrada Luro-Kotamutu 3 Sta. 3+250-5+150		Paiahara unip. Lda	314	314	-	0					
7		R4D Rural Road Rehabilitation Fuiloro - Home Chainage 0+000 - 1+200 Lautem Municipality			598	-	50	548	288	200	60		
8		R4D Rural Road Rehabilitation Fuiloro - Home Chainage 1+200 - 2+500 Lautem Municipality			500	-	50	450	200	200	50		
9		Rehabilitasaun Estrada Rural,Fuiloro - Home Chainage, Lautem 2+500-3+500 (1.0 Km)			213	-	-	213	11	181	21		
10		Rehabilitasaun Estrada Rural,Fuiloro - Maupitine Chainage, Lautem 0+000-4+000 (4.0 Km)			786	-	-	786	39	668	79		
11		Rehabilitasaun Estrada Rural,Cainilu - Larisula Chainage, Lautem 0+000-13+050 (13.05 Km)			2,307	-	-	2,307	115	1,000	961		
12		Rehabilitasaun estradas Rural, Lore Lospalos TCHAI 4 Km			869	-	-	869	80	702	87		
12		Sub Total			6,298	975	122	5,200	738	2,952	1,258	-	-

Annex 13 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(US\$)	US\$	US\$	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Projectos - Programa de Manutenção e Reabilitação (Codigo: 9770101, 9770102 e 9770103)					80,245	19,085	4,264	61,230	6,924	37,049	14,703	1,495	-
		LIQUISA											
1	9770103	Manutensaun Estrada Fahilebo-Bucumera. Sta. 0+000-6+500Manutensaun Estrada Libaloa-Fahilebo. Sta. 0+000-6+400 and Manutensaun Estrada Fahilebo-Fatumasi. Sta. 0+000-2+300	MOPTC/ R4D	Lep Iaco Dato Unip. Lda	300	276	-	24					
2		Manutensaun Estrada Liquisa-Leotela. Sta. 0+000-12+300		Metalica Unip. Lda	175	175	-	0					
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	891	-	0					
4		R4D Rural Road Rehabilitation Bebadiri - Lebokalako Chainage 0+000 - 5+000 Liquica Municipality		15 Raelti Unip. Lda	452	-	100	352	160	147	45		
5		Rehabilitasaun Estrada,Bebadiri - Lebokalako Chainage , Liquica 0+000 - 5+000 (5.0 Km)			335	-	-	335	17	284	33		
6		Rehabilitasaun Estrada ,Lissadila - Loes (Estrada munisipal), Liquica 0+000-20+000 (20.0 Km)			4,000	-	-	4,000	200	1,700	1,700	400	
6		Sub Total			1,818	1,342	100	4,711	377	2,132	1,779	400	-
		DILI											
1	9770103	Manutensaun EstradaDare-Lelaus. Sta. 0+000-6+000	MOPTC/ R4D	Espada Metagou Unipessoal Lda	208	208	-	0					
2		R4D Rural Road Rehabilitation Pala - Iliana - Tasi Chainage 0+000 - 7+000 Dili Municipality		Chime Naya Buras Unip. Lda	297	-	100	197	100	68	30		
3		Rehabilitasaun Estrada Rural,Pala-Iliana Chainage, Dili 0+000-7+000 (7.0 Km)			379	-	-	379	19	323	38		
4		Rehabilitasaun Estrada Rural,Vila Maumeta-Maquili Chainage, Dili 0+000-6+000 (6.0 Km)			568	-	-	568	28	483	57		
5		Rehabilitasaun Estrada Rural,Casnafa -Lelaus Chainage, Dili 0+000-2+000 (2.0 Km)			400	-	-	400	20	340	40		
		Sub Total			1,853	208	100	1,545	167	1,213	165	-	-
		VIQUEQUE											
1	9770103	Manutensaun Estrada Luihono-Osorua Sta. 0+000-6+750	MOPTC/ R4D	Boru- Buty Unip.Lda	184	88	77	18	18				
2		Rehabilitasaun Estrada Ossu-Nareka Sta. 0+000-3+400		Hoven II Unip Lda	884	884	-	0					
3		R4D Rural Road Rehabilitation Ossu de Cima - Liaruka Chainage 0+000 - 2+000 Viqueque Municipality - (Projeto foun)		Kay Seng Unip. Lda	425	-	123	302	157	103	43		
4		Rehabilitasaun Estrada Rural ,Ossu de Cima - Liaruka Chainage, Viqueque 2+000-8+000 (6.0 Km)			1,212	-	-	1,212	61	1,031	121		
5		Rehabilitasaun Estrada Rural ,Uatucarbau-Afaloikai Chainage, Viqueque 0+000-14+000 (14.0Km)			3,042	-	-	3,042	152	1,293	1,293	304.18	
6		Rehabilitasaun Estrada Rural ,Uaguia-Nahareka Chainage, Viqueque 0+000-13+300 (13.3 Km)			3,563	-	-	3,563	178	1,514	1,514	356.34	
6		Sub Total			9,310	972	200	8,138	567	3,940	2,971	661	-

