



República Democrática de Timor-Leste

Fiscal Year 2010

Budget Execution Report for First Quarter

**Ministry of Finance
National Directorate of Treasury**

Fiscal Year 2010

**Budget Execution Report for
First Quarter**

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Budget Execution Report First Quarter FY 2010

Overview of Financial Position

1. Budget Estimates

The Budget of Financial Year 2010 was approved on 23 December 2009 vide Law No 15/II of 2009. The Appropriations approved were US \$ 659.996 million.

The Non- Petroleum Revenue Receipts for Financial Year 2010 are estimated at US \$ 87.200 million. Parliament approved transfers from the Petroleum Fund of up to US \$ 502.000 million during the year.

Approved Appropriation can be observed in the table below: A comparison of previous year FY 2009 is also shown.

Table 1

Appropriation Category	Appropriations FY 2010 (US\$ '000)	Appropriations FY 2009 (US\$ '000)	Variation (US\$ '000)
Salary & Wages	97,708	93,822	3,886
Goods & Services	210,280	247,262	-36,982
Minor Capital	29,809	38,053	-8,244
Capital Development	216,808	205,371	11,437
Public Transfers	105,391	96,365	9,026
Total	659,996	680,873	-20,877

2. Fiscal Estimates

The table below describes revenue and expenditure estimates, and also shows financing of the budget. The budget estimated a total expenditure of US\$ 659.996 million and domestic non-petroleum revenue at US\$ 87.200 million. The total fiscal deficit is estimated as US\$ 572.796 million (US\$659.996 – US\$87.200 million). This deficit is to be

financed by transfers from Petroleum Fund of US\$ 502.000 million and by use of cash balances of US\$ 70.796 million.

Table 2

	Budget Estimates	Budget Estimates
	FY 2010 (US\$'000)	FY 2009 (US\$'000)
RECEIPTS		
<i>1. Domestic Revenue (2+3)</i>	87,200	91,200
2. Tax revenue	60,480	49,300
3. Non-tax revenue	26,720	41,900
<i>4. Capital Receipts from Petroleum Fund</i>	502,000	589,000
5. Total State Budget Receipts (1+4)	589,200	680,200
EXPENDITURE		
<i>6. Recurrent Expenditure (7+8+9+10)</i>	443,188	475,502
7. Salary & Wages	97,708	93,822
8. Goods & Services	210,280	247,262
9. Minor Capital	29,809	38,053
10. Transfers	105,390	96,365
<i>11. Capital & Development</i>	216,808	205,371
12. Total Recurrent + Capital Expenditure (6+11)	659,996	680,873
SURPLUS/ DEFICIT		
<i>13. Recurrent Surplus / (Deficit) (1-6)</i>	(-355.988)	(-384,302)
<i>14. Fiscal Surplus / (Deficit) (1-12)</i>	(-572.796)	(-589,673)
<i>15. Fiscal Deficit financed by:</i>		
<i>a. Capital Receipts from Petroleum Fund</i>	502,000	589,000
<i>b. Drawdown from Cash Reserves</i>	70,796	673
<i>16. GDP Estimate</i>		

Budget Execution Whole of Government

1. Overall Budget Execution

The revenue and expenditure figures provided in this report are provisional, subject to reconciliation and audit. Comparison of Budget Execution for Q1 of previous Fiscal Year 2009 is also shown as a percentage of previous year's budget.

Table 3

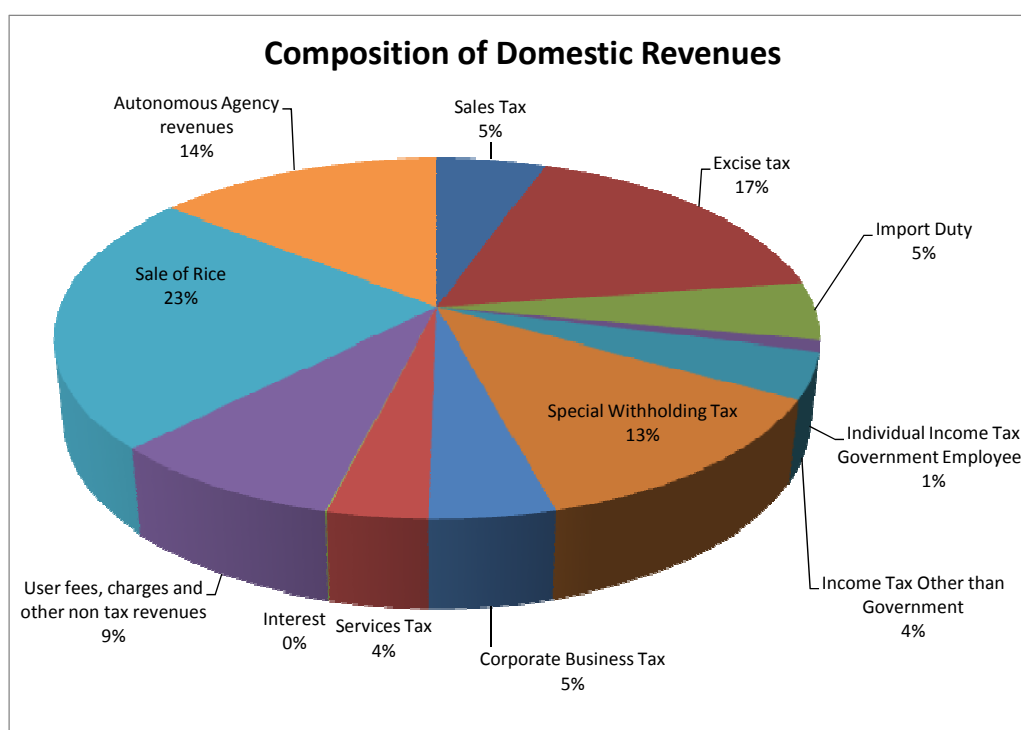
	Original Budget Estimates (US\$'000)	Revised Budget	Actual Cash (US\$'000)	% Actual Cash to Revised Budget	% Cash Q1 FY 2009
RECEIPTS					
<i>1. Domestic Revenue (2+3)</i>	87,200	87,200	23,304	27%	25%
2. Tax revenue	60,480	60,480	12,561	21%	24%
3. Non-tax revenue	26,720	26,720	10,743	40%	27%
<i>4. Capital Receipts from Petroleum Fund</i>	502,000	502,000	100,000	20%	0%
5. Total State Budget Receipts (1+4)	589,200	589,200	123,304	21%	3%
EXPENDITURE					
<i>6. Recurrent Expenditure (7+8+9+10)</i>	443,188	443,188	76,529	17%	16%
7. Salary & Wages	97,708	97,708	20,727	21%	20%
8. Goods & Services	210,280	210,084	36,591	17%	20%
9. Minor Capital	29,809	30,005	491	2%	1%
10. Transfers	105,390	105,390	18,720	18%	8%
<i>11. Capital & Development</i>	216,808	216,808	2,877	1%	0%
12. Total Recurrent + Capital Expenditure (6+11)	659,996	659,996	79,406	12%	11%
SURPLUS/ DEFICIT					
<i>13. Recurrent Surplus / (Deficit) (1-6)</i>	<i>(-355.988)</i>		<i>(-53,225)</i>		
<i>14. Fiscal Surplus / (Deficit) (1-12)</i>	<i>(-572.796)</i>		<i>(-56,102)</i>		
<i>15. Fiscal Deficit financed by:</i>					
<i>a. Capital Receipts from Petroleum Fund</i>	502,000		56,102		
<i>b. Drawdown from Cash Reserves</i>	70,796		0		

Budget execution for the first quarter was US\$ 79.4 million which was 12% on cash basis. The inflow of domestic receipts into the consolidated account was US\$ 23.3 million. US\$ 100 million from Petroleum Fund was transferred during the first Quarter.

2. Non-Petroleum Revenue Receipts

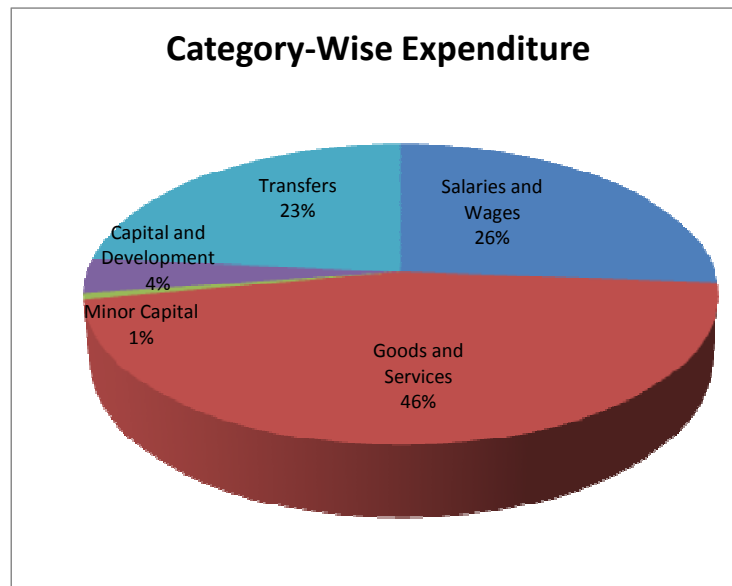
The total Domestic Revenue collections for the first quarter were US\$23.3 million.

Excise Duties 17% (FY 2009-16%), and Withholding Tax 13% (FY 2009 -11%) are the major components of tax receipts. Details of User Fees & Charges and Other Non-Tax Revenues are given in the attached statement.



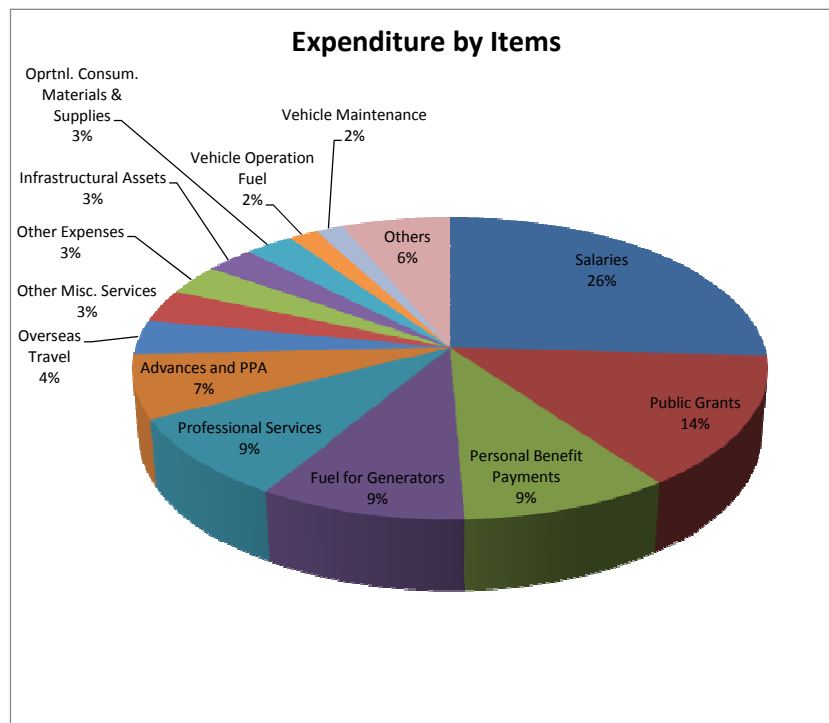
3. Expenditure by Appropriation Categories

The major components of expenditure for the first quarter were Goods & Services 46% (FY 2009-35%) and Public Transfers 23% (FY 2009-16%). Details of expenditure by ministry and divisions are given in the attached Statement of Expenditure.



4. Expenditure by Items

The major items of expenditure were Salaries 26% (FY 2009 -24 %) and Transfers Payments 23% (FY 2009 – 15%). Details of expenditure by items are given in the statement attached.



Conclusion

The domestic revenue collection for the first quarter was US\$ 23.3 million as against the whole of year estimates of US\$ 87.2 million (27%). The overall cash execution reached 12% of the budget estimates and 28% taking into account obligations entered into.



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Summary of Revenues

First Quarter Fiscal Year 2010

Revenue Item	Revenue Estimates (US\$ '000)	Actual Collections (US\$ '000)	% Actual
Tax Revenues			
A. Tax on Commodities	48,340	7,361	15%
Sales Tax	15,520	1,271	8%
Excise Duties	14,650	4,029	28%
Import Duties	15,110	1,216	8%
Export Duties	3,060	844	28%
B. Other Taxes	12,140	5,200	43%
Individual Income Tax	60	223	371%
Individual Income Tax (Others)	3,410	970	28%
Corporate Tax	4,170	2,960	71%
Withholding Tax	4,490	1,047	23%
I. Total Tax Revenues (A +B)	60,480	12,561	21%
Non-Tax Revenues			
C. Interest	-	11	
Interest		11	
D. Taxas e Pagamentos de Utilização e Outras Receitas Não Fiscais	16,220	7,400	46%
Business Registration Fees	300	180	60%
Postal Fees	30	-	0%
Rental of Properties	2,500	556	22%
Water Fees	70	14	20%
National University Fees	600	-	0%
Vehicle Registration Fees	1,200	195	16%
Vehicle Inspection Fees	300	-	0%
Driver Licence Fees	250	-	0%
Public Transport		-	
Transport Fines		-	
Other Transport Fees	20	-	0%
Telecommunication Fees		-	
ID Card and Passport Fees	450	128	28%
Visa Fees	1,200	314	26%
Medical and Hospital Fees	70	16	23%
Court Fees	80	-	0%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Summary of Revenues
First Quarter Fiscal Year 2010

