



Democratic Republic of Timor-Leste
Budget Execution Report
2nd Quarter
July up to December

Fiscal Year 2006-2007

MINISTRY OF PLANNING & FINANCE
DIRECTORATE OF TREASURY

January 2007



Government of the República Democrática De Timor-Leste

Budget Execution Report

2nd Quarter

July – December

Fiscal Year 2006-07

**Treasury
Ministry of Planning & Finance**

TABLE OF CONTENTS

| | |
|--|---------------|
| OVERVIEW OF FINANCIAL POSITION..... | 1 |
| REVENUE RECEIPTS – TREASURY ACCOUNT | 3 |
| EXPENDITURE – TREASURY ACCOUNT..... | 5 |
| SALARIES & WAGES | 6 |
| GOODS & SERVICES | 7 |
| MINOR CAPITAL EXPENDITURE | 7 |
| CAPITAL & DEVELOPMENT | 8 |
| CARRIED FORWARD LIABILITIES | 9 |
| CASH BALANCE AND TRANSFERS FROM PETROLEUM FUND | 9 |
| EXPENDITURE BY ECONOMIC CATEGORY | 9 |
| EXPENDITURE BY FUNCTIONS..... | 10 |
| AUTONOMOUS AGENCIES | 10 |
| BUDGET | 10 |
| EDTL | 11 |
| PORTS | 12 |
| CIVIL AVIATION | 12 |
| INSTITUTE OF EQUIPMENT MANAGEMENT | 13 |
| STATEMENT 1. ABSTRACT OF CFTL REVENUE..... | 14 |
| STATEMENT 2(A). EXPENDITURE SALARY & WAGES..... | 15 |
| STATEMENT 2(B). EXPENDITURE GOODS & SERVICES..... | 23 |
| STATEMENT 2(C). EXPENDITURE MINOR CAPITAL..... | 30 |
| STATEMENT 2(D). EXPENDITURE CAPITAL DEVELOPMENT..... | 35 |
| STATEMENT 2(E). AGGREGATE EXPENDITURE | 39 |
| STATEMENT 2(F). CATEGORY-WISE EXPENDITURE | 47 |
| STATEMENT 3. EXPENDITURE BY FUNCTIONS..... | 53 |
| STATEMENT 4. EXPENDITURE BY BUDGET ITEM..... | 54 |

Budget Execution Report December 2006-07

OVERVIEW OF FINANCIAL POSITION

Budget Estimates

The General Budget of the State for Fiscal Year 2006-07 estimates an appropriation of US \$ 315.91 million from the Consolidated Fund of Timor-Leste. The total revenue receipts for FY 2006-07 are estimated at US \$ 55.94 million¹.

| (US\$'000) | | | | | | |
|--|---|---|----------------|--|--|-----------------|
| | Original Budget Estimates Treasury | Original Budget Estimates Self- Funds | Total | Current Budget Estimates Treasury | Current Budget Estimates Self- Funds | Total |
| | (2006-07) | | | (2006-07) | | |
| 1.Domestic Revenue (2+3) | 39,100 | 6,500 | 45,600 | 39,100 | 6,500 | 45,600 |
| 2. Tax revenue | 29,300 | 0 | 29,300 | 29,300 | 0 | 29,300 |
| 3. Non-tax revenue | 9,800 | 6,500 | 16,300 | 9,800 | 6,500 | 16,300 |
| 5.Other receipts (6+7) | 10,342 | 0 | 10,342 | 10,342 | 0 | 10,342 |
| 6. CSP Grants | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| 7. LDP Grants | 342 | 0 | 342 | 342 | 0 | 342 |
| 8.Total Revenue (1+5) | 49,442 | 6,500 | 55,942 | 49,442 | 6,500 | 55,942 |
| 9.Recurrent Expenditure (10+11+12) | 188,948 | 7,240 | 196,188 | 188,680 | 7,227 | 195,907 |
| 10. Salary & Wages | 37,441 | 847 | 38,288 | 37,561 | 846 | 38,407 |
| 11. Goods & Services | 134,312 | 5,943 | 140,255 | 133,039 | 5,931 | 138,970 |
| 12. Minor capital works | 17,195 | 450 | 17,645 | 18,080 | 450 | 18,530 |
| 13.Capital & Development | 113,277 | 6,440 | 119,717 | 113,558 | 6,440 | 119,998 |
| 14.Total Expenditure (9+13) | 302,225 | 13,680 | 315,905 | 302,238 | 13,667 | 315,905 |
| 15.CFTL Revenue Surplus / Deficit (8-9) | -139,506 | -740 | 140,246 | -139,238 | -727 | -139,965 |
| 16.CFTL Fiscal Surplus / Deficit (8-14) | -252,783 | -7,180 | 259,963 | -252,796 | -7,167 | -259,963 |

Due to the process of virements upto the period of December 2006, US\$ 1285 thousand has been taken from Goods & Services category for augmenting Salary & Wages by US\$ 119 thousand, Minor Capital by US\$ 885 thousand and Capital & Development by US\$ 281 thousand under different programs.

¹ For previous Fiscal Year estimates please refer to the Quarter 1 Report

Overall Budget Execution

Upto the 2nd Quarter the total receipts (including Treasury and Self-Funds) were US\$ 20.97 million which is quite satisfactory. The receipts are short by US\$ 7 million from the pro-rata six monthly targets. The shortfall is mainly on account of non-receipt of CSP Grants (US\$ 5 million pro-rata). Details of receipts are given in Statement 1.

The total expenditure (including Treasury and Self-Funds) upto the quarter was US\$ 154.45 million against the yearly estimate of US\$ 315.91 million making the overall budget execution rate of 48.9 %. The expenditure comprises of US\$ 48.51 million as cash payments and US\$ 105.94 million as obligations and commitments. Statement 2 (E) gives the details of the expenditure.

Budget Execution - Treasury Account

Summary

For the Treasury Account the budget execution upto the second quarter was satisfactory. Total revenue collections were 35.7% of estimates as against 50% pro-rata target. Overall budget execution during the quarter was on par at 50.3% compared to the pro-rata target of 50%.

(US\$'000)

SUMMARY TREASURY (CFTL) ACCOUNT (31-12-2006)

| | 1 | 2 | 3 | 4 | 5 |
|--|------------------|-----------------|-------------|----------------|-------------------|
| | Budget Estimates | Actuals | % | Actuals | % to Final Budget |
| | (2006-07) | (31-12-2006) | (2006-07) | (31-12-2005) | (2005-06) |
| <i>1.Domestic Revenue (2+3)</i> | 39,100 | 17,640 | 45.1 | 17,419 | 51.8 |
| 2. Tax revenue | 29,300 | 14,195 | 48.4 | 12,345 | 47.7 |
| 3. Non-tax revenue | 9,800 | 3,445 | 35.2 | 5,074 | 65.9 |
| <i>5.Other receipts (6+7)</i> | 10,342 | 0 | 0.0 | 77 | 0.7 |
| 6. CSP Grants | 10,000 | 0 | 0.0 | 77 | 0.8 |
| 7. LDP Grants | 342 | 0 | 0.0 | 0 | 0.0 |
| 8.Total Revenue (1+5) | 49,442 | 17,640 | 35.7 | 17,496 | 52.6 |
| <i>9.Recurrent Expenditure (10+11+12)</i> | 188,680 | 73,287 | 38.8 | 37,252 | 39.9 |
| 10. Salary & Wages | 37,561 | 15,520 | 41.3 | 12,994 | 44.2 |
| 11. Goods & Services | 133,039 | 49,900 | 37.5 | 21,068 | 37.0 |
| 12. Minor capital works | 18,080 | 7,866 | 43.5 | 3,190 | 46.2 |
| <i>13.Capital & Development</i> | 113,558 | 78,704 | 69.3 | 29,393 | 79.8 |
| 14.Total Expenditure (9+13) | 302,238 | 151,991 | 50.3 | 66,645 | 51.2 |
| <i>15.CFTL Revenue Surplus / Deficit (8-9)</i> | -139,238 | -55,647 | 40.0 | -19,756 | |
| 16.CFTL Fiscal Surplus / Deficit (8-14) | -252,796 | -134,351 | 53.1 | -49,149 | |

* Col 2&4 - "Actuals" are actual revenues received and expenditures (including commitments) made

** Col.5 - % is with respect to final budget estimates/ appropriations

REVENUE RECEIPTS – TREASURY ACCOUNT

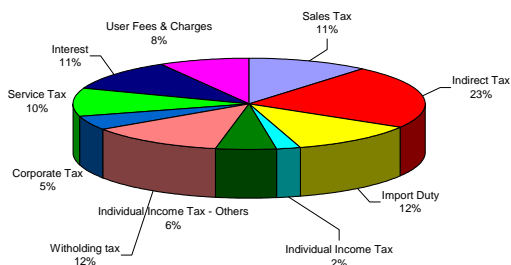
The domestic revenue collected up to the second quarter (July–December) of the fiscal year 2006-07 was US\$ 17.64 million, which was 45.1% of the budgeted domestic revenue for the year (Statement 1). Domestic revenue collection is higher than the COPPY (CORresponding Period of Previous Year) collection of US\$ 17.42 million.

Till the close of December 2006 no CSP grant was received.

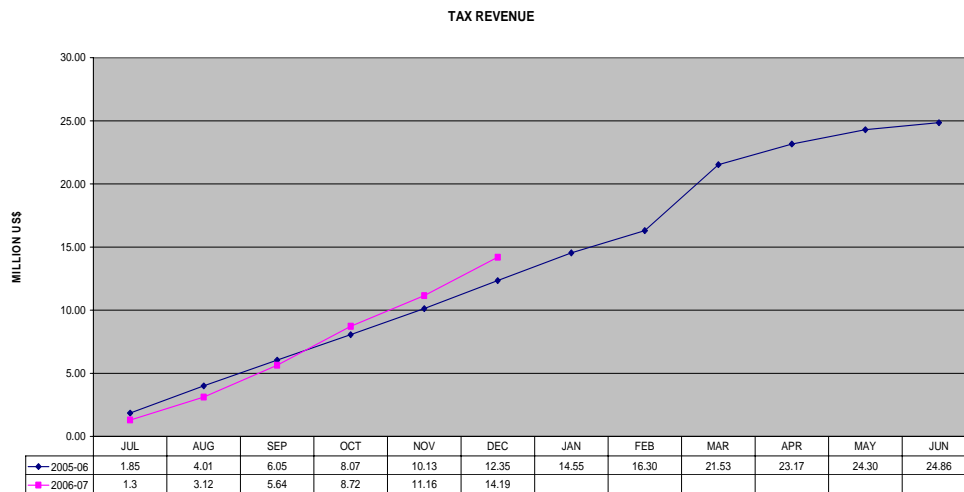
| SUMMARY REVENUE COLLECTION | |
|--------------------------------|---------------|
| | US\$ '000 |
| 1 Domestic Revenue | |
| 1.1 Tax revenue | 14,195 |
| Sales Tax | 1,984 |
| Indirect Tax | 3,951 |
| Import Duty | 2,056 |
| Individual Income Tax | 387 |
| Individual Income Tax - Others | 1,005 |
| Withholding tax | 2,198 |
| Corporate Tax | 868 |
| Service Tax | 1,746 |
| 1.2 Non-tax revenue | 3,445 |
| Interest | 1,986 |
| User Fees & Charges | 1,459 |
| 2 Other receipts | 0 |
| 2.1 CSP Grants | 0 |
| 2.2 LDP Grants | 0 |
| Total Revenue (1+2) | 17,640 |

Major sources of revenue during the quarter were: Indirect Tax (\$3.95 million), Withholding Tax (\$ 2.20 million), Import Duties (\$2.06 million) and Interest (\$ 1.99 million).

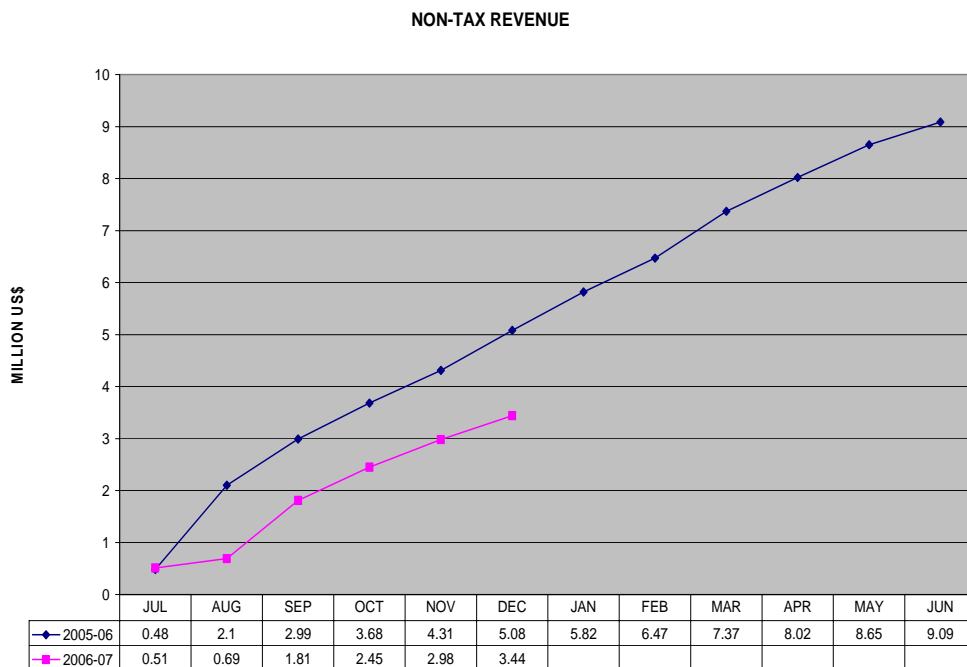
CFTL REVENUE 2006-07



The total tax revenue for the reporting period was higher at \$14.19 million as compared to the COPPY of \$12.35 million (refer graph below).



Non-tax revenue collection of US\$ 3.44 million is 35.2% of the budget estimate of US\$ 9.8 million. This is also lower than the COPPY figure (\$5.08 million).



The main reason for shortfall is less collection of Fees and Service Charges.

EXPENDITURE – TREASURY ACCOUNT

Total cash payment made during the first six months amounted to US\$47.88 million while commitments worth US\$104.11 remained outstanding as on 31st December 2006. The total expenditure including commitments was US\$151.99 million which was 50.3% of the appropriation and 75.2% of the Expenditure Authorization Notices (EANs) issued for the period.

(Figures in US\$ millions)

| EXPENDITURE TREASURY ACCOUNT | | | | | | | |
|------------------------------|---------------|---------------|------------------|----------------------------|----------------------|-----------------------|--------------|
| | Appropriation | EANs | Cash Payments | Outstanding Commitments | Total Expenditure | % to Appropriation | % to EANs |
| Salaries & Wages | 37.56 | 19.56 | 15.52 | | 15.52 | 41.3% | 79.3% |
| Goods & Services* | 133.04 | 70.58 | 30.74 | 19.16 | 49.90 | 37.5% | 70.7% |
| <i>Transfers</i> | 18.39 | 4.52 | 2.48 | 1.77 | 4.25 | 23.1% | 94.0% |
| Minor Capital | 18.08 | 14.46 | 0.37 | 7.50 | 7.87 | 43.5% | 54.4% |
| Capital & Development | 113.56 | 97.45 | 1.25 | 77.45 | 78.70 | 69.3% | 80.8% |
| Total | 302.24 | 202.05 | 47.88 | 104.11 | 151.99 | 50.3% | 75.2% |

* Goods & Services appropriation and expenditure includes amounts for Transfers which has been shown in the above table separately just for clarity.

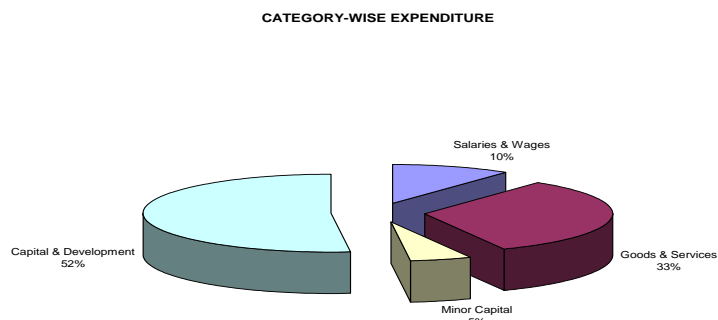
Ministry-wise summary of Transfers is given in the Table Below.

(Figures in US\$ '000)

| Ministry | Appropriation | Cash Payment | Outstanding Commitments | Total Expenditure | % to Appropriation |
|---|---------------|-----------------|----------------------------|----------------------|-----------------------|
| National Parliament | 155 | - | - | - | - |
| Office of PM & President COM | 1,000 | 23 | 0 | 23 | 2.3% |
| Ministry of State Administration | 742 | 341 | 0 | 341 | 46.0% |
| Ministry of Agriculture, Forests & Fisheries | 4,787 | - | - | - | - |
| Ministry of Education & Culture | 2,229 | 311 | 63 | 374 | 16.8% |
| Ministry of Labour & Community Reintegration | 6,000 | 1,803 | 1,712 | 3,515 | 58.6% |
| Ministry of Planning & Finance | 3,480 | - | - | - | - |
| Total | 18,393 | 2,478 | 1,775 | 4,253 | 23.1% |

The expenditure under the item “Transfers” was only 23.1% upto the second Quarter.

The composition of expenditure is shown in the graph below. Details of the expenditures are shown in Statement 2.



Salaries & Wages

For the Treasury Account, salary & wages expenditure out of State General Budget during the first quarter of the current fiscal was \$15.52 million (Statement 2A) which was 41.3% of appropriation. The break down of expenditure by Ministry is shown in table below.

| Ministry | Expenditure (US\$) | % to Total |
|--|--------------------|---------------|
| Ministry of Education and Culture | 7,023,586 | 45.3% |
| Ministry of Interior | 2,533,715 | 16.3% |
| Ministry of Health | 1,724,804 | 11.1% |
| Ministry of Agriculture, Forests and Fisheries | 562,348 | 3.6% |
| Ministry of Planning & Finance | 533,834 | 3.4% |
| Ministry of State Administration | 476,110 | 3.1% |
| Ministry of Defence | 462,087 | 3.0% |
| Ministry of Justice | 366,371 | 2.4% |
| National Parliament | 287,094 | 1.8% |
| Office of the PM and the Presidency of CoM | 223,098 | 1.4% |
| Min. of Labour and Community Reintegration | 179,555 | 1.2% |
| Ministry of Transport and Communications | 179,453 | 1.2% |
| Min. of Natural Res., Minerals & Energy Policy | 168,316 | 1.1% |
| Ministry of Development | 156,530 | 1.0% |
| Ministry of Public Works | 156,462 | 1.0% |
| Public Broadcasting Service of Timor-Leste | 135,574 | 0.9% |
| Ministry of Foreign Affairs and Cooperation | 77,437 | 0.5% |
| Tribunals | 62,815 | 0.4% |
| Office of the President | 61,699 | 0.4% |
| Secretary of State of Youth and Sport | 55,827 | 0.4% |
| Public Prosecution Office | 40,351 | 0.3% |
| Office of the Secretariat of State for CoM | 29,650 | 0.2% |
| Ombudsman for Human Rights and Justice | 23,067 | 0.1% |
| Total | 15,519,784 | 100.0% |

Goods & Services

Out of the total appropriation of US\$133.04 million under Goods & Services, \$30.74 million was released as cash payment and \$19.16 million was committed up to the end of December 2006 making a total expenditure of US\$ 49.90 million. The break down of expenditure by Ministry is shown in table below. Details are given in Statement 2 (B).

| Ministry | Expenditure (US\$) | % to Total |
|--|--------------------|---------------|
| Min. of Natural Res., Minerals & Energy Policy | 10,073,471 | 20.2% |
| Whole of State Appropriation * | 5,305,914 | 10.6% |
| Min. of Labour & Community Reintegration | 4,071,348 | 8.2% |
| Ministry of Defence | 4,000,219 | 8.0% |
| Ministry of Health | 3,728,844 | 7.5% |
| Ministry of Development | 3,600,956 | 7.2% |
| Ministry of Public Works | 3,123,821 | 6.3% |
| Ministry of State Administration | 2,661,121 | 5.3% |
| Ministry of Foreign Affairs and Cooperation | 2,401,156 | 4.8% |
| Ministry of Interior | 2,260,409 | 4.5% |
| Min. of Agriculture, Forests & Fisheries | 2,253,039 | 4.5% |
| Ministry of Education and Culture | 1,429,913 | 2.9% |
| Ministry of Planning & Finance * | 1,423,403 | 2.9% |
| National Parliament | 695,610 | 1.4% |
| Ministry of Justice | 694,587 | 1.4% |
| Office of the PM and the Presidency of CoM | 650,578 | 1.3% |
| Ministry of Transport & Communications | 383,233 | 0.8% |
| Office of the President | 357,729 | 0.7% |
| Office of the Sect. of State for CoM | 266,722 | 0.5% |
| Public Broadcasting Service of TL | 174,355 | 0.3% |
| Secretary of State of Youth and Sport | 133,434 | 0.3% |
| Tribunals | 82,243 | 0.2% |
| Public Prosecution Office | 81,732 | 0.2% |
| Ombudsman for Human Rights and Justice | 46,615 | 0.1% |
| Total | 49,900,452 | 100.0% |

* Whole of State Appropriation shown separately from Ministry of Planning & Finance

Minor Capital Expenditure

The minor capital expenditure up to end of December 2006 was \$7.87 million against an appropriation of \$18.08 million, which is 43.5% of the appropriation. Details are shown in Statement 2C. The break down of expenditure by Ministry is shown in table below.

| Ministry | Expenditure (US\$) | % to Total |
|-----------------------------------|--------------------|------------|
| Ministry of Education and Culture | 1,187,108 | 15.1% |
| Ministry of Health | 1,120,218 | 14.2% |
| Ministry of State Administration | 1,014,340 | 12.9% |
| Ministry of Defence | 695,715 | 8.8% |

| Ministry | Expenditure (US\$) | % to Total |
|--|--------------------|-------------|
| Ministry of Interior | 686,502 | 8.7% |
| Ministry of Agriculture, Forests and Fisheries | 601,402 | 7.6% |
| Min. of Natural Res., Minerals & Energy Policy | 419,313 | 5.3% |
| Office of the Secretariat of State for CoM | 390,742 | 5.0% |
| Ministry of Justice | 342,665 | 4.4% |
| Ministry of Transport and Communications | 245,127 | 3.1% |
| Ministry of Planning & Finance | 201,760 | 2.6% |
| Public Broadcasting Service of Timor-Leste | 193,348 | 2.5% |
| National Parliament | 164,025 | 2.1% |
| Min. of Lab.and Community Reintegration | 118,232 | 1.5% |
| Ministry of Development | 113,625 | 1.4% |
| Ministry of Public Works | 77,845 | 1.0% |
| Tribunals | 77,181 | 1.0% |
| Ombudsman for Human Rights and Justice | 71,292 | 0.9% |
| Office of the President | 70,334 | 0.9% |
| Ministry of Foreign Affairs and Cooperation | 38,844 | 0.5% |
| Office of the PM and the Presidency of CoM | 21,610 | 0.3% |
| Secretary of State of Youth and Sport | 15,070 | 0.2% |
| Public Prosecution Office | 0 | 0.0% |
| Total | 7,866,295 | 100% |

Capital & Development

The allocation for Capital Development in fiscal year 2006-07 is US\$ 113.56 million as against the allocation of US\$ 36.84 million for the previous year. Total expenditure was US\$ 78.7 million upto the second quarter. Details are shown in Statement 2D. The break down of expenditure by Ministry is shown in table below.

| Ministry | Expenditure (US\$) | % to Total |
|--|--------------------|------------|
| Ministry of Public Works | 31,534,921 | 40.1% |
| Ministry of Defence | 12,000,000 | 15.2% |
| Ministry of Health | 10,010,125 | 12.7% |
| Ministry of Education and Culture | 9,198,000 | 11.7% |
| Ministry of Interior | 2,715,000 | 3.4% |
| Office of the PM and the Presidency of CoM | 2,480,911 | 3.2% |
| Ministry of Agriculture, Forests and Fisheries | 2,205,770 | 2.8% |
| Secretary of State of Youth and Sport | 2,200,000 | 2.8% |
| Ministry of Planning & Finance | 2,054,000 | 2.6% |
| Ministry of Transport and Communications | 1,782,100 | 2.3% |
| Min. of Natural Res., Minerals & Energy Policy | 672,206 | 0.9% |
| Min. of Lab.and Community Reintegration | 637,000 | 0.8% |
| Office of the Secretariat of State for CoM | 300,000 | 0.4% |
| National Parliament | 300,000 | 0.4% |
| Ministry of State Administration | 300,000 | 0.4% |
| Ministry of Justice | 172,500 | 0.2% |
| Ministry of Development | 100,000 | 0.1% |
| Tribunals | 30,000 | 0.0% |
| Ministry of Foreign Affairs and Cooperation | 11,577 | 0.0% |

| | | |
|---------------------------|-------------------|---------------|
| Public Prosecution Office | 0 | 0.0% |
| Total | 78,704,110 | 100.0% |

Carried Forward Liabilities

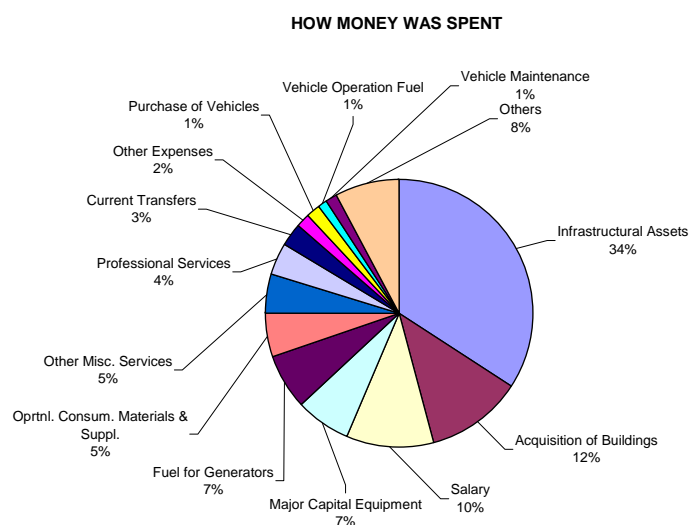
An amount of US\$ 46.32 million was brought forward as liabilities to be discharged during the current year. Upto the second quarter US\$ 10.02 million has been paid off towards discharge of the liabilities.

Cash Balance and Transfers from Petroleum Fund

The cash balance as on 31 December 2006 was US\$ 55.85 million. During this quarter also no transfers to the Consolidated Fund were made from the Petroleum Fund.

Expenditure by Economic Category

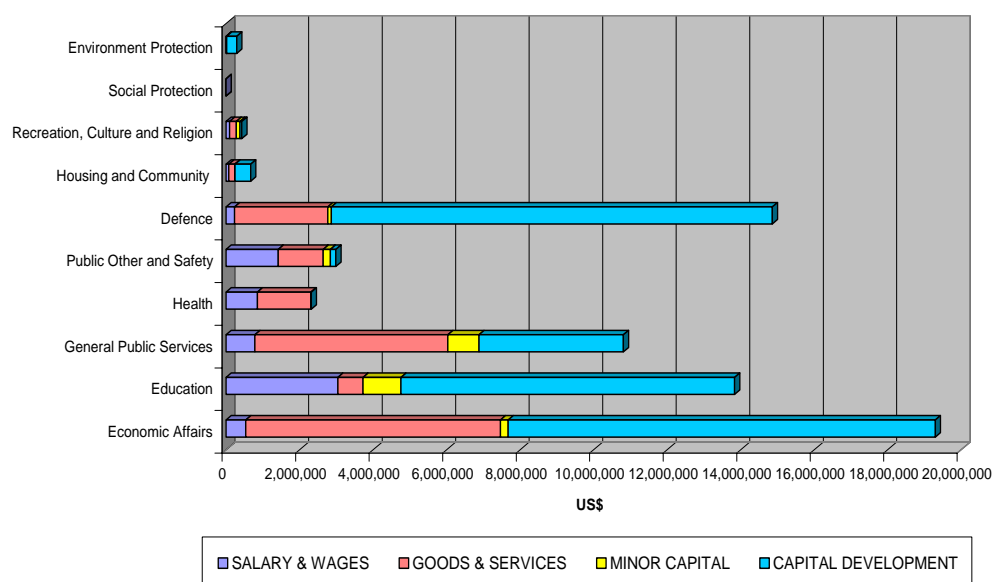
The analysis of total expenditure in terms of economic categories shows that major items of expenditure upto second quarter were Infrastructural Assets (34%), Acquisitions of Buildings (12%), and Salary (10%). Details are given in Statement 4.



Expenditure by Functions

In terms of functions, Economic Affairs, Education and Defence were the major categories of expenditure. Details are given in Statement 3.

EXPENDITURE BY FUNCTIONS



AUTONOMOUS AGENCIES

BUDGET

During the current fiscal year the total deficit the autonomous agencies is US\$ 7.17 million.

| AUTONOMOUS AGENCY | CURRENT ESTIMATES | | | | US\$ '000 |
|-------------------|-------------------|-------------------|---------------|-------------------|-----------|
| | Revenue | Self-Fund Expense | Total Expense | Surplus/(Deficit) | |
| EDTL | 4,000 | 4566 | 6,123 | (2,123) | |
| Ports | 1,300 | 608 | 4,418 | (3,118) | |
| Aviation | 900 | 850 | 1,910 | (1,010) | |
| IGE | 200 | | 1,216 | (1,016) | |
| SAMES | 100 | | | 100 | |
| Total | 6,500 | | 13,667 | (7,167) | |

EDTL

The expenditure during the fiscal year is expected to be US\$ 6.12 million as against the revenue target of US\$ 4 million. This gives EDTL with the deficit of US\$ 2.12 million. It will receive subsidy from the State General Budget of US\$ 12.41 million during the course of

the year. The expenditure of EDTL, up to the end of second quarter of the current fiscal year, is shown in the table below.

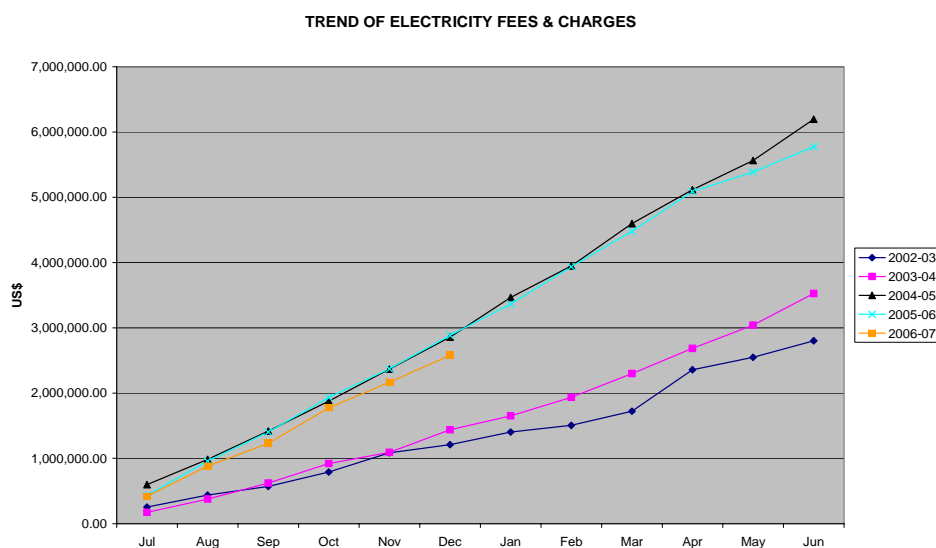
(Figures in US\$ '000)

| EXPENDITURE POWER ACCOUNT | | | | | | | |
|----------------------------------|-----------------|-----------------|-----------------|-------------------------|-------------------|--------------------|------------|
| | Appropriation | EANs | Actual Payments | Outstanding Commitments | Total Expenditure | % to Appropriation | % to EANs |
| Salaries & Wages | 366.94 | 201.62 | 160.97 | - | 160.97 | 44% | 80% |
| Goods & Services | 3,990.00 | 1,301.66 | 77.61 | 811.52 | 889.13 | 22% | 68% |
| Minor Capital | 196.00 | 135.18 | 8.60 | 97.00 | 105.60 | 54% | 78% |
| Capital & Development | 1,570.00 | 1,570.00 | - | - | - | 0% | 0% |
| Total | 6,122.94 | 3,208.46 | 247.18 | 908.52 | 1,155.70 | 19% | 36% |

Their overall progress of expenditure is only 19% upto the second quarter with no expenditure on Capital & Development. US\$ 8.52 million has been spent from State General Budget towards expenditure of EDTL (refer to Statement 2E).

Upto the second quarter EDTL has raised revenues of US\$ 2.58 million which is 64.5 % of the yearly estimated amount and is more than their pro-rata target of US\$ 2 million (refer to Statement 1).

The graph below shows the monthly revenue collection by EDTL for five years.



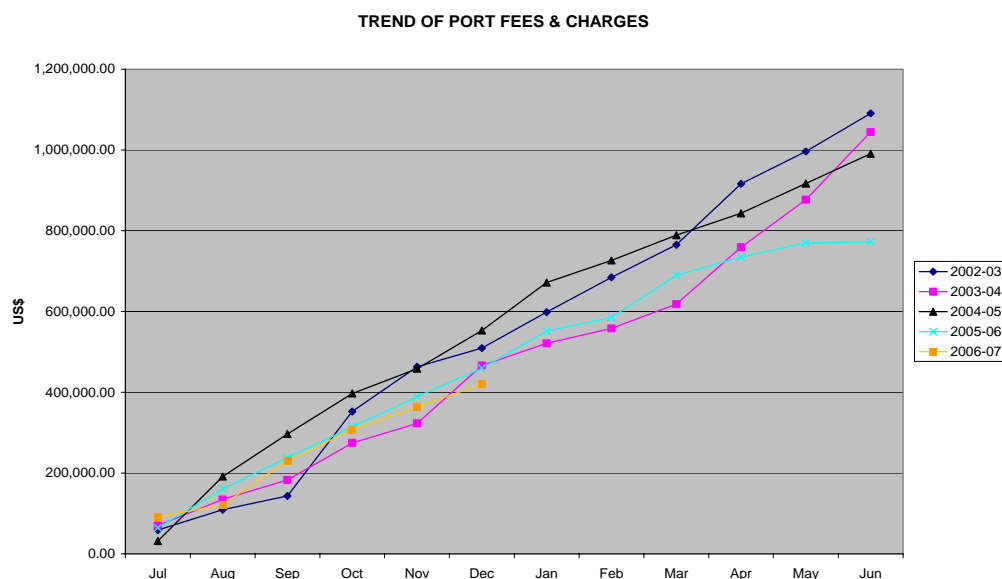
Ports

The expenditure is only 2% of their estimated expenditure for the year and no expenditure has been incurred in Capital & Development.