Annex 14: List of Emergency Projects due to flooding on 13 March 2020 in Dili, Road Program

No	Município	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023
					(US\$)	(US\$)	US\$	US\$	US\$	US\$	(US\$)
Projetos de Emergência de Inundação do dia 13 de Março de 2020 em Dili, programa estradas (Codigo: Novo)											
	Kategoriza Estrada no Controlo de cheias										
1	Dili	MOP	Emergency Work for Lahane Oriental (Aldeia Vale DE Lahane, Balibar E Paiyol Pakote 1	Sali Magu Unipessoal Lda	380,380	-	342,342	38,038	38,038		
2	Dili	MOP	Emergency Work for Kuluhun Ate Ponte Habibie/Bidau Santa-Ana (Pacote I) Municipality Dili	Carya Timor Leste Lda	477,528	-	429,775	47,753	47,753		
3	Dili	MOP	Emergency Project Ponte Ponte My Friend - Ponte Hali Laran, Kuluhun 2020 (Pakote No. 3) Municipality Dili	Jonize Construction Unipessoal Lda	911,145	-	820,031	91,115	91,115		
4	Dili	MOP	Emergency Work for Maufelo Ate Ponte Habibie / Bidau Santa Ana (Pakote No. 4) Municipality of Dili	Aitula Construction & Eletrical Lda	1,414,133	-	1,272,720	141,413	141,413		
5	Dili	MOP	Emergency Work For River Protection at 5 de Maio, Becora (Pacote No. 5) Municipio Dili	Star King Construction Unipessoal Lda	396,876	-	357,188	39,688	39,688		
6	Dili	MOP	Emergency Project for Mota Akanunu Upstream (Pakote 6 c) Municipio Dili	Montana Diak Unipessoal Lda	2,410,794	-	2,169,715	241,079	241,079		
7	Dili	MOP	Emergency Project for Mota Akanunu Downstream (Pakote 6 d) Municipio Dili	Tinolina Unipessoal Lda	2,147,392	-	1,932,653	214,739	214,739		
8	Dili	MOP	Emergency Project for Fatuahi e Hera Parte Tasi (Pakote 6 E) Municipio Dili	Natureza Timor Naroman, Lda	245,194	-	220,675	24,519	24,519		
9	Dili	MOP	Emergency Project Kasnafar 2020 Municipio Dili	Shabryca Construction	214,138	-	192,724	21,414	21,414		
10	Dili	MOP	Emergency Project Manleu 2020 Minicipio Dili	Shabryca Construction	172,436	-	155,192	17,244	17,244		
11	Dili	MOP	Emergency Work For Cemiterio Santa Cruz Taman Makam Pahlawan Dili (Pakote No. 8)		34,924	-	31,432	3,492	34,924		
12	Dili	MOP	River Protection Palacio Nobre Lahane, Municipio de Dili		133,297	-	-	133,297	133,297.49		
12			Sub Total - Estrada no Controlo de cheias		8,938,237	-	7,924,446	1,013,791	1,045,223		

Annex 15: List of Emergency projects due to flooding on 13 March 2020 in Dili, water and sanitation program

