



República Democrática de Timor-Leste

Fiscal Year 2009

Budget Execution Report up to First Quarter

**Ministry of Finance
National Directorate of Treasury**

Fiscal Year 2009

**Budget Execution Report up to
First Quarter**

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Budget Execution Report First Quarter FY 2009

Overview of Financial Position

1. Budget Estimates

The Original Budget of Financial Year 2009 was approved on 9 February 2009 vide Law No 1/2009. The Appropriations approved were US \$ 680.873 million.

The Non- Petroleum Revenue Receipts for Financial Year 2009 were estimated at US \$ 91.200 million. Parliament approved transfers from the Petroleum Fund of up to US \$ 589.000 million during the year.

Appropriation Category	Appropriations (US\$ '000)
Salary & Wages	93,822
Goods & Services	247,262
Minor Capital	38,053
Capital Development	205,371
Public Transfers	96,365
Total	680,873

2. Fiscal Estimates

The table below describes the revenue and expenditure estimates, and also shows financing of the budget. The budget estimated a total expenditure of US\$ 680.873 million and domestic non-petroleum revenue estimated at US\$ 91.200 million. The total fiscal deficit was estimated as US\$ 589.673 million (US\$680.873 – US\$91.200 million). This deficit is to be financed by transfers from Petroleum Fund of US\$ 589.000 million and by use of cash balances of US\$ 0.673 million.

	Budget Estimates (US\$'000)
RECEIPTS	
<i>1. Domestic Revenue (2+3)</i>	91,200
2. Tax revenue	49,300
3. Non-tax revenue	41,900
<i>4. Capital Receipts from Petroleum Fund</i>	589,000
5. Total State Budget Receipts (1+4)	680,200
EXPENDITURE	
<i>6. Recurrent Expenditure (7+8+9+10)</i>	475,502
7. Salary & Wages	93,822
8. Goods & Services	247,262
9. Minor Capital	38,053
10. Transfers	96,365
<i>11. Capital & Development</i>	205,371
12. Total Recurrent + Capital Expenditure (6+11)	680,873
SURPLUS/ DEFICIT	
<i>13. Recurrent Surplus / (Deficit) (1-6)</i>	(-384,302)
<i>14. Fiscal Surplus / (Deficit) (1-12)</i>	(-589,673)
<i>15. Fiscal Deficit financed by:</i>	
<i>a. Capital Receipts from Petroleum Fund</i>	589,000
<i>b. Drawdown from Cash Reserves</i>	673

Budget Execution Whole of Government

1. Overall Budget Execution

The revenue and expenditure figures provided in this report are provisional subject to reconciliation and audit.

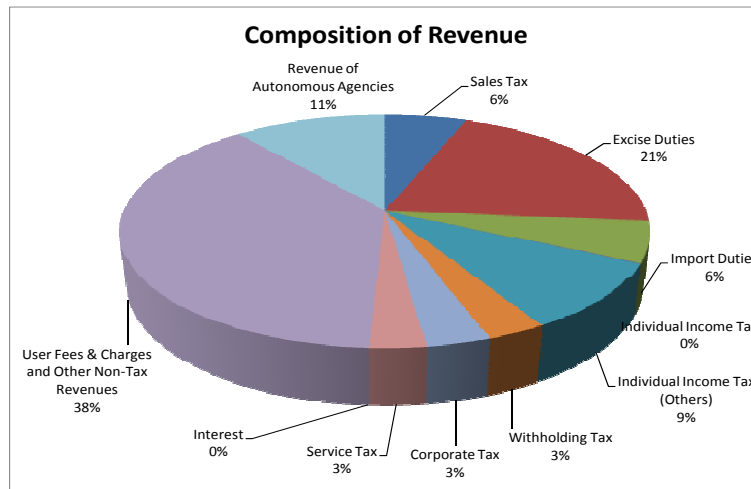
	Budget Estimates (US\$'000)	Actual Cash (US\$'000)	Commitment/ Obligations (US\$'000)
RECEIPTS			
<i>1. Domestic Revenue (2+3)</i>	91,200	23,220	-
2. Tax revenue	49,300	11,811	-
3. Non-tax revenue	41,900	11,409	-
<i>4. Capital Receipts from Petroleum Fund</i>	589,000	-	-
5. Total State Budget Receipts (1+4)	680,200	23,220	-
EXPENDITURE			
<i>6. Recurrent Expenditure (7+8+9+10)</i>	475,502	76,392	138,008
7. Salary & Wages	93,822	18,556	-
8. Goods & Services	247,262	49,845	37,145
9. Minor Capital	38,053	470	29,733
10. Transfers	96,365	7,511	71,130
<i>11. Capital & Development</i>	205,371	238	172,421
12. Total Recurrent + Capital Expenditure (6+11)	680,873	76,630	310,429
SURPLUS/ DEFICIT			
<i>13. Recurrent Surplus / (Deficit) (1-6)</i>	<i>(-384,302)</i>	<i>(-53,172)</i>	
<i>14. Fiscal Surplus / (Deficit) (1-12)</i>	<i>(-589,673)</i>	<i>(-53,410)</i>	
<i>15. Fiscal Deficit financed by:</i>			
<i>a. Capital Receipts from Petroleum Fund</i>	589,000	0	
<i>b. Drawdown from Cash Reserves</i>	673	53,410	

Budget execution during the quarter was 57% on commitment basis and 11% on cash basis. The inflow of receipts into the consolidated account was US\$ 23.2 million.

2. Non-Petroleum Revenue Receipts

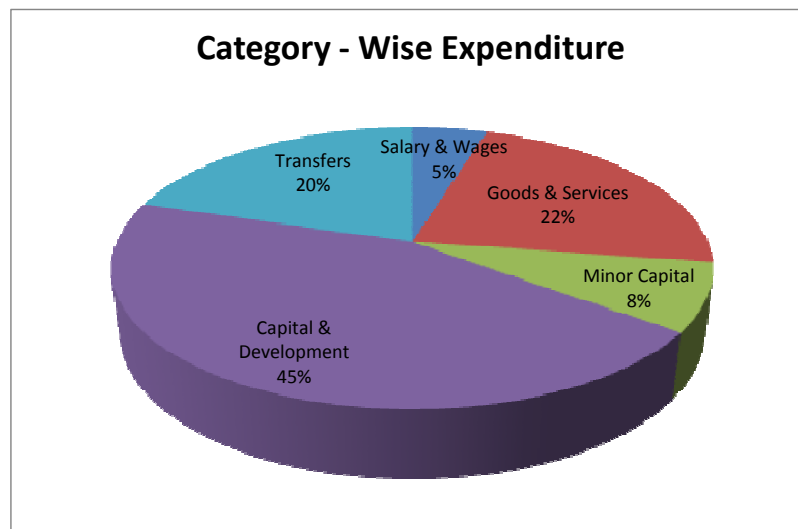
The total Domestic Revenue collections during the quarter were US\$23.22 million.

Excise Duties (21%), Individual Income Tax - Others (9%), Sales Tax and Import Duties (6%) are the major components of tax receipts. Details of User Fees & Charges and Other Non-Tax Revenues are given in the statement below.



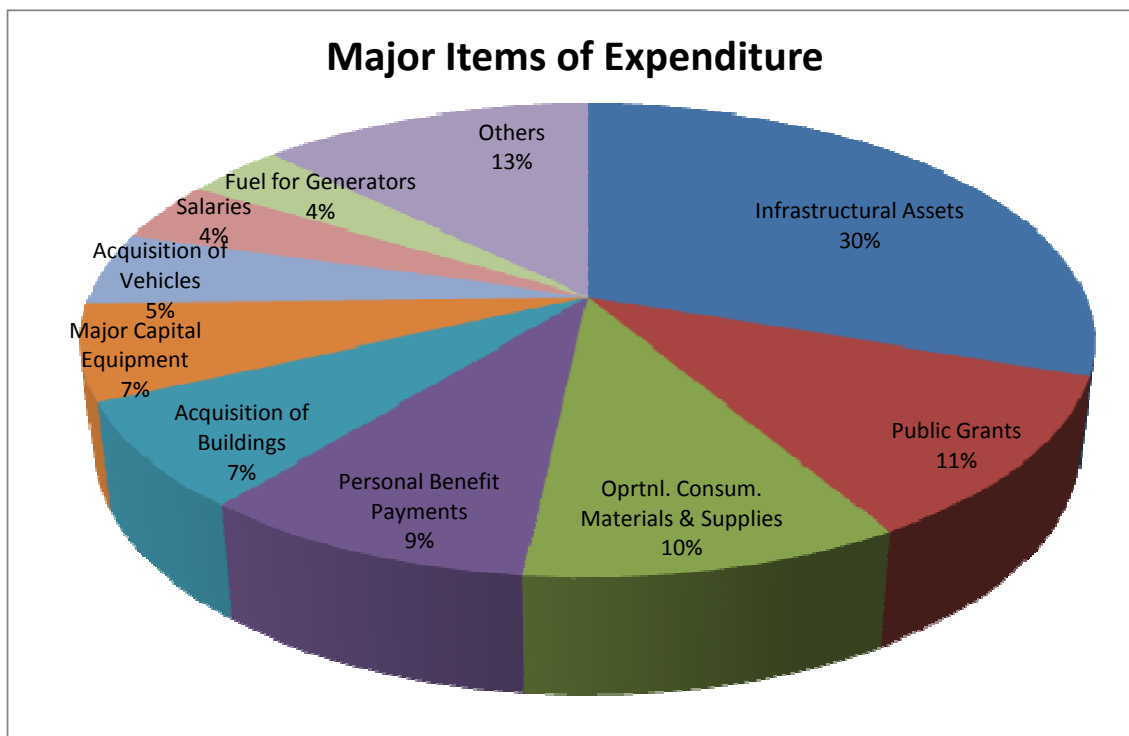
3. Expenditure by Appropriation Categories

The gross expenditure during the quarter was Capital Development 45%, Goods & Services 22% Public Transfers 20%. Details of expenditure by ministry and divisions are given in the Statement of Expenditure below.



4. Expenditure by Items

The items of expenditure were Infrastructure Assets and Building (37%) and the Transfer Payments (20%). Details of expenditure by items are given in the statement below.



Conclusion

The revenue collection during the quarter was on target with US\$ 23.2 million collected during the period as against the whole of year estimates of US\$ 91.2 million (25 %). During the period special efforts have been implemented for committing the capital development and minor capital expenditures earlier than has previously been the case to ensure timely implementation during the subsequent three quarters.



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Summary of Revenues
First Quarter FY 2009

Revenue Item	Revenue Estimates (US\$ '000)	Actual Collections (US\$ '000)
Tax Revenues		
A. Tax on Commodities	11,100	7,445
Sales Tax		1,366
Excise Duties		4,743
Import Duties		1,336
Export Duties		-
B. Other Taxes	38,200	4,352
Individual Income Tax		14
Individual Income Tax (Others)		2,175
Withholding Tax		714
Corporate Tax		771
Service Tax		678
Other Tax Revenues		-
I. Total Tax Revenues (A +B)	49,300	11,797
Non-Tax Revenues		
C. Interest	3,500	-
Interest		-
D. User Fees & Charges and Other Non-Tax Revenues	31,500	8,873
Business Registration Fees		71
Postal Fees		3
Rental of Properties		441
Water Fees		11
National University Fees		364
Vehicle Registration Fees		286
Vehicle Inspection Fees		(4)
Driver Licence Fees		-
Public Transport		-
Transport Fines		-
Other Transport Fees		14



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Summary of Revenues
First Quarter FY 2009

Revenue Item	Revenue Estimates (US\$ '000)	Actual Collections (US\$ '000)
Telecommunication Fees		-
ID Card and Passport Fees		68
Visa Fees		245
Medical and Hospital Fees		15
Court Fees		-
Mining Operation Royalties		48
Other Non-Tax Revenues		171
Dividends, Profits and Gains		-
Bid Documents Receipts		10
Radio & Television fees		-
Sale of Rice		7,130
II. Total Non-Tax Revenues (C + D)	35,000	8,873
III. Total Domestic Revenues (I + II)	84,300	20,670
IV. Petroleum Fund Capital Receipts	589,000	-
Total Treasury Revenues (III + IV)	673,300	20,670
AUTONOMOUS AGENCIES		
EDTL Revenue	5,241	1,870
Port Fees and Rates	942	394
Aviation Service Rates	679	286
Institute of Equipment Management Revenues	60	-
Total Autonomous Agencies Revenue	6,922	2,550
Total Revenues (Domestic + Petroleum Fund + Self-Funded)	680,222	23,220