(Figures in US\$ '000)

| EXPENDITURE PORT ACCOUNT | | | | | | | |
|--------------------------|-----------------|---------------|-----------------|-------------------------|-------------------|--------------------|------------|
| | Appropriation | EANs | Actual Payments | Outstanding Commitments | Total Expenditure | % to Appropriation | % to EANs |
| Salaries & Wages | 100.00 | 35.00 | 33.04 | - | 33.04 | 33% | 94% |
| Goods & Services | 478.00 | 119.50 | 35.72 | 13.74 | 49.47 | 10% | 41% |
| Minor Capital | 30.00 | 30.00 | - | - | - | 0% | 0% |
| Capital & Development | 3,810.00 | - | - | - | - | 0% | 0% |
| Total | 4,418.00 | 184.50 | 68.76 | 13.74 | 82.51 | 2% | 45% |

Ports Authority has collected \$0.42 million which is less than their pro-rata target of \$0.65 million. The graph below shows trend of Port Receipts for five years.



Civil Aviation

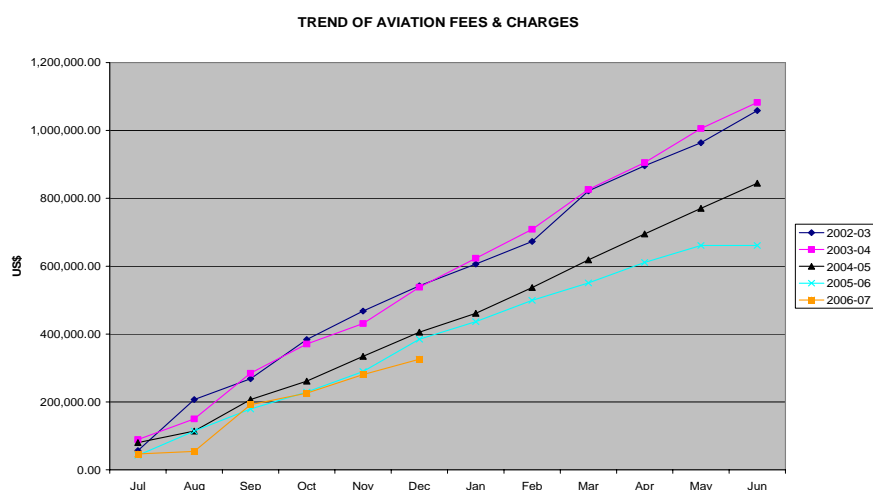
The expenditure upto second quarter was US\$ 0.99 million as against the budgeted amount of US\$ 1.91 million which is 52 % of their estimated expenditure for the year.

(Figures in US\$ '000)

| EXPENDITURE AVIATION ACCOUNT | | | | | | | |
|------------------------------|---------------|--------|-----------------|-------------------------|-------------------|--------------------|-----------|
| | Appropriation | EANs | Actual Payments | Outstanding Commitments | Total Expenditure | % to Appropriation | % to EANs |
| Salaries & Wages | 138.00 | 80.00 | 75.42 | - | 75.42 | 55% | 94% |
| Goods & Services | 588.00 | 129.26 | 84.26 | 8.24 | 92.49 | 16% | 72% |

| | | | | | | | |
|-----------------------|-----------------|-----------------|---------------|---------------|---------------|------------|------------|
| Minor Capital | 124.00 | 86.30 | 0.00 | 17.85 | 17.85 | 14% | 21% |
| Capital & Development | 1,060.00 | 878.00 | - | 808.00 | 808.00 | 76% | 92% |
| Total | 1,910.00 | 1,173.56 | 159.68 | 834.09 | 993.76 | 52% | 85% |

Civil Aviation has collected US\$ 0.33 million which is less than their pro-rata target of \$0.45 million. The graph showing trend of receipts for five years is given below.



Institute of Equipment Management

The Institute of Equipment Management is recognized in the State General Budget 2006-07 as an Autonomous Agency.

(Figures in US\$ '000)

| INSTITUTE OF EQUIPMENT MANAGEMENT | | | | | | | |
|--|-----------------|---------------|-----------------|-------------------------|-------------------|--------------------|------------|
| | Appropriation | EAAs | Actual Payments | Outstanding Commitments | Total Expenditure | % to Appropriation | % to EAAs |
| Salaries & Wages | 241.00 | 120.50 | 94.07 | | 94.07 | 39% | 78% |
| Goods & Services | 875.00 | 437.50 | 66.22 | 33.89 | 100.11 | 11% | 23% |
| Minor Capital | 100.00 | 37.80 | | 35.74 | 35.74 | 36% | 95% |
| Total | 1,216.00 | 595.80 | 160.30 | 69.63 | 229.93 | 19% | 39% |

Upto the second quarter this institute has spent 19% of their budget allocation of US\$ 1.22 million.



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 1: ABSTRACT OF CFTL REVENUES
DECEMBER 2006
FISCAL RECEIPTS & USER CHARGES

| Revenue Attribute | Agency | Budget Estimates (\$) | Pro-rata Target (\$) | Actual Up to 30-09 (\$) | Variance (\$) | Remaining Target (\$) |
|--|---------------------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|
| Tax Revenue | | | | | | |
| Tax on Commodities | Border Service | 17,100,000 | 8,550,000 | 7,990,627.31 | -559,372.69 | 9,109,372.69 |
| Sales Tax | | | | 1,983,720.97 | 1,983,720.97 | |
| Excise tax | | | | 3,950,567.12 | 3,950,567.12 | |
| Import Duties | | | | 2,056,339.22 | 2,056,339.22 | |
| Export Duties | | | | | | |
| Other Tax | Central Fiscal Authority | 12,200,000 | 6,100,000 | 6,204,053.42 | 104,053.42 | 5,995,946.58 |
| Individual Income Tax | | | | 387,058.52 | 387,058.52 | |
| Individual Income Tax (Others) | | | | 1,004,680.04 | 1,004,680.04 | |
| Withholding Tax | | | | 2,198,301.27 | 2,198,301.27 | |
| Corporate Tax | | | | 867,618.90 | 867,618.90 | |
| Service Tax | | | | 1,746,394.69 | 1,746,394.69 | |
| Total Tax Revenue | | 29,300,000 | 14,650,000 | 14,194,680.73 | -455,319.27 | 15,105,319.27 |
| Non Tax Revenue | | | | | | |
| Interest | Central Fiscal Authority | 3,300,000 | 1,650,000 | 1,985,609.87 | 1,985,609.87 | 1,314,390.13 |
| Interest Receipts | | | | 1,985,609.87 | 1,985,609.87 | |
| User Fees & Charges and Other | | 6,500,000 | 3,250,000 | 1,459,271.09 | 1,459,271.09 | 5,040,728.91 |
| Non Tax | | | | | | |
| Business Registration fee | | | | 133,929.91 | 133,929.91 | |
| Postage Charges | | | | 24,221.49 | 24,221.49 | |
| Land & Property Charges | | | | 663,135.24 | 663,135.24 | |
| Water Fees | | | | 32,956.38 | 32,956.38 | |
| National University Fees | | | | | | |
| Vehicle Registration Fees | | | | 90,314.50 | 90,314.50 | |
| Vehicle Inspection Fees | | | | | | |
| Driver Licence Fees | | | | | | |
| Public Transport Fees | | | | | | |
| Transport Penalties | | | | | | |
| Other Transport Fees | | | | | | |
| Telecommunication Fees | | | | | | |
| ID & Passport Fees | | | | 118,213.01 | 118,213.01 | |
| Visa Fees | | | | 305,745.00 | 305,745.00 | |
| Hospital & Medical Fees | | | | 28,633.39 | 28,633.39 | |
| Court Fees | | | | | | |
| Other Fees | | | | | | |
| Fines & Forfeits | | | | | | |
| Fines-Health Professionals | | | | | | |
| Bid Documents Receipts | | | | | | |
| Mining Operation Royalty | | | | 9,642.13 | 9,642.13 | |
| Other Non Tax Revenues | | | | 43,912.04 | 43,912.04 | |
| Dividends, Profits & Gains | | | | | | |
| Tender Administrative Revenues | | | | 8,568.00 | 8,568.00 | |
| Total Non Tax Revenue | | 9,800,000 | 4,900,000 | 3,444,880.96 | -1,455,119.04 | 6,355,119.04 |
| Total Domestic Revenue | | 39,100,000 | 19,550,000 | 17,639,561.69 | -1,910,438.31 | 21,460,438.31 |
| Consolidation Support Program | | 10,000,000 | 5,000,000 | 0.00 | -5,000,000.00 | 10,000,000.00 |
| Direct Budget Support | | | | | | |
| Local Development Program Grant | | 342,000 | 171,000 | 0.00 | -171,000.00 | 342,000.00 |
| Total Revenue | | 49,442,000 | 24,721,000 | 17,639,561.69 | -7,081,438.31 | 31,802,438.31 |
| Transfers from Petroleum Fund | | 260,067,680 | | | | |
| SELF FUNDED PROGRAMMES | | | | | | |
| Revenue Retention by Agencies | | 6,500,000 | 3,250,000 | 3,325,653.34 | 225,653.34 | 2,874,346.66 |
| Electricity Charges | Power Service | 4,000,000 | 2,000,000 | 2,579,949.38 | 579,949.38 | 1,420,050.62 |
| Port Charges and fees | Maritime | 1,300,000 | 650,000 | 419,927.96 | -230,072.04 | 880,072.04 |
| Aviation Service Fees | Aviation | 900,000 | 450,000 | 325,776.00 | -124,224.00 | 574,224.00 |
| IPGE Revenues | Public Equipment Management Institute | 200,000 | 100,000 | | -100,000.00 | 200,000.00 |
| SAMES Revenues | SAMES | 100,000 | 50,000 | | -50,000.00 | 100,000.00 |
| Total Receipts | | 55,942,000.00 | 27,971,000.00 | 20,965,215.03 | -7,005,784.97 | 34,976,784.97 |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE
DECEMBER 2006
(SALARIES & WAGES)

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual Expenditure | Commitment Expenditure | Balance against | | % Total Expenditure | |
|---|---------------|---------|-------------------|------------------------|------------------------|-----------------|---------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Office of the President | 179,000 | 89,500 | 61,699 | 61,699 | 0 | 27,801 | 117,301 | 68.9% | 34.5% |
| Office of the President | 179,000 | 89,500 | 61,699 | 61,699 | | 27,801 | 117,301 | 68.9% | 34.5% |
| National Parliament | 639,000 | 319,500 | 287,094 | 287,094 | 0 | 32,406 | 351,906 | 89.9% | 44.9% |
| National Parliament | 639,000 | 319,500 | 287,094 | 287,094 | | 32,406 | 351,906 | 89.9% | 44.9% |
| Office of the Prime Minister and the Presidency of the Council of Ministers | 568,000 | 332,578 | 223,098 | 223,098 | 0 | 109,480 | 344,902 | 67.1% | 39.3% |
| Office of the Prime Minister | 78,000 | 58,838 | 24,357 | 24,357 | | 34,481 | 53,643 | 41.4% | 31.2% |
| Office of the Deputy Prime Minister (1) | 30,000 | 15,000 | 6,582 | 6,582 | | 8,418 | 23,418 | 43.9% | 21.9% |
| Office of the Deputy Prime Minister (2) | 30,000 | 15,000 | 5,229 | 5,229 | | 9,771 | 24,771 | 34.9% | 17.4% |
| Office of the Minister in Presidency of Council of Ministers | 26,000 | 13,000 | 11,916 | 11,916 | | 1,084 | 14,084 | 91.7% | 45.8% |
| Office of the Secretary of State for Environmental Coordination, Master Plan and Physical Development | 21,000 | 12,000 | 10,977 | 10,977 | | 1,023 | 10,023 | 91.5% | 52.3% |
| Directorate of Finance and Administration Services | 13,000 | 6,500 | 5,809 | 5,809 | | 691 | 7,191 | 89.4% | 44.7% |
| Directorate of Environment | 64,000 | 32,000 | 31,034 | 31,034 | | 966 | 32,966 | 97.0% | 48.5% |
| Office of the Secretary of State for Coordinating Region 1 (SSCR1) | 21,000 | 12,000 | 11,501 | 11,501 | | 499 | 9,499 | 95.8% | 54.8% |
| Office of the Secretary of State for Coordinating Region 2 (SSCR2) | 21,000 | 10,500 | 9,895 | 9,895 | | 605 | 11,105 | 94.2% | 47.1% |
| Office of the Secretary of State for Coordinating Region 3 (SSCR3) | 21,000 | 10,500 | 8,565 | 8,565 | | 1,935 | 12,435 | 81.6% | 40.8% |
| Office of the Secretary of State for Coordinating Region 4 (SSCR4) | 21,000 | 10,500 | 9,106 | 9,106 | | 1,394 | 11,894 | 86.7% | 43.4% |
| Resident Secretary of State in Oe-cussi (SSCRO) | 21,000 | 15,000 | 11,668 | 11,668 | | 3,332 | 9,332 | 77.8% | 55.6% |
| Office of the Advisor of Prime Minister for Human Rights | 19,000 | 14,250 | 8,196 | 8,196 | | 6,054 | 10,804 | 57.5% | 43.1% |
| Office of Inspector General | 44,000 | 22,000 | 12,710 | 12,710 | | 9,290 | 31,290 | 57.8% | 28.9% |
| Office of the Advisor of Prime Minister for Promotion of Equality | 25,000 | 12,500 | 11,182 | 11,182 | | 1,318 | 13,818 | 89.5% | 44.7% |
| National Service for Security of state | 67,000 | 50,250 | 30,894 | 30,894 | | 19,356 | 36,106 | 61.5% | 46.1% |
| Capacity Development Coordination Unit | 15,000 | 7,240 | 5,952 | 5,952 | | 1,288 | 9,048 | 82.2% | 39.7% |
| Office of Timor Sea | 11,000 | 5,500 | 5,208 | 5,208 | | 292 | 5,792 | 94.7% | 47.3% |
| Public Institute for the Promotion of Investment and Export | 20,000 | 10,000 | 2,318 | 2,318 | | 7,682 | 17,682 | 23.2% | 11.6% |
| Ministry of Defence | 1,808,000 | 904,000 | 462,087 | 462,087 | 0 | 441,913 | 1,345,913 | 51.1% | 25.6% |
| Office of the Minister of Defence | 20,000 | 10,000 | 600 | 600 | | 9,400 | 19,400 | 6.0% | 3.0% |
| Directorate of Finance and Administration Services | 15,000 | 7,500 | 6,670 | 6,670 | | 830 | 8,330 | 88.9% | 44.5% |
| Permanent Secretary | 11,000 | 5,500 | 2,166 | 2,166 | | 3,334 | 8,834 | 39.4% | 19.7% |
| FALINTIL - Timor-Leste Defence Forces | 1,742,000 | 871,000 | 451,005 | 451,005 | | 419,995 | 1,290,995 | 51.8% | 25.9% |
| Directorate of Planning and International Exchange | 10,000 | 5,000 | 1,114 | 1,114 | | 3,886 | 8,886 | 22.3% | 11.1% |
| Directorate of Procurement and Patrimony Management | 10,000 | 5,000 | 532 | 532 | | 4,468 | 9,468 | 10.6% | 5.3% |
| Office of the Secretariat of State for Council of Ministers | 107,000 | 53,500 | 29,650 | 29,650 | 0 | 23,850 | 77,350 | 55.4% | 27.7% |
| Office of the Secretary of State for Council of Ministers | 57,000 | 28,500 | 11,894 | 11,894 | | 16,606 | 45,106 | 41.7% | 20.9% |
| Directorate of Administration and Support to Council of Ministers | 27,000 | 13,500 | 9,730 | 9,730 | | 3,770 | 17,270 | 72.1% | 36.0% |
| Directorate of Translation | 23,000 | 11,500 | 8,026 | 8,026 | | 3,474 | 14,974 | 69.8% | 34.9% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE
DECEMBER 2006
(SALARIES & WAGES)

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual Expenditure | Commitment Expenditure | Balance against | | % Total Expenditure | |
|--|------------------|------------------|-------------------|------------------------|------------------------|-----------------|------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Ministry of State Administration | 1,253,000 | 799,000 | 476,110 | 476,110 | 0 | 224,728 | 776,890 | 59.6% | 38.0% |
| Office of the Minister of State Administration | 20,000 | 10,000 | 7,975 | 7,975 | | 2,025 | 12,025 | 79.8% | 39.9% |
| Office of the Vice Minister of State Administration (1) | 15,000 | 7,500 | 7,045 | 7,045 | | 455 | 7,955 | 93.9% | 47.0% |
| Office of the Vice Minister of State Administration (2) | 15,000 | 7,500 | 6,344 | 6,344 | | 1,156 | 8,656 | 84.6% | 42.3% |
| Permanent Secretary | 10,000 | 5,000 | 419 | 419 | | 4,581 | 9,581 | 8.4% | 4.2% |
| National Directorate of Administration and Finance | 53,000 | 26,500 | 20,368 | 20,368 | | 6,132 | 32,632 | 76.9% | 38.4% |
| National Directorate of Territory Administration | 27,000 | 25,000 | 20,740 | 20,740 | | 4,261 | 6,261 | 83.0% | 76.8% |
| Directorate of Territory Administration for the District of Dili | 97,000 | 72,750 | 45,836 | 45,836 | | 26,914 | 51,164 | 63.0% | 47.3% |
| Directorate of Territory Administration for the District of Baucau | 51,000 | 38,250 | 25,422 | 25,422 | | 12,828 | 25,578 | 66.5% | 49.8% |
| Directorate of Territory Administration for the District of Bobonaro | 51,000 | 38,250 | 24,626 | 24,626 | | 13,625 | 26,375 | 64.4% | 48.3% |
| Directorate of Territory Administration for the District of Manufahi | 41,000 | 30,750 | 18,686 | 18,686 | | 12,064 | 22,314 | 60.8% | 45.6% |
| Directorate of Territory Administration for the District of Viqueque | 46,000 | 34,500 | 19,204 | 19,204 | | 15,296 | 26,796 | 55.7% | 41.7% |
| Directorate of Territory Administration for the District of Lautem | 46,000 | 34,500 | 21,072 | 21,072 | | 13,428 | 24,928 | 61.1% | 45.8% |
| Directorate of Territory Administration for the District of Manatuto | 51,000 | 38,250 | 22,804 | 22,804 | | 15,446 | 28,196 | 59.6% | 44.7% |
| Directorate of Territory Administration for the District of Covalima | 57,000 | 42,750 | 25,422 | 25,422 | | 17,328 | 31,578 | 59.5% | 44.6% |
| Directorate of Territory Administration for the District of Ainaro | 41,000 | 30,750 | 17,105 | 17,105 | | 13,645 | 23,895 | 55.6% | 41.7% |
| Directorate of Territory Administration for the District of Aileu | 41,000 | 30,750 | 18,586 | 18,586 | | 12,164 | 22,414 | 60.4% | 45.3% |
| Directorate of Territory Administration for the District of Ermera | 46,000 | 34,500 | 18,400 | 18,400 | | 16,100 | 27,600 | 53.3% | 40.0% |
| Directorate of Territory Administration for the District of Liquica | 35,000 | 26,250 | 17,299 | 17,299 | | 8,951 | 17,701 | 65.9% | 49.4% |
| Directorate of Territory Administration for the District of Oe-cusse | 41,000 | 30,750 | 18,138 | 18,138 | | 12,612 | 22,862 | 59.0% | 44.2% |
| National Directorate of Public Service | 68,000 | 34,000 | 30,999 | 30,999 | | 3,001 | 37,001 | 91.2% | 45.6% |
| National Institute of Public Administration | 87,000 | 43,500 | 32,820 | 32,820 | | 10,680 | 54,180 | 75.4% | 37.7% |
| National Archives | 47,000 | 23,500 | 22,081 | 22,081 | | 1,419 | 24,919 | 94.0% | 47.0% |
| National Printing House | 29,000 | 14,500 | 13,882 | 13,882 | | 618 | 15,118 | 95.7% | 47.9% |
| Technical Secretariat of Electoral Administration | 49,000 | 24,500 | 20,838 | 20,838 | | | 28,162 | 85.1% | 42.5% |
| Parliamentary Elections | 89,000 | 44,500 | | | | | 89,000 | 0.0% | 0.0% |
| Presidential Elections | 89,000 | 44,500 | | | | | 89,000 | 0.0% | 0.0% |
| National Electoral Committee | 11,000 | 5,500 | | | | | 11,000 | 0.0% | 0.0% |
| Ministry of Interior | 5,830,000 | 3,100,000 | 2,533,715 | 2,533,715 | 0 | 566,286 | 3,296,286 | 81.7% | 43.5% |
| Office of the Minister of Interior | 20,000 | 10,000 | 7,320 | 7,320 | | 2,680 | 12,680 | 73.2% | 36.6% |
| Office of the Vice Minister of Interior | 15,000 | 7,500 | 6,973 | 6,973 | | 527 | 8,027 | 93.0% | 46.5% |
| Permanent Secretary | 10,000 | 5,000 | 3,230 | 3,230 | | 1,770 | 6,770 | 64.6% | 32.3% |
| Office of Inspections | 7,000 | 3,500 | | | | 3,500 | 7,000 | 0.0% | 0.0% |
| National Directorate of Administration, Finance and Personnel | 23,000 | 11,500 | 7,588 | 7,588 | | 3,912 | 15,412 | 66.0% | 33.0% |
| National Directorate of Civil Protection | 239,000 | 119,500 | 78,891 | 78,891 | | 40,609 | 160,109 | 66.0% | 33.0% |
| National Directorate of Building Security and Accreditations | 883,000 | 441,500 | 393,753 | 393,753 | | 47,747 | 489,247 | 89.2% | 44.6% |
| Police Academy | 176,000 | 88,000 | 60,271 | 60,271 | | 27,729 | 115,729 | 68.5% | 34.2% |
| PNTL - National Board of Administration | 196,000 | 98,000 | 46,825 | 46,825 | | 51,175 | 149,175 | 47.8% | 23.9% |
| PNTL - National Command of Operations | 2,629,000 | 1,500,000 | 1,488,351 | 1,488,351 | | 11,649 | 1,140,649 | 99.2% | 56.6% |
| PNTL - Rapid Intervention Unit | 434,000 | 217,000 | 129,213 | 129,213 | | 87,787 | 304,787 | 59.5% | 29.8% |
| PNTL - Immigration Services | 151,000 | 75,000 | 53,157 | 53,157 | | 21,843 | 97,843 | 70.9% | 35.2% |
| PNTL - Border Patrol Unit | 613,000 | 306,500 | 175,495 | 175,495 | | 131,005 | 437,505 | 57.3% | 28.6% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE
DECEMBER 2006
(SALARIES & WAGES)

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual Expenditure | Commitment Expenditure | Balance against | | % Total Expenditure | |
|--|----------------|----------------|-------------------|------------------------|------------------------|-----------------|----------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| PNTL - Maritime Unit | 66,000 | 33,000 | 30,706 | 30,706 | | 2,294 | 35,294 | 93.0% | 46.5% |
| PNTL - Police Reserve Unit | 368,000 | 184,000 | 51,941 | 51,941 | | 132,059 | 316,059 | 28.2% | 14.1% |
| Ministry of Development | 393,000 | 201,500 | 156,530 | 156,530 | 0 | 44,970 | 236,470 | 77.7% | 39.8% |
| Office of the Minister of Development | 20,000 | 15,000 | 10,014 | 10,014 | | 4,986 | 9,986 | 66.8% | 50.1% |
| Office of the Vice Minister of Development | 15,000 | 7,500 | 7,170 | 7,170 | | 330 | 7,830 | 95.6% | 47.8% |
| Permanent Secretary | 9,000 | 4,500 | 3,596 | 3,596 | | 904 | 5,404 | 79.9% | 40.0% |
| National Directorate of Administration and Finance | 26,000 | 13,000 | 12,355 | 12,355 | | 645 | 13,645 | 95.0% | 47.5% |
| National Directorate of Industry | 31,000 | 15,500 | 11,372 | 11,372 | | 4,128 | 19,628 | 73.4% | 36.7% |
| National Directorate of Trade | 59,000 | 29,500 | 23,259 | 23,259 | | 6,241 | 35,741 | 78.8% | 39.4% |
| National Directorate of Support to Entrepreneurial Development | 39,000 | 19,500 | 14,436 | 14,436 | | 5,064 | 24,564 | 74.0% | 37.0% |
| Institute for Supporting Entrepreneurial Development | 143,000 | 71,500 | 55,137 | 55,137 | | 16,363 | 87,863 | 77.1% | 38.6% |
| Planning, Policy and Research | 24,000 | 12,000 | | 9,035 | | | 24,000 | 0.0% | 0.0% |
| National Directorate of Tourism | 27,000 | 13,500 | | 10,156 | | | 27,000 | 0.0% | 0.0% |
| Secretary of State of Youth and Sport | 173,000 | 119,750 | 55,827 | 55,827 | 0 | 63,923 | 117,173 | 46.6% | 32.3% |
| Office of the Secretary of State for Youth and Sports | 15,000 | 11,250 | 6,069 | 6,069 | | 5,181 | 8,931 | 53.9% | 40.5% |
| Directorate of Youth | 29,000 | 21,750 | 14,191 | 14,191 | | 7,559 | 14,809 | 65.2% | 48.9% |
| Directorate of Physical Education and Sports | 29,000 | 21,750 | 13,219 | 13,219 | | 8,531 | 15,781 | 60.8% | 45.6% |
| Directorate of Administration and Finance | 53,000 | 39,750 | 19,168 | 19,168 | | 20,582 | 33,832 | 48.2% | 36.2% |
| Directorate of Development Policy | 47,000 | 25,250 | 3,180 | 3,180 | | 22,070 | 43,820 | 12.6% | 6.8% |
| Ministry of Justice | 986,000 | 493,000 | 366,371 | 366,371 | 0 | 126,629 | 619,629 | 74.3% | 37.2% |
| Office of the Minister of Justice | 20,000 | 10,000 | 8,123 | 8,123 | | 1,877 | 11,877 | 81.2% | 40.6% |
| Office of the Vice Minister of Justice | 15,000 | 7,500 | 4,891 | 4,891 | | 2,609 | 10,109 | 65.2% | 32.6% |
| Permanent Secretary | 15,000 | 7,500 | 3,672 | 3,672 | | 3,828 | 11,328 | 49.0% | 24.5% |
| National Directorate of Administration, Finance and Personnel Services | 53,000 | 26,500 | 22,651 | 22,651 | | 3,849 | 30,349 | 85.5% | 42.7% |
| National Directorate of Registry and Notary Services (NDRNS) | 198,000 | 99,000 | 66,649 | 66,649 | | 32,351 | 131,351 | 67.3% | 33.7% |
| National Directorate of Juridical and Legislation Advisory | 24,000 | 12,000 | 6,575 | 6,575 | | 5,425 | 17,425 | 54.8% | 27.4% |
| National Directorate of Citizenship Rights | 29,000 | 14,500 | 7,614 | 7,614 | | 6,886 | 21,386 | 52.5% | 26.3% |
| National Directorate of Land and Property | 174,000 | 87,000 | 71,185 | 71,185 | | 15,815 | 102,815 | 81.8% | 40.9% |
| National Cartographic Division | 35,000 | 17,500 | 15,159 | 15,159 | | 2,341 | 19,841 | 86.6% | 43.3% |
| National Directorate of Prison Services and Social Reintegration | 33,000 | 16,500 | 11,252 | 11,252 | | 5,248 | 21,748 | 68.2% | 34.1% |
| District Prisons | 269,000 | 134,500 | 111,668 | 111,668 | | 22,832 | 157,332 | 83.0% | 41.5% |
| Judicial Training Centre | 21,000 | 10,500 | 8,438 | 8,438 | | 2,063 | 12,563 | 80.4% | 40.2% |
| Public Defence | 100,000 | 50,000 | 28,494 | 28,494 | | 21,506 | 71,506 | 57.0% | 28.5% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE
DECEMBER 2006
(SALARIES & WAGES)

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual Expenditure | Commitment Expenditure | Balance against | | % Total Expenditure | |
|--|-------------------|------------------|-------------------|------------------------|------------------------|-----------------|------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Ministry of Agriculture, Forests and Fisheries | 1,361,000 | 690,000 | 562,348 | 562,348 | 0 | 127,652 | 798,652 | 81.5% | 41.3% |
| Office of the Minister of Agriculture, Forests and Fisheries | 20,000 | 17,000 | 5,808 | 5,808 | | 11,192 | 14,192 | 34.2% | 29.0% |
| Office of the Vice Minister for Coffee and Forests | 15,000 | 10,000 | 6,146 | 6,146 | | 3,854 | 8,854 | 61.5% | 41.0% |
| Office of the Secretary of State for Fisheries | 15,000 | 7,500 | | | | 7,500 | 15,000 | 0.0% | 0.0% |
| Directorate of Administrative Services | 66,000 | 33,000 | 26,338 | 26,338 | | 6,662 | 39,662 | 79.8% | 39.9% |
| Permanent Secretary | 4,000 | 2,000 | 1,756 | 1,756 | | 244 | 2,244 | 87.8% | 43.9% |
| National Directorate of Policy and Planning | 40,000 | 20,000 | 13,357 | 13,357 | | 6,643 | 26,643 | 66.8% | 33.4% |
| Directorate of Rural Research and Extension Services | 94,000 | 47,000 | 42,288 | 42,288 | | 4,712 | 51,712 | 90.0% | 45.0% |
| National Directorate of Agriculture and Livestock | 223,000 | 111,500 | 88,212 | 88,212 | | 23,288 | 134,788 | 79.1% | 39.6% |
| Agro-Commercial Directorate | 33,000 | 16,500 | 7,824 | 7,824 | | 8,676 | 25,176 | 47.4% | 23.7% |
| National Directorate of Fisheries and Aquaculture | 207,000 | 103,500 | 101,929 | 101,929 | | 1,571 | 105,071 | 98.5% | 49.2% |
| National Directorate of Coffee and Forests | 149,000 | 74,500 | 72,014 | 72,014 | | 2,486 | 76,986 | 96.7% | 48.3% |
| Directorate of Quarantine Services | 52,000 | 26,000 | 20,971 | 20,971 | | 5,029 | 31,029 | 80.7% | 40.3% |
| Directorate of Agricultural Technical Training Services | 183,000 | 91,500 | 88,923 | 88,923 | | 2,577 | 94,077 | 97.2% | 48.6% |
| Directorate of Agricultural Services for Region I Baucau | 81,000 | 40,500 | 22,989 | 22,989 | | 17,511 | 58,011 | 56.8% | 28.4% |
| Directorate of Agricultural Services for Region II Manufahi-Same | 64,000 | 32,000 | 28,361 | 28,361 | | 3,639 | 35,639 | 88.6% | 44.3% |
| Directorate of Agricultural Services for Region III Bobonaro-Maliana | 66,000 | 33,000 | 26,790 | 26,790 | | 6,210 | 39,210 | 81.2% | 40.6% |
| Directorate of Agricultural Services for Oe-cusse | 49,000 | 24,500 | 8,643 | 8,643 | | 15,857 | 40,357 | 35.3% | 17.6% |
| Ministry of Education and Culture | 15,864,000 | 7,983,500 | 7,023,586 | 7,023,586 | 0 | 959,914 | 8,840,414 | 88.0% | 44.3% |
| Office of the Minister of Education and Culture | 20,000 | 10,000 | 9,396 | 9,396 | | 604 | 10,604 | 94.0% | 47.0% |
| Office of the Vice Minister of Technical and Higher Education | 15,000 | 7,500 | 4,776 | 4,776 | | 2,724 | 10,224 | 63.7% | 31.8% |
| Office of the Vice Minister of Primary and Secondary Education | 15,000 | 7,500 | 6,771 | 6,771 | | 729 | 8,229 | 90.3% | 45.1% |
| Office of the Secretary of State for Culture | 15,000 | 7,500 | 1,016 | 1,016 | | 6,484 | 13,984 | 13.5% | 6.8% |
| Permanent Secretary | 7,000 | 3,500 | 3,435 | 3,435 | | 65 | 3,565 | 98.1% | 49.1% |
| Administration and Management | 347,000 | 180,000 | 178,254 | 178,254 | | 1,746 | 168,746 | 99.0% | 51.4% |
| Planning and Development | 77,000 | 38,500 | 31,353 | 31,353 | | 7,147 | 45,647 | 81.4% | 40.7% |
| Pre-Primary Education | 123,000 | 61,500 | 61,429 | 61,429 | | 71 | 61,571 | 99.9% | 49.9% |
| Primary Education | 8,129,000 | 4,064,500 | 3,498,443 | 3,498,443 | | 566,057 | 4,630,557 | 86.1% | 43.0% |
| Pre-Secondary Education | 3,053,000 | 1,526,500 | 1,400,945 | 1,400,945 | | 125,555 | 1,652,055 | 91.8% | 45.9% |
| Secondary Education | 2,227,000 | 1,150,500 | 1,127,202 | 1,127,202 | | 23,298 | 1,099,798 | 98.0% | 50.6% |
| Technical and Professional Education | 497,000 | 248,500 | 200,396 | 200,396 | | 48,105 | 296,605 | 80.6% | 40.3% |
| Non Formal Education | 134,000 | 75,000 | 74,624 | 74,624 | | 376 | 59,376 | 99.5% | 55.7% |
| Higher Education | 1,091,000 | 545,500 | 383,523 | 383,523 | | 161,977 | 707,477 | 70.3% | 35.2% |
| Culture | 30,000 | 15,000 | 7,571 | 7,571 | | 7,429 | 22,429 | 50.5% | 25.2% |
| Institute of Continuing Teacher Education | 84,000 | 42,000 | 34,453 | 34,453 | | 7,547 | 49,547 | 82.0% | 41.0% |
| Ministry of Health | 3,850,000 | 1,958,500 | 1,724,804 | 1,724,804 | 0 | 233,696 | 2,125,196 | 88.1% | 44.8% |
| Office of the Minister of Health | 20,000 | 7,500 | 6,243 | 6,243 | | 1,257 | 13,757 | 83.2% | 31.2% |
| Office of the Vice Minister of Health | 15,000 | 7,500 | 7,425 | 7,425 | | 75 | 7,575 | 99.0% | 49.5% |
| Central Services | 305,000 | 152,500 | 114,038 | 114,038 | | 38,462 | 190,962 | 74.8% | 37.4% |
| National Hospital Guido Valadares | 652,000 | 350,000 | 326,799 | 326,799 | | 23,201 | 325,201 | 93.4% | 50.1% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE
DECEMBER 2006
(SALARIES & WAGES)