No	Município	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Total Despesas Jan - Julho de 2020	Total Despesas Estimativo Agosto - Dez de 2020	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023
					(US\$)	(US\$)	US\$	US\$	US\$	US\$	US\$	US\$	(US\$)
Projetos de Emergência de Inundação do dia 13 de Março de 2020 em Dili, Progamma Água e Saneamento													
	Kategoriza		Água e Saneamento										
1	Dili	MOP	Rehabilitasaun intake, tanki filtrasaun, kanu transmisaun, no distribuisaun sistema bee mos iha Lahane 1 & 2	Sicola Unipessoal Lda	75,752	-		48,176	48,176	27,575	27,575		
2	Dili	MOP	Intalasaun baixada electricidade, instalasaun kanu transmisaun & lutu hadulas estasaun bomba Tuana Laran	Monte Frere Unipessoal Lda	68,989	-		42,090	42,090	26,899	26,899		
3	Dili	MOP	Melhoramento Kanu transmisaun no distribuisaun iha Maloa	Haksolok HJM Unipessoal Lda	190,508	-		122,769	122,769	67,738	67,738		
4	Dili	MOP	Rehabilitasaun intake no kanu transmisaun iha La Koto & Mutu Dare	Amigo Unipessoal Lda	51,111	-		46,000	46,000	5,111	5,111		
5	Dili	MOP	Rehabilitasaun kanu transmisaun husi benamauk ba WTP Lahane no Becusse	Lemo Timor Unipessoal Lda	139,972	-		77,287	77,287	62,685	62,685		
6	Dili	MOP	Serbisu suru sai sedimentasaun no tula sai e fase estrada	Luliana Unipessoal Lda	139,972	-		105,381	105,381	34,591	34,591		
			Total - Estrada no Controlo de cheias		666,303	-	-	441,703	441,703	224,600	224,600		

Annex 16: List of Emergency projects for transmission and distribution of electricity

No	Município	Dono de Projecto	Nome de Projeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2019	Despesas Estimativas ou Alocação de Orçamento de 2020	Saldo Estimativo até Dezembro 2020	Estimação de Alocação do Orçamento de 2021	Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
				(US\$)	(US\$)	US\$	US\$	US\$	US\$	(US\$)	(US\$)	(US\$)
Projetos da emergência para transmissão e distribuição de eletricidade - (Codigo:)												
			Projetos da emergência para linha de distribuição de eletricidade,									
1	Dili	MOP	New Installation of MV Line, Transformer & Extend LV Line in Rairobo, Atabae	582,045.60	-	29,102	552,943	552,943				
					-	-						
			Sub-total - Linha de distribuição de Eletricidade	582,045.60	-	29,102	552,943	552,943	-			
			Projetos da emergência para linha de transmissão de eletricidade				-					
1	Dili	MOP	Wall Protection iha Tore N55 Betano - Cassa Section, Ainaro	437,961.84	-	23,698	414,264	370,468	43,796			
2	Dili	MOP	Wall Protection iha Tore N98 Liquica - Maliana Section, Bobonaro	238,389.33	-	11,919	226,470	202,631	23,839			
3	Dili	MOP	Wall Protection iha Tore N15 Maliana - Suai Section, Bobonaro	244,378.41	-	12,219	232,159	207,722	24,438			
4	Dili	MOP	Wall Protection iha Tore N92 Betano - Viqueque Section, Manufahi	328,985.76	-	16,449	312,536	279,638	32,899			
5	Dili	MOP	Wall Protection iha Tore N4 Manatuto - Baucau Section, Manatuto	182,757.97	-	9,138	173,620	155,344	18,276			
6	Dili	MOP	Wall Protection iha Tore N6 Hera - Dili Section, Dili	273,782.61	-	13,689	260,093	232,715	27,378			
7	Dili	MOP	Wall Protection iha Tore N6 Hera - Manatuto Section, Dili	203,020.25	-	10,151	192,869	172,567	20,302			
8	Dili	MOP	Wall Protection & installation gabions iha Tore N19 Hera - Dili Section, Dili	328,001.69	-	16,400	311,602	278,801	32,800			
			Sub-total - Linha de transmissão de Eletricidade	2,237,277.86	-	113,664	2,123,614	1,899,886	223,728			
			Total - Sistema transmissão e distribuição	2,819,323.46	-	142,766	2,676,557	2,452,830	223,728			

Annex 17: List of infrastructure projects for the preparation of feasibility study and detailed design from MPW