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
First Quarter FY 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Presidente da República	5,533,000	5,533,000	-	622,762	11%	1,459,377	2,082,139	38%
Salary & Wages	420,000	420,000	-	36,562	9%	-	36,562	9%
Goods & Services	3,780,000	3,665,618	(114,382)	586,200	16%	507,229	1,093,429	30%
Minor Capital	833,000	947,382	114,382	-	0%	803,775	803,775	85%
Capital & Development	500,000	500,000	-	-	0%	148,373	148,373	30%
Transfers	-	-	-	-	-	-	-	-
Salary & Wages	60,000	60,000	-	4,486	7%	-	4,486	7%
Goods & Services	1,782,000	1,667,618	(114,382)	351,578	21%	260,400	611,978	37%
Minor Capital	-	114,382	114,382	-	0%	114,382	114,382	100%
Gabinete do Presidente da República	1,842,000	1,842,000	-	356,064	19%	374,782	730,846	40%
Salary & Wages	360,000	360,000	-	32,075	9%	-	32,075	9%
Goods & Services	1,034,000	1,026,576	(7,424)	98,543	10%	196,876	295,419	29%
Minor Capital	797,000	797,000	-	-	0%	653,393	653,393	82%
Capital & Development	500,000	500,000	-	-	0%	148,373	148,373	30%
Administração Presidente da República	2,691,000	2,683,576	(7,424)	130,619	5%	998,642	1,129,261	42%
Goods & Services	423,000	423,000	-	44,396	10%	17,770	62,166	15%
Minor Capital	18,000	18,000	-	-	0%	18,000	18,000	100%
Assessoria Geral Presidente da República	441,000	441,000	-	44,396	10%	35,770	80,166	18%
Goods & Services	240,000	240,000	-	37,803	16%	32,183	69,986	29%
Secretariado Técnico Post CAVR	240,000	240,000	-	37,803	16%	32,183	69,986	29%
Goods & Services	301,000	301,000	-	53,880	18%	-	53,880	18%
Minor Capital	18,000	18,000	-	-	0%	18,000	18,000	100%
Equipa para a Reforma e Desenvolvimento do Sector da Segurança	319,000	319,000	-	53,880	17%	18,000	71,880	23%
Goods & Services	-	7,424	7,424	-	0%	-	-	0%
Secretariado ASEAN	-	7,424	7,424	-	0%	-	-	0%
Parlamento Nacional	9,583,000	9,583,000	-	1,110,180	12%	1,661,138	2,771,318	29%
Salary & Wages	2,866,000	2,866,000	-	187,252	7%	-	187,252	7%
Goods & Services	5,525,000	5,525,000	-	922,928	17%	506,199	1,429,127	26%
Minor Capital	817,000	817,000	-	-	0%	779,939	779,939	95%
Capital & Development	375,000	375,000	-	-	0%	375,000	375,000	100%
Transfers	-	-	-	-	-	-	-	-
Salary & Wages	2,198,000	2,198,000	-	148,567	7%	-	148,567	7%
Goods & Services	330,000	330,000	-	214,706	65%	23,735	238,441	72%
Parlamento Nacional	2,528,000	2,528,000	-	363,273	14%	23,735	387,008	15%
Salary & Wages	48,000	48,000	-	-	0%	-	-	0%
Goods & Services	535,000	535,000	-	242,625	45%	51,667	294,292	55%
Gabinete do Presidente Parlamento	583,000	583,000	-	242,625	42%	51,667	294,292	50%
Goods & Services	57,000	57,000	-	8,584	15%	-	8,584	15%
Bancadas Parlamentares	57,000	57,000	-	8,584	15%	-	8,584	15%
Salary & Wages	620,000	620,000	-	38,685	6%	-	38,685	6%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
First Quarter FY 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Goods & Services	3,314,000	3,314,000	-	288,252	9%	251,373	539,624	16%
Minor Capital	772,000	772,000	-	-	0%	743,249	743,249	96%
Capital & Development	375,000	375,000	-	-	0%	375,000	375,000	100%
Secretariado Parlamento	5,081,000	5,081,000	-	326,937	6%	1,369,622	1,696,558	33%
Goods & Services	137,000	137,000	-	26,530	19%	6,910	33,440	24%
Comissão A	137,000	137,000	-	26,530	19%	6,910	33,440	24%
Goods & Services	75,000	75,000	-	1,650	2%	-	1,650	2%
Comissão B	75,000	75,000	-	1,650	2%	-	1,650	2%
Goods & Services	172,000	172,000	-	6,532	4%	80,754	87,286	51%
Comissão C	172,000	172,000	-	6,532	4%	80,754	87,286	51%
Goods & Services	98,000	98,000	-	8,845	9%	53,395	62,240	64%
Comissão D	98,000	98,000	-	8,845	9%	53,395	62,240	64%
Goods & Services	125,000	125,000	-	24,470	20%	2,500	26,970	22%
Comissão E	125,000	125,000	-	24,470	20%	2,500	26,970	22%
Goods & Services	125,000	125,000	-	4,980	4%	-	4,980	4%
Comissão F	125,000	125,000	-	4,980	4%	-	4,980	4%
Goods & Services	89,000	89,000	-	13,347	15%	25,023	38,370	43%
Comissão G	89,000	89,000	-	13,347	15%	25,023	38,370	43%
Goods & Services	51,000	51,000	-	1,470	3%	-	1,470	3%
Comissão H	51,000	51,000	-	1,470	3%	-	1,470	3%
Goods & Services	21,000	21,000	-	-	0%	-	-	0%
Comissão I	21,000	21,000	-	-	0%	-	-	0%
Goods & Services	396,000	396,000	-	80,937	20%	10,842	91,779	23%
Minor Capital	45,000	45,000	-	-	0%	36,690	36,690	82%
Conselho Consultivo do Fundo Petrolífero	441,000	441,000	-	80,937	18%	47,532	128,469	29%
Gabinete do Primeiro Ministro e Presidência do Conselho de Ministros	33,454,000	33,487,038	33,038.00	3,783,673	11%	7,080,191	10,863,863	32%
<i>Salary & Wages</i>	<i>3,273,000</i>	<i>3,268,463</i>	<i>(4,537)</i>	<i>420,660</i>	<i>13%</i>	<i>-</i>	<i>420,660</i>	<i>13%</i>
<i>Goods & Services</i>	<i>11,938,000</i>	<i>11,934,575</i>	<i>(3,425)</i>	<i>2,276,291</i>	<i>19%</i>	<i>891,606</i>	<i>3,167,897</i>	<i>27%</i>
<i>Minor Capital</i>	<i>1,901,000</i>	<i>1,811,000</i>	<i>(90,000)</i>	<i>922</i>	<i>0%</i>	<i>1,546,652</i>	<i>1,547,574</i>	<i>85%</i>
<i>Capital & Development</i>	<i>2,953,000</i>	<i>3,084,000</i>	<i>131,000</i>	<i>-</i>	<i>0%</i>	<i>2,653,189</i>	<i>2,653,189</i>	<i>86%</i>
<i>Transfers</i>	<i>13,389,000</i>	<i>13,389,000</i>	<i>-</i>	<i>1,085,800</i>	<i>8%</i>	<i>1,988,744</i>	<i>3,074,544</i>	<i>23%</i>
Gabinete do Primeiro Ministro	13,243,000	13,284,000	41,000	728,664	5%	1,038,671	1,767,335	13%
<i>Salary & Wages</i>	<i>1,138,000</i>	<i>1,138,000</i>	<i>-</i>	<i>116,106</i>	<i>10%</i>	<i>-</i>	<i>116,106</i>	<i>10%</i>
<i>Goods & Services</i>	<i>4,628,000</i>	<i>4,628,000</i>	<i>-</i>	<i>423,786</i>	<i>9%</i>	<i>47,008</i>	<i>470,795</i>	<i>10%</i>
<i>Minor Capital</i>	<i>582,000</i>	<i>582,000</i>	<i>-</i>	<i>922</i>	<i>0%</i>	<i>374,474</i>	<i>375,396</i>	<i>65%</i>
<i>Capital & Development</i>	<i>895,000</i>	<i>936,000</i>	<i>41,000</i>	<i>-</i>	<i>0%</i>	<i>593,189</i>	<i>593,189</i>	<i>63%</i>
<i>Transfers</i>	<i>6,000,000</i>	<i>6,000,000</i>	<i>-</i>	<i>187,850</i>	<i>3%</i>	<i>24,000</i>	<i>211,850</i>	<i>4%</i>
Salary & Wages	59,000	59,000	-	2,243	4%	-	2,243	4%
Goods & Services	-	-	-	-	-	-	-	-
Gabinete do Primeiro Ministro	59,000	59,000	-	2,243	4%	-	2,243	4%
Salary & Wages	180,000	180,000	-	9,685	5%	-	9,685	5%
Goods & Services	660,000	660,000	-	129,645	20%	7,778	137,423	21%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
First Quarter FY 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Secretariado do Primeiro-Ministro	840,000	840,000	-	139,330	17%	7,778	147,108	18%
Salary & Wages	-	-	-	-	-	-	-	-
Goods & Services	101,000	101,000	-	11,203	11%	-	11,203	11%
Transfers	6,000,000	6,000,000	-	187,850	3%	24,000	211,850	4%
Assessoria da Sociedade Civil	6,101,000	6,101,000	-	199,052	3%	24,000	223,052	4%
Salary & Wages	-	-	-	-	-	-	-	-
Goods & Services	62,000	62,000	-	2,628	4%	-	2,628	4%
Assessoria da Comunicacao Social	62,000	62,000	-	2,628	4%	-	2,628	4%
Salary & Wages	-	-	-	-	-	-	-	-
Goods & Services	116,000	116,000	-	4,100	4%	-	4,100	4%
Assessoria Sector Privado, Pequenas e Medias Empresas	116,000	116,000	-	4,100	4%	-	4,100	4%
Salary & Wages	200,000	199,323	(677)	41,702	21%	-	41,702	21%
Goods & Services	821,000	821,000	-	102,892	13%	11,018	113,910	14%
Minor Capital	287,000	287,000	-	922	0%	216,134	217,056	76%
Capital & Development	295,000	336,000	41,000	-	0%	295,000	295,000	88%
Dir.Administração e FinancasPM	1,603,000	1,643,323	40,323	145,516	9%	522,152	667,668	41%
Salary & Wages	-	677	677	677	100%	-	677	100%
Goods & Services	-	-	-	-	-	-	-	-
Protocolo PM	-	677	677	677	100%	-	677	100%
Salary & Wages	-	-	-	-	-	-	-	-
Goods & Services	506,000	506,000	-	69,153	14%	2,444	71,597	14%
Unidade de Planeamento Estrategico e Investimento	506,000	506,000	-	69,153	14%	2,444	71,597	14%
Salary & Wages	235,000	235,000	-	14,467	6%	-	14,467	6%
Goods & Services	419,000	419,000	-	7,894	2%	5,028	12,922	3%
Minor Capital	104,000	104,000	-	-	0%	50,890	50,890	49%
Gabinete da Inspeção-Geral	758,000	758,000	-	22,361	3%	55,918	78,279	10%
Salary & Wages	161,000	161,000	-	17,265	11%	-	17,265	11%
Goods & Services	1,000,000	1,000,000	-	34,024	3%	17,898	51,922	5%
Minor Capital	107,000	107,000	-	-	0%	65,450	65,450	61%
Servico Nacional de Inteligencia	1,268,000	1,268,000	-	51,289	4%	83,348	134,637	11%
Goods & Services	91,000	91,000	-	1,639	2%	765	2,404	3%
Residencia Official do Primeiro Ministro	91,000	91,000	-	1,639	2%	765	2,404	3%
Salary & Wages	35,000	35,000	-	-	0%	-	-	0%
Goods & Services	18,000	18,000	-	1,059	6%	-	1,059	6%
Direccao Documentacao e Arquivo	53,000	53,000	-	1,059	2%	-	1,059	2%
Salary & Wages	9,000	9,000	-	-	0%	-	-	0%
Goods & Services	10,000	10,000	-	-	0%	-	-	0%
Gabinete do Director Geral	19,000	19,000	-	-	0%	-	-	0%
Salary & Wages	211,000	211,000	-	29,040	14%	-	29,040	14%
Goods & Services	412,000	412,000	-	59,440	14%	2,000	61,440	15%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
First Quarter FY 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Minor Capital	42,000	42,000	-	-	0%	42,000	42,000	100%
Capital & Development	300,000	300,000	-	-	0%	298,189	298,189	99%
Gabinete do Vice Primeiro Ministro I	965,000	965,000	-	88,480	9%	342,189	430,669	45%
Salary & Wages	48,000	48,000	-	1,027	2%	-	1,027	2%
Goods & Services	412,000	412,000	-	110	0%	77	187	0%
Minor Capital	42,000	42,000	-	-	0%	-	-	0%
Capital & Development	300,000	300,000	-	-	0%	-	-	0%
Gabinete do Vice Primeiro Ministro II	802,000	802,000	-	1,137	0%	77	1,214	0%
Secretaria de Estado do Conselho de Ministros	5,950,000	2,975,000	(2,975,000)	320,343	11%	636,749	957,092	32%
Salary & Wages	243,000	243,000	-	36,839	15%	-	36,839	15%
Goods & Services	2,157,000	2,157,000	-	283,504	13%	96,749	380,253	18%
Minor Capital	540,000	540,000	-	-	0%	540,000	540,000	100%
Capital & Development	35,000	35,000	-	-	0%	-	-	0%
Transfers	2,975,000	-	(2,975,000)	-	-	-	-	-
Salary & Wages	48,000	48,000	-	6,093	13%	-	6,093	13%
Goods & Services	203,000	203,000	-	1,315	1%	5,800	7,115	4%
Minor Capital	7,000	7,000	-	-	0%	7,000	7,000	100%
Gabinete do Secretário de Estado do Conselho de Ministros	258,000	258,000	-	7,408	3%	12,800	20,208	8%
Salary & Wages	118,000	118,000	-	18,675	16%	-	18,675	16%
Goods & Services	1,746,000	1,746,000	-	278,445	16%	82,550	360,995	21%
Minor Capital	490,000	490,000	-	-	0%	490,000	490,000	100%
Capital & Development	35,000	35,000	-	-	0%	-	-	0%
Direcção de Administração e de Apoio ao Conselho de Ministros	2,389,000	2,389,000	-	297,119	12%	572,550	869,669	36%
Salary & Wages	38,000	38,000	-	8,390	22%	-	8,390	22%
Goods & Services	44,000	44,000	-	3,744	9%	464	4,208	10%
Minor Capital	12,000	12,000	-	-	0%	12,000	12,000	100%
Direcção de Tradução	94,000	94,000	-	12,134	13%	12,464	24,598	26%
Salary & Wages	8,000	8,000	-	894	11%	-	894	11%
Goods & Services	6,000	6,000	-	-	0%	1,000	1,000	17%
Unidade de Apoio Juridico	14,000	14,000	-	894	6%	1,000	1,894	14%
Salary & Wages	15,000	15,000	-	2,788	19%	-	2,788	19%
Goods & Services	125,000	125,000	-	-	0%	1,000	1,000	1%
Minor Capital	31,000	31,000	-	-	0%	31,000	31,000	100%
Direcção de Disseminação de Informacao	171,000	171,000	-	2,788	2%	32,000	34,788	20%
Salary & Wages	16,000	16,000	-	-	0%	-	-	0%
Goods & Services	33,000	33,000	-	-	0%	5,935	5,935	18%
Centro da Rádio Comunidade	49,000	49,000	-	-	0%	5,935	5,935	12%
Secretaria de Estado da Juventude e do Desporto	4,346,000	4,346,000	-	162,243	4%	1,554,428	1,716,670	40%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
<i>Salary & Wages</i>	397,000	397,000	-	63,530	16%	-	63,530	16%
<i>Goods & Services</i>	552,000	552,000	-	78,102	14%	32,578	110,680	20%
<i>Minor Capital</i>	108,000	108,000	-	-	0%	108,000	108,000	100%
<i>Capital & Development</i>	1,453,000	1,453,000	-	-	0%	1,400,000	1,400,000	96%
<i>Transfers</i>	1,836,000	1,836,000	-	20,610	1%	13,850	34,460	2%
Salary & Wages	48,000	48,000	-	5,350	11%	-	5,350	11%
Goods & Services	35,000	35,000	-	1,053	3%	-	1,053	3%
Gabinete do Secretário de Estado da Juventude e Desporto	83,000	83,000	-	6,403	8%	-	6,403	8%
Salary & Wages	71,000	71,000	-	20,857	29%	-	20,857	29%
Goods & Services	160,000	160,000	-	26,905	17%	25,377	52,282	33%
Minor Capital	93,000	93,000	-	-	0%	93,000	93,000	100%
Capital & Development	500,000	500,000	-	-	0%	500,000	500,000	100%
Direcção de Administração e Finanças	824,000	824,000	-	47,762	6%	618,377	666,139	81%
Salary & Wages	47,000	47,000	-	9,078	19%	-	9,078	19%
Goods & Services	36,000	36,000	-	6,825	19%	-	6,825	19%
Capital & Development	26,000	26,000	-	-	0%	-	-	0%
Transfers	200,000	200,000	-	10,000	5%	3,000	13,000	7%
Direcção Nacional da Juventude	309,000	309,000	-	25,903	8%	3,000	28,903	9%
Salary & Wages	41,000	41,000	-	9,378	23%	-	9,378	23%
Goods & Services	78,000	78,000	-	12,154	16%	-	12,154	16%
Capital & Development	927,000	927,000	-	-	0%	900,000	900,000	97%
Transfers	1,336,000	1,336,000	-	10,610	1%	4,750	15,360	1%
Direcção da Educação Física e Desporto	2,382,000	2,382,000	-	32,142	1%	904,750	936,892	39%
Salary & Wages	68,000	68,000	-	10,610	16%	-	10,610	16%
Goods & Services	124,000	124,000	-	19,919	16%	-	19,919	16%
Transfers	150,000	150,000	-	-	0%	-	-	0%
Direcção da Política do Desenvolvimento	342,000	342,000	-	30,529	9%	-	30,529	9%
Salary & Wages	42,000	42,000	-	272	1%	-	272	1%
Goods & Services	33,000	33,000	-	4,274	13%	-	4,274	13%
Transfers	150,000	150,000	-	-	0%	6,100	6,100	4%
Direcção Nacional Arte e Cultu	225,000	225,000	-	4,546	2%	6,100	10,646	5%
Salary & Wages	15,000	15,000	-	-	0%	-	-	0%
Goods & Services	6,000	6,000	-	-	0%	-	-	0%
Gabinete do Director Geral	21,000	21,000	-	-	0%	-	-	0%
Salary & Wages	65,000	65,000	-	7,985	12%	-	7,985	12%
Goods & Services	80,000	80,000	-	6,973	9%	7,201	14,173	18%
Minor Capital	15,000	15,000	-	-	0%	15,000	15,000	100%
Direcção de Comunicação	160,000	160,000	-	14,958	9%	22,201	37,158	23%
Secretaria de Estado dos Recursos Naturais	3,490,000	3,490,000	-	1,556,618	45%	228,300	1,784,918	51%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
<i>Salary & Wages</i>	249,000	249,000	-	28,384	11%	-	28,384	11%
<i>Goods & Services</i>	2,125,000	2,125,000	-	1,286,061	61%	131,733	1,417,794	67%
<i>Minor Capital</i>	116,000	116,000	-	-	0%	95,450	95,450	82%
<i>Capital & Development</i>	-	-	-	-	-	-	-	-
<i>Transfers</i>	1,000,000	1,000,000	-	242,173	24%	1,117	243,290	24%
Salary & Wages	48,000	48,000	-	5,839	12%	-	5,839	12%
Goods & Services	431,000	431,000	-	196,314	46%	112,281	308,595	72%
Gabinete do Secretário de Estado dos Recursos Naturais	479,000	479,000	-	202,153	42%	112,281	314,434	66%
Salary & Wages	59,000	59,000	-	5,683	10%	-	5,683	10%
Goods & Services	188,000	188,000	-	35,419	19%	2,722	38,141	20%
Minor Capital	116,000	116,000	-	-	0%	95,450	95,450	82%
Transfers	1,000,000	1,000,000	-	242,173	24%	1,117	243,290	24%
Direcção Nacional de Administração e Finanças	1,363,000	1,363,000	-	283,275	21%	99,289	382,564	28%
Salary & Wages	29,000	29,000	-	6,921	24%	-	6,921	24%
Goods & Services	115,000	115,000	-	21,750	19%	5,250	27,000	23%
Direcção Nacional Planeamento de Recursos Naturais	144,000	144,000	-	28,671	20%	5,250	33,921	24%
Salary & Wages	40,000	40,000	-	3,369	8%	-	3,369	8%
Goods & Services	1,092,000	1,092,000	-	1,002,528	92%	8,990	1,011,518	93%
Direcção Nacional Política de Recurso Naturais	1,132,000	1,132,000	-	1,005,897	89%	8,990	1,014,887	90%
Salary & Wages	73,000	73,000	-	6,572	9%	-	6,572	9%
Goods & Services	299,000	299,000	-	30,050	10%	2,490	32,540	11%
Direcção Nacional de Minerais	372,000	372,000	-	36,622	10%	2,490	39,112	11%
Secretaria de Estado para a Política Energética	3,187,000	3,187,000	-	225,947	7%	1,172,315	1,398,262	44%
Salary & Wages	142,000	142,000	-	23,977	17%	-	23,977	17%
Goods & Services	941,000	941,000	-	80,970	9%	512,649	593,619	63%
Minor Capital	151,000	61,000	(90,000)	-	0%	60,791	60,791	100%
Capital & Development	-	90,000	90,000	-	0%	90,000	90,000	100%
Transfers	1,953,000	1,953,000	-	121,000	6%	508,875	629,875	32%
Salary & Wages	48,000	48,000	-	8,486	18%	-	8,486	18%
Goods & Services	25,000	25,000	-	2,976	12%	1,000	3,976	16%
Minor Capital	2,000	2,000	-	-	0%	2,000	2,000	100%
Gabinete do Secretário de Estado para a Política Energetica	75,000	75,000	-	11,462	15%	3,000	14,462	19%
Salary & Wages	41,000	41,000	-	6,772	17%	-	6,772	17%
Goods & Services	266,000	266,000	-	55,448	21%	25,339	80,787	30%
Minor Capital	37,000	37,000	-	-	0%	36,975	36,975	100%
Direcção Nacional de Administração e Finanças	344,000	344,000	-	62,220	18%	62,314	124,534	36%
Salary & Wages	20,000	20,000	-	3,617	18%	-	3,617	18%
Goods & Services	613,000	613,000	-	20,181	3%	485,810	505,991	83%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Minor Capital	2,000	2,000	-	-	0%	2,000	2,000	100%
Direcção Nacional Para Pesquisa e Políticas de Energia Alternativa	635,000	635,000	-	23,799	4%	487,810	511,609	81%
Salary & Wages	33,000	33,000	-	5,102	15%	-	5,102	15%
Goods & Services	19,000	19,000	-	2,365	12%	500	2,865	15%
Minor Capital	3,000	3,000	-	-	0%	3,000	3,000	100%
Transfers	1,953,000	1,953,000	-	121,000	6%	508,875	629,875	32%
Grupo de Acção para Coordenação das Actividades de Energia Renovável	2,008,000	2,008,000	-	128,467	6%	512,375	640,842	32%
Goods & Services	18,000	18,000	-	-	0%	-	-	0%
Minor Capital	107,000	17,000	(90,000)	-	0%	16,816	16,816	99%
Capital & Development	-	90,000	90,000	-	0%	90,000	90,000	100%
Grupo de Acção (Task Force) para Instalação de Painei Solar	125,000	125,000	-	-	0%	106,816	106,816	85%
Secretaria de Estado da Formação Profissional e Emprego	4,677,000	4,677,000	-	693,228	15%	2,130,364	2,823,592	60%
Salary & Wages	657,000	657,000	-	114,308	17%	-	114,308	17%
Goods & Services	769,000	769,000	-	64,753	8%	65,322	130,075	17%
Minor Capital	131,000	131,000	-	-	0%	95,565	95,565	73%
Capital & Development	570,000	570,000	-	-	0%	570,000	570,000	100%
Transfers	2,550,000	2,550,000	-	514,167	20%	1,399,477	1,913,644	75%
Salary & Wages	48,000	48,000	-	9,660	20%	-	9,660	20%
Goods & Services	33,000	33,000	-	4,878	15%	954	5,831	18%
Gabinete do Secretário de Estado da Form. Prof. e Emprego	81,000	81,000	-	14,537	18%	954	15,491	19%
Salary & Wages	150,000	150,000	-	20,297	14%	-	20,297	14%
Goods & Services	312,000	312,000	-	18,671	6%	54,003	72,675	23%
Minor Capital	87,000	87,000	-	-	0%	86,815	86,815	100%
Capital & Development	570,000	570,000	-	-	0%	570,000	570,000	100%
Direcção Nacional de Administração e Finanças	1,119,000	1,119,000	-	38,969	3%	710,818	749,787	67%
Salary & Wages	52,000	52,000	-	4,725	9%	-	4,725	9%
Goods & Services	116,000	116,000	-	3,835	3%	2,702	6,537	6%
Minor Capital	16,000	16,000	-	-	0%	8,750	8,750	55%
Transfers	400,000	400,000	-	-	0%	-	-	0%
Direcção Nacional da Formação Profissional	584,000	584,000	-	8,560	1%	11,452	20,011	3%
Salary & Wages	192,000	192,000	-	30,486	16%	-	30,486	16%
Goods & Services	124,000	124,000	-	21,122	17%	3,893	25,015	20%
Minor Capital	14,000	14,000	-	-	0%	-	-	0%
Transfers	2,000,000	2,000,000	-	514,167	26%	1,399,477	1,913,644	96%
Direcção Nacional de Emprego	2,330,000	2,330,000	-	565,775	24%	1,403,370	1,969,144	85%
Salary & Wages	83,000	83,000	-	45,034	54%	-	45,034	54%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Goods & Services	79,000	79,000	-	6,793	9%	1,714	8,507	11%
Direcção Nacional da Relação de Trabalho	162,000	162,000	-	51,827	32%	1,714	53,540	33%
Salary & Wages	58,000	58,000	-	1,689	3%	-	1,689	3%
Goods & Services	30,000	30,000	-	4,596	15%	1,598	6,194	21%
Direcção Nacional de Inspeção do Trabalho	88,000	88,000	-	6,285	7%	1,598	7,883	9%
Salary & Wages	42,000	42,000	-	1,316	3%	-	1,316	3%
Goods & Services	19,000	19,000	-	4,858	26%	460	5,318	28%
Secretariado do Apoio ao Conselho Nacional do Trabalho	61,000	61,000	-	6,174	10%	460	6,633	11%
Transfers	150,000	150,000	-	-	0%	-	150,000	100%
Centro Nacional de Emprego e Formação Profissional - Tíbar	150,000	150,000	-	-	0%	-	150,000	100%
Salary & Wages	14,000	14,000	-	-	0%	-	14,000	100%
Goods & Services	15,000	15,000	-	-	0%	-	15,000	100%
Gabinete de Assistência Jurídico	29,000	29,000	-	-	0%	-	29,000	100%
Salary & Wages	9,000	9,000	-	604	7%	-	604	7%
Goods & Services	29,000	29,000	-	-	0%	-	-	0%
Minor Capital	14,000	14,000	-	-	0%	-	-	0%
Instituto Nacional Desenvolvimento Mão de Obra	52,000	52,000	-	604	1%	-	604	1%
Salary & Wages	9,000	9,000	-	498	6%	-	498	6%
Goods & Services	12,000	12,000	-	-	0%	-	-	0%
Gabinete do Fundo de Emprego Formação Profissional	21,000	21,000	-	498	2%	-	498	2%
Secretaria de Estado para a Promoção da Igualdade	582,000	582,000	-	54,114	9%	83,035	137,149	24%
Salary & Wages	212,000	212,000	-	24,553	12%	-	24,553	12%
Goods & Services	282,000	282,000	-	29,561	10%	4,030	33,591	12%
Minor Capital	38,000	38,000	-	-	0%	37,580	37,580	99%
Capital & Development	-	-	-	-	-	-	-	-
Transfers	50,000	50,000	-	-	0%	41,425	41,425	83%
Salary & Wages	48,000	48,000	-	15,864	33%	-	15,864	33%
Goods & Services	49,000	49,000	-	2,570	5%	2,390	4,959	10%
Gabinete do Secretário de Estado para a Promoção da Igualdade	97,000	97,000	-	18,434	19%	2,390	20,823	21%
Salary & Wages	37,000	37,000	-	-	0%	-	-	0%
Goods & Services	39,000	39,000	-	-	0%	-	-	0%
Minor Capital	3,000	3,000	-	-	0%	3,000	3,000	100%
Director-Geral	79,000	79,000	-	-	0%	3,000	3,000	4%
Salary & Wages	72,000	72,000	-	4,786	7%	-	4,786	7%
Goods & Services	113,000	113,000	-	21,319	19%	405	21,724	19%
Minor Capital	30,000	30,000	-	-	0%	29,980	29,980	100%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Transfers	50,000	50,000	-	-	0%	41,425	41,425	83%
Direcção da Administração, Logística e Finanças	265,000	265,000	-	26,106	10%	71,810	97,916	37%
Salary & Wages	55,000	55,000	-	3,903	7%	-	3,903	7%
Goods & Services	81,000	81,000	-	5,672	7%	1,235	6,907	9%
Minor Capital	5,000	5,000	-	-	0%	4,600	4,600	92%
Direcção de Políticas e Desenvolvimento do Género	141,000	141,000	-	9,575	7%	5,835	15,410	11%
Secretariado Comissão Função Pública	954,000	946,038	(7,962)	42,516	4%	236,329	278,845	29%
Salary & Wages	235,000	230,463	(4,537)	12,963	6%	-	12,963	6%
Goods & Services	484,000	480,575	(3,425)	29,553	6%	1,537	31,090	6%
Minor Capital	235,000	235,000	-	-	0%	234,792	234,792	100%
Sec.Comissão Função Publica	954,000	946,038	(7,962)	42,516	4%	236,329	278,845	29%
Ministério da Defesa								
Seguransa	65,585,000	65,585,000	-	5,673,108	9%	29,480,445	35,153,553	54%
Salary & Wages	18,491,000	18,491,000	-	2,701,518	15%	-	2,701,518	15%
Goods & Services	18,554,000	18,218,044	(335,956)	2,971,590	16%	3,246,072	6,217,662	34%
Minor Capital	3,699,000	3,761,400	62,400	-	0%	1,402,675	1,402,675	37%
Capital & Development	24,841,000	25,114,556	273,556	-	0%	24,831,698	24,831,698	99%
Transfers	-	-	-	-	-	-	-	-
Gabinete do Ministro da Defesa	2,090,000	2,090,000	-	6,896	0%	100	6,996	0%
Goods & Services	90,000	90,000	-	6,896	8%	100	6,996	8%
Minor Capital	2,000,000	2,000,000	-	-	0%	-	-	0%
Gab. do Ministro da Defesa	2,090,000	2,090,000	-	6,896	0%	100	6,996	0%
Gabinete do Secretário de Estado da Defesa	1,187,000	1,207,000	20,000	44,617	4%	240,394	285,011	24%
Salary & Wages	194,000	194,000	-	24,446	13%	-	24,446	13%
Goods & Services	864,000	864,000	-	20,171	2%	186,420	206,591	24%
Minor Capital	129,000	149,000	20,000	-	0%	53,974	53,974	36%
Capital & Development	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
Salary & Wages	39,000	39,000	-	1,897	5%	-	1,897	5%
Goods & Services	3,000	3,000	-	2,000	67%	-	2,000	67%
Direcção Nacional de Aprovisionamento Defesa	42,000	42,000	-	3,897	9%	-	3,897	9%
Salary & Wages	46,000	46,000	-	7,278	16%	-	7,278	16%
Goods & Services	279,000	279,000	-	-	0%	22,000	22,000	8%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Gabinete do Secretário de Estado da Defesa	325,000	325,000	-	7,278	2%	22,000	29,278	9%
Salary & Wages	43,000	43,000	-	8,529	20%	-	8,529	20%
Goods & Services	574,000	574,000	-	16,171	3%	164,420	180,591	31%
Minor Capital	129,000	149,000	20,000	-	0%	53,974	53,974	36%
Direcção Nacional de Administração e Finanças	746,000	766,000	20,000	24,700	3%	218,394	243,094	32%
Salary & Wages	40,000	40,000	-	6,742	17%	-	6,742	17%
Goods & Services	3,000	3,000	-	2,000	67%	-	2,000	67%
Direcção Nacional de Planeamento e Intercambio Internacional	43,000	43,000	-	8,742	20%	-	8,742	20%
Salary & Wages	17,000	17,000	-	-	0%	-	-	0%
Goods & Services	3,000	3,000	-	-	0%	-	-	0%
Direcção Nacional do Património	20,000	20,000	-	-	0%	-	-	0%
Salary & Wages	9,000	9,000	-	-	0%	-	-	0%
Goods & Services	2,000	2,000	-	-	0%	-	-	0%
Gabinete do Director Geral	11,000	11,000	-	-	0%	-	-	0%
FALINTIL - Forças de Defesa de Timor-Leste	34,753,000	34,733,000	(20,000)	1,954,660	6%	24,862,601	26,817,261	77%
Salary & Wages	3,438,000	3,438,000	-	622,880	18%	-	622,880	18%
Goods & Services	7,740,000	7,740,000	-	1,331,780	17%	1,498,923	2,830,703	37%
Minor Capital	725,000	705,000	(20,000)	-	0%	513,678	513,678	73%
Capital & Development	22,850,000	22,850,000	-	-	0%	22,850,000	22,850,000	100%
FALINTIL-Forças de defesa TL	34,753,000	34,733,000	(20,000)	1,954,660	6%	24,862,601	26,817,261	77%
Secretaria de Estado da Seguranca	5,079,000	5,079,000	-	614,431	12%	670,168	1,284,600	25%
Salary & Wages	2,379,000	2,379,000	-	396,924	17%	-	396,924	17%
Goods & Services	2,700,000	2,700,000	-	217,507	8%	670,168	887,676	33%
Minor Capital	-	-	-	-	-	-	-	-
Capital & Development	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
Salary & Wages	46,000	46,000	-	2,801	6%	-	2,801	6%
Goods & Services	90,000	90,000	-	2,428	3%	7,593	10,021	11%
Gabinete Secretaria de Estado da Seguranca	136,000	136,000	-	5,229	4%	7,593	12,822	9%
Salary & Wages	30,000	30,000	-	4,664	16%	-	4,664	16%
Goods & Services	32,000	32,000	-	1,270	4%	1,617	2,887	9%
Gabinete do Director Geral	62,000	62,000	-	5,934	10%	1,617	7,551	12%
Salary & Wages	46,000	46,000	-	14,355	31%	-	14,355	31%
Goods & Services	46,000	46,000	-	18,294	40%	27,317	45,610	99%
Direcção Nacional de Finanças	92,000	92,000	-	32,648	35%	27,317	59,965	65%
Salary & Wages	610,000	610,000	-	79,715	13%	-	79,715	13%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Goods & Services	783,000	783,000	-	56,323	7%	338,715	395,038	50%
Direcção Nacional de Protecção Civil	1,393,000	1,393,000	-	136,038	10%	338,715	474,753	34%
Salary & Wages	1,436,000	1,436,000	-	289,790	20%	-	289,790	20%
Goods & Services	737,000	737,000	-	62,366	8%	157,742	220,108	30%
Direcção Nacional para a Segurança de Edifícios Publico	2,173,000	2,173,000	-	352,155	16%	157,742	509,897	23%
Salary & Wages	39,000	39,000	-	5,600	14%	-	5,600	14%
Goods & Services	35,000	35,000	-	1,134	3%	2,154	3,287	9%
Gabinete de Inspeção e Auditoria	74,000	74,000	-	6,733	9%	2,154	8,887	12%
Salary & Wages	76,000	76,000	-	-	0%	-	-	0%
Goods & Services	869,000	869,000	-	73,991	9%	118,974	192,965	22%
Direcção Nacional de Administração	945,000	945,000	-	73,991	8%	118,974	192,965	20%
Salary & Wages	48,000	48,000	-	-	0%	-	-	0%
Goods & Services	73,000	73,000	-	1,170	2%	11,686	12,856	18%
Direcção Nacional de Prevenção de Conflitos Comunitarios	121,000	121,000	-	1,170	1%	11,686	12,856	11%
Salary & Wages	48,000	48,000	-	-	0%	-	-	0%
Goods & Services	35,000	35,000	-	533	2%	4,371	4,904	14%
Direcção Nacional de Aprovisionamento Seguranca	83,000	83,000	-	533	1%	4,371	4,904	6%
Policia Nacional Timor-Leste	22,476,000	22,476,000	-	3,052,505	14%	3,707,181	6,759,686	30%
Salary & Wages	12,480,000	12,480,000	-	1,657,268	13%	-	1,657,268	13%
Goods & Services	7,160,000	6,824,044	(335,956)	1,395,237	20%	890,460	2,285,697	33%
Minor Capital	845,000	907,400	62,400	-	0%	835,023	835,023	92%
Capital & Development	1,991,000	2,264,556	273,556	-	0%	1,981,698	1,981,698	88%
Transfers	-	-	-	-	-	-	-	-
Salary & Wages	634,000	634,000	-	141,117	22%	-	141,117	22%
Goods & Services	660,000	660,000	-	103,371	16%	265,000	368,371	56%
Minor Capital	501,000	501,000	-	-	0%	499,662	499,662	100%
Capital & Development	133,000	133,000	-	-	0%	133,000	133,000	100%
PNTL - Direcção Nacional de Administração e Financas	1,928,000	1,928,000	-	244,488	13%	897,662	1,142,150	59%
Salary & Wages	692,000	692,000	-	101,806	15%	-	101,806	15%
Goods & Services	656,000	648,000	(8,000)	118,456	18%	-	118,456	18%
Minor Capital	175,000	175,000	-	-	0%	167,875	167,875	96%
Capital & Development	1,000,000	1,000,000	-	-	0%	1,000,000	1,000,000	100%
PNTL-Unidade Intervencao Rapid	2,523,000	2,515,000	(8,000)	220,262	9%	1,167,875	1,388,137	55%
Salary & Wages	313,000	313,000	-	45,702	15%	-	45,702	15%
Goods & Services	431,000	419,000	(12,000)	139,268	33%	31,400	170,668	41%
Capital & Development	-	12,000	12,000	-	0%	-	-	0%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
PNTL-Servicos de Migracao	744,000	744,000	-	184,970	25%	31,400	216,370	29%
Salary & Wages	956,000	956,000	-	128,299	13%	-	128,299	13%
Goods & Services	688,000	658,000	(30,000)	91,004	14%	43,419	134,423	20%
Capital & Development	-	142,212	142,212	-	0%	-	-	0%
PNTL-Unida Patulhamento Front	1,644,000	1,756,212	112,212	219,303	12%	43,419	262,722	15%
Salary & Wages	143,000	143,000	-	22,267	16%	-	22,267	16%
Goods & Services	228,000	223,600	(4,400)	67,330	30%	13,301	80,631	36%
Minor Capital	46,000	46,000	-	-	0%	46,000	46,000	100%
PNTL-Unidade Maritima	417,000	412,600	(4,400)	89,596	22%	59,301	148,897	36%
Salary & Wages	9,118,000	9,118,000	-	1,133,015	12%	-	1,133,015	12%
Goods & Services	3,382,000	3,120,444	(261,556)	638,545	20%	527,084	1,165,628	37%
Minor Capital	20,000	82,400	62,400	-	0%	19,125	19,125	23%
Capital & Development	658,000	777,345	119,345	-	0%	653,596	653,596	84%
PNTL-Comando Nacional Operacoes	13,178,000	13,098,188	(79,812)	1,771,560	14%	1,199,805	2,971,365	23%
Salary & Wages	288,000	288,000	-	38,126	13%	-	38,126	13%
Goods & Services	359,000	339,000	(20,000)	106,401	31%	7,610	114,011	34%
PNTL-Unidade Reserva de Policia	647,000	627,000	(20,000)	144,527	23%	7,610	152,137	24%
Salary & Wages	336,000	336,000	-	46,935	14%	-	46,935	14%
Goods & Services	756,000	756,000	-	130,862	17%	2,647	133,508	18%
Minor Capital	103,000	103,000	-	-	0%	102,361	102,361	99%
Capital & Development	200,000	200,000	-	-	0%	195,102	195,102	98%
PNTL-Academia de Policia	1,395,000	1,395,000	-	177,797	13%	300,109	477,907	34%
Ministério dos Negócios Estrangeiros e da Cooperação	11,326,000	11,326,000	-	5,758,391	51%	415,871	6,174,262	55%
<i>Salary & Wages</i>	<i>5,153,000</i>	<i>5,153,000</i>	<i>-</i>	<i>2,392,274</i>	<i>46%</i>	<i>-</i>	<i>2,392,274</i>	<i>46%</i>
<i>Goods & Services</i>	<i>4,845,000</i>	<i>4,645,000</i>	<i>(200,000)</i>	<i>3,054,116</i>	<i>66%</i>	<i>213,871</i>	<i>3,267,988</i>	<i>70%</i>
<i>Minor Capital</i>	<i>328,000</i>	<i>528,000</i>	<i>200,000</i>	<i>312,000</i>	<i>59%</i>	<i>202,000</i>	<i>514,000</i>	<i>97%</i>
<i>Capital & Development</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Transfers</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>-</i>	<i>-</i>	<i>0%</i>	<i>-</i>	<i>-</i>	<i>0%</i>
Salary & Wages	62,000	62,000	-	5,762	9%	-	5,762	9%
Goods & Services	47,000	47,000	-	1,393	3%	-	1,393	3%
Gabinete do Ministro dos Negócios Estrangeiros	109,000	109,000	-	7,155	7%	-	7,155	7%
Salary & Wages	599,000	599,000	-	58,841	10%	-	58,841	10%
Goods & Services	1,587,000	1,335,800	(251,200)	550,403	41%	133,271	683,675	51%
Minor Capital	-	200,000	200,000	-	0%	199,000	199,000	100%
Transfers	1,000,000	1,000,000	-	-	0%	-	-	0%
Sede do MNEC	3,186,000	3,134,800	(51,200)	609,245	19%	332,271	941,516	30%
Salary & Wages	46,000	46,000	-	3,862	8%	-	3,862	8%
Goods & Services	-	-	-	-	-	-	-	-
Secretaria de Estado para Cooperação Internacional	46,000	46,000	-	3,862	8%	-	3,862	8%
Salary & Wages	46,000	46,000	-	-	0%	-	-	0%
Goods & Services	-	-	-	-	-	-	-	-