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual Expenditure | Commitment Expenditure | Balance against | | % Total Expenditure | |
|---|----------------|----------------|-------------------|------------------------|------------------------|-----------------|----------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Reference Hospital of Baucau | 248,000 | 124,000 | 108,312 | 108,312 | | 15,688 | 139,688 | 87.3% | 43.7% |
| Reference Hospital of Maliana | 102,000 | 51,000 | 39,176 | 39,176 | | 11,824 | 62,824 | 76.8% | 38.4% |
| Reference Hospital of Maubisse | 77,000 | 38,250 | 4,590 | 4,590 | | 33,660 | 72,410 | 12.0% | 6.0% |
| Reference Hospital of Oe-cusse | 89,000 | 44,500 | 35,675 | 35,675 | | 8,825 | 53,325 | 80.2% | 40.1% |
| Reference Hospital of Suai | 99,000 | 49,500 | 43,680 | 43,680 | | 5,820 | 55,320 | 88.2% | 44.1% |
| Institute of Health Sciences | 101,000 | 50,500 | 44,807 | 44,807 | | 5,693 | 56,193 | 88.7% | 44.4% |
| National Laboratory | 51,000 | 25,500 | 24,413 | 24,413 | | 1,087 | 26,587 | 95.7% | 47.9% |
| District Health Services of Aileu | 115,000 | 57,500 | 55,657 | 55,657 | | 1,843 | 59,343 | 96.8% | 48.4% |
| District Health Services of Ainaro | 119,000 | 70,000 | 64,536 | 64,536 | | 5,464 | 54,464 | 92.2% | 54.2% |
| District Health Services of Baucau | 234,000 | 117,000 | 113,746 | 113,746 | | 3,254 | 120,254 | 97.2% | 48.6% |
| District Health Services of Bobonaro | 151,000 | 75,500 | 73,274 | 73,274 | | 2,226 | 77,726 | 97.1% | 48.5% |
| District Health Services of Covalima | 131,000 | 65,500 | 65,436 | 65,436 | | 64 | 65,564 | 99.9% | 50.0% |
| District Health Services of Dili | 215,000 | 107,500 | 103,445 | 103,445 | | 4,055 | 111,555 | 96.2% | 48.1% |
| District Health Services of Ermera | 171,000 | 85,500 | 76,145 | 76,145 | | 9,355 | 94,855 | 89.1% | 44.5% |
| District Health Services of Lautem | 180,000 | 89,250 | 80,925 | 80,925 | | 8,325 | 99,075 | 90.7% | 45.0% |
| District Health Services of Liquica | 115,000 | 60,000 | 59,278 | 59,278 | | 722 | 55,722 | 98.8% | 51.5% |
| District Health Services of Manatuto | 176,000 | 88,000 | 70,261 | 70,261 | | 17,739 | 105,739 | 79.8% | 39.9% |
| District Health Services of Manufahi | 163,000 | 81,500 | 74,294 | 74,294 | | 7,206 | 88,706 | 91.2% | 45.6% |
| District Health Services of Viqueque | 207,000 | 103,500 | 86,887 | 86,887 | | 16,613 | 120,113 | 83.9% | 42.0% |
| District Health Services of Oecussi | 114,000 | 57,000 | 45,762 | 45,762 | | 11,238 | 68,238 | 80.3% | 40.1% |
| Ministry of Labour and Community Reintegration | 435,000 | 222,500 | 179,555 | 179,555 | 0 | 42,945 | 255,445 | 80.7% | 41.3% |
| Office of the Minister of Labour and Community Reintegration | 20,000 | 15,000 | 10,693 | 10,693 | | 4,307 | 9,307 | 71.3% | 53.5% |
| Office of the Secretary of State for Veterans and Former Combatants Affairs | 15,000 | 7,500 | 6,752 | 6,752 | | 748 | 8,248 | 90.0% | 45.0% |
| Permanent Secretary | 7,000 | 3,500 | 2,835 | 2,835 | | 665 | 4,165 | 81.0% | 40.5% |
| National Directorate of Administration and Finance Services | 104,000 | 52,000 | 43,875 | 43,875 | | 8,125 | 60,125 | 84.4% | 42.2% |
| National Directorate for Labour Affairs Services | 85,000 | 42,500 | 29,095 | 29,095 | | 13,405 | 55,905 | 68.5% | 34.2% |
| National Directorate for Employment and Professional Training Services | 51,000 | 25,500 | 19,874 | 19,874 | | 5,626 | 31,126 | 77.9% | 39.0% |
| National Directorate for Social Services and Solidarity | 103,000 | 51,500 | 45,440 | 45,440 | | 6,060 | 57,560 | 88.2% | 44.1% |
| National Directorate for Veterans and Former Combatants Affairs | 50,000 | 25,000 | 20,991 | 20,991 | | 4,009 | 29,009 | 84.0% | 42.0% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE
DECEMBER 2006
(SALARIES & WAGES)

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual Expenditure | Commitment Expenditure | Balance against | | % Total Expenditure | |
|---|------------------|----------------|-------------------|------------------------|------------------------|-----------------|----------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Ministry of Foreign Affairs and Cooperation | 306,000 | 159,500 | 77,437 | 77,437 | 0 | 82,063 | 228,563 | 48.5% | 25.3% |
| Office of the Minister of State of Foreign Affairs and Cooperation | 20,000 | 15,000 | 11,811 | 11,811 | | 3,189 | 8,189 | 78.7% | 59.1% |
| Office of the Vice Minister of State of Foreign Affairs and Cooperation | 15,000 | 10,000 | 7,406 | 7,406 | | 2,594 | 7,594 | 74.1% | 49.4% |
| Permanent Mission at the United Nations in New York | 8,000 | 4,000 | 1,206 | 1,206 | | 2,794 | 6,794 | 30.2% | 15.1% |
| Headquarters | 166,000 | 82,000 | 43,993 | 43,993 | | 38,007 | 122,007 | 53.7% | 26.5% |
| Embassy - Lisbon | 8,000 | 4,000 | 3,192 | 3,192 | | 808 | 4,808 | 79.8% | 39.9% |
| Embassy - Jakarta | 8,000 | 4,000 | 2,526 | 2,526 | | 1,474 | 5,474 | 63.2% | 31.6% |
| Embassy - Washington | 6,000 | 3,000 | 1,596 | 1,596 | | 1,404 | 4,404 | 53.2% | 26.6% |
| Embassy - Canberra | 7,000 | 3,500 | 930 | 930 | | 2,570 | 6,070 | 26.6% | 13.3% |
| Embassy - Kuala Lumpur | 6,000 | 3,000 | 155 | 155 | | 2,845 | 5,845 | 5.2% | 2.6% |
| Embassy - Brussels | 6,000 | 3,000 | 1,596 | 1,596 | | 1,404 | 4,404 | 53.2% | 26.6% |
| Embassy - Bangkok | 6,000 | 3,000 | | | | 3,000 | 6,000 | 0.0% | 0.0% |
| Embassy - Tokyo | 6,000 | 3,000 | | | | 3,000 | 6,000 | 0.0% | 0.0% |
| Embassy - Beijing | 7,000 | 3,500 | | | | 3,500 | 7,000 | 0.0% | 0.0% |
| Embassy - Maputo | 3,000 | 1,500 | 1,064 | 1,064 | | 436 | 1,936 | 70.9% | 35.5% |
| Consulate - Sydney | 5,000 | 2,500 | 1,206 | 1,206 | | 1,294 | 3,794 | 48.2% | 24.1% |
| Consulate - Denpasar | 2,000 | 1,000 | | | | 1,000 | 2,000 | 0.0% | 0.0% |
| Consulate - Kupang | 4,000 | 2,000 | | | | 2,000 | 4,000 | 0.0% | 0.0% |
| Independence Memorial Hall | 3,000 | 1,500 | 756 | 756 | | 744 | 2,244 | 50.4% | 25.2% |
| Land Border Demarcation Office | 5,000 | 2,500 | | | | 2,500 | 5,000 | 0.0% | 0.0% |
| Embassy - Havana | 3,000 | 1,500 | | | | 1,500 | 3,000 | 0.0% | 0.0% |
| Embassy - Manila | 3,000 | 1,500 | | | | 1,500 | 3,000 | 0.0% | 0.0% |
| Embassy - Kuwait | 3,000 | 1,500 | | | | 1,500 | 3,000 | 0.0% | 0.0% |
| Embassy - Vatican City | 6,000 | 3,000 | | | | 3,000 | | 0.0% | 0.0% |
| Ministry of Planning & Finance | 1,305,000 | 696,750 | 533,834 | 533,834 | 0 | 162,916 | 771,166 | 76.6% | 40.9% |
| Office of the Minister of Planning and Finance | 20,000 | 10,000 | 7,167 | 7,167 | | 2,833 | 12,833 | 71.7% | 35.8% |
| Office of the Vice Minister of Planning and Finance | 15,000 | 7,500 | 6,450 | 6,450 | | 1,050 | 8,550 | 86.0% | 43.0% |
| Permanent Secretary | 10,000 | 5,000 | | | | 5,000 | 10,000 | 0.0% | 0.0% |
| Administration and Computer Services | 68,000 | 51,000 | 29,745 | 29,745 | | 21,255 | 38,255 | 58.3% | 43.7% |
| National Directorate of Budget | 70,000 | 35,000 | 24,342 | 24,342 | | 10,658 | 45,658 | 69.5% | 34.8% |
| Treasury | 155,000 | 77,500 | 61,150 | 61,150 | | 16,350 | 93,850 | 78.9% | 39.5% |
| Timor-Leste Revenue Service | 179,000 | 89,750 | 80,358 | 80,358 | | 9,392 | 98,642 | 89.5% | 44.9% |
| Fiscal Policy and Macro Economy Unit | 17,000 | 8,500 | 2,199 | 2,199 | | 6,301 | 14,801 | 25.9% | 12.9% |
| National Directorate of Planning and External Assistance Coordination | 56,000 | 28,000 | 19,061 | 19,061 | | 8,939 | 36,939 | 68.1% | 34.0% |
| National Directorate of Customs | 405,000 | 202,500 | 177,515 | 177,515 | | 24,985 | 227,485 | 87.7% | 43.8% |
| National Directorate for Patrimony and Supplies | 71,000 | 35,500 | 35,458 | 35,458 | | 42 | 35,542 | 99.9% | 49.9% |
| Procurement | 92,000 | 69,000 | 33,024 | 33,024 | | 35,976 | 58,976 | 47.9% | 35.9% |
| Supply and Inventory Management | 55,000 | 27,500 | 10,243 | 10,243 | | 17,257 | 44,757 | 37.2% | 18.6% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE
DECEMBER 2006
(SALARIES & WAGES)

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual Expenditure | Commitment Expenditure | Balance against | | % Total Expenditure | |
|--|----------------|----------------|-------------------|------------------------|------------------------|-----------------|----------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| National Directorate of Statistics | 92,000 | 50,000 | 47,120 | 47,120 | | 2,880 | 44,880 | 94.2% | 51.2% |
| Ministry of Transport and Communications | 611,000 | 297,000 | 179,453 | 179,453 | 0 | 117,547 | 431,547 | 60.4% | 29.4% |
| Office of the Minister of Transport and Communications | 20,000 | 10,000 | 9,385 | 9,385 | | 615 | 10,615 | 93.9% | 46.9% |
| Office of the Vice Minister of Transport and Communications | 15,000 | 3,750 | | | | 3,750 | 15,000 | 0.0% | 0.0% |
| Permanent Secretary | 10,000 | 7,500 | 3,222 | 3,222 | | 4,278 | 6,778 | 43.0% | 32.2% |
| National Directorate of Administration and Finance Services | 56,000 | 28,000 | 19,061 | 19,061 | | 8,939 | 36,939 | 68.1% | 34.0% |
| Directorate of Land Transport Services | 184,000 | 92,000 | 73,867 | 73,867 | | 18,133 | 110,133 | 80.3% | 40.1% |
| Communications Regulatory Authority | 52,000 | 26,000 | 18,344 | 18,344 | | 7,656 | 33,656 | 70.6% | 35.3% |
| Directorate of Postal Services | 45,000 | 22,500 | 20,495 | 20,495 | | 2,005 | 24,505 | 91.1% | 45.5% |
| Directorate of Technology and Information Services | 92,000 | 46,000 | 24,021 | 24,021 | | 21,979 | 67,979 | 52.2% | 26.1% |
| Directorate of Meteorology Services | 37,000 | 18,500 | 8,786 | 8,786 | | 9,714 | 28,214 | 47.5% | 23.7% |
| Directorate of Maritime Transport Services | 29,000 | 7,250 | | | | 7,250 | 29,000 | 0.0% | 0.0% |
| Timor-Leste Civil Aviation Authority (TLCAA) | 71,000 | 35,500 | 2,271 | 2,271 | | 33,229 | 68,729 | 6.4% | 3.2% |
| Ministry of Natural Resources, Minerals and Energy Policy | 470,428 | 236,384 | 168,316 | 168,316 | 0 | 68,068 | 302,112 | 71.2% | 35.8% |
| Office of the Minister of Natural and Mineral Resources and Energy Policy | 20,000 | 15,000 | 11,967 | 11,967 | | 3,033 | 8,033 | 79.8% | 59.8% |
| Office of the Vice Minister of Natural and Mineral Resources and Energy Policy | 15,000 | 7,500 | 3,965 | 3,965 | | 3,535 | 11,035 | 52.9% | 26.4% |
| Permanent Secretary | 7,000 | 3,500 | 1,083 | 1,083 | | 2,417 | 5,917 | 30.9% | 15.5% |
| National Directorate of Oil, Gas and Energy | 11,816 | 7,000 | 6,908 | 6,908 | | 92 | 4,908 | 98.7% | 58.5% |
| National Directorate of Water and Sanitation | 324,728 | 150,000 | 134,862 | 134,862 | | 15,138 | 189,866 | 89.9% | 41.5% |
| National Directorate of Geology and Mineral Resources | 25,700 | 18,700 | 4,541 | 4,541 | | 14,159 | 21,159 | 24.3% | 17.7% |
| Division of Corporative Services | 38,184 | 20,184 | 2,269 | 2,269 | | 17,915 | 35,915 | 11.2% | 5.9% |
| National Directorate of Water and Energy Policy | 8,928 | 1,428 | | | | 1,428 | 8,928 | 0.0% | 0.0% |
| National Directorate of Oil and Gas | 19,072 | 13,072 | 2,720 | 2,720 | | 10,352 | 16,352 | 20.8% | 14.3% |
| Ministry of Public Works | 532,000 | 399,000 | 156,462 | 156,462 | 0 | 242,538 | 375,538 | 39.2% | 29.4% |
| Office of the Minister of Public Works | 20,000 | 15,000 | 8,060 | 8,060 | | 6,940 | 11,940 | 53.7% | 40.3% |
| Office of the Vice Minister of Public Works | 15,000 | 11,250 | 4,200 | 4,200 | | 7,050 | 10,800 | 37.3% | 28.0% |
| Permanent Secretary | 10,000 | 7,500 | 3,972 | 3,972 | | 3,528 | 6,028 | 53.0% | 39.7% |
| Directorate of Administration and Finance Services | 72,000 | 54,000 | 26,991 | 26,991 | | 27,009 | 45,009 | 50.0% | 37.5% |
| Directorate of Urban Building and Planning Services | 172,000 | 129,000 | 27,510 | 27,510 | | 101,490 | 144,490 | 21.3% | 16.0% |
| Directorate of Research and Development Services | 53,000 | 39,750 | 15,293 | 15,293 | | 24,457 | 37,707 | 38.5% | 28.9% |
| Directorate of Roads, Bridges and Flood Control | 190,000 | 142,500 | 70,436 | 70,436 | | 72,064 | 119,564 | 49.4% | 37.1% |
| Judiciary | 235,000 | 176,250 | 62,815 | 62,815 | 0 | 113,435 | 172,185 | 35.6% | 26.7% |
| Superior Council of the Judiciary | 4,000 | 3,000 | 356 | 356 | | 2,644 | 3,644 | 11.9% | 8.9% |
| Court of Appeal | 55,000 | 41,250 | 10,224 | 10,224 | | 31,026 | 44,776 | 24.8% | 18.6% |
| District Courts | 176,000 | 132,000 | 52,235 | 52,235 | | 79,765 | 123,765 | 39.6% | 29.7% |
| Attorney-General's Office | 107,000 | 53,500 | 40,351 | 40,351 | 0 | 13,149 | 66,649 | 75.4% | 37.7% |
| Attorney-General's Office | 107,000 | 53,500 | 40,351 | 40,351 | | 13,149 | 66,649 | 75.4% | 37.7% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE
DECEMBER 2006
(SALARIES & WAGES)

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual Expenditure | Commitment Expenditure | Balance against | | % Total Expenditure | |
|---|---------------|------------|-------------------|------------------------|------------------------|-----------------|---------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Ombudsman for Human Rights and Justice | 96,000 | 48,000 | 23,067 | 23,067 | 0 | 24,933 | 72,933 | 48.1% | 24.0% |
| Ombudsman for Human Rights and Justice | 96,000 | 48,000 | 23,067 | 23,067 | | 24,933 | 72,933 | 48.1% | 24.0% |
| Public Broadcasting Service of Timor-Leste | 453,000 | 226,500 | 135,574 | 135,574 | 0 | 90,926 | 317,426 | 59.9% | 29.9% |
| Public Broadcasting Service of Timor-Leste | 453,000 | 226,500 | 135,574 | 135,574 | | 90,926 | 317,426 | 59.9% | 29.9% |
| Overall Account of the Treasury | 37,561,428 | 19,559,712 | 15,519,784 | 15,519,784 | 0 | 3,941,767 | 22,041,644 | 79.3% | 41.3% |
| Autonomous Agencies Accounts | | | | | | | | | |
| Timor-Leste Airport and Air Navigation Administration | 138,000 | 80,000 | 75,417 | 75,417 | | 4,583 | 62,583 | 94.3% | 54.7% |
| APORTIL - Self-funded agency | 100,000 | 35,000 | 33,036 | 33,036 | | 1,964 | 66,964 | 94.4% | 33.0% |
| EDTL - Self-funded public company | 366,940 | 201,621 | 160,970 | 160,970 | | 40,651 | 205,970 | 79.8% | 43.9% |
| Public Equipment Management Institute (IGE) | 241,000 | 120,500 | 94,074 | 94,074 | | 26,426 | 146,926 | 78.1% | 39.0% |
| Total Autonomous Agencies | 845,940 | 437,121 | 363,497 | 363,497 | 0 | 73,623 | 482,443 | 83.2% | 43.0% |
| Total Treasury and Autonomous Agencies | 38,407,368 | 19,996,833 | 15,883,281 | 15,883,281 | 0 | 4,015,390 | 22,524,087 | 79.4% | 41.4% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE
DECEMBER 2006

(GOODS & SERVICES)

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|---|------------------|------------------|-------------------|------------------|------------------|-----------------|------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Office of the President | 831,000 | 540,500 | 357,729 | 354,857 | 2,872 | 182,771 | 473,271 | 66.2% | 43.0% |
| Office of the President | 581,000 | 290,500 | 108,372 | 105,500 | 2,872 | 182,128 | 472,628 | 37.3% | 18.7% |
| National Reconciliation Fund | 250,000 | 250,000 | 249,358 | | | 643 | 643 | 99.7% | 99.7% |
| National Parliament | 1,647,000 | 823,500 | 695,610 | 653,123 | 42,488 | 127,890 | 951,390 | 84.5% | 42.2% |
| National Parliament | 1,547,000 | 773,500 | 695,610 | 653,123 | 42,488 | 77,890 | 851,390 | 89.9% | 45.0% |
| Petroleum Fund Consultation Council | 100,000 | 50,000 | | | | 50,000 | 100,000 | 0.0% | 0.0% |
| Office of the Prime Minister and the Presidency of the Council of Ministers | 3,072,000 | 1,018,093 | 650,578 | 511,558 | 139,019 | 367,516 | 2,421,422 | 63.9% | 21.2% |
| Office of the Prime Minister | 297,000 | 212,497 | 172,123 | 90,524 | 81,598 | 40,374 | 124,877 | 81.0% | 58.0% |
| Truth and Friendship Committee | 500,000 | 125,000 | 100,000 | 100,000 | | 25,000 | 400,000 | 80.0% | 20.0% |
| Office of the Deputy Prime Minister (1) | 16,000 | 8,000 | 288 | 288 | | 7,713 | 15,713 | 3.6% | 1.8% |
| Office of the Deputy Prime Minister (2) | 16,000 | 8,000 | 2,500 | 1,000 | 1,500 | 5,500 | 13,500 | 31.3% | 15.6% |
| Office of the Minister in Presidency of Council of Ministers | 1,086,000 | 65,847 | 54,186 | 53,154 | 1,032 | 11,661 | 1,031,814 | 82.3% | 5.0% |
| Office of the Secretary of State for Environmental Coordination, Master Plan and Physical Development | 23,000 | 11,500 | 8,571 | 7,119 | 1,451 | 2,929 | 14,429 | 74.5% | 37.3% |
| Directorate of Finance and Administration Services | 28,000 | 14,000 | 7,099 | 7,099 | | 6,901 | 20,901 | 50.7% | 25.4% |
| Directorate of Environment | 52,000 | 26,000 | 16,926 | 16,926 | 6,947 | 9,074 | 35,074 | 65.1% | 32.5% |
| Office of the Secretary of State for Coordinating Region 1 (SSCR1) | 33,000 | 16,500 | 6,500 | 6,500 | | 10,000 | 26,500 | 39.4% | 19.7% |
| Office of the Secretary of State for Coordinating Region 2 (SSCR2) | 33,000 | 16,500 | 11,407 | 11,407 | | 5,093 | 21,593 | 69.1% | 34.6% |
| Office of the Secretary of State for Coordinating Region 3 (SSCR3) | 33,000 | 16,500 | 4,703 | 1,203 | 3,500 | 11,797 | 28,297 | 28.5% | 14.3% |
| Office of the Secretary of State for Coordinating Region 4 (SSCR4) | 33,000 | 16,500 | 13,212 | 6,150 | 7,062 | 3,288 | 19,788 | 80.1% | 40.0% |
| Resident Secretary of State in Oe-cussi (SSCRO) | 33,000 | 16,500 | 13,508 | 10,108 | 3,400 | 2,992 | 19,492 | 81.9% | 40.9% |
| Office of the Advisor of Prime Minister for Human Rights | 39,000 | 29,250 | 10,236 | 5,603 | 4,634 | 19,014 | 28,764 | 35.0% | 26.2% |
| Office of Inspector General | 54,000 | 27,000 | 10,531 | 7,610 | 2,921 | 16,469 | 43,469 | 39.0% | 19.5% |
| Office of the Advisor of Prime Minister for Promotion of Equality | 39,000 | 19,500 | 6,600 | 3,547 | 3,053 | 12,900 | 32,400 | 33.8% | 16.9% |
| National Service for Security of state | 50,000 | 37,500 | 24,740 | 22,783 | 1,957 | 12,760 | 25,260 | 66.0% | 49.5% |
| Capacity Development Coordination Unit | 224,000 | 110,000 | 108,270 | 95,214 | 13,055 | 1,730 | 115,730 | 98.4% | 48.3% |
| Office of Timor Sea | 388,000 | 194,000 | 45,862 | 44,213 | 1,649 | 148,138 | 342,138 | 23.6% | 11.8% |
| Public Institute for the Promotion of Investment and Export | 95,000 | 47,500 | 26,372 | 21,112 | 5,260 | 21,128 | 68,628 | 55.5% | 27.8% |
| Ministry of Defence | 9,814,000 | 4,907,000 | 4,000,219 | 1,379,223 | 2,620,996 | 906,781 | 5,813,781 | 81.5% | 40.8% |
| Office of the Minister of Defence | 20,000 | 10,000 | | | | 10,000 | 20,000 | 0.0% | 0.0% |
| Directorate of Finance and Administration Services | 11,000 | 5,500 | 1,886 | 886 | 1,000 | 3,614 | 9,114 | 34.3% | 17.1% |
| Permanent Secretary | 7,000 | 3,500 | | | | 3,500 | 7,000 | 0.0% | 0.0% |
| FALINTIL - Timor-Leste Defence Forces | 9,762,000 | 4,881,000 | 3,997,833 | 1,378,337 | 2,619,496 | 883,167 | 5,764,167 | 81.9% | 41.0% |
| Directorate of Planning and International Exchange | 7,000 | 3,500 | | | | 3,500 | 7,000 | 0.0% | 0.0% |
| Directorate of Procurement and Patrimony Management | 7,000 | 3,500 | 500 | | 500 | 3,000 | 6,500 | 14.3% | 7.1% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE
DECEMBER 2006
(GOODS & SERVICES)

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|--|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Office of the Secretariat of State for Council of Ministers: | 757,000 | 378,500 | 266,722 | 226,467 | 40,254 | 111,778 | 490,278 | 70.5% | 35.2% |
| Office of the Secretary of State for Council of Ministers | 551,000 | 275,500 | 233,409 | 202,091 | 31,318 | 42,091 | 317,591 | 84.7% | 42.4% |
| Directorate of Administration and Support to Council of Ministers | 171,000 | 85,500 | 20,054 | 14,630 | 5,424 | 65,446 | 150,946 | 23.5% | 11.7% |
| Directorate of Translation | 35,000 | 17,500 | 13,258 | 9,746 | 3,512 | 4,242 | 21,742 | 75.8% | 37.9% |
| Ministry of State Administration | 6,320,930 | 4,272,750 | 2,661,121 | 1,655,359 | 1,005,762 | 1,611,629 | 3,659,809 | 62.3% | 42.1% |
| Office of the Minister of State Administration | 20,000 | 10,000 | 6,614 | 4,837 | 1,777 | 3,386 | 13,386 | 66.1% | 33.1% |
| Office of the Vice Minister of State Administration (1) | 13,000 | 6,500 | 4,308 | 3,877 | 431 | 2,192 | 8,692 | 66.3% | 33.1% |
| Office of the Vice Minister of State Administration (2) | 13,000 | 6,500 | 4,446 | 3,939 | 507 | 2,054 | 8,554 | 68.4% | 34.2% |
| Permanent Secretary | 13,000 | 6,500 | | | | 6,500 | 13,000 | 0.0% | 0.0% |
| National Directorate of Administration and Finance | 317,000 | 158,500 | 92,964 | 57,935 | 35,029 | 65,536 | 224,036 | 58.7% | 29.3% |
| National Directorate of Territory Administration | 101,000 | 75,750 | 63,914 | 55,590 | 8,324 | 11,836 | 37,086 | 84.4% | 63.3% |
| Local Development Program | 388,000 | 291,000 | 151,043 | 151,043 | | 139,958 | 236,958 | 51.9% | 91.0% |
| Directorate of Territory Administration for the District of Dili | 166,000 | 124,500 | 90,242 | 79,498 | 10,744 | 34,258 | 75,758 | 72.5% | 39.2% |
| Directorate of Territory Administration for the District of Baucau | 230,000 | 172,500 | 127,315 | 110,838 | 16,477 | 45,185 | 102,685 | 73.8% | 40.4% |
| Directorate of Territory Administration for the District of Bobonaro | 315,000 | 236,250 | 157,361 | 146,112 | 11,249 | 78,889 | 157,639 | 66.6% | 110.0% |
| Directorate of Territory Administration for the District of Manufahi | 143,000 | 107,250 | 71,086 | 64,983 | 6,104 | 36,164 | 71,914 | 66.3% | 40.6% |
| Directorate of Territory Administration for the District of Viqueque | 175,000 | 131,250 | 100,439 | 82,531 | 17,908 | 30,811 | 74,561 | 76.5% | 38.9% |
| Directorate of Territory Administration for the District of Lautem | 258,000 | 193,500 | 140,046 | 125,499 | 14,547 | 53,454 | 117,954 | 72.4% | 54.3% |
| Directorate of Territory Administration for the District of Manatuto | 238,000 | 178,500 | 120,893 | 114,266 | 6,627 | 57,607 | 117,107 | 67.7% | 50.8% |
| Directorate of Territory Administration for the District of Covalima | 147,000 | 110,250 | 85,176 | 68,717 | 16,458 | 25,074 | 61,824 | 77.3% | 57.9% |
| Directorate of Territory Administration for the District of Ainaro | 128,000 | 96,000 | 66,204 | 56,837 | 9,366 | 29,796 | 61,796 | 69.0% | 51.7% |
| Directorate of Territory Administration for the District of Aileu | 250,000 | 187,500 | 132,097 | 119,778 | 12,319 | 55,403 | 117,903 | 70.5% | 52.8% |
| Directorate of Territory Administration for the District of Ermera | 219,000 | 164,250 | 107,432 | 101,128 | 6,304 | 56,819 | 111,569 | 65.4% | 49.1% |
| Directorate of Territory Administration for the District of Liquica | 130,000 | 97,500 | 66,528 | 57,794 | 8,734 | 30,972 | 63,472 | 68.2% | 51.2% |
| Directorate of Territory Administration for the District of Oe-cusse | 211,000 | 158,250 | 106,985 | 100,670 | 6,315 | 51,265 | 104,015 | 67.6% | 50.7% |
| National Directorate of Public Service | 50,000 | 25,000 | 19,029 | 15,293 | 3,736 | 5,971 | 30,971 | 76.1% | 38.1% |
| National Institute of Public Administration | 159,000 | 79,500 | 66,500 | 48,900 | 17,600 | 13,000 | 92,500 | 83.6% | 41.8% |
| National Archives | 44,000 | 22,000 | 12,456 | 9,158 | 3,298 | 9,544 | 31,544 | 56.6% | 28.3% |
| National Printing House | 64,000 | 32,000 | 18,890 | 16,416 | 2,474 | 13,110 | 45,110 | 59.0% | 29.5% |
| Technical Secretariat of Electoral Administration | 933,930 | 804,500 | 763,749 | 57,614 | 706,135 | 40,751 | 170,181 | 94.9% | 81.8% |
| Parliamentary Elections | 800,000 | 400,000 | 45,350 | 2,000 | 43,350 | 354,650 | 754,650 | 11.3% | 5.7% |
| Presidential Elections | 633,000 | 316,500 | 40,055 | 105 | 39,950 | 276,445 | 592,945 | 12.7% | 6.3% |
| National Electoral Committee | 162,000 | 81,000 | | | | 81,000 | 162,000 | 0.0% | 0.0% |
| Ministry of Interior | 5,060,817 | 2,558,317 | 2,260,409 | 1,032,782 | 1,227,627 | 297,908 | 2,800,408 | 88.4% | 44.7% |
| Office of the Minister of Interior | 20,000 | 10,000 | 5,709 | 4,959 | 750 | 4,291 | 14,291 | 57.1% | 28.5% |
| Office of the Vice Minister of Interior | 13,000 | 6,500 | 4,682 | 4,182 | 500 | 1,818 | 8,318 | 72.0% | 36.0% |
| Permanent Secretary | 5,000 | 2,500 | 2,278 | 2,278 | | 222 | 2,722 | 91.1% | 45.6% |
| Office of Inspections | 8,000 | 4,000 | 4,000 | 4,000 | | | 4,000 | 100.0% | 50.0% |
| National Directorate of Administration, Finance and Personnel | 138,817 | 116,817 | 39,072 | 36,852 | 2,220 | 77,745 | 99,745 | 33.4% | 28.1% |
| National Directorate of Civil Protection | 252,000 | 126,000 | 108,242 | 81,102 | 27,139 | 17,758 | 143,758 | 85.9% | 43.0% |
| National Directorate of Building Security and Accreditations | 103,000 | 51,500 | 51,436 | 31,415 | 20,021 | 64 | 51,564 | 99.9% | 49.9% |
| Police Academy | 413,000 | 206,500 | 194,593 | 40,053 | 154,541 | 11,907 | 218,407 | 94.2% | 47.1% |
| PNTL - National Board of Administration | 117,000 | 58,500 | 38,732 | 17,407 | 21,326 | 19,768 | 78,268 | 66.2% | 33.1% |
| PNTL - National Command of Operations | 1,476,000 | 724,000 | 686,230 | 257,320 | 428,910 | 37,770 | 789,770 | 94.8% | 46.5% |
| PNTL - Rapid Intervention Unit | 676,000 | 338,000 | 333,289 | 120,323 | 212,966 | 4,711 | 342,711 | 98.6% | 49.3% |
| PNTL - Immigration Services | 323,000 | 161,500 | 113,182 | 32,285 | 80,897 | 48,319 | 209,819 | 70.1% | 35.0% |
| PNTL - Border Patrol Unit | 906,000 | 453,000 | 410,295 | 268,657 | 141,639 | 42,705 | 495,705 | 90.6% | 45.3% |
| PNTL - Maritime Unit | 151,000 | 70,000 | 69,676 | 48,024 | 21,653 | 324 | 81,324 | 99.5% | 46.1% |
| PNTL - Police Reserve Unit | 459,000 | 229,500 | 198,992 | 83,926 | 115,066 | 30,508 | 260,008 | 86.7% | 43.4% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE
DECEMBER 2006
(GOODS & SERVICES)