No	Justificação	Dono de	Localização de Projeto			Nome de Projeto	Distância (Km/m)	Estimação de Alocação do Orçamento de 2021
			Município	Posto Administrativo	Sucos			US\$
	Lista dos projetos de Preparação para o Estudo de Viabilidade e Desenho Detalhado de Projetos de infraestrutura do MOP							
1	Novo	DNEPCC-MOP	Aileu,Ermera	Aileu,Gleno	Seloi	Rehabilitasaun Estrada Municipal, Aileu Jct. (Seloi) – Gleno Jct (17.50 Km)	17.50	58,275.00
2	Novo	DNEPCC-MOP	Aileu	Lequidoe	Lequidoe Vila	Rehabilitasaun Estrada Municipal, Aileu – Lequidoe (27.00 Km)	27.00	89,910.00
3	Novo	DNEPCC-MOP	Baucau	Laga – Bagia	Laga – Bagia Vila	Rehabilitasaun Estrada Municipal, Laga – Bagia (30 Km)	30.00	99,900.00
4	Novo	DNEPCC-MOP	Manatuto	Soibada	Soibada Vila	Rehabilitasaun Estrada Municipal, Manatuto Jct - Soibada (9.5 Km)	9.50	31,635.00
5	Novo	DNEPCC-MOP	Manatuto	Laclo	Laclo-Vila	Rehabilitasaun Estrada Municipal, Manatuto – Laclo (18.50 Km)	18.50	61,605.00
6	Novo	DNEPCC-MOP	Manufahi	Alas	Alas-Vila	Rehabilitasaun Estrada Municipal, Alas – Wedaberek (21.00 Km)	21.00	69,930.00
7	Novo	DNEPCC-MOP	Manufahi	Turiscai - Alas	Turiscai - Alas Vila	Rehabilitasaun Estrada Municipal, Turiscai - Alas (38.00 Km)	38.00	126,540.00
8	Novo	DNEPCC-MOP	Baucau-Viqueque	Uaica-kelekai- Osso	Uaica-kelekai- Osso Vila	Rehabilitasaun Estrada Municipal, Uaica-kelekai- Osso (22.70 Km)	22.70	75,591.00
9	Novo	DNEPCC-MOP	Viqueque-Baucau	Uatulari- Quelicai	Uatulari – Laisurulai	Rehabilitasaun Estrada Municipal, Uatulari – Laisurulai (22.00 Km)	22.00	73,260.00
10	Novo	DNEPCC-MOP	Viqueque	Viqueque- Lacluta	Luca-Lacluta	Rehabilitasaun Estrada Municipal, Luca -Lacluta (12.4 Km)	12.40	41,292.00
11	Novo	DNEPCC-MOP	Bobonaro	Lolotoe	Lolotoe Vila	Rehabilitasaun Estradas municipal, Bobonaro Jct - Lolotoe (8.9 Km)	8.90	29,637.00
12	Novo	DNEPCC-MOP	Bobonaro	Maliana	Maliana Vila	Rehabilitasaun Estrada Urbana Maliana (23Km)	23.00	95,680.00
13	Novo	DNEPCC-MOP	Bobonaro	Bobonaro	Oeleu,Lourba, Lepo	Rehabilitasaun Estrada Nacional, Jct. Oeleu – Lourba – Zulo Fatuletu (A12), 26 Km	26	389,610.00
14	Novo	DNEPCC-MOP	Ermera	Railaco	Tokoluli	Rehabilitasaun Estrada Nacional, <i>From Bridge steel truss</i> - Gleno Villa (A04), 6.4Km	6.4	95,904.00
15	Novo	DNEPCC-MOP	Manatuto, Manufahi	Natarbora, Betano	Uma Boco,ClacLuc	Rehabilitasaun Estrada Nacional, Natarbora - Betano (A14), 7.5 Km	7.5	112,387.50
16	Novo	DNEPCC-MOP	Manufahi	Betano	Daisua,Betano	Rehabilitasaun Estrada Nacional, Same Luak - Betano (A14), 10 Km	10	149,850.00

Annex 17: (Continuation)