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Secretaria de Estado das Migrações e Comunidades no Estrangeiro	46,000	46,000	-	-	0%	-	-	0%
Salary & Wages	321,000	321,000	-	90,572	28%	-	90,572	28%
Goods & Services	301,000	301,000	-	301,000	100%	-	301,000	100%
Missão Permanente nas Nações Unidas em Nova Iorque	622,000	622,000	-	391,572	63%	-	391,572	63%
Salary & Wages	240,000	240,000	-	69,877	29%	-	69,877	29%
Goods & Services	152,000	152,000	-	102,000	67%	-	102,000	67%
Embaixada - Lisboa	392,000	392,000	-	171,877	44%	-	171,877	44%
Salary & Wages	202,000	202,000	-	150,641	75%	-	150,641	75%
Goods & Services	108,000	119,800	11,800	108,000	90%	-	108,000	90%
Minor Capital	67,000	67,000	-	67,000	100%	-	67,000	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Jakarta	377,000	388,800	11,800	325,641	84%	-	325,641	84%
Salary & Wages	203,000	203,000	-	119,886	59%	-	119,886	59%
Goods & Services	228,000	228,000	-	228,000	100%	-	228,000	100%
Minor Capital	20,000	20,000	-	20,000	100%	-	20,000	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Washington	451,000	451,000	-	367,886	82%	-	367,886	82%
Salary & Wages	235,000	235,000	-	62,434	27%	-	62,434	27%
Goods & Services	110,000	110,000	-	110,000	100%	-	110,000	100%
Embaixada - Canberra	345,000	345,000	-	172,434	50%	-	172,434	50%
Salary & Wages	206,000	206,000	-	119,115	58%	-	119,115	58%
Goods & Services	84,000	84,000	-	84,000	100%	-	84,000	100%
Embaixada - Kuala Lumpur	290,000	290,000	-	203,115	70%	-	203,115	70%
Salary & Wages	220,000	220,000	-	73,116	33%	-	73,116	33%
Goods & Services	74,000	115,400	41,400	115,400	100%	-	115,400	100%
Embaixada - Bruxelas	294,000	335,400	41,400	188,516	56%	-	188,516	56%
Salary & Wages	166,000	166,000	-	92,069	55%	-	92,069	55%
Goods & Services	93,000	93,000	-	93,000	100%	-	93,000	100%
Minor Capital	10,000	10,000	-	10,000	100%	-	10,000	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Bangucoque	269,000	269,000	-	195,069	73%	-	195,069	73%
Salary & Wages	241,000	241,000	-	175,851	73%	-	175,851	73%
Goods & Services	274,000	274,000	-	274,000	100%	-	274,000	100%
Minor Capital	23,000	23,000	-	23,000	100%	-	23,000	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Tóquio	538,000	538,000	-	472,851	88%	-	472,851	88%
Salary & Wages	149,000	149,000	-	66,884	45%	-	66,884	45%
Goods & Services	50,000	50,000	-	50,000	100%	-	50,000	100%
Embaixada - Pequim	199,000	199,000	-	116,884	59%	-	116,884	59%
Salary & Wages	175,000	175,000	-	125,634	72%	-	125,634	72%
Goods & Services	30,000	30,000	-	30,000	100%	-	30,000	100%
Minor Capital	20,000	20,000	-	20,000	100%	-	20,000	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Maputo	225,000	225,000	-	175,634	78%	-	175,634	78%
Salary & Wages	204,000	204,000	-	99,474	49%	-	99,474	49%
Goods & Services	46,000	46,000	-	46,000	100%	-	46,000	100%