Revenue Item	Revenue Estimates (US\$ '000)	Actual Collections (US\$ '000)	% Actual
Mining Operation Royalties	-	36	
Other Non-Tax Revenues	150	429	286%
Dividends, Profits and Gains	1,900	10	1%
Bid Documents Receipts	100	17	17%
Radio & Television fees	-	-	
Auctions	-	93	
Sale of Rice	7,000	5,414	77%
II. Total Non-Tax Revenues (C + D)	16,220	7,411	46%
III. Total Domestic Revenues (I + II)	76,700	19,972	26%
IV. Petroleum Fund Capital Receipts	502,000	100,000	20%
Total Treasury Revenues (III + IV)	578,700	119,972	21%
AUTONOMOUS AGENCIES			
EDTL Revenue	8,400	2,377	28%
EDTL interest	-	1	
Port Fees and Rates	1,400	592	42%
Port Interest	-	-	
Aviation Service Rates	700	345	49%
Aviation Interest	-	-	
Institute of Equipment Management Revenues	-	16	
V. Total Autonomous Agencies Revenue	10,500	3,332	32%
Total Revenues (Domestic + Self-Funded) III + V	87,200	23,304	27%
Total Revenues (Domestic + Petroleum Fund + Self-Funded)	589,200	123,304	21%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
Presidente da República	4,493,000	-	4,493,000	799,259	18%	288,706	6%	1,087,965	24%
Salary & Wages	457,000	-	457,000	48,816	11%	-	-	48,816	11%
Goods & Services	3,552,000	-	3,552,000	748,218	21%	143,936	4%	892,155	25%
Minor Capital	397,000	-	397,000	2,225	1%	144,770	36%	146,995	37%
Capital & Development	87,000	-	87,000	-	-	-	-	-	0%
Transfers	-	-	-	-	-	-	-	-	-
Presidente da República	1,775,000	-	1,775,000	414,396	23%	75,179	4%	489,575	28%
Salary & Wages	60,000	-	60,000	15,000	25%	-	-	15,000	25%
Goods & Services	1,628,000	-	1,628,000	399,396	25%	75,179	5%	474,575	29%
Capital & Development	87,000	-	87,000	-	-	-	-	-	0%
Administração Presidente Repub	1,885,000	-	1,885,000	197,441	10%	209,719	11%	407,160	22%
Salary & Wages	397,000	-	397,000	33,816	9%	-	-	33,816	9%
Goods & Services	1,105,000	-	1,105,000	161,400	15%	64,949	6%	226,349	20%
Minor Capital	383,000	-	383,000	2,225	1%	144,770	38%	146,995	38%
Assessor Geral Presidente Repu	609,000	-	609,000	151,757	25%	-	-	151,757	25%
Goods & Services	609,000	-	609,000	151,757	25%	-	-	151,757	25%
Secretariado Técnico Post CAVR	224,000	-	224,000	35,665	16%	3,808	2%	39,473	18%
Goods & Services	210,000	-	210,000	35,665	17%	3,808	2%	39,473	19%
Minor Capital	14,000	-	14,000	-	-	-	-	-	0%
Parlamento Nacional	12,000,000	-	12,000,000	1,668,917	14%	69,970	1%	1,738,887	14%
Salary & Wages	3,795,000	-	3,795,000	817,283	22%	-	-	817,283	22%
Goods & Services	5,951,000	-	5,951,000	851,634	14%	69,970	1%	921,604	15%
Minor Capital	670,000	-	670,000	-	-	-	-	-	0%
Capital & Development	1,584,000	-	1,584,000	-	-	-	-	-	0%
Transfers	-	-	-	-	-	-	-	-	-
Parlamento Nacional	4,938,000	-	4,938,000	690,055	14%	-	-	690,055	14%
Salary & Wages	2,864,000	-	2,864,000	688,576	24%	-	-	688,576	24%
Goods & Services	490,000	-	490,000	1,479	0%	-	-	1,479	0%
Capital & Development	1,584,000	-	1,584,000	-	-	-	-	-	0%
Gabinete Presidente Parlamento	653,000	-	653,000	92,179	14%	-	-	92,179	14%
Salary & Wages	69,000	-	69,000	12,307	18%	-	-	12,307	18%
Goods & Services	584,000	-	584,000	79,872	14%	-	-	79,872	14%
Bancadas Parlamentares	75,000	-	75,000	67,629	90%	9	0%	67,638	90%
Goods & Services	75,000	-	75,000	67,629	90%	9	0%	67,638	90%
Secretariado Parlamento	5,141,000	-	5,141,000	605,273	12%	65,531	1%	670,804	13%
Salary & Wages	862,000	-	862,000	116,400	14%	-	-	116,400	14%
Goods & Services	3,636,000	-	3,636,000	488,873	13%	65,531	2%	554,404	15%
Minor Capital	643,000	-	643,000	-	-	-	-	-	0%
Comissão A	83,000	-	83,000	5,270	6%	-	-	5,270	6%
Goods & Services	83,000	-	83,000	5,270	6%	-	-	5,270	6%
Comissão B	75,000	-	75,000	26,646	36%	-	-	26,646	36%
Goods & Services	75,000	-	75,000	26,646	36%	-	-	26,646	36%
Comissão C	108,000	-	108,000	88,251	82%	-	-	88,251	82%
Goods & Services	108,000	-	108,000	88,251	82%	-	-	88,251	82%
Comissão D	89,000	-	89,000	11,485	13%	-	-	11,485	13%
Goods & Services	89,000	-	89,000	11,485	13%	-	-	11,485	13%
Comissão E	100,000	-	100,000	5,365	5%	-	-	5,365	5%
Goods & Services	100,000	-	100,000	5,365	5%	-	-	5,365	5%
Comissão F	105,000	-	105,000	11,310	11%	-	-	11,310	11%
Goods & Services	105,000	-	105,000	11,310	11%	-	-	11,310	11%
Comissão G	87,000	-	87,000	8,560	10%	280	0%	8,840	10%
Goods & Services	87,000	-	87,000	8,560	10%	280	0%	8,840	10%
Comissão H	51,000	-	51,000	1,065	2%	-	-	1,065	2%
Goods & Services	51,000	-	51,000	1,065	2%	-	-	1,065	2%
Comissão I	11,000	-	11,000	-	-	-	-	-	0%
Goods & Services	11,000	-	11,000	-	-	-	-	-	0%
Conselho Consultivo Fundo Petr	384,000	-	384,000	50,440	13%	4,150	1%	54,590	14%
Goods & Services	357,000	-	357,000	50,440	14%	4,150	1%	54,590	15%
Minor Capital	27,000	-	27,000	-	-	-	-	-	0%
Grupo Mulheres Parlamentar	100,000	-	100,000	5,388	5%	-	-	5,388	5%
Goods & Services	100,000	-	100,000	5,388	5%	-	-	5,388	5%
Gabinete do PM e Presl. CoM	14,019,000	-	14,019,000	4,767,875	34%	409,770	3%	5,177,645	37%
Salary & Wages	1,270,000	-	1,270,000	170,163	13%	-	-	170,163	13%
Goods & Services	4,829,000	-	4,829,000	619,089	13%	200,617	4%	819,706	17%
Minor Capital	470,000	-	470,000	2,125	0%	127,699	27%	129,824	28%
Capital & Development	300,000	-	300,000	-	-	-	-	-	0%
Transfers	7,150,000	-	7,150,000	3,976,498	56%	81,454	1%	4,057,952	57%
Gabinete do Primeiro Ministro	11,794,000	-	11,794,000	4,506,930	38%	396,301	3%	4,903,231	42%
Gabinete do Primeiro Ministro	86,000	-	86,000	16,243	19%	-	-	16,243	19%
Salary & Wages	86,000	-	86,000	16,243	19%	-	-	16,243	19%
Secretariado do Primeiro-Minis	558,000	-	558,000	96,352	17%	20,178	4%	116,530	21%
Salary & Wages	122,000	-	122,000	13,257	11%	-	-	13,257	11%
Goods & Services	436,000	-	436,000	83,094	19%	20,178	5%	103,272	24%
Assessoria da Sociedade Civil	7,222,000	-	7,222,000	3,988,962	55%	81,454	1%	4,070,416	56%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
Goods & Services	72,000	-	72,000	12,464	17%	-	-	12,464	17%
Transfers	7,150,000	-	7,150,000	3,976,498	56%	81,454	1%	4,057,952	57%
Assessoria da Comunicacao Soci	72,000	-	72,000	18,090	25%	-	-	18,090	25%
Goods & Services	72,000	-	72,000	18,090	25%	-	-	18,090	25%
Assessoria Sector Privado, Peq	10,000	-	10,000	221	2%	-	-	221	2%
Salary & Wages	-	-	-	221	#DIV/0!	-	-	221	-
Goods & Services	10,000	-	10,000	-	-	-	-	-	0%
Dir.Administracão e FinancasPM	907,000	-	907,000	109,235	12%	135,495	15%	244,730	27%
Salary & Wages	145,000	-	145,000	27,665	19%	-	-	27,665	19%
Goods & Services	692,000	-	692,000	81,570	12%	125,695	18%	207,265	30%
Minor Capital	70,000	-	70,000	-	-	9,800	14%	9,800	14%
Recursos Humanos PM	31,000	-	31,000	2,823	9%	-	-	2,823	9%
Salary & Wages	24,000	-	24,000	2,823	12%	-	-	2,823	12%
Goods & Services	7,000	-	7,000	-	-	-	-	-	0%
Unidade Planeamento Estrategic	651,000	-	651,000	57,000	9%	-	-	57,000	9%
Goods & Services	651,000	-	651,000	57,000	9%	-	-	57,000	9%
Gabinete da Inspeccao-Geral	786,000	-	786,000	31,402	4%	115,889	15%	147,290	19%
Salary & Wages	304,000	-	304,000	18,220	6%	-	-	18,220	6%
Goods & Services	319,000	-	319,000	11,057	3%	740	0%	11,796	4%
Minor Capital	163,000	-	163,000	2,125	1%	115,149	71%	117,274	72%
Servico Nac.de Inteligencia	1,374,000	-	1,374,000	179,772	13%	41,126	3%	220,898	16%
Salary & Wages	240,000	-	240,000	31,080	13%	-	-	31,080	13%
Goods & Services	948,000	-	948,000	148,692	16%	38,376	4%	187,067	20%
Minor Capital	186,000	-	186,000	-	-	2,750	1%	2,750	1%
Residencia Official do PM	73,000	-	73,000	3,109	4%	160	0%	3,269	4%
Goods & Services	73,000	-	73,000	3,109	4%	160	0%	3,269	4%
Gabinete do Director Geral	24,000	-	24,000	3,722	16%	2,000	8%	5,722	24%
Salary & Wages	15,000	-	15,000	3,722	25%	-	-	3,722	25%
Goods & Services	9,000	-	9,000	-	-	2,000	22%	2,000	22%
Gabinete Vice Primeiro Ministr	2,225,000	-	2,225,000	260,945	12%	13,469	1%	274,414	12%
Gabinete do Vice PM	2,225,000	-	2,225,000	260,945	12%	13,469	1%	274,414	12%
Salary & Wages	334,000	-	334,000	56,932	17%	-	-	56,932	17%
Goods & Services	1,540,000	-	1,540,000	204,013	13%	13,469	1%	217,482	14%
Minor Capital	51,000	-	51,000	-	-	-	-	-	0%
Capital & Development	300,000	-	300,000	-	-	-	-	-	0%
SE Conselho de Ministros	3,966,000	-	3,966,000	472,030	12%	229,708	6%	701,738	18%
Salary & Wages	881,000	-	881,000	53,834	6%	-	-	53,834	6%
Goods & Services	2,998,000	-	2,998,000	418,197	14%	182,114	6%	600,311	20%
Minor Capital	87,000	-	87,000	-	-	47,594	55%	47,594	55%
Capital & Development	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Sec Est Conselho de Ministros	1,922,000	-	1,922,000	129,556	7%	150,019	8%	279,575	15%
Salary & Wages	588,000	-	588,000	11,736	2%	-	-	11,736	2%
Goods & Services	1,330,000	-	1,330,000	117,820	9%	150,019	11%	267,839	20%
Minor Capital	4,000	-	4,000	-	-	-	-	-	0%
Administracão de Apoio ao CoM	515,000	-	515,000	131,709	26%	21,163	4%	152,872	30%
Salary & Wages	114,000	-	114,000	18,993	17%	-	-	18,993	17%
Goods & Services	401,000	-	401,000	112,716	28%	21,163	5%	133,879	33%
Direccão de Tradução	79,000	-	79,000	23,544	30%	-	-	23,544	30%
Salary & Wages	54,000	-	54,000	14,032	26%	-	-	14,032	26%
Goods & Services	25,000	-	25,000	9,512	38%	-	-	9,512	38%
Unidade de Apoio Juridico	583,000	-	583,000	70,608	12%	-	-	70,608	12%
Salary & Wages	32,000	-	32,000	1,568	5%	-	-	1,568	5%
Goods & Services	551,000	-	551,000	69,040	13%	-	-	69,040	13%
Dir Disseminação de Informacao	549,000	-	549,000	80,850	15%	13,953	3%	94,803	17%
Salary & Wages	53,000	-	53,000	2,024	4%	-	-	2,024	4%
Goods & Services	447,000	-	447,000	78,826	18%	73	0%	78,899	18%
Minor Capital	49,000	-	49,000	-	-	13,880	28%	13,880	28%
Centro da Rádio Comunidade	167,000	-	167,000	9,484	6%	44,573	27%	54,057	32%
Salary & Wages	21,000	-	21,000	4,121	20%	-	-	4,121	20%
Goods & Services	112,000	-	112,000	5,363	5%	10,859	10%	16,222	14%
Minor Capital	34,000	-	34,000	-	-	33,714	99%	33,714	99%
Gabinete de Assuntos Parlament	151,000	-	151,000	26,280	17%	-	-	26,280	17%
Salary & Wages	19,000	-	19,000	1,360	7%	-	-	1,360	7%
Goods & Services	132,000	-	132,000	24,920	19%	-	-	24,920	19%
Sec Est Juventude e Desporto	4,515,640	-	4,515,640	242,779	5%	2,107,986	47%	2,350,765	52%
Salary & Wages	458,828	-	458,828	77,895	17%	-	-	77,895	17%
Goods & Services	1,088,291	-	1,088,291	112,231	10%	18,539	2%	130,770	12%
Minor Capital	234,500	-	234,500	-	-	14,100	6%	14,100	6%
Capital & Development	110,000	-	110,000	-	-	-	-	-	0%
Transfers	2,624,021	-	2,624,021	52,653	2%	2,075,347	79%	2,128,000	81%
Sec Est Juventude e Desporto	294,000	-	294,000	21,978	7%	5,110	2%	27,088	9%
Salary & Wages	48,000	-	48,000	13,179	27%	-	-	13,179	27%
Goods & Services	136,000	-	136,000	8,799	6%	5,110	4%	13,909	10%
Capital & Development	110,000	-	110,000	-	-	-	-	-	0%
Administracao Finanças Juventu	1,026,110	-	1,026,110	92,695	9%	162,459	16%	255,154	25%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
Salary & Wages	119,384	-	119,384	15,729	13%	-	-	15,729	13%
Goods & Services	584,226	-	584,226	76,966	13%	10,359	2%	87,325	15%
Minor Capital	184,500	-	184,500	-	-	14,100	8%	14,100	8%
Transfers	138,000	-	138,000	-	-	138,000	100%	138,000	100%
Direcção Nacional da Juventude	389,995	-	389,995	15,098	4%	-	-	15,098	4%
Salary & Wages	45,336	-	45,336	13,373	29%	-	-	13,373	29%
Goods & Services	94,650	-	94,650	1,725	2%	-	-	1,725	2%
Transfers	250,009	-	250,009	-	-	-	-	-	0%
Direcção Educação Física Despo	1,860,561	-	1,860,561	60,986	3%	1,687,347	91%	1,748,333	94%
Salary & Wages	51,576	-	51,576	11,404	22%	-	-	11,404	22%
Goods & Services	72,980	-	72,980	929	1%	-	-	929	1%
Transfers	1,736,005	-	1,736,005	48,653	3%	1,687,347	97%	1,736,000	100%
Direcção da Política do Desenv	358,172	-	358,172	23,126	6%	250,000	70%	273,126	76%
Salary & Wages	56,472	-	56,472	13,441	24%	-	-	13,441	24%
Goods & Services	51,700	-	51,700	9,685	19%	-	-	9,685	19%
Transfers	250,000	-	250,000	-	-	250,000	100%	250,000	100%
Direcção Nacional Arte e Cultu	361,346	-	361,346	6,013	2%	-	-	6,013	2%
Salary & Wages	36,564	-	36,564	1,513	4%	-	-	1,513	4%
Goods & Services	24,775	-	24,775	500	2%	-	-	500	2%
Minor Capital	50,000	-	50,000	-	-	-	-	-	0%
Transfers	250,007	-	250,007	4,000	2%	-	-	4,000	2%
Gabinete do Director Geral	21,256	-	21,256	1,247	6%	-	-	1,247	6%
Salary & Wages	15,456	-	15,456	408	3%	-	-	408	3%
Goods & Services	5,800	-	5,800	839	14%	-	-	839	14%
Direcção de Comunicação	204,200	-	204,200	21,636	11%	3,070	2%	24,706	12%
Salary & Wages	86,040	-	86,040	8,848	10%	-	-	8,848	10%
Goods & Services	118,160	-	118,160	12,788	11%	3,070	3%	15,858	13%
Sec Est Recursos Minerais	5,166,552	-	5,166,552	2,098,687	41%	80,576	2%	2,179,262	42%
Salary & Wages	249,000	-	249,000	44,808	18%	-	-	44,808	18%
Goods & Services	4,864,942	-	4,864,942	2,053,879	42%	80,576	2%	2,134,454	44%
Minor Capital	52,610	-	52,610	-	-	-	-	-	0%
Capital & Development	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Sec Est Recursos Naturais	2,020,111	-	2,020,111	138,295	7%	59,279	3%	197,574	10%
Salary & Wages	31,111	-	31,111	8,300	27%	-	-	8,300	27%
Goods & Services	1,989,000	-	1,989,000	129,995	7%	59,279	3%	189,274	10%
Admin Finanças Recursos Natura	334,126	-	334,126	93,514	28%	16,484	5%	109,998	33%
Salary & Wages	81,516	-	81,516	18,658	23%	-	-	18,658	23%
Goods & Services	200,000	-	200,000	74,856	37%	16,484	8%	91,340	46%
Minor Capital	52,610	-	52,610	-	-	-	-	-	0%
Planeamento de Recursos Natura	149,000	-	149,000	23,693	16%	600	0%	24,293	16%
Salary & Wages	29,000	-	29,000	3,998	14%	-	-	3,998	14%
Goods & Services	120,000	-	120,000	19,695	16%	600	1%	20,295	17%
Dir.Nac.Politica Recurco Natur	1,892,229	-	1,892,229	1,809,398	96%	1,500	0%	1,810,898	96%
Salary & Wages	47,229	-	47,229	5,906	13%	-	-	5,906	13%
Goods & Services	1,845,000	-	1,845,000	1,803,492	98%	1,500	0%	1,804,992	98%
Direcção Nacional de Minerais	771,086	-	771,086	33,786	4%	2,713	0%	36,499	5%
Salary & Wages	60,144	-	60,144	7,946	13%	-	-	7,946	13%
Goods & Services	710,942	-	710,942	25,840	4%	2,713	0%	28,553	4%
Sec Est Política Energética	6,892,000	-	6,892,000	3,861,895	56%	702,977	10%	4,564,872	66%
Salary & Wages	143,448	-	143,448	37,875	26%	-	-	37,875	26%
Goods & Services	2,035,624	-	2,035,624	77,782	4%	4,000	0%	81,782	4%
Minor Capital	25,000	-	25,000	-	-	14,850	59%	14,850	59%
Capital & Development	-	-	-	-	-	-	-	-	-
Transfers	4,687,928	-	4,687,928	3,746,237	80%	684,127	15%	4,430,364	95%
Sec Est Política Energetica	102,621	-	102,621	27,778	27%	1,000	1%	28,778	28%
Salary & Wages	48,000	-	48,000	18,572	39%	-	-	18,572	39%
Goods & Services	54,621	-	54,621	9,207	17%	1,000	2%	10,207	19%
Admin Finanças Política Energie	122,212	-	122,212	27,928	23%	15,850	13%	43,778	36%
Salary & Wages	42,636	-	42,636	10,094	24%	-	-	10,094	24%
Goods & Services	54,576	-	54,576	17,834	33%	1,000	2%	18,834	35%
Minor Capital	25,000	-	25,000	-	-	14,850	59%	14,850	59%
Pesquisa Políticas Energia Alt	4,821,238	-	4,821,238	2,858,320	59%	377,600	8%	3,235,920	67%
Salary & Wages	19,872	-	19,872	3,195	16%	-	-	3,195	16%
Goods & Services	1,419,391	-	1,419,391	225	0%	1,000	0%	1,225	0%
Transfers	3,381,975	-	3,381,975	2,854,900	84%	376,600	11%	3,231,500	96%
Dir Nac Activ Energia Renováve	1,512,915	-	1,512,915	928,153	61%	308,527	20%	1,236,680	82%
Salary & Wages	32,940	-	32,940	6,015	18%	-	-	6,015	18%
Goods & Services	174,022	-	174,022	30,801	18%	1,000	1%	31,801	18%
Transfers	1,305,953	-	1,305,953	891,337	68%	307,527	24%	1,198,864	92%
Grupo Acção(Task Force)Inst.PS	333,014	-	333,014	19,716	6%	-	-	19,716	6%
Goods & Services	333,014	-	333,014	19,716	6%	-	-	19,716	6%
Sec Est Formação Prof e Empreg	4,849,568	-	4,849,568	701,074	14%	1,698,844	35%	2,399,918	49%
Salary & Wages	769,568	-	769,568	129,474	17%	-	-	129,474	17%
Goods & Services	648,000	-	648,000	125,451	19%	33,284	5%	158,735	24%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
Minor Capital	122,000	-	122,000	36,185	30%	48,940	40%	85,125	70%
Capital & Development	310,000	-	310,000	-	-	-	-	-	0%
Transfers	3,000,000	-	3,000,000	409,964	14%	1,616,620	54%	2,026,584	68%
Sec Est Form. Prof. e Emprego	195,000	-	195,000	68,100	35%	-	-	68,100	35%
Salary & Wages	48,000	-	48,000	39,818	83%	-	-	39,818	83%
Goods & Services	147,000	-	147,000	28,281	19%	-	-	28,281	19%
Admin Finanças Form. Prof Empr	795,124	-	795,124	81,693	10%	74,730	9%	156,423	20%
Salary & Wages	179,124	-	179,124	44,541	25%	-	-	44,541	25%
Goods & Services	219,000	-	219,000	35,967	16%	25,790	12%	61,757	28%
Minor Capital	87,000	-	87,000	1,185	1%	48,940	56%	50,125	58%
Capital & Development	310,000	-	310,000	-	-	-	-	-	0%
Formação Profissional	748,028	-	748,028	51,031	7%	4,850	1%	55,881	7%
Salary & Wages	56,028	-	56,028	1,327	2%	-	-	1,327	2%
Goods & Services	42,000	-	42,000	9,520	23%	4,850	12%	14,370	34%
Transfers	650,000	-	650,000	40,184	6%	-	-	40,184	6%
Direcção Nacional de Emprego	2,366,484	-	2,366,484	390,692	17%	1,616,620	68%	2,007,312	85%
Salary & Wages	107,484	-	107,484	332	0%	-	-	332	0%
Goods & Services	59,000	-	59,000	20,580	35%	-	-	20,580	35%
Transfers	2,200,000	-	2,200,000	369,780	17%	1,616,620	73%	1,986,400	90%
Dir Nac Relação de Trabalho	114,940	-	114,940	24,438	21%	250	0%	24,688	21%
Salary & Wages	83,940	-	83,940	19,822	24%	-	-	19,822	24%
Goods & Services	31,000	-	31,000	4,616	15%	250	1%	4,866	16%
Dir Nac Inspeção do Trabalho	90,888	-	90,888	10,136	11%	-	-	10,136	11%
Salary & Wages	69,888	-	69,888	5,892	8%	-	-	5,892	8%
Goods & Services	21,000	-	21,000	4,244	20%	-	-	4,244	20%
Sec.do Apoio Conselho Nac.Trab	57,412	-	57,412	6,985	12%	2,394	4%	9,379	16%
Salary & Wages	41,412	-	41,412	5,166	12%	-	-	5,166	12%
Goods & Services	16,000	-	16,000	1,819	11%	2,394	15%	4,213	26%
Centro Nac Formação Prof Tibar	150,000	-	150,000	-	-	-	-	-	0%
Transfers	150,000	-	150,000	-	-	-	-	-	0%
Gab.de Assistencia Juridico	23,340	-	23,340	2,226	10%	-	-	2,226	10%
Salary & Wages	14,340	-	14,340	1,051	7%	-	-	1,051	7%
Goods & Services	9,000	-	9,000	1,175	13%	-	-	1,175	13%
Insti.Nac.Desenvo.mao de Obras	26,132	-	26,132	2,897	11%	-	-	2,897	11%
Salary & Wages	9,132	-	9,132	2,897	32%	-	-	2,897	32%
Goods & Services	17,000	-	17,000	-	-	-	-	-	0%
Gab.do Fundo Empre.Form.Profes	18,628	-	18,628	8,627	46%	-	-	8,627	46%
Salary & Wages	8,628	-	8,628	8,627	100%	-	-	8,627	100%
Goods & Services	10,000	-	10,000	-	-	-	-	-	0%
Formação Profissional-Coreia d	204,000	-	204,000	54,250	27%	-	-	54,250	27%
Salary & Wages	92,000	-	92,000	-	-	-	-	-	0%
Goods & Services	77,000	-	77,000	19,250	25%	-	-	19,250	25%
Minor Capital	35,000	-	35,000	35,000	100%	-	-	35,000	100%
Centro Formação SENAI	59,592	-	59,592	-	-	-	-	-	0%
Salary & Wages	59,592	-	59,592	-	-	-	-	-	0%
Sec Est Promoção da Igualdade	970,787	-	970,787	166,999	17%	61,666	6%	228,665	24%
Salary & Wages	212,000	-	212,000	37,036	17%	-	-	37,036	17%
Goods & Services	585,787	-	585,787	86,885	15%	28,226	5%	115,111	20%
Minor Capital	23,000	-	23,000	-	-	19,940	87%	19,940	87%
Capital & Development	-	-	-	-	-	-	-	-	-
Transfers	150,000	-	150,000	43,079	29%	13,500	9%	56,579	38%
Sec Est Promoção da Igualdade	96,490	-	96,490	3,861	4%	2,099	2%	5,960	6%
Salary & Wages	48,000	-	48,000	-	-	-	-	-	0%
Goods & Services	48,490	-	48,490	3,861	8%	2,099	4%	5,960	12%
Director-Geral	86,896	-	86,896	6,082	7%	7,168	8%	13,250	15%
Salary & Wages	37,000	-	37,000	6,082	16%	-	-	6,082	16%
Goods & Services	44,696	-	44,696	-	-	3,583	8%	3,583	8%
Minor Capital	5,200	-	5,200	-	-	3,585	69%	3,585	69%
Admin,Logística Finanças Igual	309,934	-	309,934	77,006	25%	28,784	9%	105,790	34%
Salary & Wages	72,000	-	72,000	21,667	30%	-	-	21,667	30%
Goods & Services	85,434	-	85,434	12,261	14%	12,854	15%	25,115	29%
Minor Capital	2,500	-	2,500	-	-	2,430	97%	2,430	97%
Transfers	150,000	-	150,000	43,079	29%	13,500	9%	56,579	38%
Dir Políticas Desenv do Genero	477,467	-	477,467	80,050	17%	23,615	5%	103,665	22%
Salary & Wages	55,000	-	55,000	9,287	17%	-	-	9,287	17%
Goods & Services	407,167	-	407,167	70,763	17%	9,690	2%	80,453	20%
Minor Capital	15,300	-	15,300	-	-	13,925	91%	13,925	91%
Ministério da Defesa Seguransa	44,953,994	-	44,953,994	7,389,453	16%	2,496,509	6%	9,885,963	22%
Salary & Wages	18,148,661	-	18,148,661	3,802,116	21%	-	-	3,802,116	21%
Goods & Services	15,552,373	-	15,552,373	3,539,163	23%	1,075,197	7%	4,614,360	30%
Minor Capital	3,947,005	-	3,947,005	48,175	1%	451,244	11%	499,419	13%
Capital & Development	7,305,955	-	7,305,955	-	-	970,069	13%	970,069	13%
Transfers	-	-	-	-	-	-	-	-	-
Ministro da Defesa e Seguranca	1,300,564	-	1,300,564	20,799	2%	96,512	7%	117,311	9%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
Gab. do Ministro da Defesa	1,263,000	-	1,263,000	16,059	1%	96,512	8%	112,571	9%
Goods & Services	63,000	-	63,000	16,059	25%	-	-	16,059	25%
Minor Capital	1,200,000	-	1,200,000	-	-	96,512	8%	96,512	8%
