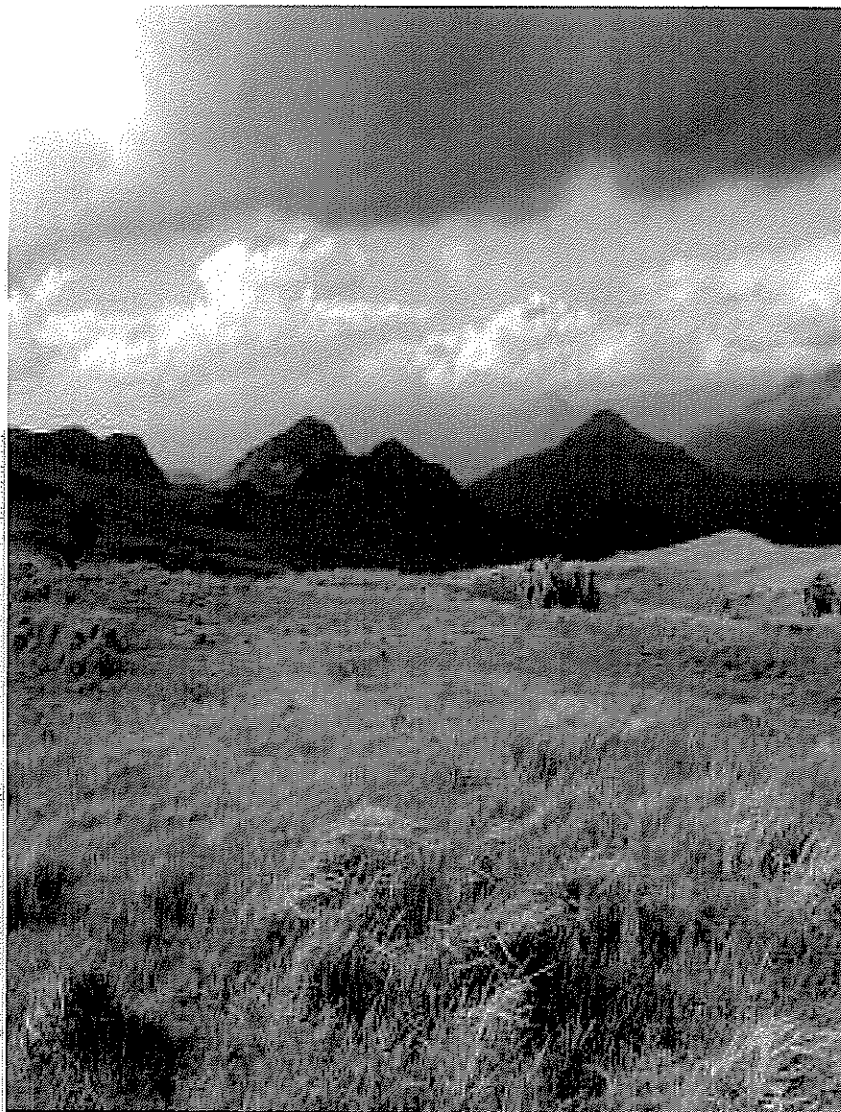




REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

**Annual Consolidated Financial
Statements & Accounts**

Financial Year 2008



**Ministério das Finanças
Direcção Nacional do Tesouro
www.mof.gov.tl**



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

ANNUAL CONSOLIDATED FINANCIAL STATEMENTS & ACCOUNTS

FINANCIAL YEAR 2008

MINISTRY OF FINANCE

NATIONAL DIRECTORATE OF TREASURY

Preface

The Treasurer's Financial Report of the Government for the Financial Year 2008 has been prepared in pursuance of the requirements of Section 24 (a)(i) and (ii) of Regulation 2000/20 on 'Budget and financial Management', as amended under Section 39 of Regulation 2001/13 on 'Budget and Financial Management' and is in compliance with Regulation 2000/01, the enabling legislation establishing the Central Fiscal Authority. This is the ninth such report brought out by the Treasury.

The Government had declared that 2008 is the "Year of Reform" and in that light the Ministry of Finance, including the Treasury, is undergoing reforms to further improve its internal systems to meet the increased demands placed upon it.

The data compiled and presented in this report aim to provide reliable, meaningful and useful information to the National Parliament as well as to the people of the Democratic Republic of Timor-Leste and other concerned users.

The report includes the audited Annual Consolidated Financial Statements, consistent with the Cash Based principles of public sector accounting and the supplementary statements prepared in accordance with final appropriation.

I present, to the Honorable Members of the National Parliament, the Accounts and Report of the Financial Year 2008.

Emilia Pires

Minister of Finance

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DIRECTOR OF TREASURY'S REPORT

Accounting Policy

1. Basis of preparation

The consolidated financial statements have been prepared in accordance with International Public Sector Accounting Standards Board Financial Reporting under the Cash Basis of Accounting ("IPSAS Cash Basis").

2. Financial Reporting Under the Cash Basis of Accounting

Section 39.1 (b) of the UNTAET regulation 2001/13 states that Ministry of Finance shall submit a set of consolidated financial statements compiled by the treasury consistent with international accounting standards that have been audited. Further section 37.1 (b) states that the accounting records shall be kept with IMF GFS cash basis classification. Accordingly these consolidated financial statements have been prepared on the basis of IPSAS *Cash Basis*.

Previously the financial statements were prepared under a "modified cash basis".

This is the first year of adoption and preparation of the financial statements in accordance with the IPSAS *Cash Basis* standard. Accordingly, the financial statements consist of transactions during the calendar year period of 1 January 2008 till 31 December 2008 only.

3. Financial Reporting Against Budget Appropriation

Prime Minister in his directive dated 4th May 2009 required that the disbursement against obligations for financial year 2008 should be charged against the appropriations for that year for goods and services received up to the date of directive. Accordingly supplementary financial statements consist of transactions charged against budget appropriation for the period 1 January 2008 till 30 June 2009. These statements reflect the budget execution charged against the appropriations.

Overview of Financial Position

4. Budget Expenditure Estimates

The Original Budget of Financial Year 2008 was approved on 31 December 2007 vide Law No 10/2007. During the Financial Year, Parliament rectified the State Budget and approved vide Law Number 12/2008 which was published in *Jornal da República* on 5 August 2008. The revised Appropriations approved were US \$ 788.312 million.

The revised Non- Petroleum Revenue Receipts for Financial Year 2008 were estimated at US \$ 86.7 million. Parliament approved revised transfers from Petroleum Fund of up to US \$ 686.8 million

during the year, however, the Court of Appeal in its decision held that an amount not exceeding US\$ 396 million could be transferred from Petroleum Fund to the State General Account during the Financial Year. Therefore this decision was adhered to and the final budget of ESF has been taken to be the same as the expenditure of US\$ 61.75 million.

Appropriation Category	Original Appropriations (US\$ '000)	Revised Budget Estimates (US\$'000)	Final Budget (US\$'000)
Salary & Wages	48,028	58,884	59,054
Goods & Services	143,696	207,407	194,707
Minor Capital	24,536	39,249	47,080
Capital Development	67,615	110,553	115,471
Public Transfers	63,878	132,217	132,000
Sub-Total	347,753	548,312	548,312
Economic Stabilization Fund (ESF)	0	240,000	61,747
Total	347,753	788,312	610,059

5. Financial Estimates

Table below describes the revenue and expenditure estimates, and also shows financing of the budget. The revised budget estimated a total expenditure of US\$ 788.312 million with domestic non-petroleum revenue estimated at US\$ 86.700 million. The total financial deficit was estimated as US\$ 701.612 million (US\$788.312 – US\$86.700 million). This deficit was to be financed by transfers from Petroleum Fund of US\$ 686.800 million and by use of cash balance of US\$ 14.812 million.

Taking into account the decision of the Court of Appeal, the final budget for total receipts was US\$ 482.700 million and for expenditure was US\$ 610.059 million.

	Original Budget Estimates (US\$'000)	Revised Budget Estimates (US\$'000)	Final Budget (US\$'000)
RECEIPTS			
1. Domestic Revenue (2+3)	27,000	86,700	86,700
2. Tax revenue	11,500	30,300	30,300
3. Non-tax revenue	15,500	56,400	56,400
4. Capital Receipts from Petroleum Fund	294,000	686,800	396,000
5. Total State Budget Receipts (1+4)	321,000	773,500	482,700
EXPENDITURE			
6. Recurrent Expenditure (7+8+9+10)	280,138	437,759	432,841
7. Salary & Wages	48,028	58,884	59,054
8. Goods & Services	143,696	207,409	194,707
9. Minor Capital	24,536	39,249	47,080
10. Transfers	63,878	132,217	132,000
11. Capital & Development	67,615	110,553	115,471
12. Total Recurrent + Capital Expenditure (6+11)	347,753	548,312	548,312
13. Economic Stabilization Fund (Goods & Services)	0	240,000	61,747
14. Total Expenditure (12+13)	347,753	788,312	610,059
SURPLUS/ DEFICIT			
15. Revenue Surplus / (Deficit) (1-6)	(-253,138)	(-351,059)	(-346,141)
16. Fiscal Surplus / (Deficit) (1-14)	(-320,753)	(-701,612)	(-523,359)
17. Fiscal Deficit financed by:			
a. Capital Receipts from Petroleum Fund	294,000	686,800	396,000
b. Drawdown from Cash Reserves	26,753	14,812	127,359

Budget Execution Whole of Government

1. Overall Budget Execution

The actual revenue and expenditure are on cash basis only and do not include any obligations and commitments.

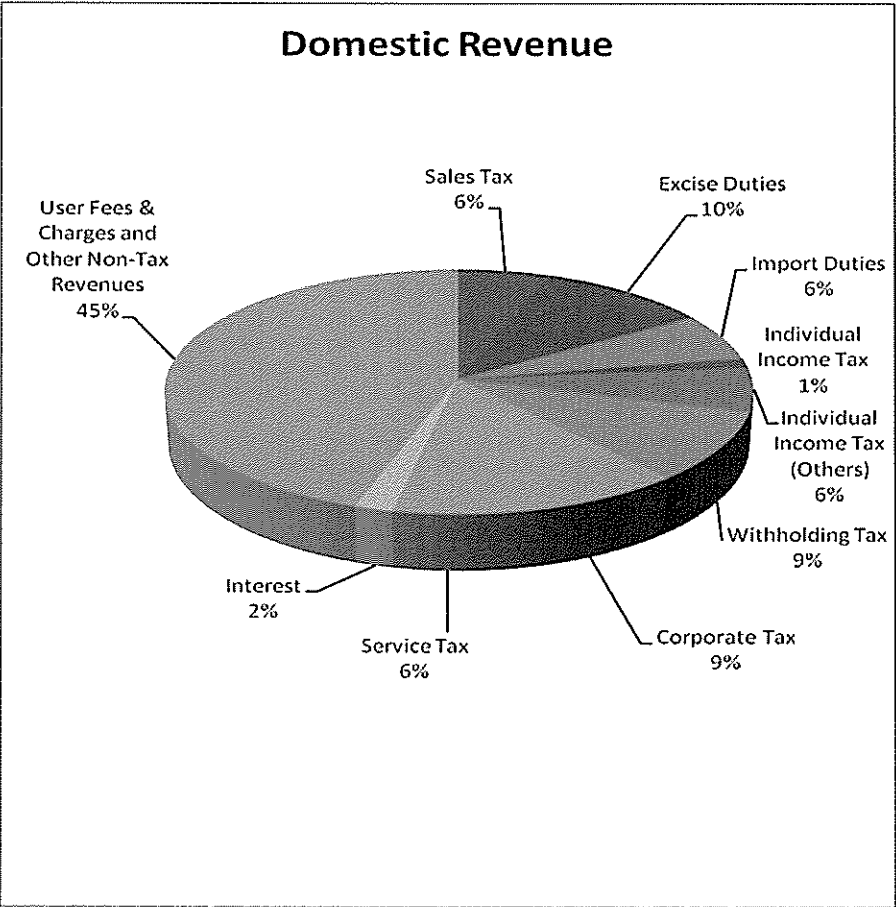
	Final Budget (US\$'000)	Actual Revenue / Expenditure (US\$'000)	% to Final Budget
RECEIPTS			
1. Domestic Revenue (2+3)	86,700	70,537	81.4%
2. Tax revenue	30,300	37,333	123.2%
3. Non-tax revenue	56,400	33,204	58.9%
4. Capital Receipts from Petroleum Fund	396,000	396,000	100%
5. Total State Budget Receipts (1+4)	482,700	466,537	96.7%
EXPENDITURE			
6. Recurrent Expenditure (7+8+9+10)	432,841	335,658	77.5%
7. Salary & Wages	59,054	50,259	85.1%
8. Goods & Services	194,707	159,721	82.0%
9. Minor Capital	47,080	41,407	88.0%
10. Transfers	132,000	84,271	63.8%
11. Capital & Development	115,471	86,468	74.9%
12. Total Revenue + Capital Expenditure (6+11)	548,312	422,126	77.0%
13. Economic Stabilization Fund (Goods & Services)	61,747	61,747	100%
14. Total Expenditure (12+13)	610,059	483,873	79.3%
SURPLUS/DEFICIT			
15. Revenue Surplus / (Deficit) (1-6)	(-346,141)	(-266,000)	
16. Fiscal Surplus / (Deficit) (1-14)	(-523,369)	(-414,415)	
17. Fiscal Deficit financed by:			
a. Capital Receipts from Petroleum Fund	396,000	396,000	
b. Drawdown from Cash Reserves	127,369	18,415	

Budget execution excluding ESF was 77.0% on cash basis. The total cash execution including ESF was US\$ 483.9 million. The inflow of receipts into consolidated account was US\$ 466.5 million of which US\$ 396 million was transferred from Petroleum Fund.