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|--|------------------|------------------|-------------------|------------------|------------------|-----------------|------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Ministry of Development | 8,542,000 | 4,271,000 | 3,600,956 | 717,583 | 2,883,373 | 670,044 | 4,941,044 | 84.3% | 42.2% |
| Office of the Minister of Development | 20,000 | 10,000 | 8,331 | 3,712 | 4,618 | 1,670 | 11,670 | 83.3% | 41.7% |
| Office of the Vice Minister of Development | 13,000 | 6,500 | 4,487 | 2,787 | 1,700 | 2,013 | 8,513 | 69.0% | 34.5% |
| Permanent Secretary | 10,000 | 5,000 | 3,110 | 3,110 | | 1,890 | 6,890 | 62.2% | 31.1% |
| National Directorate of Administration and Finance | 93,000 | 46,500 | 20,999 | 15,633 | 5,367 | 25,501 | 72,001 | 45.2% | 22.6% |
| National Directorate of Industry | 70,000 | 35,000 | 20,409 | 17,027 | 3,382 | 14,591 | 49,591 | 58.3% | 29.2% |
| National Directorate of Trade | 63,000 | 31,500 | 22,519 | 18,384 | 4,136 | 8,981 | 40,481 | 71.5% | 35.7% |
| Food Security | 7,590,000 | 3,795,000 | 3,366,982 | 550,982 | 2,816,000 | 428,018 | 4,223,018 | 88.7% | 44.4% |
| National Directorate of Support to Entrepreneurial Development | 84,000 | 42,000 | 16,595 | 13,785 | 2,810 | 25,405 | 67,405 | 39.5% | 19.8% |
| Institute for Supporting Entrepreneurial Development | 454,000 | 227,000 | 99,239 | 63,979 | 35,260 | 127,761 | 354,761 | 43.7% | 21.9% |
| Planning, Policy and Research | 26,000 | 13,000 | 10,220 | 6,520 | 3,700 | 2,780 | 15,780 | 78.6% | 39.3% |
| National Directorate of Tourism | 119,000 | 59,500 | 28,065 | 21,665 | 6,400 | 31,435 | 90,935 | 47.2% | 23.6% |
| Secretary of State of Youth and Sports | 479,000 | 326,250 | 133,434 | 92,868 | 40,566 | 192,816 | 345,566 | 40.9% | 27.9% |
| Office of the Secretary of State for Youth and Sports | 13,000 | 9,750 | 4,540 | 3,278 | 1,263 | 5,210 | 8,460 | 46.6% | 34.9% |
| Directorate of Youth | 74,000 | 37,000 | 36,751 | 35,748 | 1,003 | 249 | 37,249 | 99.3% | 49.7% |
| Directorate of Physical Education and Sports | 98,000 | 49,000 | 45,999 | 13,134 | 32,864 | 3,001 | 52,001 | 93.9% | 46.9% |
| Directorate of Administration and Finance | 97,000 | 72,750 | 19,574 | 16,230 | 3,345 | 53,176 | 77,426 | 26.9% | 20.2% |
| Directorate of Development Policy | 197,000 | 157,750 | 26,570 | 24,479 | 2,092 | 131,180 | 170,430 | 16.8% | 13.5% |
| Ministry of Justice | 1,973,400 | 1,058,055 | 694,587 | 359,107 | 335,480 | 363,467 | 1,278,813 | 65.6% | 35.2% |
| Office of the Minister of Justice | 20,000 | 10,000 | 5,920 | 4,634 | 1,287 | 4,080 | 14,080 | 59.2% | 29.6% |
| Office of the Vice Minister of Justice | 13,000 | 6,500 | 2,533 | 1,875 | 658 | 3,967 | 10,467 | 39.0% | 19.5% |
| Permanent Secretary | 29,000 | 14,500 | 4,529 | 4,304 | 225 | 9,972 | 24,472 | 31.2% | 15.6% |
| National Directorate of Administration, Finance and Personnel Services | 212,000 | 106,000 | 88,220 | 58,470 | 29,750 | 17,780 | 123,780 | 83.2% | 41.6% |
| National Directorate of Registry and Notary Services (NDRNS) | 301,000 | 150,500 | 136,443 | 86,218 | 50,225 | 14,057 | 164,557 | 90.7% | 45.3% |
| National Directorate of Juridical and Legislation Advisory | 43,000 | 21,500 | 7,411 | 5,318 | 2,093 | 14,089 | 35,589 | 34.5% | 17.2% |
| National Directorate of Citizenship Rights | 206,000 | 103,000 | 42,121 | 36,117 | 6,004 | 60,879 | 163,879 | 40.9% | 20.4% |
| National Directorate of Land and Property | 152,400 | 76,000 | 65,626 | 58,214 | 7,412 | 10,374 | 86,774 | 86.3% | 43.1% |
| National Cartographic Division | 55,000 | 27,500 | 18,563 | 12,590 | 5,973 | 8,937 | 36,437 | 67.5% | 33.8% |
| National Directorate of Prison Services and Social Reintegration | 278,000 | 212,055 | 186,415 | 13,882 | 172,533 | 25,639 | 91,585 | 87.9% | 67.1% |
| District Prisons | 454,000 | 230,500 | 56,584 | 25,892 | 30,692 | 173,916 | 397,416 | 24.5% | 12.5% |
| Judicial Training Centre | 132,000 | 61,000 | 41,358 | 37,946 | 3,412 | 19,642 | 90,642 | 67.8% | 31.3% |
| Public Defence | 78,000 | 39,000 | 38,864 | 13,647 | 25,217 | 136 | 39,136 | 99.7% | 49.8% |
| Ministry of Agriculture, Forests and Fisheries | 8,900,400 | 2,472,935 | 2,253,039 | 1,202,307 | 1,050,732 | 219,896 | 6,647,361 | 91.1% | 25.3% |
| Office of the Minister of Agriculture, Forests and Fisheries | 18,400 | 8,400 | 8,287 | 6,997 | 1,290 | 113 | 10,113 | 98.7% | 45.0% |
| Office of the Vice Minister for Coffee and Forests | 13,000 | 6,500 | 4,274 | 3,046 | 1,228 | 2,227 | 8,727 | 65.7% | 32.9% |
| Office of the Secretary of State for Fisheries | 13,000 | 6,500 | | | | 6,500 | 13,000 | 0.0% | 0.0% |
| Directorate of Administrative Services | 345,000 | 172,500 | 100,024 | 81,369 | 18,655 | 72,476 | 244,976 | 58.0% | 29.0% |
| Fundo de Desenvolvimento Comunitário | 4,787,000 | | | | | | 4,787,000 | - | 0.0% |
| Permanent Secretary | 11,000 | 5,500 | 1,510 | 110 | 1,400 | 3,990 | 9,490 | 27.5% | 13.7% |
| National Directorate of Policy and Planning | 184,000 | 92,000 | 28,104 | 12,320 | 15,784 | 63,896 | 155,896 | 30.5% | 15.3% |
| Directorate of Rural Research and Extension Services | 636,000 | 413,400 | 412,335 | 299,918 | 112,418 | 1,065 | 223,665 | 99.7% | 64.8% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE
DECEMBER 2006

(GOODS & SERVICES)

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|--|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| National Directorate of Agriculture and Livestock | 922,000 | 599,300 | 599,254 | 113,181 | 486,072 | 46 | 322,746 | 100.0% | 65.0% |
| Agro-Commercial Directorate | 57,000 | 28,500 | 21,839 | 18,946 | 2,893 | 6,661 | 35,161 | 76.6% | 38.3% |
| National Directorate of Fisheries and Aquaculture | 662,000 | 514,335 | 514,292 | 234,446 | 279,846 | 43 | 147,708 | 100.0% | 77.7% |
| National Directorate of Coffee and Forests | 469,000 | 234,500 | 200,208 | 175,612 | 24,596 | 34,292 | 268,792 | 85.4% | 42.7% |
| Directorate of Quarantine Services | 69,000 | 34,500 | 18,923 | 13,044 | 5,880 | 15,577 | 50,077 | 54.9% | 27.4% |
| Directorate of Agricultural Technical Training Services | 348,000 | 174,000 | 173,601 | 121,739 | 51,862 | 399 | 174,399 | 99.8% | 49.9% |
| Directorate of Agricultural Services for Region I Baucau | 122,000 | 61,000 | 55,998 | 33,270 | 22,728 | 5,002 | 66,002 | 91.8% | 45.9% |
| Directorate of Agricultural Services for Region II Manufahi-Same | 89,000 | 44,500 | 44,184 | 39,144 | 5,040 | 316 | 44,816 | 99.3% | 49.6% |
| Directorate of Agricultural Services for Region III Bobonaro-Maliana | 90,000 | 45,000 | 44,313 | 29,377 | 14,936 | 688 | 45,688 | 98.5% | 49.2% |
| Directorate of Agricultural Services for Oe-cusse | 65,000 | 32,500 | 25,894 | 19,790 | 6,104 | 6,607 | 39,107 | 79.7% | 39.8% |
| Ministry of Education and Culture | 7,191,000 | 2,405,750 | 1,429,913 | 938,261 | 491,652 | 975,837 | 5,761,087 | 59.4% | 19.9% |
| Office of the Minister of Education and Culture | 20,000 | 10,000 | 7,081 | 7,081 | | 2,919 | 12,919 | 70.8% | 35.4% |
| Office of the Vice Minister of Technical and Higher Education | 14,000 | 7,000 | 2,350 | 2,350 | | 4,650 | 11,650 | 33.6% | 16.8% |
| Office of the Vice Minister of Primary and Secondary Education | 13,000 | 6,500 | 4,900 | 4,900 | | 1,600 | 8,100 | 75.4% | 37.7% |
| Office of the Secretary of State for Culture | 13,000 | 6,500 | 956 | 956 | | 5,544 | 12,044 | 14.7% | 7.4% |
| Permanent Secretary | 11,000 | 5,500 | 1,000 | 1,000 | | 4,500 | 10,000 | 18.2% | 9.1% |
| Administration and Management | 1,321,000 | 660,500 | 363,621 | 301,527 | 62,094 | 296,879 | 957,379 | 55.1% | 27.5% |
| Planning and Development | 315,000 | 157,500 | 31,220 | 27,938 | 3,282 | 126,281 | 283,781 | 19.8% | 9.9% |
| Pre-Primary Education | 46,000 | 23,000 | 19,500 | | 19,500 | 3,500 | 26,500 | 84.8% | 42.4% |
| Primary Education | 1,258,000 | 363,000 | 349,369 | 233,304 | 116,065 | 13,631 | 908,631 | 96.2% | 27.8% |
| Meals for Primary Education Students (Viqueque, Manatuto, Aileu) | 1,410,000 | | | | | | 1,410,000 | - | 0.0% |
| Pre-Secondary Education | 404,000 | 180,000 | 178,252 | 80,082 | 98,170 | 1,749 | 225,749 | 99.0% | 44.1% |
| Secondary Education | 454,000 | 176,000 | 118,036 | 24,632 | 93,404 | 57,964 | 335,964 | 67.1% | 26.0% |
| Technical and Professional Education | 173,000 | 68,000 | 54,983 | 31,871 | 23,112 | 13,017 | 118,017 | 80.9% | 31.8% |
| Non Formal Education | 718,000 | 359,000 | 48,249 | 41,049 | 7,200 | 310,751 | 669,751 | 13.4% | 6.7% |
| Higher Education | 450,000 | 225,000 | 145,339 | 93,670 | 51,669 | 79,661 | 304,661 | 64.6% | 32.3% |
| Culture | 62,000 | 31,000 | 22,250 | 18,250 | 4,000 | 8,750 | 39,750 | 71.8% | 35.9% |
| Institute of Continuing Teacher Education | 509,000 | 127,250 | 82,808 | 69,653 | 13,155 | 44,442 | 426,192 | 16.3% | 16.3% |
| Ministry of Health | 10,495,000 | 5,288,000 | 3,728,844 | 1,979,331 | 1,749,513 | 1,559,156 | 6,766,156 | 70.5% | 35.5% |
| Office of the Minister of Health | 20,000 | 10,000 | 9,424 | 7,197 | 2,227 | 576 | 10,576 | 94.2% | 47.1% |
| Office of the Vice Minister of Health | 13,000 | 6,500 | 6,232 | 5,232 | 1,000 | 268 | 6,768 | 95.9% | 47.9% |
| Central Services | 2,213,000 | 1,106,500 | 873,386 | 574,731 | 298,656 | 233,114 | 1,339,614 | 78.9% | 39.5% |
| National Hospital Guido Valadares | 1,830,000 | 915,000 | 816,180 | 305,059 | 511,121 | 98,820 | 1,013,820 | 89.2% | 44.6% |
| Reference Hospital of Baucau | 602,000 | 301,000 | 248,302 | 99,631 | 148,671 | 52,698 | 353,698 | 82.5% | 41.2% |
| Reference Hospital of Maliana | 281,000 | 140,500 | 80,499 | 51,666 | 28,834 | 60,001 | 200,501 | 57.3% | 28.6% |
| Reference Hospital of Maubisse | 153,000 | 76,500 | 35,898 | 27,485 | 8,413 | 40,602 | 117,102 | 46.9% | 23.5% |
| Reference Hospital of Oe-cusse | 262,000 | 131,000 | 81,767 | 41,074 | 40,692 | 49,233 | 180,233 | 62.4% | 31.2% |
| Reference Hospital of Suai | 321,000 | 160,500 | 106,180 | 80,407 | 25,773 | 54,320 | 214,820 | 66.2% | 33.1% |
| Institute of Health Sciences | 391,000 | 195,500 | 68,056 | 25,931 | 42,125 | 127,444 | 322,944 | 34.8% | 17.4% |
| National Laboratory | 341,000 | 171,500 | 171,388 | 7,239 | 164,149 | 112 | 169,612 | 99.9% | 50.3% |
| District Health Services of Aileu | 287,000 | 143,500 | 79,501 | 48,903 | 30,598 | 63,999 | 207,499 | 55.4% | 27.7% |
| District Health Services of Ainaro | 279,000 | 139,500 | 85,567 | 51,741 | 33,826 | 53,933 | 193,433 | 61.3% | 30.7% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE
DECEMBER 2006

(GOODS & SERVICES)

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|---|------------------|------------------|----------------------|------------------|------------------|-----------------|------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| District Health Services of Baucau | 300,000 | 150,000 | 87,784 | 48,428 | 39,356 | 62,216 | 212,216 | 58.5% | 29.3% |
| District Health Services of Bobonaro | 273,000 | 136,500 | 75,735 | 47,485 | 28,250 | 60,765 | 197,265 | 55.5% | 27.7% |
| District Health Services of Covalima | 283,000 | 141,500 | 106,642 | 60,006 | 46,636 | 34,858 | 176,358 | 75.4% | 37.7% |
| District Health Services of Dili | 323,000 | 161,500 | 91,730 | 66,644 | 25,086 | 69,770 | 231,270 | 56.8% | 28.4% |
| District Health Services of Ermera | 386,000 | 193,000 | 91,651 | 51,896 | 39,755 | 101,349 | 294,349 | 47.5% | 23.7% |
| District Health Services of Lautem | 363,000 | 181,500 | 90,997 | 48,266 | 42,731 | 90,503 | 272,003 | 50.1% | 25.1% |
| District Health Services of Liquica | 271,000 | 175,000 | 75,286 | 40,965 | 34,321 | 99,714 | 195,714 | 43.0% | 27.8% |
| District Health Services of Manatuto | 350,000 | 175,000 | 124,321 | 81,758 | 42,562 | 50,680 | 225,680 | 71.0% | 35.5% |
| District Health Services of Manufahi | 315,000 | 157,500 | 117,648 | 80,457 | 37,191 | 39,852 | 197,352 | 74.7% | 37.3% |
| District Health Services of Viqueque | 369,000 | 184,500 | 132,742 | 88,136 | 44,606 | 51,758 | 236,258 | 71.9% | 36.0% |
| District Health Services of Oecussi | 269,000 | 134,500 | 71,929 | 38,995 | 32,934 | 62,571 | 197,071 | 53.5% | 26.7% |
| Ministry of Labour and Community Reintegration | 8,665,879 | 5,012,779 | 4,071,348 | 2,133,238 | 1,938,111 | 941,431 | 4,594,531 | 81.2% | 47.0% |
| Office of the Minister of Labour and Community Reintegration | 20,000 | 10,000 | 8,771 | | | 1,229 | 11,229 | 87.7% | 43.9% |
| Office of the Secretary of State for Veterans and Former Combatants Affairs | 11,100 | 4,600 | 4,220 | 4,205 | 15 | 380 | 6,880 | 91.7% | 38.0% |
| Permanent Secretary | 10,000 | 5,000 | 4,438 | 3,726 | 712 | 562 | 5,562 | 88.8% | 44.4% |
| National Directorate of Administration and Finance Services | 187,000 | 101,000 | 98,391 | 71,424 | 26,967 | 2,609 | 88,609 | 97.4% | 52.6% |
| National Directorate for Labour Affairs Services | 77,900 | 50,000 | 42,181 | 29,943 | 12,238 | 7,819 | 35,719 | 84.4% | 54.1% |
| National Directorate for Employment and Professional Training Services | 1,219,179 | 567,679 | 50,141 | 47,677 | 2,463 | 517,539 | 1,169,039 | 8.8% | 4.1% |
| National Centre of Employment and Professional Training - Tibar | 272,000 | 68,000 | 67 | 67 | | 67,933 | 271,933 | 0.1% | 0.0% |
| National Directorate for Social Services and Solidarity | 261,700 | 155,000 | 153,323 | 53,586 | 99,737 | 1,677 | 108,377 | 98.9% | 58.6% |
| National Directorate for Veterans and Former Combatants Affairs | 1,607,000 | 301,500 | 195,695 | 111,203 | 84,492 | 105,805 | 1,411,305 | 12.2% | 12.2% |
| Solidarity Fund | 5,000,000 | 3,750,000 | 3,514,122 | 1,802,635 | 1,711,487 | 235,878 | 1,485,878 | 70.3% | 70.3% |
| Ministry of Foreign Affairs and Cooperation | 4,831,338 | 2,995,000 | 2,401,156 | 2,009,527 | 391,629 | 593,844 | 2,430,182 | 80.2% | 49.7% |
| Office of the Minister of State of Foreign Affairs and Cooperation | 20,000 | 10,500 | 9,982 | 9,482 | 500 | 518 | 10,018 | 95.1% | 49.9% |
| Office of the Vice Minister of State of Foreign Affairs and Cooperation | 13,000 | 5,000 | 3,338 | 2,338 | 1,000 | 1,662 | 9,662 | 66.8% | 25.7% |
| Permanent Mission at the United Nations in New York | 457,000 | 228,500 | 218,190 | 210,185 | 8,005 | 10,310 | 238,810 | 95.5% | 47.7% |
| Headquarters | 413,000 | 307,500 | 214,265 | 153,718 | 60,547 | 93,235 | 198,735 | 69.7% | 51.9% |
| Embassy - Lisbon | 251,000 | 190,000 | 187,246 | 141,015 | 46,231 | 2,754 | 63,754 | 98.6% | 74.6% |
| Embassy - Jakarta | 285,000 | 190,000 | 185,888 | 139,891 | 45,997 | 4,112 | 99,112 | 97.8% | 65.2% |
| Embassy - Washington | 331,000 | 185,000 | 179,901 | 165,488 | 14,413 | 5,099 | 151,099 | 97.2% | 54.4% |
| Embassy - Canberra | 257,000 | 185,000 | 182,530 | 156,219 | 26,311 | 2,470 | 74,470 | 98.7% | 71.0% |
| Embassy - Kuala Lumpur | 125,838 | 110,000 | 106,472 | 86,768 | 19,704 | 3,528 | 19,366 | 96.8% | 84.6% |
| Embassy - Brussels | 233,000 | 165,000 | 161,544 | 147,017 | 14,527 | 3,456 | 71,456 | 97.9% | 69.3% |
| Embassy - Bangkok | 120,000 | 60,000 | 13,022 | | 13,022 | 46,978 | 106,978 | 21.7% | 10.9% |
| Embassy - Tokyo | 463,000 | 250,000 | 246,446 | 223,307 | 23,139 | 3,554 | 216,554 | 98.6% | 53.2% |
| Embassy - Beijing | 212,000 | 165,000 | 161,922 | 138,835 | 23,087 | 3,078 | 50,078 | 98.1% | 76.4% |
| Embassy - Maputo | 118,000 | 80,000 | 79,717 | 65,427 | 14,290 | 283 | 38,283 | 99.6% | 67.6% |
| Consulate - Sydney | 142,000 | 110,000 | 105,186 | 83,874 | 21,312 | 4,814 | 36,814 | 95.6% | 74.1% |
| Consulate - Denpasar | 204,000 | 150,000 | 146,105 | 126,884 | 19,221 | 3,895 | 57,895 | 97.4% | 71.6% |
| Consulate - Kupang | 97,000 | 75,000 | 70,153 | 60,800 | 9,353 | 4,847 | 26,847 | 93.5% | 72.3% |
| Independence Memorial Hall | 38,000 | 19,000 | 5,306 | 4,903 | 403 | 13,694 | 32,694 | 27.9% | 14.0% |
| Land Border Demarcation Office | 145,000 | 72,500 | 9,015 | 4,744 | 4,271 | 63,485 | 135,985 | 12.4% | 6.2% |
| Office of Support to the Truth and Friendship Committee | 122,000 | 61,000 | 34,509 | 28,304 | 6,206 | 26,491 | 87,491 | 56.6% | 28.3% |
| Embassy - Havana | 135,000 | 67,500 | 51,590 | 44,480 | 7,110 | 15,910 | 83,410 | 76.4% | 38.2% |
| Embassy - Manila | 98,000 | 49,000 | 12,980 | | 12,980 | 36,020 | 85,020 | 26.5% | 13.2% |
| Embassy - Kuwait | 46,500 | 7,000 | | | | 7,000 | 46,500 | 0.0% | 0.0% |
| Official Visits | 42,000 | 21,000 | 7,000 | 7,000 | | 14,000 | 35,000 | 33.3% | 16.7% |
| Embassy - Vatican City | 463,000 | 231,500 | 8,851 | 8,851 | | 222,649 | 454,149 | 3.8% | 1.9% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE
DECEMBER 2006

(GOODS & SERVICES)

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|---|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Ministry of Planning & Finance | 26,604,809 | 12,489,259 | 6,729,317 | 5,267,607 | 1,461,710 | 5,759,941 | 19,875,491 | 53.9% | 25.3% |
| Office of the Minister of Planning and Finance | 20,000 | 10,000 | 5,883 | 4,005 | 1,878 | 4,117 | 14,117 | 58.8% | 29.4% |
| Office of the Vice Minister of Planning and Finance | 13,000 | 6,500 | 2,194 | 959 | 1,235 | 4,306 | 10,806 | 33.8% | 16.9% |
| Permanent Secretary | 9,000 | 4,500 | | | | 4,500 | 9,000 | 0.0% | 0.0% |
| Administration and Computer Services | 1,498,500 | 1,133,000 | 421,039 | 377,307 | 43,732 | 711,961 | 1,077,461 | 37.2% | 28.1% |
| National Directorate of Budget | 89,000 | 77,500 | 64,158 | 58,833 | 5,325 | 13,342 | 24,842 | 82.8% | 72.1% |
| Treasury | 502,400 | 407,000 | 405,216 | 355,917 | 49,298 | 1,784 | 97,184 | 99.6% | 80.7% |
| Timor-Leste Revenue Service | 149,250 | 72,750 | 72,657 | 51,148 | 21,509 | 93 | 76,593 | 99.9% | 48.7% |
| Fiscal Policy and Macro Economy Unit | 79,000 | 39,500 | 22,339 | 20,399 | 1,940 | 17,162 | 56,662 | 56.6% | 28.3% |
| National Directorate of Planning and External Assistance Coordination | 206,000 | 99,000 | 49,591 | 36,238 | 13,352 | 49,409 | 156,409 | 50.1% | 24.1% |
| National Directorate of Customs | 589,575 | 294,575 | 204,356 | 164,279 | 40,077 | 90,219 | 385,219 | 69.4% | 34.7% |
| National Directorate for Patrimony and Supplies | 200,400 | 97,500 | 77,226 | 69,958 | 7,268 | 20,274 | 123,174 | 79.2% | 38.5% |
| Procurement | 159,000 | 119,250 | 29,548 | 17,760 | 11,788 | 89,702 | 129,452 | 24.8% | 18.6% |
| Supply and Inventory Management | 58,500 | 25,500 | 11,891 | 9,775 | 2,116 | 13,609 | 46,609 | 46.6% | 20.3% |
| National Directorate of Statistics | 92,000 | 58,500 | 57,306 | 52,966 | 4,340 | 1,194 | 34,694 | 98.0% | 62.3% |
| Appropriations for the Whole of Government - Audits | 300,000 | 150,000 | 50,813 | | 50,813 | 99,188 | 249,188 | 33.9% | 16.9% |
| Appropriations for the Whole of Government - Retroactive Funding | 30,000 | 15,000 | 9,757 | | 9,757 | 5,243 | 20,243 | 65.0% | 32.5% |
| Appropriations for the Whole of Government - Contingency Reserve | 2,905,184 | 1,405,184 | 553,000 | 190,401 | 362,599 | 852,184 | 2,352,184 | 39.4% | 19.0% |
| Appropriations for the Whole of Government - Travels Abroad | 1,000,000 | 500,000 | 317,699 | 245,174 | 72,526 | 182,301 | 682,301 | 31.8% | 31.8% |
| Appropriations for the Whole of Government - Membership Quota | 500,000 | 250,000 | 83,379 | 59,414 | 23,965 | 166,621 | 416,621 | 16.7% | 16.7% |
| Appropriations for the Whole of Government - Provision for Reimbursement of | 1,000,000 | 500,000 | 407,453 | | 407,453 | 92,547 | 592,547 | 40.7% | 40.7% |
| Appropriations for the Whole of Government - Provision for Fuel | 1,000,000 | 500,000 | | | | 500,000 | 1,000,000 | 0.0% | 0.0% |
| Appropriations for the Whole of Government - Provision for TFET taxes | 200,000 | 100,000 | | | | 100,000 | 200,000 | 0.0% | 0.0% |
| Petroleum Fund - Investment Advisory Committee | 100,000 | 50,000 | | | | 50,000 | 100,000 | 0.0% | 0.0% |
| Pension Provision for Former Combatants | 1,980,000 | | | | | | 1,980,000 | 0.0% | 0.0% |
| Fundo for the preparation of MCA " Millennium Challenge Account" | 724,000 | 724,000 | 560,390 | 229,650 | 330,740 | 163,610 | 163,610 | 77.4% | 77.4% |
| Japanese fund not related to Projects | 1,500,000 | | | | | | 1,500,000 | 0.0% | 0.0% |
| Daily Allowances - Civil Servants | 10,000,000 | 5,000,000 | 3,323,424 | 3,323,424 | | 1,676,576 | 6,676,576 | 33.2% | 33.2% |
| Replenishing Stolen Equipment and Parts from the Whole of Governme | 1,700,000 | 850,000 | | | | 850,000 | 1,700,000 | 0.0% | 0.0% |
| Ministry of Transport and Communications | 1,633,600 | 877,350 | 383,233 | 310,219 | 73,014 | 494,117 | 1,250,367 | 43.7% | 23.5% |
| Office of the Minister of Transport and Communications | 20,000 | 10,000 | 9,799 | 8,848 | 952 | 201 | 10,201 | 98.0% | 49.0% |
| Office of the Vice Minister of Transport and Communications | 13,000 | 3,250 | | | | 3,250 | 13,000 | 0.0% | 0.0% |
| Permanent Secretary | 23,000 | 11,500 | 7,289 | 7,145 | 145 | 4,211 | 15,711 | 63.4% | 31.7% |
| National Directorate of Administration and Finance Services | 96,000 | 48,000 | 20,242 | 19,302 | 940 | 27,758 | 75,758 | 42.2% | 21.1% |
| Directorate of Land Transport Services | 411,600 | 203,100 | 95,727 | 73,548 | 22,180 | 107,373 | 315,873 | 47.1% | 23.3% |
| Communications Regulatory Authority | 78,000 | 39,000 | 20,854 | 20,508 | 346 | 18,146 | 57,146 | 53.5% | 26.7% |
| Directorate of Postal Services | 266,000 | 199,500 | 147,737 | 132,114 | 15,624 | 51,763 | 118,263 | 74.1% | 55.5% |
| Directorate of Technology and Information Services | 338,000 | 169,000 | 29,036 | 20,157 | 8,879 | 139,964 | 308,964 | 17.2% | 8.6% |
| Directorate of Meteorology Services | 31,000 | 15,500 | 13,521 | 9,886 | 3,635 | 1,979 | 17,479 | 87.2% | 43.6% |
| Directorate of Maritime Transport Services | 96,000 | 48,000 | 24,402 | 10,242 | 14,160 | 23,599 | 71,599 | 50.8% | 25.4% |
| Timor-Leste Civil Aviation Authority (TLCAA) | 261,000 | 130,500 | 14,626 | 8,471 | 6,155 | 115,874 | 246,374 | 11.2% | 5.6% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE
DECEMBER 2006

(GOODS & SERVICES)

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Ministry of Natural Resources, Minerals and Energy Policy: | 16,508,532 | 12,033,150 | 10,073,471 | 9,191,575 | 881,897 | 1,959,679 | 6,435,061 | 83.7% | 61.0% |
| Office of the Minister of Natural and Mineral Resources and Energy Policy | 20,000 | 10,000 | 6,029 | 5,044 | 986 | 3,971 | 13,971 | 60.3% | 30.1% |
| Office of the Vice Minister of Natural and Mineral Resources and Energy Policy | 13,000 | 6,500 | | | | 6,500 | 13,000 | 0.0% | 0.0% |
| Permanent Secretary | 8,900 | 1,900 | 2,319 | 1,819 | 500 | -419 | 6,581 | 122.0% | 26.1% |
| National Directorate of Oil, Gas and Energy | 35,000 | 17,500 | 7,052 | 2,242 | 4,810 | 10,448 | 27,948 | 40.3% | 20.1% |
| National Directorate of Water and Sanitation | 1,493,632 | 790,500 | 563,707 | 260,047 | 303,660 | 226,793 | 929,925 | 71.3% | 37.7% |
| National Directorate of Geology and Mineral Resources | 41,000 | 20,500 | 5,995 | 4,961 | 1,034 | 14,505 | 35,005 | 29.2% | 14.6% |
| Division of Corporative Services | 69,000 | 34,500 | 5,997 | 5,322 | 675 | 28,503 | 63,003 | 17.4% | 8.7% |
| National Directorate of Water and Energy Policy | 1,184,000 | 592,000 | 5,298 | 2,277 | 3,021 | 586,702 | 1,178,702 | 0.9% | 0.4% |
| Electricity of Timor-Leste (EDTL) | 12,151,000 | 9,113,250 | 8,259,853 | 7,851,606 | 408,247 | 853,397 | 3,891,147 | 90.6% | 68.0% |
| Management Contract Payment - EDTL | 1,400,000 | 1,400,000 | 1,207,500 | 1,050,000 | 157,500 | 192,500 | 192,500 | 86.3% | 86.3% |
| National Directorate of Oil and Gas | 93,000 | 46,500 | 9,721 | 8,257 | 1,464 | 36,779 | 83,279 | 20.9% | 10.5% |
| Ministry of Public Works | 7,568,000 | 5,676,000 | 3,123,821 | 445,557 | 2,678,264 | 2,552,179 | 4,444,179 | 55.0% | 41.3% |
| Office of the Minister of Public Works | 20,000 | 15,000 | 7,071 | 6,398 | 673 | 7,929 | 12,929 | 47.1% | 35.4% |
| Office of the Vice Minister of Public Works | 13,000 | 9,750 | 5,553 | 5,550 | 3 | 4,197 | 7,447 | 57.0% | 42.7% |
| Permanent Secretary | 14,000 | 10,500 | 6,232 | 3,632 | 2,601 | 4,268 | 7,768 | 59.4% | 44.5% |
| Directorate of Administration and Finance Services | 246,000 | 184,500 | 50,528 | 45,528 | 5,001 | 133,972 | 195,472 | 27.4% | 20.5% |
| Directorate of Urban Building and Planning Services | 5,205,000 | 3,903,750 | 2,513,429 | 51,074 | 2,462,355 | 1,390,321 | 2,691,571 | 64.4% | 48.3% |
| Directorate of Research and Development Services | 68,000 | 51,000 | 28,355 | 19,743 | 8,612 | 22,645 | 39,645 | 55.6% | 41.7% |
| Directorate of Roads, Bridges and Flood Control | 2,002,000 | 1,501,500 | 512,653 | 313,633 | 199,020 | 988,847 | 1,489,347 | 34.1% | 25.6% |
| Judiciary | 437,000 | 327,750 | 82,243 | 63,364 | 18,880 | 245,507 | 354,757 | 25.1% | 18.8% |
| Superior Council of the Judiciary | 35,000 | 26,250 | 4,732 | 3,294 | 1,438 | 21,518 | 30,268 | 18.0% | 13.5% |
| Court of Appeal | 138,000 | 103,500 | 26,746 | 20,987 | 5,759 | 76,754 | 111,254 | 25.8% | 19.4% |
| District Courts | 264,000 | 198,000 | 50,766 | 39,083 | 11,682 | 147,234 | 213,234 | 25.6% | 19.2% |
| Attorney-General's Office | 168,000 | 84,000 | 81,732 | 47,034 | 34,698 | 2,268 | 86,268 | 97.3% | 48.7% |
| Attorney-General's Office | 168,000 | 84,000 | 81,732 | 47,034 | 34,698 | 2,268 | 86,268 | 97.3% | 48.7% |
| Ombudsman for Human Rights and Justice | 183,900 | 83,900 | 46,615 | 46,314 | 301 | 37,285 | 137,285 | 55.6% | 25.3% |
| Ombudsman for Human Rights and Justice | 183,900 | 83,900 | 46,615 | 46,314 | 301 | 37,285 | 137,285 | 55.6% | 25.3% |
| Public Broadcasting Service of Timor-Leste | 1,354,000 | 677,000 | 174,355 | 121,845 | 52,510 | 502,645 | 1,179,645 | 25.8% | 12.9% |
| Public Broadcasting Service of Timor-Leste | 1,354,000 | 677,000 | 174,355 | 121,845 | 52,510 | 502,645 | 1,179,645 | 25.8% | 12.9% |
| Overall Account of the Treasury | 133,038,604 | 70,576,837 | 49,900,452 | 30,739,107 | 19,161,345 | 20,676,385 | 83,138,152 | 70.7% | 37.5% |
| Autonomous Agencies Account: | | | | | | | | | |
| Timor-Leste Airport and Air Navigation Administration | 588,000 | 129,264 | 92,495 | 84,260 | 8,235 | 36,769 | 495,505 | 71.6% | 15.7% |
| APORTIL - Self-funded agency | 478,000 | 119,500 | 49,469 | 35,724 | 13,745 | 70,031 | 428,531 | 41.4% | 10.3% |
| EDTL - Self-funded public company | 3,990,000 | 1,301,663 | 889,134 | 77,612 | 811,522 | 412,529 | 3,100,866 | 68.3% | 22.3% |
| Public Equipment Management Institute (IGE) | 875,000 | 437,500 | 100,112 | 66,222 | 33,890 | 337,388 | 774,888 | 22.9% | 11.4% |
| Total Autonomous Agencies: | 5,931,000 | 1,987,927 | 1,131,209 | 263,818 | 867,391 | 856,717 | 4,799,791 | 56.9% | 19.1% |
| Total Treasury and Autonomous Agencies: | 138,969,604 | 72,564,764 | 51,031,662 | 31,002,925 | 20,028,736 | 21,533,102 | 87,937,943 | 70.3% | 36.7% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE
DECEMBER 2006
(Minor Capital)