DN de Aprovisionamento Defesa	37,564	-	37,564	4,740	13%	-	-	4,740	13%
Salary & Wages	36,564	-	36,564	4,740	13%	-	-	4,740	13%
Goods & Services	1,000	-	1,000	-	-	-	-	-	0%
Sec. Est. da Defesa	837,886	-	837,886	190,206	23%	17,235	2%	207,441	25%
Salary & Wages	153,112	-	153,112	39,283	26%	-	-	39,283	26%
Goods & Services	674,774	-	674,774	150,923	22%	17,235	3%	168,158	25%
Minor Capital	10,000	-	10,000	-	-	-	-	-	0%
Capital & Development	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Gab do Sec Est da Defesa	418,000	-	418,000	97,955	23%	-	-	97,955	23%
Salary & Wages	46,000	-	46,000	13,011	28%	-	-	13,011	28%
Goods & Services	372,000	-	372,000	84,944	23%	-	-	84,944	23%
Dir Nac Admn Fin da Defesa	355,798	-	355,798	75,733	21%	17,235	5%	92,968	26%
Salary & Wages	46,524	-	46,524	9,754	21%	-	-	9,754	21%
Goods & Services	299,274	-	299,274	65,979	22%	17,235	6%	83,214	28%
Minor Capital	10,000	-	10,000	-	-	-	-	-	0%
DN de Planeamento e Intercambi	35,940	-	35,940	16,518	46%	-	-	16,518	46%
Salary & Wages	34,440	-	34,440	16,518	48%	-	-	16,518	48%
Goods & Services	1,500	-	1,500	-	-	-	-	-	0%
Direcção Nac.do Patrimonio	17,968	-	17,968	-	-	-	-	-	0%
Salary & Wages	16,968	-	16,968	-	-	-	-	-	0%
Goods & Services	1,000	-	1,000	-	-	-	-	-	0%
Gabinete do Director Geral	10,180	-	10,180	-	-	-	-	-	0%
Salary & Wages	9,180	-	9,180	-	-	-	-	-	0%
Goods & Services	1,000	-	1,000	-	-	-	-	-	0%
FALINTIL- Forcas de Defesa TL	17,713,039	-	17,713,039	2,516,799	14%	672,175	4%	3,188,974	18%
FALINTIL-Forcas de defesa TL	17,713,039	-	17,713,039	2,516,799	14%	672,175	4%	3,188,974	18%
Salary & Wages	4,131,018	-	4,131,018	1,111,228	27%	-	-	1,111,228	27%
Goods & Services	6,373,066	-	6,373,066	1,387,571	22%	567,079	9%	1,954,651	31%
Minor Capital	1,938,000	-	1,938,000	18,000	1%	105,096	5%	123,096	6%
Capital & Development	5,270,955	-	5,270,955	-	-	-	-	-	0%
Sec Estado da Seguranca	5,068,505	-	5,068,505	827,474	16%	340,402	7%	1,167,876	23%
Salary & Wages	2,611,394	-	2,611,394	465,023	18%	-	-	465,023	18%
Goods & Services	1,658,106	-	1,658,106	332,276	20%	90,766	5%	423,042	26%
Minor Capital	799,005	-	799,005	30,175	4%	249,636	31%	279,811	35%
Capital & Development	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Gabinete do Director Geral	108,700	-	108,700	18,819	17%	27	0%	18,846	17%
Salary & Wages	46,000	-	46,000	5,084	11%	-	-	5,084	11%
Goods & Services	62,700	-	62,700	13,736	22%	27	0%	13,763	22%
Seguranca- Secretario Permanen	52,400	-	52,400	14,019	27%	27	0%	14,046	27%
Salary & Wages	29,460	-	29,460	10,641	36%	-	-	10,641	36%
Goods & Services	22,940	-	22,940	3,378	15%	27	0%	3,405	15%
Direccao Nacional de Financas	105,280	-	105,280	36,582	35%	2,249	2%	38,831	37%
Salary & Wages	73,080	-	73,080	28,039	38%	-	-	28,039	38%
Goods & Services	32,200	-	32,200	8,543	27%	2,249	7%	10,792	34%
Seguranca-DN Proteccao Civil	1,840,480	-	1,840,480	210,489	11%	174,105	9%	384,594	21%
Salary & Wages	689,980	-	689,980	107,432	16%	-	-	107,432	16%
Goods & Services	470,620	-	470,620	84,182	18%	26,519	6%	110,701	24%
Minor Capital	679,880	-	679,880	18,875	3%	147,586	22%	166,461	24%
DN para Seguranca de Edificios	1,951,708	-	1,951,708	345,818	18%	28,436	1%	374,254	19%
Salary & Wages	1,461,708	-	1,461,708	292,752	20%	-	-	292,752	20%
Goods & Services	490,000	-	490,000	53,067	11%	28,436	6%	81,502	17%
Gab.de Inspeccao e Auditoria	81,224	-	81,224	15,078	19%	500	1%	15,578	19%
Salary & Wages	56,724	-	56,724	9,360	17%	-	-	9,360	17%
Goods & Services	24,500	-	24,500	5,718	23%	500	2%	6,218	25%
Direcção Nac.de Administracao	697,411	-	697,411	171,044	25%	126,389	18%	297,433	43%
Salary & Wages	97,230	-	97,230	5,408	6%	-	-	5,408	6%
Goods & Services	481,056	-	481,056	154,336	32%	24,339	5%	178,675	37%
Minor Capital	119,125	-	119,125	11,300	9%	102,050	86%	113,350	95%
DN Prevenção de Conflitos Comu	127,506	-	127,506	9,943	8%	6,837	5%	16,780	13%
Salary & Wages	77,916	-	77,916	3,818	5%	-	-	3,818	5%
Goods & Services	49,590	-	49,590	6,125	12%	6,837	14%	12,962	26%
DN de Aprovisionamento Seguran	103,796	-	103,796	5,681	5%	1,833	2%	7,514	7%
Salary & Wages	79,296	-	79,296	2,490	3%	-	-	2,490	3%
Goods & Services	24,500	-	24,500	3,191	13%	1,833	7%	5,024	21%
Policia Nacional Timor-Leste	20,034,000	-	20,034,000	3,834,175	19%	1,370,186	7%	5,204,360	26%
Salary & Wages	11,216,573	-	11,216,573	2,181,842	-	-	-	2,181,842	19%
Goods & Services	6,782,427	-	6,782,427	1,652,333	-	400,117	-	2,052,449	30%
Minor Capital	-	-	-	-	-	-	-	-	-
Capital & Development	2,035,000	-	2,035,000	-	-	970,069	-	970,069	48%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
Transfers									
PNTL-DN de Admin.e Financas	1,503,524	-	1,503,524	273,927	18%	4,180	0%	278,107	18%
Salary & Wages	1,114,647	-	1,114,647	185,555	17%	-	-	185,555	17%
Goods & Services	388,877	-	388,877	88,371	23%	4,180	1%	92,551	24%
PNTL-Unidade Intervencao Rapid	4,267,502	-	4,267,502	540,992	13%	985,141	23%	1,526,132	36%
Salary & Wages	1,416,261	-	1,416,261	184,362	13%	-	-	184,362	13%
Goods & Services	1,351,241	-	1,351,241	356,630	26%	15,072	1%	371,701	28%
Capital & Development	1,500,000	-	1,500,000	-	-	970,069	65%	970,069	65%
PNTL-Servicos de Migracao	693,201	-	693,201	110,338	16%	15,456	2%	125,794	18%
Salary & Wages	322,061	-	322,061	64,316	20%	-	-	64,316	20%
Goods & Services	371,140	-	371,140	46,022	12%	15,456	4%	61,478	17%
PNTL-Unida Patulhamento Front	1,577,337	-	1,577,337	314,827	20%	6,708	0%	321,534	20%
Salary & Wages	891,388	-	891,388	175,358	20%	-	-	175,358	20%
Goods & Services	685,949	-	685,949	139,469	20%	6,708	1%	146,177	21%
PNTL-Unidade Maritima	428,392	-	428,392	60,509	14%	180	0%	60,689	14%
Salary & Wages	157,921	-	157,921	33,370	21%	-	-	33,370	21%
Goods & Services	270,471	-	270,471	27,139	10%	180	0%	27,319	10%
PNTL-Comando Nacional Operacao	10,006,384	-	10,006,384	2,198,451	22%	161,523	2%	2,359,973	24%
Salary & Wages	6,885,756	-	6,885,756	1,472,026	21%	-	-	1,472,026	21%
Goods & Services	2,585,628	-	2,585,628	726,424	28%	161,523	6%	887,947	34%
Capital & Development	535,000	-	535,000	-	-	-	-	-	0%
PNTL-Academia de Policia	1,557,660	-	1,557,660	335,132	22%	196,999	13%	532,131	34%
Salary & Wages	428,539	-	428,539	66,855	16%	-	-	66,855	16%
Goods & Services	1,129,121	-	1,129,121	268,277	24%	196,999	17%	465,276	41%
Min. de Negócios Estrangeiros	14,166,500	-	14,166,500	3,437,141	24%	379,727	3%	3,816,868	27%
Salary & Wages	807,000	-	807,000	100,406	12%	-	-	100,406	12%
Goods & Services	12,383,000	-	12,383,000	3,336,735	27%	379,727	3%	3,716,462	30%
Minor Capital	546,500	-	546,500	-	-	-	-	-	0%
Capital & Development	430,000	-	430,000	-	-	-	-	-	0%
Transfers	-	-	-	-	-	-	-	-	-
Ministro dos Negócios Estrange	95,000	-	95,000	16,239	17%	-	-	16,239	17%
Salary & Wages	62,000	-	62,000	14,862	24%	-	-	14,862	24%
Goods & Services	33,000	-	33,000	1,378	4%	-	-	1,378	4%
Sede do MNEC	3,507,000	-	3,507,000	500,408	14%	202,727	6%	703,136	20%
Salary & Wages	478,000	-	478,000	57,813	12%	-	-	57,813	12%
Goods & Services	2,844,000	-	2,844,000	442,595	16%	202,727	7%	645,323	23%
Minor Capital	185,000	-	185,000	-	-	-	-	-	0%
Gabinete Vice Min Negocios Est	63,000	-	63,000	2,548	4%	-	-	2,548	4%
Salary & Wages	46,000	-	46,000	2,548	6%	-	-	2,548	6%
Goods & Services	17,000	-	17,000	-	-	-	-	-	0%
Missão Permanente Nova Iorque	515,000	-	515,000	217,144	42%	-	-	217,144	42%
Salary & Wages	8,000	-	8,000	1,922	24%	-	-	1,922	24%
Goods & Services	507,000	-	507,000	215,222	42%	-	-	215,222	42%
Embaixada - Lisboa	438,000	-	438,000	144,092	33%	90,500	21%	234,592	54%
Salary & Wages	10,000	-	10,000	1,200	12%	-	-	1,200	12%
Goods & Services	378,000	-	378,000	142,892	38%	90,500	24%	233,392	62%
Minor Capital	50,000	-	50,000	-	-	-	-	-	0%
Embaixada - Jakarta	415,000	-	415,000	154,213	37%	-	-	154,213	37%
Salary & Wages	12,000	-	12,000	1,560	13%	-	-	1,560	13%
Goods & Services	398,000	-	398,000	152,653	38%	-	-	152,653	38%
Minor Capital	5,000	-	5,000	-	-	-	-	-	0%
Embaixada - Washington	548,000	-	548,000	287,503	52%	-	-	287,503	52%
Salary & Wages	8,000	-	8,000	1,200	15%	-	-	1,200	15%
Goods & Services	540,000	-	540,000	286,303	53%	-	-	286,303	53%
Embaixada - Canberra	359,000	-	359,000	107,910	30%	-	-	107,910	30%
Salary & Wages	9,000	-	9,000	3,094	34%	-	-	3,094	34%
Goods & Services	350,000	-	350,000	104,816	30%	-	-	104,816	30%
Embaixada - Kuala Lumpur	300,000	-	300,000	126,032	42%	-	-	126,032	42%
Salary & Wages	8,000	-	8,000	1,200	15%	-	-	1,200	15%
Goods & Services	292,000	-	292,000	124,832	43%	-	-	124,832	43%
Embaixada - Bruxelas	434,000	-	434,000	170,766	39%	-	-	170,766	39%
Salary & Wages	8,000	-	8,000	1,920	24%	-	-	1,920	24%
Goods & Services	425,000	-	425,000	168,846	40%	-	-	168,846	40%
Minor Capital	1,000	-	1,000	-	-	-	-	-	0%
Embaixada - Bangucoque	314,000	-	314,000	114,498	36%	-	-	114,498	36%
Salary & Wages	7,000	-	7,000	-	-	-	-	-	0%
Goods & Services	278,000	-	278,000	114,498	41%	-	-	114,498	41%
Minor Capital	29,000	-	29,000	-	-	-	-	-	0%
Embaixada - Tóquio	581,000	-	581,000	270,189	47%	-	-	270,189	47%
Salary & Wages	8,000	-	8,000	1,530	19%	-	-	1,530	19%
Goods & Services	573,000	-	573,000	268,659	47%	-	-	268,659	47%
Embaixada - Pequim	279,000	-	279,000	75,027	27%	-	-	75,027	27%
Salary & Wages	10,000	-	10,000	-	-	-	-	-	0%
Goods & Services	269,000	-	269,000	75,027	28%	-	-	75,027	28%
Embaixada - Maputo	349,000	-	349,000	157,858	45%	-	-	157,858	45%
Salary & Wages	8,000	-	8,000	1,122	14%	-	-	1,122	14%
Goods & Services	322,000	-	322,000	156,736	49%	-	-	156,736	49%
Minor Capital	19,000	-	19,000	-	-	-	-	-	0%
Consulado - Sidney	354,000	-	354,000	58,488	17%	-	-	58,488	17%
Salary & Wages	11,000	-	11,000	2,923	27%	-	-	2,923	27%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
Goods & Services	334,000	-	334,000	55,565	17%	-	-	55,565	17%
Minor Capital	9,000	-	9,000	-	-	-	-	-	0%
Consulado - Denpasar	341,000	-	341,000	54,098	16%	40,000	12%	94,098	28%
Salary & Wages	9,000	-	9,000	-	-	-	-	-	0%
Goods & Services	327,000	-	327,000	54,098	17%	40,000	12%	94,098	29%
Minor Capital	5,000	-	5,000	-	-	-	-	-	0%
Consulado - Kupang	647,000	-	647,000	69,819	11%	-	-	69,819	11%
Salary & Wages	6,000	-	6,000	1,122	19%	-	-	1,122	19%
Goods & Services	211,000	-	211,000	68,697	33%	-	-	68,697	33%
Capital & Development	430,000	-	430,000	-	-	-	-	-	0%
Saão Memorial da Independência	5,000	-	5,000	544	11%	-	-	544	11%
Salary & Wages	2,000	-	2,000	544	27%	-	-	544	27%
Goods & Services	3,000	-	3,000	-	-	-	-	-	0%
Demarcação da Fronteira Terres	500,000	-	500,000	-	-	-	-	-	0%
Goods & Services	500,000	-	500,000	-	-	-	-	-	0%
Embaixada - Havana	317,000	-	317,000	135,253	43%	-	-	135,253	43%
Salary & Wages	8,000	-	8,000	1,122	14%	-	-	1,122	14%
Goods & Services	309,000	-	309,000	134,131	43%	-	-	134,131	43%
Embaixada - Manila	284,000	-	284,000	107,207	38%	-	-	107,207	38%
Salary & Wages	10,000	-	10,000	1,200	12%	-	-	1,200	12%
Goods & Services	270,000	-	270,000	106,007	39%	-	-	106,007	39%
Minor Capital	4,000	-	4,000	-	-	-	-	-	0%
Embaixada - Geneva	288,000	-	288,000	60,645	21%	35,500	12%	96,145	33%
Salary & Wages	9,000	-	9,000	-	-	-	-	-	0%
Goods & Services	279,000	-	279,000	60,645	22%	35,500	13%	96,145	34%
Visitas Oficiais	150,000	-	150,000	-	-	-	-	-	0%
Goods & Services	150,000	-	150,000	-	-	-	-	-	0%
Embaixada - Vaticano	436,000	-	436,000	210,969	48%	-	-	210,969	48%
Salary & Wages	8,000	-	8,000	2,402	30%	-	-	2,402	30%
Goods & Services	425,000	-	425,000	208,567	49%	-	-	208,567	49%
Minor Capital	3,000	-	3,000	-	-	-	-	-	0%
Embaixada - Brasília	406,000	-	406,000	173,274	43%	-	-	173,274	43%
Salary & Wages	11,000	-	11,000	-	-	-	-	-	0%
Goods & Services	395,000	-	395,000	173,274	44%	-	-	173,274	44%
Embaixada - Seoul	338,000	-	338,000	123,005	36%	-	-	123,005	36%
Salary & Wages	9,000	-	9,000	1,122	12%	-	-	1,122	12%
Goods & Services	329,000	-	329,000	121,883	37%	-	-	121,883	37%
Embaixada - CPLPIUnesco	341,000	-	341,000	79,341	23%	-	-	79,341	23%
Salary & Wages	9,000	-	9,000	-	-	-	-	-	0%
Goods & Services	332,000	-	332,000	79,341	24%	-	-	79,341	24%
Escritório de Ligação-Jakarta	196,000	-	196,000	20,070	10%	11,000	6%	31,070	16%
Salary & Wages	7,000	-	7,000	-	-	-	-	-	0%
Goods & Services	189,000	-	189,000	20,070	11%	11,000	6%	31,070	16%
Embaixada Pretoria	488,000	-	488,000	-	-	-	-	-	0%
Salary & Wages	11,000	-	11,000	-	-	-	-	-	0%
Goods & Services	369,000	-	369,000	-	-	-	-	-	0%
Minor Capital	108,000	-	108,000	-	-	-	-	-	0%
Embaixada Luanda	708,000	-	708,000	-	-	-	-	-	0%
Salary & Wages	11,000	-	11,000	-	-	-	-	-	0%
Goods & Services	576,000	-	576,000	-	-	-	-	-	0%
Minor Capital	121,000	-	121,000	-	-	-	-	-	0%
Consulado Manchester	170,500	-	170,500	-	-	-	-	-	0%
Salary & Wages	4,000	-	4,000	-	-	-	-	-	0%
Goods & Services	159,000	-	159,000	-	-	-	-	-	0%
Minor Capital	7,500	-	7,500	-	-	-	-	-	0%
Ministério das Finanças	13,281,870	-	13,281,870	1,765,465	13%	3,074,290	23%	4,839,755	36%
Salary & Wages	3,335,592	-	3,335,592	456,064	14%	-	-	456,064	14%
Goods & Services	9,261,678	(50,000)	9,211,678	1,309,401	14%	3,005,405	33%	4,314,806	47%
Minor Capital	684,600	50,000	734,600	-	-	68,885	9%	68,885	9%
Capital & Development	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Ministra das Finanças	44,128	-	44,128	18,709	42%	-	-	18,709	42%
Salary & Wages	33,728	-	33,728	13,199	39%	-	-	13,199	39%
Goods & Services	10,400	-	10,400	5,510	53%	-	-	5,510	53%
Plano Coordenação Assistê Exte	168,000	-	168,000	8,124	5%	-	-	8,124	5%
Salary & Wages	50,000	-	50,000	8,124	16%	-	-	8,124	16%
Goods & Services	118,000	-	118,000	-	-	-	-	-	0%
Gab.do Vice Ministro das Finac	39,800	-	39,800	8,397	21%	-	-	8,397	21%
Salary & Wages	28,800	-	28,800	5,582	19%	-	-	5,582	19%
Goods & Services	11,000	-	11,000	2,815	26%	-	-	2,815	26%
Gabinete DG Serviços Corporati	201,000	-	201,000	3,180	2%	-	-	3,180	2%
Salary & Wages	7,520	-	7,520	3,180	42%	-	-	3,180	42%
Goods & Services	188,480	-	188,480	-	-	-	-	-	0%
Minor Capital	5,000	-	5,000	-	-	-	-	-	0%
DG dos Serviços Corporativas	8,848,442	-	8,848,442	1,264,405	14%	3,071,920	35%	4,336,325	49%
Salary & Wages	365,132	-	365,132	34,956	10%	-	-	34,956	10%
Goods & Services	8,000,610	(50,000)	7,950,610	1,229,449	15%	3,003,035	38%	4,232,484	53%
Minor Capital	482,700	50,000	532,700	-	-	68,885	13%	68,885	13%
Gabinete DG Finanças do Estado	64,790	-	64,790	2,144	3%	-	-	2,144	3%
Salary & Wages	23,000	-	23,000	765	3%	-	-	765	3%
Goods & Services	32,390	-	32,390	1,379	4%	-	-	1,379	4%
Minor Capital	9,400	-	9,400	-	-	-	-	-	0%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
Direcção Nacional do Orçamento	345,000	-	345,000	23,955	7%	-	-	23,955	7%
Salary & Wages	181,000	-	181,000	21,398	12%	-	-	21,398	12%
Goods & Services	164,000	-	164,000	2,556	2%	-	-	2,556	2%
Direcção Nacional do Tesouro	456,750	-	456,750	89,269	20%	2,370	1%	91,639	20%
Salary & Wages	352,000	-	352,000	58,889	17%	-	-	58,889	17%
Goods & Services	100,000	-	100,000	30,380	30%	2,370	2%	32,750	33%
Minor Capital	4,750	-	4,750	-	-	-	-	-	0%
Direcção Patrimonio do Estado	341,000	-	341,000	34,749	10%	-	-	34,749	10%
Salary & Wages	255,000	-	255,000	31,014	12%	-	-	31,014	12%
Goods & Services	75,000	-	75,000	3,735	5%	-	-	3,735	5%
Minor Capital	11,000	-	11,000	-	-	-	-	-	0%
Direcção de Aprovisionamento	264,250	-	264,250	34,651	13%	-	-	34,651	13%
Salary & Wages	162,000	-	162,000	34,022	21%	-	-	34,022	21%
Goods & Services	80,500	-	80,500	629	1%	-	-	629	1%
Minor Capital	21,750	-	21,750	-	-	-	-	-	0%
DN Autoridade Publico Autonomo	107,280	-	107,280	638	1%	-	-	638	1%
Salary & Wages	38,124	-	38,124	238	1%	-	-	238	1%
Goods & Services	47,706	-	47,706	400	1%	-	-	400	1%
Minor Capital	21,450	-	21,450	-	-	-	-	-	0%
Gabinete DG Receitas Alfandega	55,000	-	55,000	1,430	3%	-	-	1,430	3%
Salary & Wages	23,000	-	23,000	230	1%	-	-	230	1%
Goods & Services	24,000	-	24,000	1,200	5%	-	-	1,200	5%
Minor Capital	8,000	-	8,000	-	-	-	-	-	0%
Direcção Nacional de Alfândega	872,450	-	872,450	160,129	18%	-	-	160,129	18%
Salary & Wages	707,000	-	707,000	141,641	20%	-	-	141,641	20%
Goods & Services	125,000	-	125,000	18,487	15%	-	-	18,487	15%
Minor Capital	40,450	-	40,450	-	-	-	-	-	0%
DN Serviços Receitas Impostos	502,000	-	502,000	67,248	13%	-	-	67,248	13%
Salary & Wages	410,000	-	410,000	59,538	15%	-	-	59,538	15%
Goods & Services	76,000	-	76,000	7,710	10%	-	-	7,710	10%
Minor Capital	16,000	-	16,000	-	-	-	-	-	0%
DN Receitas Petroleofero	165,100	-	165,100	-	-	-	-	-	0%
Salary & Wages	126,000	-	126,000	-	-	-	-	-	0%
Goods & Services	28,100	-	28,100	-	-	-	-	-	0%
Minor Capital	11,000	-	11,000	-	-	-	-	-	0%
Gabinete DG Analisa e Pesquisa	95,224	-	95,224	3,510	4%	-	-	3,510	4%
Salary & Wages	46,032	-	46,032	-	-	-	-	-	0%
Goods & Services	36,242	-	36,242	3,510	10%	-	-	3,510	10%
Minor Capital	12,950	-	12,950	-	-	-	-	-	0%
Direcção Nacional Estatística	489,000	-	489,000	39,721	8%	-	-	39,721	8%
Salary & Wages	360,000	-	360,000	39,061	11%	-	-	39,061	11%
Goods & Services	105,000	-	105,000	660	1%	-	-	660	1%
Minor Capital	24,000	-	24,000	-	-	-	-	-	0%
Direcção Nacional Macro-Econom	159,600	-	159,600	4,227	3%	-	-	4,227	3%
Salary & Wages	124,000	-	124,000	4,227	3%	-	-	4,227	3%
Goods & Services	23,250	-	23,250	-	-	-	-	-	0%
Minor Capital	12,350	-	12,350	-	-	-	-	-	0%
Direcção Nacional Fundo Petrol	63,056	-	63,056	980	2%	-	-	980	2%
Salary & Wages	43,256	-	43,256	-	-	-	-	-	0%
Goods & Services	16,000	-	16,000	980	6%	-	-	980	6%
Minor Capital	3,800	-	3,800	-	-	-	-	-	0%
Dotações para todo o Governo	54,275,240	-	54,275,240	11,098,724	20%	1,412,142	3%	12,510,866	23%
Salary & Wages	50,000	-	50,000	-	-	-	-	-	0%
Goods & Services	48,925,240	(146,000)	48,779,240	9,748,347	20%	1,410,879	3%	11,159,226	23%
Minor Capital	-	146,000	146,000	51,640	35%	-	-	51,640	35%
Capital & Development	4,000,000	-	4,000,000	-	-	-	-	-	0%
Transfers	1,300,000	-	1,300,000	1,298,737	100%	1,263	0%	1,300,000	100%
DTG-Fundos com Contrapartidas	2,600,000	-	2,600,000	-	-	-	-	-	0%
Goods & Services	2,600,000	-	2,600,000	-	-	-	-	-	0%
DTG-Auditoria Externa	850,000	-	850,000	-	-	-	-	-	0%
Goods & Services	850,000	-	850,000	-	-	-	-	-	0%
DTG-Financiamento Retroactivo	45,000	-	45,000	-	-	-	-	-	0%
Goods & Services	45,000	-	45,000	-	-	-	-	-	0%
DTG-Reserva de Contingência	9,237,000	-	9,237,000	693,376	8%	731,331	8%	1,424,708	15%
Goods & Services	9,237,000	-	9,237,000	693,376	8%	731,331	8%	1,424,708	15%
DTG-Fundo Viagens ao Estrangei	2,870,000	-	2,870,000	1,388,466	48%	54,840	2%	1,443,306	50%
Goods & Services	2,870,000	-	2,870,000	1,388,466	48%	54,840	2%	1,443,306	50%
DTG-Quota Membro Instit Intern	675,000	-	675,000	118,914	18%	-	-	118,914	18%
Goods & Services	675,000	-	675,000	118,914	18%	-	-	118,914	18%
DTG-Provi.Financiar Act.EDTL	30,942,240	-	30,942,240	7,300,187	24%	604,434	2%	7,904,620	26%
Goods & Services	30,942,240	-	30,942,240	7,300,187	24%	604,434	2%	7,904,620	26%
DTG-Provisão Impostos do FCTL	500,000	-	500,000	-	-	-	-	-	0%
Goods & Services	500,000	-	500,000	-	-	-	-	-	0%
DTG-Pencaio sub.eis tit.eis MOS	1,606,000	-	1,606,000	1,358,678	85%	2,763	0%	1,361,441	85%
Goods & Services	306,000	-	306,000	59,941	20%	1,500	0%	61,441	20%
Transfers	1,300,000	-	1,300,000	1,298,737	100%	1,263	0%	1,300,000	100%
Cons.de Postos Integrado Front	4,000,000	-	4,000,000	-	-	-	-	-	0%
Capital & Development	4,000,000	-	4,000,000	-	-	-	-	-	0%
Shanghai Expo	700,000	-	700,000	239,103	34%	18,774	3%	257,877	37%
Goods & Services	700,000	(146,000)	554,000	187,463	34%	18,774	3%	206,237	37%
Minor Capital	-	146,000	146,000	51,640	35%	-	-	51,640	35%
Novo Orgao Implementacao CAVR	250,000	-	250,000	-	-	-	-	-	0%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
Salary & Wages	50,000	-	50,000	-	-	-	-	-	0%
Goods & Services	200,000	-	200,000	-	-	-	-	-	0%
Ministério da Justiça	10,893,556	-	10,893,556	1,042,937	10%	1,591,004	15%	2,633,941	24%
Salary & Wages	2,216,300	-	2,216,300	618,672	28%	-	-	618,672	28%
Goods & Services	5,687,511	-	5,687,511	424,264	7%	175,304	3%	599,568	11%
Minor Capital	819,745	-	819,745	-	-	595,700	73%	595,700	73%
Capital & Development	2,170,000	-	2,170,000	-	-	820,000	38%	820,000	38%
Transfers	-	-	-	-	-	-	-	-	-
Ministra da Justiça	89,753	-	89,753	15,350	17%	2,913	3%	18,263	20%
Salary & Wages	62,000	-	62,000	12,595	20%	-	-	12,595	20%
Goods & Services	27,753	-	27,753	2,756	10%	2,913	10%	5,669	20%
Secretário Permanente Justiça	41,688	-	41,688	7,807	19%	1,150	3%	8,957	21%
Salary & Wages	23,400	-	23,400	6,344	27%	-	-	6,344	27%
Goods & Services	17,238	-	17,238	1,463	8%	250	1%	1,713	10%
Minor Capital	1,050	-	1,050	-	-	900	86%	900	86%
Justiça-Admin Fin e Pessoal	3,990,162	-	3,990,162	148,903	4%	1,152,008	29%	1,300,912	33%