No	Justificação	Dono de	Localização de Projeto			Nome de Projeto	Distância (Km/m)	Estimação de Alocação do Orçamento de 2021
			Município	Posto Administrativo	Sucos			US\$
	Lista dos projetos de Preparação para o Estudo de Viabilidade e Desenho Detalhado de Projetos de infraestrutura do MOP							
17	Novo	DNEPCC-MOP	Lautem	Tututuala	Trisula - Mehara	Rehabilitasaun Estrada Municipal, Trisula - Mehara (Lautem) C2, (20.17 Km)	20.17	221,648.13
18	Novo	DNEPCC-MOP	Covalima, Bobonaro	Zumalai, Lolotoe	Beco, Opa	Rehabilitasaun Estrada Municipal, Beco - Lolotoe (Cavalima-Bobonaro), C32 (26.7 Km)	26.7	293,406.30
19	Novo	DNEPCC-MOP	Bobonaro	Maliana, Atabae	Ritabou, Aidabaleten	Rehabilitasaun Estrada Municipal, Maliana - Atabae (Bobonaro) C18 (8.72 Km)	8.72	95,824.08
20	Novo	DNEPCC-MOP	Ainaro	Hatuudu	Beikala-Leolima	Rehabilitasaun Estrada Municipal,Hatuudo - Ainaro (Ainaro) C23 (25.02)	25.02	274,944.78
21	Novo	DNEPCC-MOP	Baucau, Viqueque	Baguia, Uatucarabau	Namanei,Ossuhuna-Loi Ulu, Bahatata	Rehabilitasaun Estrada Municipal,Baguaia - Watucarbau (Baucau) C08 (38.07 Km)	38.07	418,351.23
22	Novo	DNEPCC-MOP	Manufahi	Fatuberliu,alas	Dotic, Fatuberliu	Rehabilitasaun Estrada Municipal,Dotic - Fatuberliu - Alas (Manufahi) C28 (16.25Km)	16.25	178,571.25
23	Novo	DNEPCC-MOP	Baucau	Baucau	Caibada	Rehabilitasaun Estrada Alternativo Roundbout Flamboyang to Caibada (Baucau) 10 Km	10.00	109,890.00
24	Novo	DNEPCC-MOP	Baucau, Viqueque	Baguia, Uatucarabau	Bahatata	Rehabilitasaun Estrada Municipal Bagia- Bahatata- Posto tuan watucarbau, 9 Km	9	100,000.00
25	Novo	DNEPCC-MOP	Dili	Metinaro	Duyung	Rahabilitasaun Estrada Asesu ba Cemiterio Dos Herois Metinaro		50,000.00
26	Novo	DNEPCC-MOP	Dili, Manatuto	Metinaro, Laclo	Sabuli, Duyung	Rehabilitasaun Estrada Metinaro - Laclo (6 km)	6	75,000.00
27	Novo	DNEPCC-MOP	Baucau	Baucau	Baucau vila	Rehabilitasaun estrada Urbana Baucau 23 Km	23	299,000.00
28	Novo	DNEPCC-MOP	Ermera	Gleno	Gleno vila	Rehabilitasaun estrada Urbana Ermera, 20 km	20.00	260,000.00
29	Novo	DNEPCC-MOP	Lautem	Lospalos	Fuiloro	Rehabilitasaun estrada Urbana Lautem (Lospalos) 10 Km	10.00	130,000.00
30	Novo	DNEPCC-MOP	Dili	Don Aleixo, Vera Cruz	Multi Sucu	Rehabilitasaun estrada Urbana Dili A, 26.9 Km	26.9	349,700.00
31	Novo	DNEPCC-MOP	Dili	Cristu rei, Metinaro	Multi Sucu	Rehabilitasaun estrada Urbana Dili B, 26.9 Km	26.9	349,700.00

Annex 17: (Continuation)