2. Non-Petroleum Revenue Receipts

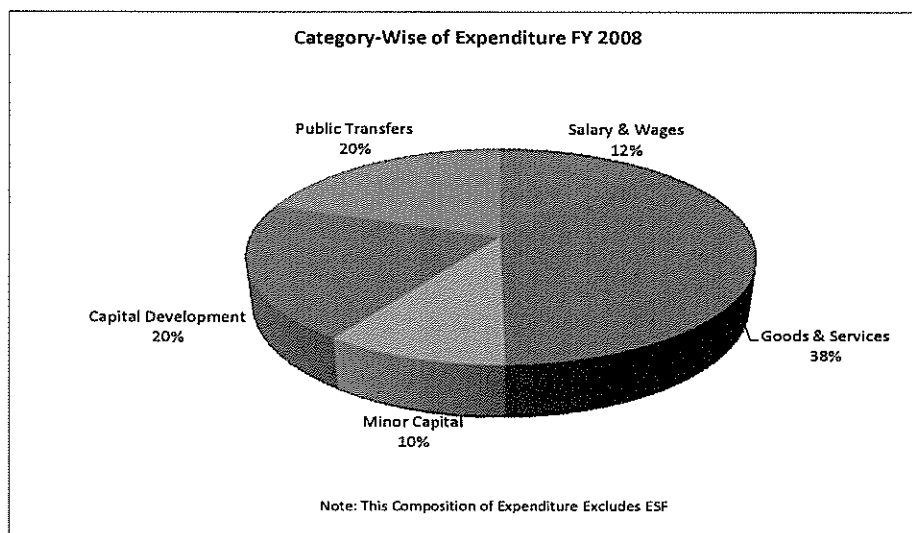
The total Domestic Revenue collections during the year were US\$ 70.5 million.

Excise Duties (10%) and Corporate Tax (9%) and Withholding Tax (9%) are the major component of tax receipts. Details of User Fees & Charges and Other Non-Tax Revenues are given in the Statement below.

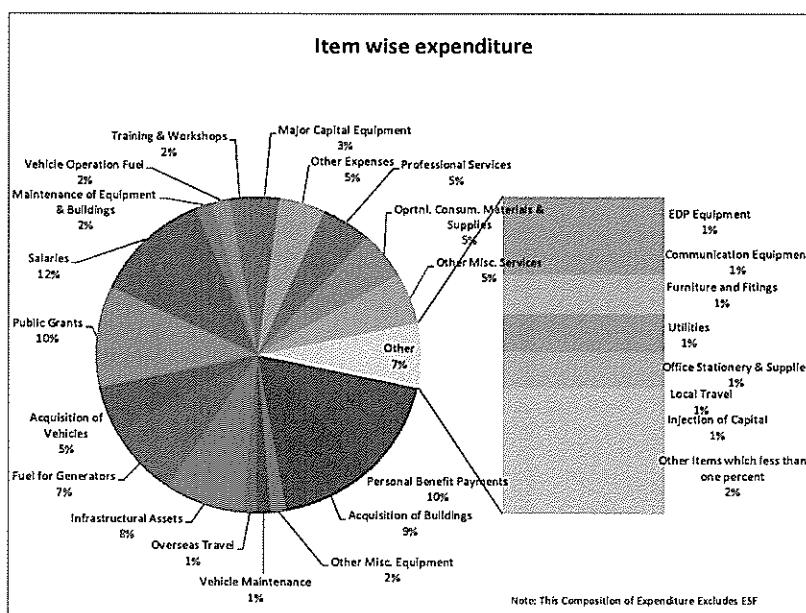


3. Expenditure by Appropriation Categories

Capital Development together with Public Transfers constituted 40% of the gross expenditure during the year. Excluding ESF, Goods & Services constituted 38% of the expenditure. Details of expenditure by ministry and divisions are given in the Statement of Appropriation below.



4. Expenditure by Items



Carryovers Execution and Cash Injection

US\$ 95.8 million was carried forward as obligations pertaining to previous financial periods. A total amount of US\$ 82.2 million (constituted of 86% of obligations) was discharged during the year.

Opening Balance	US\$ 95,761,878
Spending	US\$ 73,269,625
Closed	US\$ 8,972,448
Balance	US\$ 13,519,806

Taking into account cash execution of carryovers of US\$ 73.3 million, the total cash injection in the economy was US\$ 557.2 million.

Cash Balance

At the end of the accounting period, there was a balance of US\$ 122.57 million (*Transition Period* - \$212.18 million), representing cash & cash equivalents held with the Banking and Payments Authority, other banks and other agencies.

(Figures in US\$)

Cash & Cash Equivalent as at 30.06.2009		
	FY 2008	Transition Period
Cash Balance with BPA	86,383,572	180,859,336
Cash Balance with ANZ	3,693,443	3,073,943
Cash Balance with BNU	29,779,570	24,526,438
General Embassy Advance	28,361	393,941
Balance with UNOPS	0	142,700
General Imprest Account	316,318	1,256,178
Petty Cash held by Agencies	18,468	142,847
Capital Advance for LDP	0	190,000
Advance held by Agencies	347,567	1,371,713
Total	122,567,299	212,176,261

Conclusion

Budget execution for the financial year 2008 under review remained a challenging task. In spite of the various constraints, and considering budget outlay significantly more than the previous years, overall cash execution of 79.3% is satisfactory. Agencies and District Finance Officers were continuously guided in improving the budget execution process and expenditure management.

During the course of financial year Treasury has been able to accomplish the stewardship and fiduciary role by instilling better quality in expenditure, financial discipline, accountability and transparency.

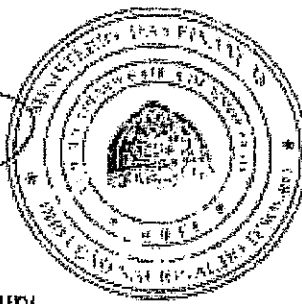
Statement of Ministry of Finance's responsibilities for the preparation and approval of the financial statements for the year ended 31 December 2008

The following statement, which should be read in conjunction with the independent auditors' responsibilities stated in the report of the independent auditors, is made with a view to distinguishing the respective responsibilities of Ministry of Finance and those of the independent auditors in relation to the Financial Statements of The Consolidated Fund of the Government of the Democratic Republic of Timor-Leste ("Consolidated Fund").

The Ministry of Finance is responsible for the preparation and fair presentation of the Financial Statements in accordance with the International Public Sector Accounting Standard Financial Reporting under the Cash Basis of Accounting and United Nations Transitional Administration Regulation 2001/13 on Budget and Financial Management.

This responsibility also includes designing, establishing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; and selecting and applying appropriate accounting policies.

The accompanying financial statements for the year ended 31 December 2008 were approved on behalf of the Ministry of Finance by:



Sara Brites
Director of Treasury
26 August 2009

Independent Auditor's Report to the Minister of Finance

We have audited the accompanying Financial Statements of The Consolidated Fund of the Government of the Democratic Republic of Timor-Leste ("Consolidated Fund"), which comprises the consolidated statement for cash receipts and payments for the year ended 31 December 2008, and a summary of significant accounting policies and other explanatory notes as set out on pages 13 to 21.

Ministry of Finance's Responsibility for the Financial Statements

The Ministry of Finance is responsible for the preparation and fair presentation of the Financial Statements in accordance with the International Public Sector Accounting Standard *Financial Reporting under the Cash Basis of Accounting*. This responsibility also includes designing, establishing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; and selecting and applying appropriate accounting policies.

Auditor's Responsibility

Our responsibility is to express an opinion on the Financial Statements based on our audit. Except as discussed in the Basis for Qualified Auditor's Opinion, we conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Government's preparation and fair presentation of the Financial Statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Government's internal control. An audit also includes evaluating the appropriateness of accounting policies used, as well as evaluating the overall presentation of the Financial Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Qualified Auditor's Opinion

The Financial Statements for the 6 months ended 31 December 2007 were audited by another auditor, whose report dated 26 June 2008 expressed a qualified audit opinion on those Financial Statements on the following basis:

- Five of the Treasury's bank accounts (including the main operating account), had not been adequately reconciled to the bank statements as at 31 December 2007. Accordingly, they were unable to determine if all bank transactions relating to these accounts had been correctly recorded in the Treasury's accounts, and whether bank balances were fairly stated.
- The amounts recorded as revenue in the Financial Statements relating to taxation income from the East Timor Revenue Service ("ETRS") and from the National Administration of Customs ("Customs") were not reconciled to the accounting records maintained at these agencies. Accordingly, they did not express an opinion as to whether all tax revenue had been banked and could not determine the effects of adjustments, if any, as might have been determined to be necessary had this limitation not existed.
- The value of "unallocated stores" of USD \$1.176 million disclosed in the financial statements did not reflect the actual value of the asset at the 31 December 2007.

We were unable to review the prior year audit working papers and were not able to perform alternative audit procedures to enable us to form an opinion on the opening cash balance as at 31 December 2007 or on the adjustment of US\$73,270,000 in Note 7 relating to amounts accounted for in prior years.

Our appointment as auditors occurred after year end and therefore we were not able to:

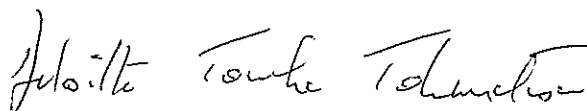
- Obtain sufficient appropriate audit evidence to support the validity of salary and wages payments to certain employees as their contracts of employment were not available for us to inspect. As many of the employees are paid throughout the country we were unable to perform alternative procedures to satisfy ourselves as to the validity of all salary and wage payments;
- Obtain sufficient appropriate audit evidence to support the validity of pension payments as many of the pension recipients live throughout the country we were unable to perform alternative procedures to satisfy ourselves as to the validity of all pension payments; and
- Attend cash counts and hence obtain sufficient appropriate audit evidence to support the validity of cash advances at year end.

The Consolidated Fund received a significant amount of cash in hand. The Consolidated Fund has determined that it is impracticable to establish control over the receipts received cash in hand prior to entry into its financial records and specifically in the bank accounts set out in note 1. Accordingly, as the evidence available to us regarding cash receipts from this source was limited, our audit procedures with respect to cash received in hand had to be restricted to the amounts recorded in the bank accounts set out in Note 1. We therefore are unable to confirm that the cash in hand receipts recorded by the Consolidated Fund are complete.

In Note 7 adjustments are made to account for receipts amounting to US\$817,000 and payments amounting to US\$116,746,000 being post 31 December 2008 transactions accounted for in accordance with the Prime Minister's 4 May 2009 Directive. We were unable to satisfy ourselves as to the completeness of these receipts and payments as we have not audited all receipts and payments for the period 1 January 2009 to 30 June 2009 and we were unable to satisfy ourselves as to completeness through alternative audit procedures.

Qualified Auditor's Opinion

In our opinion, except for the effects of such adjustments, if any, as might have been determined to be necessary had the limitations described in the previous paragraphs not existed, the Financial Statements of the Consolidated Fund present fairly, in all material respects, the cash balances as at 31 December 2008 and the cash receipts and payments for the year then ended, in accordance with the International Public Sector Accounting Standard *Financial Reporting under the Cash Basis of Accounting*.



DELOITTE TOUCHE TOHMATSU
Chartered Accountants
Darwin, 31 August 2009

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CONSOLIDATED STATEMENT FOR CASH RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2008

	Note	US\$ 000's	US\$ 000's
RECEIPTS			
Taxation			
Taxes on Commodities			15,571
Taxes on Income			17,066
Service Tax			<u>3,835</u>
			36,471
External Assistance			
Multilateral Agencies			591
Capital Receipts			
Capital Receipts from Petroleum Fund			396,000
Trading Activities			
Receipts from trading activities			24,560
Other receipts			<u>8,097</u>
Total receipts			<u>465,719</u>
PAYMENTS			
Operations			
Salary & Wages		(50,460)	
Goods & Services		<u>(196,356)</u>	(246,816)
Transfers			
Grants		(44,675)	
Other transfer payments		<u>(39,503)</u>	(84,179)
Capital Expenditures			
Purchase of Minor Capital Equipment		(31,098)	
Construction/Purchase of Capital Assets and Major Capital Equipment		(76,164)	
Purchase of financial instruments		<u>(1,649)</u>	(108,912)
Total payments			<u>(439,907)</u>
Increase/ (Decrease) in cash			25,813
Cash at beginning of the year as previously stated	2		212,176
Prior period adjustments	3		<u>(541)</u>
Cash at beginning of the year restated			211,635
Increase/ (Decrease) in cash			<u>25,813</u>
Cash at end of year	2		<u>237,448</u>

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008

1. Accounting Policies

Basis of preparation

Section 39.1 (b) of the United Nations Transitional Administration in East Timor ('UNTAET') Regulation 2001/13 states that Ministry of Finance shall submit a set of consolidated financial statements compiled by the treasury consistent with international accounting standards. Accordingly the financial statements have been prepared in accordance with International Public Sector Accounting Standard *Financial Reporting Under the Cash Basis of Accounting* ("IPSAS Cash Basis"). This is the first year of adoption of this standard and as is permitted by the standard:

- No comparative information for the prior year is provided
- From the date of first application, for a period of two years, separate disclosure is not provided for undrawn external assistance
- From the date of first application, for a period of three years, transactions and cash balances between entities within the Consolidated Fund are not eliminated

Further there has been no early application of the following Sections of the Standard which are effective for years beginning on or after 1 January 2009:

- Section 1.9 "Presentation of Budget Information in the Financial Statements"
- Section 1.10 "Recipients of External Assistance"

The accounting policies have been applied consistently throughout the year.