| Ministries/Programs | Appropriation | EANs | Total | YTD Actual | Commitment | Balance against EANs | Appropriation | % Total Expenditure EANs | Appropriation |
|--|---------------|-----------|-----------|------------|------------|-------------------------|---------------|-----------------------------|---------------|
| Office of the President | 256,000 | 132,550 | 70,334 | 23,294 | 47,040 | 62,216 | 185,666 | 53.1% | 27.5% |
| Office of the President | 256,000 | 132,550 | 70,334 | 23,294 | 47,040 | 62,216 | 185,666 | 53.1% | 27.5% |
| National Parliament | 165,000 | 164,100 | 164,025 | 17,770 | 146,255 | 75 | 975 | 100.0% | 99.4% |
| National Parliament | 165,000 | 164,100 | 164,025 | 17,770 | 146,255 | 75 | 975 | 100.0% | 99.4% |
| Office of the Prime Minister and the Presidency of the Council of Ministers | 35,000 | 31,200 | 21,610 | 80 | 21,530 | 9,590 | 13,390 | 69.3% | 61.7% |
| Directorate of Finance and Administration Services | 6,000 | 6,000 | 5,840 | | 5,840 | 160 | 160 | 97.3% | 97.3% |
| Directorate of Environment | 9,000 | 6,000 | 5,000 | | 5,000 | 1,000 | 4,000 | 83.3% | 55.6% |
| Office of the Advisor of Prime Minister for Human Rights | 2,000 | 2,000 | 540 | | 540 | 1,460 | 1,460 | 27.0% | 27.0% |
| Office of Inspector General | 4,000 | 3,200 | 2,980 | 80 | 2,900 | 220 | 1,020 | 93.1% | 74.5% |
| Office of the Advisor of Prime Minister for Promotion of Equality | 4,000 | 4,000 | 1,000 | | 1,000 | 3,000 | 3,000 | 25.0% | 25.0% |
| National Service for Security of state | 9,000 | 9,000 | 5,250 | | 5,250 | 3,750 | 3,750 | 58.3% | 58.3% |
| Public Institute for the Promotion of Investment and Export | 1,000 | 1,000 | 1,000 | | 1,000 | | | 100.0% | 100.0% |
| Ministry of Defence | 768,000 | 696,000 | 695,715 | 5,715 | 690,000 | 285 | 72,285 | 100.0% | 90.6% |
| FALINTIL - Timor-Leste Defence Forces | 768,000 | 696,000 | 695,715 | 5,715 | 690,000 | 285 | 72,285 | 100.0% | 90.6% |
| Office of the Secretariat of State for Council of Ministers | 401,000 | 397,578 | 390,742 | 7,213 | 383,529 | 6,836 | 10,258 | 98.3% | 97.4% |
| Office of the Secretary of State for Council of Ministers | 390,000 | 390,000 | 383,395 | 6,886 | 376,509 | 6,605 | 6,605 | 98.3% | 98.3% |
| Directorate of Administration and Support to Council of Ministers | 11,000 | 7,578 | 7,347 | 327 | 7,020 | 231 | 3,653 | 97.0% | 66.8% |
| Ministry of State Administration | 3,855,070 | 3,854,772 | 1,014,340 | 109,450 | 904,890 | 2,840,432 | 2,840,730 | 26.3% | 26.3% |
| Permanent Secretary | 4,000 | 4,000 | | | | 4,000 | 4,000 | 0.0% | 0.0% |
| National Directorate of Administration and Finance | 2,878,000 | 2,878,000 | 90,670 | 89,670 | 1,000 | 2,787,330 | 2,787,330 | 3.2% | 3.2% |
| National Directorate of Territory Administration | 78,000 | 77,712 | 69,187 | 19,300 | 49,887 | 8,525 | 8,813 | 89.0% | 88.7% |
| National Directorate of Public Service | 6,000 | 6,000 | 6,000 | | | | | 100.0% | 100.0% |
| National Institute of Public Administration | 5,000 | 5,000 | 4,907 | | 4,907 | 93 | 93 | 98.1% | 98.1% |
| National Archives | 11,000 | 11,000 | 10,945 | 480 | 10,465 | 55 | 55 | 99.5% | 99.5% |
| National Printing House | 4,000 | 3,995 | | | | 3,995 | 4,000 | 0.0% | 0.0% |
| Technical Secretariat of Electoral Administration | 678,070 | 678,070 | 678,020 | | 678,020 | 50 | 50 | 100.0% | 100.0% |
| Parliamentary Elections | 188,000 | 187,995 | 154,611 | | 154,611 | 33,384 | 33,389 | 82.2% | 82.2% |
| National Electoral Committee | 3,000 | 3,000 | | | | | 3,000 | 0.0% | 0.0% |
| Ministry of Interior | 1,976,000 | 1,957,902 | 686,502 | 1,988 | 684,514 | 1,271,401 | 1,289,499 | 35.1% | 34.7% |
| National Directorate of Administration, Finance and Personnel | 1,000 | 1,000 | 1,000 | | 1,000 | | | 100.0% | 100.0% |
| National Directorate of Civil Protection | 197,000 | 196,540 | 167,267 | | 167,267 | 29,273 | 29,733 | 85.1% | 84.9% |
| National Directorate of Building Security and Accreditations | 9,000 | 8,796 | 8,796 | | 8,796 | | 204 | 100.0% | 97.7% |
| Police Academy | 38,000 | 38,000 | 26,550 | | 26,550 | 11,450 | 11,450 | 69.9% | 69.9% |
| PNTL - National Command of Operations | 1,515,000 | 1,498,840 | 297,000 | | 297,000 | 1,201,840 | 1,218,000 | 19.8% | 19.6% |
| PNTL - Rapid Intervention Unit | 26,000 | 26,000 | 20,498 | | 20,498 | 5,502 | 5,502 | 78.8% | 78.8% |
| PNTL - Immigration Services | 3,000 | 2,796 | | | | 2,796 | 3,000 | 0.0% | 0.0% |
| PNTL - Border Patrol Unit | 54,000 | 53,000 | 52,463 | 1,988 | 50,475 | 538 | 1,538 | 99.0% | 97.2% |
| PNTL - Maritime Unit | 127,000 | 127,000 | 107,000 | | 107,000 | 20,000 | 20,000 | 84.3% | 84.3% |
| PNTL - Police Reserve Unit | 6,000 | 5,930 | 5,928 | | 5,928 | 2 | 72 | 100.0% | 98.8% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE
DECEMBER 2006
(Minor Capital)

| Ministries/Programs | Appropriation | EANs | Total | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|--|------------------|------------------|------------------|---------------|------------------|-----------------|----------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Ministry of Development | 168,000 | 121,775 | 113,625 | 3,000 | 110,625 | 8,150 | 54,376 | 93.3% | 67.6% |
| Permanent Secretary | 4,000 | 3,000 | 3,000 | 3,000 | | | 1,000 | 100.0% | 75.0% |
| National Directorate of Administration and Finance | 6,000 | 6,000 | 3,850 | | 3,850 | 2,150 | 2,150 | 64.2% | 64.2% |
| National Directorate of Industry | 3,000 | 3,000 | 3,000 | | | | | 100.0% | 100.0% |
| National Directorate of Trade | 60,000 | 55,335 | 53,335 | | 53,335 | 2,000 | 6,666 | 96.4% | 88.9% |
| National Directorate of Support to Entrepreneurial Development | 3,000 | 3,000 | 1,000 | | 1,000 | 2,000 | 2,000 | 33.3% | 33.3% |
| Institute for Supporting Entrepreneurial Development | 90,000 | 49,440 | 49,440 | | 49,440 | | 40,560 | 100.0% | 54.9% |
| National Directorate of Tourism | 2,000 | 2,000 | | | | 2,000 | 2,000 | 0.0% | 0.0% |
| Secretary of State of Youth and Sport | 132,000 | 132,000 | 15,070 | 0 | 15,070 | 116,930 | 116,930 | 11.4% | 11.4% |
| Directorate of Youth | 16,000 | 16,000 | 15,070 | | 15,070 | 930 | 930 | 94.2% | 94.2% |
| Directorate of Physical Education and Sports | 5,000 | 5,000 | | | | 5,000 | 5,000 | 0.0% | 0.0% |
| Directorate of Administration and Finance | 104,000 | 104,000 | | | | 104,000 | 104,000 | 0.0% | 0.0% |
| Directorate of Development Policy | 7,000 | 7,000 | | | | 7,000 | 7,000 | 0.0% | 0.0% |
| Ministry of Justice | 415,600 | 390,143 | 342,665 | 20,900 | 321,765 | 47,478 | 72,935 | 87.8% | 82.5% |
| Permanent Secretary | 5,000 | 5,000 | 4,530 | | 4,530 | 470 | 470 | 90.6% | 90.6% |
| National Directorate of Administration, Finance and Personnel Services | 35,000 | 29,000 | 26,709 | 14,850 | 11,859 | 2,291 | 8,291 | 92.1% | 76.3% |
| National Directorate of Registry and Notary Services (NDRNS) | 50,000 | 39,995 | 39,995 | | 39,995 | | 10,005 | 100.0% | 80.0% |
| National Directorate of Juridical and Legislation Advisory | 3,000 | 3,000 | 3,000 | | 3,000 | | | 100.0% | 100.0% |
| National Directorate of Citizenship Rights | 47,000 | 46,050 | 8,790 | 4,050 | 4,740 | 37,260 | 38,210 | 19.1% | 18.7% |
| National Directorate of Land and Property | 44,600 | 44,600 | 44,594 | | 44,594 | 6 | 6 | 100.0% | 100.0% |
| National Cartographic Division | 4,000 | 4,000 | 1,000 | | 1,000 | 3,000 | 3,000 | 25.0% | 25.0% |
| National Directorate of Prison Services and Social Reintegration | 129,000 | 120,998 | 120,996 | | 120,996 | 2 | 8,004 | 100.0% | 93.8% |
| District Prisons | 8,000 | 7,800 | 6,086 | | 6,086 | 1,714 | 1,914 | 78.0% | 76.1% |
| Judicial Training Centre | 54,000 | 53,700 | 51,080 | | 51,080 | 2,620 | 2,920 | 95.1% | 94.6% |
| Public Defence | 36,000 | 36,000 | 35,885 | 2,000 | 33,885 | 115 | 115 | 99.7% | 99.7% |
| Ministry of Agriculture, Forests and Fisheries | 975,600 | 655,430 | 601,402 | 0 | 601,402 | 54,028 | 374,198 | 91.8% | 61.6% |
| Directorate of Administrative Services | 5,600 | 5,600 | | | | 5,600 | 5,600 | 0.0% | 0.0% |
| National Directorate of Policy and Planning | 3,000 | 2,600 | 2,600 | | 2,600 | | 400 | 100.0% | 86.7% |
| Directorate of Rural Research and Extension Services | 62,000 | 61,560 | 61,560 | | 61,560 | | 440 | 100.0% | 99.3% |
| National Directorate of Agriculture and Livestock | 309,000 | | | | | | 309,000 | - | 0.0% |
| National Directorate of Fisheries and Aquaculture | 379,000 | 379,000 | 379,000 | | 379,000 | | | 100.0% | 100.0% |
| National Directorate of Coffee and Forests | 48,000 | 45,550 | 45,550 | | 45,550 | | 2,450 | 100.0% | 94.9% |
| Directorate of Quarantine Services | 15,000 | 14,710 | 13,710 | | 13,710 | 1,000 | 1,290 | 93.2% | 91.4% |
| Directorate of Agricultural Technical Training Services | 86,000 | 86,000 | 82,092 | | 82,092 | 3,908 | 3,908 | 95.5% | 95.5% |
| Directorate of Agricultural Services for Region I Baucau | 20,000 | 19,970 | | | | 19,970 | 20,000 | 0.0% | 0.0% |
| Directorate of Agricultural Services for Region II Manufahi-Same | 20,000 | 13,040 | 5,990 | | 5,990 | 7,050 | 14,010 | 45.9% | 30.0% |
| Directorate of Agricultural Services for Region III Bobonaro-Maliana | 16,000 | 15,400 | | | | 15,400 | 16,000 | 0.0% | 0.0% |
| Directorate of Agricultural Services for Oe-cusse | 12,000 | 12,000 | 10,900 | | 10,900 | 1,100 | 1,100 | 90.8% | 90.8% |
| Ministry of Education and Culture | 1,506,000 | 1,450,075 | 1,187,108 | 59,140 | 1,127,968 | 262,967 | 318,892 | 81.9% | 78.8% |
| Administration and Management | 27,000 | 27,000 | 19,000 | | 19,000 | 8,000 | 8,000 | 70.4% | 70.4% |
| Planning and Development | 13,000 | 9,000 | | | | 9,000 | 13,000 | 0.0% | 0.0% |
| Pre-Primary Education | 4,000 | 3,980 | 3,790 | | 3,790 | 190 | 210 | 95.2% | 94.8% |
| Primary Education | 224,000 | 224,000 | 123,515 | | 123,515 | 100,485 | 100,485 | 55.1% | 55.1% |
| Pre-Secondary Education | 161,000 | 160,595 | 152,721 | | 152,721 | 7,874 | 8,279 | 95.1% | 94.9% |
| Secondary Education | 375,000 | 375,000 | 372,200 | | 372,200 | 2,800 | 2,800 | 99.3% | 99.3% |
| Technical and Professional Education | 265,000 | 265,000 | 235,698 | | 235,698 | 29,302 | 29,302 | 88.9% | 88.9% |
| Non Formal Education | 103,000 | 103,000 | 97,986 | | 97,986 | 5,014 | 5,014 | 95.1% | 95.1% |
| Higher Education | 254,000 | 254,000 | 155,276 | 58,640 | 96,635 | 98,724 | 98,724 | 61.1% | 61.1% |
| Culture | 12,000 | 12,000 | 11,880 | | | 120 | 120 | 99.0% | 99.0% |
| Institute of Continuing Teacher Education | 68,000 | 16,500 | | 500 | 14,542 | 16,500 | 68,000 | 0.0% | 0.0% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE
DECEMBER 2006
(Minor Capital)

| Ministries/Programs | Appropriation | EANS | Total | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|---|------------------|------------------|------------------|---------------|------------------|-----------------|----------------|---------------------|---------------|
| | | | | | | EANS | Appropriation | EANS | Appropriation |
| Ministry of Health | 1,289,000 | 1,283,500 | 1,120,218 | 6,201 | 1,114,017 | 163,283 | 168,783 | 87.3% | 86.9% |
| Central Services | 115,000 | 115,000 | 98,543 | 6,201 | 92,342 | 16,458 | 16,458 | 85.7% | 85.7% |
| National Hospital Guido Valadares | 158,000 | 158,000 | 153,000 | | 153,000 | 5,000 | 5,000 | 96.8% | 96.8% |
| Reference Hospital of Baucau | 29,000 | 29,000 | 21,850 | | 21,850 | 7,150 | 7,150 | 75.3% | 75.3% |
| Reference Hospital of Maliana | 37,000 | 36,500 | 28,800 | | 26,800 | 9,700 | 10,200 | 73.4% | 72.4% |
| Reference Hospital of Maubisse | 33,000 | 33,000 | 31,450 | | 31,450 | 1,550 | 1,550 | 95.3% | 95.3% |
| Reference Hospital of Oe-cusse | 27,000 | 27,000 | 25,900 | | 25,900 | 1,100 | 1,100 | 95.9% | 95.9% |
| Reference Hospital of Suai | 26,000 | 26,000 | 22,050 | | 22,050 | 3,950 | 3,950 | 84.8% | 84.8% |
| Institute of Health Sciences | 38,000 | 38,000 | | | | 38,000 | 38,000 | 0.0% | 0.0% |
| National Laboratory | 27,000 | 27,000 | 24,900 | | 24,900 | 2,100 | 2,100 | 92.2% | 92.2% |
| District Health Services of Aileu | 48,000 | 48,000 | 44,800 | | 44,800 | 3,200 | 3,200 | 93.3% | 93.3% |
| District Health Services of Ainaro | 45,000 | 45,000 | 42,500 | | 42,500 | 2,500 | 2,500 | 94.4% | 94.4% |
| District Health Services of Baucau | 72,000 | 71,500 | 66,075 | | 66,075 | 5,425 | 5,925 | 92.4% | 91.8% |
| District Health Services of Bobonaro | 68,000 | 67,250 | 47,100 | | 47,100 | 20,150 | 20,900 | 70.0% | 69.3% |
| District Health Services of Covalima | 84,000 | 83,750 | 68,550 | | 68,550 | 15,200 | 15,450 | 81.9% | 81.6% |
| District Health Services of Dili | 42,000 | 41,500 | 39,600 | | 39,600 | 1,900 | 2,400 | 95.4% | 94.3% |
| District Health Services of Ermera | 88,000 | 87,500 | 77,125 | | 77,125 | 10,375 | 10,875 | 88.1% | 87.6% |
| District Health Services of Lautem | 54,000 | 53,250 | 51,625 | | 51,625 | 1,625 | 2,375 | 96.9% | 95.6% |
| District Health Services of Liquica | 53,000 | 52,750 | 50,400 | | 50,400 | 2,350 | 2,600 | 95.5% | 95.1% |
| District Health Services of Manatuto | 86,000 | 85,500 | 75,450 | | 75,450 | 10,050 | 10,550 | 88.2% | 87.7% |
| District Health Services of Manufahi | 37,000 | 37,000 | 36,550 | | 36,550 | 450 | 450 | 98.8% | 98.8% |
| District Health Services of Viqueque | 80,000 | 79,000 | 75,450 | | 75,450 | 3,550 | 4,550 | 95.5% | 94.3% |
| District Health Services of Oecussi | 42,000 | 42,000 | 40,500 | | 40,500 | 1,500 | 1,500 | 96.4% | 96.4% |
| Ministry of Labour and Community Reintegration | 150,000 | 145,000 | 118,232 | 0 | 118,232 | 26,768 | 31,768 | 81.5% | 78.8% |
| National Directorate of Administration and Finance Services | 4,000 | 4,000 | 3,875 | | 3,875 | 125 | 125 | 96.9% | 96.9% |
| National Directorate for Labour Affairs Services | 6,000 | 6,000 | 5,870 | | 5,870 | 130 | 130 | 97.8% | 97.8% |
| National Directorate for Social Services and Solidarity | 133,000 | 128,000 | 101,515 | | 101,515 | 26,485 | 31,485 | 79.3% | 76.3% |
| National Directorate for Veterans and Former Combatants Affairs | 7,000 | 7,000 | 6,972 | | 6,972 | 28 | 28 | 99.6% | 99.6% |
| Ministry of Foreign Affairs and Cooperation | 399,662 | 334,662 | 38,844 | 38,000 | 844 | 295,818 | 360,818 | 11.6% | 9.7% |
| Headquarters | 59,662 | 59,662 | | | | 59,662 | 59,662 | 0.0% | 0.0% |
| Embassy - Brussels | 6,000 | 6,000 | | | | 6,000 | 6,000 | 0.0% | 0.0% |
| Embassy - Bangkok | 16,000 | 16,000 | | | | 16,000 | 16,000 | 0.0% | 0.0% |
| Embassy - Tokyo | 23,000 | 23,000 | | | | 23,000 | 23,000 | 0.0% | 0.0% |
| Embassy - Beijing | 38,000 | 38,000 | 38,000 | 38,000 | | | | 100.0% | 100.0% |
| Consulate - Sydney | 8,000 | 8,000 | | | | 8,000 | 8,000 | 0.0% | 0.0% |
| Land Border Demarcation Office | 1,000 | 1,000 | 844 | | 844 | 156 | 156 | 84.4% | 84.4% |
| Embassy - Havana | 65,000 | 65,000 | | | | 65,000 | 65,000 | 0.0% | 0.0% |
| Embassy - Manila | 65,000 | 65,000 | | | | 65,000 | 65,000 | 0.0% | 0.0% |
| Embassy - Kuwait | 65,000 | | | | | | 65,000 | - | 0.0% |
| Embassy - Vatican City | 53,000 | 53,000 | | | | 53,000 | 53,000 | 0.0% | 0.0% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE
DECEMBER 2006
(Minor Capital)

| Ministries/Programs | Appropriation | EANs | Total | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|---|------------------|----------------|----------------|---------------|----------------|-----------------|------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Ministry of Planning & Finance | 2,914,375 | 328,875 | 201,760 | 32,797 | 168,963 | 127,115 | 2,712,615 | 61.3% | 6.9% |
| Administration and Computer Services | 90,500 | 90,500 | 58,000 | | 58,000 | 32,500 | 32,500 | 64.1% | 64.1% |
| National Directorate of Budget | 73,000 | 73,000 | 72,697 | 22,997 | 49,700 | 303 | 303 | 99.6% | 99.6% |
| Treasury | 19,600 | 21,100 | 15,088 | 1,800 | 13,288 | 6,012 | 4,512 | 71.5% | 77.0% |
| Timor-Leste Revenue Service | 3,750 | 3,750 | 1,750 | | 1,750 | 2,000 | 2,000 | 46.7% | 46.7% |
| Fiscal Policy and Macro Economy Unit | 25,000 | 25,000 | 15,000 | | 15,000 | 10,000 | 10,000 | 60.0% | 60.0% |
| National Directorate of Planning and External Assistance Coordination | 9,000 | | | | | 9,000 | | - | 0.0% |
| National Directorate of Customs | 28,425 | 20,425 | 20,425 | | 20,425 | | 8,000 | 100.0% | 71.9% |
| Direcção dos Nacional do Património e Fornecimento | 3,600 | 3,600 | 3,300 | | 3,300 | 300 | 300 | 91.7% | 91.7% |
| Procurement | 8,000 | 8,000 | 8,000 | 8,000 | | 0 | 0 | 100.0% | 100.0% |
| Fornecimento e Gestão de Inventário | 7,500 | 7,500 | 7,500 | | 7,500 | | | 100.0% | 100.0% |
| Fundo Para Preparação do MCA * Millennium Challenge Account * | 76,000 | 76,000 | | | | 76,000 | 76,000 | 0.0% | 0.0% |
| Replenishing Stolen Equipment and Parts from the Whole of Governm | 2,570,000 | | | | | | 2,570,000 | 0.0% | 0.0% |
| Ministry of Transport and Communications | 537,400 | 257,272 | 245,127 | 0 | 245,127 | 12,145 | 292,273 | 95.3% | 45.6% |
| National Directorate of Administration and Finance Services | 7,000 | 7,000 | 7,000 | | 7,000 | | | 100.0% | 100.0% |
| Directorate of Land Transport Services | 246,400 | 128,272 | 124,782 | | 124,782 | 3,490 | 121,618 | 97.3% | 50.6% |
| Communications Regulatory Authority | 15,000 | 15,000 | 15,000 | | 15,000 | | | 100.0% | 100.0% |
| Directorate of Postal Services | 15,000 | 15,000 | 15,000 | | 15,000 | | | 100.0% | 100.0% |
| Directorate of Technology and Information Services | 50,000 | 50,000 | 44,760 | | 44,760 | 5,240 | 5,240 | 89.5% | 89.5% |
| Directorate of Meteorology Services | 141,000 | 11,000 | 7,585 | | 7,585 | 3,415 | 133,415 | 69.0% | 5.4% |
| Directorate of Maritime Transport Services | 2,000 | 2,000 | 2,000 | | 2,000 | | | 100.0% | 100.0% |
| Timor-Leste Civil Aviation Authority (TLCAA) | 61,000 | 29,000 | 29,000 | | 29,000 | | 32,000 | 100.0% | 47.5% |
| Ministry of Natural Resources, Minerals and Energy Policy | 766,100 | 761,238 | 419,313 | 1,978 | 417,335 | 341,926 | 346,788 | 55.1% | 54.7% |
| Secretário Permanente | 5,100 | 5,100 | | | | 5,100 | 5,100 | 0.0% | 0.0% |
| National Directorate of Water and Sanitation | 456,000 | 456,000 | 149,485 | 1,978 | 147,507 | 306,516 | 306,516 | 32.8% | 32.8% |
| Division of Corporate Services | 15,000 | 10,138 | 9,828 | | 9,828 | 310 | 5,172 | 96.9% | 65.5% |
| Electricidade de Timor-Leste (EDTL) | 260,000 | 260,000 | 260,000 | | 260,000 | | | 100.0% | 100.0% |
| National Directorate of Oil and Gas | 30,000 | 30,000 | | | | 30,000 | 30,000 | 0.0% | 0.0% |
| Ministry of Public Works | 87,000 | 87,000 | 77,845 | 0 | 77,845 | 9,155 | 9,155 | 89.5% | 89.5% |
| Permanent Secretary | 3,000 | 3,000 | | | | 3,000 | 3,000 | 0.0% | 0.0% |
| Directorate of Urban Building and Planning Services | 10,000 | 10,000 | 8,510 | | 8,510 | 1,490 | 1,490 | 85.1% | 85.1% |
| Directorate of Research and Development Services | 22,000 | 22,000 | 18,335 | | 18,335 | 3,665 | 3,665 | 83.3% | 83.3% |
| Direcção dos Serviços de Pesquisa e Desenvolvimento | 52,000 | 52,000 | 51,000 | | 51,000 | 1,000 | 1,000 | 98.1% | 98.1% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE
DECEMBER 2006
(Minor Capital)

| Ministries/Programs | Appropriation | EANs | Total | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|---|---------------|------------|-----------|------------|------------|-----------------|---------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Judiciary | 102,000 | 102,000 | 77,181 | 1,000 | 76,181 | 24,820 | 24,820 | 75.7% | 75.7% |
| Superior Council of the Judiciary | 5,000 | 5,000 | 4,900 | | 4,900 | 100 | 100 | 98.0% | 98.0% |
| Court of Appeal | 37,000 | 37,000 | 31,109 | 1,000 | 30,109 | 5,892 | 5,892 | 84.1% | 84.1% |
| District Courts | 60,000 | 60,000 | 41,172 | | 41,172 | 18,828 | 18,828 | 68.6% | 68.6% |
| Attorney-General's Office | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 | - | 0.0% |
| Attorney-General's Office | 4,000 | | | | | | 4,000 | - | 0.0% |
| Ombudsman for Human Rights and Justice | 121,100 | 121,050 | 71,292 | 3,807 | 67,485 | 49,758 | 49,808 | 58.9% | 58.9% |
| Ombudsman for Human Rights and Justice | 121,100 | 121,050 | 71,292 | 3,807 | 67,485 | 49,758 | 49,808 | 58.9% | 58.9% |
| Public Broadcasting Service of Timor-Leste | 1,056,000 | 1,055,005 | 193,348 | 36,991 | 156,357 | 861,657 | 862,652 | 18.3% | 18.3% |
| Public Broadcasting Service of Timor-Leste | 1,056,000 | 1,055,005 | 193,348 | 36,991 | 156,357 | 861,657 | 862,652 | 18.3% | 18.3% |
| Overall Account of the Treasury | 18,079,907 | 14,459,127 | 7,866,295 | 369,324 | 7,496,971 | 6,592,832 | 10,213,612 | 54.4% | 43.5% |
| Autonomous Agencies Account: | | | | | | | | | |
| Timor-Leste Airport and Air Navigation Administration | 124,000 | 86,300 | 17,850 | | 17,850 | 68,450 | 106,150 | 20.7% | 14.4% |
| APORTIL - Self-funded agency | 30,000 | 30,000 | | | | 30,000 | 30,000 | 0.0% | 0.0% |
| EDTL - Self-funded public company | 196,000 | 135,176 | 105,598 | 8,598 | 97,000 | 29,578 | 90,402 | 78.1% | 53.9% |
| Public Equipment Management Institute (IGE) | 100,000 | 37,800 | 35,740 | | 35,740 | 2,060 | 64,260 | 94.6% | 35.7% |
| Total Autonomous Agencies: | 450,000 | 289,276 | 159,188 | 8,598 | 150,590 | 130,088 | 290,812 | 55.0% | 35.4% |
| Total Treasury and Autonomous Agencies: | 18,529,907 | 14,748,403 | 8,025,483 | 377,922 | 7,647,561 | 6,722,920 | 10,504,424 | 54.4% | 43.3% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE
DECEMBER 2006
(Capital Development)

| Ministries/Programs | Appropriation | EANs | Total | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|--|---------------|------------|------------|------------|------------|-----------------|---------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Office of the President | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| National Parliament | 1,600,000 | 300,000 | 300,000 | 0 | 300,000 | 0 | 1,300,000 | 100.0% | 18.8% |
| National Parliament | 1,600,000 | 300,000 | 300,000 | | 300,000 | | 1,300,000 | 100.0% | 18.8% |
| Office of the Prime Minister and the Presidency of the Council of | 4,191,000 | 4,191,000 | 2,480,911 | 910,000 | 1,570,911 | 1,710,089 | 1,710,089 | 59.2% | 59.2% |
| Office of the Prime Minister | 3,921,000 | 3,921,000 | 2,210,911 | 910,000 | 1,300,911 | 1,710,089 | 1,710,089 | 56.4% | 56.4% |
| Directorate of Environment | 270,000 | 270,000 | 270,000 | | 270,000 | | | 100.0% | 100.0% |
| Ministry of Defence | 12,000,000 | 12,000,000 | 12,000,000 | 0 | 12,000,000 | 0 | 0 | 100.0% | 100.0% |
| Directorate of Finance and Administration Services | 2,000,000 | 2,000,000 | 2,000,000 | | 2,000,000 | | | 100.0% | 100.0% |
| FALINTIL - Timor-Leste Defence Forces | 10,000,000 | 10,000,000 | 10,000,000 | | 10,000,000 | | | 100.0% | 100.0% |
| Office of the Secretariat of State for Council of Ministers | 300,000 | 300,000 | 300,000 | 0 | 300,000 | 0 | 0 | 100.0% | 100.0% |
| Office of the Secretary of State for Council of Ministers | 300,000 | 300,000 | 300,000 | | 300,000 | | | 100.0% | 100.0% |
| Ministry of State Administration | 3,170,000 | 3,170,000 | 300,000 | 0 | 300,000 | 2,870,000 | 2,870,000 | 9.5% | 9.5% |
| National Directorate of Administration and Finance | 1,835,000 | 1,835,000 | | | | 1,835,000 | 1,835,000 | 0.0% | 0.0% |
| Directorate of Territory Administration for the District of Bobonaro | 25,000 | 25,000 | | | | 25,000 | 25,000 | 0.0% | 0.0% |
| Directorate of Territory Administration for the District of Manufahi | 120,000 | 120,000 | | | | 120,000 | 120,000 | 0.0% | 0.0% |
| Directorate of Territory Administration for the District of Viqueque | 100,000 | 100,000 | | | | 100,000 | 100,000 | 0.0% | 0.0% |
| Directorate of Territory Administration for the District of Lautem | 160,000 | 160,000 | | | | 160,000 | 160,000 | 0.0% | 0.0% |
| Directorate of Territory Administration for the District of Manatuto | 40,000 | 40,000 | | | | 40,000 | 40,000 | 0.0% | 0.0% |
| Directorate of Territory Administration for the District of Covalima | 90,000 | 90,000 | | | | 90,000 | 90,000 | 0.0% | 0.0% |
| Directorate of Territory Administration for the District of Ainaro | 120,000 | 120,000 | | | | 120,000 | 120,000 | 0.0% | 0.0% |
| Directorate of Territory Administration for the District of Oe-cusse | 80,000 | 80,000 | | | | 80,000 | 80,000 | 0.0% | 0.0% |
| National Institute of Public Administration | 300,000 | 300,000 | | | | 300,000 | 300,000 | 0.0% | 0.0% |
| National Archives | 300,000 | 300,000 | 300,000 | | 300,000 | | | 100.0% | 100.0% |
| Ministry of Interior | 2,780,000 | 2,780,000 | 2,715,000 | 0 | 2,715,000 | 65,000 | 65,000 | 97.7% | 97.7% |
| National Directorate of Civil Protection | 20,000 | 20,000 | | | | 20,000 | 20,000 | 0.0% | 0.0% |
| Police Academy | 30,000 | 30,000 | | | | 30,000 | 30,000 | 0.0% | 0.0% |
| PNTL - National Command of Operations | 270,000 | 270,000 | 270,000 | | 270,000 | | | 100.0% | 100.0% |
| PNTL - Rapid Intervention Unit | 2,015,000 | 2,015,000 | 2,015,000 | | 2,015,000 | | | 100.0% | 100.0% |
| PNTL - Immigration Services | 255,000 | 255,000 | 255,000 | | 255,000 | | | 100.0% | 100.0% |
| PNTL - Border Patrol Unit | 120,000 | 120,000 | 120,000 | | 120,000 | | | 100.0% | 100.0% |
| PNTL - Maritime Unit | 70,000 | 70,000 | 55,000 | | 55,000 | 15,000 | 15,000 | 78.6% | 78.6% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE
DECEMBER 2006
(Capital Development)