Salary & Wages	102,000	-	102,000	29,244	29%	-	-	29,244	29%
Goods & Services	1,644,162	-	1,644,162	119,659	7%	21,308	1%	140,968	9%
Minor Capital	384,000	-	384,000	-	-	380,700	99%	380,700	99%
Capital & Development	1,860,000	-	1,860,000	-	-	750,000	40%	750,000	40%
Assessoria Jurídica e Legislaç	269,430	-	269,430	20,075	7%	680	0%	20,755	8%
Salary & Wages	82,900	-	82,900	11,423	14%	-	-	11,423	14%
Goods & Services	174,955	-	174,955	8,652	5%	-	-	8,652	5%
Minor Capital	11,575	-	11,575	-	-	680	6%	680	6%
Direitos Humanos e Cidadania	288,565	-	288,565	24,685	9%	950	0%	25,635	9%
Salary & Wages	69,500	-	69,500	10,768	15%	-	-	10,768	15%
Goods & Services	206,815	-	206,815	13,917	7%	-	-	13,917	7%
Minor Capital	12,250	-	12,250	-	-	950	8%	950	8%
Registos e do Notariado	2,120,440	-	2,120,440	151,999	7%	237,542	11%	389,541	18%
Salary & Wages	424,800	-	424,800	114,369	27%	-	-	114,369	27%
Goods & Services	1,158,190	-	1,158,190	37,630	3%	62	0%	37,692	3%
Minor Capital	327,450	-	327,450	-	-	167,480	51%	167,480	51%
Capital & Development	210,000	-	210,000	-	-	70,000	33%	70,000	33%
Serv Prisionais Reinserção Soc	1,308,569	-	1,308,569	218,388	17%	159,270	12%	377,657	29%
Salary & Wages	482,400	-	482,400	107,732	22%	-	-	107,732	22%
Goods & Services	784,219	-	784,219	110,656	14%	124,160	16%	234,815	30%
Minor Capital	41,950	-	41,950	-	-	35,110	84%	35,110	84%
Centro de Formação Jurídica	397,307	-	397,307	29,326	7%	15,513	4%	44,839	11%
Salary & Wages	41,000	-	41,000	7,713	19%	-	-	7,713	19%
Goods & Services	324,487	-	324,487	21,613	7%	5,633	2%	27,246	8%
Minor Capital	31,820	-	31,820	-	-	9,880	31%	9,880	31%
Defensoria Pública	605,617	-	605,617	217,696	36%	9,281	2%	226,978	37%
Salary & Wages	400,200	-	400,200	211,946	53%	-	-	211,946	53%
Goods & Services	195,767	-	195,767	5,751	3%	9,281	5%	15,032	8%
Minor Capital	9,650	-	9,650	-	-	-	-	-	0%
DN.Terras,Propriedades Cadestr	1,666,883	-	1,666,883	199,807	12%	11,587	1%	211,393	13%
Salary & Wages	462,700	-	462,700	106,539	23%	-	-	106,539	23%
Goods & Services	1,104,183	-	1,104,183	93,268	8%	11,587	1%	104,854	9%
Capital & Development	100,000	-	100,000	-	-	-	-	-	0%
Comis.Nac.dos Direitos Crianca	62,008	-	62,008	7,227	12%	110	0%	7,337	12%
Salary & Wages	23,100	-	23,100	-	-	-	-	-	0%
Goods & Services	38,908	-	38,908	7,227	19%	110	0%	7,337	19%
Gab.de Inspeccão e Auditoria	53,134	-	53,134	1,674	3%	-	-	1,674	3%
Salary & Wages	42,300	-	42,300	-	-	-	-	-	0%
Goods & Services	10,834	-	10,834	1,674	15%	-	-	1,674	15%
Ministério da Saúde	35,692,399	-	35,692,399	7,086,076	20%	2,138,770	6%	9,224,847	26%
Salary & Wages	10,368,999	-	10,368,999	2,192,069	21%	-	-	2,192,069	21%
Goods & Services	12,695,000	-	12,695,000	4,656,141	37%	1,841,062	15%	6,497,203	51%
Minor Capital	1,277,400	-	1,277,400	46,027	4%	153,108	12%	199,135	16%
Capital & Development	10,321,000	-	10,321,000	38,190	0%	124,600	1%	162,790	2%
Transfers	1,030,000	-	1,030,000	153,650	15%	20,000	2%	173,650	17%
Gabinete Ministro da Saude	92,593	-	92,593	32,461	35%	11,464	12%	43,925	47%
Salary & Wages	20,880	-	20,880	12,471	60%	-	-	12,471	60%
Goods & Services	69,763	-	69,763	19,991	29%	11,464	16%	31,455	45%
Minor Capital	1,950	-	1,950	-	-	-	-	-	0%
Gabinete Vice Ministro da Saude	173,333	-	173,333	67,199	39%	1,125	1%	68,324	39%
Salary & Wages	20,460	-	20,460	14,610	71%	-	-	14,610	71%
Goods & Services	152,873	-	152,873	52,589	34%	1,125	1%	53,714	35%
Laboratório Nacional	444,111	-	444,111	94,137	21%	6,750	2%	100,887	23%
Salary & Wages	217,103	-	217,103	30,145	14%	-	-	30,145	14%
Goods & Services	213,008	-	213,008	63,992	30%	6,750	3%	70,742	33%
Minor Capital	14,000	-	14,000	-	-	-	-	-	0%
Hospital Nacional Guido Valada	5,305,885	-	5,305,885	925,786	17%	55,679	1%	981,465	18%
Salary & Wages	1,744,704	-	1,744,704	392,648	23%	-	-	392,648	23%
Goods & Services	1,811,181	-	1,811,181	533,138	29%	55,679	3%	588,817	33%
Minor Capital	250,000	-	250,000	-	-	-	-	-	0%
Capital & Development	1,500,000	-	1,500,000	-	-	-	-	-	0%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
Hospital Referencia Baucau	4,770,595	-	4,770,595	478,239	10%	194,891	4%	673,130	14%
Salary & Wages	736,805	-	736,805	145,865	20%	-	-	145,865	20%
Goods & Services	983,790	-	983,790	332,374	34%	164,891	17%	497,265	51%
Minor Capital	50,000	-	50,000	-	-	-	-	-	0%
Capital & Development	3,000,000	-	3,000,000	-	-	30,000	1%	30,000	1%
Hospital Referencia Maliana	904,784	-	904,784	267,537	30%	88,565	10%	356,103	39%
Salary & Wages	330,990	-	330,990	56,079	17%	-	-	56,079	17%
Goods & Services	573,794	-	573,794	211,459	37%	88,565	15%	300,024	52%
Hospital Referencia Maubisse	894,228	-	894,228	183,756	21%	155,515	17%	339,271	38%
Salary & Wages	347,425	-	347,425	57,967	17%	-	-	57,967	17%
Goods & Services	546,803	-	546,803	125,789	23%	155,515	28%	281,304	51%
Hospital Referencia Oecusse	760,551	-	760,551	170,091	22%	178,042	23%	348,132	46%
Salary & Wages	326,714	-	326,714	58,827	18%	-	-	58,827	18%
Goods & Services	433,837	-	433,837	111,264	26%	178,042	41%	289,306	67%
Hospital Referencia Suai	838,031	-	838,031	229,799	27%	147,124	18%	376,923	45%
Salary & Wages	341,095	-	341,095	87,458	26%	-	-	87,458	26%
Goods & Services	442,436	-	442,436	142,341	32%	147,124	33%	289,465	65%
Minor Capital	54,500	-	54,500	-	-	-	-	-	0%
Servicos Dist Saude Aileu	687,938	-	687,938	136,237	20%	48,224	7%	184,461	27%
Salary & Wages	295,212	-	295,212	68,694	23%	-	-	68,694	23%
Goods & Services	251,726	-	251,726	67,543	27%	48,224	19%	115,767	46%
Capital & Development	141,000	-	141,000	-	-	-	-	-	0%
Servicos Dist Saude de Ainaro	636,900	-	636,900	130,114	20%	54,840	9%	184,954	29%
Salary & Wages	268,179	-	268,179	58,234	22%	-	-	58,234	22%
Goods & Services	248,721	-	248,721	71,880	29%	54,840	22%	126,720	51%
Capital & Development	120,000	-	120,000	-	-	-	-	-	0%
Servicos Dist Saude de Baucau	1,362,783	-	1,362,783	194,409	14%	85,879	6%	280,287	21%
Salary & Wages	512,092	-	512,092	122,528	24%	-	-	122,528	24%
Goods & Services	286,691	-	286,691	71,880	25%	85,879	30%	157,759	55%
Capital & Development	564,000	-	564,000	-	-	-	-	-	0%
Servicos Dist Saude Bobonaro	1,042,906	-	1,042,906	166,313	16%	62,004	6%	228,316	22%
Salary & Wages	359,448	-	359,448	74,288	21%	-	-	74,288	21%
Goods & Services	260,458	-	260,458	92,025	35%	62,004	24%	154,028	59%
Capital & Development	423,000	-	423,000	-	-	-	-	-	0%
Servicos Dist Saude Covalima	1,154,648	-	1,154,648	123,278	11%	60,504	5%	183,782	16%
Salary & Wages	364,103	-	364,103	51,954	14%	-	-	51,954	14%
Goods & Services	226,545	-	226,545	71,324	31%	60,504	27%	131,828	58%
Capital & Development	564,000	-	564,000	-	-	-	-	-	0%
Servicos Dist Saude de Dili	1,366,647	-	1,366,647	247,417	18%	43,619	3%	291,036	21%
Salary & Wages	523,305	-	523,305	128,526	25%	-	-	128,526	25%
Goods & Services	420,342	-	420,342	118,891	28%	43,619	10%	162,510	39%
Capital & Development	423,000	-	423,000	-	-	-	-	-	0%
Servicos Dist Saude Ermera	998,766	-	998,766	183,536	18%	76,894	8%	260,430	26%
Salary & Wages	398,881	-	398,881	92,939	23%	-	-	92,939	23%
Goods & Services	317,885	-	317,885	90,597	28%	76,894	24%	167,491	53%
Capital & Development	282,000	-	282,000	-	-	-	-	-	0%
Servicos Dist Saude de Lautem	1,009,960	-	1,009,960	186,129	18%	81,437	8%	267,566	26%
Salary & Wages	445,662	-	445,662	93,972	21%	-	-	93,972	21%
Goods & Services	282,298	-	282,298	92,158	33%	81,437	29%	173,595	61%
Capital & Development	282,000	-	282,000	-	-	-	-	-	0%
Servicos Dist Saude de Liquica	654,782	-	654,782	128,397	20%	51,204	8%	179,600	27%
Salary & Wages	284,242	-	284,242	67,779	24%	-	-	67,779	24%
Goods & Services	229,540	-	229,540	60,618	26%	51,204	22%	111,821	49%
Capital & Development	141,000	-	141,000	-	-	-	-	-	0%
Servicos Dist Saude Manatuto	1,099,909	-	1,099,909	174,088	16%	59,896	5%	233,984	21%
Salary & Wages	419,254	-	419,254	90,880	22%	-	-	90,880	22%
Goods & Services	257,655	-	257,655	83,208	32%	59,896	23%	143,105	56%
Capital & Development	423,000	-	423,000	-	-	-	-	-	0%
Servicos Dist Saude Manufahi	996,591	-	996,591	149,163	15%	50,714	5%	199,876	20%
Salary & Wages	339,125	-	339,125	76,014	22%	-	-	76,014	22%
Goods & Services	245,466	-	245,466	73,149	30%	50,714	21%	123,862	50%
Capital & Development	412,000	-	412,000	-	-	-	-	-	0%
Instituto de Ciências da Saúde	653,711	-	653,711	181,981	28%	52,040	8%	234,020	36%
Salary & Wages	268,313	-	268,313	47,314	18%	-	-	47,314	18%
Goods & Services	385,398	-	385,398	134,666	35%	52,040	14%	186,706	48%
Servicos Dist Saude de Oecusse	913,738	-	913,738	117,174	13%	61,305	7%	178,479	20%
Salary & Wages	262,775	-	262,775	48,640	19%	-	-	48,640	19%
Goods & Services	227,963	-	227,963	68,534	30%	61,305	27%	129,839	57%
Capital & Development	423,000	-	423,000	-	-	-	-	-	0%
Servicos Dist Saude Viqueque	1,212,963	-	1,212,963	192,322	16%	87,816	7%	280,138	23%
Salary & Wages	491,131	-	491,131	113,391	23%	-	-	113,391	23%
Goods & Services	298,832	-	298,832	78,931	26%	87,816	29%	166,747	56%
Capital & Development	423,000	-	423,000	-	-	-	-	-	0%
Director Geral Saude	355,778	-	355,778	117,584	33%	26,085	7%	143,669	40%
Salary & Wages	125,448	-	125,448	32,477	26%	-	-	32,477	26%
Goods & Services	212,330	-	212,330	85,107	40%	26,085	12%	111,192	52%
Minor Capital	18,000	-	18,000	-	-	-	-	-	0%
Dir.Nacional Plano e Financas	1,055,372	-	1,055,372	391,014	37%	-	-	391,014	37%
Salary & Wages	140,599	-	140,599	19,727	14%	-	-	19,727	14%
Goods & Services	854,623	-	854,623	328,360	38%	-	-	328,360	38%
Minor Capital	60,150	-	60,150	42,927	71%	-	-	42,927	71%
Dir.Nacional Saude Comunitaria	1,471,756	-	1,471,756	320,107	22%	34,758	2%	354,865	24%
Salary & Wages	229,165	-	229,165	37,954	17%	-	-	37,954	17%
Goods & Services	412,591	-	412,591	128,503	31%	14,758	4%	143,261	35%
Transfers	830,000	-	830,000	153,650	19%	20,000	2%	173,650	21%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
DN Saude Recursos Humanos	1,707,371	-	1,707,371	1,107,980	65%	51,721	3%	1,159,701	68%
Salary & Wages	111,548	-	111,548	20,885	19%	-	-	20,885	19%
Goods & Services	1,386,573	-	1,386,573	1,087,095	78%	51,721	4%	1,138,816	82%
Minor Capital	9,250	-	9,250	-	-	-	-	-	0%
Transfers	200,000	-	200,000	-	-	-	-	-	0%
Dir.Nacional Servicos Hospital	430,015	-	430,015	141,532	33%	5,456	1%	146,987	34%
Salary & Wages	165,303	-	165,303	32,397	20%	-	-	32,397	20%
Goods & Services	254,212	-	254,212	109,135	43%	5,456	2%	114,590	45%
Minor Capital	10,500	-	10,500	-	-	-	-	-	0%
DN de Adm.Logist.e Apro.saude	2,478,070	-	2,478,070	202,035	8%	301,536	12%	503,571	20%
Salary & Wages	177,884	-	177,884	40,497	23%	-	-	40,497	23%
Goods & Services	300,186	-	300,186	123,348	41%	53,828	18%	177,176	59%
Minor Capital	800,000	-	800,000	-	-	153,108	19%	153,108	19%
Capital & Development	1,200,000	-	1,200,000	38,190	3%	94,600	8%	132,790	11%
Gab.Ins.Fisc.e Auditoria saude	217,684	-	217,684	46,263	21%	3,686	2%	49,949	23%
Salary & Wages	101,154	-	101,154	16,910	17%	-	-	16,910	17%
Goods & Services	107,480	-	107,480	26,253	24%	3,686	3%	29,939	28%
Minor Capital	9,050	-	9,050	3,100	34%	-	-	3,100	34%
Ministério Educação e Cultura	67,486,248	-	67,486,248	12,382,581	18%	512,177	1%	12,894,757	19%
Salary & Wages	34,910,060	-	34,910,060	7,815,073	22%	-	-	7,815,073	22%
Goods & Services	15,483,223	-	15,483,223	2,474,920	16%	449,781	3%	2,924,701	19%
Minor Capital	2,351,965	-	2,351,965	-	-	13,925	1%	13,925	1%
Capital & Development	10,394,000	-	10,394,000	-	-	48,471	0%	48,471	0%
Transfers	4,347,000	-	4,347,000	2,092,588	48%	-	-	2,092,588	48%
Gabinete Ministro da Educação	108,000	-	108,000	21,270	20%	396	0%	21,666	20%
Salary & Wages	62,000	-	62,000	15,664	25%	-	-	15,664	25%
Goods & Services	46,000	-	46,000	5,606	12%	396	1%	6,002	13%
Vice Ministro Educação	89,000	-	89,000	17,887	20%	2,250	3%	20,137	23%
Salary & Wages	53,000	-	53,000	14,397	27%	-	-	14,397	27%
Goods & Services	36,000	-	36,000	3,490	10%	2,250	6%	5,740	16%
Gabinete do Inspector Geral	75,992	-	75,992	12,721	17%	4,776	6%	17,497	23%
Salary & Wages	40,992	-	40,992	9,153	22%	-	-	9,153	22%
Goods & Services	28,000	-	28,000	3,568	13%	4,776	17%	8,344	30%
Minor Capital	7,000	-	7,000	-	-	-	-	-	0%
Director Geral	104,204	-	104,204	19,624	19%	-	-	19,624	19%
Salary & Wages	81,204	-	81,204	13,554	17%	-	-	13,554	17%
Goods & Services	23,000	-	23,000	6,070	26%	-	-	6,070	26%
Educação Admn e Financas	2,433,728	-	2,433,728	534,788	22%	91,119	4%	625,907	26%
Salary & Wages	331,728	-	331,728	93,424	28%	-	-	93,424	28%
Goods & Services	1,032,000	-	1,032,000	441,364	43%	91,119	9%	532,483	52%
Minor Capital	1,070,000	-	1,070,000	-	-	-	-	-	0%
Edu-Dir Política,Plano e Desen	209,028	-	209,028	29,632	14%	-	-	29,632	14%
Salary & Wages	134,028	-	134,028	24,504	18%	-	-	24,504	18%
Goods & Services	42,000	-	42,000	5,129	12%	-	-	5,129	12%
Minor Capital	33,000	-	33,000	-	-	-	-	-	0%
Dir do Ensino Tecnico Superior	4,935,968	-	4,935,968	2,180,558	44%	11,173	0%	2,191,731	44%
Salary & Wages	97,968	-	97,968	10,479	11%	-	-	10,479	11%
Goods & Services	491,000	-	491,000	77,491	16%	11,173	2%	88,664	18%
Transfers	4,347,000	-	4,347,000	2,092,588	48%	-	-	2,092,588	48%
Universidade Nacionalde de TL	3,793,592	-	3,793,592	448,727	12%	72,893	2%	521,620	14%
Salary & Wages	2,103,204	-	2,103,204	367,208	17%	-	-	367,208	17%
Goods & Services	1,069,223	-	1,069,223	81,520	8%	72,893	7%	154,413	14%
Minor Capital	621,165	-	621,165	-	-	-	-	-	0%
Dir Acreditacao Adm Escolar	30,462,736	-	30,462,736	6,963,396	23%	-	-	6,963,396	23%
Salary & Wages	29,880,036	-	29,880,036	6,942,886	23%	-	-	6,942,886	23%
Goods & Services	214,500	-	214,500	20,510	10%	-	-	20,510	10%
Minor Capital	368,200	-	368,200	-	-	-	-	-	0%
Unidade do Infraestruturas	10,394,000	-	10,394,000	-	-	48,471	0%	48,471	0%
Capital & Development	10,394,000	-	10,394,000	-	-	48,471	0%	48,471	0%
Gabinete Juridico	2,196	-	2,196	714	33%	-	-	714	33%
Salary & Wages	2,196	-	2,196	714	33%	-	-	714	33%
Dir Edu Adultos e Ensino nao f	4,833,428	-	4,833,428	434,948	9%	37,589	1%	472,538	10%
Salary & Wages	187,428	-	187,428	41,888	22%	-	-	41,888	22%
Goods & Services	4,616,000	-	4,616,000	393,060	9%	23,664	1%	416,725	9%
Minor Capital	30,000	-	30,000	-	-	13,925	46%	13,925	46%
Dir de Formacao Profissional	3,191,024	-	3,191,024	441,792	14%	92,817	3%	534,609	17%
Salary & Wages	78,024	-	78,024	6,403	8%	-	-	6,403	8%
Goods & Services	3,113,000	-	3,113,000	435,389	14%	92,817	3%	528,206	17%
Int Nacional Formacao Profesio	817,512	-	817,512	114,179	14%	6,328	1%	120,507	15%
Salary & Wages	132,012	-	132,012	19,389	15%	-	-	19,389	15%
Goods & Services	555,500	-	555,500	94,790	17%	6,328	1%	101,118	18%
Minor Capital	130,000	-	130,000	-	-	-	-	-	0%
Biblioteca Nacional	5,100	-	5,100	-	-	-	-	-	0%
Salary & Wages	5,100	-	5,100	-	-	-	-	-	0%
Gabinete Protocolo/Media	237,244	-	237,244	16,624	7%	212	0%	16,836	7%
Salary & Wages	58,644	-	58,644	13,665	23%	-	-	13,665	23%
Goods & Services	177,000	-	177,000	2,959	2%	212	0%	3,171	2%
Minor Capital	1,600	-	1,600	-	-	-	-	-	0%
Dir Curri Escolar,Materi e Ava	1,926,864	-	1,926,864	43,255	2%	101,400	5%	144,655	8%
Salary & Wages	47,580	-	47,580	11,016	23%	-	-	11,016	23%
Goods & Services	1,879,284	-	1,879,284	32,239	2%	101,400	5%	133,639	7%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
Direcção Regional-I	938,440	-	938,440	311,049	33%	8,500	1%	319,549	34%
Salary & Wages	374,640	-	374,640	58,314	16%	-	-	58,314	16%
Goods & Services	552,800	-	552,800	252,735	46%	8,500	2%	261,235	47%
Minor Capital	11,000	-	11,000	-	-	-	-	-	0%
Direcção Regional-II	640,504	-	640,504	183,184	29%	6,513	1%	189,697	30%
Salary & Wages	291,084	-	291,084	43,973	15%	-	-	43,973	15%
Goods & Services	338,920	-	338,920	139,210	41%	6,513	2%	145,724	43%
Minor Capital	10,500	-	10,500	-	-	-	-	-	0%
Direcção Regional-III	681,360	-	681,360	184,582	27%	11,198	2%	195,781	29%
Salary & Wages	282,864	-	282,864	35,260	12%	-	-	35,260	12%
Goods & Services	374,996	-	374,996	149,322	40%	11,198	3%	160,521	43%
Minor Capital	23,500	-	23,500	-	-	-	-	-	0%
Direcção Regional-IV	716,376	-	716,376	245,664	34%	13,073	2%	258,737	36%
Salary & Wages	327,876	-	327,876	45,453	14%	-	-	45,453	14%
Goods & Services	386,000	-	386,000	200,211	52%	13,073	3%	213,284	55%
Minor Capital	2,500	-	2,500	-	-	-	-	-	0%
Direcção Regional-Oecussi	359,564	-	359,564	78,462	22%	93	0%	78,555	22%
Salary & Wages	143,064	-	143,064	21,321	15%	-	-	21,321	15%
Goods & Services	184,000	-	184,000	57,141	31%	93	0%	57,234	31%
Minor Capital	32,500	-	32,500	-	-	-	-	-	0%
DN dos Recursos Humanos	22,980	-	22,980	-	-	-	-	-	0%
Salary & Wages	22,980	-	22,980	-	-	-	-	-	0%
Secretário de Estado da Cultur	64,000	-	64,000	17,042	27%	1,125	2%	18,167	28%
Salary & Wages	46,000	-	46,000	10,941	24%	-	-	10,941	24%
Goods & Services	18,000	-	18,000	6,101	34%	1,125	6%	7,226	40%
Direcção da Cultura	443,408	-	443,408	82,482	19%	2,250	1%	84,732	19%
Salary & Wages	126,408	-	126,408	15,468	12%	-	-	15,468	12%
Goods & Services	306,000	-	306,000	67,014	22%	2,250	1%	69,264	23%
Minor Capital	11,000	-	11,000	-	-	-	-	-	0%
Min Administração Estatal O.T.	21,077,999	-	21,077,999	5,949,653	28%	2,213,673	11%	8,163,326	39%
Salary & Wages	2,789,372	-	2,789,372	642,499	23%	-	-	642,499	23%
Goods & Services	4,620,452	-	4,620,452	907,902	20%	169,743	4%	1,077,646	23%
Minor Capital	1,107,552	-	1,107,552	-	-	717,688	65%	717,688	65%
Capital & Development	5,500,000	-	5,500,000	494,183	9%	1,026,444	19%	1,520,628	28%
Transfers	7,060,623	-	7,060,623	3,905,068	55%	299,798	4%	4,204,866	60%
Ministro da Administração Esta	115,000	-	115,000	16,483	14%	-	-	16,483	14%
Salary & Wages	62,000	-	62,000	15,846	26%	-	-	15,846	26%
Goods & Services	53,000	-	53,000	637	1%	-	-	637	1%
Gráfica Nacional	218,304	-	218,304	45,259	21%	-	-	45,259	21%
Salary & Wages	65,304	-	65,304	17,020	26%	-	-	17,020	26%
Goods & Services	153,000	-	153,000	28,239	18%	-	-	28,239	18%
Arquivo Nacional	137,813	-	137,813	24,311	18%	15,000	11%	39,311	29%
Salary & Wages	86,472	-	86,472	19,142	22%	-	-	19,142	22%
Goods & Services	36,341	-	36,341	5,169	14%	-	-	5,169	14%
Minor Capital	15,000	-	15,000	-	-	15,000	100%	15,000	100%
Inst Nac Administração Pública	398,532	-	398,532	92,601	23%	700	0%	93,301	23%
Salary & Wages	167,532	-	167,532	37,214	22%	-	-	37,214	22%
Goods & Services	181,000	-	181,000	24,236	13%	700	0%	24,936	14%
Transfers	50,000	-	50,000	31,151	62%	-	-	31,151	62%
Secretar Técnico Admin Eleitor	610,288	-	610,288	102,369	17%	99,463	16%	201,832	33%
Salary & Wages	360,348	-	360,348	95,899	27%	-	-	95,899	27%
Goods & Services	249,940	-	249,940	6,470	3%	99,463	40%	105,933	42%
Secretaria de Estado da Reform	611,000	-	611,000	198,915	33%	299,798	49%	498,713	82%
Salary & Wages	46,000	-	46,000	11,618	25%	-	-	11,618	25%
Goods & Services	85,000	-	85,000	7,096	8%	-	-	7,096	8%
Transfers	480,000	-	480,000	180,202	38%	299,798	62%	480,000	100%
DN Desenvo Local Ordenamento T	295,480	-	295,480	95,079	32%	5,064	2%	100,143	34%
Salary & Wages	53,544	-	53,544	11,810	22%	-	-	11,810	22%
Goods & Services	241,936	-	241,936	83,269	34%	5,064	2%	88,333	37%
Programa Desenvolvimento Local	2,348,182	-	2,348,182	2,282,498	97%	-	-	2,282,498	97%
Goods & Services	153,971	-	153,971	88,287	57%	-	-	88,287	57%
Transfers	2,194,211	-	2,194,211	2,194,211	100%	-	-	2,194,211	100%
Sec Est Região Especial Oecuss	170,000	-	170,000	33,137	19%	-	-	33,137	19%
Salary & Wages	62,000	-	62,000	13,137	21%	-	-	13,137	21%
Goods & Services	108,000	-	108,000	20,000	19%	-	-	20,000	19%
Direcção Geral	31,032	-	31,032	3,026	10%	-	-	3,026	10%
Salary & Wages	19,032	-	19,032	3,026	16%	-	-	3,026	16%
Goods & Services	12,000	-	12,000	-	-	-	-	-	0%
Estatal Administração,Finanças	8,613,184	-	8,613,184	884,047	10%	1,793,253	21%	2,677,300	31%
Salary & Wages	162,624	-	162,624	35,232	22%	-	-	35,232	22%
Goods & Services	1,858,008	-	1,858,008	354,631	19%	64,121	3%	418,753	23%
Minor Capital	1,092,552	-	1,092,552	-	-	702,688	64%	702,688	64%
Capital & Development	5,500,000	-	5,500,000	494,183	9%	1,026,444	19%	1,520,628	28%
DN da Administracao Local	325,216	-	325,216	38,959	12%	395	0%	39,354	12%
Salary & Wages	87,960	-	87,960	30,806	35%	-	-	30,806	35%
Goods & Services	237,256	-	237,256	8,153	3%	395	0%	8,548	4%
Dir Adm Terr Distrito Manufahi	102,616	-	102,616	23,674	23%	-	-	23,674	23%
Salary & Wages	65,616	-	65,616	15,424	24%	-	-	15,424	24%
Goods & Services	37,000	-	37,000	8,250	22%	-	-	8,250	22%
Dir Adm Terr Distrito Viqueque	126,380	-	126,380	27,057	21%	-	-	27,057	21%
Salary & Wages	88,380	-	88,380	18,557	21%	-	-	18,557	21%
Goods & Services	38,000	-	38,000	8,500	22%	-	-	8,500	22%