Previously the financial statements were prepared under a "modified cash basis" which was defined as in the prior year financial statements as being:

Revenues (taxes, donations and other forms of non-reciprocal revenues) are recognised in the period in which they are deposited to the relevant bank account, but expenditures on certain capital procurements and constructions, as well as on certain goods and services appropriations, have been accounted for in the year in which a budgetary appropriation has been made and an obligation created through the raising of a Purchase Order or the creation of a commitment against the programme budget, notwithstanding full payments having not been effected in the same reference period.

Reporting period

The reporting period for the consolidated financial statements is 1 January 2008 to 31 December 2008.

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

Reporting Entity

The financial statements are for the national government of República Democrática de Timor-Leste ("The Consolidated Fund"). The financial statements encompass the reporting entity as specified in the UNTAET Regulation 2001/13, this comprises:

- Central government ministries; and
- Autonomous agencies that are under the control of the entity.

The consolidated financial statements include all entities controlled during the year. A list of significant controlled entities is shown in Note 4 to the consolidated financial statements.

As they are constituted under separate law and do not form part of the reporting entity the Petroleum Fund of Timor-Leste and the Banking and Payments Authority of Timor-Leste are not included in the consolidated financial statements.

Reporting currency

All amounts are presented in United States Dollars ("US\$").

Cash

Cash comprises cash on hand, demand deposits and cash equivalents. Demand deposits and cash equivalents consist of balances with banks. UNTAET Regulation 2001/13 sets out in Section 7 the requirements for operating official bank accounts.

Cash on hand is comprised of petty cash and amounts advanced to districts, embassies and agencies. The amounts represent actual cash on hand as at the yearend and/or payments made but not yet recorded in the books of account.

Receipts

The Consolidated Statement for Cash Receipts and Payments records receipts deposited into the official bank accounts of the Consolidated Fund and includes the following:

Taxation

Tax receipts comprises of all amounts collected by the National Directorates of Customs and Domestic Taxes in accordance with applicable laws and or regulations.

Petroleum Fund Receipts

Petroleum Fund receipts represent amounts received from the Petroleum Fund of Timor-Leste.

Grant

Grant receipts are amounts received from multilateral or bilateral agencies.

Trading

Trading receipts are the proceeds received from the sale of goods and/or the provision of services

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

Payments

The Consolidated Statement for Cash Receipts and Payments records payments made through the official bank accounts of the Consolidated Fund and includes the following:

Salaries and Wages

Salaries and wages comprise payments to employees, political executive and members of parliament.

Goods and Services

Goods and/or services excludes capital payments which are disclosed separately

Grants

Grant payments are amounts given to third parties for specific projects and are recognised when the payment is made to the entity administering the project.

Other transfer payments

Other transfer payments include amounts paid to the elderly, former members of parliament and civil servants, war veterans and internally displaced persons.

Purchase/Construction of plant and equipment

Purchase/Construction of plant and equipment payments includes amounts relating the purchase or construction of major and minor capital equipment

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NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

		US\$ 000's	US\$ 000's
2	Cash		
	Cash balances with banks		232,986
	Cash on hand		4,462
			<u>237,448</u>
	Cash balances in official bank accounts at year end were:		
	Banking and Payments Authority of Timor-Leste	199,691	
	ANZ Bank- Timor- Leste branch	3,693	
	Caixa Geral de Depósitos - Timor- Leste branch		
	- Maritime account	4,764	
	- Power account	23,162	
	- Power account 2	236	
	- Aviation account	1,440	
	Cash Balances with official banks	<u>232,986</u>	
	Cash on hand at year end were:		
	Petty Cash	1,022	
	General Imprest Districts	1,755	
	General Embassy Advance	1,193	
	Advance to Agencies	492	
	Cash on hand	<u>4,462</u>	
3	Prior Period Adjustments		
	UNOPS Advance		143
	LDP Advance		190
	Advance held by Agency		1,371
	Cash on hand balances at 31 December 2007 written-off		1,704
	Less:		
	Adjustments to the opening cash balances arising from payments not having been processed prior to 31 December 2007		<u>-1,163</u>
	Total of prior period adjustment		<u>541</u>

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

4. Significant Controlled Entities

Entity	Jurisdiction
Electricity Authority of Timor-Leste (EDTL)	Timor-Leste
Administration of Airport and Air Navigation of Timor-Leste	Timor-Leste
Port Authority of Timor-Leste (APORTIL)	Timor-Leste
Institute of Equipment Management (IGE)	Timor-Leste

5. Authorisation Date

The financial statement was authorized for publication on 26 August 2009 by Mrs. Sara Lobo Brites, Director of Treasury, Ministry of Finance, República Democrática de Timor-Leste.

6. Multi Donor Grant

This represents a receipt of US\$590,970 from the World Bank to the Consolidated Fund of Timor-Leste. This receipt was received due to the closure of Second Health Sector Rehabilitation and Development Project.

7. Comparison of Budget to Actual as determined by the 4 May 2009 Prime Ministerial Directive

As stated in Note 1, Section 1.9 "Presentation of Budget Information in the Financial Statements" of the IPSAS Cash Basis Standard has not been early applied.

However as the Government makes its budget public it is considered useful to provide a comparison against the budget. The approved budgets are developed on a modified cash basis and encompass the same entities as the consolidated financial statements as set out in Note 4 above.

The original budget was approved by legislative action on 31 December 2007 and a Mid Year Rectification Appropriation was approved by legislative action on 5 August 2008 mainly for establishment of Economic Stabilisation Fund. The budget and expenditure charge against them are given in the supplementary statement in conjunction with the financial statements.

The budget and accounting bases differ. The financial statements are prepared on a cash basis for the year ending 31 December 2008. The budget for the year ended 31 December 2008 was prepared on a modified cash basis which is the cash basis adjusted to account for liabilities existing at 31 December paid by the end of the following February.

On 4 May 2009 the Prime Minister issued a Prime Ministerial Directive which highlighted that the Government of Timor-Leste prepared the budget on a commitment basis wherein budget appropriations provided for expenses to be incurred during the financial year even though the entire goods and services may not have been procured and paid for during the year. Accordingly consolidated financial statements of previous periods included statements prepared on the modified cash basis of accounting which included disbursement made during the year and obligation created

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008

through raising of purchase order, notwithstanding full payments having not been effected in the same reference period. The objective of adopting the said basis of accounting was to allow for material expenditure initiated in the financial year to be charged against the budgetary allocations of respective agencies and programs for the year in question.

On an ongoing basis the Government will continue to prepare its budgets on a modified cash basis which is the cash basis adjusted to account for liabilities existing at 31 December paid by the end of the following February. Resultant withholding taxes on such payments are also accounted for in revenue.

Timor-Leste is at the end of a very long supply chain and due to capacity constraint at the Dili Sea Port, and in the current year the Prime Minister in his directive dated 4th May 2009, paragraph 3 (d) required that the disbursement of obligations for financial year 2008 should be charged against the appropriations for that year for goods and services received up to the date of directive.

On this basis a comparison has been provided between the final budgets and the actual determined in accordance with the 4 May 2009 Prime Ministerial Directive.

In determining the total receipts and payments for the period per the Prime Minister's directive dated 4th May 2009 the following adjustments were made to the Consolidated Statement for Cash Receipts and Payments as at 31 December 2008:

- Payments for goods and services between 31 December 2008 and 4 May 2009, and for goods and services received at up to 4 May 2009 paid for before 30 June 2009 and resultant withholding taxes were accounted for
- Payments made during the period 1 January 2009 to 30 June 2009, reflected in the Consolidated Statement for Cash Receipts and Payments and the payments accounted for in terms of the Directive, were reduced by payments made during that period that were accounted for on a modified cash basis for the period ended 31 December 2007.

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008

The following table sets out the adjustments between the Consolidated Statement for Cash Receipts and Payments as at 31 December 2008, and the total receipts and payments for the period as determined per the Prime Minister's directive dated 4th May 2009:

	Financial statements for the year ending 31-Dec-08 US\$ 000's	Qualifying payments and withholding taxes per Directive post 31-Dec-08 US\$ 000's	Total before adjustment for carry-over effect relating to prior year 30 June 2009 US\$ 000's	Carry-over adjustment to opening cash due to modified cash basis of accounting applied prior to 31-Dec-07 US\$ 000's	Total receipts and payments per Directive for the period ended 30 June 2009 US\$ 000's
RECEIPTS					
Total Taxes	36,471	862	37,333	-	37,333
External Assistance			-		
Multilateral Agencies	591	-	591	-	591
Capital Receipts			-		
Capital Receipts from Petroleum Fund	396,000	-	396,000	-	396,000
Trading Activities					
Receipts from trading activities	24,560	(35)	24,525	-	24,525
Other receipts	8,097	(10)	8,087	-	8,087
TOTAL RECEIPTS	465,719	817	466,537	-	466,537
PAYMENTS					
OPERATIONS					
Salary & Wages	(50,460)	200	(50,259)	-	(50,259)
Goods & Services	(196,356)	(47,203)	(243,560)	22,583	(220,976)
Total Operations	(246,816)	(47,003)	(293,819)	22,583	(271,236)
TRANSFERS					
Grants	(44,675)	(2,406)	(47,082)	3,593	(43,489)
Other transfer payments	(39,503)	(1,351)	(40,854)	71	(40,783)
Total Transfers	(84,179)	(3,757)	(87,936)	3,664	(84,271)
CAPITAL EXPENDITURES					
Purchase of Minor Capital Equipment	(31,098)	(17,552)	(48,650)	7,243	(41,407)
Construction/Purchase of Capital Assets and Major Capital Equipment	(76,164)	(47,895)	(124,059)	39,779	(84,280)
Purchase of financial instruments	(1,649)	(539)	(2,188)	-	(2,188)
Total Capital Expenditures	(108,912)	(65,986)	(174,898)	47,022	(127,876)
TOTAL PAYMENTS	(439,907)	(116,746)	(556,652)	73,270	(483,383)

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

Below the Comparison of Budget to Actual as determined by the 4 May 2009 Prime Ministerial Directive is set out:

	Original Budget	Mid year Budget Update	Virements	Final Budget	Total receipts and payments per Directive for the period ended 30-Jun-2009	Variance	Total per Directive as % of Final Budget
	<u>US\$ 000's</u>	<u>US\$ 000's</u>	<u>US\$ 000's</u>	<u>US\$ 000's</u>	<u>US\$ 000's</u>	<u>US\$ 000's</u>	<u>%</u>
RECEIPTS							
Total Taxes	11,500	30,300	-	30,300	37,333	7,033	123%
External Assistance							
Multilateral Agencies	-	-	-	-	591	591	
Capital Receipts							
Capital Receipts from Petroleum Fund	294,000	686,800	(290,800)	396,000	396,000	-	100%
Trading Activities							
Receipts from trading activities	-	46,400	-	46,400	24,525	(21,875)	53%
Other receipts	15,500	10,000	-	10,000	8,087	(1,913)	81%
Total receipts	321,000	773,500	(290,800)	482,700	466,537	(16,163)	97%
PAYMENTS							
OPERATIONS							
Salary & Wages	48,028	58,884	170	59,054	50,259	(8,795)	85%
Goods & Services	143,696	447,409	(190,955)	256,454	220,976	(35,478)	86%
Total Operations	191,724	506,293	(190,785)	315,508	271,236	(44,272)	86%
TRANSFERS							
Grants	26,896	47,635	(217)	47,418	43,489	(3,929)	92%
Other transfer payments	36,982	84,582	-	84,582	40,783	(43,799)	48%
Total Transfers	63,878	132,217	(217)	132,000	84,271	(47,729)	64%
CAPITAL EXPENDITURES							
Purchase of Minor Capital Equipment	24,536	39,249	7,831	47,080	41,407	(5,673)	88%
Construction/Purchase of Capital Assets and Major Capital Equipment	65,366	108,304	4,917	113,221	84,280	(28,941)	74%
Purchase of financial instruments	2,249	2,249	-	2,249	2,188	(61)	97%
Total Capital Expenditures	92,151	149,802	12,748	162,550	127,876	(34,674)	79%
Total payments	347,753	788,312	(178,254)	610,058	483,383	(126,675)	79%

UNAUDITED SUPPLEMENTARY STATEMENTS

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REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Summary of Revenues
FY 2008