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Minor Capital	13,000	13,000	-	13,000	100%	-	13,000	100%
Capital & Development	-	-	-	-	-	-	-	-
Consulado - Sidney	263,000	263,000	-	158,474	60%	-	158,474	60%
Salary & Wages	156,000	156,000	-	101,664	65%	-	101,664	65%
Goods & Services	104,000	154,000	50,000	129,000	84%	-	129,000	84%
Minor Capital	6,000	6,000	-	6,000	100%	-	6,000	100%
Capital & Development	-	-	-	-	-	-	-	-
Consulado - Denpasar	266,000	316,000	50,000	236,664	75%	-	236,664	75%
Salary & Wages	142,000	142,000	-	102,672	72%	-	102,672	72%
Goods & Services	51,000	51,000	-	51,000	100%	-	51,000	100%
Minor Capital	19,000	19,000	-	19,000	100%	-	19,000	100%
Capital & Development	-	-	-	-	-	-	-	-
Consulado - Kupang	212,000	212,000	-	172,672	81%	-	172,672	81%
Salary & Wages	2,000	2,000	-	816	41%	-	816	41%
Goods & Services	-	-	-	-	-	-	-	-
Minor Capital	3,000	3,000	-	-	0%	3,000	3,000	100%
Salão Memorial da Independência	5,000	5,000	-	816	16%	3,000	3,816	76%
Salary & Wages	-	-	-	-	-	-	-	-
Goods & Services	500,000	440,000	(60,000)	-	0%	60,600	60,600	14%
Gabinete de Demarcação da Fronteira Terrestre	500,000	440,000	(60,000)	-	0%	60,600	60,600	14%
Salary & Wages	183,000	183,000	-	129,921	71%	-	129,921	71%
Goods & Services	108,000	108,000	-	108,000	100%	-	108,000	100%
Minor Capital	95,000	95,000	-	82,000	86%	-	82,000	86%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Havana	386,000	386,000	-	319,921	83%	-	319,921	83%
Salary & Wages	184,000	184,000	-	131,283	71%	-	131,283	71%
Goods & Services	66,000	66,000	-	66,000	100%	-	66,000	100%
Embaixada - Manila	250,000	250,000	-	197,283	79%	-	197,283	79%
Salary & Wages	217,000	217,000	-	155,962	72%	-	155,962	72%
Goods & Services	74,000	142,000	68,000	71,000	50%	-	71,000	50%
Embaixada - Geneva	291,000	359,000	68,000	226,962	63%	-	226,962	63%
Goods & Services	150,000	90,000	(60,000)	3,420	4%	-	3,420	4%
Visitas Oficiais	150,000	90,000	(60,000)	3,420	4%	-	3,420	4%
Salary & Wages	219,000	219,000	-	112,279	51%	-	112,279	51%
Goods & Services	224,000	224,000	-	224,000	100%	-	224,000	100%
Minor Capital	12,000	12,000	-	12,000	100%	-	12,000	100%
Capital & Development	-	-	-	-	-	-	-	-
Embaixada - Vatican	455,000	455,000	-	348,279	77%	-	348,279	77%
Salary & Wages	224,000	224,000	-	161,538	72%	-	161,538	72%
Goods & Services	92,000	92,000	-	92,000	100%	-	92,000	100%
Embaixada - Brasília	316,000	316,000	-	253,538	80%	-	253,538	80%
Salary & Wages	207,000	207,000	-	58,427	28%	-	58,427	28%
Goods & Services	199,000	199,000	-	184,250	93%	-	184,250	93%
Embaixada - Seoul	406,000	406,000	-	242,677	60%	-	242,677	60%
Salary & Wages	211,000	211,000	-	82,824	39%	-	82,824	39%
Goods & Services	51,000	51,000	-	15,750	31%	-	15,750	31%
Embaixada - CPLP/Unesco	262,000	262,000	-	98,574	38%	-	98,574	38%
Salary & Wages	93,000	93,000	-	40,874	44%	-	40,874	44%
Goods & Services	42,000	42,000	-	16,500	39%	20,000	36,500	87%
Minor Capital	40,000	40,000	-	40,000	100%	-	40,000	100%
Capital & Development	-	-	-	-	-	-	-	-