| Ministries/Programs | Appropriation | EANs | Total | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|--|-------------------|-------------------|------------------|------------|------------------|------------------|------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Ministry of Development | 250,000 | 200,000 | 100,000 | 0 | 100,000 | 100,000 | 150,000 | 50.0% | 40.0% |
| National Directorate of Administration and Finance | 100,000 | 100,000 | | | | 100,000 | 100,000 | 0.0% | 0.0% |
| National Directorate of Trade | 150,000 | 100,000 | 100,000 | | 100,000 | | 50,000 | 100.0% | 66.7% |
| Secretary of State of Youth and Sport | 2,200,000 | 2,200,000 | 2,200,000 | 0 | 2,200,000 | 0 | 0 | 100.0% | 100.0% |
| Directorate of Youth | 500,000 | 500,000 | 500,000 | | 500,000 | | | 100.0% | 100.0% |
| Directorate of Physical Education and Sports | 1,700,000 | 1,700,000 | 1,700,000 | | 1,700,000 | | | 100.0% | 100.0% |
| Ministry of Justice | 789,000 | 172,500 | 172,500 | 0 | 172,500 | 0 | 616,500 | 100.0% | 21.9% |
| National Directorate of Registry and Notary Services (NDRNS) | 225,000 | | | | | | 225,000 | - | 0.0% |
| National Directorate of Citizenship Rights | 50,000 | | | | | | 50,000 | - | 0.0% |
| National Directorate of Land and Property | 365,000 | 73,500 | 73,500 | | 73,500 | | 291,500 | 100.0% | 20.1% |
| District Prisons | 99,000 | 99,000 | 99,000 | | 99,000 | | | 100.0% | 100.0% |
| Judicial Training Centre | 50,000 | | | | | | 50,000 | - | 0.0% |
| Ministry of Agriculture, Forests and Fisheries | 2,772,000 | 2,648,845 | 2,205,770 | 0 | 2,205,770 | 443,075 | 566,230 | 83.3% | 79.6% |
| Directorate of Administrative Services | 1,500,000 | 1,500,000 | 1,500,000 | | 1,500,000 | | | 100.0% | 100.0% |
| National Directorate of Agriculture and Livestock | 430,000 | 346,845 | 346,845 | | 346,845 | 0 | 83,155 | 100.0% | 80.7% |
| National Directorate of Fisheries and Aquaculture | 370,000 | 370,000 | 220,000 | | 220,000 | 150,000 | 150,000 | 59.5% | 59.5% |
| National Directorate of Coffee and Forests | 180,000 | 180,000 | | | | 180,000 | 180,000 | 0.0% | 0.0% |
| Directorate of Quarantine Services | 40,000 | 40,000 | | | | 40,000 | 40,000 | 0.0% | 0.0% |
| Directorate of Agricultural Technical Training Services | 100,000 | 100,000 | 100,000 | | 100,000 | | | 100.0% | 100.0% |
| Directorate of Agricultural Services for Region I Baucau | 47,000 | 47,000 | 38,926 | | 38,926 | 8,074 | 8,074 | 82.8% | 82.8% |
| Directorate of Agricultural Services for Region II Manufahi-Same | 50,000 | 10,000 | | | | 10,000 | 50,000 | 0.0% | 0.0% |
| Directorate of Agricultural Services for Oe-cusse | 55,000 | 55,000 | | | | 55,000 | 55,000 | 0.0% | 0.0% |
| Ministry of Education and Culture | 10,443,000 | 10,443,000 | 9,198,000 | 0 | 9,198,000 | 1,245,000 | 1,245,000 | 88.1% | 88.1% |
| Primary Education | 5,680,000 | 5,680,000 | 5,660,000 | | 5,660,000 | 20,000 | 20,000 | 99.6% | 99.6% |
| Pre-Secondary Education | 843,000 | 843,000 | 843,000 | | 843,000 | | | 100.0% | 100.0% |
| Secondary Education | 1,750,000 | 1,750,000 | 1,750,000 | | 1,750,000 | | | 100.0% | 100.0% |
| Technical and Professional Education | 650,000 | 650,000 | 650,000 | | 650,000 | | | 100.0% | 100.0% |
| Higher Education | 1,300,000 | 1,300,000 | 75,000 | | 75,000 | 1,225,000 | 1,225,000 | 5.8% | 5.8% |
| Culture | 50,000 | 50,000 | 50,000 | | 50,000 | | | 100.0% | 100.0% |
| Institute of Continuing Teacher Education | 170,000 | 170,000 | | | 170,000 | 170,000 | 170,000 | 0.0% | 0.0% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE
DECEMBER 2006
(Capital Development)

| Ministries/Programs | Appropriation | EANs | Total | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|--|-------------------|-------------------|-------------------|---------------|------------------|-----------------|------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Ministry of Health | 10,087,000 | 10,078,500 | 10,010,125 | 20,978 | 9,989,147 | 68,375 | 76,875 | 99.3% | 99.2% |
| Central Services | 77,000 | 68,500 | 26,858 | 20,978 | 5,880 | 41,642 | 50,142 | 39.2% | 34.9% |
| Construction of the District Hospital of Baucau | 5,000,000 | 5,000,000 | 5,000,000 | | 5,000,000 | | | 100.0% | 100.0% |
| Reference Hospital of Maliana | 60,000 | 60,000 | 60,000 | | 60,000 | | | 100.0% | 100.0% |
| Reference Hospital of Maubisse | | | | | | | | | |
| Reference Hospital of Oe-cusse | 90,000 | 90,000 | 90,000 | | 90,000 | | | 100.0% | 100.0% |
| Reference Hospital of Suai | | | | | | | | | |
| Construction of the District Hospital of Suai | 3,000,000 | 3,000,000 | 3,000,000 | | 3,000,000 | | | 100.0% | 100.0% |
| District Health Services of Aileu | 120,000 | 120,000 | 120,000 | | 120,000 | | | 100.0% | 100.0% |
| District Health Services of Ainaro | 60,000 | 60,000 | 60,000 | | 60,000 | | | 100.0% | 100.0% |
| District Health Services of Baucau | 120,000 | 120,000 | 120,000 | | 120,000 | | | 100.0% | 100.0% |
| District Health Services of Bobonaro | 180,000 | 180,000 | 180,000 | | 180,000 | | | 100.0% | 100.0% |
| District Health Services of Covalima | 270,000 | 270,000 | 270,000 | | 270,000 | | | 100.0% | 100.0% |
| District Health Services of Dili | 150,000 | 150,000 | 150,000 | | 150,000 | | | 100.0% | 100.0% |
| District Health Services of Ermera | 90,000 | 90,000 | 90,000 | | 90,000 | | | 100.0% | 100.0% |
| District Health Services of Lautem | 180,000 | 180,000 | 180,000 | | 180,000 | | | 100.0% | 100.0% |
| District Health Services of Liquica | 150,000 | 150,000 | 150,000 | | 150,000 | | | 100.0% | 100.0% |
| District Health Services of Manatuto | 150,000 | 150,000 | 123,267 | | 123,267 | 26,733 | 26,733 | 82.2% | 82.2% |
| District Health Services of Manufahi | 90,000 | 90,000 | 90,000 | | 90,000 | | | 100.0% | 100.0% |
| District Health Services of Viqueque | 150,000 | 150,000 | 150,000 | | 150,000 | | | 100.0% | 100.0% |
| District Health Services of Oecussi | 150,000 | 150,000 | 150,000 | | 150,000 | | | 100.0% | 100.0% |
| Ministry of Labour and Community Reintegration | 746,121 | 718,121 | 637,000 | 0 | 637,000 | 81,121 | 109,121 | 88.7% | 85.4% |
| National Directorate of Administration and Finance Services | 228,000 | 212,000 | 212,000 | | 212,000 | | 16,000 | 100.0% | 93.0% |
| National Directorate for Employment and Professional Training Services | 12,000 | | | | | | 12,000 | - | 0.0% |
| National Directorate for Veterans and Former Combatants Affairs | 506,121 | 506,121 | 425,000 | | 425,000 | 81,121 | 81,121 | 84.0% | 84.0% |
| Ministry of Foreign Affairs and Cooperation | 120,000 | 120,000 | 11,577 | 0 | 11,577 | 108,423 | 108,423 | 9.6% | 9.6% |
| Headquarters | 120,000 | 120,000 | 11,577 | | 11,577 | 108,423 | 108,423 | 9.6% | 9.6% |
| Ministry of Planning & Finance | 6,819,000 | 2,319,000 | 2,054,000 | 0 | 2,054,000 | 265,000 | 4,765,000 | 88.6% | 30.1% |
| National Directorate of Budget | 1,600,000 | 1,600,000 | 1,600,000 | | 1,600,000 | | | 100.0% | 100.0% |
| Timor-Leste Revenue Service | 22,000 | 22,000 | 22,000 | | 22,000 | | | 100.0% | 100.0% |
| National Directorate of Customs | 432,000 | 432,000 | 432,000 | | 432,000 | | | 100.0% | 100.0% |
| National Directorate for Patrimony and Supplies | 65,000 | 65,000 | | | | 65,000 | 65,000 | 0.0% | 0.0% |
| Appropriations for the Whole of Government - Counterpart Funding | 1,000,000 | | | | | | 1,000,000 | - | 0.0% |
| Fundo Para Preparação do MCA * Millennium Challenge Account * | 200,000 | 200,000 | | | | 200,000 | 200,000 | 0.0% | 0.0% |
| Fund for setting up the Rural Credit Bank | 3,500,000 | | | | | | 3,500,000 | 0.0% | 0.0% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE
DECEMBER 2006
(Capital Development)

| Ministries/Programs | Appropriation | EANs | Total | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|--|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Ministry of Transport and Communications | 2,417,000 | 1,935,500 | 1,782,100 | 0 | 1,782,100 | 153,400 | 634,900 | 92.1% | 73.7% |
| National Directorate of Administration and Finance Services | 582,000 | 582,000 | 582,000 | | 582,000 | | | 100.0% | 100.0% |
| Directorate of Land Transport Services | 963,000 | 481,500 | 373,100 | | 373,100 | 108,400 | 589,900 | 77.5% | 38.7% |
| Communications Regulatory Authority | 27,000 | 27,000 | 27,000 | | 27,000 | | | 100.0% | 100.0% |
| Directorate of Postal Services | 400,000 | 400,000 | 400,000 | | 400,000 | | | 100.0% | 100.0% |
| Directorate of Technology and Information Services | 400,000 | 400,000 | 400,000 | | 400,000 | | | 100.0% | 100.0% |
| Timor-Leste Civil Aviation Authority (TLCAA) | 45,000 | 45,000 | | | | 45,000 | 45,000 | 0.0% | 0.0% |
| Ministry of Natural Resources, Minerals and Energy Policy | 10,971,000 | 2,024,000 | 672,206 | 0 | 672,206 | 1,351,794 | 10,298,794 | 33.2% | 6.1% |
| National Directorate of Oil, Gas and Energy | 997,000 | 50,000 | | | | 50,000 | 997,000 | 0.0% | 0.0% |
| National Directorate of Water and Sanitation | 1,799,000 | 1,799,000 | 497,206 | | 497,206 | 1,301,794 | 1,301,794 | 27.6% | 27.6% |
| Division of Corporative Services | 175,000 | 175,000 | 175,000 | | 175,000 | | | 100.0% | 100.0% |
| National Directorate of Water and Energy Policy | 8,000,000 | | | | | | 8,000,000 | - | 0.0% |
| Ministry of Public Works | 41,823,000 | 41,823,000 | 31,534,921 | 319,513 | 31,215,409 | 10,288,079 | 10,288,079 | 75.4% | 75.4% |
| Directorate of Urban Building and Planning Services | 10,522,000 | 10,522,000 | 10,195,652 | 147,652 | 10,048,000 | 326,348 | 326,348 | 96.9% | 96.9% |
| Directorate of Roads, Bridges and Flood Control | 31,301,000 | 31,301,000 | 21,339,270 | 171,861 | 21,167,409 | 9,961,730 | 9,961,730 | 68.2% | 68.2% |
| Judiciary | 30,000 | 30,000 | 30,000 | 0 | 30,000 | 0 | 0 | 100.0% | 100.0% |
| District Courts | 30,000 | 30,000 | 30,000 | | 30,000 | | | 100.0% | 100.0% |
| Attorney-General's Office | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | - | 0.0% |
| Attorney-General's Office | 50,000 | | | | | | 50,000 | - | 0.0% |
| Ombudsman for Human Rights and Justice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| Ombudsman for Human Rights and Justice | | | | | | | | - | - |
| Public Broadcasting Service of Timor-Leste | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| Public Broadcasting Service of Timor-Leste | | | | | | | | - | - |
| Overall Account of the Treasury | 113,558,121 | 97,453,466 | 78,704,110 | 1,250,490 | 77,453,620 | 18,749,355 | 34,854,010 | 80.8% | 69.3% |
| Autonomous Agencies Accounts | | | | | | | | | |
| Timor-Leste Airport and Air Navigation Administration | 1,060,000 | 878,000 | 808,000 | | 808,000 | 70,000 | 252,000 | 92.0% | 76.2% |
| APORTIL - Self-funded agency | 3,810,000 | | | | | | 3,810,000 | | 0.0% |
| EDTL - Self-funded public company | 1,570,000 | 1,570,000 | | | | 1,570,000 | 1,570,000 | 0.0% | 0.0% |
| Public Equipment Management Institute (IGE) | | | | | | | | | |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

**STATEMENT 2 (D): EXPENDITURE
DECEMBER 2006
(Capital Development)**

| Ministries/Programs | Appropriation | EANs | Total | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|--|---------------|------------|------------|------------|------------|-----------------|---------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Total Autonomous Agencies | 6,440,000 | 2,448,000 | 808,000 | 0 | 808,000 | 1,640,000 | 5,632,000 | 33.0% | 12.5% |
| | | | | | | | | | |
| Total Treasury and Autonomous Agencies | 119,998,121 | 99,901,466 | 79,512,110 | 1,250,490 | 78,261,620 | 20,389,355 | 40,486,010 | 79.6% | 66.3% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE
DECEMBER 2006

AGGREGATE EXPENDITURE

| Ministries/Programs | Appropriation | EANs | Total | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|---|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Office of the President | 1,266,000 | 762,550 | 489,763 | 439,851 | 49,912 | 272,787 | 776,237 | 64.2% | 38.7% |
| Office of the President | 1,016,000 | 512,550 | 240,405 | 190,493 | 49,912 | 272,145 | 775,595 | 46.9% | 23.7% |
| National Reconciliation Fund | 250,000 | 250,000 | 249,358 | 249,358 | | 643 | 643 | 99.7% | 99.7% |
| National Parliament | 4,051,000 | 1,607,100 | 1,446,729 | 957,987 | 488,743 | 160,371 | 2,604,271 | 90.0% | 35.7% |
| National Parliament | 3,951,000 | 1,557,100 | 1,446,729 | 957,987 | 488,743 | 110,371 | 2,504,271 | 92.9% | 36.6% |
| Petroleum Fund Consultation Council | 100,000 | 50,000 | | | | 50,000 | 100,000 | 0.0% | 0.0% |
| Office of the Prime Minister and the Presidency of the Council of Ministers | 7,866,000 | 5,572,871 | 3,376,197 | 1,644,736 | 1,731,460 | 2,196,674 | 4,489,803 | 60.6% | 42.9% |
| Office of the Prime Minister | 4,296,000 | 4,192,335 | 2,407,391 | 1,024,882 | 1,382,509 | 1,784,944 | 1,888,609 | 57.4% | 56.0% |
| Truth and Friendship Committee | 500,000 | 125,000 | 100,000 | 100,000 | | 25,000 | 400,000 | 80.0% | 20.0% |
| Office of the Deputy Prime Minister (1) | 46,000 | 23,000 | 6,869 | 6,869 | | 16,131 | 39,131 | 29.9% | 14.9% |
| Office of the Deputy Prime Minister (2) | 46,000 | 23,000 | 7,729 | 6,229 | 1,500 | 15,271 | 38,271 | 33.6% | 16.8% |
| Office of the Minister in Presidency of Council of Ministers | 1,112,000 | 78,847 | 66,102 | 65,070 | 1,032 | 12,745 | 1,045,898 | 83.8% | 5.9% |
| Office of the Secretary of State for Environmental Coordination, Master Plan and Physical Development | 44,000 | 23,500 | 19,548 | 18,096 | 1,451 | 3,952 | 24,452 | 83.2% | 44.4% |
| Directorate of Finance and Administration Services | 47,000 | 26,500 | 18,748 | 12,908 | 5,840 | 7,752 | 28,252 | 70.7% | 39.9% |
| Directorate of Environment | 395,000 | 334,000 | 322,959 | 47,959 | 281,947 | 11,041 | 72,041 | 96.7% | 81.8% |
| Office of the Secretary of State for Coordinating Region 1 (SSCR1) | 54,000 | 28,500 | 18,001 | 18,001 | | 10,499 | 35,999 | 63.2% | 33.3% |
| Office of the Secretary of State for Coordinating Region 2 (SSCR2) | 54,000 | 27,000 | 21,301 | 21,301 | | 5,699 | 32,699 | 78.9% | 39.4% |
| Office of the Secretary of State for Coordinating Region 3 (SSCR3) | 54,000 | 27,000 | 13,268 | 9,768 | 3,500 | 13,732 | 40,732 | 49.1% | 24.6% |
| Office of the Secretary of State for Coordinating Region 4 (SSCR4) | 54,000 | 27,000 | 22,318 | 15,256 | 7,062 | 4,682 | 31,682 | 82.7% | 41.3% |
| Resident Secretary of State in Oe-cussi (SSCRO) | 54,000 | 31,500 | 25,176 | 21,776 | 3,400 | 6,324 | 28,824 | 79.9% | 46.6% |
| Office of the Advisor of Prime Minister for Human Rights | 60,000 | 45,500 | 18,972 | 13,798 | 5,174 | 26,528 | 41,028 | 41.7% | 31.6% |
| Office of Inspector General | 102,000 | 52,200 | 26,220 | 20,400 | 5,821 | 25,980 | 75,780 | 50.2% | 25.7% |
| Office of the Advisor of Prime Minister for Promotion of Equality | 68,000 | 36,000 | 18,782 | 14,730 | 4,053 | 17,218 | 49,218 | 52.2% | 27.6% |
| National Service for Security of state | 126,000 | 96,750 | 60,884 | 53,677 | 7,207 | 35,866 | 65,116 | 62.9% | 48.3% |
| Capacity Development Coordination Unit | 239,000 | 117,240 | 114,222 | 101,166 | 13,055 | 3,018 | 124,778 | 97.4% | 47.8% |
| Office of Timor Sea | 399,000 | 199,500 | 51,070 | 49,421 | 1,649 | 148,430 | 347,930 | 25.6% | 12.8% |
| Public Institute for the Promotion of Investment and Export | 116,000 | 58,500 | 29,690 | 23,429 | 6,260 | 28,810 | 86,310 | 50.8% | 25.6% |
| Ministry of Defence | 24,390,000 | 18,507,000 | 17,158,021 | 1,847,026 | 15,310,996 | 1,348,979 | 7,231,979 | 92.7% | 70.3% |
| Office of the Minister of Defence | 40,000 | 20,000 | 600 | 600 | | 19,400 | 39,400 | 3.0% | 1.5% |
| Directorate of Finance and Administration Services | 2,026,000 | 2,013,000 | 2,008,556 | 7,556 | 2,001,000 | 4,444 | 17,444 | 99.8% | 99.1% |
| Permanent Secretary | 18,000 | 9,000 | 2,166 | 2,166 | | 6,834 | 15,834 | 24.1% | 12.0% |
| FALINTIL - Timor-Leste Defence Forces | 22,272,000 | 16,448,000 | 15,144,553 | 1,835,057 | 13,309,496 | 1,303,447 | 7,127,447 | 92.1% | 68.0% |
| Directorate of Planning and International Exchange | 17,000 | 8,500 | 1,114 | 1,114 | | 7,386 | 15,886 | 13.1% | 6.6% |
| Directorate of Procurement and Patrimony Management | 17,000 | 8,500 | 1,032 | 532 | 500 | 7,468 | 15,968 | 12.1% | 6.1% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE
DECEMBER 2006

AGGREGATE EXPENDITURE

| Ministries/Programs | Appropriation | EANs | Total | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|--|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Office of the Secretariat of State for Council of Ministers | 1,565,000 | 1,129,578 | 987,114 | 263,330 | 723,783 | 142,464 | 577,886 | 87.4% | 63.1% |
| Office of the Secretary of State for Council of Ministers | 1,298,000 | 994,000 | 928,698 | 220,872 | 707,827 | 65,302 | 369,302 | 93.4% | 71.5% |
| Directorate of Administration and Support to Council of Ministers | 209,000 | 106,578 | 37,131 | 24,687 | 12,444 | 69,447 | 171,869 | 34.8% | 17.8% |
| Directorate of Translation | 58,000 | 29,000 | 21,284 | 17,772 | 3,512 | 7,716 | 36,716 | 73.4% | 36.7% |
| Ministry of State Administration | 14,599,000 | 12,096,522 | 4,451,571 | 2,240,919 | 2,210,652 | 7,543,789 | 10,147,429 | 36.8% | 30.5% |
| Office of the Minister of State Administration | 40,000 | 20,000 | 14,589 | 12,812 | 1,777 | 5,411 | 25,411 | 72.9% | 36.5% |
| Office of the Vice Minister of State Administration (1) | 28,000 | 14,000 | 11,353 | 10,923 | 431 | 2,647 | 16,647 | 81.1% | 40.5% |
| Office of the Vice Minister of State Administration (2) | 28,000 | 14,000 | 10,791 | 10,283 | 507 | 3,209 | 17,209 | 77.1% | 38.5% |
| Permanent Secretary | 27,000 | 15,500 | 419 | 419 | | 15,081 | 26,581 | 2.7% | 1.6% |
| National Directorate of Administration and Finance | 5,083,000 | 4,898,000 | 204,002 | 167,973 | 36,029 | 4,693,998 | 4,878,998 | 4.2% | 4.0% |
| National Directorate of Territory Administration | 206,000 | 178,462 | 153,841 | 95,630 | 58,211 | 24,621 | 52,159 | 86.2% | 74.7% |
| Local Development Program | 388,000 | 291,000 | 151,043 | 151,043 | | 139,958 | 236,958 | 51.9% | 38.9% |
| Directorate of Territory Administration for the District of Dili | 263,000 | 197,250 | 136,077 | 125,333 | 10,744 | 61,173 | 126,923 | 69.0% | 51.7% |
| Directorate of Territory Administration for the District of Baucau | 281,000 | 210,750 | 152,737 | 136,260 | 16,477 | 58,013 | 128,263 | 72.5% | 54.4% |
| Directorate of Territory Administration for the District of Bobonaro | 391,000 | 299,500 | 181,987 | 170,738 | 11,249 | 117,513 | 209,013 | 60.8% | 46.5% |
| Directorate of Territory Administration for the District of Manufahi | 304,000 | 258,000 | 89,772 | 83,669 | 6,104 | 168,228 | 214,228 | 34.8% | 29.5% |
| Directorate of Territory Administration for the District of Viqueque | 321,000 | 265,750 | 119,643 | 101,735 | 17,908 | 146,107 | 201,357 | 45.0% | 37.3% |
| Directorate of Territory Administration for the District of Lautem | 464,000 | 388,000 | 161,118 | 146,571 | 14,547 | 226,882 | 302,882 | 34.7% | 34.7% |
| Directorate of Territory Administration for the District of Manatuto | 329,000 | 256,750 | 143,697 | 137,070 | 6,627 | 113,053 | 185,303 | 43.7% | 43.7% |
| Directorate of Territory Administration for the District of Covalima | 294,000 | 243,000 | 110,598 | 94,139 | 16,458 | 132,402 | 183,402 | 37.6% | 37.6% |
| Directorate of Territory Administration for the District of Ainaro | 289,000 | 246,750 | 83,309 | 73,942 | 9,366 | 163,441 | 205,691 | 28.8% | 28.8% |
| Directorate of Territory Administration for the District of Aileu | 291,000 | 218,250 | 150,683 | 138,364 | 12,319 | 67,567 | 140,317 | 51.8% | 51.8% |
| Directorate of Territory Administration for the District of Ermera | 265,000 | 198,750 | 125,832 | 119,528 | 6,304 | 72,919 | 139,169 | 47.5% | 47.5% |
| Directorate of Territory Administration for the District of Liquica | 165,000 | 123,750 | 83,827 | 75,093 | 8,734 | 39,923 | 81,173 | 50.8% | 50.8% |
| Directorate of Territory Administration for the District of Oe-cusse | 332,000 | 269,000 | 125,123 | 118,808 | 6,315 | 143,877 | 206,877 | 37.7% | 37.7% |
| National Directorate of Public Service | 124,000 | 65,000 | 56,028 | 46,292 | 9,736 | 8,972 | 67,972 | 45.2% | 45.2% |
| National Institute of Public Administration | 551,000 | 428,000 | 104,227 | 81,720 | 22,507 | 323,773 | 446,773 | 18.9% | 18.9% |
| National Archives | 402,000 | 356,500 | 345,482 | 31,719 | 313,763 | 11,018 | 56,518 | 85.9% | 85.9% |
| National Printing House | 97,000 | 50,495 | 32,772 | 30,298 | | 2,474 | 17,723 | 33.8% | 33.8% |
| Technical Secretariat of Electoral Administration | 1,661,000 | 1,507,070 | 1,462,606 | 78,452 | 1,384,154 | 40,802 | 198,394 | 88.1% | 88.1% |
| Parliamentary Elections | 1,077,000 | 632,495 | 199,961 | 2,000 | 197,961 | 388,034 | 877,039 | 18.6% | 18.6% |
| Presidential Elections | 722,000 | 361,000 | 40,055 | 105 | 39,950 | 276,445 | 681,945 | 5.5% | 5.5% |
| National Electoral Committee | 176,000 | 89,500 | | | | 81,000 | 176,000 | 0.0% | 0.0% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE
DECEMBER 2006

AGGREGATE EXPENDITURE

| Ministries/Programs | Appropriation | EANs | Total | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|--|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Ministry of Interior | 15,646,817 | 10,396,219 | 8,195,625 | 3,568,484 | 4,627,141 | 2,200,594 | 7,451,192 | 78.8% | 52.4% |
| Office of the Minister of Interior | 40,000 | 20,000 | 13,029 | 12,279 | 750 | 6,971 | 26,971 | 65.1% | 32.6% |
| Office of the Vice Minister of Interior | 28,000 | 14,000 | 11,655 | 11,155 | 500 | 2,345 | 16,345 | 83.2% | 41.6% |
| Permanent Secretary | 15,000 | 7,500 | 5,508 | 5,508 | | 1,992 | 9,492 | 73.4% | 36.7% |
| Office of Inspections | 15,000 | 7,500 | 4,000 | 4,000 | | 3,500 | 11,000 | 53.3% | 26.7% |
| National Directorate of Administration, Finance and Personnel | 162,817 | 129,317 | 47,660 | 44,440 | 3,220 | 81,656 | 115,156 | 36.9% | 29.3% |
| National Directorate of Civil Protection | 708,000 | 462,040 | 354,400 | 159,993 | 194,406 | 107,640 | 353,600 | 76.7% | 50.1% |
| National Directorate of Building Security and Accreditations | 995,000 | 501,796 | 453,985 | 425,169 | 28,817 | 47,811 | 541,015 | 90.5% | 45.6% |
| Police Academy | 657,000 | 362,500 | 281,414 | 100,324 | 181,091 | 81,086 | 375,586 | 77.6% | 42.8% |
| PNTL - National Board of Administration | 313,000 | 156,500 | 85,558 | 64,232 | 21,326 | 70,942 | 227,442 | 54.7% | 27.3% |
| PNTL - National Command of Operations | 5,890,000 | 3,992,840 | 2,741,581 | 1,745,671 | 995,910 | 1,251,259 | 3,148,419 | 68.7% | 46.5% |
| PNTL - Rapid Intervention Unit | 3,151,000 | 2,596,000 | 2,498,000 | 249,536 | 2,248,464 | 98,000 | 653,000 | 96.2% | 79.3% |
| PNTL - Immigration Services | 732,000 | 494,296 | 421,339 | 85,442 | 335,897 | 72,958 | 310,662 | 85.2% | 57.6% |
| PNTL - Border Patrol Unit | 1,693,000 | 932,500 | 758,253 | 446,139 | 312,114 | 174,247 | 934,747 | 81.3% | 44.8% |
| PNTL - Maritime Unit | 414,000 | 300,000 | 262,382 | 78,730 | 183,653 | 37,618 | 151,618 | 87.5% | 63.4% |
| PNTL - Police Reserve Unit | 833,000 | 419,430 | 256,861 | 135,867 | 120,994 | 162,569 | 576,139 | 61.2% | 30.8% |
| Ministry of Development | 9,353,000 | 4,794,275 | 3,971,110 | 877,113 | 3,093,997 | 823,164 | 5,381,890 | 82.8% | 42.5% |
| Office of the Minister of Development | 40,000 | 25,000 | 18,345 | 13,727 | 4,618 | 6,655 | 21,655 | 73.4% | 45.9% |
| Office of the Vice Minister of Development | 28,000 | 14,000 | 11,656 | 9,956 | 1,700 | 2,344 | 16,344 | 83.3% | 41.6% |
| Permanent Secretary | 23,000 | 12,500 | 9,706 | 9,706 | | 2,794 | 13,294 | 77.6% | 42.2% |
| National Directorate of Administration and Finance | 225,000 | 165,500 | 37,204 | 27,987 | 9,217 | 128,296 | 187,796 | 22.5% | 16.5% |
| National Directorate of Industry | 104,000 | 53,500 | 34,781 | 28,399 | 6,382 | 18,719 | 69,219 | 65.0% | 33.4% |
| National Directorate of Trade | 332,000 | 216,335 | 199,113 | 41,643 | 157,470 | 17,221 | 132,887 | 92.0% | 60.0% |
| Food Security | 7,590,000 | 3,795,000 | 3,366,982 | 550,982 | 2,816,000 | 428,018 | 4,223,018 | 88.7% | 44.4% |
| National Directorate of Support to Entrepreneurial Development | 126,000 | 64,500 | 32,031 | 28,221 | 3,810 | 32,469 | 93,969 | 49.7% | 25.4% |
| Institute for Supporting Entrepreneurial Development | 687,000 | 347,940 | 203,815 | 119,115 | 84,700 | 144,125 | 483,185 | 58.6% | 29.7% |
| Planning, Policy and Research | 50,000 | 25,000 | 10,220 | 15,555 | 3,700 | 2,780 | 39,780 | 40.9% | 20.4% |
| National Directorate of Tourism | 148,000 | 75,000 | 28,065 | 31,821 | 6,400 | 33,435 | 119,935 | 37.4% | 19.0% |
| Secretary of State of Youth and Sport | 2,984,000 | 2,778,000 | 2,404,331 | 148,695 | 2,255,636 | 373,669 | 579,669 | 86.5% | 80.6% |
| Office of the Secretary of State for Youth and Sports | 28,000 | 21,000 | 10,609 | 9,346 | 1,263 | 10,391 | 17,391 | 50.5% | 37.9% |
| Directorate of Youth | 619,000 | 574,750 | 566,012 | 49,939 | 516,073 | 8,738 | 52,988 | 98.5% | 91.4% |
| Directorate of Physical Education and Sports | 1,832,000 | 1,775,750 | 1,759,218 | 26,353 | 1,732,864 | 16,532 | 72,782 | 99.1% | 96.0% |
| Directorate of Administration and Finance | 254,000 | 216,500 | 38,743 | 35,398 | 3,345 | 177,757 | 215,257 | 17.9% | 15.3% |
| Directorate of Development Policy | 251,000 | 190,000 | 29,750 | 27,658 | 2,092 | 160,250 | 221,250 | 15.7% | 11.9% |
| Ministry of Justice | 4,164,000 | 2,113,698 | 1,576,123 | 746,377 | 829,745 | 537,575 | 2,587,877 | 74.6% | 37.9% |
| Office of the Minister of Justice | 40,000 | 20,000 | 14,044 | 12,757 | 1,287 | 5,956 | 25,956 | 70.2% | 35.1% |
| Office of the Vice Minister of Justice | 28,000 | 14,000 | 7,424 | 6,766 | 658 | 6,576 | 20,576 | 53.0% | 26.5% |
| Permanent Secretary | 49,000 | 27,000 | 12,731 | 7,976 | 4,755 | 14,270 | 36,270 | 47.2% | 26.0% |
| National Directorate of Administration, Finance and Personnel Services | 300,000 | 161,500 | 137,581 | 95,971 | 41,609 | 23,919 | 162,419 | 85.2% | 45.9% |
| National Directorate of Registry and Notary Services (NDRNS) | 774,000 | 289,495 | 243,087 | 152,867 | 90,220 | 46,408 | 530,913 | 84.0% | 31.4% |
| National Directorate of Juridical and Legislation Advisory | 70,000 | 36,500 | 16,986 | 11,893 | 5,093 | 19,514 | 53,014 | 46.5% | 24.3% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE
DECEMBER 2006