Revenue Item	Original Revenue Estimates (US\$)	Mid Year Revenue Estimates (US\$)	Actual Collections (US\$)	% Actual to Mid Year Estimate
Tax Revenues				
A. Tax on Commodities	8,300,000	12,800,000	15,570,878	121.6%
Sales Tax			3,916,251	-
Excise Duties			7,307,160	-
Import Duties			4,347,467	-
Export Duties			-	-
B. Other Taxes	3,200,000	17,500,000	21,762,597	124.4%
Individual Income Tax			909,744	-
Individual Income Tax (Others)			4,012,106	-
Withholding Tax			6,555,120	-
Corporate Tax			6,450,855	-
Service Tax			3,834,773	-
Other Tax Revenues			-	-
I. Total Tax Revenues (A +B)	11,500,000	30,300,000	37,333,475	123.2%
Non-Tax Revenues				
C. Interest	4,100,000	3,400,000	1,353,814	39.8%
Interest	4,100,000	3,400,000	1,353,814	39.8%
D. User Fees & Charges and Other Non-Tax Revenues	5,100,000	46,000,000	23,308,534	50.7%
Business Registration Fees	200,000	300,000	261,060	87.0%
Postal Fees	100,000	100,000	36,215	36.2%
Rental of Properties	1,500,000	2,000,000	1,506,475	75.3%
Water Fees	-	100,000	42,830	42.8%
National University Fees	200,000	500,000	393,090	78.6%
Vehicle Registration Fees	200,000	200,000	309,165	154.6%
Vehicle Inspection Fees	-	200,000	134,818	67.4%
Driver License Fees	100,000	200,000	215,450	107.7%
Public Transport	-	-	-	-
Transport Fines			-	-
Other Transport Fees			7,498	-
Telecommunication Fees			-	-
ID Card and Passport Fees	200,000	500,000	336,843	67.4%
Visa Fees	600,000	1,000,000	978,349	97.8%
Medical and Hospital Fees	100,000	100,000	53,042	53.0%
Court Fees			816	-
Other Fees			-	-
Fines and Waivers			-	-



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Summary of Revenues
FY 2008

Revenue Item	Original Revenue Estimates (US\$)	Mid Year Revenue Estimates (US\$)	Actual Collections (US\$)	% Actual to Mid Year Estimate
Fines - Health	-	-	12,173	-
Mining Operation Royalties	-	-	91,194	-
Other Non-Tax Revenues	200,000	200,000	91,194	45.6%
Dividends, Profits and Gains	1,600,000	1,100,000	1,777,065	161.6%
Bid Documents Receipts	-	-	61,720	-
Radio & Television fees	-	100,000	-	0.0%
Sale of Rice	-	39,400,000	17,090,732	43.4%
II. Total Non-Tax Revenues (C + D)	9,200,000	49,400,000	24,662,347	49.9%
III. Total Domestic Revenues (I + II)	20,700,000	79,700,000	61,995,822	77.8%
IV. Petroleum Fund Capital Receipts	294,000,000	396,000,000	396,000,000	100.0%
V. Grants & Contributions	-	-	590,970	-
Total Treasury Revenues (III + IV + V)	314,700,000	475,700,000	458,586,792	96.4%
SELF-FUNDED AGENCIES	-	-	-	-
EDTL Revenue	4,200,000	4,200,000	4,949,420	117.8%
EDTL Interest Receipts	-	-	468,481	-
Port Fees and Charges	1,400,000	1,800,000	1,685,446	93.6%
Port Interest Receipts	-	-	35,845	-
Aviation Service Fees and Charges	600,000	900,000	799,024	88.8%
Aviation Interest Receipts	-	-	11,495	-
Institute of Equipment Management Revenues	100,000	100,000	-	0.0%
SAMES Revenues	-	-	-	-
Total Self-Funded Agencies Revenue	6,300,000	7,000,000	7,949,711	113.6%
Total Revenues (Domestic + Petroleum Fund + Self-Funded)	321,000,000	482,700,000	466,536,503	96.7%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Including Self-Fund Agencies	Original Budget	48,028	143,696	24,536	67,615	63,878	347,753
	Mid Year Budget Update	58,884	447,409	39,249	110,553	132,217	788,312
	Final Budget	59,054	256,454	47,080	115,471	132,000	610,059
	Cash Expense	50,259	221,251	41,407	86,468	84,271	483,656
	% Expense to Final Budget	85.1%	86.3%	87.9%	74.9%	63.8%	79.3%
Excluding Self-Fund Agencies	Original Budget	46,669	138,573	23,834	60,450	63,878	333,404
	Mid Year Budget Update	57,467	439,671	37,342	99,269	132,217	765,966
	Final Budget	57,588	249,171	45,197	101,871	132,000	585,827
	Cash Expense	49,060	217,236	40,149	77,916	84,271	468,632
	% Expense to Final Budget	85.2%	87.2%	88.8%	76.5%	63.8%	80.0%
Self-Fund Agencies	Original Budget	1,359	5,123	702	7,165	-	14,349
	Mid Year Budget Update	1,417	7,738	1,907	11,284	-	22,346
	Final Budget	1,466	7,283	1,883	13,600	-	24,232
	Cash Expense	1,199	4,015	1,258	8,552	-	15,024
	% Expense to Final Budget	81.8%	55.1%	66.8%	62.9%	-	62.0%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation

FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Presidente da República	Original Budget	217	3,116	884	-	-	4,217
	Mid Year Budget Update	228	3,859	891	-	-	4,978
	Final Budget	228	3,865	885	-	-	4,978
	Cash Expense	145	3,232	773	-	-	4,150
	% Expense to Final Budget	63.4%	83.6%	87.4%	-	-	83.4%
Gabinete do Presidente da República	Original Budget	88	1,257	45	-	-	1,390
	Mid Year Budget Update	99	1,930	52	-	-	2,081
	Final Budget	99	1,930	52	-	-	2,081
	Cash Expense	97	1,553	51	-	-	1,702
	% Expense to Final Budget	98.1%	80.5%	99.0%	-	-	81.8%
Administração Presidente da República	Original Budget	129	647	771	-	-	1,547
	Mid Year Budget Update	129	717	771	-	-	1,617
	Final Budget	129	721	767	-	-	1,617
	Cash Expense	47	612	665	-	-	1,324
	% Expense to Final Budget	36.8%	84.9%	86.6%	-	-	81.9%
Secretariado Técnico Post CAVR	Original Budget	-	300	17	-	-	317
	Mid Year Budget Update	-	300	17	-	-	317
	Final Budget	-	294	23	-	-	317



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation

FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Equipa de Apoio a Reforma e Desenvolvimento do Sector da Segurança	Cash Expense	-	277	23	-	-	300
	% Expense to Final Budget	-	94.1%	100.0%	-	-	94.5%
	Original Budget	-	182	-	-	-	182
	Mid Year Budget Update	-	182	-	-	-	182
	Final Budget	-	182	-	-	-	182
	Cash Expense	-	163	-	-	-	163
Secretariado de Apoio da Adesão ASEAN	% Expense to Final Budget	-	89.3%	-	-	-	89.3%
	Original Budget	-	299	51	-	-	350
	Mid Year Budget Update	-	299	51	-	-	350
	Final Budget	-	307	43	-	-	350
	Cash Expense	-	242	34	-	-	276
	% Expense to Final Budget	-	78.7%	79.7%	-	-	78.8%
Reconciliação Nacional	Original Budget	-	250	-	-	-	250
	Mid Year Budget Update	-	250	-	-	-	250
	Final Budget	-	250	-	-	-	250
	Cash Expense	-	250	-	-	-	250
	% Expense to Final Budget	-	99.8%	-	-	-	99.8%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation

FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Assessoria - Geral	Original Budget	-	181	-	-	-	181
	Mid Year Budget Update	-	181	-	-	-	181
	Final Budget	-	181	-	-	-	181
	Cash Expense	-	137	-	-	-	137
	% Expense to Final Budget	-	75.5%	-	-	-	75.5%
Parlamento Nacional	Original Budget	611	4,061	1,612	501	-	6,785
	Mid Year Budget Update	668	4,471	3,086	501	-	8,726
	Final Budget	668	4,386	3,111	561	-	8,726
	Cash Expense	536	3,277	2,817	312	-	6,942
	% Expense to Final Budget	80.2%	74.7%	90.6%	55.6%	-	79.6%
Parlamento Nacional	Original Budget	356	2,696	1,538	501	-	5,091
	Mid Year Budget Update	413	3,101	3,012	501	-	7,027
	Final Budget	413	3,492	3,017	561	-	7,483
	Cash Expense	405	2,704	2,746	312	-	6,167
	% Expense to Final Budget	98.0%	77.4%	91.0%	55.6%	-	82.4%
Gabinete do Presidente Parlamento	Original Budget	18	184	-	-	-	202
	Mid Year Budget Update	18	184	-	-	-	202
	Final Budget	18	184	-	-	-	202



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Bancadas Parlamentares	Cash Expense	9	184	-	-	-	193
	% Expense to Final Budget	50.0%	100.0%	-	-	-	95.5%
	Original Budget	-	52	-	-	-	52
	Mid Year Budget Update	-	52	-	-	-	52
	Final Budget	-	52	-	-	-	52
Secretariado	Cash Expense	-	33	-	-	-	33
	% Expense to Final Budget	-	63.5%	-	-	-	63.5%
	Original Budget	237	358	-	-	-	595
	Mid Year Budget Update	237	363	-	-	-	600
	Final Budget	237	95	-	-	-	332
Comissão A	Cash Expense	122	18	-	-	-	140
	% Expense to Final Budget	51.5%	19.1%	-	-	-	42.2%
	Original Budget	-	20	-	-	-	20
	Mid Year Budget Update	-	20	-	-	-	20
	Final Budget	-	14	-	-	-	14
Comissão B	Cash Expense	-	4	-	-	-	4
	% Expense to Final Budget	-	32.5%	-	-	-	32.5%
	Original Budget	-	53	-	-	-	53



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Mid Year Budget Update	-	53	-	-	-	53
	Final Budget	-	10	-	-	-	10
	Cash Expense	-	6	-	-	-	6
	% Expense to Final Budget	-	57.9%	-	-	-	57.9%
	Original Budget	-	31	-	-	-	31
Comissão C	Mid Year Budget Update	-	31	-	-	-	31
	Final Budget	-	15	-	-	-	15
	Cash Expense	-	7	-	-	-	7
	% Expense to Final Budget	-	48.2%	-	-	-	48.2%
	Original Budget	-	49	-	-	-	49
Comissão D	Mid Year Budget Update	-	49	-	-	-	49
	Final Budget	-	14	-	-	-	14
	Cash Expense	-	8	-	-	-	8
	% Expense to Final Budget	-	61.2%	-	-	-	61.2%
	Original Budget	-	59	-	-	-	59
Comissão E	Mid Year Budget Update	-	59	-	-	-	59
	Final Budget	-	-	-	-	-	19



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation
FY 2008

Ministry/Division	Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Comissão F		19	-	-	-	
	Cash Expense		-	-	-	12
	% Expense to Final Budget	12	-	-	-	62.2%
	Original Budget	43	-	-	-	43
	Mid Year Budget Update	43	-	-	-	43
	Final Budget	21	-	-	-	21
Comissão G	Cash Expense	14	-	-	-	14
	% Expense to Final Budget	65.6%	-	-	-	65.6%
	Original Budget	29	-	-	-	29
	Mid Year Budget Update	29	-	-	-	29
	Final Budget	19	-	-	-	19
	Cash Expense	15	-	-	-	15
Comissão H	% Expense to Final Budget	80.1%	-	-	-	80.1%
	Original Budget	14	-	-	-	14
	Mid Year Budget Update	14	-	-	-	14
	Final Budget	9	-	-	-	9



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Comissão I	Cash Expense	-	4	-	-	-	4
	% Expense to Final Budget	-	43.1%	-	-	-	43.1%
	Original Budget	-	21	-	-	-	21
	Mid Year Budget Update	-	21	-	-	-	21
	Final Budget	-	10	-	-	-	10
Conselho Consultivo do Fundo Petrolífero	Cash Expense	-	0	-	-	-	0
	% Expense to Final Budget	-	3.5%	-	-	-	3.5%
	Original Budget	-	340	38	-	-	378
	Mid Year Budget Update	-	340	38	-	-	378
	Final Budget	-	320	58	-	-	378
Rede de cooperação das instituições anti- corrupção Timor-Leste	Cash Expense	-	231	48	-	-	279
	% Expense to Final Budget	-	72.3%	82.8%	-	-	73.9%
	Original Budget	-	36	-	-	-	36
	Mid Year Budget Update	-	36	-	-	-	36
	Final Budget	-	36	-	-	-	36



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Memoria da Primeira Legislatura	Cash Expense	-	36	-	-	-	36
	% Expense to Final Budget	-	100.0%	-	-	-	100.0%
	Original Budget	-	38	18	-	-	56
	Mid Year Budget Update	-	38	18	-	-	56
	Final Budget	-	38	18	-	-	56
	Cash Expense	-	-	5	-	-	5
Memoria da Assembleia Constituinte	% Expense to Final Budget	-	0.0%	27.8%	-	-	8.9%
	Original Budget	-	38	18	-	-	56
	Mid Year Budget Update	-	38	18	-	-	56
	Final Budget	-	38	18	-	-	56
	Cash Expense	-	-	18	-	-	18
	% Expense to Final Budget	-	0.0%	100.0%	-	-	32.1%
Primeiro Ministro e Presidência do Conselho de Ministros	Original Budget	1,169	7,674	663	1,623	27,301	38,430
	Mid Year Budget Update	1,529	9,681	959	2,693	56,040	70,902
	Final Budget	1,537	8,814	1,658	2,853	56,040	70,902