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Escritório de Ligação-Jakarta	175,000	175,000	-	97,374	56%	20,000	117,374	67%
Ministério das Finanças	8,972,000	8,972,000	-	1,265,580	14%	1,618,529	2,884,110	32%
Salary & Wages	2,914,000	2,914,000	-	420,074	14%	-	420,074	14%
Goods & Services	5,426,000	5,396,225	(29,775)	841,856	16%	1,267,762	2,109,618	39%
Minor Capital	632,000	661,775	29,775	3,650	1%	350,767	354,417	54%
Capital & Development	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
Salary & Wages	62,000	62,000	-	4,293	7%	-	4,293	7%
Goods & Services	26,000	26,000	-	-	0%	-	-	0%
Gabinete da Ministra das Finanças	88,000	88,000	-	4,293	5%	-	4,293	5%
Salary & Wages	12,000	12,000	-	-	0%	-	-	0%
Goods & Services	2,000	2,000	-	-	0%	-	-	0%
Gabinete do Director Geral	14,000	14,000	-	-	0%	-	-	0%
Salary & Wages	155,000	155,000	-	27,882	18%	-	27,882	18%
Goods & Services	3,412,000	3,412,000	-	541,500	16%	1,234,299	1,775,799	52%
Minor Capital	632,000	632,000	-	1,125	0%	339,669	340,794	54%
Serviços Administrativos e Informáticos	4,199,000	4,199,000	-	570,507	14%	1,573,968	2,144,475	51%
Salary & Wages	166,000	166,000	-	21,016	13%	-	21,016	13%
Goods & Services	227,000	201,475	(25,525)	99,622	49%	-	99,622	49%
Minor Capital	-	25,525	25,525	2,525	10%	6,850	9,375	37%
Direcção Nacional do Orçamento	393,000	393,000	-	123,163	31%	6,850	130,013	33%
Salary & Wages	342,000	342,000	-	61,081	18%	-	61,081	18%
Goods & Services	387,000	387,000	-	29,312	8%	930	30,242	8%
Direcção Nacional do Tesouro	729,000	729,000	-	90,393	12%	930	91,323	13%
Salary & Wages	405,000	405,000	-	57,931	14%	-	57,931	14%
Goods & Services	162,000	162,000	-	59,530	37%	3,597	63,127	39%
Serviço Impostos Timor-Leste	567,000	567,000	-	117,461	21%	3,597	121,058	21%
Salary & Wages	119,000	119,000	-	2,886	2%	-	2,886	2%
Goods & Services	229,000	229,000	-	-	0%	-	-	0%
Unidade da Política Tributária e Macro Economia	348,000	348,000	-	2,886	1%	-	2,886	1%
Salary & Wages	144,000	144,000	-	10,622	7%	-	10,622	7%
Goods & Services	139,000	139,000	-	-	0%	-	-	0%
Direcção Nacional do Plano e Coordenação de Assistência Externa	283,000	283,000	-	10,622	4%	-	10,622	4%
Salary & Wages	702,000	702,000	-	142,604	20%	-	142,604	20%
Goods & Services	207,000	207,000	-	42,377	20%	3,885	46,262	22%
Direcção Nacional de Alfândega	909,000	909,000	-	184,981	20%	3,885	188,866	21%
Salary & Wages	140,000	140,000	-	20,630	15%	-	20,630	15%
Goods & Services	96,000	96,000	-	14,905	16%	11,400	26,305	27%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Direcção Nacional do Património e Fornecimento	236,000	236,000	-	35,535	15%	11,400	46,935	20%
Salary & Wages	152,000	152,000	-	27,783	18%	-	27,783	18%
Goods & Services	132,000	127,750	(4,250)	18,149	14%	9,454	27,603	22%
Minor Capital	-	4,250	4,250	-	0%	4,248	4,248	100%
Direcção de Aprovisionamento	284,000	284,000	-	45,932	16%	13,702	59,634	21%
Salary & Wages	350,000	350,000	-	34,872	10%	-	34,872	10%
Goods & Services	80,000	80,000	-	6,351	8%	-	6,351	8%
Direcção Nacional de Estatística	430,000	430,000	-	41,223	10%	-	41,223	10%
Salary & Wages	112,000	112,000	-	8,474	8%	-	8,474	8%
Goods & Services	45,000	45,000	-	-	0%	-	-	0%
Fornecimento e Gestao de Inventario Patrimonio	157,000	157,000	-	8,474	5%	-	8,474	5%
Goods & Services	256,000	256,000	-	30,110	12%	4,198	34,308	13%
Administração de Millennium Challenge Account Bid	256,000	256,000	-	30,110	12%	4,198	34,308	13%
Salary & Wages	53,000	53,000	-	-	0%	-	-	0%
Goods & Services	26,000	26,000	-	-	0%	-	-	0%
Gabinete do Vice Ministro das Finanças	79,000	79,000	-	-	0%	-	-	0%
Dotações para todo o Governo	82,019,000	82,935,000	916,000	10,916,003	13%	8,915,477	19,831,480	24%
Salary & Wages	-	-	-	-	-	-	-	-
Goods & Services	76,589,000	77,505,000	916,000	10,818,107	14%	6,995,942	17,814,049	23%
Minor Capital	2,180,000	2,180,000	-	-	0%	1,545,000	1,545,000	71%
Capital & Development	1,950,000	1,950,000	-	-	0%	-	-	0%
Transfers	1,300,000	1,300,000	-	97,897	8%	374,534	472,431	36%
Goods & Services	2,600,000	2,600,000	-	119,218	5%	194,603	313,821	12%
Dotações para Todo o Governo - Fundos com Contrapartidas	2,600,000	2,600,000	-	119,218	5%	194,603	313,821	12%
Goods & Services	750,000	750,000	-	15,580	2%	34,200	49,780	7%
Dotações para Todo o Governo - Auditoria Externa	750,000	750,000	-	15,580	2%	34,200	49,780	7%
Goods & Services	45,000	45,000	-	711	2%	-	711	2%
Dotações para Todo o Governo - Financiamento Retroactivo	45,000	45,000	-	711	2%	-	711	2%
Goods & Services	18,291,000	19,170,000	879,000	359,910	2%	2,502,226	2,862,136	15%
Dotações para Todo o Governo - Reserva de Contingência	18,291,000	19,170,000	879,000	359,910	2%	2,502,226	2,862,136	15%
Goods & Services	2,833,000	2,870,000	37,000	1,022,976	36%	44,243	1,067,219	37%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Dotações para Todo o Governo - Fundo para Viagens ao Estrangeiro	2,833,000	2,870,000	37,000	1,022,976	36%	44,243	1,067,219	37%
Goods & Services	300,000	300,000	-	33,014	11%	-	33,014	11%
Dotações para Todo o Governo - Quota de Membro de Instituições Internacionais	300,000	300,000	-	33,014	11%	-	33,014	11%
Goods & Services	20,000,000	20,000,000	-	-	0%	-	-	0%
Dotações para Todo o Governo-Pagamentos de Impostos e Taxas em nome do Governo	20,000,000	20,000,000	-	-	0%	-	-	0%
Goods & Services	30,986,000	30,986,000	-	9,196,899	30%	4,219,420	13,416,319	43%
Dotações para Todo o Governo-Provisão para Financiar as Actividades da EDTL	30,986,000	30,986,000	-	9,196,899	30%	4,219,420	13,416,319	43%
Goods & Services	500,000	500,000	-	8,320	2%	-	8,320	2%
Dotações para Todo o Governo - Provisão para Impostos do FFT	500,000	500,000	-	8,320	2%	-	8,320	2%
Goods & Services	284,000	284,000	-	61,478	22%	1,250	62,728	22%
Minor Capital	110,000	110,000	-	-	0%	-	-	0%
Transfers	1,300,000	1,300,000	-	97,897	8%	374,534	472,431	36%
Dotações para Todo o Governo-Pensao e Subsídio aos Eis-Titulares e Eis Membro dos Orgãos de Soberania	1,694,000	1,694,000	-	159,375	9%	375,784	535,159	32%
Minor Capital	2,070,000	2,070,000	-	-	0%	1,545,000	1,545,000	75%
Dotações para Todo o Governo-Fundo para Renovar de Veículos e Equipamentos Informatica do Governo	2,070,000	2,070,000	-	-	0%	1,545,000	1,545,000	75%
Capital & Development	1,950,000	1,950,000	-	-	0%	-	-	0%
Constrcção de Postos Integrados na fronteira	1,950,000	1,950,000	-	-	0%	-	-	0%
Ministério da Justiça	12,784,000	12,560,000	(224,000)	742,022	6%	4,997,337	5,739,359	46%
Salary & Wages	2,033,000	1,859,000	(174,000)	353,455	19%	-	353,455	19%
Goods & Services	4,955,000	4,905,000	(50,000)	388,567	8%	761,947	1,150,513	23%
Minor Capital	438,000	438,000	-	-	0%	255,390	255,390	58%
Capital & Development	5,358,000	5,358,000	-	-	0%	3,980,000	3,980,000	74%
Transfers	-	-	-	-	-	-	-	-
Salary & Wages	62,000	62,000	-	7,408	12%	-	7,408	12%
Goods & Services	37,000	37,000	-	6,818	18%	630	7,448	20%
Minor Capital	4,000	4,000	-	-	0%	-	-	0%
Gabinete da Ministra da Justiça	103,000	103,000	-	14,227	14%	630	14,857	14%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Salary & Wages	23,000	23,000	-	4,953	22%	-	4,953	22%
Goods & Services	24,000	24,000	-	3,590	15%	1,012	4,602	19%
Minor Capital	7,000	7,000	-	-	0%	7,000	7,000	100%
Gabinete do Director Geral	54,000	54,000	-	8,543	16%	8,012	16,555	31%
Salary & Wages	113,000	113,000	-	27,691	25%	-	27,691	25%
Goods & Services	1,120,000	1,120,000	-	102,234	9%	7,166	109,400	10%
Minor Capital	24,000	24,000	-	-	0%	24,000	24,000	100%
Capital & Development	114,000	114,000	-	-	0%	-	-	0%
Direcção Nacional dos Serviços Administrativos, Financeiro e de Pessoal	1,371,000	1,371,000	-	129,924	9%	31,166	161,090	12%
Salary & Wages	83,000	83,000	-	7,819	9%	-	7,819	9%
Goods & Services	168,000	168,000	-	9,284	6%	607	9,890	6%
Minor Capital	28,000	28,000	-	-	0%	9,900	9,900	35%
Direcção Nacional de Assessoria Jurídica e Legislação	279,000	279,000	-	17,102	6%	10,507	27,609	10%
Salary & Wages	66,000	66,000	-	13,528	20%	-	13,528	20%
Goods & Services	272,000	272,000	-	17,457	6%	26,500	43,957	16%
Minor Capital	12,000	12,000	-	-	0%	7,500	7,500	63%
Direcção Nacional dos Direitos Humanos e de Cidadania	350,000	350,000	-	30,985	9%	34,000	64,985	19%
Salary & Wages	415,000	415,000	-	73,402	18%	-	73,402	18%
Goods & Services	1,047,000	1,047,000	-	43,463	4%	142,422	185,886	18%
Minor Capital	73,000	73,000	-	-	0%	71,840	71,840	98%
Capital & Development	3,674,000	3,674,000	-	-	0%	3,350,000	3,350,000	91%
Direcção Nacional dos Registos e do Notariado	5,209,000	5,209,000	-	116,865	2%	3,564,262	3,681,128	71%
Salary & Wages	476,000	446,603	(29,397)	77,453	17%	-	77,453	17%
Goods & Services	955,000	922,033	(32,967)	91,791	10%	481,703	573,494	62%
Minor Capital	37,000	37,000	-	-	0%	28,400	28,400	77%
Capital & Development	342,000	342,000	-	-	0%	-	-	0%
Direcção Nacional dos Serviços Prisionais e Reinserção Social	1,810,000	1,747,636	(62,364)	169,243	10%	510,103	679,346	39%
Salary & Wages	-	29,397	29,397	29,397	100%	-	29,397	100%
Goods & Services	-	32,967	32,967	3,553	11%	13,000	16,553	50%
Prisões Distritais	-	62,364	62,364	32,950	53%	13,000	45,950	74%
Salary & Wages	33,000	33,000	-	6,703	20%	-	6,703	20%
Goods & Services	330,000	330,000	-	19,559	6%	13,153	32,711	10%
Minor Capital	66,000	66,000	-	-	0%	8,000	8,000	12%
Capital & Development	400,000	400,000	-	-	0%	-	-	0%
Centro de Formação Jurídica	829,000	829,000	-	26,262	3%	21,153	47,415	6%
Salary & Wages	339,000	165,000	(174,000)	33,411	20%	-	33,411	20%
Goods & Services	157,000	107,000	(50,000)	2,733	3%	6,700	9,433	9%
Minor Capital	68,000	68,000	-	-	0%	-	-	0%
Capital & Development	428,000	428,000	-	-	0%	390,000	390,000	91%
Defensoria Pública	992,000	768,000	(224,000)	36,144	5%	396,700	432,844	56%
Salary & Wages	353,000	353,000	-	71,691	20%	-	71,691	20%
Goods & Services	828,000	828,000	-	88,085	11%	69,054	157,139	19%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Minor Capital	100,000	100,000	-	-	0%	80,000	80,000	80%
Capital & Development	400,000	400,000	-	-	0%	240,000	240,000	60%
Direcção Nacional Terras, Propriedades e Serviços Cadastrais	1,681,000	1,681,000	-	159,776	10%	389,054	548,830	33%
Salary & Wages	27,000	27,000	-	-	0%	-	-	0%
Goods & Services	8,000	8,000	-	-	0%	-	-	0%
Minor Capital	9,000	9,000	-	-	0%	8,750	8,750	97%
Comissão Nacional dos Direitos da Criança	44,000	44,000	-	-	0%	8,750	8,750	20%
Salary & Wages	43,000	43,000	-	-	0%	-	-	0%
Goods & Services	9,000	9,000	-	-	0%	-	-	0%
Minor Capital	10,000	10,000	-	-	0%	10,000	10,000	100%
Gabinete de Inspeção e Auditoria	62,000	62,000	-	-	0%	10,000	10,000	16%
Ministério da Saúde	32,893,000	32,893,000	-	4,372,677	13%	8,810,334	13,183,011	40%
<i>Salary & Wages</i>	<i>8,189,000</i>	<i>8,299,000</i>	<i>110,000</i>	<i>1,716,281</i>	<i>21%</i>	<i>-</i>	<i>1,716,281</i>	<i>21%</i>
<i>Goods & Services</i>	<i>16,240,000</i>	<i>16,025,500</i>	<i>(214,500)</i>	<i>2,644,797</i>	<i>17%</i>	<i>975,085</i>	<i>3,619,882</i>	<i>23%</i>
<i>Minor Capital</i>	<i>985,000</i>	<i>1,089,500</i>	<i>104,500</i>	<i>-</i>	<i>0%</i>	<i>1,073,249</i>	<i>1,073,249</i>	<i>99%</i>
<i>Capital & Development</i>	<i>7,479,000</i>	<i>7,479,000</i>	<i>-</i>	<i>11,598</i>	<i>0%</i>	<i>6,762,000</i>	<i>6,773,598</i>	<i>91%</i>
<i>Transfers</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Salary & Wages	64,000	64,000	-	3,021	5%	-	3,021	5%
Goods & Services	70,000	70,000	-	12,882	18%	5,000	17,882	26%
Minor Capital	6,000	6,000	-	-	0%	6,000	6,000	100%
Gabinete Ministro da Saude	140,000	140,000	-	15,903	11%	11,000	26,903	19%
Salary & Wages	53,000	53,000	-	10,556	20%	-	10,556	20%
Goods & Services	45,000	45,000	-	6,041	13%	3,500	9,541	21%
Minor Capital	4,000	4,000	-	-	0%	4,000	4,000	100%
Gabinet Vice Ministro da Saude	102,000	102,000	-	16,597	16%	7,500	24,097	24%
Salary & Wages	-	37,354	37,354	37,354	100%	-	37,354	100%
Goods & Services	-	98,018	98,018	41,853	43%	5,400	47,253	48%
Serviços Centrais da Saúde	-	135,372	135,372	79,207	59%	5,400	84,607	62%
Salary & Wages	118,000	118,000	-	20,980	18%	-	20,980	18%
Goods & Services	326,000	326,000	-	16,282	5%	7,000	23,282	7%
Capital & Development	52,000	52,000	-	-	0%	-	-	0%
Laboratório Nacional	496,000	496,000	-	37,262	8%	7,000	44,262	9%
Salary & Wages	1,435,000	1,535,000	100,000	373,213	24%	-	373,213	24%
Goods & Services	2,672,000	2,322,000	(350,000)	456,744	20%	86,557	543,300	23%
Minor Capital	-	100,000	100,000	-	0%	100,000	100,000	100%
Capital & Development	1,068,000	1,068,000	-	-	0%	1,068,000	1,068,000	100%
Hospital Nacional Guido Valada	5,175,000	5,025,000	(150,000)	829,957	17%	1,254,557	2,084,513	41%
Salary & Wages	495,000	495,000	-	99,664	20%	-	99,664	20%
Goods & Services	1,284,000	1,284,000	-	101,932	8%	55,855	157,787	12%
Capital & Development	3,007,000	3,079,000	72,000	-	0%	3,007,000	3,007,000	98%
Hospital Referencia Baucau	4,786,000	4,858,000	72,000	201,596	4%	3,062,855	3,264,451	67%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Salary & Wages	246,000	246,000	-	47,092	19%	-	47,092	19%
Goods & Services	688,000	688,000	-	47,105	7%	64,650	111,755	16%
Minor Capital	173,000	173,000	-	-	0%	172,495	172,495	100%
Capital & Development	13,000	13,000	-	-	0%	-	-	0%
Hospital Referencia Maliana	1,120,000	1,120,000	-	94,196	8%	237,145	331,341	30%
Salary & Wages	240,000	250,000	10,000	42,359	17%	-	42,359	17%
Goods & Services	593,000	583,000	(10,000)	46,530	8%	43,119	89,649	15%
Capital & Development	14,000	14,000	-	-	0%	-	-	0%
Hospital Referencia Maubisse	847,000	847,000	-	88,889	10%	43,119	132,008	16%
Salary & Wages	203,000	203,000	-	41,219	20%	-	41,219	20%
Goods & Services	404,000	404,000	-	42,007	10%	39,608	81,615	20%
Capital & Development	16,000	16,000	-	-	0%	-	-	0%
Hospital Referencia Oecusse	623,000	623,000	-	83,227	13%	39,608	122,835	20%
Salary & Wages	205,000	205,000	-	44,826	22%	-	44,826	22%
Goods & Services	403,000	403,000	-	63,708	16%	43,242	106,950	27%
Capital & Development	1,066,000	969,000	(97,000)	-	0%	766,000	766,000	79%
Hospital Referencia Suai	1,674,000	1,577,000	(97,000)	108,533	7%	809,242	917,776	58%
Salary & Wages	256,000	256,000	-	53,486	21%	-	53,486	21%
Goods & Services	318,000	318,000	-	43,757	14%	33,000	76,757	24%
Minor Capital	56,000	56,000	-	-	0%	56,000	56,000	100%
Capital & Development	92,000	92,000	-	-	0%	81,000	81,000	88%
Serviços Distritais de Saúde de Aileu	722,000	722,000	-	97,243	13%	170,000	267,243	37%
Salary & Wages	230,000	230,000	-	42,771	19%	-	42,771	19%
Goods & Services	330,000	330,000	-	42,779	13%	29,602	72,381	22%
Minor Capital	57,000	57,000	-	-	0%	56,900	56,900	100%
Capital & Development	16,000	16,000	-	-	0%	-	-	0%
Serviços Distritais de Saude de Ainaro	633,000	633,000	-	85,550	14%	86,502	172,052	27%
Salary & Wages	461,000	461,000	-	101,201	22%	-	101,201	22%
Goods & Services	425,000	425,000	-	58,916	14%	42,121	101,037	24%
Minor Capital	66,000	66,000	-	-	0%	66,000	66,000	100%
Capital & Development	217,000	217,000	-	-	0%	167,000	167,000	77%
Serviços Distritais de Saude de Baucau	1,169,000	1,169,000	-	160,117	14%	275,121	435,238	37%
Salary & Wages	297,000	297,000	-	57,965	20%	-	57,965	20%
Goods & Services	343,000	343,000	-	58,590	17%	30,000	88,590	26%
Minor Capital	19,000	19,000	-	-	0%	18,745	18,745	99%
Capital & Development	208,000	208,000	-	-	0%	162,000	162,000	78%
Serviços Distritais de Saude de Bobonaro	867,000	867,000	-	116,555	13%	210,745	327,300	38%
Salary & Wages	269,000	269,000	-	38,160	14%	-	38,160	14%
Goods & Services	298,000	298,000	-	63,741	21%	43,260	107,001	36%
Capital & Development	46,000	46,000	-	-	0%	-	-	0%
Serviços Distritais de Saude de Covalima	613,000	613,000	-	101,901	17%	43,260	145,161	24%
Salary & Wages	442,000	442,000	-	91,847	21%	-	91,847	21%
Goods & Services	503,000	503,000	-	68,670	14%	22,570	91,240	18%
Minor Capital	7,000	7,000	-	-	0%	7,000	7,000	100%
Capital & Development	46,000	46,000	-	-	0%	35,000	35,000	76%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Servicos Distritais de Saude de Dili	998,000	998,000	-	160,517	16%	64,570	225,087	23%
Salary & Wages	345,000	345,000	-	72,238	21%	-	72,238	21%
Goods & Services	445,000	445,000	-	59,771	13%	42,514	102,285	23%
Capital & Development	159,000	159,000	-	-	0%	153,000	153,000	96%
Servicos Distritais de Saude de Ermera	949,000	949,000	-	132,008	14%	195,514	327,523	35%
Salary & Wages	368,000	368,000	-	73,655	20%	-	73,655	20%
Goods & Services	391,000	391,000	-	83,464	21%	47,694	131,158	34%
Minor Capital	47,000	47,000	-	-	0%	46,825	46,825	100%
Capital & Development	184,000	209,000	25,000	-	0%	175,000	175,000	84%
Servicos Distritais de Saude de Lautem	990,000	1,015,000	25,000	157,119	15%	269,519	426,638	42%
Salary & Wages	245,000	245,000	-	50,293	21%	-	50,293	21%
Goods & Services	317,000	317,000	-	35,488	11%	31,300	66,788	21%
Minor Capital	46,000	46,000	-	-	0%	45,825	45,825	100%
Capital & Development	162,000	162,000	-	-	0%	162,000	162,000	100%
Servicos Distritais de Saude de Liquiça	770,000	770,000	-	85,781	11%	239,125	324,906	42%
Salary & Wages	363,000	363,000	-	72,108	20%	-	72,108	20%
Goods & Services	321,000	321,000	-	80,637	25%	16,672	97,309	30%
Minor Capital	53,000	53,000	-	-	0%	52,600	52,600	99%
Capital & Development	214,000	214,000	-	-	0%	207,000	207,000	97%
Servicos Distritais de Saude de Manatuto	951,000	951,000	-	152,745	16%	276,272	429,017	45%
Salary & Wages	303,000	303,000	-	59,231	20%	-	59,231	20%
Goods & Services	353,000	353,000	-	48,692	14%	39,255	87,947	25%
Minor Capital	86,000	86,000	-	-	0%	85,825	85,825	100%
Capital & Development	289,000	289,000	-	-	0%	289,000	289,000	100%
Servicos Distritais de Saude de Manufahi	1,031,000	1,031,000	-	107,923	10%	414,080	522,003	51%
Salary & Wages	173,000	173,000	-	38,055	22%	-	38,055	22%
Goods & Services	648,000	648,000	-	52,617	8%	14,350	66,967	10%
Instituto de Ciências da Saúde	821,000	821,000	-	90,671	11%	14,350	105,021	13%
Salary & Wages	210,000	210,000	-	39,460	19%	-	39,460	19%
Goods & Services	306,000	306,000	-	47,021	15%	21,000	68,021	22%
Minor Capital	85,000	85,000	-	-	0%	84,925	84,925	100%
Capital & Development	183,000	183,000	-	-	0%	176,000	176,000	96%
Servicos Distritais de Saude de Oecusse	784,000	784,000	-	86,481	11%	281,925	368,406	47%
Salary & Wages	425,000	425,000	-	94,221	22%	-	94,221	22%
Goods & Services	396,000	396,000	-	65,084	16%	16,258	81,342	21%
Minor Capital	86,000	86,000	-	-	0%	85,725	85,725	100%
Capital & Development	253,000	253,000	-	-	0%	225,000	225,000	89%
Servicos Distritais de Saude de Viqueque	1,160,000	1,160,000	-	159,304	14%	326,983	486,288	42%
Salary & Wages	96,000	96,000	-	20,594	21%	-	20,594	21%
Goods & Services	280,000	280,000	-	20,623	7%	23,500	44,123	16%
Minor Capital	42,000	42,000	-	-	0%	41,770	41,770	99%
Director Geral Saude	418,000	418,000	-	41,217	10%	65,270	106,487	25%
Salary & Wages	84,000	46,646	(37,354)	10,362	22%	-	10,362	22%
Goods & Services	1,142,000	643,982	(498,018)	139,965	22%	14,500	154,465	24%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Minor Capital	70,000	70,000	-	-	0%	70,000	70,000	100%
Director Nacional Plano e Financas Saude	1,296,000	760,628	(535,372)	150,327	20%	84,500	234,827	31%
Salary & Wages	196,000	196,000	-	27,042	14%	-	27,042	14%
Goods & Services	912,000	712,000	(200,000)	69,765	10%	47,920	117,684	17%
Minor Capital	18,000	18,000	-	-	0%	8,750	8,750	49%
Director Nacional Saude Comunitaria	1,126,000	926,000	(200,000)	96,807	10%	56,670	153,476	17%
Salary & Wages	59,000	59,000	-	7,359	12%	-	7,359	12%
Goods & Services	833,000	1,783,000	950,000	654,789	37%	24,327	679,116	38%
Director Nacional Saude Recursos Humanos	892,000	1,842,000	950,000	662,148	36%	24,327	686,475	37%
Salary & Wages	89,000	89,000	-	12,675	14%	-	12,675	14%
Goods & Services	489,000	384,500	(104,500)	53,986	14%	50,100	104,086	27%
Minor Capital	34,000	38,500	4,500	-	0%	33,944	33,944	88%
Director Nacional Servicos Hospital	612,000	512,000	(100,000)	66,662	13%	84,044	150,706	29%
Salary & Wages	161,000	161,000	-	26,103	16%	-	26,103	16%
Goods & Services	404,000	404,000	-	59,586	15%	25,291	84,877	21%
Capital & Development	174,000	174,000	-	11,598	7%	89,000	100,598	58%
Direccao Nacional de Administração, Logistical e Aprovisionamento de Saude	739,000	739,000	-	97,287	13%	114,291	211,578	29%
Salary & Wages	58,000	58,000	-	7,173	12%	-	7,173	12%
Goods & Services	301,000	201,000	(100,000)	1,773	1%	5,920	7,693	4%
Minor Capital	30,000	30,000	-	-	0%	29,920	29,920	100%
Gabinete Inspeccão Fiscalisação e Auditoria Saude	389,000	289,000	(100,000)	8,947	3%	35,840	44,787	15%
Ministério Educação e Cultura	62,570,000	62,570,000	-	8,622,060	14%	2,548,891	11,170,950	18%
Salary & Wages	32,313,000	32,313,000	-	7,614,189	24%	-	7,614,189	24%
Goods & Services	10,683,000	10,683,000	-	1,007,871	9%	371,107	1,378,978	13%
Minor Capital	2,779,000	2,779,000	-	-	0%	278,240	278,240	10%
Capital & Development	12,795,000	12,795,000	-	-	0%	18,100	18,100	0%
Transfers	4,000,000	4,000,000	-	-	0%	1,881,444	1,881,444	47%
Salary & Wages	62,000	62,000	-	7,116	11%	-	7,116	11%
Goods & Services	58,000	58,000	-	4,235	7%	1,625	5,860	10%
Gabinete Ministro da Educação	120,000	120,000	-	11,351	9%	1,625	12,976	11%
Salary & Wages	53,000	53,000	-	7,542	14%	-	7,542	14%
Goods & Services	48,000	48,000	-	4,432	9%	1,335	5,767	12%
Gabinete do Vice Ministro Educação	101,000	101,000	-	11,975	12%	1,335	13,310	13%
Salary & Wages	42,000	42,000	-	7,255	17%	-	7,255	17%
Goods & Services	112,000	112,000	-	7,056	6%	400	7,456	7%
Gabinete do Inspector Geral	154,000	154,000	-	14,311	9%	400	14,711	10%
Salary & Wages	81,000	81,000	-	7,095	9%	-	7,095	9%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Goods & Services	250,000	250,000	-	4,004	2%	-	4,004	2%
Director Geral	331,000	331,000	-	11,099	3%	-	11,099	3%
Salary & Wages	702,000	702,000	-	62,114	9%	-	62,114	9%
Goods & Services	1,409,000	1,409,000	-	183,955	13%	5,928	189,883	13%
Minor Capital	279,000	279,000	-	-	0%	278,240	278,240	100%
Direcção de Administração e Financas	2,390,000	2,390,000	-	246,068	10%	284,168	530,236	22%
Salary & Wages	109,000	109,000	-	24,331	22%	-	24,331	22%
Goods & Services	150,000	150,000	-	18,018	12%	-	18,018	12%
Direcção de Política, Plano e Desenvolvimento	259,000	259,000	-	42,349	16%	-	42,349	16%
Salary & Wages	55,000	55,000	-	7,348	13%	-	7,348	13%
Goods & Services	1,407,000	1,407,000	-	47,442	3%	900	48,342	3%
Direcção do Ensino Tecnico Superior	1,462,000	1,462,000	-	54,790	4%	900	55,690	4%
Salary & Wages	1,918,000	1,918,000	-	360,773	19%	-	360,773	19%
Goods & Services	986,000	986,000	-	83,229	8%	14,316	97,545	10%
Universidade Nacional de Timor Leste	2,904,000	2,904,000	-	444,002	15%	14,316	458,318	16%
Salary & Wages	27,778,000	27,778,000	-	6,900,634	25%	-	6,900,634	25%
Goods & Services	250,000	250,000	-	28,803	12%	41,625	70,428	28%
Minor Capital	2,500,000	2,500,000	-	-	0%	-	-	0%
Transfers	4,000,000	4,000,000	-	-	0%	1,881,444	1,881,444	47%
Direcção de Acreditação e Administração Escolar	34,528,000	34,528,000	-	6,929,437	20%	1,923,069	8,852,506	26%
Capital & Development	12,795,000	12,795,000	-	-	0%	18,100	18,100	0%
Unidade do Infraestruturas	12,795,000	12,795,000	-	-	0%	18,100	18,100	0%
Salary & Wages	2,000	2,000	-	528	26%	-	528	26%
Gabinete Juridico	2,000	2,000	-	528	26%	-	528	26%
Salary & Wages	187,000	187,000	-	30,631	16%	-	30,631	16%
Goods & Services	1,860,000	1,860,000	-	331,124	18%	116,295	447,419	24%
Direcção de Educação de Adultos e Ensino não formal	2,047,000	2,047,000	-	361,755	18%	116,295	478,050	23%
Salary & Wages	78,000	78,000	-	6,819	9%	-	6,819	9%
Goods & Services	150,000	150,000	-	4,253	3%	-	4,253	3%
Direcção de Formação Profissional	228,000	228,000	-	11,072	5%	-	11,072	5%
Salary & Wages	119,000	119,000	-	12,650	11%	-	12,650	11%
Goods & Services	1,689,000	1,689,000	-	192,521	11%	99,692	292,213	17%
Institute Nacional Formação Profissional	1,808,000	1,808,000	-	205,171	11%	99,692	304,863	17%
Salary & Wages	5,000	5,000	-	-	0%	-	-	0%
Biblioteca Nacional	5,000	5,000	-	-	0%	-	-	0%
Salary & Wages	-	3,306	3,306	3,306	100%	-	3,306	100%
Goods & Services	-	8,976	8,976	-	0%	-	-	0%
Direcções Regionais	-	12,282	12,282	3,306	27%	-	3,306	27%
Salary & Wages	52,000	52,000	-	11,106	21%	-	11,106	21%
Goods & Services	144,000	144,000	-	30,159	21%	-	30,159	21%
Gabinete Protocolo/Media	196,000	196,000	-	41,265	21%	-	41,265	21%
Salary & Wages	48,000	48,000	-	9,324	19%	-	9,324	19%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Goods & Services	1,404,000	1,404,000	-	11,821	1%	69,976	81,797	6%
Direcção de Currículo Escolar, Materiais e Avaliação	1,452,000	1,452,000	-	21,144	1%	69,976	91,120	6%
Salary & Wages	245,000	241,694	(3,306)	40,680	17%	-	40,680	17%
Goods & Services	120,000	111,024	(8,976)	2,253	2%	3,750	6,003	5%
Direcção Regional-I	365,000	352,718	(12,282)	42,933	12%	3,750	46,683	13%
Salary & Wages	179,000	179,000	-	29,772	17%	-	29,772	17%
Goods & Services	90,000	90,000	-	3,205	4%	-	3,205	4%
Direcção Regional-II	269,000	269,000	-	32,978	12%	-	32,978	12%
Salary & Wages	171,000	171,000	-	23,422	14%	-	23,422	14%
Goods & Services	80,000	80,000	-	2,318	3%	3,750	6,068	8%
Direcção Regional-III	251,000	251,000	-	25,740	10%	3,750	29,490	12%
Salary & Wages	193,000	193,000	-	31,123	16%	-	31,123	16%
Goods & Services	80,000	80,000	-	1,947	2%	2,500	4,447	6%
Direcção Regional-IV	273,000	273,000	-	33,070	12%	2,500	35,570	13%
Salary & Wages	118,000	118,000	-	14,244	12%	-	14,244	12%
Goods & Services	50,000	50,000	-	-	0%	-	-	0%
Direcção Regional-Oecussi	168,000	168,000	-	14,244	8%	-	14,244	8%
Salary & Wages	46,000	46,000	-	6,201	13%	-	6,201	13%
Goods & Services	25,000	25,000	-	1,470	6%	795	2,265	9%
Gabinete do Secretário de Estado da Cultura	71,000	71,000	-	7,671	11%	795	8,466	12%
Salary & Wages	70,000	70,000	-	10,174	15%	-	10,174	15%
Goods & Services	321,000	321,000	-	45,627	14%	8,220	53,847	17%
Direcção da Cultura	391,000	391,000	-	55,801	14%	8,220	64,021	16%
Ministério da Administração Estatual e Ordenamento do Território	16,951,000	16,958,962	7,962	3,123,536	18%	4,160,532	7,284,068	43%
Salary & Wages	2,921,000	2,925,537	4,537	581,416	20%	-	581,416	20%
Goods & Services	7,157,000	7,110,425	(46,575)	927,994	13%	66,470	994,464	14%
Minor Capital	446,000	496,000	50,000	-	0%	350,110	350,110	71%
Capital & Development	2,396,000	2,396,000	-	-	0%	2,375,990	2,375,990	99%
Transfers	4,031,000	4,031,000	-	1,614,127	40%	1,367,963	2,982,090	74%
Salary & Wages	62,000	62,000	-	5,049	8%	-	5,049	8%
Goods & Services	23,000	23,000	-	1,130	5%	525	1,655	7%
Gabinete do Ministro da Administração Estatal e Ordenamento do Território	85,000	85,000	-	6,180	7%	525	6,705	8%
Salary & Wages	64,000	64,000	-	14,323	22%	-	14,323	22%
Goods & Services	68,000	68,000	-	9,916	15%	4,970	14,886	22%
Minor Capital	63,000	63,000	-	-	0%	9,980	9,980	16%
Gráfica Nacional	195,000	195,000	-	24,239	12%	14,950	39,189	20%
Salary & Wages	87,000	87,000	-	18,575	21%	-	18,575	21%
Goods & Services	24,000	24,000	-	1,587	7%	-	1,587	7%
Minor Capital	21,000	21,000	-	-	0%	21,000	21,000	100%
Arquivo Nacional	132,000	132,000	-	20,162	15%	21,000	41,162	31%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Goods & Services	190,000	190,000	-	86,158	45%	-	86,158	45%
Transfers	1,660,000	1,660,000	-	655,000	39%	1,005,000	1,660,000	100%
Programa Desenvolvimento Local	1,850,000	1,850,000	-	741,158	40%	1,005,000	1,746,158	94%
Salary & Wages	166,000	166,000	-	38,394	23%	-	38,394	23%
Goods & Services	186,000	186,000	-	12,394	7%	3,286	15,680	8%
Minor Capital	6,000	6,000	-	-	0%	3,405	3,405	57%
Transfers	50,000	50,000	-	11,590	23%	-	11,590	23%
Instituto Nacional de Administração Pública	408,000	408,000	-	62,377	15%	6,691	69,068	17%
Salary & Wages	682,000	682,000	-	101,211	15%	-	101,211	15%
Goods & Services	155,000	155,000	-	23,434	15%	39,800	63,234	41%
Secretariado Técnico da Administração Eleitoral	837,000	837,000	-	124,645	15%	39,800	164,445	20%
Goods & Services	1,562,000	1,562,000	-	-	0%	-	-	0%
Eleicoes Chefe do Sucos	1,562,000	1,562,000	-	-	0%	-	-	0%
Goods & Services	463,000	463,000	-	-	0%	-	-	0%
Eleições Municipal Dili	463,000	463,000	-	-	0%	-	-	0%
Goods & Services	367,000	367,000	-	-	0%	-	-	0%
Eleições Municipal Bobonaro	367,000	367,000	-	-	0%	-	-	0%
Goods & Services	327,000	327,000	-	-	0%	-	-	0%
Eleições Municipal Baucau	327,000	327,000	-	-	0%	-	-	0%
Goods & Services	243,000	243,000	-	-	0%	-	-	0%
Eleições Monicipal Oecusse	243,000	243,000	-	-	0%	-	-	0%
Salary & Wages	46,000	46,000	-	6,911	15%	-	6,911	15%
Goods & Services	110,000	110,000	-	3,448	3%	-	3,448	3%
Minor Capital	7,000	7,000	-	-	0%	1,750	1,750	25%
Transfers	300,000	300,000	-	55,537	19%	244,463	300,000	100%
Secretaria de Estado da Reforma Administrativa	463,000	463,000	-	65,896	14%	246,213	312,109	67%
Salary & Wages	-	4,537	4,537	4,537	100%	-	4,537	100%
Goods & Services	-	3,425	3,425	-	0%	-	-	0%
Direcção Nacional do Função Publica	-	7,962	7,962	4,537	57%	-	4,537	57%
Salary & Wages	52,000	52,000	-	11,119	21%	-	11,119	21%
Goods & Services	126,000	126,000	-	6,271	5%	1,365	7,636	6%
Minor Capital	33,000	33,000	-	-	0%	20,000	20,000	61%
Direcção Nacional do Desenvolvimento Local e Ordenamento do Territorio	211,000	211,000	-	17,390	8%	21,365	38,755	18%
Salary & Wages	62,000	62,000	-	10,716	17%	-	10,716	17%
Goods & Services	123,000	123,000	-	38,991	32%	-	38,991	32%
Secretaria de Estado da Região Especial do Oecusse	185,000	185,000	-	49,707	27%	-	49,707	27%
Salary & Wages	13,000	13,000	-	-	0%	-	-	0%
Goods & Services	3,000	3,000	-	-	0%	-	-	0%
Direcção Geral		16,000	16,000	-	0%	-	-	0%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
First Quarter FY 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Gabinete do Director Geral	16,000	16,000	-	-	0%	-	-	0%
Salary & Wages	148,000	148,000	-	37,938	26%	-	37,938	26%
Goods & Services	1,658,000	1,608,000	(50,000)	338,099	21%	16,521	354,620	22%
Minor Capital	87,000	137,000	50,000	-	0%	73,000	73,000	53%
Direcção Nacional da Administração e Finanças	1,893,000	1,893,000	-	376,037	20%	89,521	465,558	25%
Salary & Wages	83,000	83,000	-	67,601	81%	-	67,601	81%
Goods & Services	188,000	188,000	-	75,313	40%	-	75,313	40%
Minor Capital	141,000	141,000	-	-	0%	140,975	140,975	100%
Direcção Nacional da Administração Local	412,000	412,000	-	142,914	35%	140,975	283,889	69%
Salary & Wages	476,000	476,000	-	78,087	16%	-	78,087	16%
Goods & Services	521,000	521,000	-	58,902	11%	-	58,902	11%
Capital & Development	200,000	200,000	-	-	0%	179,990	179,990	90%
Transfers	167,000	167,000	-	83,500	50%	-	83,500	50%
Direcção de Administração do Território Distrito Dili	1,364,000	1,364,000	-	220,489	16%	179,990	400,479	29%
Salary & Wages	83,000	83,000	-	16,582	20%	-	16,582	20%
Goods & Services	39,000	39,000	-	18,144	47%	-	18,144	47%
Transfers	264,000	264,000	-	88,000	33%	44,000	132,000	50%
Direcção de Administração do Território Distrito Baucau	386,000	386,000	-	122,726	32%	44,000	166,726	43%
Salary & Wages	83,000	83,000	-	16,692	20%	-	16,692	20%
Goods & Services	39,000	39,000	-	18,066	46%	-	18,066	46%
Transfers	207,000	207,000	-	69,000	33%	34,500	103,500	50%
Direcção de Administração do Território Distrito Bobonaro	329,000	329,000	-	103,758	32%	34,500	138,258	42%
Salary & Wages	66,000	66,000	-	13,450	20%	-	13,450	20%
Goods & Services	37,000	37,000	-	17,280	47%	-	17,280	47%
Transfers	130,000	130,000	-	65,000	50%	-	65,000	50%
Direcção de Administração do Território Distrito Manufahi	233,000	233,000	-	95,730	41%	-	95,730	41%
Salary & Wages	86,000	86,000	-	17,166	20%	-	17,166	20%
Goods & Services	38,000	38,000	-	17,772	47%	-	17,772	47%
Transfers	177,000	177,000	-	88,500	50%	-	88,500	50%
Direcção de Administração do Território Distrito Viqueque	301,000	301,000	-	123,438	41%	-	123,438	41%
Salary & Wages	69,000	69,000	-	17,356	25%	-	17,356	25%
Goods & Services	38,000	38,000	-	18,072	48%	3	18,075	48%
Transfers	148,000	148,000	-	74,000	50%	-	74,000	50%
Direcção de Administração do Território Distrito Lautem	255,000	255,000	-	109,428	43%	3	109,431	43%
Salary & Wages	81,000	81,000	-	8,137	10%	-	8,137	10%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Goods & Services	38,000	38,000	-	18,066	48%	-	18,066	48%
Transfers	116,000	116,000	-	58,000	50%	-	58,000	50%
Direcção de Administração do Território Distrito Manatuto	235,000	235,000	-	84,203	36%	-	84,203	36%
Salary & Wages	103,000	103,000	-	21,509	21%	-	21,509	21%
Goods & Services	39,000	39,000	-	18,436	47%	-	18,436	47%
Transfers	135,000	135,000	-	67,500	50%	-	67,500	50%
Direcção de Administração do Território Distrito Covalima	277,000	277,000	-	107,445	39%	-	107,445	39%
Salary & Wages	72,000	72,000	-	14,190	20%	-	14,190	20%
Goods & Services	37,000	37,000	-	17,160	46%	-	17,160	46%
Transfers	104,000	104,000	-	52,000	50%	-	52,000	50%
Direcção de Administração do Território Distrito Ainaro	213,000	213,000	-	83,350	39%	-	83,350	39%
Salary & Wages	66,000	66,000	-	15,444	23%	-	15,444	23%
Goods & Services	37,000	37,000	-	17,160	46%	-	17,160	46%
Transfers	135,000	135,000	-	67,500	50%	-	67,500	50%
Direcção de Administração do Território Distrito Aileu	238,000	238,000	-	100,104	42%	-	100,104	42%
Salary & Wages	79,000	79,000	-	14,359	18%	-	14,359	18%
Goods & Services	38,000	38,000	-	17,874	47%	-	17,874	47%
Transfers	240,000	240,000	-	80,000	33%	40,000	120,000	50%
Direcção de Administração do Território Distrito Ermera	357,000	357,000	-	112,233	31%	40,000	152,233	43%
Salary & Wages	60,000	60,000	-	12,649	21%	-	12,649	21%
Goods & Services	36,000	36,000	-	15,660	44%	-	15,660	44%
Transfers	114,000	114,000	-	57,000	50%	-	57,000	50%
Direcção de Administração do Território Distrito Liquiça	210,000	210,000	-	85,309	41%	-	85,309	41%
Salary & Wages	74,000	74,000	-	15,667	21%	-	15,667	21%
Goods & Services	37,000	37,000	-	17,160	46%	-	17,160	46%
Transfers	84,000	84,000	-	42,000	50%	-	42,000	50%
Direcção de Administração do Território Distrito Oecusse	195,000	195,000	-	74,827	38%	-	74,827	38%
Salary & Wages	11,000	11,000	-	-	0%	-	-	0%
Goods & Services	3,000	3,000	-	-	0%	-	-	0%
Inspecao Geral Administratção Território	14,000	14,000	-	-	0%	-	-	0%
Goods & Services	123,000	123,000	-	61,500	50%	-	61,500	50%
Minor Capital	27,000	27,000	-	-	0%	27,000	27,000	100%
Comissao Preparativos	150,000	150,000	-	61,500	41%	27,000	88,500	59%
Goods & Services	30,000	30,000	-	-	0%	-	-	0%
Capital & Development	500,000	500,000	-	-	0%	500,000	500,000	100%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Provisão para Preparação de uma Instalação de Administração Municipais-Dili	530,000	530,000	-	-	0%	500,000	500,000	94%
Goods & Services	25,000	25,000	-	-	0%	-	-	0%
Minor Capital	10,000	10,000	-	-	0%	10,000	10,000	100%
Capital & Development	500,000	500,000	-	-	0%	500,000	500,000	100%
Provisão para Preparação de uma Instalação de Administração Municipais-Bobonaro	535,000	535,000	-	-	0%	510,000	510,000	95%
Goods & Services	31,000	31,000	-	-	0%	-	-	0%
Minor Capital	10,000	10,000	-	-	0%	10,000	10,000	100%
Capital & Development	500,000	500,000	-	-	0%	500,000	500,000	100%
Provisão para Preparação de uma Instalação de Administração Municipais-Baucau	541,000	541,000	-	-	0%	510,000	510,000	94%
Goods & Services	31,000	31,000	-	-	0%	-	-	0%
Minor Capital	10,000	10,000	-	-	0%	10,000	10,000	100%
Capital & Development	500,000	500,000	-	-	0%	500,000	500,000	100%
Provisão para Preparação de uma Instalação de Administração Municipais-Oecusse	541,000	541,000	-	-	0%	510,000	510,000	94%
Salary & Wages	47,000	47,000	-	3,754	8%	-	3,754	8%
Goods & Services	124,000	124,000	-	-	0%	-	-	0%
Minor Capital	31,000	31,000	-	-	0%	23,000	23,000	74%
Capital & Development	196,000	196,000	-	-	0%	196,000	196,000	100%
DN do Apoio Administração Suco	398,000	398,000	-	3,754	1%	219,000	222,754	56%
Ministério da Economia e do Desenvolvimento	5,255,000	5,255,000	-	864,149	16%	1,931,096	2,795,245	53%
<i>Salary & Wages</i>	<i>1,198,000</i>	<i>1,198,000</i>	<i>-</i>	<i>179,188</i>	<i>15%</i>	<i>-</i>	<i>179,188</i>	<i>15%</i>
<i>Goods & Services</i>	<i>1,620,000</i>	<i>1,620,000</i>	<i>-</i>	<i>565,275</i>	<i>35%</i>	<i>138,431</i>	<i>703,705</i>	<i>43%</i>
<i>Minor Capital</i>	<i>56,000</i>	<i>56,000</i>	<i>-</i>	<i>-</i>	<i>0%</i>	<i>41,665</i>	<i>41,665</i>	<i>74%</i>
<i>Capital & Development</i>	<i>881,000</i>	<i>881,000</i>	<i>-</i>	<i>-</i>	<i>0%</i>	<i>701,000</i>	<i>701,000</i>	<i>80%</i>
<i>Transfers</i>	<i>1,500,000</i>	<i>1,500,000</i>	<i>-</i>	<i>119,687</i>	<i>8%</i>	<i>1,050,000</i>	<i>1,169,687</i>	<i>78%</i>
Salary & Wages	62,000	62,000	-	3,927	6%	-	3,927	6%
Goods & Services	73,000	73,000	-	18,443	25%	4,000	22,443	31%
Minor Capital	5,000	5,000	-	-	0%	595	595	12%
Gabinete do Ministro da Economia e do Desenvolvimento	140,000	140,000	-	22,370	16%	4,595	26,965	19%
Salary & Wages	18,000	18,000	-	3,318	18%	-	3,318	18%
Goods & Services	29,000	29,000	-	2,673	9%	2,226	4,899	17%
Minor Capital	9,000	9,000	-	-	0%	6,950	6,950	77%
Inspeccao do Ministerio	56,000	56,000	-	5,991	11%	9,176	15,167	27%
Salary & Wages	237,000	237,000	-	60,678	26%	-	60,678	26%
Goods & Services	281,000	264,500	(16,500)	39,843	15%	49,174	89,016	34%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Minor Capital	5,000	5,000	-	-	0%	3,000	3,000	60%
Transfers	150,000	150,000	-	114,199	76%	-	114,199	76%
Instituto de Apoio ao Desenvolvimento Empresarial	673,000	656,500	(16,500)	214,720	33%	52,174	266,894	41%
Salary & Wages	16,000	16,000	-	-	0%	-	-	0%
Goods & Services	164,000	164,000	-	35,181	21%	4,806	39,987	24%
Transfers	300,000	300,000	-	5,488	2%	-	5,488	2%
Instituto para a Promoção de Investimento e Desenvolvimento	480,000	480,000	-	40,669	8%	4,806	45,475	9%
Salary & Wages	53,000	53,000	-	8,904	17%	-	8,904	17%
Goods & Services	50,000	50,000	-	6,140	12%	2,190	8,330	17%
Gabinete do Vice Ministro da Economia e do Desenvolvimento	103,000	103,000	-	15,044	15%	2,190	17,234	17%
Salary & Wages	52,000	52,000	-	8,160	16%	-	8,160	16%
Goods & Services	71,000	71,000	-	4,332	6%	4,000	8,332	12%
Minor Capital	3,000	3,000	-	-	0%	3,000	3,000	100%
Direcção Nacional de Pesquisa para o Desenvolvimento Nacional	126,000	126,000	-	12,492	10%	7,000	19,492	15%
Salary & Wages	46,000	46,000	-	8,417	18%	-	8,417	18%
Goods & Services	45,000	45,000	-	5,666	13%	3,653	9,319	21%
Gabinete do Secretário de Estado do Meio Ambiente	91,000	91,000	-	14,083	15%	3,653	17,736	19%
Salary & Wages	177,000	177,000	-	35,688	20%	-	35,688	20%
Goods & Services	94,000	94,000	-	18,293	19%	2,677	20,970	22%
Minor Capital	6,000	6,000	-	-	0%	5,000	5,000	83%
Capital & Development	300,000	300,000	-	-	0%	300,000	300,000	100%
Direcção Nacional dos Serviços do Meio Ambiente	577,000	577,000	-	53,981	9%	307,677	361,658	63%
Salary & Wages	40,000	40,000	-	-	0%	-	-	0%
Goods & Services	46,000	46,000	-	2,430	5%	-	2,430	5%
Minor Capital	4,000	4,000	-	-	0%	4,000	4,000	100%
Direcção Nacional dos Assuntos Ambientais Internacionais	90,000	90,000	-	2,430	3%	4,000	6,430	7%
Salary & Wages	46,000	46,000	-	4,932	11%	-	4,932	11%
Goods & Services	45,000	45,000	-	1,166	3%	667	1,832	4%
Gabinete do Secretário de Estado do Desenvolvimento Rural e Cooperativas	91,000	91,000	-	6,098	7%	667	6,764	7%
Salary & Wages	251,000	251,000	-	18,130	7%	-	18,130	7%
Goods & Services	102,000	102,000	-	15,672	15%	10,000	25,672	25%
Minor Capital	2,000	2,000	-	-	0%	-	-	0%
Capital & Development	500,000	500,000	-	-	0%	320,000	320,000	64%
Transfers	550,000	550,000	-	-	0%	550,000	550,000	100%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Direcção Nacional do Desenvolvimento Rural	1,405,000	1,405,000	-	33,802	2%	880,000	913,802	65%
Salary & Wages	91,000	91,000	-	14,156	16%	-	14,156	16%
Goods & Services	60,000	60,000	-	4,894	8%	1,500	6,394	11%
Minor Capital	3,000	3,000	-	-	0%	3,000	3,000	100%
Transfers	500,000	500,000	-	-	0%	500,000	500,000	100%
Direcção Nacional dos Cooperativas	654,000	654,000	-	19,050	3%	504,500	523,550	80%
Salary & Wages	33,000	33,000	-	2,315	7%	-	2,315	7%
Goods & Services	62,000	36,000	(26,000)	10,885	30%	5,916	16,801	47%
Minor Capital	5,000	5,000	-	-	0%	5,000	5,000	100%
Gabinete do Director Geral	100,000	74,000	(26,000)	13,200	18%	10,916	24,116	33%
Salary & Wages	61,000	61,000	-	10,562	17%	-	10,562	17%
Goods & Services	484,000	526,500	42,500	396,658	75%	45,623	442,281	84%
Minor Capital	6,000	6,000	-	-	0%	5,350	5,350	89%
Capital & Development	81,000	81,000	-	-	0%	81,000	81,000	100%
Direcção Nacional de Administração e Finanças	632,000	674,500	42,500	407,220	60%	131,973	539,193	80%
Salary & Wages	15,000	15,000	-	-	0%	-	-	0%
Goods & Services	14,000	14,000	-	3,000	21%	2,000	5,000	36%
Minor Capital	8,000	8,000	-	-	0%	5,770	5,770	72%
Departamento de Aprovisionamento	37,000	37,000	-	3,000	8%	7,770	10,770	29%
Ministerio da Solidariedade Social	74,523,000	74,523,000	-	5,036,493	7%	66,409,963	71,446,455	96%
Salary & Wages	1,284,000	1,284,000	-	199,883	16%	-	199,883	16%
Goods & Services	1,800,000	1,800,000	-	243,260	14%	38,333	281,592	16%
Minor Capital	167,000	167,000	-	-	0%	167,000	167,000	100%
Capital & Development	2,227,000	2,227,000	-	-	0%	2,227,000	2,227,000	100%
Transfers	69,045,000	69,045,000	-	4,593,350	7%	63,977,630	68,570,980	99%
Salary & Wages	62,000	62,000	-	8,765	14%	-	8,765	14%
Goods & Services	19,000	19,000	-	1,149	6%	1,900	3,049	16%
Gabinete do Ministro da Solidariedade Social	81,000	81,000	-	9,914	12%	1,900	11,814	15%
Salary & Wages	17,000	17,000	-	-	0%	-	-	0%
Goods & Services	44,000	44,000	-	-	0%	-	-	0%
Gabinete Inspeção Auditoria	61,000	61,000	-	-	0%	-	-	0%
Salary & Wages	30,000	30,000	-	2,725	9%	-	2,725	9%
Goods & Services	20,000	20,000	-	130	1%	200	330	2%
Gabinete do Director Geral	50,000	50,000	-	2,855	6%	200	3,055	6%
Salary & Wages	355,000	355,000	-	55,669	16%	-	55,669	16%
Goods & Services	655,000	655,000	-	114,224	17%	25,033	139,257	21%
Minor Capital	51,000	51,000	-	-	0%	51,000	51,000	100%
Capital & Development	397,000	397,000	-	-	0%	397,000	397,000	100%
Direcção Nacional da Administração e das Finanças	1,458,000	1,458,000	-	169,894	12%	473,033	642,926	44%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Salary & Wages	46,000	46,000	-	7,005	15%	-	7,005	15%
Goods & Services	21,000	21,000	-	250	1%	1,450	1,700	8%
Gabinete Secretário de Estado para Assuntos dos Antigos Combatentes da Libertação Nacional	67,000	67,000	-	7,255	11%	1,450	8,705	13%
Salary & Wages	105,000	105,000	-	20,009	19%	-	20,009	19%
Goods & Services	415,000	415,000	-	42,507	10%	6,950	49,457	12%
Transfers	15,274,000	15,274,000	-	2,307,996	15%	12,966,004	15,274,000	100%
Direcção Nacional para os Assuntos dos Combatentes e Libertação	15,794,000	15,794,000	-	2,370,512	15%	12,972,954	15,343,466	97%
Transfers	640,000	640,000	-	306,700	48%	333,300	640,000	100%
Comissão de Homenagem	640,000	640,000	-	306,700	48%	333,300	640,000	100%
Salary & Wages	46,000	46,000	-	6,746	15%	-	6,746	15%
Goods & Services	21,000	21,000	-	310	1%	400	710	3%
Gabinete Secretário de Estado da Assistência Social e Desastres Naturais	67,000	67,000	-	7,056	11%	400	7,456	11%
Salary & Wages	131,000	131,000	-	17,146	13%	-	17,146	13%
Goods & Services	303,000	303,000	-	50,284	17%	-	50,284	17%
Minor Capital	95,000	95,000	-	-	0%	95,000	95,000	100%
Capital & Development	1,830,000	1,830,000	-	-	0%	1,830,000	1,830,000	100%
Transfers	33,150,000	33,150,000	-	1,466,372	4%	31,209,608	32,675,980	99%
Direcção Nacional Assistencia Social	35,509,000	35,509,000	-	1,533,802	4%	33,134,608	34,668,410	98%
Salary & Wages	215,000	215,000	-	42,329	20%	-	42,329	20%
Goods & Services	109,000	109,000	-	15,105	14%	1,250	16,355	15%
Minor Capital	10,000	10,000	-	-	0%	10,000	10,000	100%
Transfers	2,650,000	2,650,000	-	415,556	16%	2,234,444	2,650,000	100%
Direcção Nacional de Reinserção Social	2,984,000	2,984,000	-	472,990	16%	2,245,694	2,718,684	91%
Salary & Wages	111,000	111,000	-	12,537	11%	-	12,537	11%
Goods & Services	107,000	107,000	-	16,173	15%	750	16,923	16%
Minor Capital	11,000	11,000	-	-	0%	11,000	11,000	100%
Transfers	700,000	700,000	-	-	0%	700,000	700,000	100%
Direcção Nacional Gestao Desastre	929,000	929,000	-	28,710	3%	711,750	740,460	80%
Salary & Wages	46,000	46,000	-	7,379	16%	-	7,379	16%
Goods & Services	21,000	21,000	-	-	0%	400	400	2%
Gabinete do Secretário de Estado da Segurança Social	67,000	67,000	-	7,379	11%	400	7,779	12%
Salary & Wages	120,000	120,000	-	19,574	16%	-	19,574	16%
Goods & Services	65,000	65,000	-	3,127	5%	-	3,127	5%
Transfers	16,631,000	16,631,000	-	96,726	1%	16,534,274	16,631,000	100%
Direcção Nacional da Segurança Social	16,816,000	16,816,000	-	119,427	1%	16,534,274	16,653,701	99%
Ministério das Infra- Estrutura	129,649,000	129,571,000	(78,000)	1,212,587	1%	109,273,020	110,485,607	85%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Salary & Wages	2,987,000	2,987,000	-	496,968	17%	-	496,968	17%
Goods & Services	7,713,000	7,713,000	-	709,176	9%	727,216	1,436,393	19%
Minor Capital	1,688,000	1,688,000	-	2,100	0%	1,677,711	1,679,811	100%
Capital & Development	117,261,000	117,183,000	(78,000)	4,342	0%	106,868,093	106,872,435	91%
Transfers	-	-	-	-	-	-	-	-
Salary & Wages	62,000	62,000	-	413	1%	-	413	1%
Goods & Services	33,000	33,000	-	2,506	8%	500	3,006	9%
Gabinete do Ministro das Infra-Estruturas	95,000	95,000	-	2,919	3%	500	3,419	4%
Salary & Wages	46,000	46,000	-	7,071	15%	-	7,071	15%
Goods & Services	12,000	12,000	-	-	0%	-	-	0%
Secretaria de Estado dos Transportes e Comunicações	58,000	58,000	-	7,071	12%	-	7,071	12%
Salary & Wages	19,000	19,000	-	2,848	15%	-	2,848	15%
Goods & Services	12,000	12,000	-	795	7%	201	996	8%
Minor Capital	5,000	5,000	-	2,100	42%	2,700	4,800	96%
Gabinete do Director Geral	36,000	36,000	-	5,743	16%	2,901	8,644	24%
Salary & Wages	77,000	77,000	-	14,087	18%	-	14,087	18%
Goods & Services	96,000	96,000	-	585	1%	4,248	4,833	5%
Minor Capital	20,000	20,000	-	-	0%	18,920	18,920	95%
Autoridade Reguladora das Comunicações	193,000	193,000	-	14,672	8%	23,168	37,840	20%
Salary & Wages	74,000	74,000	-	1,218	2%	-	1,218	2%
Goods & Services	36,000	36,000	-	-	0%	5,000	5,000	14%
Minor Capital	55,000	55,000	-	-	0%	55,000	55,000	100%
Direcção dos Serviços Transportes Marítimos	165,000	165,000	-	1,218	1%	60,000	61,218	37%
Salary & Wages	55,000	55,000	-	1,444	3%	-	1,444	3%
Goods & Services	62,000	62,000	-	2,768	4%	-	2,768	4%
Minor Capital	353,000	353,000	-	-	0%	353,000	353,000	100%
Direcção de Meteorologia e Geofísica	470,000	470,000	-	4,212	1%	353,000	357,212	76%
Salary & Wages	134,000	134,000	-	17,701	13%	-	17,701	13%
Goods & Services	99,000	99,000	-	6,767	7%	13,536	20,303	21%
Minor Capital	23,000	23,000	-	-	0%	22,650	22,650	98%
Capital & Development	1,500,000	1,500,000	-	-	0%	1,500,000	1,500,000	100%
Direcção Nacional de Informatica e Tecnologia	1,756,000	1,756,000	-	24,468	1%	1,536,186	1,560,654	89%
Salary & Wages	103,000	103,000	-	22,197	22%	-	22,197	22%
Goods & Services	1,156,000	1,156,200	200	227,384	20%	349,141	576,525	50%
Minor Capital	13,000	13,000	-	-	0%	12,775	12,775	98%
Direcção Nacional de Administração e Finanças	1,272,000	1,272,200	200	249,581	20%	361,916	611,498	48%
Salary & Wages	294,000	294,000	-	72,593	25%	-	72,593	25%
Goods & Services	381,000	400,800	19,800	78,241	20%	112,000	190,241	47%
Minor Capital	155,000	155,000	-	-	0%	154,929	154,929	100%
Capital & Development	225,000	225,000	-	-	0%	225,000	225,000	100%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Direcção Nacional de Transportes Terrestres (DNTT)	1,055,000	1,074,800	19,800	150,834	14%	491,929	642,763	60%
Salary & Wages	81,000	81,000	-	15,972	20%	-	15,972	20%
Goods & Services	728,000	708,000	(20,000)	33,617	5%	4,522	38,139	5%
Minor Capital	8,000	8,000	-	-	0%	7,940	7,940	99%
Direcção Nacional de Correios de Timor-Leste	817,000	797,000	(20,000)	49,589	6%	12,462	62,051	8%
Salary & Wages	111,000	111,000	-	7,091	6%	-	7,091	6%
Goods & Services	259,000	259,000	-	12,222	5%	1,398	13,620	5%
Minor Capital	228,000	228,000	-	-	0%	228,000	228,000	100%
Capital & Development	4,500,000	4,500,000	-	-	0%	4,057,727	4,057,727	90%
Autoridade da Aviação Civil de Timor Leste (AACTL)	5,098,000	5,098,000	-	19,313	0%	4,287,125	4,306,438	84%
Salary & Wages	46,000	46,000	-	9,750	21%	-	9,750	21%
Goods & Services	21,000	21,000	-	-	0%	2,000	2,000	10%
Gabinete do Secretário de Estado para Eletricidade, Água e Urbanização	67,000	67,000	-	9,750	15%	2,000	11,750	18%
Salary & Wages	13,000	13,000	-	2,221	17%	-	2,221	17%
Goods & Services	14,000	14,000	-	139	1%	-	139	1%
Gabinete do Director Geral	27,000	27,000	-	2,360	9%	-	2,360	9%
Salary & Wages	54,000	54,000	-	14,255	26%	-	14,255	26%
Goods & Services	2,576,000	2,576,000	-	73,780	3%	1,500	75,280	3%
Minor Capital	14,000	14,000	-	-	0%	11,998	11,998	86%
Capital & Development	1,146,000	1,146,000	-	-	0%	1,146,000	1,146,000	100%
Direcção Nacional de Administração e Finanças	3,790,000	3,790,000	-	88,035	2%	1,159,498	1,247,533	33%
Salary & Wages	-	-	-	-	-	-	-	-
Goods & Services	12,000	12,000	-	-	0%	-	-	0%
Direcção Nacional do Plano Urbano	12,000	12,000	-	-	0%	-	-	0%
Salary & Wages	20,000	20,000	-	5,280	26%	-	5,280	26%
Goods & Services	128,000	128,000	-	1,053	1%	5,000	6,053	5%
Minor Capital	21,000	21,000	-	-	0%	18,900	18,900	90%
Direcção Nacional Gestão dos Recursos de Água	169,000	169,000	-	6,333	4%	23,900	30,233	18%
Salary & Wages	560,000	560,000	-	115,827	21%	-	115,827	21%
Goods & Services	1,008,000	1,008,000	-	103,292	10%	148,251	251,543	25%
Minor Capital	453,000	453,000	-	-	0%	452,999	452,999	100%
Capital & Development	1,495,000	1,495,000	-	-	0%	755,964	755,964	51%
Direcção Nacional de Água e Saneamento	3,516,000	3,516,000	-	219,119	6%	1,357,214	1,576,333	45%
Capital & Development	87,000,000	87,000,000	-	-	0%	87,000,000	87,000,000	100%
Construção da Nova Central Eléctrica, Linhas Transmissão e Supervisão	87,000,000	87,000,000	-	-	0%	87,000,000	87,000,000	100%
Salary & Wages	46,000	46,000	-	7,880	17%	-	7,880	17%
Goods & Services	26,000	26,000	-	508	2%	1,000	1,508	6%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Gabinete do Secretario do Estado das Obras Públicas	72,000	72,000	-	8,389	12%	1,000	9,389	13%
Salary & Wages	23,000	23,000	-	3,354	15%	-	3,354	15%
Goods & Services	7,000	7,000	-	36	1%	-	36	1%
Gabinete do Director Geral	30,000	30,000	-	3,390	11%	-	3,390	11%
Salary & Wages	145,000	145,000	-	18,232	13%	-	18,232	13%
Goods & Services	436,000	436,000	-	51,335	12%	73,375	124,710	29%
Minor Capital	13,000	13,000	-	-	0%	13,000	13,000	100%
Direcção dos Serviços de Administração e Finanças	594,000	594,000	-	69,567	12%	86,375	155,942	26%
Salary & Wages	329,000	329,000	-	47,859	15%	-	47,859	15%
Goods & Services	123,000	123,000	-	68,187	55%	-	68,187	55%
Minor Capital	59,000	59,000	-	-	0%	58,900	58,900	100%
Capital & Development	3,118,000	3,118,000	-	4,342	0%	984,402	988,744	32%
Direcção de Nacional de Edificação e Planeamento Urbano	3,629,000	3,629,000	-	120,388	3%	1,043,302	1,163,690	32%
Salary & Wages	110,000	110,000	-	16,165	15%	-	16,165	15%
Goods & Services	118,000	118,000	-	587	0%	416	1,003	1%
Minor Capital	174,000	174,000	-	-	0%	173,400	173,400	100%
Direcção dos Serviços de Pesquisa e Desenvolvimento	402,000	402,000	-	16,751	4%	173,816	190,567	47%
Salary & Wages	532,000	532,000	-	92,992	17%	-	92,992	17%
Goods & Services	337,000	337,000	-	45,375	13%	3,584	48,960	15%
Minor Capital	94,000	94,000	-	-	0%	92,600	92,600	99%
Capital & Development	18,277,000	18,199,000	(78,000)	-	0%	11,199,000	11,199,000	62%
Direcção de Serviços de Estradas, Pontes e Controlo de Inundações	19,240,000	19,162,000	(78,000)	138,367	1%	11,295,184	11,433,551	60%
Salary & Wages	53,000	53,000	-	518	1%	-	518	1%
Goods & Services	33,000	33,000	-	-	0%	1,544	1,544	5%
Gabinete do Vice Ministro das Infra-Estrutura	86,000	86,000	-	518	1%	1,544	2,062	2%
Ministério do Turismo, Comercio e Industria	61,008,000	61,008,000	-	18,748,622	31%	23,724,208	42,472,829	70%
Salary & Wages	807,000	807,000	-	80,035	10%	-	80,035	10%
Goods & Services	50,950,000	50,780,000	(170,000)	18,668,587	37%	16,640,067	35,308,654	70%
Minor Capital	124,000	294,000	170,000	-	0%	-	-	0%
Capital & Development	9,027,000	9,027,000	-	-	0%	7,084,141	7,084,141	78%
Transfers	100,000	100,000	-	-	0%	-	-	0%
Salary & Wages	62,000	62,000	-	9,196	15%	-	9,196	15%
Goods & Services	31,000	31,000	-	697	2%	-	697	2%
Gabinete do Ministro do Turismo, Comercio e Industria	93,000	93,000	-	9,893	11%	-	9,893	11%
Salary & Wages	36,000	36,000	-	8,366	23%	-	8,366	23%