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First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
Dir Adm Terr Distrito Lautem	106,520	-	106,520	26,146	25%	-	-	26,146	25%
Salary & Wages	68,520	-	68,520	17,646	26%	-	-	17,646	26%
Goods & Services	38,000	-	38,000	8,500	22%	-	-	8,500	22%
Dir Adm Terr Distrito Manatuto	118,640	-	118,640	17,861	15%	-	-	17,861	15%
Salary & Wages	80,640	-	80,640	9,361	12%	-	-	9,361	12%
Goods & Services	38,000	-	38,000	8,500	22%	-	-	8,500	22%
Dir Adm Terr Distrito Covalima	142,248	-	142,248	36,583	26%	-	-	36,583	26%
Salary & Wages	103,248	-	103,248	27,833	27%	-	-	27,833	27%
Goods & Services	39,000	-	39,000	8,750	22%	-	-	8,750	22%
Dir Adm Terr Distrito Ainaro	108,844	-	108,844	25,294	23%	-	-	25,294	23%
Salary & Wages	71,844	-	71,844	17,044	24%	-	-	17,044	24%
Goods & Services	37,000	-	37,000	8,250	22%	-	-	8,250	22%
Dir Adm Terr Distrito Aileu	102,796	-	102,796	25,255	25%	-	-	25,255	25%
Salary & Wages	65,796	-	65,796	17,005	26%	-	-	17,005	26%
Goods & Services	37,000	-	37,000	8,250	22%	-	-	8,250	22%
Dir Adm Terr Distrito Ermera	117,116	-	117,116	26,536	23%	-	-	26,536	23%
Salary & Wages	79,116	-	79,116	18,036	23%	-	-	18,036	23%
Goods & Services	38,000	-	38,000	8,500	22%	-	-	8,500	22%
Dir Adm Terr Distrito Liquiça	95,712	-	95,712	22,078	23%	-	-	22,078	23%
Salary & Wages	59,712	-	59,712	14,078	24%	-	-	14,078	24%
Goods & Services	36,000	-	36,000	8,000	22%	-	-	8,000	22%
Gabinete do Inspecao Geral	31,032	-	31,032	-	-	-	-	-	0%
Salary & Wages	19,032	-	19,032	-	-	-	-	-	0%
Goods & Services	12,000	-	12,000	-	-	-	-	-	0%
Prep.uma inst Admin-Munic-Dili	1,102,052	-	1,102,052	295,555	27%	-	-	295,555	27%
Salary & Wages	515,292	-	515,292	128,829	25%	-	-	128,829	25%
Goods & Services	524,000	-	524,000	166,726	32%	-	-	166,726	32%
Transfers	62,760	-	62,760	-	-	-	-	-	0%
Admin Distrito-Bobonaro	228,804	-	228,804	30,566	13%	-	-	30,566	13%
Salary & Wages	119,844	-	119,844	19,066	16%	-	-	19,066	16%
Goods & Services	51,000	-	51,000	11,500	23%	-	-	11,500	23%
Transfers	57,960	-	57,960	-	-	-	-	-	0%
Admin Distrito-Baucau	227,732	-	227,732	31,433	14%	-	-	31,433	14%
Salary & Wages	119,772	-	119,772	20,183	17%	-	-	20,183	17%
Goods & Services	50,000	-	50,000	11,250	23%	-	-	11,250	23%
Transfers	57,960	-	57,960	-	-	-	-	-	0%
Admin Distrito-Oecusse	212,608	-	212,608	28,363	13%	-	-	28,363	13%
Salary & Wages	110,448	-	110,448	17,363	16%	-	-	17,363	16%
Goods & Services	49,000	-	49,000	11,000	22%	-	-	11,000	22%
Transfers	53,160	-	53,160	-	-	-	-	-	0%
DN do Apoio Administração Suco	4,380,868	-	4,380,868	1,516,569	35%	-	-	1,516,569	35%
Salary & Wages	49,296	-	49,296	11,325	23%	-	-	11,325	23%
Goods & Services	227,000	-	227,000	5,740	3%	-	-	5,740	3%
Transfers	4,104,572	-	4,104,572	1,499,504	37%	-	-	1,499,504	37%
Min Economia e Desenvolvimento	13,766,000	-	13,766,000	1,417,497	10%	403,163	3%	1,820,660	13%
Salary & Wages	1,446,000	-	1,446,000	302,466	21%	-	-	302,466	21%
Goods & Services	2,097,000	-	2,097,000	774,796	37%	53,616	3%	828,413	40%
Minor Capital	363,000	-	363,000	15,575	4%	41,725	11%	57,300	16%
Capital & Development	360,000	-	360,000	-	-	-	-	-	0%
Transfers	9,500,000	-	9,500,000	324,659	3%	307,822	3%	632,481	7%
Ministro da Economia e do Dese	129,000	(2,500)	126,500	43,744	35%	4,360	3%	48,104	38%
Salary & Wages	62,000	-	62,000	16,118	26%	-	-	16,118	26%
Goods & Services	67,000	(2,500)	64,500	27,626	43%	4,360	7%	31,986	50%
Inspecao do Ministerio	53,000	(1,250)	51,750	10,802	21%	-	-	10,802	21%
Salary & Wages	29,000	-	29,000	5,409	19%	-	-	5,409	19%
Goods & Services	24,000	(1,250)	22,750	5,393	24%	-	-	5,393	24%
Instit Apoio Desenvo Empresari	1,095,000	(5,000)	1,090,000	131,953	12%	54,950	5%	186,902	17%
Salary & Wages	297,000	-	297,000	61,352	21%	-	-	61,352	21%
Goods & Services	200,000	(5,000)	195,000	32,156	16%	7,820	4%	39,975	21%
Minor Capital	28,000	-	28,000	15,575	56%	-	-	15,575	56%
Capital & Development	360,000	-	360,000	-	-	-	-	-	0%
Transfers	210,000	-	210,000	22,870	11%	47,130	22%	70,000	33%
Instit Promoção Investi Desenv	372,000	-	372,000	77,338	21%	-	-	77,338	21%
Salary & Wages	53,000	-	53,000	573	1%	-	-	573	1%
Goods & Services	119,000	-	119,000	24,976	21%	-	-	24,976	21%
Minor Capital	50,000	-	50,000	-	-	-	-	-	0%
Transfers	150,000	-	150,000	51,789	35%	-	-	51,789	35%
Vice Ministro da Economia e do	112,000	(2,500)	109,500	20,478	19%	3,184	3%	23,662	22%
Salary & Wages	53,000	-	53,000	14,022	26%	-	-	14,022	26%
Goods & Services	59,000	(2,500)	56,500	6,456	11%	3,184	6%	9,640	17%
DN Pesquisa Desenvolv Nacional	111,000	(1,500)	109,500	15,599	14%	2,000	2%	17,599	16%
Salary & Wages	57,000	-	57,000	10,557	19%	-	-	10,557	19%
Goods & Services	54,000	(1,500)	52,500	5,042	10%	2,000	4%	7,042	13%
Sec Est Maio Ambiente	90,000	(2,500)	87,500	19,403	22%	3,000	3%	22,403	26%
Salary & Wages	46,000	-	46,000	13,358	29%	-	-	13,358	29%
Goods & Services	44,000	(2,500)	41,500	6,046	15%	3,000	7%	9,046	22%
DN Servicos Meio Ambiente	337,000	(2,500)	334,500	69,875	21%	10,242	3%	80,117	24%
Salary & Wages	213,000	-	213,000	42,365	20%	-	-	42,365	20%
Goods & Services	70,000	(2,500)	67,500	27,510	41%	10,242	15%	37,752	56%
Minor Capital	24,000	-	24,000	-	-	-	-	-	0%
Transfers	30,000	-	30,000	-	-	-	-	-	0%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
DN Assuntos Ambientais Interna	107,000	(2,000)	105,000	21,202	20%	2,500	2%	23,702	23%
Salary & Wages	43,000	-	43,000	10,139	24%	-	-	10,139	24%
Goods & Services	34,000	(2,000)	32,000	11,063	35%	2,500	8%	13,563	42%
Transfers	30,000	-	30,000	-	-	-	-	-	0%
Sec Est Desenvolv Rural e Coop	90,000	(2,500)	87,500	15,197	17%	314	0%	15,511	18%
Salary & Wages	46,000	-	46,000	10,957	24%	-	-	10,957	24%
Goods & Services	44,000	(2,500)	41,500	4,240	10%	314	1%	4,554	11%
DN Desenvolvimento Rural	8,680,000	(2,750)	8,677,250	84,669	1%	2,347	0%	87,016	1%
Salary & Wages	305,000	-	305,000	70,760	23%	-	-	70,760	23%
Goods & Services	75,000	(2,750)	72,250	13,909	19%	2,347	3%	16,256	22%
Minor Capital	170,000	-	170,000	-	-	-	-	-	0%
Transfers	8,130,000	-	8,130,000	-	-	-	-	-	0%
Dir.Nac.dos Cooperativas	980,000	(2,000)	978,000	77,973	8%	288,959	30%	366,932	38%
Salary & Wages	126,000	-	126,000	22,100	18%	-	-	22,100	18%
Goods & Services	46,000	(2,000)	44,000	5,873	13%	4,267	10%	10,140	23%
Minor Capital	58,000	-	58,000	-	-	24,000	41%	24,000	41%
Transfers	750,000	-	750,000	50,000	7%	260,692	35%	310,692	41%
Director Geral	101,000	(1,500)	99,500	6,767	7%	1,500	2%	8,267	8%
Salary & Wages	32,000	-	32,000	6,443	20%	-	-	6,443	20%
Goods & Services	54,000	(1,500)	52,500	324	1%	1,500	3%	1,824	3%
Minor Capital	15,000	-	15,000	-	-	-	-	-	0%
Economia-Administracao e Finan	1,460,000	29,500	1,489,500	819,080	55%	12,083	1%	831,162	56%
Salary & Wages	68,000	-	68,000	18,191	27%	-	-	18,191	27%
Goods & Services	1,192,000	29,500	1,221,500	600,889	49%	12,083	1%	612,971	50%
Transfers	200,000	-	200,000	200,000	100%	-	-	200,000	100%
Depart.do Aproveitamento	49,000	(1,000)	48,000	3,418	7%	17,725	37%	21,143	44%
Salary & Wages	16,000	-	16,000	123	1%	-	-	123	1%
Goods & Services	15,000	(1,000)	14,000	3,295	24%	-	-	3,295	24%
Minor Capital	18,000	-	18,000	-	-	17,725	98%	17,725	98%
Min da Solidariedade Social	69,597,002	-	69,597,002	2,953,967	4%	59,095,356	85%	62,049,323	89%
Salary & Wages	1,632,000	-	1,632,000	282,636	17%	-	-	282,636	17%
Goods & Services	2,983,000	-	2,983,000	387,293	13%	274,875	9%	662,168	22%
Minor Capital	886,000	-	886,000	19,550	2%	148,900	17%	168,450	19%
Capital & Development	1,955,002	-	1,955,002	39,658	2%	102,500	5%	142,158	7%
Transfers	62,141,000	-	62,141,000	2,224,831	4%	58,569,081	94%	60,793,911	98%
Ministro da Solidariedade Soci	114,000	-	114,000	27,135	24%	1,110	1%	28,246	25%
Salary & Wages	64,000	-	64,000	16,329	26%	-	-	16,329	26%
Goods & Services	50,000	-	50,000	10,807	22%	1,110	2%	11,917	24%
Soc- Gab Inspeção Auditoria	67,000	-	67,000	4,990	7%	4,685	7%	9,675	14%
Salary & Wages	23,000	-	23,000	-	-	-	-	-	0%
Goods & Services	33,000	-	33,000	1,215	4%	4,685	14%	5,900	18%
Minor Capital	11,000	-	11,000	3,775	34%	-	-	3,775	34%
Gabinete do Director Geral	69,000	-	69,000	9,814	14%	4,397	6%	14,211	21%
Salary & Wages	34,000	-	34,000	6,959	20%	-	-	6,959	20%
Goods & Services	24,000	-	24,000	2,855	12%	697	3%	3,552	15%
Minor Capital	11,000	-	11,000	-	-	3,700	34%	3,700	34%
Solidari Social-Admin Finanças	2,644,406	-	2,644,406	248,840	9%	281,646	11%	530,486	20%
Salary & Wages	391,000	-	391,000	95,041	24%	-	-	95,041	24%
Goods & Services	875,000	-	875,000	153,800	18%	162,496	19%	316,296	36%
Minor Capital	188,000	-	188,000	-	-	16,650	9%	16,650	9%
Capital & Development	1,190,406	-	1,190,406	-	-	102,500	9%	102,500	9%
Sec Est Assuntos Antigos Comba	93,000	-	93,000	14,812	16%	3,724	4%	18,536	20%
Salary & Wages	47,000	-	47,000	11,949	25%	-	-	11,949	25%
Goods & Services	46,000	-	46,000	2,863	6%	3,724	8%	6,587	14%
DN Assuntos Combatentes Libert	23,705,000	-	23,705,000	685,924	3%	22,175,356	94%	22,861,280	96%
Salary & Wages	283,000	-	283,000	23,224	8%	-	-	23,224	8%
Goods & Services	426,000	-	426,000	116,390	27%	16,901	4%	133,291	31%
Minor Capital	42,000	-	42,000	-	-	-	-	-	0%
Transfers	22,954,000	-	22,954,000	546,310	2%	22,158,455	97%	22,704,765	99%
Sec Est Assistência Social Des	343,000	-	343,000	20,425	6%	657	0%	21,082	6%
Salary & Wages	47,000	-	47,000	14,425	31%	-	-	14,425	31%
Goods & Services	46,000	-	46,000	6,000	13%	657	1%	6,657	14%
Capital & Development	250,000	-	250,000	-	-	-	-	-	0%
DN Assistência Social	4,374,596	-	4,374,596	643,298	15%	1,836,553	42%	2,479,851	57%
Salary & Wages	179,000	-	179,000	27,868	16%	-	-	27,868	16%
Goods & Services	880,000	-	880,000	49,380	6%	36,499	4%	85,879	10%
Minor Capital	369,000	-	369,000	-	-	-	-	-	0%
Capital & Development	514,596	-	514,596	39,658	8%	-	-	39,658	8%
Transfers	2,432,000	-	2,432,000	526,392	22%	1,800,054	74%	2,326,446	96%
DN Reinserecao Social	3,166,000	-	3,166,000	765,062	24%	1,943,874	61%	2,708,935	86%
Salary & Wages	248,000	-	248,000	43,691	18%	-	-	43,691	18%
Goods & Services	239,000	-	239,000	15,990	7%	13,254	6%	29,244	12%
Minor Capital	164,000	-	164,000	-	-	121,000	74%	121,000	74%
Transfers	2,515,000	-	2,515,000	705,381	28%	1,809,619	72%	2,515,000	100%
DN Gestao Desastre	2,180,000	-	2,180,000	312,291	14%	701,839	32%	1,014,131	47%
Salary & Wages	138,000	-	138,000	11,872	9%	-	-	11,872	9%
Goods & Services	252,000	-	252,000	17,247	7%	27,537	11%	44,784	18%
Minor Capital	90,000	-	90,000	15,775	18%	-	-	15,775	18%
Transfers	1,700,000	-	1,700,000	267,398	16%	674,302	40%	941,700	55%
Sec Est Segurança Social	93,000	-	93,000	11,465	12%	1,300	1%	12,765	14%
Salary & Wages	47,000	-	47,000	11,179	24%	-	-	11,179	24%
Goods & Services	46,000	-	46,000	286	1%	1,300	3%	1,586	3%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
DN Segurança Social	32,748,000	-	32,748,000	209,911	1%	32,140,215	98%	32,350,126	99%
Salary & Wages	131,000	-	131,000	20,100	15%	-	-	20,100	15%
Goods & Services	66,000	-	66,000	10,461	16%	6,015	9%	16,476	25%
Minor Capital	11,000	-	11,000	-	-	7,550	69%	7,550	69%
Transfers	32,540,000	-	32,540,000	179,350	1%	32,126,650	99%	32,306,000	99%
Ministério das Infra-Estrutura	149,215,456	-	149,215,456	3,039,353	2%	2,628,052	2%	5,667,405	4%
Salary & Wages	2,987,000	-	2,987,000	603,654	20%	-	-	603,654	20%
Goods & Services	7,569,701	-	7,569,701	868,286	11%	617,923	8%	1,486,209	20%
Minor Capital	1,764,755	-	1,764,755	7,750	0%	318,285	18%	326,035	18%
Capital & Development	136,894,000	-	136,894,000	1,559,664	1%	1,691,843	1%	3,251,507	2%
Transfers	-	-	-	-	-	-	-	-	-
Ministro das Infra-Estruturas	85,100	-	85,100	15,198	18%	1,767	2%	16,965	20%
Salary & Wages	62,000	-	62,000	9,869	16%	-	-	9,869	16%
Goods & Services	23,100	-	23,100	5,330	23%	1,767	8%	7,096	31%
Sec Est Transport Comunicações	8,377,456	-	8,377,456	650,929	8%	376,932	4%	1,027,861	12%
Salary & Wages	994,000	-	994,000	149,802	15%	-	-	149,802	15%
Goods & Services	3,244,201	-	3,244,201	501,127	15%	131,422	4%	632,549	19%
Minor Capital	1,230,255	-	1,230,255	-	-	211,510	17%	211,510	17%
Capital & Development	2,909,000	-	2,909,000	-	-	34,000	1%	34,000	1%
Transfers	-	-	-	-	-	-	-	-	-
Sec Est Transportes e Comunica	54,400	-	54,400	4,416	8%	-	-	4,416	8%
Salary & Wages	46,000	-	46,000	4,416	10%	-	-	4,416	10%
Goods & Services	8,400	-	8,400	-	-	-	-	-	0%
Gabinete do Director Geral	30,400	-	30,400	3,952	13%	-	-	3,952	13%
Salary & Wages	19,000	-	19,000	2,737	14%	-	-	2,737	14%
Goods & Services	8,400	-	8,400	1,215	14%	-	-	1,215	14%
Minor Capital	3,000	-	3,000	-	-	-	-	-	0%
Autoridade Reguladora das Comu	730,895	-	730,895	16,146	2%	500	0%	16,646	2%
Salary & Wages	77,000	-	77,000	14,635	19%	-	-	14,635	19%
Goods & Services	27,895	-	27,895	1,511	5%	500	2%	2,011	7%
Minor Capital	26,000	-	26,000	-	-	-	-	-	0%
Capital & Development	600,000	-	600,000	-	-	-	-	-	0%
Dir Ser Transportes Maritimos	132,000	-	132,000	3,572	3%	-	-	3,572	3%
Salary & Wages	74,000	-	74,000	(5,718)	-8%	-	-	(5,718)	-8%
Goods & Services	58,000	-	58,000	9,290	16%	-	-	9,290	16%
Meteorologia e Geofísica	286,000	-	286,000	3,859	1%	149,537	52%	153,396	54%
Salary & Wages	55,000	-	55,000	1,239	2%	-	-	1,239	2%
Goods & Services	19,000	-	19,000	2,620	14%	27	0%	2,647	14%
Minor Capital	212,000	-	212,000	-	-	149,510	71%	149,510	71%
Infra-Estru-Informatica Tecn	2,151,100	-	2,151,100	31,029	1%	38,065	2%	69,094	3%
Salary & Wages	134,000	-	134,000	18,780	14%	-	-	18,780	14%
Goods & Services	66,100	-	66,100	12,249	19%	4,065	6%	16,314	25%
Minor Capital	17,000	-	17,000	-	-	-	-	-	0%
Capital & Development	1,934,000	-	1,934,000	-	-	34,000	2%	34,000	2%
Infra-Estruturas-Admini Finanç	740,000	-	740,000	114,630	15%	69,457	9%	184,087	25%
Salary & Wages	103,000	-	103,000	23,378	23%	-	-	23,378	23%
Goods & Services	629,200	-	629,200	91,252	15%	69,457	11%	160,709	26%
Minor Capital	7,800	-	7,800	-	-	-	-	-	0%
DN Transporte Terrestres DNTT	998,700	-	998,700	94,464	9%	72,751	7%	167,215	17%
Salary & Wages	294,000	-	294,000	69,419	24%	-	-	69,419	24%
Goods & Services	236,700	-	236,700	25,045	11%	10,751	5%	35,796	15%
Minor Capital	93,000	-	93,000	-	-	62,000	67%	62,000	67%
Capital & Development	375,000	-	375,000	-	-	-	-	-	0%
DN Correios de Timor-Leste	548,230	-	548,230	82,086	15%	2,186	0%	84,272	15%
Salary & Wages	81,000	-	81,000	17,815	22%	-	-	17,815	22%
Goods & Services	432,450	-	432,450	64,271	15%	2,186	1%	66,457	15%
Minor Capital	34,780	-	34,780	-	-	-	-	-	0%
Autoridade Aviação TL AACTL	1,068,975	-	1,068,975	10,211	1%	4,275	0%	14,486	1%
Salary & Wages	111,000	-	111,000	3,101	3%	-	-	3,101	3%
Goods & Services	121,300	-	121,300	7,110	6%	4,275	4%	11,385	9%
Minor Capital	836,675	-	836,675	-	-	-	-	-	0%
Berlin - Nakroma	1,636,756	-	1,636,756	286,563	18%	40,163	2%	326,726	20%
Goods & Services	1,636,756	-	1,636,756	286,563	18%	40,163	2%	326,726	20%
Sec Est Eletric,Água,Urbaniza	65,888,000	-	65,888,000	1,938,408	3%	2,167,354	3%	4,105,762	6%
Salary & Wages	693,000	-	693,000	153,718	22%	-	-	153,718	22%
Goods & Services	3,682,500	-	3,682,500	267,276	7%	433,511	12%	700,786	19%
Minor Capital	287,500	-	287,500	7,750	3%	76,000	26%	83,750	29%
Capital & Development	61,225,000	-	61,225,000	1,509,664	2%	1,657,843	3%	3,167,507	5%
Transfers	-	-	-	-	-	-	-	-	-
Sec Est Eletricidade, Água e U	61,000	-	61,000	14,534	24%	-	-	14,534	24%
Salary & Wages	46,000	-	46,000	14,534	32%	-	-	14,534	32%
Goods & Services	15,000	-	15,000	-	-	-	-	-	0%
Gabinete do Director Geral	-	-	-	2,703	#DIV/0!	-	-	2,703	-
Salary & Wages	-	-	-	2,703	#DIV/0!	-	-	2,703	-