AGGREGATE EXPENDITURE

| Ministries/Programs | Appropriation | EANs | Total | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|--|-------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| National Directorate of Citizenship Rights | 332,000 | 163,550 | 58,525 | 47,781 | 10,744 | 105,025 | 273,475 | 35.8% | 17.6% |
| National Directorate of Land and Property | 736,000 | 281,100 | 254,905 | 129,399 | 125,506 | 26,195 | 481,095 | 90.7% | 34.6% |
| National Cartographic Division | 94,000 | 49,000 | 34,722 | 27,750 | 6,973 | 14,278 | 59,278 | 70.9% | 36.9% |
| National Directorate of Prison Services and Social Reintegration | 440,000 | 349,553 | 318,663 | 25,134 | 293,529 | 30,890 | 121,337 | 91.2% | 72.4% |
| District Prisons | 830,000 | 471,800 | 273,337 | 137,560 | 135,777 | 198,463 | 556,663 | 57.9% | 32.9% |
| Judicial Training Centre | 257,000 | 125,200 | 100,876 | 46,383 | 54,492 | 24,325 | 156,125 | 80.6% | 39.3% |
| Public Defence | 214,000 | 125,000 | 103,242 | 44,140 | 59,102 | 21,758 | 110,758 | 82.6% | 48.2% |
| Ministry of Agriculture, Forests and Fisheries | 14,009,000 | 6,467,210 | 5,622,559 | 1,764,655 | 3,857,904 | 844,651 | 8,386,441 | 86.9% | 40.1% |
| Office of the Minister of Agriculture, Forests and Fisheries | 38,400 | 25,400 | 14,095 | 12,805 | 1,290 | 11,305 | 24,305 | 55.5% | 36.7% |
| Office of the Vice Minister for Coffee and Forests | 28,000 | 16,500 | 10,420 | 9,192 | 1,228 | 6,081 | 17,581 | 63.1% | 37.2% |
| Office of the Secretary of State for Fisheries | 28,000 | 14,000 | | | | 14,000 | 28,000 | 0.0% | 0.0% |
| Directorate of Administrative Services | 1,916,600 | 1,711,100 | 1,626,362 | 107,706 | 1,518,655 | 84,738 | 290,238 | 95.0% | 84.9% |
| Community Development Fund | 4,787,000 | | | | | | 4,787,000 | - | 0.0% |
| Permanent Secretary | 15,000 | 7,500 | 3,266 | 1,866 | 1,400 | 4,234 | 11,734 | 43.5% | 21.8% |
| National Directorate of Policy and Planning | 227,000 | 114,600 | 44,061 | 25,677 | 18,384 | 70,539 | 182,939 | 38.4% | 19.4% |
| Directorate of Rural Research and Extension Services | 792,000 | 521,960 | 516,183 | 342,205 | 173,978 | 5,777 | 275,817 | 98.9% | 65.2% |
| National Directorate of Agriculture and Livestock | 1,884,000 | 1,057,645 | 1,034,310 | 201,393 | 832,917 | 23,335 | 849,690 | 97.8% | 54.9% |
| Agro-Commercial Directorate | 90,000 | 45,000 | 29,663 | 26,770 | 2,893 | 15,337 | 60,337 | 65.9% | 33.0% |
| National Directorate of Fisheries and Aquaculture | 1,618,000 | 1,366,835 | 1,215,221 | 336,375 | 878,846 | 151,614 | 402,779 | 88.9% | 75.1% |
| National Directorate of Coffee and Forests | 846,000 | 534,550 | 317,772 | 247,626 | 70,146 | 216,778 | 528,228 | 59.4% | 37.6% |
| Directorate of Quarantine Services | 176,000 | 115,210 | 53,605 | 34,015 | 19,590 | 61,605 | 122,395 | 46.5% | 30.5% |
| Directorate of Agricultural Technical Training Services | 717,000 | 451,500 | 444,616 | 210,662 | 233,954 | 6,884 | 272,384 | 98.5% | 62.0% |
| Directorate of Agricultural Services for Region I Baucau | 270,000 | 168,470 | 117,913 | 56,259 | 61,653 | 50,557 | 152,087 | 70.0% | 43.7% |
| Directorate of Agricultural Services for Region II Manufahi-Same | 223,000 | 99,540 | 78,535 | 67,505 | 11,030 | 21,005 | 144,465 | 78.9% | 35.2% |
| Directorate of Agricultural Services for Region III Bobonaro-Maliana | 172,000 | 93,400 | 71,103 | 56,167 | 14,936 | 22,298 | 100,898 | 76.1% | 41.3% |
| Directorate of Agricultural Services for Oe-cusse | 181,000 | 124,000 | 45,437 | 28,433 | 17,004 | 78,564 | 135,564 | 36.6% | 25.1% |
| Ministry of Education and Culture | 35,004,000 | 22,282,325 | 18,838,607 | 8,020,988 | 10,817,620 | 3,443,718 | 16,165,393 | 84.5% | 53.8% |
| Office of the Minister of Education and Culture | 40,000 | 20,000 | 16,477 | 16,477 | | 3,523 | 23,523 | 82.4% | 41.2% |
| Office of the Vice Minister of Technical and Higher Education | 29,000 | 14,500 | 7,126 | 7,126 | | 7,374 | 21,874 | 49.1% | 24.6% |
| Office of the Vice Minister of Primary and Secondary Education | 28,000 | 14,000 | 11,671 | 11,671 | | 2,329 | 16,329 | 83.4% | 41.7% |
| Office of the Secretary of State for Culture | 28,000 | 14,000 | 1,972 | 1,972 | | 12,028 | 26,028 | 14.1% | 7.0% |
| Permanent Secretary | 18,000 | 9,000 | 4,435 | 4,435 | | 4,565 | 13,565 | 49.3% | 24.6% |
| Administration and Management | 1,695,000 | 867,500 | 560,875 | 479,781 | 81,094 | 306,625 | 1,134,125 | 64.7% | 33.1% |
| Planning and Development | 405,000 | 205,000 | 62,572 | 59,290 | 3,282 | 142,428 | 342,428 | 30.5% | 15.4% |
| Pre-Primary Education | 173,000 | 88,480 | 84,719 | 61,429 | 23,290 | 3,761 | 88,281 | 95.7% | 49.0% |
| Primary Education | 15,291,000 | 10,331,500 | 9,631,327 | 3,731,747 | 5,899,580 | 700,173 | 5,659,673 | 93.2% | 63.0% |
| Meals for Primary Education Students (Viqueque, Manatuto, Aileu) | 1,410,000 | | | | | | 1,410,000 | - | 0.0% |
| Pre-Secondary Education | 4,461,000 | 2,710,095 | 2,574,917 | 1,481,026 | 1,093,891 | 135,178 | 1,886,083 | 95.0% | 57.7% |
| Secondary Education | 4,806,000 | 3,451,500 | 3,367,438 | 1,151,834 | 2,215,604 | 84,062 | 1,438,562 | 97.6% | 70.1% |
| Technical and Professional Education | 1,585,000 | 1,231,500 | 1,141,077 | 232,267 | 908,811 | 90,423 | 443,923 | 92.7% | 72.0% |
| Non Formal Education | 955,000 | 537,000 | 220,859 | 115,673 | 105,186 | 316,141 | 734,141 | 41.1% | 23.1% |
| Higher Education | 3,095,000 | 2,324,500 | 759,137 | 535,833 | 223,304 | 1,565,363 | 2,335,863 | 32.7% | 24.5% |
| Culture | 154,000 | 108,000 | 91,701 | 25,821 | 65,880 | 16,299 | 62,299 | 84.9% | 59.5% |
| Institute of Continuing Teacher Education | 831,000 | 355,750 | 117,261 | 104,606 | 197,697 | 238,489 | 713,739 | 14.1% | 14.1% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE
DECEMBER 2006

AGGREGATE EXPENDITURE

| Ministries/Programs | Appropriation | EANs | Total | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|---|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Ministry of Health | 25,721,000 | 18,608,500 | 16,583,991 | 3,731,314 | 12,852,677 | 2,024,509 | 9,137,009 | 89.1% | 64.5% |
| Office of the Minister of Health | 40,000 | 17,500 | 15,667 | 13,441 | 2,227 | 1,833 | 24,333 | 89.5% | 39.2% |
| Office of the Vice Minister of Health | 28,000 | 14,000 | 13,657 | 12,657 | 1,000 | 343 | 14,343 | 97.6% | 48.8% |
| Central Services | 2,710,000 | 1,442,500 | 1,112,825 | 715,948 | 396,877 | 329,675 | 1,597,175 | 77.1% | 41.1% |
| National Hospital Guido Valadares | 2,640,000 | 1,423,000 | 1,295,979 | 631,858 | 664,121 | 127,021 | 1,344,021 | 91.1% | 49.1% |
| Reference Hospital of Baucau | 879,000 | 454,000 | 378,464 | 207,943 | 170,521 | 75,536 | 500,536 | 83.4% | 43.1% |
| Construction of the District Hospital of Baucau | 5,000,000 | 5,000,000 | 5,000,000 | | 5,000,000 | | | 100.0% | 100.0% |
| Reference Hospital of Maliana | 480,000 | 288,000 | 206,476 | 90,842 | 115,634 | 81,524 | 273,524 | 71.7% | 43.0% |
| Reference Hospital of Maubisse | 263,000 | 147,750 | 71,938 | 32,075 | 39,863 | 75,812 | 191,062 | 48.7% | 27.4% |
| Reference Hospital of Oe-cusse | 468,000 | 292,500 | 233,342 | 76,750 | 156,592 | 59,158 | 234,658 | 79.8% | 49.9% |
| Reference Hospital of Suai | 446,000 | 236,000 | 171,910 | 124,087 | 47,823 | 64,090 | 274,090 | 72.8% | 38.5% |
| Construction of the District Hospital of Suai | 3,000,000 | 3,000,000 | 3,000,000 | | 3,000,000 | | | 100.0% | 100.0% |
| Institute of Health Sciences | 530,000 | 284,000 | 112,863 | 70,738 | 42,125 | 171,137 | 417,137 | 39.7% | 21.3% |
| National Laboratory | 419,000 | 224,000 | 220,701 | 31,652 | 189,049 | 3,299 | 198,299 | 98.5% | 52.7% |
| District Health Services of Aileu | 570,000 | 369,000 | 299,958 | 104,560 | 195,398 | 69,042 | 270,042 | 81.3% | 52.6% |
| District Health Services of Ainaro | 503,000 | 314,500 | 252,602 | 116,276 | 136,326 | 61,898 | 250,398 | 80.3% | 50.2% |
| District Health Services of Baucau | 726,000 | 458,500 | 387,605 | 162,174 | 225,431 | 70,895 | 338,395 | 84.5% | 53.4% |
| District Health Services of Bobonaro | 672,000 | 459,250 | 376,109 | 120,759 | 255,350 | 83,141 | 295,891 | 81.9% | 56.0% |
| District Health Services of Covalima | 768,000 | 560,750 | 510,628 | 125,442 | 385,186 | 50,122 | 257,372 | 91.1% | 66.5% |
| District Health Services of Dili | 730,000 | 460,500 | 384,775 | 170,088 | 214,686 | 75,725 | 345,225 | 83.6% | 52.7% |
| District Health Services of Ermera | 735,000 | 456,000 | 334,921 | 128,041 | 206,880 | 121,079 | 400,079 | 73.4% | 45.6% |
| District Health Services of Lautem | 777,000 | 504,000 | 403,546 | 129,191 | 274,356 | 100,454 | 373,454 | 80.1% | 51.9% |
| District Health Services of Liquica | 589,000 | 437,750 | 334,964 | 100,242 | 234,721 | 102,786 | 254,036 | 76.5% | 56.9% |
| District Health Services of Manatuto | 762,000 | 498,500 | 393,299 | 152,019 | 241,280 | 105,201 | 368,701 | 78.9% | 51.6% |
| District Health Services of Manufahi | 605,000 | 366,000 | 318,491 | 154,750 | 163,741 | 47,509 | 286,509 | 87.0% | 52.6% |
| District Health Services of Viqueque | 806,000 | 517,000 | 445,079 | 175,022 | 270,056 | 71,921 | 360,921 | 86.1% | 55.2% |
| District Health Services of Oecussi | 575,000 | 383,500 | 308,191 | 84,757 | 223,434 | 75,309 | 266,809 | 80.4% | 53.6% |
| Ministry of Labour and Community Reintegration | 9,997,000 | 6,098,400 | 5,006,135 | 2,312,793 | 2,693,343 | 1,092,265 | 4,990,865 | 82.1% | 50.1% |
| Office of the Minister of Labour and Community Reintegration | 40,000 | 25,000 | 19,464 | 19,464 | | 5,536 | 20,536 | 77.9% | 48.7% |
| Office of the Secretary of State for Veterans and Former Combatants Affairs | 26,100 | 12,100 | 10,972 | 10,957 | 15 | 1,128 | 15,128 | 90.7% | 42.0% |
| Permanent Secretary | 17,000 | 8,500 | 7,273 | 6,561 | 712 | 1,227 | 9,727 | 85.6% | 42.8% |
| National Directorate of Administration and Finance Services | 523,000 | 369,000 | 358,141 | 115,299 | 242,842 | 10,859 | 164,859 | 97.1% | 68.5% |
| National Directorate for Labour Affairs Services | 168,900 | 98,500 | 77,146 | 59,038 | 18,108 | 21,354 | 91,754 | 78.3% | 45.7% |
| National Directorate for Employment and Professional Training Services | 1,282,179 | 593,179 | 70,015 | 67,551 | 2,463 | 523,165 | 1,212,165 | 11.8% | 5.5% |
| National Centre of Employment and Professional Training - Tibar | 272,000 | 68,000 | 67 | 67 | | 67,933 | 271,933 | 0.1% | 0.0% |
| National Directorate for Social Services and Solidarity | 497,700 | 334,500 | 300,278 | 99,026 | 201,252 | 34,222 | 197,422 | 89.8% | 60.3% |
| National Directorate for Veterans and Former Combatants Affairs | 2,170,121 | 839,621 | 648,658 | 132,194 | 516,464 | 190,963 | 1,521,463 | 77.3% | 29.9% |
| Direcção Nacional dos Assuntos dos Veteranos e Antigos Combatentes | | | | | | | | - | - |
| Solidarity Fund | 5,000,000 | 3,750,000 | 3,514,122 | 1,802,635 | 1,711,487 | 235,878 | 1,485,878 | 93.7% | 70.3% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE
DECEMBER 2006

AGGREGATE EXPENDITURE

| Ministries/Programs | Appropriation | EANs | Total | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|---|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Ministry of Foreign Affairs and Cooperation | 5,657,000 | 3,609,162 | 2,529,014 | 2,124,964 | 404,050 | 1,080,148 | 3,127,986 | 70.1% | 44.7% |
| Office of the Minister of State of Foreign Affairs and Cooperation | 40,000 | 25,500 | 21,793 | 21,293 | 500 | 3,707 | 18,207 | 85.5% | 54.5% |
| Office of the Vice Minister of State of Foreign Affairs and Cooperation | 28,000 | 15,000 | 10,744 | 9,744 | 1,000 | 4,256 | 17,256 | 71.6% | 38.4% |
| Permanent Mission at the United Nations in New York | 465,000 | 232,500 | 219,396 | 211,391 | 8,005 | 13,104 | 245,604 | 94.4% | 47.2% |
| Headquarters | 758,662 | 569,162 | 269,836 | 197,711 | 72,124 | 299,326 | 488,826 | 47.4% | 35.6% |
| Embassy - Lisbon | 259,000 | 194,000 | 190,438 | 144,207 | 46,231 | 3,562 | 68,562 | 98.2% | 73.5% |
| Embassy - Jakarta | 293,000 | 194,000 | 188,414 | 142,417 | 45,997 | 5,586 | 104,586 | 97.1% | 64.3% |
| Embassy - Washington | 337,000 | 188,000 | 181,497 | 167,084 | 14,413 | 6,503 | 155,503 | 96.5% | 53.9% |
| Embassy - Canberra | 264,000 | 188,500 | 183,460 | 157,149 | 26,311 | 5,040 | 80,540 | 97.3% | 69.5% |
| Embassy - Kuala Lumpur | 131,838 | 113,000 | 106,627 | 86,923 | 19,704 | 6,373 | 25,211 | 94.4% | 80.9% |
| Embassy - Brussels | 245,000 | 174,000 | 163,140 | 148,613 | 14,527 | 10,860 | 81,860 | 93.8% | 66.6% |
| Embassy - Bangkok | 142,000 | 79,000 | 13,022 | | 13,022 | 65,978 | 128,978 | 16.5% | 9.2% |
| Embassy - Tokyo | 492,000 | 276,000 | 246,446 | 223,307 | 23,139 | 29,554 | 245,554 | 89.3% | 50.1% |
| Embassy - Beijing | 257,000 | 206,500 | 199,922 | 176,835 | 23,087 | 6,578 | 57,078 | 96.8% | 77.8% |
| Embassy - Maputo | 121,000 | 81,500 | 80,781 | 66,491 | 14,290 | 719 | 40,219 | 99.1% | 66.8% |
| Consulate - Sydney | 155,000 | 120,500 | 106,392 | 85,080 | 21,312 | 14,108 | 48,608 | 88.3% | 68.6% |
| Consulate - Denpasar | 206,000 | 151,000 | 146,105 | 126,884 | 19,221 | 4,895 | 59,895 | 96.8% | 70.9% |
| Consulate - Kupang | 101,000 | 77,000 | 70,153 | 60,800 | 9,353 | 6,847 | 30,847 | 91.1% | 69.5% |
| Independence Memorial Hall | 41,000 | 20,500 | 6,062 | 5,659 | 403 | 14,438 | 34,938 | 29.6% | 14.8% |
| Land Border Demarcation Office | 151,000 | 76,000 | 9,859 | 4,744 | 5,115 | 66,141 | 141,141 | 13.0% | 6.5% |
| Office of Support to the Truth and Friendship Committee | 122,000 | 61,000 | 34,509 | 28,304 | 6,206 | 26,491 | 87,491 | 56.6% | 28.3% |
| Embassy - Havana | 203,000 | 134,000 | 51,590 | 44,480 | 7,110 | 82,410 | 151,410 | 38.5% | 25.4% |
| Embassy - Manila | 166,000 | 115,500 | 12,980 | | 12,980 | 102,520 | 153,020 | 11.2% | 7.8% |
| Embassy - Kuwait | 114,500 | 8,500 | | | | 8,500 | 114,500 | 0.0% | 0.0% |
| Official Visits | 42,000 | 21,000 | 7,000 | 7,000 | | 14,000 | 35,000 | 33.3% | 16.7% |
| Embassy - Vatican City | 522,000 | 287,500 | 8,851 | 8,851 | | 278,649 | 507,149 | 3.1% | 1.7% |
| Ministry of Planning & Finance | 37,643,184 | 15,833,884 | 9,518,911 | 5,834,238 | 3,684,673 | 6,314,972 | 28,124,272 | 60.1% | 25.3% |
| Office of the Minister of Planning and Finance | 40,000 | 20,000 | 13,050 | 11,172 | 1,878 | 6,950 | 26,950 | 65.3% | 32.6% |
| Office of the Vice Minister of Planning and Finance | 28,000 | 14,000 | 8,644 | 7,409 | 1,235 | 5,356 | 19,356 | 61.7% | 30.9% |
| Permanent Secretary | 19,000 | 9,500 | | | | 9,500 | 19,000 | 0.0% | 0.0% |
| Administration and Computer Services | 1,657,000 | 1,274,500 | 508,784 | 407,052 | 101,732 | 765,716 | 1,148,216 | 39.9% | 30.7% |
| National Directorate of Budget | 1,832,000 | 1,785,500 | 1,761,197 | 106,172 | 1,655,025 | 24,303 | 70,803 | 98.6% | 96.1% |
| Treasury | 677,000 | 505,600 | 481,454 | 418,868 | 62,586 | 24,146 | 195,546 | 95.2% | 71.1% |
| Timor-Leste Revenue Service | 354,000 | 188,250 | 176,765 | 131,507 | 45,259 | 11,485 | 177,235 | 93.9% | 49.9% |
| Fiscal Policy and Macro Economy Unit | 121,000 | 73,000 | 39,538 | 22,598 | 16,940 | 33,463 | 81,463 | 54.2% | 32.7% |
| National Directorate of Planning and External Assistance Coordination | 271,000 | 127,000 | 68,652 | 55,299 | 13,352 | 58,348 | 202,348 | 54.1% | 25.3% |
| National Directorate of Customs | 1,455,000 | 949,500 | 834,296 | 341,795 | 492,502 | 115,204 | 620,704 | 87.9% | 57.3% |
| National Directorate for Patrimony and Supplies | 340,000 | 201,600 | 115,984 | 105,417 | 10,568 | 85,616 | 224,016 | 57.5% | 34.1% |
| Procurement | 259,000 | 196,250 | 70,573 | 58,785 | 11,788 | 125,677 | 188,427 | 36.0% | 27.2% |
| Supply and Inventory Management | 121,000 | 60,500 | 29,634 | 20,018 | 9,616 | 30,866 | 91,366 | 49.0% | 24.5% |
| National Directorate of Statistics | 184,000 | 108,500 | 104,426 | 100,086 | 4,340 | 4,074 | 79,574 | 96.2% | 56.8% |
| Dotações para Todo o Governo - Fundos Contrapartidas | 1,000,000 | | | | | | 1,000,000 | - | 0.0% |
| Appropriations for the Whole of Government - Audits | 300,000 | 150,000 | 50,813 | | 50,813 | 99,188 | 249,188 | 33.9% | 16.9% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE
DECEMBER 2006

AGGREGATE EXPENDITURE

| Ministries/Programs | Appropriation | EANs | Total | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|--|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| Appropriations for the Whole of Government - Retroactive Funding | 30,000 | 15,000 | 9,757 | | 9,757 | 5,243 | 20,243 | 65.0% | 32.5% |
| Appropriations for the Whole of Government - Contingency Reserve | 2,905,184 | 1,405,184 | 553,000 | 190,401 | 362,599 | 852,184 | 2,352,184 | 39.4% | 19.0% |
| Appropriations for the Whole of Government - Travels Abroad | 1,000,000 | 500,000 | 317,699 | 245,174 | 72,526 | 182,301 | 682,301 | 31.8% | 31.8% |
| Appropriations for the Whole of Government - Membership Quota | 500,000 | 250,000 | 83,379 | 59,414 | 23,965 | 166,621 | 416,621 | 16.7% | 16.7% |
| Appropriations for the Whole of Government - Provision for Reimbursement of Taxes and Fees | 1,000,000 | 500,000 | 407,453 | | 407,453 | 92,547 | 592,547 | 40.7% | 40.7% |
| Appropriations for the Whole of Government - Provision for Fuel | 1,000,000 | 500,000 | | | | 500,000 | 1,000,000 | 0.0% | 0.0% |
| Appropriations for the Whole of Government - Provision for TFET taxes | 200,000 | 100,000 | | | | 100,000 | 200,000 | 0.0% | 0.0% |
| Petroleum Fund - Investment Advisory Committee | 100,000 | 50,000 | | | | 50,000 | 100,000 | 0.0% | 0.0% |
| Pension Provision for Former Combatants | 1,980,000 | | | | | | 1,980,000 | 0.0% | 0.0% |
| Fundo for the preparation of MCA " Millennium Challenge Account" | 1,000,000 | 1,000,000 | 560,390 | 229,650 | 330,740 | 439,610 | | 56.0% | 56.0% |
| Japanese fund not related to Projects | 1,500,000 | | | | | | 1,500,000 | 0.0% | 0.0% |
| Daily Allowances - Civil Servants | 10,000,000 | 5,000,000 | 3,323,424 | 3,323,424 | | 1,676,576 | 6,676,576 | 33.2% | 33.2% |
| Fundo para Estabelecimento do Banco de Credito Rural | 3,500,000 | | | | | | 3,500,000 | 0.0% | 0.0% |
| Replenishing Stolen Equipment and Parts from the Whole of Governme | 4,270,000 | 850,000 | | | | 850,000 | 4,270,000 | 0.0% | 0.0% |
| Ministry of Transport and Communications | 5,199,000 | 3,367,122 | 2,589,913 | 489,673 | 2,100,241 | 777,209 | 2,609,087 | 76.9% | 49.8% |
| Office of the Minister of Transport and Communications | 40,000 | 20,000 | 19,184 | 18,233 | 952 | 816 | 20,816 | 95.9% | 48.0% |
| Office of the Vice Minister of Transport and Communications | 28,000 | 7,000 | | | | 7,000 | 28,000 | 0.0% | 0.0% |
| Permanent Secretary | 33,000 | 19,000 | 10,512 | 10,367 | 145 | 8,488 | 22,488 | 55.3% | 31.9% |
| National Directorate of Administration and Finance Services | 741,000 | 665,000 | 628,303 | 38,363 | 589,940 | 36,697 | 112,697 | 94.5% | 84.8% |
| Directorate of Land Transport Services | 1,805,000 | 904,872 | 667,477 | 147,415 | 520,062 | 237,395 | 1,137,523 | 73.8% | 37.0% |
| Communications Regulatory Authority | 172,000 | 107,000 | 81,199 | 38,852 | 42,346 | 25,801 | 90,801 | 75.9% | 47.2% |
| Directorate of Postal Services | 726,000 | 637,000 | 583,232 | 152,609 | 430,624 | 53,768 | 142,768 | 91.6% | 80.3% |
| Directorate of Technology and Information Services | 880,000 | 665,000 | 497,817 | 44,178 | 453,639 | 167,183 | 382,183 | 74.9% | 56.6% |
| Directorate of Meteorology Services | 209,000 | 45,000 | 29,892 | 18,672 | 11,220 | 15,108 | 179,108 | 66.4% | 14.3% |
| Directorate of Maritime Transport Services | 127,000 | 57,250 | 26,402 | 10,242 | 16,160 | 30,849 | 100,599 | 46.1% | 20.8% |
| Timor-Leste Civil Aviation Authority (TLCAA) | 438,000 | 240,000 | 45,897 | 10,742 | 35,155 | 194,103 | 392,103 | 19.1% | 10.5% |
| Ministry of Natural Resources, Minerals and Energy Policy | 28,716,060 | 15,054,772 | 11,333,305 | 9,361,868 | 1,971,437 | 3,721,467 | 17,382,755 | 75.3% | 39.5% |
| Office of the Minister of Natural and Mineral Resources and Energy Policy | 40,000 | 25,000 | 17,997 | 17,011 | 986 | 7,003 | 22,003 | 72.0% | 45.0% |
| Office of the Vice Minister of Natural and Mineral Resources and Energy Policy | 28,000 | 14,000 | 3,965 | 3,965 | | 10,035 | 24,035 | 28.3% | 14.2% |
| Permanent Secretary | 21,000 | 10,500 | 3,402 | 2,902 | 500 | 7,098 | 17,598 | 32.4% | 16.2% |
| National Directorate of Oil, Gas and Energy | 1,043,816 | 74,500 | 13,960 | 9,150 | 4,810 | 60,540 | 1,029,856 | 18.7% | 1.3% |
| National Directorate of Water and Sanitation | 4,073,360 | 3,195,500 | 1,345,259 | 396,887 | 948,372 | 1,850,241 | 2,728,101 | 42.1% | 33.0% |
| National Directorate of Geology and Mineral Resources | 66,700 | 39,200 | 10,536 | 9,502 | 1,034 | 28,664 | 56,164 | 26.9% | 15.8% |
| Division of Corporate Services | 297,184 | 239,822 | 193,094 | 7,591 | 185,503 | 46,728 | 104,090 | 80.5% | 65.0% |
| National Directorate of Water and Energy Policy | 9,192,928 | 593,428 | 5,298 | 2,277 | 3,021 | 588,130 | 9,187,630 | 0.9% | 0.1% |
| Electricity of Timor-Leste (EDTL) | 12,411,000 | 9,373,250 | 8,519,853 | 7,851,606 | 668,247 | 853,397 | 3,891,147 | 90.9% | 68.6% |
| Management Contract Payment - EDTL | 1,400,000 | 1,400,000 | 1,207,500 | 1,050,000 | 157,500 | 192,500 | 192,500 | 86.3% | 86.3% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE
DECEMBER 2006

AGGREGATE EXPENDITURE

| Ministries/Programs | Appropriation | EANs | Total | YTD Actual | Commitment | Balance against | | % Total Expenditure | |
|---|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | EANs | Appropriation |
| National Directorate of Oil and Gas | 142,072 | 89,572 | 12,441 | 10,977 | 1,464 | 77,131 | 129,631 | 13.9% | 8.8% |
| Ministry of Public Works | 50,010,000 | 47,985,000 | 34,893,049 | 921,532 | 33,971,518 | 13,091,951 | 15,116,951 | 72.7% | 69.8% |
| Office of the Minister of Public Works | 40,000 | 30,000 | 15,131 | 14,458 | 673 | 14,869 | 24,869 | 50.4% | 37.8% |
| Office of the Vice Minister of Public Works | 28,000 | 21,000 | 9,753 | 9,750 | 3 | 11,247 | 18,247 | 46.4% | 34.8% |
| Permanent Secretary | 27,000 | 21,000 | 10,204 | 7,604 | 2,601 | 10,796 | 16,796 | 48.6% | 37.8% |
| Directorate of Administration and Finance Services | 328,000 | 248,500 | 86,030 | 72,519 | 13,511 | 162,470 | 241,970 | 34.6% | 26.2% |
| Directorate of Urban Building and Planning Services | 15,921,000 | 14,576,750 | 12,754,925 | 226,235 | 12,528,690 | 1,821,825 | 3,166,075 | 87.5% | 80.1% |
| Directorate of Research and Development Services | 173,000 | 142,750 | 94,648 | 35,036 | 59,612 | 48,102 | 78,352 | 66.3% | 54.7% |
| Directorate of Roads, Bridges and Flood Control | 33,493,000 | 32,945,000 | 21,922,358 | 555,930 | 21,366,428 | 11,022,642 | 11,570,642 | 66.5% | 65.5% |
| Judiciary | 804,000 | 636,000 | 252,239 | 127,170 | 125,060 | 383,761 | 551,761 | 39.7% | 31.4% |
| Superior Council of the Judiciary | 44,000 | 34,250 | 9,988 | 3,650 | 6,338 | 24,262 | 34,012 | 29.2% | 22.7% |
| Court of Appeal | 230,000 | 181,750 | 68,078 | 32,211 | 35,868 | 113,672 | 161,922 | 37.5% | 29.6% |
| District Courts | 530,000 | 420,000 | 174,173 | 91,318 | 82,854 | 245,827 | 355,827 | 41.5% | 32.9% |
| Attorney-General's Office | 329,000 | 137,500 | 122,083 | 87,385 | 34,698 | 15,417 | 206,917 | 88.8% | 37.1% |
| Attorney-General's Office | 329,000 | 137,500 | 122,083 | 87,385 | 34,698 | 15,417 | 206,917 | 88.8% | 37.1% |
| Ombudsman for Human Rights and Justice | 401,000 | 252,950 | 140,974 | 73,189 | 67,786 | 111,976 | 260,026 | 55.7% | 35.2% |
| Ombudsman for Human Rights and Justice | 401,000 | 252,950 | 140,974 | 73,189 | 67,786 | 111,976 | 260,026 | 55.7% | 35.2% |
| Public Broadcasting Service of Timor-Leste | 2,863,000 | 1,958,505 | 503,277 | 294,410 | 208,866 | 1,455,228 | 2,359,723 | 25.7% | 17.6% |
| Public Broadcasting Service of Timor-Leste | 2,863,000 | 1,958,505 | 503,277 | 294,410 | 208,866 | 1,455,228 | 2,359,723 | 25.7% | 17.6% |
| Overall Account of the Treasury | 302,238,060 | 202,049,141 | 151,990,641 | 47,878,705 | 104,111,936 | 49,957,338 | 150,247,419 | 75.2% | 50.3% |
| Autonomous Agencies Accounts | | | | | | | | | |
| Timor-Leste Airport and Air Navigation Administration | 1,910,000 | 1,173,564 | 993,762 | 159,677 | 834,085 | 179,802 | 916,238 | 84.7% | 52.0% |
| APORTIL - Self-funded agency | 4,418,000 | 184,500 | 82,505 | 68,761 | 13,745 | 101,995 | 4,335,495 | 44.7% | 1.9% |
| EDTL - Self-funded public company | 6,122,940 | 3,208,459 | 1,155,702 | 247,180 | 908,522 | 2,052,758 | 4,967,238 | 36.0% | 18.9% |
| Public Equipment Management Institute (IGE) | 1,216,000 | 595,800 | 229,926 | 160,296 | 69,630 | 365,874 | 986,074 | 38.6% | 18.9% |
| Total Autonomous Agencies | 13,666,940 | 5,162,323 | 2,461,894 | 635,913 | 1,825,981 | 2,700,429 | 11,205,046 | 47.7% | 18.0% |
| Total Treasury and Autonomous Agencies | 315,905,000 | 207,211,465 | 154,452,536 | 48,514,619 | 105,937,917 | 52,657,767 | 161,452,464 | 74.5% | 48.9% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (F): EXPENDITURE
DECEMBER 2006
EXPENDITURE BY CATEGORY

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual | Commitment | Balance against | | % YTD Actual to Appropriation | % Commitment to Appropriation | % Total Expenditure | |
|--|-------------------|-------------------|----------------------|------------------|-------------------|------------------|------------------|-------------------------------------|-------------------------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | | | EANs | Appropriation |
| Office of the President | 1,266,000 | 762,550 | 489,763 | 439,851 | 49,912 | 272,787 | 776,237 | 57.7% | 34.7% | 64.2% | 38.7% |
| Salary & Wages | 179,000 | 89,500 | 61,699 | 61,699 | | 27,801 | 117,301 | 68.9% | 34.5% | 68.9% | 34.5% |
| Goods & Services | 831,000 | 540,500 | 357,729 | 354,857 | 2,872 | 182,771 | 473,271 | 65.7% | 42.7% | 66.2% | 43.0% |
| Minor Capital | 256,000 | 132,550 | 70,334 | 23,294 | 47,040 | 62,216 | 185,666 | 17.6% | 9.1% | 53.1% | 27.5% |
| Capital Development | | | | | | | | | | | |
| National Parliament | 4,051,000 | 1,607,100 | 1,446,729 | 957,987 | 488,743 | 160,371 | 2,604,271 | 59.6% | 23.6% | 90.0% | 35.7% |
| Salary & Wages | 639,000 | 319,500 | 287,094 | 287,094 | | 32,406 | 351,906 | 89.9% | 44.9% | 89.9% | 44.9% |
| Goods & Services | 1,647,000 | 823,500 | 695,610 | 653,123 | 42,488 | 127,890 | 951,390 | 79.3% | 39.7% | 84.5% | 42.2% |
| Minor Capital | 165,000 | 164,100 | 164,025 | 17,770 | 146,255 | 75 | 975 | 10.8% | 10.8% | 100.0% | 99.4% |
| Capital Development | 1,600,000 | 300,000 | 300,000 | | 300,000 | | 1,300,000 | | | 100.0% | 18.8% |
| Office of the Prime Minister and the Presidency of the Council of Ministers | 7,866,000 | 5,572,871 | 3,376,197 | 1,644,736 | 1,731,460 | 2,196,674 | 4,489,803 | 29.5% | 20.9% | 60.6% | 42.9% |
| Salary & Wages | 568,000 | 332,578 | 223,098 | 223,098 | | 109,480 | 344,902 | 67.1% | 39.3% | 67.1% | 39.3% |
| Goods & Services | 3,072,000 | 1,018,093 | 650,578 | 511,558 | 139,019 | 367,516 | 2,421,422 | 50.2% | 16.7% | 63.9% | 21.2% |
| Minor Capital | 35,000 | 31,200 | 21,610 | 80 | 21,530 | 9,590 | 13,390 | 0.3% | 0.2% | 69.3% | 61.7% |
| Capital Development | 4,191,000 | 4,191,000 | 2,480,911 | 910,000 | 1,570,911 | 1,710,089 | 1,710,089 | 21.7% | 21.7% | 59.2% | 59.2% |
| Ministry of Defence | 24,390,000 | 18,507,000 | 17,158,021 | 1,847,026 | 15,310,996 | 1,348,979 | 7,231,979 | 10.0% | 7.6% | 92.7% | 70.3% |
| Salary & Wages | 1,808,000 | 904,000 | 462,087 | 462,087 | | 441,913 | 1,345,913 | 51.1% | 25.6% | 51.1% | 25.6% |
| Goods & Services | 9,814,000 | 4,907,000 | 4,000,219 | 1,379,223 | 2,620,996 | 906,781 | 5,813,781 | 28.1% | 14.1% | 81.5% | 40.8% |
| Minor Capital | 768,000 | 696,000 | 695,715 | 5,715 | 690,000 | 285 | 72,285 | 0.8% | 0.7% | 100.0% | 90.6% |
| Capital Development | 12,000,000 | 12,000,000 | 12,000,000 | | 12,000,000 | | | | | 100.0% | 100.0% |
| Office of the Secretariat of State for Council of Ministers | 1,565,000 | 1,129,578 | 987,114 | 263,330 | 723,783 | 142,464 | 577,886 | 23.3% | 16.8% | 87.4% | 63.1% |
| Salary & Wages | 107,000 | 53,500 | 29,650 | 29,650 | | 23,850 | 77,350 | 55.4% | 27.7% | 55.4% | 27.7% |
| Goods & Services | 757,000 | 378,500 | 266,722 | 226,467 | 40,254 | 111,778 | 490,278 | 59.8% | 29.9% | 70.5% | 35.2% |
| Minor Capital | 401,000 | 397,578 | 390,742 | 7,213 | 383,529 | 6,836 | 10,258 | 1.8% | 1.8% | 98.3% | 97.4% |
| Capital Development | 300,000 | 300,000 | 300,000 | | 300,000 | | | | | 100.0% | 100.0% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (F): EXPENDITURE
DECEMBER 2006
EXPENDITURE BY CATEGORY