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Cash Expense	1,160	7,586	1,570	2,768	48,435	61,518
	% Expense to Final Budget	75.5%	86.1%	94.7%	97.0%	86.4%	86.8%
	Original Budget	405	2,022	211	74	25,000	27,712
Gabinete do Primeiro Ministro	Mid Year Budget Update	495	2,396	251	544	48,000	51,686
	Final Budget	503	2,226	412	544	48,000	51,686
	Cash Expense	396	1,531	374	493	41,044	43,837
	% Expense to Final Budget	78.6%	68.8%	90.6%	90.6%	85.5%	84.8%
Gabinete do Primeiro Ministro	Original Budget	18	-	-	-	-	18
	Mid Year Budget Update	25	154	-	-	-	179
	Final Budget	25	154	-	-	-	179
	Cash Expense	18	133	-	-	-	151
Secretariado do Primeiro-Ministro	% Expense to Final Budget	70.2%	86.4%	-	-	-	84.1%
	Original Budget	12	230	-	-	-	242
	Mid Year Budget Update	37	215	-	-	-	252
	Final Budget	37	201	14	-	-	252
	Cash Expense	27	171	10	-	-	208



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	73.1%	85.3%	71.4%	-	-	82.7%
Assessoria da Sociedade Civil	Original Budget	17	75	-	-	5,000	5,092
	Mid Year Budget Update	17	75	-	-	5,000	5,092
	Final Budget	17	55	20	-	5,000	5,092
	Cash Expense	17	52	20	-	4,926	5,015
	% Expense to Final Budget	99.6%	95.4%	98.6%	-	98.5%	98.5%
Assessoria da Comunicação Social	Original Budget	10	75	-	-	-	85
	Mid Year Budget Update	10	75	-	-	-	85
	Final Budget	10	59	16	-	-	85
	Cash Expense	1	52	16	-	-	69
	% Expense to Final Budget	10.1%	88.4%	100.0%	-	-	81.4%
Assessoria Sector Privado, Pequenas e Médias Empresas	Original Budget	12	75	-	-	-	87
	Mid Year Budget Update	32	55	-	-	-	87
	Final Budget	32	27	28	-	-	87
	Cash Expense	25	22	27	-	-	74



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	78.0%	81.3%	96.6%	-	-	85.0%
Administração e Finanças - Secção de Administração	Original Budget	82	200	31	74	-	387
	Mid Year Budget Update	83	400	31	544	-	1,058
	Final Budget	83	368	87	544	-	1,082
	Cash Expense	79	343	78	493	-	994
	% Expense to Final Budget	95.5%	93.2%	90.3%	90.6%	-	91.9%
Administração e Finanças - Secção de Finanças	Original Budget	-	4	-	-	-	4
	Mid Year Budget Update	-	4	-	-	-	4
	Final Budget	-	4	-	-	-	4
	Cash Expense	-	4	-	-	-	4
	% Expense to Final Budget	-	99.7%	-	-	-	99.7%
Administração e Finanças - Secção de Recurso Humanos	Original Budget	-	4	-	-	-	4
	Mid Year Budget Update	-	4	-	-	-	4
	Final Budget	-	-	-	-	-	4



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Cash Expense	-	4	-	-	-	-
	% Expense to Final Budget	-	3	-	-	-	3
	Original Budget	21	80.6%	-	-	-	80.6%
	Mid Year Budget Update	21	5	-	-	-	26
	Final Budget	21	5	-	-	-	26
	Cash Expense	5	5	-	-	-	10
	% Expense to Final Budget	23.5%	100.0%	-	-	-	38.2%
	Original Budget	23	200	-	-	-	223
	Mid Year Budget Update	23	200	-	-	-	223
	Final Budget	23	156	20	-	-	199
Unidade de Planeamento Estratégico e Investimento	Cash Expense	8	140	20	-	-	168
	% Expense to Final Budget	35.3%	89.7%	100.0%	-	-	84.5%
	Original Budget	-	154	-	-	-	154
	Mid Year Budget Update	-	154	-	-	-	154
	Final Budget	-	154	-	-	-	154
Comissão Função Pública	Cash Expense	-	-	-	-	-	-
	% Expense to Final Budget	-	-	-	-	-	-
	Original Budget	-	-	-	-	-	-
	Mid Year Budget Update	-	-	-	-	-	-
	Final Budget	-	-	-	-	-	-



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	-	150	4	-	-	154
	Cash Expense	-	149	-	-	-	149
	% Expense to Final Budget	-	99.4%	0.0%	-	-	96.8%
	Original Budget	-	100	-	-	-	100
Comissão de Verdade e Amizade	Mid Year Budget Update	-	100	-	-	-	100
	Final Budget	-	100	-	-	-	100
	Cash Expense	-	99	-	-	-	99
	% Expense to Final Budget	-	98.6%	-	-	-	98.6%
Gabinete da Inspeção-Geral	Original Budget	68	496	124	-	-	688
	Mid Year Budget Update	68	496	124	-	-	688
	Final Budget	69	495	124	-	-	688
	Cash Expense	44	42	107	-	-	192
Serviço Nacional de Segurança do Estado	% Expense to Final Budget	63.5%	8.5%	85.6%	-	-	28.0%
	Original Budget	53	95	-	-	-	148
	Mid Year Budget Update	63	200	-	-	-	263
	Final Budget	63	200	-	-	-	263



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Gabinete do Vice Primeiro Ministro	Cash Expense	61	91	-	-	-	152
	% Expense to Final Budget	96.1%	45.7%	-	-	-	57.8%
	Original Budget	89	309	56	-	20,000	20,454
	Mid Year Budget Update	116	259	96	-	43,000	43,471
	Final Budget	123	249	99	-	43,000	43,471
	Cash Expense	112	223	96	-	36,118	36,549
Secretaria de Estado do Conselho de Ministros	% Expense to Final Budget	90.5%	89.8%	97.0%	-	84.0%	84.1%
	Original Budget	127	1,310	126	-	-	1,563
	Mid Year Budget Update	137	1,616	126	300	-	2,179
	Final Budget	137	1,414	328	300	-	2,179
	Cash Expense	107	1,341	318	300	-	2,067
	% Expense to Final Budget	78.3%	94.8%	97.1%	99.9%	-	94.8%
Gabinete do Secretário de Estado do Conselho de Ministros	Original Budget	26	-	-	-	-	26
	Mid Year Budget Update	28	-	-	-	-	28
	Final Budget	28	-	-	-	-	28



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção de Administração e de Apoio ao Conselho de Ministros	Cash Expense	24	-	-	-	-	24
	% Expense to Final Budget	84.0%	-	-	-	-	84.0%
	Original Budget	53	1,310	126	-	-	1,489
	Mid Year Budget Update	57	1,616	126	300	-	2,099
	Final Budget	57	1,414	328	300	-	2,099
	Cash Expense	33	1,341	318	300	-	1,993
Direcção de Tradução	% Expense to Final Budget	58.4%	94.8%	97.1%	99.9%	-	94.9%
	Original Budget	27	-	-	-	-	27
	Mid Year Budget Update	29	-	-	-	-	29
	Final Budget	29	-	-	-	-	29
	Cash Expense	29	-	-	-	-	29
	% Expense to Final Budget	99.9%	-	-	-	-	99.9%
Unidade de Apoio Jurídico	Original Budget	10	-	-	-	-	10
	Mid Year Budget Update	11	-	-	-	-	11
	Final Budget	11	-	-	-	-	11



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation

FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção de Disseminação de Informação	Cash Expense	10	-	-	-	-	10
	% Expense to Final Budget	89.2%	-	-	-	-	89.2%
	Original Budget	11	-	-	-	-	11
	Mid Year Budget Update	12	-	-	-	-	12
	Final Budget	12	-	-	-	-	12
	Cash Expense	12	-	-	-	-	12
Secretaria de Estado da Juventude e do Desporto	% Expense to Final Budget	97.2%	-	-	-	-	97.2%
	Original Budget	164	479	3	300	800	1,746
	Mid Year Budget Update	247	790	3	300	1,950	3,290
	Final Budget	247	581	52	460	1,950	3,290
	Cash Expense	179	546	31	456	1,705	2,917
	% Expense to Final Budget	72.5%	94.0%	59.0%	99.1%	87.4%	88.7%
Gabinete do Secretário de Estado da Juventude e Desporto	Original Budget	27	19	3	-	-	49
	Mid Year Budget Update	27	19	3	-	-	49
	Final Budget	27	19	3	-	-	49



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation

FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção de Administração e Finanças	Cash Expense	4	16	3	-	-	23
	% Expense to Final Budget	15.4%	81.9%	100.0%	-	-	46.4%
	Original Budget	55	128	-	300	-	483
	Mid Year Budget Update	127	139	-	300	-	566
	Final Budget	127	172	26	460	-	785
	Cash Expense	114	164	26	456	-	760
Direcção Nacional da Juventude	% Expense to Final Budget	89.9%	95.1%	99.6%	99.1%	-	96.8%
	Original Budget	34	87	-	-	-	121
	Mid Year Budget Update	34	137	-	-	-	171
	Final Budget	34	127	-	-	-	161
	Cash Expense	22	115	-	-	-	136
	% Expense to Final Budget	64.4%	90.2%	-	-	-	84.8%
Direcção da Educação Física e Desporto	Original Budget	34	97	-	-	-	131
	Mid Year Budget Update	37	97	-	-	500	634
	Final Budget	37	64	-	-	500	601
	Cash Expense	29	63	-	-	332	425



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	79.6%	98.1%	-	-	66.5%	70.6%
	Original Budget	14	132	-	-	800	946
Direcção da Política do Desenvolvimento	Mid Year Budget Update	22	382	-	-	1,300	1,704
	Final Budget	22	183	23	-	1,300	1,528
	Cash Expense	10	174	2	-	1,257	1,443
	% Expense to Final Budget	43.2%	95.3%	7.8%	-	96.7%	94.4%
Direcção Nacional de Arte e Cultura	Original Budget	-	16	-	-	-	16
	Mid Year Budget Update	-	16	-	-	150	166
	Final Budget	-	16	-	-	150	166
	Cash Expense	-	15	-	-	115	131
	% Expense to Final Budget	-	96.6%	-	-	76.8%	78.7%
Secretaria de Estado dos Recursos Naturais	Original Budget	124	2,948	134	1,249	-	4,455
	Mid Year Budget Update	133	2,784	373	1,249	-	4,539
	Final Budget	133	2,684	473	1,249	-	4,539
	Cash Expense	85	2,451	465	1,249	-	4,249
	% Expense to Final	63.7%	91.3%	98.2%	100.0%	-	93.6%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Budget						
Gabinete do Secretário de Estado dos Recursos Naturais	Original Budget	25	1,327	19	1,249	-	2,620
	Mid Year Budget Update	27	1,017	19	1,249	-	2,312
	Final Budget	27	595	17	1,249	-	1,888
	Cash Expense			17			1,752
	% Expense to Final Budget	23 85.8%	463 77.9%	100.0%	1,249 100.0%	-	92.8%
Direcção Nacional de Administração e Finanças	Original Budget	28	1,172	100	-	-	1,300
	Mid Year Budget Update	29	1,282	300	-	-	1,611
	Final Budget	29	1,780	408	-	-	2,217
	Cash Expense			400			2,173
	% Expense to Final Budget	2 6.1%	1,771 99.5%	97.9%	-	-	98.0%
Direcção Nacional Planeamento de Recursos Naturais	Original Budget	16	142	3	-	-	161
	Mid Year Budget Update	18	103	42	-	-	163
	Final Budget	18	49	37	-	-	104



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Cash Expense	13	39	37	-	-	89
	% Expense to Final Budget	72.0%	79.4%	99.9%	-	-	85.4%
	Original Budget	29	82	3	-	-	114
	Mid Year Budget Update	31	82	3	-	-	116
	Final Budget	31	64	2	-	-	97
	Cash Expense	21	43	2	-	-	67
	% Expense to Final Budget	68.4%	67.5%	100.0%	-	-	68.6%
	Original Budget	26	225	9	-	-	260
	Mid Year Budget Update	28	300	9	-	-	337
	Final Budget	28	196	9	-	-	233
	Cash Expense	26	134	9	-	-	169
	% Expense to Final Budget	91.8%	68.4%	99.9%	-	-	72.4%
	Original Budget	73	185	-	-	251	509
	Mid Year Budget Update	81	1,185	-	-	911	2,177
	Final Budget						
Direcção Nacional de Geologia e Recursos Minerais							
Secretaria de Estado para a Política Energética							



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	81	1,107	78	-	911	2,177
	Cash Expense	78	1,105	78	-	911	2,171
	% Expense to Final Budget	96.0%	99.8%	100.0%	-	100.0%	99.7%
	Original Budget	26	92	-	-	-	118
Gabinete do Secretário de Estado para a Política Energética	Mid Year Budget Update	31	92	-	-	-	123
	Final Budget	30	92	-	-	-	122
	Cash Expense	29	92	-	-	-	121
	% Expense to Final Budget	98.2%	100.0%	-	-	-	99.6%
Direcção Nacional de Administração e Finanças	Original Budget	19	22	-	-	-	41
	Mid Year Budget Update	22	22	-	-	-	44
	Final Budget	21	22	-	-	-	43
	Cash Expense	21	21	-	-	-	42
Direcção Nacional Pesquisa e Políticas de Energia Alternativa	% Expense to Final Budget	98.9%	96.7%	-	-	-	97.8%
	Original Budget	11	46	-	-	-	57