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
DN de Administracao e Financas	3,015,500	-	3,015,500	179,251	6%	328,601	11%	507,851	17%
Salary & Wages	67,000	-	67,000	9,364	14%	-	-	9,364	14%
Goods & Services	2,932,000	-	2,932,000	162,137	6%	328,601	11%	490,738	17%
Minor Capital	16,500	-	16,500	7,750	47%	-	-	7,750	47%
DN Gestao Recursos de Agua	50,500	-	50,500	6,793	13%	4,582	9%	11,375	23%
Salary & Wages	20,000	-	20,000	3,896	19%	-	-	3,896	19%
Goods & Services	30,500	-	30,500	2,897	9%	4,582	15%	7,479	25%
DN Água e Saneamento	12,761,000	-	12,761,000	238,405	2%	195,497	2%	433,902	3%
Salary & Wages	560,000	-	560,000	121,499	22%	-	-	121,499	22%
Goods & Services	705,000	-	705,000	102,242	15%	100,328	14%	202,570	29%
Minor Capital	271,000	-	271,000	-	-	76,000	28%	76,000	28%
Capital & Development	11,225,000	-	11,225,000	14,664	0%	19,169	0%	33,833	0%
Electricidade Timor-Leste EDTL	-	-	-	1,722	#DIV/0!	-	-	1,722	-
Salary & Wages	-	-	-	1,722	#DIV/0!	-	-	1,722	-
Constr Nova Central Electr, Lin	50,000,000	-	50,000,000	1,495,000	3%	1,638,674	3%	3,133,674	6%
Capital & Development	50,000,000	-	50,000,000	1,495,000	3%	1,638,674	3%	3,133,674	6%
Sec Est Obras Públicas	74,770,900	-	74,770,900	415,160	1%	63,853	0%	479,014	1%
Salary & Wages	1,185,000	-	1,185,000	275,707	23%	-	-	275,707	23%
Goods & Services	596,900	-	596,900	89,454	15%	42,078	7%	131,532	22%
Minor Capital	229,000	-	229,000	-	-	21,775	10%	21,775	10%
Capital & Development	72,760,000	-	72,760,000	50,000	0%	-	-	50,000	0%
Transfers	-	-	-	-	-	-	-	-	-
Sec Est Obras Públicas	63,000	-	63,000	14,623	23%	1,000	2%	15,623	25%
Salary & Wages	44,000	-	44,000	13,620	31%	-	-	13,620	31%
Goods & Services	19,000	-	19,000	1,003	5%	1,000	5%	2,003	11%
Gabinete do Director Geral	62,000	-	62,000	5,680	9%	-	-	5,680	9%
Salary & Wages	23,000	-	23,000	5,626	24%	-	-	5,626	24%
Goods & Services	6,000	-	6,000	54	1%	-	-	54	1%
Minor Capital	33,000	-	33,000	-	-	-	-	-	0%
Obras Públicas-Admin Finanças	543,000	-	543,000	89,325	16%	35,395	7%	124,720	23%
Salary & Wages	149,000	-	149,000	24,244	16%	-	-	24,244	16%
Goods & Services	350,000	-	350,000	65,081	19%	35,395	10%	100,476	29%
Minor Capital	44,000	-	44,000	-	-	-	-	-	0%
DN de Edificaco e Plane.Urbano	423,000	-	423,000	83,366	20%	17,498	4%	100,864	24%
Salary & Wages	327,000	-	327,000	73,702	23%	-	-	73,702	23%
Goods & Services	41,000	-	41,000	9,664	24%	373	1%	10,037	24%
Minor Capital	55,000	-	55,000	-	-	17,125	31%	17,125	31%
Obras-Dir Pesquisa e Desenvov	281,000	-	281,000	21,230	8%	7,646	3%	28,876	10%
Salary & Wages	111,000	-	111,000	20,448	18%	-	-	20,448	18%
Goods & Services	29,000	-	29,000	782	3%	2,996	10%	3,777	13%
Minor Capital	11,000	-	11,000	-	-	4,650	42%	4,650	42%
Capital & Development	130,000	-	130,000	-	-	-	-	-	0%
Dir Estradas,Pontes e Contr In	73,398,900	-	73,398,900	200,937	0%	2,315	0%	203,252	0%
Salary & Wages	531,000	-	531,000	138,067	26%	-	-	138,067	26%
Goods & Services	151,900	-	151,900	12,870	8%	2,315	2%	15,185	10%
Minor Capital	86,000	-	86,000	-	-	-	-	-	0%
Capital & Development	72,630,000	-	72,630,000	50,000	0%	-	-	50,000	0%
Gab Vice Min Infra-Estrutura	94,000	-	94,000	19,658	21%	18,145	19%	37,803	40%
Salary & Wages	53,000	-	53,000	14,559	27%	-	-	14,559	27%
Goods & Services	23,000	-	23,000	5,100	22%	9,145	40%	14,245	62%
Minor Capital	18,000	-	18,000	-	-	9,000	50%	9,000	50%
Min Turismo,Comercio,Industri	38,373,695	-	38,373,695	811,730	2%	18,040,231	47%	18,851,962	49%
Salary & Wages	930,000	-	930,000	166,913	18%	-	-	166,913	18%
Goods & Services	28,633,000	-	28,633,000	641,903	2%	17,629,020	62%	18,270,924	64%
Minor Capital	715,000	-	715,000	2,914	0%	7,790	1%	10,704	1%
Capital & Development	7,695,695	-	7,695,695	-	-	403,421	5%	403,421	5%
Transfers	400,000	-	400,000	-	-	-	-	-	0%
Ministro Turismo,Comercio,Ind	168,000	-	168,000	25,003	15%	3,739	2%	28,741	17%
Salary & Wages	62,000	-	62,000	13,253	21%	-	-	13,253	21%
Goods & Services	94,000	-	94,000	11,750	13%	3,739	4%	15,489	16%
Minor Capital	12,000	-	12,000	-	-	-	-	-	0%
Gabinete do Auditoria Interna	105,000	-	105,000	6,657	6%	371	0%	7,029	7%
Salary & Wages	46,000	-	46,000	3,298	7%	-	-	3,298	7%
Goods & Services	52,000	-	52,000	3,359	6%	371	1%	3,731	7%
Minor Capital	7,000	-	7,000	-	-	-	-	-	0%
Gabinete do Director Geral	465,000	-	465,000	46,336	10%	292	0%	46,627	10%
Salary & Wages	89,000	-	89,000	20,873	23%	-	-	20,873	23%
Goods & Services	346,000	-	346,000	25,463	7%	292	0%	25,754	7%
Minor Capital	30,000	-	30,000	-	-	-	-	-	0%
Turismo, Comer-Adm Finanças	1,322,000	-	1,322,000	248,393	19%	149,767	11%	398,160	30%
Salary & Wages	76,000	-	76,000	15,690	21%	-	-	15,690	21%
Goods & Services	1,236,000	-	1,236,000	229,789	19%	147,917	12%	377,706	31%
Minor Capital	10,000	-	10,000	2,914	29%	1,850	19%	4,764	48%
DN Turismo-Pesquisa e Desenvol	229,000	-	229,000	23,784	10%	972	0%	24,757	11%
Salary & Wages	53,000	-	53,000	11,670	22%	-	-	11,670	22%
Goods & Services	131,000	-	131,000	12,114	9%	972	1%	13,087	10%
Minor Capital	10,000	-	10,000	-	-	-	-	-	0%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
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	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
Capital & Development	35,000	-	35,000	-	-	-	-	-	0%
DN Comércio Externo	793,000	-	793,000	181,810	23%	147,800	19%	329,610	42%
Salary & Wages	118,000	-	118,000	11,624	10%	-	-	11,624	10%
Goods & Services	630,000	-	630,000	170,186	27%	147,800	23%	317,986	50%
Minor Capital	45,000	-	45,000	-	-	-	-	-	0%
DN Comércio Doméstico	2,890,000	-	2,890,000	41,472	1%	415,921	14%	457,393	16%
Salary & Wages	70,000	-	70,000	15,753	23%	-	-	15,753	23%
Goods & Services	221,000	-	221,000	25,719	12%	12,500	6%	38,219	17%
Minor Capital	14,000	-	14,000	-	-	-	-	-	0%
Capital & Development	2,585,000	-	2,585,000	-	-	403,421	16%	403,421	16%
Direcção Nacional da Indústria	885,000	-	885,000	38,033	4%	4,728	1%	42,761	5%
Salary & Wages	86,000	-	86,000	25,035	29%	-	-	25,035	29%
Goods & Services	264,000	-	264,000	12,998	5%	4,728	2%	17,726	7%
Minor Capital	300,000	-	300,000	-	-	-	-	-	0%
Capital & Development	35,000	-	35,000	-	-	-	-	-	0%
Transfers	200,000	-	200,000	-	-	-	-	-	0%
Inspecção Alimentar e Economic	522,000	-	522,000	48,096	9%	7,400	1%	55,496	11%
Salary & Wages	93,000	-	93,000	4,387	5%	-	-	4,387	5%
Goods & Services	179,000	-	179,000	43,708	24%	7,400	4%	51,108	29%
Minor Capital	250,000	-	250,000	-	-	-	-	-	0%
Inspecção Geral Jogos	197,000	-	197,000	20,557	10%	8,370	4%	28,927	15%
Salary & Wages	65,000	-	65,000	-	-	-	-	-	0%
Goods & Services	122,000	-	122,000	20,557	17%	2,430	2%	22,987	19%
Minor Capital	10,000	-	10,000	-	-	5,940	59%	5,940	59%
Sec Est Turismo	58,000	-	58,000	5,030	9%	-	-	5,030	9%
Salary & Wages	46,000	-	46,000	5,030	11%	-	-	5,030	11%
Goods & Services	12,000	-	12,000	-	-	-	-	-	0%
Direcção Nacional do Turismo	4,550,000	-	4,550,000	46,283	1%	52,353	1%	98,636	2%
Salary & Wages	60,000	-	60,000	18,125	30%	-	-	18,125	30%
Goods & Services	253,000	-	253,000	28,158	11%	52,353	21%	80,511	32%
Minor Capital	7,000	-	7,000	-	-	-	-	-	0%
Capital & Development	4,030,000	-	4,030,000	-	-	-	-	-	0%
Transfers	200,000	-	200,000	-	-	-	-	-	0%
Fundo Seguransa Alimentar	26,189,695	-	26,189,695	80,277	0%	17,248,519	66%	17,328,796	66%
Salary & Wages	66,000	-	66,000	22,175	34%	-	-	22,175	34%
Goods & Services	25,093,000	-	25,093,000	58,102	0%	17,248,519	69%	17,306,621	69%
Minor Capital	20,000	-	20,000	-	-	-	-	-	0%
Capital & Development	1,010,695	-	1,010,695	-	-	-	-	-	0%
Min Agricultura,Florestas,Pesc	16,397,763	-	16,397,763	3,333,538	20%	3,480,706	21%	6,814,243	42%
Salary & Wages	4,576,696	-	4,576,696	1,207,898	26%	-	-	1,207,898	26%
Goods & Services	7,257,384	-	7,257,384	1,269,957	17%	2,801,850	39%	4,071,807	56%
Minor Capital	650,000	-	650,000	147,850	23%	428,856	66%	576,706	89%
Capital & Development	2,913,683	-	2,913,683	707,833	24%	250,000	9%	957,833	33%
Transfers	1,000,000	-	1,000,000	-	-	-	-	-	0%
Gab.do Ministro Agric.e Pescas	106,700	-	106,700	22,101	21%	1,050	1%	23,151	22%
Salary & Wages	64,000	-	64,000	21,351	33%	-	-	21,351	33%
Goods & Services	42,700	-	42,700	750	2%	1,050	2%	1,800	4%
Agri- GAb Assesoria Juridico	28,713	-	28,713	-	-	-	-	-	0%
Salary & Wages	20,388	-	20,388	-	-	-	-	-	0%
Goods & Services	8,325	-	8,325	-	-	-	-	-	0%
Agri- Gab Inspecao e Auditoria	43,426	-	43,426	13,897	32%	1,995	5%	15,892	37%
Salary & Wages	15,900	-	15,900	12,793	80%	-	-	12,793	80%
Goods & Services	27,526	-	27,526	1,104	4%	1,995	7%	3,099	11%
Gab Protocolo Comuni Social	30,446	-	30,446	6,370	21%	1,000	3%	7,370	24%
Salary & Wages	20,184	-	20,184	6,370	32%	-	-	6,370	32%
Goods & Services	10,262	-	10,262	-	-	1,000	10%	1,000	10%
DN da Administracao e Financas	1,129,225	-	1,129,225	361,093	32%	258,918	23%	620,012	55%
Salary & Wages	123,228	-	123,228	32,880	27%	-	-	32,880	27%
Goods & Services	730,847	-	730,847	239,214	33%	76,638	10%	315,852	43%
Minor Capital	275,150	-	275,150	89,000	32%	182,280	66%	271,280	99%
DN de Pesquisa serv.Especializ	525,840	-	525,840	182,050	35%	33,276	6%	215,326	41%
Salary & Wages	249,324	-	249,324	146,316	59%	-	-	146,316	59%
Goods & Services	188,197	-	188,197	28,859	15%	17,941	10%	46,800	25%
Minor Capital	88,319	-	88,319	6,875	8%	15,335	17%	22,210	25%
DN Quarentena e Biosegurancia	435,063	-	435,063	100,973	23%	49,716	11%	150,688	35%
Salary & Wages	226,276	-	226,276	66,308	29%	-	-	66,308	29%
Goods & Services	185,282	-	185,282	31,565	17%	29,311	16%	60,875	33%
Minor Capital	23,505	-	23,505	3,100	13%	20,405	87%	23,505	100%
DN e Formacao Agricula	592,474	-	592,474	138,820	23%	40,447	7%	179,267	30%
Salary & Wages	358,824	-	358,824	92,560	26%	-	-	92,560	26%
Goods & Services	210,700	-	210,700	40,260	19%	23,527	11%	63,787	30%
Minor Capital	22,950	-	22,950	6,000	26%	16,920	74%	22,920	100%
DN Agricultura-Politica e Plan	256,082	-	256,082	66,491	26%	14,838	6%	81,329	32%
Salary & Wages	119,380	-	119,380	32,024	27%	-	-	32,024	27%
Goods & Services	119,452	-	119,452	25,567	21%	7,838	7%	33,405	28%
Minor Capital	17,250	-	17,250	8,900	52%	7,000	41%	15,900	92%
Gabinete Director Geral	34,464	-	34,464	4,683	14%	735	2%	5,418	16%
Salary & Wages	13,464	-	13,464	3,383	25%	-	-	3,383	25%
Goods & Services	21,000	-	21,000	1,300	6%	735	4%	2,035	10%
Sec Est Agricultura e Arboricu	69,400	-	69,400	16,565	24%	1,392	2%	17,957	26%
Salary & Wages	47,000	-	47,000	11,915	25%	-	-	11,915	25%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
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	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
Goods & Services	22,400	-	22,400	4,650	21%	1,392	6%	6,042	27%
DN Agricultura e Horticultura	2,518,157	-	2,518,157	290,416	12%	1,578,733	63%	1,869,149	74%
Salary & Wages	229,320	-	229,320	67,067	29%	-	-	67,067	29%
Goods & Services	2,269,537	-	2,269,537	223,349	10%	1,559,849	69%	1,783,198	79%
Minor Capital	19,300	-	19,300	-	-	18,884	98%	18,884	98%
DN Plantas Indus do agro-come	359,716	-	359,716	46,657	13%	44,669	12%	91,326	25%
Salary & Wages	131,592	-	131,592	9,724	7%	-	-	9,724	7%
Goods & Services	200,349	-	200,349	36,933	18%	16,994	8%	53,927	27%
Minor Capital	27,775	-	27,775	-	-	27,675	100%	27,675	100%
Direccao Nacional de Florestas	529,756	-	529,756	168,253	32%	24,267	5%	192,519	36%
Salary & Wages	165,956	-	165,956	60,729	37%	-	-	60,729	37%
Goods & Services	343,000	-	343,000	95,524	28%	15,467	5%	110,990	32%
Minor Capital	20,800	-	20,800	12,000	58%	8,800	42%	20,800	100%
DN Irrigcao e Gestao Util Agua	3,713,490	-	3,713,490	786,325	21%	648,270	17%	1,434,595	39%
Salary & Wages	113,232	-	113,232	600	1%	-	-	600	1%
Goods & Services	913,675	-	913,675	77,892	9%	625,590	68%	703,482	77%
Minor Capital	22,900	-	22,900	-	-	22,680	99%	22,680	99%
Capital & Development	2,663,683	-	2,663,683	707,833	27%	-	-	707,833	27%
Secretario Estado das Pescas	69,400	-	69,400	8,789	13%	1,564	2%	10,353	15%
Salary & Wages	47,000	-	47,000	6,459	14%	-	-	6,459	14%
Goods & Services	22,400	-	22,400	2,330	10%	1,564	7%	3,894	17%
DN Pescas e Aquicultura	779,066	-	779,066	135,492	17%	276,162	35%	411,654	53%
Salary & Wages	314,076	-	314,076	88,363	28%	-	-	88,363	28%
Goods & Services	379,290	-	379,290	36,679	10%	201,285	53%	237,964	63%
Minor Capital	85,700	-	85,700	10,450	12%	74,877	87%	85,327	100%
Secretário de Estado Pecuaria	69,400	-	69,400	20,253	29%	1,250	2%	21,503	31%
Salary & Wages	47,000	-	47,000	19,753	42%	-	-	19,753	42%
Goods & Services	22,400	-	22,400	500	2%	1,250	6%	1,750	8%
Direccao Nacional de Pecuaria	757,554	-	757,554	226,380	30%	198,822	26%	425,202	56%
Salary & Wages	159,896	-	159,896	21,216	13%	-	-	21,216	13%
Goods & Services	574,657	-	574,657	195,189	34%	185,822	32%	381,011	66%
Minor Capital	23,001	-	23,001	9,975	43%	13,000	57%	22,975	100%
Dir Ser Desenvol Comunitari Ag	295,158	-	295,158	35,346	12%	53,603	18%	88,948	30%
Salary & Wages	129,912	-	129,912	9,393	7%	-	-	9,393	7%
Goods & Services	141,896	-	141,896	24,403	17%	32,603	23%	57,005	40%
Minor Capital	23,350	-	23,350	1,550	7%	21,000	90%	22,550	97%
Fundo Desenvolvimento Comunitá	1,000,000	-	1,000,000	-	-	-	-	-	0%
Transfers	1,000,000	-	1,000,000	-	-	-	-	-	0%
Servicos Agricultura Aileu	169,865	-	169,865	30,816	18%	-	-	30,816	18%
Salary & Wages	123,144	-	123,144	19,216	16%	-	-	19,216	16%
Goods & Services	46,721	-	46,721	11,600	25%	-	-	11,600	25%
Aileu Agricultura Ainaro	198,012	-	198,012	48,871	25%	-	-	48,871	25%
Salary & Wages	130,176	-	130,176	31,912	25%	-	-	31,912	25%
Goods & Services	67,836	-	67,836	16,959	25%	-	-	16,959	25%
Servicos Agricultura Baucau	284,469	-	284,469	78,538	28%	-	-	78,538	28%
Salary & Wages	209,172	-	209,172	59,970	29%	-	-	59,970	29%
Goods & Services	75,297	-	75,297	18,568	25%	-	-	18,568	25%
Servicos Agricultura Bobonaro	288,333	-	288,333	73,667	26%	-	-	73,667	26%
Salary & Wages	217,680	-	217,680	56,167	26%	-	-	56,167	26%
Goods & Services	70,653	-	70,653	17,500	25%	-	-	17,500	25%
Servicos Agricultura Covalima	241,438	-	241,438	59,971	25%	-	-	59,971	25%
Salary & Wages	166,488	-	166,488	41,234	25%	-	-	41,234	25%
Goods & Services	74,950	-	74,950	18,737	25%	-	-	18,737	25%
Servicos Agricultura Ermera	204,225	-	204,225	51,092	25%	-	-	51,092	25%
Salary & Wages	146,484	-	146,484	37,388	26%	-	-	37,388	26%
Goods & Services	57,741	-	57,741	13,704	24%	-	-	13,704	24%
Servicos Agricultura Liquisa	196,072	-	196,072	50,546	26%	-	-	50,546	26%
Salary & Wages	131,220	-	131,220	34,546	26%	-	-	34,546	26%
Goods & Services	64,852	-	64,852	16,000	25%	-	-	16,000	25%
Servicos Agricultura Lautem	218,737	-	218,737	52,661	24%	-	-	52,661	24%
Salary & Wages	157,128	-	157,128	37,259	24%	-	-	37,259	24%
Goods & Services	61,609	-	61,609	15,402	25%	-	-	15,402	25%
Servicos Agricultura Manatuto	216,320	-	216,320	53,106	25%	-	-	53,106	25%
Salary & Wages	148,056	-	148,056	36,106	24%	-	-	36,106	24%
Goods & Services	68,264	-	68,264	17,000	25%	-	-	17,000	25%
Servicos Agricultura Manufahi	248,917	-	248,917	64,232	26%	-	-	64,232	26%
Salary & Wages	167,592	-	167,592	44,132	26%	-	-	44,132	26%
Goods & Services	81,325	-	81,325	20,100	25%	-	-	20,100	25%
Servicos Agricultura Oecusse	511,272	-	511,272	66,184	13%	250,000	49%	316,184	62%
Salary & Wages	191,592	-	191,592	48,765	25%	-	-	48,765	25%
Goods & Services	69,680	-	69,680	17,419	25%	-	-	17,419	25%
Capital & Development	250,000	-	250,000	-	-	250,000	100%	250,000	100%
Servicos Agricultura Viqueque	276,573	-	276,573	72,903	26%	-	-	72,903	26%
Salary & Wages	192,012	-	192,012	52,000	27%	-	-	52,000	27%
Goods & Services	84,561	-	84,561	20,903	25%	-	-	20,903	25%
Tribunais	2,577,000	-	2,577,000	288,413	11%	170,492	7%	458,905	18%
Salary & Wages	590,000	-	590,000	95,924	16%	-	-	95,924	16%
Goods & Services	1,794,000	-	1,794,000	183,588	10%	14,300	1%	197,888	11%
Minor Capital	193,000	-	193,000	8,900	5%	156,192	81%	165,092	86%
Capital & Development	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
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First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
Conselho Superior de Magistrat	23,000	-	23,000	600	3%	-	-	600	3%
Salary & Wages	4,000	-	4,000	-	-	-	-	-	0%
Goods & Services	19,000	-	19,000	600	3%	-	-	600	3%
Tribunal de Recurso	868,000	-	868,000	198,971	23%	9,300	1%	208,271	24%
Salary & Wages	379,000	-	379,000	40,777	11%	-	-	40,777	11%
Goods & Services	488,000	-	488,000	158,193	32%	9,300	2%	167,493	34%
Minor Capital	1,000	-	1,000	-	-	-	-	-	0%
Tribunais Distritais	1,686,000	-	1,686,000	88,842	5%	161,192	10%	250,034	15%
Salary & Wages	207,000	-	207,000	55,147	27%	-	-	55,147	27%
Goods & Services	1,287,000	-	1,287,000	24,795	2%	5,000	0%	29,795	2%
Minor Capital	192,000	-	192,000	8,900	5%	156,192	81%	165,092	86%
Procuradoria Geral da República	2,549,502	-	2,549,502	564,560	22%	280,354	11%	844,914	33%
Procuradoria-Geral da República	2,549,502	-	2,549,502	564,560	22%	280,354	11%	844,914	33%
Salary & Wages	916,000	-	916,000	268,720	29%	-	-	268,720	29%
Goods & Services	1,242,712	-	1,242,712	232,210	19%	115,764	9%	347,974	28%
Minor Capital	275,990	-	275,990	63,631	23%	164,590	60%	228,220	83%
Capital & Development	114,800	-	114,800	-	-	-	-	-	0%
Provedoria de Direitos Humanos	864,000	-	864,000	192,866	22%	31,489	4%	224,355	26%
Provedoria de Direitos Humanos	864,000	-	864,000	192,866	22%	31,489	4%	224,355	26%
Salary & Wages	284,000	-	284,000	60,732	21%	-	-	60,732	21%
Goods & Services	487,000	-	487,000	93,858	19%	25,489	5%	119,347	25%
Minor Capital	93,000	-	93,000	38,277	41%	6,000	6%	44,277	48%
Radio, Televisão de Timor-Leste	2,698,738	-	2,698,738	672,620	25%	111,127	4%	783,747	29%
Salary & Wages	600,672	-	600,672	131,984	22%	-	-	131,984	22%
Goods & Services	1,588,316	-	1,588,316	540,636	34%	34,342	2%	574,979	36%
Minor Capital	354,750	-	354,750	-	-	76,785	22%	76,785	22%
Capital & Development	155,000	-	155,000	-	-	-	-	-	0%
Transfers	-	-	-	-	-	-	-	-	-
Direcção de Televisão	531,672	-	531,672	47,105	9%	22,865	4%	69,970	13%
Salary & Wages	129,672	-	129,672	43,996	34%	-	-	43,996	34%
Goods & Services	207,000	-	207,000	3,109	2%	17,000	8%	20,109	10%
Minor Capital	40,000	-	40,000	-	-	5,865	15%	5,865	15%
Capital & Development	155,000	-	155,000	-	-	-	-	-	0%
Administração e Finanças	1,679,941	-	1,679,941	517,635	31%	88,262	5%	605,898	36%
Salary & Wages	226,000	-	226,000	35,093	16%	-	-	35,093	16%
Goods & Services	1,238,316	-	1,238,316	482,542	39%	17,342	1%	499,885	40%
Minor Capital	215,625	-	215,625	-	-	70,920	33%	70,920	33%
Radio Timor-Leste	487,125	-	487,125	107,880	22%	-	-	107,880	22%
Salary & Wages	245,000	-	245,000	52,895	22%	-	-	52,895	22%
Goods & Services	143,000	-	143,000	54,985	38%	-	-	54,985	38%
Minor Capital	99,125	-	99,125	-	-	-	-	-	0%
Comissão Nacional das Eleições	4,152,732	-	4,152,732	843,167	20%	22,620	1%	865,787	21%
Comissão Nacional das Eleições	4,152,732	-	4,152,732	843,167	20%	22,620	1%	865,787	21%
Salary & Wages	548,000	-	548,000	83,742	15%	-	-	83,742	15%
Goods & Services	766,000	-	766,000	267,117	35%	22,620	3%	289,737	38%
Minor Capital	181,000	-	181,000	-	-	-	-	-	0%
Capital & Development	1,657,732	-	1,657,732	-	-	-	-	-	0%
Transfers	1,000,000	-	1,000,000	492,308	49%	-	-	492,308	49%
Comissão Anti Corrupção	1,044,843	-	1,044,843	3,712	0%	18,495	2%	22,207	2%
Comissão Anti Corrupção	1,044,843	-	1,044,843	3,712	0%	18,495	2%	22,207	2%
Salary & Wages	314,628	-	314,628	-	-	-	-	-	0%
Goods & Services	557,200	-	557,200	3,712	1%	2,765	0%	6,477	1%
Minor Capital	173,015	-	173,015	-	-	15,730	9%	15,730	9%
Comissão da Função Pública	933,288	-	933,288	158,293	17%	29,447	3%	187,740	20%
Comissão da Função Pública	933,288	-	933,288	158,293	17%	29,447	3%	187,740	20%
Salary & Wages	303,312	-	303,312	60,332	20%	-	-	60,332	20%
Goods & Services	488,976	-	488,976	97,961	20%	29,447	6%	127,408	26%
Minor Capital	141,000	-	141,000	-	-	-	-	-	0%
TOTAL TREASURY ACCOUNT	620,870,372	-	620,870,372	79,213,108	13%	103,780,027	17%	182,993,135	29%
APORTIL CFTL	3,848,000	-	3,848,000	37,834	1%	806,576	21%	844,410	22%
Salary & Wages	156,000	-	156,000	35,557	23%	-	-	35,557	23%
Goods & Services	360,000	-	360,000	2,277	1%	6,576	2%	8,853	2%
Minor Capital	82,000	-	82,000	-	-	-	-	-	0%
Capital & Development	3,250,000	-	3,250,000	-	-	800,000	25%	800,000	25%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of expenditure
First Quarter Fiscal Year 2010