No	Justificação	Dono de	Localização de Projeto			Nome de Projeto	Distância (Km/m)	Estimação de Alocação do Orçamento de 2021
			Município	Posto Administrativo	Sucos			US\$
Lista dos projetos de Preparação para o Estudo de Viabilidade e Desenho Detalhado de Projetos de infraestrutura do MOP								
32	Novo	DNEPCC-MOP	Baucau	Kelekai	Lakoliu, Letemumu	Rehabilitasaun Estrada Rural, Kelekai Vila, Lakudala - Kruzamentu Buseleuai Chainage, Baucau 0+000-6+000 (6.0 Km)	6	60,000.00
33	Novo	DNEPCC-MOP	Baucau	Kelekai	Letemumu, Abo	Rehabilitasaun Estrada Rural, Kruzamentu Buseleuai, Kaimunibau, Ossomolai Afamata - Abo Lir Chainage, Baucau 0+000-3+000 (3.0 Km)	3	30,000.00
34	Novo	DNEPCC-MOP	Baucau	Kelekai	Abo	Rehabilitasaun Estrada Rural , Afamata- Abo Melari, Daramutu, Uasufa (eks Zona Boalama 15 de Agosto), Osso Misa (Eks Baze de apoio Saukolu), Kokilaku, Luatara, Apabere-Isi, Buibela Lena Wasufa, Aeale Chainage, Baucau e Viqueque 0+000-25+000 (25.0 Km)	25	50,000.00
35	Novo	DNEPCC-MOP	Baucau	Kelekai	Letemumu,	Rehabilitasaun Estrada Rural , Kruzamentu Buseleuai - Portaun Uaibuitai Chainage, Baucau 0+000-5+000 (5.0 Km)	5	50,000.00
36	Novo	DNEPCC-MOP	Baucau	Kelekai	Abo, Letemumu	Rehabilitasaun Estrada Rural , Kaimunibau - Ex Companhia Rabana Chainage, Baucau 0+000-2+000 (2.0 Km)	2	20,000.00
37	Novo	DNEPCC-MOP	Baucau	Kelekai	Abo, Laisurulai decima	Rehabilitasaun Estrada Rural, Abo Lir, Malugia, Uaidaba - Anielu Sonira Chainage, Baucau 0+000-7+000 (7.0 Km)	7	70,000.00
38	Novo	DNEPCC-MOP	Ainaro	Maubise		Rehabilitasaun estradas Rural, Hrai Quick, Munisipiu Ainaro, Postu administrativu Maibisse	5	40,000.00
39	Novo	DNEPCC-MOP	Lautem	Lospalos	Lore	Rehabilitasaun estradas Rural, Lore Lospalos TCHAI 4 Km	4	80,000.00
40	Novo	DNEPCC-MOP	Bobonaro	Bobonaro	Bobonaro,Aiasa	Rehabilitasaun Estrada Rural,Buiteri-Tuluata -Kampung Baru - Aisalgusun,Bobonaro (5 Km)	5	40,000.00
41	Novo	DNEPCC-MOP	Bobonaro	Atabae	Rairobo	Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro 0+000-20+000 (20.0 Km)	20	100,000.00
42	Novo	DNEPCC-MOP	Manatuto	Natarbora		Rehabilitasaun estradas Rural, Pualaka Natarbora	4	80,000.00

Annex 17: (Continuation)