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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Goods & Services	50,000	50,000	-	2,000	4%	-	2,000	4%
Gabinete do Auditoria Interna	86,000	86,000	-	10,366	12%	-	10,366	12%
Salary & Wages	79,000	79,000	-	5,013	6%	-	5,013	6%
Goods & Services	225,000	225,000	-	-	0%	-	-	0%
Gabinete do Director Geral	304,000	304,000	-	5,013	2%	-	5,013	2%
Salary & Wages	70,000	70,000	-	4,588	7%	-	4,588	7%
Goods & Services	728,000	728,000	-	152,614	21%	42,841	195,456	27%
Minor Capital	33,000	33,000	-	-	0%	-	-	0%
Direcção Nacional da Administração e Finanças	831,000	831,000	-	157,203	19%	42,841	200,044	24%
Salary & Wages	49,000	49,000	-	10,370	21%	-	10,370	21%
Goods & Services	140,000	140,000	-	-	0%	-	-	0%
Capital & Development	90,000	90,000	-	-	0%	-	-	0%
Direcção Nacional do Pesquisa e Desenvolvimento	279,000	279,000	-	10,370	4%	-	10,370	4%
Salary & Wages	65,000	65,000	-	2,360	4%	-	2,360	4%
Goods & Services	336,000	336,000	-	2,922	1%	-	2,922	1%
Minor Capital	27,000	27,000	-	-	0%	-	-	0%
Direcção Nacional do Comércio Externo	428,000	428,000	-	5,282	1%	-	5,282	1%
Salary & Wages	68,000	68,000	-	12,135	18%	-	12,135	18%
Goods & Services	133,000	133,000	-	3,497	3%	2,265	5,762	4%
Minor Capital	8,000	8,000	-	-	0%	-	-	0%
Capital & Development	1,217,000	1,217,000	-	-	0%	267,000	267,000	22%
Direcção Nacional do Comércio Doméstico	1,426,000	1,426,000	-	15,632	1%	269,265	284,897	20%
Salary & Wages	76,000	76,000	-	9,481	12%	-	9,481	12%
Goods & Services	161,000	161,000	-	1,601	1%	-	1,601	1%
Minor Capital	50,000	50,000	-	-	0%	-	-	0%
Capital & Development	200,000	200,000	-	-	0%	200,000	200,000	100%
Transfers	100,000	100,000	-	-	0%	-	-	0%
Direcção Nacional da Indústria	587,000	587,000	-	11,082	2%	200,000	211,082	36%
Salary & Wages	73,000	73,000	-	-	0%	-	-	0%
Goods & Services	162,000	162,000	-	12,000	7%	-	12,000	7%
Inspecção Alimentar e Económico	235,000	235,000	-	12,000	5%	-	12,000	5%
Salary & Wages	48,000	48,000	-	-	0%	-	-	0%
Goods & Services	173,000	173,000	-	-	0%	-	-	0%
Minor Capital	6,000	6,000	-	-	0%	-	-	0%
Inspecção Geral Jogos	227,000	227,000	-	-	0%	-	-	0%
Salary & Wages	46,000	46,000	-	6,659	14%	-	6,659	14%
Goods & Services	8,000	8,000	-	-	0%	-	-	0%
Gabinete do Secretário de Estado para o Turismo	54,000	54,000	-	6,659	12%	-	6,659	12%
Salary & Wages	58,000	58,000	-	11,866	20%	-	11,866	20%
Goods & Services	543,000	543,000	-	55,515	10%	56,029	111,545	21%
Capital & Development	300,000	300,000	-	-	0%	300,000	300,000	100%
Direcção Nacional do Turismo	901,000	901,000	-	67,382	7%	356,029	423,411	47%