	Original Budget	Virements	Current Budget	Cash	%	Obligations	%	Cash + Obligations	%
Aviation CFTL	792,000	-	792,000	69,521	9%	13,727	2%	83,247	11%
Salary & Wages	355,000	-	355,000	59,376	17%	-	-	59,376	17%
Goods & Services	299,000	-	299,000	10,144	3%	13,727	5%	23,871	8%
Minor Capital	138,000	-	138,000	-	-	-	-	-	0%
EDTL CFTL	23,235,000	-	23,235,000	311,383	1%	91,933	0%	403,315	2%
Salary & Wages	863,180	-	863,180	244,764	28%	-	-	244,764	28%
Goods & Services	2,080,820	-	2,080,820	29,244	1%	22,333	1%	51,577	2%
Minor Capital	991,000	-	991,000	-	-	69,600	7%	69,600	7%
Capital & Development	19,300,000	-	19,300,000	37,375	0%	-	-	37,375	0%
PIEM CFTL	11,250,500	-	11,250,500	89,257	1%	23,200	0%	112,456	1%
Salary & Wages	344,000	-	344,000	78,651	23%	-	-	78,651	23%
Goods & Services	915,000	-	915,000	10,606	1%	22,200	2%	32,806	4%
Minor Capital	9,991,500	-	9,991,500	-	-	1,000	0%	1,000	0%
TOTAL SELF FUNDS	39,125,500	-	39,125,500	507,994	1%	935,435	2%	1,443,428	4%
TREASURY FUNDS SUMMARY	620,870,372	-	620,870,372	78,898,141	13%	103,780,027	17%	182,678,168	29%
Salary & Wages	95,990,136	-	95,990,136	20,309,083	21%	-	-	20,309,083	21%
Goods & Services	206,625,410	(196,000)	206,429,410	36,538,436	18%	30,890,372	15%	67,428,808	33%
Minor Capital	18,606,387	196,000	18,802,387	490,824	3%	3,783,295	20%	4,274,119	23%
Capital & Development	194,257,867	-	194,257,867	2,839,528	1%	5,437,348	3%	8,276,876	4%
Transfers	105,390,572	-	105,390,572	18,720,271	18%	63,669,011	60%	82,389,283	78%
SELF FUNDS SUMMARY	39,125,500	-	39,125,500	507,994	1%	935,435	2%	1,443,428	4%
Salary & Wages	1,718,180	-	1,718,180	418,348	24%	-	-	418,348	24%
Goods & Services	3,654,820	-	3,654,820	52,271	1%	64,835	2%	117,106	3%
Minor Capital	11,202,500	-	11,202,500	-	-	70,600	1%	70,600	1%
Capital & Development	22,550,000	-	22,550,000	37,375	0%	800,000	4%	837,375	4%
Transfers	-	-	-	-	-	-	-	-	-
SUMMARY ALL FUNDS									
Salary & Wages	97,708,316	-	97,708,316	20,727,431	21%	-	-	20,727,431	21%
Goods & Services	210,280,230	(196,000)	210,084,230	36,590,707	17%	30,955,207	15%	67,545,914	32%
Minor Capital	29,808,887	196,000	30,004,887	490,824	2%	3,853,895	13%	4,344,719	14%
Capital & Development	216,807,867	-	216,807,867	2,876,903	1%	6,237,348	3%	9,114,250	4%
Transfers	105,390,572	-	105,390,572	18,720,271	18%	63,669,011	60%	82,389,283	78%
GRAND TOTAL	659,995,872	-	659,995,872	79,406,135	12%	104,715,461	16%	184,121,597	28%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Expenditure by Items - Whole of Government
First Quarter Fiscal Year 2010