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Statement of Appropriation FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Mid Year Budget Update	11	1,046	-	-	-	1,057
	Final Budget	12	968	78	-	-	1,058
	Cash Expense	11	967	78	-	-	1,055
	% Expense to Final Budget	90.2%	99.8%	100.0%	-	-	99.7%
	Original Budget	17	25	-	-	251	293
DN para Coordenação das Actividades de Energia Renovável	Mid Year Budget Update	17	25	-	-	911	953
	Final Budget	18	25	-	-	911	954
	Cash Expense	17	25	-	-	911	953
	% Expense to Final Budget	92.8%	99.7%	-	-	100.0%	99.9%
	Original Budget	212	576	115	-	1,250	2,153
Secretaria de Estado Formação Profissional e Emprego	Mid Year Budget Update	323	706	122	300	5,129	6,580
	Final Budget	323	609	219	300	5,129	6,580
	Cash Expense	260	451	213	270	4,726	5,919
	% Expense to Final Budget	80.5%	74.0%	97.3%	89.9%	92.1%	90.0%
	Original Budget						



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

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FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Gabinete do Secretário de Estado da Form. Prof. e Emprego	Original Budget	27	96	20	-	-	143
	Mid Year Budget Update	33	96	20	-	-	149
	Final Budget	33	96	10	-	-	139
	Cash Expense	33	70	10	-	-	112
	% Expense to Final Budget	99.7%	72.4%	98.9%	-	-	80.8%
Direcção Nacional de Administração e Finanças	Original Budget	19	49	27	-	-	95
	Mid Year Budget Update	45	50	26	-	-	121
	Final Budget	45	50	26	-	-	121
	Cash Expense	37	42	25	-	-	104
	% Expense to Final Budget	81.8%	83.8%	97.9%	-	-	86.1%
Direcção Nacional da Formação Profissional	Original Budget	-	64	15	-	100	179
	Mid Year Budget Update	15	64	15	-	1,229	1,323
	Final Budget	15	64	15	-	1,229	1,323
	Cash Expense	1	29	15	-	1,044	1,089



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	9.2%	45.8%	97.5%	-	84.9%	82.3%
Direcção Nacional de Emprego	Original Budget	63	77	17	-	1,000	1,157
	Mid Year Budget Update	102	89	25	300	3,750	4,266
	Final Budget	102	64	60	300	3,750	4,276
	Cash Expense	94	48	60	270	3,532	4,003
	% Expense to Final Budget	92.1%	74.6%	99.4%	89.9%	94.2%	93.6%
Direcção Nacional das Relações de Trabalho	Original Budget	103	224	17	-	-	344
	Mid Year Budget Update	112	341	17	-	-	470
	Final Budget	112	269	89	-	-	470
	Cash Expense	94	213	86	-	-	392
	% Expense to Final Budget	83.6%	79.0%	96.5%	-	-	83.4%
Direcção Nacional da Inspeção do Trabalho	Original Budget	-	32	14	-	-	46
	Mid Year Budget Update	8	32	14	-	-	54
	Final Budget	8	32	14	-	-	54



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FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção de Arbitragem	Cash Expense	-	25	14	-	-	39
	% Expense to Final Budget	0.0%	77.6%	97.5%	-	-	71.3%
	Original Budget	-	34	5	-	-	39
	Mid Year Budget Update	8	34	5	-	-	47
	Final Budget	8	34	5	-	-	47
	Cash Expense	1	25	4	-	-	30
	% Expense to Final Budget	17.3%	72.6%	77.1%	-	-	63.6%
Centro Nacional de Emprego e Formação Profissional - Tibar	Original Budget	-	-	-	-	150	150
	Mid Year Budget Update	-	-	-	-	150	150
	Final Budget	-	-	-	-	150	150
	Cash Expense	-	-	-	-	150	150
	% Expense to Final Budget	-	-	-	-	100.0%	100.0%
Secretaria de Estado da Promoção Igualdade	Original Budget	64	154	74	-	-	292
	Mid Year Budget Update	94	193	84	-	50	421



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FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	94	181	96	-	50	421
	Cash Expense	55	161	92	-	50	358
	% Expense to Final Budget	59.0%	89.1%	95.6%	-	100.0%	85.1%
	Original Budget	26	27	-	-	-	53
Gabinete do Secretário de Estado para a Promoção da Igualdade	Mid Year Budget Update	31	27	-	-	-	58
	Final Budget	31	25	-	-	-	56
	Cash Expense	31	22	-	-	-	53
	% Expense to Final Budget	99.6%	86.6%	-	-	-	93.8%
Direcção da Administração, Logística e Finanças	Original Budget	23	54	22	-	-	99
	Mid Year Budget Update	31	54	32	-	50	167
	Final Budget	31	61	47	-	50	189
	Cash Expense	21	58	44	-	50	173
	% Expense to Final Budget	68.3%	94.8%	92.6%	-	100.0%	91.3%
	Original Budget	15	73	52	-	-	140
Direcção de Políticas e Desenvolvimento do Género							



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Mid Year Budget Update	31	112	52	-	-	195
	Final Budget			49	-	-	175
	Cash Expense	31	95	48	-	-	133
	% Expense to Final Budget	3	82		-	-	
		11.1%	86.0%	98.5%	-	-	76.2%
Director Geral	Original Budget	-	-	-	-	-	-
	Mid Year Budget Update	1	-	-	-	-	1
	Final Budget	1	-	-	-	-	1
	Cash Expense	-	-	-	-	-	-
	% Expense to Final Budget	0.0%	-	-	-	-	0.0%
Secretaria de Estado para Assuntos Parlamentares	Original Budget	-	-	-	-	-	-
	Mid Year Budget Update	19	11	-	-	-	30
	Final Budget	19	11	-	-	-	30
	Cash Expense	-	-	-	-	-	-
	% Expense to Final Budget	0.0%	0.0%	-	-	-	0.0%
Gabinete do Secretário de Estado para Assuntos Parlamentares	Original Budget	-	-	-	-	-	-



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation

FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Mid Year Budget Update	19	11	-	-	-	30
	Final Budget	19	11	-	-	-	30
	Cash Expense	-	-	-	-	-	-
	% Expense to Final Budget	0.0%	0.0%	-	-	-	0.0%
	Original Budget	9,457	20,010	3,509	4,593	-	37,569
Ministério da Defesa e Segurança	Mid Year Budget Update	14,108	24,275	6,899	8,568	-	53,850
	Final Budget	14,108	21,581	8,586	9,575	-	53,850
	Cash Expense	10,224	18,614	5,689	5,646	-	40,173
	% Expense to Final Budget	72.5%	86.3%	66.3%	59.0%	-	74.6%
Total Gabinete do Ministro da Defesa e Segurança	Original Budget						
	Mid Year Budget Update	-	600	2,600	-	-	3,200
	Final Budget	-	547	2,653	-	-	3,200
	Cash Expense	-	310	1,393	-	-	1,703
	% Expense to Final Budget	-	56.6%	52.5%	-	-	53.2%
Gabinete do Ministro da Defesa e Segurança	Original Budget	-	100	-	-	-	100



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Mid Year Budget Update	-	600	100	-	-	700
	Final Budget	-	547	153	-	-	700
	Cash Expense	-	310	143	-	-	452
	% Expense to Final Budget	-	56.6%	93.3%	-	-	64.6%
	Original Budget						
Centro Integrado de Gestão Crises	Mid Year Budget Update	-	-	2,500	-	-	2,500
	Final Budget	-	-	2,500	-	-	2,500
	Cash Expense	-	-	1,251	-	-	1,251
	% Expense to Final Budget	-	-	50.0%	-	-	50.0%
Secretaria de Estado da Defesa	Original Budget	130	159	23	-	-	312
	Mid Year Budget Update	138	159	23	-	-	320
	Final Budget	3,889	9,950	273	6,339	-	20,451
	Cash Expense	1,903	9,131	236	4,926	-	16,196
	% Expense to Final Budget	48.9%	91.8%	86.2%	77.7%	-	79.2%
Gabinete do Secretário de Estado da Defesa	Original Budget	46	44	4	-	-	94
	Mid Year Budget Update	46	44	4	-	-	94



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	46	34	4	-	-	84
	Cash Expense	27	25	-	-	-	52
	% Expense to Final Budget	58.0%	73.3%	0.0%	-	-	61.4%
	Original Budget	32	84	4	-	-	120
Direcção Nacional de Administração e Finanças	Mid Year Budget Update	40	84	4	-	-	128
	Final Budget	40	34	4	-	-	78
	Cash Expense	28	19	4	-	-	51
	% Expense to Final Budget	71.1%	55.8%	100.0%	-	-	65.9%
Direcção Nacional de Planeamento e Intercâmbio Internacional	Original Budget	26	15	6	-	-	47
	Mid Year Budget Update	26	15	6	-	-	47
	Final Budget	26	15	6	-	-	47
	Cash Expense	14	4	5	-	-	23
Direcção Nacional de Aprovisionamento	% Expense to Final Budget	52.2%	26.7%	91.3%	-	-	49.1%
	Original Budget	26	16	9	-	-	51



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Mid Year Budget Update	26	16	9	-	-	51
	Final Budget	26	16	9	-	-	51
	Cash Expense	9	6	5	-	-	20
	% Expense to Final Budget	33.9%	39.2%	53.3%	-	-	39.0%
	Original Budget	1,982	9,450	138	2,342	-	13,912
FALINTIL - Forças de Defesa de Timor-Leste	Mid Year Budget Update	3,751	10,601	287	5,492	-	20,131
	Final Budget	3,751	9,851	250	6,339	-	20,191
	Cash Expense	1,826	9,077	221	4,926	-	16,050
	% Expense to Final Budget	48.7%	92.1%	88.4%	77.7%	-	79.5%
	Original Budget	1,445	10,301	3,348	2,251	-	17,345
Secretaria de Estado da Seguranca	Mid Year Budget Update	1,795	12,915	3,989	3,076	-	21,775
	Final Budget	1,795	11,083	5,660	3,236	-	21,775
	Cash Expense	1,423	9,173	4,060	720	-	15,377
	% Expense to Final Budget	79.3%	82.8%	71.7%	22.3%	-	70.6%
	Original Budget	26	-	-	-	-	26
Gabinete do Secretário de Estado da Seguranca	Mid Year Budget Update	26	-	-	-	-	26
	Original Budget	26	-	-	-	-	26



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	26	-	-	-	-	26
	Cash Expense	26	-	-	-	-	26
	% Expense to Final Budget	99.6%	-	-	-	-	99.6%
	Original Budget	13	-	-	-	-	13
	Mid Year Budget Update	13	-	-	-	-	13
Secretário Permanente	Final Budget	13	-	-	-	-	13
	Cash Expense	13	-	-	-	-	13
	% Expense to Final Budget	98.2%	-	-	-	-	98.2%
	Original Budget	28	10,301	3,348	2,251	-	15,928
	Mid Year Budget Update	30	12,915	3,989	3,076	-	20,010
Unidade de Finanças e Administração	Final Budget	30	11,083	5,660	3,236	-	20,010
	Cash Expense	29	9,173	4,060	720	-	13,983
	% Expense to Final Budget	95.4%	82.8%	71.7%	22.3%	-	69.9%
	Original Budget	273	-	-	-	-	273
	Mid Year Budget Update	567	-	-	-	-	567
Direcção Nacional de Protecção Civil	Final Budget	567	-	-	-	-	567



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Cash Expense	264	-	-	-	-	264
	% Expense to Final Budget	46.6%	-	-	-	-	46.6%
	Original Budget	1,095	-	-	-	-	1,095
	Mid Year Budget Update	1,149	-	-	-	-	1,149
	Final Budget	1,149	-	-	-	-	1,149
	Cash Expense	1,085	-	-	-	-	1,085
	% Expense to Final Budget	94.4%	-	-	-	-	94.4%
	Original Budget	10	-	-	-	-	10
	Mid Year Budget Update	10	-	-	-	-	10
	Final Budget	10	-	-	-	-	10
	Cash Expense	6	-	-	-	-	6
	% Expense to Final Budget	59.2%	-	-	-	-	59.2%
	Original Budget	5,900	-	-	-	-	5,900
	Mid Year Budget Update	8,424	-	-	-	-	8,424
	Final Budget	8,424	-	-	-	-	8,424
PNTL							



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
PNTL - Direcção Nacional de Administração	Cash Expense	6,898	-	-	-	-	6,898
	% Expense to Final Budget	81.9%	-	-	-	-	81.9%
	Original Budget	248	-	-	-	-	248
	Mid Year Budget Update	2,069	-	-	-	-	2,069
	Final Budget	1,257	-	-	-	-	1,257
PNTL - Comando Nacional de Operações	Cash Expense	127	-	-	-	-	127
	% Expense to Final Budget	10.1%	-	-	-	-	10.1%
	Original Budget	3,925	-	-	-	-	3,925
	Mid Year Budget Update	4,556	-	-	-	-	4,556
	Final Budget	5,338	-	-	-	-	5,338
PNTL - Unidade de Intervenção Rápida	Cash Expense	5,180	-	-	-	-	5,180
	% Expense to Final Budget	97.0%	-	-	-	-	97.0%
	Original Budget	571	-	-	-	-	571
	Mid Year Budget Update	571	-	-	-	-	571
	Final Budget	571	-	-	-	-	571
	Cash Expense	408	-	-	-	-	408