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Salary & Wages	77,000	77,000	-	-	0%	-	-	0%
Goods & Services	48,260,000	48,090,000	(170,000)	18,437,740	38%	16,538,931	34,976,672	73%
Minor Capital	-	170,000	170,000	-	0%	-	-	0%
Capital & Development	7,220,000	7,220,000	-	-	0%	6,317,141	6,317,141	87%
Fundo Seguransa Alimentar	55,557,000	55,557,000	-	18,437,740	33%	22,856,072	41,293,813	74%
Ministério da Agricultura e Pescas	33,914,000	33,914,000	-	2,131,046	6%	22,856,874	24,987,920	74%
Salary & Wages	4,305,000	4,305,000	-	533,396	12%	-	533,396	12%
Goods & Services	6,270,000	6,270,000	-	1,375,857	22%	1,253,808	2,629,665	42%
Minor Capital	15,928,000	15,928,000	-	-	0%	15,893,008	15,893,008	100%
Capital & Development	6,411,000	6,411,000	-	221,793	3%	5,705,207	5,927,000	92%
Transfers	1,000,000	1,000,000	-	-	0%	4,850	4,850	0%
Salary & Wages	64,000	64,000	-	8,673	14%	-	8,673	14%
Goods & Services	61,000	61,000	-	12,516	21%	2,631	15,147	25%
Gabinete do Ministro Agricultura e Pesacas	125,000	125,000	-	21,189	17%	2,631	23,820	19%
Salary & Wages	20,000	20,000	-	-	0%	-	-	0%
Goods & Services	10,000	10,000	-	-	0%	-	-	0%
Gabinete de Assesoria Juridico	30,000	30,000	-	-	0%	-	-	0%
Salary & Wages	16,000	16,000	-	-	0%	-	-	0%
Goods & Services	9,000	9,000	-	-	0%	-	-	0%
Gabinete de Inspecao e Auditoria	25,000	25,000	-	-	0%	-	-	0%
Salary & Wages	20,000	20,000	-	-	0%	-	-	0%
Goods & Services	10,000	10,000	-	225	2%	-	225	2%
Gabinete de Protocolo e Comunicacao Social	30,000	30,000	-	225	1%	-	225	1%
Salary & Wages	108,000	108,000	-	18,520	17%	-	18,520	17%
Goods & Services	805,000	805,000	-	286,631	36%	54,010	340,641	42%
Minor Capital	238,000	238,000	-	-	0%	237,188	237,188	100%
Capital & Development	1,134,000	1,134,000	-	180,000	16%	470,000	650,000	57%
Direcção Nacional da Administração e Financas	2,285,000	2,285,000	-	485,150	21%	761,199	1,246,349	55%
Salary & Wages	-	-	-	-	-	-	-	-
Goods & Services	-	-	-	-	-	1,724	1,724	-
DN Agro-Comercio	-	-	-	-	-	1,724	1,724	-
Direccao Nacional de Agro- Comercio	-	-	-	-	-	1,724	1,724	-
Salary & Wages	251,000	251,000	-	21,339	9%	-	21,339	9%
Goods & Services	272,000	272,000	-	58,777	22%	8,800	67,577	25%
Direcção Nacional de Pesquisa e Serviço Especializados	523,000	523,000	-	80,116	15%	8,800	88,916	17%
Salary & Wages	223,000	223,000	-	17,275	8%	-	17,275	8%
Goods & Services	237,000	237,000	-	19,285	8%	24,962	44,246	19%
Direccao Nacional de Quarentena e Bioseguranca	460,000	460,000	-	36,560	8%	24,962	61,521	13%