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual | Commitment | Balance against | | % YTD Actual to Appropriation | % Commitment to Appropriation | % Total Expenditure | |
|--|-------------------|-------------------|----------------------|------------------|------------------|------------------|-------------------|-------------------------------------|-------------------------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | | | EANs | Appropriation |
| Ministry of State Administration | 14,599,000 | 12,096,522 | 4,451,571 | 2,240,919 | 2,210,652 | 7,644,951 | 10,147,429 | 18.5% | 15.3% | 36.8% | 30.5% |
| Salary & Wages | 1,253,000 | 799,000 | 476,110 | 476,110 | | 224,728 | 776,890 | 59.6% | 38.0% | 59.6% | 38.0% |
| Goods & Services | 6,320,930 | 4,272,750 | 2,661,121 | 1,655,359 | 1,005,762 | 1,611,629 | 3,659,809 | 38.7% | 26.2% | 62.3% | 42.1% |
| Minor Capital | 3,855,070 | 3,854,772 | 1,014,340 | 109,450 | 904,890 | 2,840,432 | 2,840,730 | 2.8% | 2.8% | 26.3% | 26.3% |
| Capital Development | 3,170,000 | 3,170,000 | 300,000 | | 300,000 | 2,870,000 | 2,870,000 | | | 9.5% | 9.5% |
| Ministry of Interior | 15,646,817 | 10,396,219 | 8,195,625 | 3,568,484 | 4,627,141 | 2,200,594 | 7,451,192 | 34.3% | 22.8% | 78.8% | 52.4% |
| Salary & Wages | 5,830,000 | 3,100,000 | 2,533,715 | 2,533,715 | | 566,286 | 3,296,286 | 81.7% | 43.5% | 81.7% | 43.5% |
| Goods & Services | 5,060,817 | 2,558,317 | 2,260,409 | 1,032,782 | 1,227,627 | 297,908 | 2,800,408 | 40.4% | 20.4% | 88.4% | 44.7% |
| Minor Capital | 1,976,000 | 1,957,902 | 686,502 | 1,988 | 684,514 | 1,271,401 | 1,289,499 | 0.1% | 0.1% | 35.1% | 34.7% |
| Capital Development | 2,780,000 | 2,780,000 | 2,715,000 | | 2,715,000 | 65,000 | 65,000 | | | 97.7% | 97.7% |
| Ministry of Development | 9,353,000 | 4,794,275 | 3,971,110 | 877,113 | 3,093,997 | 823,164 | 5,381,890 | 18.3% | 9.4% | 82.8% | 42.5% |
| Salary & Wages | 393,000 | 201,500 | 156,530 | 156,530 | | 44,970 | 236,470 | 77.7% | 39.8% | 77.7% | 39.8% |
| Goods & Services | 8,542,000 | 4,271,000 | 3,600,956 | 717,583 | 2,883,373 | 670,044 | 4,941,044 | 16.8% | 8.4% | 84.3% | 42.2% |
| Minor Capital | 168,000 | 121,775 | 113,625 | 3,000 | 110,625 | 8,150 | 54,376 | 2.5% | 1.8% | 93.3% | 67.6% |
| Capital Development | 250,000 | 200,000 | 100,000 | | 100,000 | 100,000 | 150,000 | | | | |
| Secretary of State of Youth and Sport | 2,984,000 | 2,778,000 | 2,404,331 | 148,695 | 2,255,636 | 373,669 | 579,669 | 5.4% | 5.0% | 86.5% | 80.6% |
| Salary & Wages | 173,000 | 119,750 | 55,827 | 55,827 | | 63,923 | 117,173 | 46.6% | 32.3% | 46.6% | 32.3% |
| Goods & Services | 479,000 | 326,250 | 133,434 | 92,868 | 40,566 | 192,816 | 345,566 | 28.5% | 19.4% | 40.9% | 27.9% |
| Minor Capital | 132,000 | 132,000 | 15,070 | | 15,070 | 116,930 | 116,930 | | | 11.4% | 11.4% |
| Capital Development | 2,200,000 | 2,200,000 | 2,200,000 | | 2,200,000 | | | | | 100.0% | 100.0% |
| Ministry of Justice | 4,164,000 | 2,113,698 | 1,576,123 | 746,377 | 829,745 | 537,575 | 2,587,877 | 35.3% | 17.9% | 74.6% | 37.9% |
| Salary & Wages | 986,000 | 493,000 | 366,371 | 366,371 | | 126,629 | 619,629 | 74.3% | 37.2% | 74.3% | 37.2% |
| Goods & Services | 1,973,400 | 1,058,055 | 694,587 | 359,107 | 335,480 | 363,467 | 1,278,813 | 33.9% | 18.2% | 65.6% | 35.2% |
| Minor Capital | 415,600 | 390,143 | 342,665 | 20,900 | 321,765 | 47,478 | 72,935 | 5.4% | 5.0% | 87.8% | 82.5% |
| Capital Development | 789,000 | 172,500 | 172,500 | | 172,500 | | 616,500 | | | 100.0% | 21.9% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (F): EXPENDITURE
DECEMBER 2006
EXPENDITURE BY CATEGORY

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual | Commitment | Balance against | | % YTD Actual to Appropriation | % Commitment to Appropriation | % Total Expenditure | |
|---|-------------------|-------------------|----------------------|------------------|-------------------|------------------|-------------------|-------------------------------------|-------------------------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | | | EANs | Appropriation |
| Ministry of Agriculture, Forests and Fisheries | 14,009,000 | 6,467,210 | 5,622,559 | 1,764,655 | 3,857,904 | 844,651 | 8,386,441 | 27.3% | 12.6% | 86.9% | 40.1% |
| Salary & Wages | 1,361,000 | 690,000 | 562,348 | 562,348 | | 127,652 | 798,652 | 81.5% | 41.3% | 81.5% | 41.3% |
| Goods & Services | 8,900,400 | 2,472,935 | 2,253,039 | 1,202,307 | 1,050,732 | 219,896 | 6,647,361 | 48.6% | 13.5% | 91.1% | 25.3% |
| Minor Capital | 975,600 | 655,430 | 601,402 | | 601,402 | 54,028 | 374,198 | | | 91.8% | 61.6% |
| Capital Development | 2,772,000 | 2,648,845 | 2,205,770 | | 2,205,770 | 443,075 | 566,230 | | | 83.3% | 79.6% |
| Ministry of Education and Culture | 35,004,000 | 22,282,325 | 18,838,607 | 8,020,988 | 10,817,620 | 3,443,718 | 16,165,393 | 36.0% | 22.9% | 84.5% | 53.8% |
| Salary & Wages | 15,864,000 | 7,983,500 | 7,023,586 | 7,023,586 | | 959,914 | 8,840,414 | 88.0% | 44.3% | 88.0% | 44.3% |
| Goods & Services | 7,191,000 | 2,405,750 | 1,429,913 | 938,261 | 491,652 | 975,837 | 5,761,087 | 39.0% | 13.0% | 59.4% | 19.9% |
| Minor Capital | 1,506,000 | 1,450,075 | 1,187,108 | 59,140 | 1,127,968 | 262,967 | 318,892 | 4.1% | 3.9% | 81.9% | 78.8% |
| Capital Development | 10,443,000 | 10,443,000 | 9,198,000 | | 9,198,000 | 1,245,000 | 1,245,000 | | | 88.1% | 88.1% |
| Ministry of Health | 25,721,000 | 18,608,500 | 16,583,991 | 3,731,314 | 12,852,677 | 2,024,509 | 9,137,009 | 20.1% | 14.5% | 89.1% | 64.5% |
| Salary & Wages | 3,850,000 | 1,958,500 | 1,724,804 | 1,724,804 | | 233,696 | 2,125,196 | 88.1% | 44.8% | 88.1% | 44.8% |
| Goods & Services | 10,495,000 | 5,288,000 | 3,728,844 | 1,979,331 | 1,749,513 | 1,559,156 | 6,766,156 | 37.4% | 18.9% | 70.5% | 35.5% |
| Minor Capital | 1,289,000 | 1,283,500 | 1,120,218 | 6,201 | 1,114,017 | 163,283 | 168,783 | 0.5% | 0.5% | 87.3% | 86.9% |
| Capital Development | 10,087,000 | 10,078,500 | 10,010,125 | 20,978 | 9,989,147 | 68,375 | 76,875 | 0.2% | 0.2% | 99.3% | 99.2% |
| Ministry of Labour and Community Reintegration | 9,997,000 | 6,098,400 | 5,006,135 | 2,312,793 | 2,693,343 | 1,092,265 | 4,990,865 | 37.9% | 23.1% | 82.1% | 50.1% |
| Salary & Wages | 435,000 | 222,500 | 179,555 | 179,555 | | 42,945 | 255,445 | 80.7% | 41.3% | 80.7% | 41.3% |
| Goods & Services | 8,665,879 | 5,012,779 | 4,071,348 | 2,133,238 | 1,938,111 | 941,431 | 4,594,531 | 42.6% | 24.6% | 81.2% | 47.0% |
| Minor Capital | 150,000 | 145,000 | 118,232 | | 118,232 | 26,768 | 31,768 | | | 81.5% | 78.8% |
| Capital Development | 746,121 | 718,121 | 637,000 | | 637,000 | 81,121 | 109,121 | | | 88.7% | 85.4% |
| Ministry of Foreign Affairs and Cooperation | 5,657,000 | 3,609,162 | 2,529,014 | 2,124,964 | 404,050 | 1,080,148 | 3,127,986 | 58.9% | 37.6% | 70.1% | 44.7% |
| Salary & Wages | 306,000 | 159,500 | 77,437 | 77,437 | | 82,063 | 228,563 | 48.5% | 25.3% | 48.5% | 25.3% |
| Goods & Services | 4,831,338 | 2,995,000 | 2,401,156 | 2,009,527 | 391,629 | 593,844 | 2,430,182 | 67.1% | 41.6% | 80.2% | 49.7% |
| Minor Capital | 399,662 | 334,662 | 38,844 | 38,000 | 844 | 295,818 | 360,818 | 11.4% | 9.5% | 11.6% | 9.7% |
| Capital Development | 120,000 | 120,000 | 11,577 | | 11,577 | 108,423 | 108,423 | | | 9.6% | 9.6% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (F): EXPENDITURE
DECEMBER 2006
EXPENDITURE BY CATEGORY

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual | Commitment | Balance against | | % YTD Actual to Appropriation | % Commitment to Appropriation | % Total Expenditure | |
|--|-------------------|-------------------|----------------------|------------------|------------------|------------------|-------------------|-------------------------------------|-------------------------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | | | EANs | Appropriation |
| Ministry of Planning & Finance | 37,643,184 | 15,833,884 | 9,518,911 | 5,834,238 | 3,684,673 | 6,314,972 | 28,124,272 | 36.8% | 15.5% | 60.1% | 25.3% |
| Ministry | 7,358,000 | 5,513,700 | 4,212,997 | 1,786,176 | 2,426,821 | 1,300,703 | 3,145,003 | 32.4% | 24.3% | 76.4% | 57.3% |
| Salary & Wages | 1,305,000 | 696,750 | 533,834 | 533,834 | | 162,916 | 771,166 | 76.6% | 40.9% | 76.6% | 40.9% |
| Goods & Services | 3,665,625 | 2,445,075 | 1,423,403 | 1,219,545 | 203,858 | 1,021,672 | 2,242,222 | 49.9% | 33.3% | 58.2% | 38.8% |
| Minor Capital | 268,375 | 252,875 | 201,760 | 32,797 | 168,963 | 51,115 | 66,615 | 13.0% | 12.2% | 79.8% | 75.2% |
| Capital Development | 2,119,000 | 2,119,000 | 2,054,000 | | 2,054,000 | 65,000 | 65,000 | | | 96.9% | 96.9% |
| Whole of Government | 30,285,184 | 10,320,184 | 5,305,914 | 4,048,062 | 1,257,852 | 5,014,269 | 24,979,269 | 39.2% | 13.4% | 51.4% | 17.5% |
| Salary & Wages | | | | | | | | | | | |
| Goods & Services | 22,939,184 | 10,044,184 | 5,305,914 | 4,048,062 | 1,257,852 | 4,738,269 | 17,633,269 | 40.3% | 17.6% | 52.8% | 23.1% |
| Minor Capital | 2,646,000 | 76,000 | | | | 76,000 | 2,646,000 | | | 0.0% | 0.0% |
| Capital Development | 4,700,000 | 200,000 | | | | 200,000 | 4,700,000 | | | 0.0% | 0.0% |
| Ministry of Transport and Communications | 5,199,000 | 3,367,122 | 2,589,913 | 489,673 | 2,100,241 | 777,209 | 2,609,087 | 14.5% | 9.4% | 76.9% | 49.8% |
| Salary & Wages | 611,000 | 297,000 | 179,453 | 179,453 | | 117,547 | 431,547 | 60.4% | 29.4% | 60.4% | 29.4% |
| Goods & Services | 1,633,600 | 877,350 | 383,233 | 310,219 | 73,014 | 494,117 | 1,250,367 | 35.4% | 19.0% | 43.7% | 23.5% |
| Minor Capital | 537,400 | 257,272 | 245,127 | | 245,127 | 12,145 | 292,273 | | | 95.3% | 45.6% |
| Capital Development | 2,417,000 | 1,935,500 | 1,782,100 | | 1,782,100 | 153,400 | 634,900 | | | 92.1% | 73.7% |
| Ministry of Natural Resources, Minerals and Energy Policy | 28,716,060 | 15,054,772 | 11,333,305 | 9,361,868 | 1,971,437 | 3,721,467 | 17,382,755 | 62.2% | 32.6% | 75.3% | 39.5% |
| Salary & Wages | 470,428 | 236,384 | 168,316 | 168,316 | | 68,068 | 302,112 | 71.2% | 35.8% | 71.2% | 35.8% |
| Goods & Services | 16,508,532 | 12,033,150 | 10,073,471 | 9,191,575 | 881,897 | 1,959,679 | 6,435,061 | 76.4% | 55.7% | 83.7% | 61.0% |
| Minor Capital | 766,100 | 761,238 | 419,313 | 1,978 | 417,335 | 341,926 | 346,788 | 0.3% | 0.3% | 55.1% | 54.7% |
| Capital Development | 10,971,000 | 2,024,000 | 672,206 | | 672,206 | 1,351,794 | 10,298,794 | | | 33.2% | 6.1% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (F): EXPENDITURE
DECEMBER 2006
EXPENDITURE BY CATEGORY

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual | Commitment | Balance against | | % YTD Actual to Appropriation | % Commitment to Appropriation | % Total Expenditure | |
|---|-------------------|-------------------|----------------------|----------------|-------------------|-------------------|-------------------|-------------------------------------|-------------------------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | | | EANs | Appropriation |
| Ministry of Public Works | 50,010,000 | 47,985,000 | 34,893,049 | 921,532 | 33,971,518 | 13,091,951 | 15,116,951 | 1.9% | 1.8% | 72.7% | 69.8% |
| Salary & Wages | 532,000 | 399,000 | 156,462 | 156,462 | | 242,538 | 375,538 | 39.2% | 29.4% | 39.2% | 29.4% |
| Goods & Services | 7,568,000 | 5,676,000 | 3,123,821 | 445,557 | 2,678,264 | 2,552,179 | 4,444,179 | 7.8% | 5.9% | 55.0% | 41.3% |
| Minor Capital | 87,000 | 87,000 | 77,845 | | 77,845 | 9,155 | 9,155 | | | 89.5% | 89.5% |
| Capital Development | 41,823,000 | 41,823,000 | 31,534,921 | 319,513 | 31,215,409 | 10,288,079 | 10,288,079 | 0.8% | 0.8% | 75.4% | 75.4% |
| Courts | 804,000 | 636,000 | 252,239 | 127,179 | 125,060 | 383,761 | 551,761 | 20.0% | 15.8% | 39.7% | 31.4% |
| Salary & Wages | 235,000 | 176,250 | 62,815 | 62,815 | | 113,435 | 172,185 | 35.6% | 26.7% | 35.6% | 26.7% |
| Goods & Services | 437,000 | 327,750 | 82,243 | 63,364 | 18,880 | 245,507 | 354,757 | 19.3% | 14.5% | 25.1% | 18.8% |
| Minor Capital | 102,000 | 102,000 | 77,181 | 1,000 | | 76,181 | 24,820 | 1.0% | 1.0% | 75.7% | 75.7% |
| Capital Development | 30,000 | 30,000 | 30,000 | | | 30,000 | | | | 100.0% | 100.0% |
| Attorney-General's Office | 329,000 | 137,500 | 122,083 | 87,385 | 34,698 | 15,417 | 206,917 | 63.6% | 26.6% | 88.8% | 37.1% |
| Salary & Wages | 107,000 | 53,500 | 40,351 | 40,351 | | 13,149 | 66,649 | 75.4% | 37.7% | 75.4% | 37.7% |
| Goods & Services | 168,000 | 84,000 | 81,732 | 47,034 | 34,698 | 2,268 | 86,268 | 56.0% | 28.0% | 97.3% | 48.7% |
| Minor Capital | 4,000 | | | | | | 4,000 | | | | 0.0% |
| Capital Development | 50,000 | | | | | | 50,000 | | | | 0.0% |
| Ombudsman for Human Rights and Justice | 401,000 | 252,950 | 140,974 | 73,189 | 67,786 | 111,976 | 260,026 | 28.9% | 18.3% | 55.7% | 35.2% |
| Salary & Wages | 96,000 | 48,000 | 23,067 | 23,067 | | 24,933 | 72,933 | 48.1% | 24.0% | 48.1% | 24.0% |
| Goods & Services | 183,900 | 83,900 | 46,615 | 46,314 | 301 | 37,285 | 137,285 | 55.2% | 25.2% | 55.6% | 25.3% |
| Minor Capital | 121,100 | 121,050 | 71,292 | 3,807 | 67,485 | 49,758 | 49,808 | 3.1% | 3.1% | 58.9% | 58.9% |
| Capital Development | | | | | | | | | | | #DIV/0! |
| Public Broadcasting Service of Timor-Leste | 2,863,000 | 1,958,505 | 503,277 | 294,410 | 208,866 | 1,455,228 | 2,359,723 | 15.0% | 10.3% | 25.7% | 17.6% |
| Salary & Wages | 453,000 | 226,500 | 135,574 | 135,574 | | 90,926 | 317,426 | 59.9% | 29.9% | 59.9% | 29.9% |
| Goods & Services | 1,354,000 | 677,000 | 174,355 | 121,845 | 52,510 | 502,645 | 1,179,645 | 18.0% | 9.0% | 25.8% | 12.9% |
| Minor Capital | 1,056,000 | 1,055,005 | 193,348 | 36,991 | 156,357 | 861,657 | 862,652 | 3.5% | 3.5% | 18.3% | 18.3% |
| Capital Development | | | | | | | | | | | #DIV/0! |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (F): EXPENDITURE
DECEMBER 2006
EXPENDITURE BY CATEGORY

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual | Commitment | Balance against | | % YTD Actual to Appropriation | % Commitment to Appropriation | % Total Expenditure | |
|---------------------|--------------------|--------------------|----------------------|-------------------|--------------------|-------------------|--------------------|-------------------------------------|-------------------------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | | | EANs | Appropriation |
| Grand Total | 302,238,060 | 202,049,141 | 151,990,641 | 47,878,705 | 104,111,936 | 50,058,500 | 150,247,419 | 23.7% | 15.8% | 75.2% | 50.3% |

Abstract of the Treasury Account

| | | | | | | | | | | | |
|--|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|---------------|--------------|--------------|--------------|
| Salary & Wages | 37,561,428 | 19,559,712 | 15,519,784 | 15,519,784 | 0 | 3,941,767 | 22,041,644 | 79.3% | 41.3% | 79.3% | 41.3% |
| Goods & Services | 133,038,604 | 70,576,837 | 49,900,452 | 30,739,107 | 19,161,345 | 20,676,385 | 83,138,152 | 43.6% | 23.1% | 70.7% | 37.5% |
| Minor Capital | 18,079,907 | 14,459,127 | 7,866,295 | 369,324 | 7,496,971 | 6,592,832 | 10,213,612 | 2.6% | 2.0% | 54.4% | 43.5% |
| Capital Development | 113,558,121 | 97,453,466 | 78,704,110 | 1,250,490 | 77,453,620 | 18,749,355 | 34,854,010 | 1.3% | 1.1% | 80.8% | 69.3% |
| Total Treasury Account | 302,238,060 | 202,049,141 | 151,990,641 | 47,878,705 | 104,111,936 | 49,960,338 | 150,247,419 | 23.7% | 15.8% | 75.2% | 50.3% |
| Autonomous Agencies | | | | | | | | | | | |
| Salary & Wages | 845,940 | 437,121 | 363,497 | 363,497 | - | 73,623 | 482,443 | 83% | 43% | 83% | 43% |
| Goods & Services | 5,931,000 | 1,987,927 | 1,131,209 | 263,818 | 867,391 | 856,717 | 4,799,791 | 13% | 4% | 57% | 19% |
| Minor Capital | 450,000 | 289,276 | 159,188 | 8,598 | 150,590 | 130,088 | 290,812 | 3% | 2% | 55% | 35% |
| Capital Development | 6,440,000 | 2,448,000 | 808,000 | - | 808,000 | 1,640,000 | 5,632,000 | | 0% | 33% | 13% |
| Total Autonomous Agencies | 13,666,940 | 5,162,323 | 2,461,894 | 635,913 | 1,825,981 | 2,700,429 | 11,205,046 | 12.3% | 4.7% | 47.7% | 18.0% |
| Total Treasury and Autonomous Agencies Accounts | 315,905,000 | 207,211,465 | 154,452,536 | 48,514,619 | 105,937,917 | 52,758,929 | 161,452,464 | 23.41% | 15.4% | 74.5% | 48.9% |

Abstract of the Treasury and Autonomous Agencies Accounts

| | | | | | | | | | | | |
|---------------------|-------------------|------------|------------|------------|------------|------------|-------------------|-------|-------------|-------|-------------|
| Salary & Wages | 38,407,368 | 19,996,833 | 15,883,281 | 15,883,281 | 0 | 4,015,390 | 22,524,087 | 79.4% | 41.4% | 79% | 41.4% |
| Goods & Services | 138,969,604 | 72,564,764 | 51,031,662 | 31,002,925 | 20,028,736 | 21,533,102 | 87,937,943 | 42.7% | 22.3% | 70.3% | 36.7% |
| Minor Capital | 18,529,907 | 14,748,403 | 8,025,483 | 377,922 | 7,647,561 | 6,722,920 | 10,504,424 | 2.6% | 2.0% | 54.4% | 43.3% |
| Capital Development | 119,998,121 | 99,901,466 | 79,512,110 | 1,250,490 | 78,261,620 | 20,389,355 | 40,486,010 | 1.3% | 1.0% | 79.6% | 66.3% |
| Carry over | 46,913,041 | 0 | | | 0 | 0 | 46,913,041 | | 0.0% | | 0.0% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

**STATEMENT 2 (F): EXPENDITURE
DECEMBER 2006
EXPENDITURE BY CATEGORY**

| Ministries/Programs | Appropriation | EANs | Total Expenditure | YTD Actual | Commitment | Balance against | | % YTD Actual to | % Commitment to | % Total Expenditure | |
|---------------------|---------------|-------------|----------------------|------------|-------------|-----------------|---------------|--------------------|--------------------|---------------------|---------------|
| | | | | | | EANs | Appropriation | | | EANs | Appropriation |
| | 362,818,041 | 207,211,465 | 154,452,536 | 48,514,619 | 105,937,917 | 52,758,929 | 208,365,505 | 23.4% | 13.4% | 74.5% | 42.6% |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE
STATEMENT 3: EXPENDITURE - DECMBER 2006
(EXPENDITURE BY FUNCTIONS)

| | S&W | G&S | MINOR CAP | CAP & DEV | TOTAL | % TO TOTAL |
|---|------------------|-------------------|------------------|-------------------|-------------------|---------------|
| General Public Services | 783,455 | 5,251,941 | 844,351 | 3,933,000 | 10,812,747 | 16.51 |
| Executive & Legislative Organs, | 510,086.38 | 4,865,834 | 836,351 | 3,933,000 | 10,145,271 | 15.49 |
| General Services | 273,368.43 | 386,107 | 8,000 | | 667,475 | 1.02 |
| Defence | 232,243 | 2,536,817 | 96,980 | 12,000,000 | 14,866,041 | 22.69 |
| Military Defence | 232,243.44 | 2,536,817 | 96,980 | 12,000,000 | 14,866,041 | 22.69 |
| Civil Defence | | | | | | |
| Public Other and Safety | 1,420,909 | 1,224,281 | 192,562 | 150,000 | 2,706,388 | 4.13 |
| Police Services | 1,021,955.24 | 813,191.00 | 36,930 | 120,000 | 1,992,076 | 3.04 |
| Law Courts | 117,714.17 | 266,321.69 | 150,834 | 30,000 | 564,870 | 0.86 |
| Prisons | 61,341.76 | 83,302.30 | 4,798 | | 149,442 | 0.23 |
| Public Order & Safety n.e.c | 219,898.08 | 61,465.94 | | | | |
| Economic Affairs | 536,850 | 6,931,305 | 207,750 | 11,621,019 | 19,296,924 | 29.46 |
| General Economic, Comercial | 155,274.03 | 1,150,707 | 156,750 | 212,000 | 1,674,731 | 2.56 |
| Agriculture, Forestry, Fishing | 180,649.81 | 940,894 | | | 1,121,544 | 1.71 |
| Fuel and Energy | 11,045.56 | 4,256,888 | | | 4,267,933 | 6.52 |
| Mining, Manufacturing & Construction | 2,193.00 | 3,042 | | | 11,465,254 | 17.50 |
| Transport | 126,187.18 | 324,843 | 51,000 | 11,409,019 | 451,030 | 0.69 |
| Communication | 33,764.08 | 71,201 | | | 104,965 | 0.16 |
| Other Industries | 4,549.00 | 19,892 | | | 24,441 | 0.04 |
| R & D Economic Affairs | 18,915.57 | 158,157 | | | 177,072 | 0.27 |
| Economic Affairs n.e.c | 4,272.25 | 5,681 | | | 9,954 | 0.02 |
| Enviroment Protection | 9,622 | 9,720 | 0 | 270,000 | 289,342 | 0.44 |
| Protection of Biodiversity | | | | | | 0.00 |
| Environment Protection n.e.c | 9,622.00 | 9,719.90 | | 270,000 | 289,342 | 0.44 |
| Housing and Community Amenities | 75,678 | 164,959 | 7,000 | 425,000 | 672,638 | 1.03 |
| Water Supply | 65,469.48 | 159,116.12 | | | 224,586 | 0.34 |
| Community Development | 10,209.00 | 5,843 | 7,000 | 425,000 | 448,052 | 0.68 |
| Water Resources | | | | | | |
| Health | 854,157 | 1,452,975 | 1,600 | 10,204 | 1,809,273 | 2.76 |
| Medical Products, Appliances & Eq. | | 33,934 | | | 33,934 | 0.05 |
| Hospital Services | 789,895.49 | 985,444 | | | 1,775,339 | 2.71 |
| Health n.e.c | 64,261.02 | 433,598 | 1,600 | 10,204 | | |
| Recreation, Culture & Religion | 93,062 | 182,910 | 101,153 | 50,000 | 427,125 | 0.65 |
| Recreation & Sporting Services | 22,344.05 | 41,280 | | | 63,624 | 0.10 |
| Cultural Services | 4,602.00 | 14,097 | 12,000 | 50,000 | 80,699 | 0.12 |
| Broadcasting & Publishing Service | 66,116.00 | 127,533 | 89,153 | | 282,802 | 0.43 |
| Education | 3,042,314 | 684,083 | 1,036,312 | 9,073,000 | 13,835,709 | 21.12 |
| Education - Pre-primary & Primary | 1,642,597.89 | 127,565 | 124,000 | 5,660,000 | 7,554,163 | 11.53 |
| Education - Secondary | 1,029,818.96 | 150,465 | 528,095 | 2,593,000 | 4,301,378 | 6.57 |
| Education - Tertiary | 175,379.58 | 43,477 | 145,300 | | 364,156 | 0.56 |
| Education Not-Definable by Level | 84,212.00 | 72,628 | 229,727 | 650,000 | 1,036,567 | 1.58 |
| Education n.e.c | 110,305.25 | 289,950 | 9,190 | 170,000 | 579,445 | 0.88 |
| Social Protection | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Old Age | | | | | | 0.00 |
| Social Protection n.e.c | | | | | | 0.00 |
| Grand Total | 7,048,291 | 18,438,993 | 2,487,707 | 37,532,223 | 65,507,213 | 100.00 |



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 4 : EXPENDITURE

December 2006

EXPENDITURE BY BUDGET ITEM

| Appropriation Category/Item | Appropriation | Total Expenditure | YTD Actual | Commitment | Balance against Appropriation | % Total Exp. Appropriation |
|--------------------------------------|--------------------|--------------------|-------------------|--------------------|----------------------------------|-------------------------------|
| Salary & Wages | 37,561,428 | 15,519,784 | 15,519,784 | 0 | 22,041,644 | 41.3% |
| Salary | 37,332,428 | 15,477,271 | 15,477,271 | 0 | 21,855,157 | 41.5% |
| Overtime | 229,000 | 42,513 | 42,513 | 0 | 186,487 | 18.6% |
| Goods & Services | 133,038,604 | 47,531,067 | 28,380,663 | 19,150,404 | 85,507,537 | 35.7% |
| Local Travel | 1,648,045 | 443,679 | 387,307 | 56,372 | 1,204,366 | 26.9% |
| Overseas Travel | 2,957,000 | 1,305,977 | 965,242 | 340,735 | 1,651,023 | 44.2% |
| Training & Workshops | 4,425,379 | 829,112 | 760,169 | 68,943 | 3,596,267 | 18.7% |
| Utilities | 4,163,310 | 1,098,459 | 932,863 | 165,596 | 3,064,851 | 26.4% |
| Rental of Property | 1,579,838 | 490,460 | 391,646 | 98,814 | 1,089,378 | 31.0% |
| Vehicle Operation Fuel | 5,479,100 | 2,040,670 | 1,244,954 | 795,716 | 3,438,430 | 37.2% |
| Vehicle Maintenance | 5,140,349 | 1,950,125 | 856,517 | 1,093,609 | 3,190,224 | 37.9% |
| Insurance, Rental & Services | 222,000 | 28,620 | 3,620 | 25,000 | 193,380 | 12.9% |
| Office Stationery & Supplies | 1,627,633 | 581,356 | 350,658 | 230,699 | 1,046,276 | 35.7% |
| Opntnl. Consum. Materials & Supplies | 19,167,397 | 8,064,664 | 1,921,420 | 6,143,244 | 11,102,733 | 42.1% |
| Fuel for Generators | 15,252,000 | 9,966,945 | 8,331,113 | 1,635,831 | 5,285,055 | 65.3% |
| Maintenance of Equipment & Building | 5,130,961 | 917,382 | 180,505 | 736,877 | 4,213,579 | 17.9% |
| Other Expenses | 8,049,312 | 2,691,652 | 2,165,126 | 526,527 | 5,357,660 | 33.4% |
| Professional Services | 15,789,577 | 5,550,446 | 2,292,361 | 3,258,085 | 10,239,131 | 35.2% |
| Translation Services | 313,900 | 35,968 | 26,625 | 9,343 | 277,932 | 11.5% |
| Other Misc. Services | 23,174,804 | 7,200,498 | 5,033,665 | 2,166,833 | 15,974,305 | 31.1% |
| Payment of Memberships | 525,000 | 83,379 | 59,414 | 23,965 | 441,621 | 15.9% |
| Current Transfers | 18,393,000 | 4,251,674 | 2,477,457 | 1,774,217 | 14,141,326 | 23.1% |
| Minor Capital | 18,079,907 | 7,828,295 | 331,324 | 7,496,971 | 10,251,612 | 43.3% |
| Purchase of Vehicles | 3,838,100 | 2,111,964 | 135,653 | 1,976,311 | 1,726,136 | 55.0% |
| EDP Equipment | 1,765,987 | 851,031 | 45,165 | 805,866 | 914,957 | 48.2% |
| Security Equipment | 1,891,400 | 645,390 | - | 645,390 | 1,246,010 | 34.1% |
| Communication Equipment | 1,010,870 | 816,134 | 3,215 | 812,919 | 194,736 | 80.7% |
| Other Misc. Equipment | 4,980,000 | 963,848 | 73,285 | 890,563 | 4,016,152 | 19.4% |
| Furniture & Fittings | 2,206,445 | 1,114,021 | 11,188 | 1,102,833 | 1,092,424 | 50.5% |
| Office Equipment | 1,140,030 | 394,805 | 60,830 | 333,976 | 745,225 | 34.6% |
| Generators | 984,500 | 761,049 | - | 761,049 | 223,452 | 77.3% |
| Water Equipment | 262,575 | 170,055 | 1,988 | 168,067 | 92,521 | 64.8% |
| Capital Development | 113,558,121 | 78,704,110 | 1,250,490 | 77,453,620 | 34,854,010 | 69.3% |
| Acquisition of Buildings | 24,763,500 | 17,673,057 | 1,057,652 | 16,615,405 | 7,090,443 | 71.4% |
| Infrastructural Assets | 75,294,621 | 51,031,054 | 192,839 | 50,838,215 | 24,263,567 | 67.8% |
| Injection of Capital | 3,500,000 | - | - | - | 3,500,000 | 0.0% |
| Major Capital Equipment | 10,000,000 | 10,000,000 | - | 10,000,000 | - | 100.0% |
| Total | 302,238,060 | 149,583,256 | 45,482,262 | 104,100,995 | 152,654,803 | 49.5% |

Note: Statement excludes remittances for Petty Cash, District Imprest & General Embassy Advance for US\$ 2,407,385.30