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	71.5%	-	-	-	-	71.5%
PNTL - Serviços de Migração	Original Budget	201	-	-	-	-	201
	Mid Year Budget Update	205	-	-	-	-	205
	Final Budget	205	-	-	-	-	205
	Cash Expense	180	-	-	-	-	180
	% Expense to Final Budget	88.0%	-	-	-	-	88.0%
PNTL - Unidade de Patrulhamento da Fronteiras	Original Budget	542	-	-	-	-	542
	Mid Year Budget Update	572	-	-	-	-	572
	Final Budget	572	-	-	-	-	572
	Cash Expense	534	-	-	-	-	534
	% Expense to Final Budget	93.4%	-	-	-	-	93.4%
PNTL - Unidade Marítima	Original Budget	83	-	-	-	-	83
	Mid Year Budget Update	90	-	-	-	-	90
	Final Budget	93	-	-	-	-	93
	Cash Expense	91	-	-	-	-	91



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	98.0%	-	-	-	-	98.0%
PNTL - Unidade de Reserva da Polícia	Original Budget	135	-	-	-	-	135
	Mid Year Budget Update	152	-	-	-	-	152
	Final Budget	177	-	-	-	-	177
	Cash Expense	172	-	-	-	-	172
Academia de Polícia	% Expense to Final Budget	97.5%	-	-	-	-	97.5%
	Original Budget	195	-	-	-	-	195
	Mid Year Budget Update	209	-	-	-	-	209
	Final Budget	211	-	-	-	-	211
	Cash Expense	206	-	-	-	-	206
	% Expense to Final Budget	97.4%	-	-	-	-	97.4%
Ministério dos Negócios Estrangeiros	Original Budget	401	5,447	802	350	-	7,000
	Mid Year Budget Update	732	7,357	981	350	-	9,420
	Final Budget	727	6,843	1,500	350	-	9,420
	Cash Expense	493	6,682	1,329	350	-	8,853
	% Expense to Final Budget	67.8%	97.6%	88.6%	99.9%	-	94.0%



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Gabinete do Ministro dos Negócios Estrangeiros	Original Budget	29	29	-	-	-	58
	Mid Year Budget Update	29	45	-	-	-	74
	Final Budget	29	34	-	-	-	63
	Cash Expense	27	34	-	-	-	60
	% Expense to Final Budget	91.4%	99.8%	-	-	-	95.9%
Sede do MNEC	Original Budget	198	842	353	100	-	1,493
	Mid Year Budget Update	263	1,878	353	100	-	2,594
	Final Budget	202	1,853	870	100	-	3,025
	Cash Expense	197	1,752	700	100	-	2,749
	% Expense to Final Budget	97.5%	94.6%	80.4%	99.6%	-	90.9%
Secretaria de Estado para a Cooperação Internacional	Original Budget	21	13	-	-	-	34
	Mid Year Budget Update	21	13	-	-	-	34
	Final Budget	21	-	-	-	-	21
	Cash Expense	17	-	-	-	-	17



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	83.0%	-	-	-	-	83.0%
Secretaria de Estado das Migrações e Comunidades no Estrangeiro	Original Budget	21	13	-	-	-	34
	Mid Year Budget Update	21	13	-	-	-	34
	Final Budget	21	-	-	-	-	21
	Cash Expense		-	-	-	-	3
	% Expense to Final Budget	3 12.8%	-	-	-	-	12.8%
Missão Permanente nas Nações Unidas em Nova Iorque	Original Budget	9	548	69	-	-	626
	Mid Year Budget Update	29	568	69	-	-	666
	Final Budget	9	548	62	-	-	619
	Cash Expense	4	535	62	-	-	600
	% Expense to Final Budget	39.6%	97.5%	100.0%	-	-	96.9%
Embaixada - Lisboa	Original Budget	10	238	35	-	-	283
	Mid Year Budget Update	34	258	35	-	-	327
	Final Budget	14	265	35	-	-	314



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Embaixada - Jakarta	Cash Expense	11	265	35	-	-	311
	% Expense to Final Budget	80.3%	100.0%	100.0%	-	-	99.1%
	Original Budget	11	238	30	-	-	279
	Mid Year Budget Update	21	248	30	-	-	299
	Final Budget	11	231	10	-	-	252
	Cash Expense	4	231	10	-	-	246
Embaixada - Washington	% Expense to Final Budget	37.6%	100.0%	100.0%	-	-	97.3%
	Original Budget	7	319	62	-	-	388
	Mid Year Budget Update	31	339	62	-	-	432
	Final Budget	16	310	62	-	-	388
	Cash Expense	11	310	62	-	-	383
	% Expense to Final Budget	69.0%	100.0%	100.0%	-	-	98.7%
Embaixada - Camberra	Original Budget	8	253	-	250	-	511
	Mid Year Budget Update	21	277	-	250	-	548
	Final Budget	21	383	-	250	-	654
	Cash Expense	19	383	-	250	-	651



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	88.9%	99.9%	-	100.0%	-	99.6%
Embaixada - Kuala Lumpur	Original Budget	6	163	-	-	-	169
	Mid Year Budget Update	19	187	-	-	-	206
	Final Budget	29	202	-	-	-	231
	Cash Expense	24	202	-	-	-	226
Embaixada - Bruxelas	% Expense to Final Budget	82.5%	100.0%	-	-	-	97.8%
	Original Budget	7	247	50	-	-	304
	Mid Year Budget Update	20	267	50	-	-	337
	Final Budget	30	267	46	-	-	343
Embaixada - Banguecoque	Cash Expense	25	267	46	-	-	338
	% Expense to Final Budget	83.0%	100.0%	100.0%	-	-	98.5%
	Original Budget	7	133	46	-	-	186
	Mid Year Budget Update	8	150	46	-	-	204
Embaixada - Tóquio	Final Budget	28	152	55	-	-	235
	Cash Expense	20	146	55	-	-	221
	% Expense to Final Budget	71.4%	96.4%	100.0%	-	-	94.2%
	Original Budget	7	519	13	-	-	539
	Mid Year Budget Update	20	539	13	-	-	572



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	30	432	11	-	-	473
	Cash Expense	24	432	11	-	-	466
	% Expense to Final Budget	78.8%	100.0%	100.0%	-	-	98.7%
	Original Budget	8	177	5	-	-	190
	Mid Year Budget Update	9	187	5	-	-	201
Embaixada - Pequim	Final Budget	9	186	5	-	-	200
	Cash Expense	1	185	5	-	-	190
	% Expense to Final Budget	10.2%	99.5%	100.0%	-	-	95.4%
	Original Budget	6	145	-	-	-	151
	Mid Year Budget Update	19	145	-	-	-	164
Embaixada - Maputo	Final Budget	9	149	-	-	-	158
	Cash Expense	4	149	-	-	-	152
	% Expense to Final Budget	43.7%	100.0%	-	-	-	96.8%
	Original Budget	5	140	22	-	-	167
	Mid Year Budget Update	14	150	22	-	-	186
Consulado - Sidney	Final Budget	24	171	22	-	-	217
	Cash Expense	22	171	22	-	-	215
	% Expense to Final Budget	92.1%	100.0%	100.0%	-	-	99.1%



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Consulado - Denpasar	Original Budget	3	153	-	-	-	156
	Mid Year Budget Update	13	163	-	-	-	176
	Final Budget	3	152	-	-	-	155
	Cash Expense	-	152	-	-	-	152
	% Expense to Final Budget	0.0%	99.9%	-	-	-	98.0%
Consulado - Kupang	Original Budget	5	100	22	-	-	127
	Mid Year Budget Update	5	105	22	-	-	132
	Final Budget	5	125	22	-	-	152
	Cash Expense	4	124	22	-	-	150
	% Expense to Final Budget	72.6%	100.0%	100.0%	-	-	99.1%
Salão Memorial da Independência	Original Budget	4	20	-	-	-	24
	Mid Year Budget Update	4	20	-	-	-	24
	Final Budget	4	-	-	-	-	4
	Cash Expense	1	-	-	-	-	1
	% Expense to Final Budget	0	-	-	-	-	0
Gabinete de Demarcação da Fronteira Terrestre	Original Budget	6	92	-	-	-	98
	Mid Year Budget Update	7	292	-	-	-	299



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	7	97	2	-	-	106
	Cash Expense	-	76	2	-	-	78
	% Expense to Final Budget	0.0%	78.0%	100.0%	-	-	73.2%
	Original Budget	-	27	-	-	-	27
	Mid Year Budget Update	-	27	-	-	-	27
Gabinete Apoio à Comissão de Verdade e Amizade	Final Budget	-	23	-	-	-	23
	Cash Expense	-	23	-	-	-	23
	% Expense to Final Budget	-	99.8%	-	-	-	99.8%
	Original Budget	4	232	30	-	-	266
	Mid Year Budget Update	4	246	30	-	-	280
Embaixada - Havana	Final Budget	24	261	54	-	-	338
	Cash Expense	22	261	54	-	-	336
	% Expense to Final Budget	93.5%	100.0%	100.0%	-	-	99.5%
	Original Budget	6	155	-	-	-	161
	Mid Year Budget Update	9	160	-	-	-	169
Embaixada - Manila	Final Budget	30	187	-	-	-	217
	Cash Expense	6	187	-	-	-	193



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	20.3%	100.0%	-	-	-	89.0%
Embaixada - Genebra	Original Budget	6	187	65	-	-	258
	Mid Year Budget Update	8	187	65	-	-	260
	Final Budget	28	150	65	-	-	243
	Cash Expense	20	140	65	-	-	225
	% Expense to Final Budget	71.4%	93.6%	100.0%	-	-	92.7%
Visitas Oficiais	Original Budget	-	42	-	-	-	42
	Mid Year Budget Update	-	205	-	-	-	205
	Final Budget	-	53	-	-	-	53
	Cash Expense	-	52	-	-	-	52
	% Expense to Final Budget	-	98.3%	-	-	-	98.3%
Embaixada - Vaticano	Original Budget	7	422	-	-	-	429
	Mid Year Budget Update	11	439	-	-	-	450
	Final Budget	31	524	-	-	-	555
	Cash Expense	28	515	-	-	-	543
	% Expense to Final Budget	88.9%	98.4%	-	-	-	97.8%
Embaixada - Brasilia	Original Budget	-	-	-	-	-	-
	Mid Year Budget Update	32	101	65	-	-	198



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	32	69	65	-	-	166
	Cash Expense	-	69	65	-	-	134
	% Expense to Final Budget	0.0%	99.8%	100.0%	-	-	80.7%
	Original Budget	-	-	-	-	-	-
Embaxada - Seoul	Mid Year Budget Update	36	98	67	-	-	201
	Final Budget	36	12	67	-	-	115
	Cash Expense	-	12	67	-	-	79
	% Expense to Final Budget	0.0%	100.0%	100.0%	-	-	68.7%
Embaxada - CPLP/Unesco	Original Budget	-	-	-	-	-	-
	Mid Year Budget Update	24	50	47	-	-	121
	Final Budget	24	10	47	-	-	81
	Cash Expense	-	10	47	-	-	57
	% Expense to Final Budget	0.0%	100.0%	100.0%	-	-	70.4%
	Original Budget	1,589	5,670	893	-	-	8,152
	Mid Year Budget Update	1,710	6,849	1,480	1,250	-	11,289
	Final Budget	1,758	5,790	2,485	1,256	-	11,289
	Cash Expense	1,499	5,137	2,341	1,195	-	10,172
	% Expense to Final Budget	85.3%	88.7%	94.2%	95.1%	-	90.1%
Ministério das Finanças							



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Gabinete do Ministro das Finanças	Original Budget	18	30	-	-	-	48
	Mid Year Budget Update	26	30	-	-	-	56
	Final Budget	26	30	-	-	-	56
	Cash Expense	25	30	-	-	-	55
	% Expense to Final Budget	97.5%	100.0%	-	-	-	98.9%
Secretário Permanente	Original Budget	12	4	-	-	-	16
	Mid Year Budget Update	12	4	-	-	-	16
	Final Budget	12	-	-	-	-	12
	Cash Expense	5	-	-	-	-	5
	% Expense to Final Budget	42.3%	-	-	-	-	42.3%
Serviços Administrativos e Informáticos	Original Budget	85	2,134	452	-	-	2,671
	Mid Year Budget Update	90	2,560	780	1,000	-	4,430
	Final Budget	110	2,996	1,771	1,256	-	6,133
	Cash Expense	97	2,845	1,666	1,195	-	5,802
	% Expense to Final Budget	88.2%	94.9%	94.1%	95.1%	-	94.6%
Administração de Proposta de Conta do Desafio do Milénio	Original Budget						
	Mid Year Budget Update	-	750	-	-	-	750