No	Justificação	Dono de	Localização de Projeto			Nome de Projeto	Distância (Km/m)	Estimação de Alocação do Orçamento de 2021
			Município	Posto Administrativo	Sucos			US\$
	Lista dos projetos de Preparação para o Estudo de Viabilidade e Desenho Detalhado de Projetos de infraestrutura do MOP							
43	Novo	DNEPCC-MOP	All Municipio		Multi sucu	Recuperação das condicoes das estradas e pontes (Respostas as emergencias)		250,000.00
44	Novo	DNEPCC-MOP	Baucau	Laga-Bagia	Samalari	Construsaun Ponte Samalari (Laga-Bagia)	100.00	36,100.00
45	Novo	DNEPCC-MOP	viqueque	Uatular	Uatulari - Laisurulai	Construsaun Ponte Sana (Uatulari - Laisurulai)	100.00	36,100.00
46	Novo	DNEPCC-MOP	viqueque	Lacluta	Uma Tolu	Construsaun Ponte Sumako (Lacluta Uma Tolu)	20.00	10,420.00
47	Novo	DNEPCC-MOP	Dili	Don Aleixo	Matadoru- RTK	Construsaun Ponte Maloa 5 (Matadoru- RTK),	40.00	16,840.00
48	Novo	DNEPCC-MOP	Dili - Aileu	Don Aleixo-Aileu	Comoro-Aileu	Construsaun Ponte Comoro Mota Ulun (Dili - Aileu)	120.00	42,520.00
49	Novo	DNEPCC-MOP	Same	Same-Fatuberliu	Tutuluro - Fahi Nehan	Construsaun Ponte Tutuluro (Same - Fahi Nehan)	200.00	68,200.00
50	Novo	DNEPCC-MOP	Aileu	Aileu-Liquidoe	Liquidoe-liurai	Construsaun Ponte Suco Liurai (Aileu - Liquidoe)	60.00	23,260.00
51	Novo	DNEPCC-MOP	Liquica	Maubara 1	Maubara 1-Vila	Construsaun Ponte Maubara 1 (Liquica)	45.00	18,445.00
52	Novo	DNEPCC-MOP	Ermera	Railaco	Railaco Kraik-Railaco Leten	Construsaun Ponte Bera Railaco (Railaco Kraik- Railaco Leten)	25.00	12,025.00
53	Novo	DNEPCC-MOP	Suai	Suai	Kamenasa	Construsaun Ponte Sanfuk, Suai (Under Survey & Design)	40.00	16,840.00
54	Novo	DNEPCC-MOP	Dili	Dom Aleixo	Comoro	Redesign Ponte Hinode 2 (250m)		100,000.00
55	Novo	DNEPCC-MOP	Manatuto	Laclo	Lacumesak	Construsaun Ponte Laclo Vila	100.00	102,300.00
56	Novo	DNEPCC-MOP	Bobonaro	Balibo	Batugade	Construsaun Ponte Mota Ain, Batugede Border Pass.	100.00	102,300.00
57	Novo	DNEPCC-MOP	Ermera,Liquica	Hatulia	Sare	Construsaun Ponte Saré (Sare River)	180.00	216,240.00
58	Novo	DNEPCC-MOP	Dili	Nain Feto	Bemori	Construsaun Ponte Bemori, Front of School, Skew Bridge	50.00	51,150.00
59	Novo	DNEPCC-MOP	Dili	Don Aleixo	Comoro	Construsaun Ponte Hinode II	250.00	100,000.00
60	Novo	DNEPCC-MOP	Bobonaro	Maliana, Atabae	Leolima	Construsaun Ponte Nunura II	700.00	122,500.00
61	Novo	DNEPCC-MOP	Viqueque	Uatucarbau	Irabin de Baixo,Tirilolo	Construsaun Ponte Irabere	90.00	15,750.00
62	Novo	DNEPCC-MOP	Ermera	Letefoho	Letefoho	Construsaun Ponte Lumutu Ermera Letefoho		50,000.00
63	Novo	DNEPCC-MOP				Supervisaun Ba konstrusaun Estrada Municipio		238,875.00

Annex 17: (Continuation)

No	Justificação	Dono de	Localização de Projeto			Nome de Projeto	Distância (Km/m)	Estimação de Alocação do Orçamento de 2021
			Município	Posto Administrativo	Sucos			US\$
	Lista dos projetos de Preparação para o Estudo de Viabilidade e Desenho Detalhado de Projetos de infraestrutura do MOP							
64	Novo	DNEPCC-MOP				Supervisaun Ba Ponte		1,350,000.00
65	Novo	DNEPCC-MOP				Preparasaun Desenho Detalhado ba Estrada, Electricidade e Aguas ba Funcionamento Porto Tibar,Estudo de Viabilidade para Projeto de Infraestrutura		600,000.00
66	Novo	DNEPCC-MOP				Preparasaun Desenho ba Konstrusaun moru protesau ba Ponte: Estudu 2021 a. Ponte mota Haemano 1000 m- Suai b. Ponte Ira Bere 1000 m-Viqueque c. Ponte Loes 1000 m - Liquica d. Ponte Nunura 1000 m - Bobonaro e. Ponte Vemase 1000 m - Baucau f. Ponte Wekain 2000 m Viqueque g. Ponte Mota Karau Ulun 50 m (Auto Estradas) - Suai h. Ponte Mota Nabuk 50 m (Auto Estradas) - Suai i. Ponte e Mota Lo-mea 204 m (Auto Estradas) - Suai j. Ponte Mota Mota Bunetil 30 m (Auto Estradas) - Suai k. Ponte Mota Mola 705 m (Auto Estradas) - Suai l. Ponte Hinode 2 , Mota Comoro		100,000.00
						TOTAL		9,106,907.27



República Democrática de Timor-Leste

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MINISTRY OF FINANCE

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

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