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Salary & Wages	353,000	353,000	-	69,073	20%	-	69,073	20%
Goods & Services	301,000	301,000	-	34,791	12%	78,259	113,050	38%
Direcção Nacional e Formacao Agricola	654,000	654,000	-	103,864	16%	78,259	182,123	28%
Salary & Wages	102,000	102,000	-	21,087	21%	-	21,087	21%
Goods & Services	201,000	201,000	-	34,481	17%	4,910	39,391	20%
Direcção Nacional de Política e Planeamento	303,000	303,000	-	55,568	18%	4,910	60,478	20%
Salary & Wages	13,000	13,000	-	2,882	22%	-	2,882	22%
Goods & Services	30,000	30,000	-	2,216	7%	174	2,390	8%
Gabinete Director Geral	43,000	43,000	-	5,098	12%	174	5,272	12%
Salary & Wages	47,000	47,000	-	3,045	6%	-	3,045	6%
Goods & Services	32,000	32,000	-	3,538	11%	1,070	4,608	14%
Secretaria de Estado da Agricultura e Arboricultura	79,000	79,000	-	6,583	8%	1,070	7,653	10%
Salary & Wages	318,000	318,000	-	33,208	10%	-	33,208	10%
Goods & Services	668,000	668,000	-	213,067	32%	198,501	411,568	62%
Minor Capital	15,377,000	15,377,000	-	-	0%	15,375,900	15,375,900	100%
Direcção Nacional de Agricultura e Horticultura	16,363,000	16,363,000	-	246,275	2%	15,574,401	15,820,677	97%
Salary & Wages	102,000	102,000	-	19,350	19%	-	19,350	19%
Goods & Services	366,000	366,000	-	77,398	21%	83,228	160,626	44%
Capital & Development	224,000	224,000	-	-	0%	224,000	224,000	100%
Direcção Nacional das Plantas Industriais e do Agro- Comercio	692,000	692,000	-	96,748	14%	307,228	403,976	58%
Salary & Wages	240,000	240,000	-	41,578	17%	-	41,578	17%
Goods & Services	490,000	490,000	-	143,324	29%	12,710	156,034	32%
Direcção Nacional de Florestas	730,000	730,000	-	184,902	25%	12,710	197,612	27%
Salary & Wages	102,000	102,000	-	-	0%	-	-	0%
Goods & Services	834,000	834,000	-	6,666	1%	548,129	554,795	67%
Minor Capital	300,000	300,000	-	-	0%	267,120	267,120	89%
Capital & Development	4,805,000	4,805,000	-	41,793	1%	4,763,207	4,805,000	100%
Direcção Nacional de Irrigação e Gestão da Utilização de Água	6,041,000	6,041,000	-	48,459	1%	5,578,456	5,626,915	93%
Salary & Wages	47,000	47,000	-	5,478	12%	-	5,478	12%
Goods & Services	32,000	32,000	-	688	2%	4,140	4,828	15%
Gabinete do Secretario de Estado das Pescas	79,000	79,000	-	6,166	8%	4,140	10,306	13%
Salary & Wages	311,000	311,000	-	79,596	26%	-	79,596	26%
Goods & Services	460,000	460,000	-	32,141	7%	59,468	91,609	20%
Direcção Nacional de Pescas e Aquicultura	771,000	771,000	-	111,736	14%	59,468	171,204	22%
Salary & Wages	47,000	47,000	-	6,434	14%	-	6,434	14%
Goods & Services	32,000	32,000	-	2,510	8%	-	2,510	8%
Gabinete do Secretário de Estado da Pecuaria	79,000	79,000	-	8,944	11%	-	8,944	11%
Salary & Wages	124,000	124,000	-	33,818	27%	-	33,818	27%
Goods & Services	286,000	286,000	-	92,269	32%	111,271	203,540	71%
Capital & Development	158,000	158,000	-	-	0%	158,000	158,000	100%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
First Quarter FY 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Direccao Nacional de Pecuaria	568,000	568,000	-	126,087	22%	269,271	395,357	70%
Salary & Wages	133,000	133,000	-	37,321	28%	-	37,321	28%
Goods & Services	279,000	279,000	-	47,556	17%	57,502	105,058	38%
Direcção Servicos de Desenvolvimento Comunitaria Agricola	412,000	412,000	-	84,877	21%	57,502	142,378	35%
Transfers	1,000,000	1,000,000	-	-	0%	4,850	4,850	0%
Fundo de Desenvolvimento Comunitário	1,000,000	1,000,000	-	-	0%	4,850	4,850	0%
Salary & Wages	105,000	105,000	-	5,968	6%	-	5,968	6%
Goods & Services	53,000	53,000	-	19,883	38%	-	19,883	38%
Servicos de Agricultura Distrito Aileu	158,000	158,000	-	25,852	16%	-	25,852	16%
Salary & Wages	109,000	109,000	-	4,192	4%	-	4,192	4%
Goods & Services	76,000	76,000	-	25,391	33%	-	25,391	33%
Servicos de Agricultura Distrito Ainaro	185,000	185,000	-	29,583	16%	-	29,583	16%
Salary & Wages	201,000	201,000	-	11,503	6%	-	11,503	6%
Goods & Services	81,000	81,000	-	28,488	35%	-	28,488	35%
Capital & Development	45,000	45,000	-	-	0%	45,000	45,000	100%
Servicos de Agricultura Distrito Baucau	327,000	327,000	-	39,991	12%	45,000	84,991	26%
Salary & Wages	186,000	186,000	-	14,368	8%	-	14,368	8%
Goods & Services	64,000	64,000	-	29,956	47%	-	29,956	47%
Minor Capital	7,000	7,000	-	-	0%	6,800	6,800	97%
Servicos de Agricultura Distrito Bobonaro	257,000	257,000	-	44,323	17%	6,800	51,123	20%
Salary & Wages	128,000	128,000	-	7,853	6%	-	7,853	6%
Goods & Services	94,000	94,000	-	33,487	36%	2,320	35,807	38%
Capital & Development	45,000	45,000	-	-	0%	45,000	45,000	100%
Servicos de Agricultura Distrito Covalima	267,000	267,000	-	41,340	15%	47,320	88,660	33%
Salary & Wages	126,000	126,000	-	7,831	6%	-	7,831	6%
Goods & Services	58,000	58,000	-	21,363	37%	-	21,363	37%
Servicos de Agricultura Distrito Ermera	184,000	184,000	-	29,195	16%	-	29,195	16%
Salary & Wages	97,000	97,000	-	7,297	8%	-	7,297	8%
Goods & Services	66,000	66,000	-	21,333	32%	-	21,333	32%
Minor Capital	3,000	3,000	-	-	0%	3,000	3,000	100%
Servicos de Agricultura Distrito Liquisa	166,000	166,000	-	28,630	17%	3,000	31,630	19%
Salary & Wages	137,000	137,000	-	6,781	5%	-	6,781	5%
Goods & Services	56,000	56,000	-	21,467	38%	-	21,467	38%
Servicos de Agricultura Distrito Lautem	193,000	193,000	-	28,247	15%	-	28,247	15%
Salary & Wages	118,000	118,000	-	10,441	9%	-	10,441	9%
Goods & Services	61,000	61,000	-	20,367	33%	-	20,367	33%
Servicos de Agricultura Distrito Manatuto	179,000	179,000	-	30,808	17%	-	30,808	17%
Salary & Wages	139,000	139,000	-	9,336	7%	-	9,336	7%
Goods & Services	77,000	77,000	-	30,082	39%	-	30,082	39%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
First Quarter FY 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Servicos de Agricultura								
Distrito Manufahi	216,000	216,000	-	39,418	18%	-	39,418	18%
Salary & Wages	172,000	172,000	-	18,004	10%	-	18,004	10%
Goods & Services	67,000	67,000	-	22,114	33%	-	22,114	33%
Servicos de Agricultura								
Distrito Oecusse	239,000	239,000	-	40,118	17%	-	40,118	17%
Salary & Wages	146,000	146,000	-	11,144	8%	-	11,144	8%
Goods & Services	102,000	102,000	-	33,848	33%	-	33,848	33%
Minor Capital	3,000	3,000	-	-	0%	3,000	3,000	100%
Servicos de Agricultura								
Distrito Viqueque	251,000	251,000	-	44,992	18%	3,000	47,992	19%
Tribunais	2,214,000	1,867,000	(347,000)	231,857	12%	245,943	477,800	26%
Salary & Wages	590,000	313,000	(277,000)	40,541	13%	-	40,541	13%
Goods & Services	1,286,000	1,407,000	121,000	191,316	14%	187,843	379,159	27%
Minor Capital	338,000	147,000	(191,000)	-	0%	58,100	58,100	40%
Capital & Development	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
Salary & Wages	4,000	4,000	-	-	0%	-	-	0%
Goods & Services	14,000	14,000	-	-	0%	-	-	0%
Minor Capital	35,000	35,000	-	-	0%	34,900	34,900	100%
Conselho Superior de Magistratura Judicial	53,000	53,000	-	-	0%	34,900	34,900	66%
Salary & Wages	379,000	102,000	(277,000)	6,357	6%	-	6,357	6%
Goods & Services	755,000	742,000	(13,000)	62,335	8%	4,630	66,965	9%
Minor Capital	76,000	19,000	(57,000)	-	0%	19,000	19,000	100%
Tribunal de Recurso	1,210,000	863,000	(347,000)	68,692	8%	23,630	92,322	11%
Salary & Wages	207,000	207,000	-	34,184	17%	-	34,184	17%
Goods & Services	517,000	651,000	134,000	128,981	20%	183,213	312,195	48%
Minor Capital	227,000	93,000	(134,000)	-	0%	4,200	4,200	5%
Tribunais Distritais	951,000	951,000	-	163,165	17%	187,413	350,579	37%
Procuradoria-Geral da República e Distrital	3,469,000	3,161,000	(308,000)	512,685	16%	1,062,855	1,575,541	50%
Salary & Wages	772,000	524,000	(248,000)	61,942	12%	-	61,942	12%
Goods & Services	1,572,000	1,441,000	(131,000)	299,025	21%	58,801	357,825	25%
Minor Capital	687,000	758,000	71,000	151,718	20%	566,055	717,773	95%
Capital & Development	438,000	438,000	-	-	0%	438,000	438,000	100%
Provedoria de Direitos Humanos e Justiça	869,000	869,000	-	88,496	10%	110,221	198,717	23%
Salary & Wages	284,000	284,000	-	36,665	13%	-	36,665	13%
Goods & Services	517,000	487,300	(29,700)	51,831	11%	15,156	66,987	14%
Minor Capital	68,000	97,700	29,700	-	0%	95,065	95,065	97%
Radio e Televisao de Timor- Leste	3,935,000	3,935,000	-	616,005	16%	1,911,165	2,527,170	64%
Salary & Wages	508,000	508,000	-	125,919	25%	-	125,919	25%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
First Quarter FY 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
<i>Goods & Services</i>	1,746,000	1,746,000	-	490,086	28%	236,520	726,606	42%
<i>Minor Capital</i>	1,181,000	1,181,000	-	-	0%	1,174,645	1,174,645	99%
<i>Capital & Development</i>	500,000	500,000	-	-	0%	500,000	500,000	100%
<i>Transfers</i>	-	-	-	-	-	-	-	-
Salary & Wages	194,000	194,000	-	44,987	23%	-	44,987	23%
Goods & Services	107,000	107,000	-	5,837	5%	1,700	7,537	7%
Minor Capital	841,000	841,000	-	-	0%	840,980	840,980	100%
Direcção de Televisão	1,142,000	1,142,000	-	50,824	4%	842,680	893,504	78%
Salary & Wages	126,000	126,000	-	33,078	26%	-	33,078	26%
Goods & Services	1,540,000	1,540,000	-	461,944	30%	222,570	684,514	44%
Minor Capital	22,000	22,000	-	-	0%	21,360	21,360	97%
Capital & Development	500,000	500,000	-	-	0%	500,000	500,000	100%
Administracao e Financas	2,188,000	2,188,000	-	495,022	23%	743,930	1,238,952	57%
Salary & Wages	188,000	188,000	-	47,854	25%	-	47,854	25%
Goods & Services	99,000	99,000	-	22,305	23%	12,250	34,555	35%
Minor Capital	318,000	318,000	-	-	0%	312,305	312,305	98%
Radio Timor-Leste	605,000	605,000	-	70,159	12%	324,555	394,714	65%
Comissao Nacional Das Eleicoes	3,693,000	3,693,000	-	182,678	5%	1,253,238	1,435,916	39%
Salary & Wages	548,000	548,000	-	10,839	2%	-	10,839	2%
Goods & Services	1,094,000	1,094,000	-	171,839	16%	4,018	175,857	16%
Minor Capital	301,000	301,000	-	-	0%	14,605	14,605	5%
Capital & Development	750,000	750,000	-	-	0%	750,000	750,000	100%
Transfers	1,000,000	1,000,000	-	-	0%	484,615	484,615	48%
Comissão Anti Corrupção	928,000	928,000	-	-	0%	-	-	0%
Salary & Wages	257,000	257,000	-	-	0%	-	-	0%
Goods & Services	260,000	260,000	-	-	0%	-	-	0%
Minor Capital	411,000	411,000	-	-	0%	-	-	0%
Total Excluding Autonomous Agencies	661,127,000	661,127,000	-	75,614,609	11%	299,926,704	375,541,313	57%
Administracao Navegacao Aeroporto Timor Leste Autonomous Agency	1,072,000	1,072,000	-	71,414	7%	518,530	589,945	55%
Administracao Navegacao Aeroporto Timor Leste	1,072,000	1,072,000	-	71,414	7%	518,530	589,945	55%
Salary & Wages	355,000	355,000	-	57,874	16%	-	57,874	16%
Goods & Services	427,000	427,000	-	13,540	3%	228,530	242,070	57%
Minor Capital	230,000	230,000	-	-	0%	230,000	230,000	100%
Capital & Development	60,000	60,000	-	-	0%	60,000	60,000	100%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
First Quarter FY 2009

	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
APORTIL Agencia Auto Financiada (Including Berlin Nakroma)	5,933,000	5,933,000	-	420,469	7%	3,962,070	4,382,539	74%
APORTIL Agencia Auto Financiada	4,509,000	4,509,000	-	37,137	1%	3,942,500	3,979,637	88%
Salary & Wages	156,000	156,000	-	25,271	16%	-	25,271	16%
Goods & Services	556,000	556,000	-	11,866	2%	145,500	157,366	28%
Minor Capital	137,000	137,000	-	-	0%	137,000	137,000	100%
Capital & Development	3,660,000	3,660,000	-	-	0%	3,660,000	3,660,000	100%
Berlin - Nakroma	1,424,000	1,424,000	-	383,332	27%	19,570	402,902	28%
Goods & Services	1,424,000	1,424,000	-	383,332	27%	19,570	402,902	28%
Electricidade De Timor-Leste Autonomous Agency	10,999,000	10,999,000	-	441,578	4%	5,745,356	6,186,935	56%
Electricidade Timor-Leste (EDTL)	10,999,000	10,999,000	-	441,578	4%	5,737,733	6,179,311	56%
Salary & Wages	854,000	854,000	-	221,132	26%	-	221,132	26%
Goods & Services	2,985,000	2,985,000	-	220,446	7%	1,419,749	1,640,195	55%
Minor Capital	1,651,000	1,651,000	-	-	0%	1,042,607	1,042,607	63%
Capital & Development	5,509,000	5,509,000	-	-	0%	3,283,000	3,283,000	60%
Instituto Gestao Equipamento Autonomous Agency	1,742,000	1,742,000	-	81,920	5%	275,777	357,697	21%
Instituto Publico Gestao Equipamento	1,742,000	1,742,000	-	81,920	5%	275,777	357,697	21%
Salary & Wages	344,000	344,000	-	73,091	21%	-	73,091	21%
Goods & Services	1,350,000	1,350,000	-	8,829	1%	228,077	236,906	18%
Minor Capital	48,000	48,000	-	-	0%	47,700	47,700	99%
Total Autonomous Agencies	19,746,000	19,746,000	-	1,015,382	5%	10,501,733	11,517,115	58%
Total Including Autonomous Agencies	680,873,000	680,873,000	-	76,629,991	11%	310,428,438	387,058,428	57%

Summary

Salary & Wages	93,822,000	93,233,000	(589,000)	18,566,426	20%	-	18,566,426	20%
Goods & Services	247,262,000	246,973,687	(288,313)	49,844,582	20%	37,144,908	86,989,490	35%
Minor Capital	38,053,000	38,603,757	550,757	470,390	1%	29,732,959	30,203,349	78%
Capital & Development	205,371,000	205,697,556	326,556	237,733	0%	172,420,790	172,658,523	84%
Transfers	96,365,000	96,365,000	-	7,510,860	8%	71,129,781	78,640,641	82%

Total Including Autonomous Agencies	680,873,000	680,873,000	-	76,629,991	11%	310,428,438	387,058,428	57%
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REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Expenditure by Items - Whole of Government
First Quarter FY 2009

Category / Item	Original Budget	Current Budget	Virements	Cash Expense	Commitment/ Obligations	Total Expense	% of Total to Current Budget
Salaries and Wages	93,822	93,233	(589)	18,566	-	18,566	20%
Salaries	88,728	88,049	(679)	16,038	-	16,038	18%
Overtime	876	1,065	189	224	-	224	21%
Allowances	4,218	4,119	(99)	2,304	-	2,304	56%
Goods and Services	247,262	246,973	(289)	49,845	37,145	86,990	35%
Local Travel	3,366	3,423	57	446	11	457	13%
Overseas Travel	5,175	5,075	(100)	1,761	242	2,003	39%
Training & Workshops	10,085	10,043	(42)	842	58	900	9%
Utilities	5,147	4,890	(257)	784	37	821	17%
Rental of Property	1,375	1,423	48	873	29	902	63%
Vehicle Operation Fuel	8,262	8,211	(51)	726	1,664	2,390	29%
Vehicle Maintenance	6,465	6,413	(52)	1,265	577	1,842	29%
Insurance, Rental & Services	518	575	57	55	6	61	11%
Office Stationery & Supplies	3,695	3,782	87	306	385	691	18%
Oprrnl. Consum. Materials & Supplies	63,479	63,188	(291)	19,632	19,725	39,357	62%
Fuel for Generators	33,819	33,710	(109)	9,286	4,978	14,264	42%
Maintenance of Equipment & Buildings	8,128	8,380	252	882	2,816	3,698	44%
Other Expenses	13,380	12,575	(805)	1,166	222	1,388	11%
Professional Services	23,925	24,487	562	4,479	1,773	6,252	26%
Translation Services	1,058	1,063	5	37	2	39	4%
Other Misc. Services	58,582	59,234	652	2,296	4,403	6,699	11%
Payment of Memberships	803	501	(302)	10	-	10	2%
Cash Advances			-			-	
Petty Cash Advance for Ministries			-	804	2	806	
Extraordinary Cash Advance				1,331	165	1,496	
Advances for Embassies				1,654	-	1,654	
Advances for Districts			-	1,210	50	1,260	
Minor Capital	38,053	38,604	551	470	29,733	30,203	78%
Security Equipment	1,023	983	(40)	-	945	945	96%
EDP Equipment	2,426	2,573	147	3	1,389	1,392	54%
Communication Equipment	1,805	1,811	6	19	1,540	1,559	86%
Generators	351	451	100	98	326	424	94%
Water Equipment	576	577	1	-	532	532	92%
Office Equipment	1,032	922	(110)	23	624	647	70%
Other Misc. Equipment	6,869	6,986	117	1	4,127	4,128	59%
Furniture and Fittings	4,345	4,283	(62)	14	1,207	1,221	29%
Acquisition of Vehicles	19,626	20,018	392	-	19,043	19,043	95%
Cash Advances						-	
Advances for Embassies	-	-	-	312	-	312	
Capital and Development	205,371	205,698	327	238	172,421	172,659	84%
Acquisition of Buildings	38,765	34,298	(4,467)	12	27,839	27,851	81%
Infrastructural Assets	136,359	141,153	4,794	226	116,999	117,225	83%
Injection of Capital	2,000	2,000	-	-	2,000	2,000	100%
Major Capital Equipment	28,247	28,247	-	-	25,583	25,583	91%
Cash Advances						-	
Advances for Embassies	-	-	-	-	-	-	
Transfers	96,365	96,365	-	7,511	71,130	78,641	82%
Personal Benefit Payments	38,151	38,151	-	4,054	31,135	35,189	92%
Public Grants	58,214	58,214	-	3,457	39,995	43,452	75%
Total	680,873	680,873	-	76,630	310,428	387,059	57%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

FIRST QUARTER FY 2009

CASH EXPENDITURE BY FUNCTION (WHOLE OF GOVERNMENT)

(US\$ '000)

	Salaries and Wages	Goods and Services	Minor Capital	Capital and Development	Transfers	TOTAL	% OF TOTAL
General Public Services	3,777	18,026	317	-	1,900	24,020	31.3%
Defence	744	1,449	-	-	-	2,193	2.9%
Public Order and Security	2,467	2,487	152	-	-	5,106	6.7%
Economical Affairs	1,754	4,897	2	226	997	7,876	10.3%
Environmental Protection	44	26	-	-	-	70	0.1%
Housing and Community	-	-	-	-	-	-	0.0%
Health	1,716	2,645	-	12	-	4,373	5.7%
Leisure, Culture and Religion	206	615	-	-	21	842	1.1%
Education	7,634	988	-	-	-	8,622	11.3%
Social Protection	224	18,711	-	-	4,593	23,528	30.7%
Overall	18,566	49,844	471	238	7,511	76,630	100.0%