Category / Item	Original Budget	Current Budget	Virements	Cash Expense	% of Cash to Original Budget	Obligations	Total Expenditure	% of Total to Original budget
Salaries and Wages	97,708	97,708	0	20,728	21%	-	20,728	21%
Salaries	96,435			20,486	21%	-	20,486	21%
Overtime	1,102			241	22%	-	241	22%
Allowances	171			-	0%	-	-	0%
Goods and Services	210,280	210,084	(196)	36,591	17%	30,955	67,546	32%
Local Travel	3,367			371	11%	26	398	12%
Overseas Travel	9,977			2,879	29%	238	3,116	31%
Training & Workshops	8,715			896	10%	320	1,217	14%
Utilities	4,777			905	19%	155	1,060	22%
Rental of Property	1,486			860	58%	4	864	58%
Vehicle Operation Fuel	8,706			1,370	16%	1,784	3,154	36%
Vehicle Maintenance	5,101			1,296	25%	449	1,745	34%
Insurance, Rental & Services	612			60	10%	16	76	12%
Office Stationery & Supplies	3,076			415	13%	166	581	19%
Oprrtnl. Consum. Materials & Supplies	38,311			2,243	6%	19,144	21,387	56%
Fuel for Generators	33,063			7,372	22%	798	8,170	25%
Maintenance of Equipment & Buildings	7,063			51	1%	834	885	13%
Other Expenses	14,936			2,582	17%	79	2,661	18%
Professional Services	40,510			7,055	17%	1,910	8,964	22%
Translation Services	440			52	12%	57	108	25%
Other Misc. Services	29,335			2,773	9%	2,169	4,942	17%
Payment of Memberships	803			120	15%	-	120	15%
Prior period adjustment account				(313)		-	(313)	
Cash Advances								
Petty Cash Advance for Ministries				1,139		195	1,333	
Extraordinary Cash Advance				33		45	78	
Advances for Embassies				1,209		222	1,431	
Advances for Districts				3,223		2,345	5,568	
Minor Capital	29,809	30,005	196	491	2%	3,854	4,345	15%
Security Equipment	284			-	0%	15	15	5%
EDP Equipment	2,048			61	3%	637	697	34%
Communication Equipment	1,230			4	0%	33	38	3%
Generators	127			-	0%	70	70	55%
Water Equipment	307			-	0%	82	82	27%
Office Equipment	825			3	0%	166	169	20%
Other Misc. Equipment	5,309			4	0%	604	608	11%
Furniture and Fittings	2,274			9	0%	354	363	16%
Acquisition of Vehicles	17,405			357	2%	1,893	2,250	13%
Cash Advances								
Advances for Embassies	-			53		-	53	
Capital and Development	216,808	216,808	(0)	2,877	1%	6,237	9,114	4%
Acquisition of Buildings	13,610			545	4%	2,352	2,897	21%
Infrastructural Assets	179,438			2,245	1%	3,885	6,130	3%
Injection of Capital	860			-	0%	-	-	0%
Major Capital Equipment	22,900			37	0%	-	37	0%
Cash Advances								
Advances for Embassies	-		-	50			50	
Transfers	105,391	105,391	(0)	18,720	18%	63,669	82,389	78%
Personal Benefit Payments	70,347			7,432	11%	59,854	67,286	96%
Public Grants	35,044			11,288	32%	3,815	15,103	43%
Total	659,996	659,996	(0)	79,406	12%	104,715	184,122	28%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

CASH EXPENDITURE BY FUNCTION

First Quarter Fiscal Year 2010

(US\$ '000)

	Salaries and Wages	Goods and Services	Minor Capital	Capital and Development	Transfers	TOTAL	% OF TOTAL
General Public Services	2,403	17,875	56	494	9,673	30,501	38.4%
Defence	1,294	1,787	37			3,118	3.9%
Public Order and Security	3,581	2,835	122			6,538	8.2%
Economical Affairs	2,741	5,661	209	2,305	4,441	15,356	19.3%
Environmental Protection	66	45	-			110	0.1%
Housing and Community						-	0.0%
Health	2,192	4,659	46	38	154	7,089	8.9%
Recreation, Culture and Religion	237	726			53	1,015	1.3%
Education	7,872	2,470	1		2,133	12,476	15.7%
Social Protection	343	532	20	40	2,268	3,203	4.0%
Overall	20,728	36,591	491	2,877	18,720	79,406	100.0%