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	4	492	133	-	-	629
	Cash Expense	-	463	133	-	-	596
	% Expense to Final Budget	0.0%	94.2%	100.0%	-	-	94.8%
	Original Budget	86	91	28	-	-	205
	Mid Year Budget Update	96	183	109	-	-	388
Direcção Nacional do Orçamento	Final Budget	107	155	115	-	-	377
	Cash Expense	106	150	115	-	-	372
	% Expense to Final Budget	99.3%	97.2%	99.9%	-	-	98.6%
	Original Budget	183	2,394	28	-	-	2,605
	Mid Year Budget Update	219	2,374	4	-	-	2,597
Direcção Nacional do Tesouro	Final Budget	229	1,445	4	-	-	1,678
	Cash Expense	160	1,051	4	-	-	1,215
	% Expense to Final Budget	69.8%	72.7%	100.0%	-	-	72.4%
	Original Budget	217	119	145	-	-	481
	Mid Year Budget Update	231	75	16	-	-	322
Serviço de Impostos de Timor-Leste	Final Budget	231	77	16	-	-	324
	Cash Expense	215	69	16	-	-	300
	% Expense to Final Budget	93.1%	90.3%	100.0%	-	-	92.8%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Unidade da Política Tributária e Macro Economia	Original Budget	22	231	18	-	-	271
	Mid Year Budget Update	22	226	1	-	-	249
	Final Budget	22	119	68	-	-	209
	Cash Expense	12	84	67	-	-	163
	% Expense to Final Budget	53.1%	70.1%	99.2%	-	-	77.7%
Direcção Nacional do Plano e Coordenação de Assistência Externa	Original Budget	65	42	25	-	-	132
	Mid Year Budget Update	72	41	-	-	-	113
	Final Budget	72	50	-	-	-	122
	Cash Expense	54	44	-	-	-	98
	% Expense to Final Budget	74.8%	88.1%	-	-	-	80.3%
Direcção Nacional de Alfândegas	Original Budget	500	316	92	-	-	908
	Mid Year Budget Update	517	296	22	250	-	1,085
	Final Budget	517	159	22	-	-	698
	Cash Expense	464	154	9	-	-	626
	% Expense to Final Budget	89.8%	96.4%	39.7%	-	-	89.7%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation

FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção Nacional do Património e Fornecimento	Original Budget	87	102	45	-	-	234
	Mid Year Budget Update	98	98	-	-	-	196
	Final Budget	101	82	-	-	-	183
	Cash Expense	99	82	-	-	-	182
	% Expense to Final Budget	98.0%	100.0%	-	-	-	98.9%
Direcção de Aprovisionamento	Original Budget	122	117	24	-	-	263
	Mid Year Budget Update	122	102	524	-	-	748
	Final Budget	122	97	332	-	-	551
	Cash Expense	100	91	307	-	-	498
	% Expense to Final Budget	81.8%	93.5%	92.6%	-	-	90.4%
Direcção Nacional de Estatística	Original Budget	126	63	-	-	-	189
	Mid Year Budget Update	139	93	-	-	-	232
	Final Budget	139	75	-	-	-	214
	Cash Expense	130	70	-	-	-	200
	% Expense to Final Budget	93.7%	93.4%	-	-	-	93.6%
Fornecimento e Gastao de Inventario	Original Budget	66	27	36	-	-	129
	Mid Year Budget Update	66	17	24	-	-	107



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	66	12	24	-	-	102
	Cash Expense	31	3	24	-	-	59
	% Expense to Final Budget	47.7%	28.3%	100.0%	-	-	57.7%
	Original Budget	-	20,487	3,633	3,500	16,541	44,161
Dotações para todo o Governo - Administrado pelo Ministério das Finanças	Mid Year Budget Update	1,000	290,554	3,633	3,500	42,341	341,028
	Final Budget	1,000	112,266	3,668	3,500	42,341	162,775
	Cash Expense	564	102,033	3,668	2,522	4,828	113,614
	% Expense to Final Budget	56.4%	90.9%	100.0%	72.1%	11.4%	69.8%
Dotações para Todo o Governo - Fundos com Contrapartidas	Original Budget	-	-	-	2,500	-	2,500
	Mid Year Budget Update	-	-	-	2,500	-	2,500
	Final Budget	-	-	-	2,500	-	2,500
	Cash Expense	-	-	-	1,583	-	1,583
Dotações para Todo o Governo - Auditoria	% Expense to Final Budget	-	-	-	63.3%	-	63.3%
	Original Budget	-	750	-	-	-	750
	Mid Year Budget Update	-	750	-	-	-	750
	Final Budget	-	750	-	-	-	750



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Statement of Appropriation

FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Dotações para Todo o Governo - Financiamento Retroactivo	Cash Expense	-	373	-	-	-	373
	% Expense to Final Budget	-	49.8%	-	-	-	49.8%
	Original Budget	-	45	-	-	-	45
	Mid Year Budget Update	-	45	-	-	-	45
	Final Budget	-	45	-	-	-	45
Dotações para Todo o Governo - Reserva de Contingência	Cash Expense	-	0	-	-	-	0
	% Expense to Final Budget	-	0.7%	-	-	-	0.7%
	Original Budget	-	2,500	-	-	-	2,500
	Mid Year Budget Update	-	9,894	-	-	-	9,894
	Final Budget	-	9,894	-	-	-	9,894
Dotações para Todo o Governo - Fundo para Viagens ao Estrangeiro	Cash Expense	-	7,931	-	-	-	7,931
	% Expense to Final Budget	-	80.2%	-	-	-	80.2%
	Original Budget	-	750	-	-	-	750
	Mid Year Budget Update	-	2,587	-	-	-	2,587
	Final Budget	-	2,587	-	-	-	2,587



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Dotações para Todo o Governo - Quotas de Membro de Instituições Internacionais	Cash Expense	-	2,068	-	-	-	2,068
	% Expense to Final Budget	-	79.9%	-	-	-	79.9%
	Original Budget	-	300	-	1,000	-	1,300
	Mid Year Budget Update	-	300	-	1,000	-	1,300
	Final Budget	-	300	-	1,000	-	1,300
	Cash Expense	-	276	-	939	-	1,215
Dotações para Todo o Governo-Provisão para Reembolso de Impostos e Taxas	% Expense to Final Budget	-	91.9%	-	93.9%	-	93.5%
	Original Budget	-	30	-	-	-	30
	Mid Year Budget Update	-	4,630	-	-	-	4,630
	Final Budget	-	2,630	-	-	-	2,630
	Cash Expense	-	-	-	-	-	-
	% Expense to Final Budget	-	0.0%	-	-	-	0.0%
Dotações para Todo o Governo - Provisão para Combustível	Original Budget	-	15,000	-	-	-	15,000
	Mid Year Budget Update	-	30,986	-	-	-	30,986
	Final Budget	-	32,986	-	-	-	32,986



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Dotações para Todo o Governo - Provisão para Impostos do FCTL	Cash Expense	-	29,159	-	-	-	29,159
	% Expense to Final Budget	-	88.4%	-	-	-	88.4%
	Original Budget	-	500	-	-	-	500
	Mid Year Budget Update	-	500	-	-	-	500
	Final Budget	-	500	-	-	-	500
Provisão Para Reforma dos Antigos Combatentes	Cash Expense	-	63	-	-	-	63
	% Expense to Final Budget	-	12.6%	-	-	-	12.6%
	Original Budget	-	-	-	-	16,000	16,000
	Mid Year Budget Update	-	-	-	-	40,500	40,500
	Final Budget	-	-	-	-	40,500	40,500
Pensões e subsídios aos Ex titulares e ex membros do Governo	Cash Expense	-	-	-	-	3,596	3,596
	% Expense to Final Budget	-	-	-	-	8.9%	8.9%
	Original Budget	-	612	133	-	541	1,286
	Mid Year Budget Update	-	612	133	-	641	1,386
	Final Budget	-	577	168	-	641	1,386



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FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Fundo para compra de uma frota de veiculos	Cash Expense	-	201	168	-	632	1,001
	% Expense to Final Budget	-	34.9%	100.0%	-	98.5%	72.2%
	Original Budget	-	-	3,500	-	-	3,500
	Mid Year Budget Update	-	-	3,500	-	-	3,500
	Final Budget	-	-	3,500	-	-	3,500
	Cash Expense	-	-	3,500	-	-	3,500
Apoyo a Profissionais do Sector Público	% Expense to Final Budget	-	-	100.0%	-	-	100.0%
	Original Budget	-	-	-	-	-	-
	Mid Year Budget Update	1,000	-	-	-	-	1,000
	Final Budget	1,000	-	-	-	-	1,000
	Cash Expense	564	-	-	-	-	564
	% Expense to Final Budget	56.4%	-	-	-	-	56.4%
Provisão de fundos para antecipar as Dívidas dos Governos Anteriores	Original Budget	-	-	-	-	-	-
	Mid Year Budget Update	-	250	-	-	-	250
	Final Budget	-	250	-	-	-	250
	Cash Expense	-	215	-	-	-	215



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Provisão de Asistencia ao Povo de Myanmar	% Expense to Final Budget	-	85.9%	-	-	-	85.9%
	Original Budget	-	-	-	-	-	-
	Mid Year Budget Update	-	-	-	-	500	500
	Final Budget	-	-	-	-	500	500
	Cash Expense	-	-	-	-	-	-
Programa Piloto Recursos Humanos	% Expense to Final Budget	-	-	-	-	0.0%	0.0%
	Original Budget	-	-	-	-	-	-
	Mid Year Budget Update	-	-	-	-	-	-
	Final Budget	-	-	-	-	-	-
	Cash Expense	-	-	-	-	-	-
Provisão de Asistencia ao Povo de China	% Expense to Final Budget	-	-	-	-	-	-
	Original Budget	-	-	-	-	-	-
	Mid Year Budget Update	-	-	-	-	500	500
	Final Budget	-	-	-	-	500	500
	Cash Expense	-	-	-	-	500	500
	% Expense to Final Budget	-	-	-	-	100.0%	100.0%



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Apoio para transporte e Enterro dos restos mortais no centro de treinamento Nicolau Lobato	Original Budget	-	-	-	-	-	-
	Mid Year Budget Update	-	-	-	-	200	200
	Final Budget	-	-	-	-	200	200
	Cash Expense	-	-	-	-	100	100
	% Expense to Final Budget	-	-	-	-	50.0%	50.0%
Fundo de Estabilização Económica	Original Budget	-	-	-	-	-	-
	Mid Year Budget Update	-	240,000	-	-	-	240,000
	Final Budget	-	61,747	-	-	-	61,747
	Cash Expense	-	61,747	-	-	-	61,747
	% Expense to Final Budget	-	100.0%	-	-	-	100.0%
Ministério da Justiça	Original Budget	1,262	3,286	408	2,255	-	7,211
	Mid Year Budget Update	1,342	4,039	355	4,055	-	9,791
	Final Budget	1,342	2,545	948	4,956	-	9,791
	Cash Expense	1,222	2,277	894	4,827	-	9,221
	% Expense to Final Budget	91.1%	89.5%	94.3%	97.4%	-	94.2%
Gabinete da Ministra da Justiça	Original Budget	22	27	-	-	-	49



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Secretário Permanente	Mid Year Budget Update	30	27	-	-	-	57
	Final Budget	35	27	-	-	-	62
	Cash Expense	26	27	-	-	-	53
	% Expense to Final Budget	74.1%	100.0%	-	-	-	85.3%
	Original Budget	17	25	9	-	-	51
	Mid Year Budget Update	17	25	9	-	-	51
Direcção Nacional dos Serviços Administrativos, Financeiros e de Pessoal	Final Budget	17	20	8	-	-	45
	Cash Expense	16	14	8	-	-	39
	% Expense to Final Budget	95.4%	69.6%	100.0%	-	-	84.9%
	Original Budget	110	622	34	138	-	904
	Mid Year Budget Update	115	622	34	138	-	909
	Final Budget	104	310	343	136	-	893
Direcção Nacional de Assessoria Jurídica e Legislação	Cash Expense	83	275	294	136	-	788
	% Expense to Final Budget	80.2%	88.6%	85.7%	100.0%	-	88.3%
	Original Budget	46	223	9	-	-	278
	Mid Year Budget Update	46	223	9	-	-	278



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	46	39	9	-	-	94
	Cash Expense	25	28	9	-	-	61
	% Expense to Final Budget	54.0%	71.4%	95.6%	-	-	65.2%
	Original Budget	51	200	19	-	-	270
Direcção Nacional dos Direitos Humanos e de Cidadania	Mid Year Budget Update	51	200	19	-	-	270
	Final Budget	51	165	9	-	-	225
	Cash Expense	43	123	9	-	-	174
	% Expense to Final Budget	84.1%	74.5%	96.3%	-	-	77.6%
Direcção Nacional dos Registos e do Notariado	Original Budget	242	304	52	536	-	1,134
	Mid Year Budget Update	254	604	52	1,036	-	1,946
	Final Budget	257	582	359	1,019	-	2,217
	Cash Expense	251	557	358	1,019	-	2,185
Direcção Nacional Terras, Propriedades e Serviços Cadestrais	% Expense to Final Budget	97.8%	95.8%	99.6%	100.0%	-	98.6%
	Original Budget	210	734	44	73	-	1,061
	Mid Year Budget Update	-	-	-	-	-	-



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	Final Budget	148	170	41	73	-	432
	Cash Expense	148	170	41	0	-	359
	% Expense to Final Budget	100.0%	99.6%	99.8%	0.5%	-	83.0%
	Original Budget	42	64	89	-	-	195
	Mid Year Budget Update	-	-	-	-	-	-
Divisão de Cartografia Nacional	Final Budget	26	16	80	-	-	122
	Cash Expense	26	16	80	-	-	122
	% Expense to Final Budget	100.0%	100.0%	100.0%	-	-	100.0%
	Original Budget	-	-	-	-	-	-
	Mid Year Budget Update	276	1,198	133	73	-	1,680
Direcção Nacional Terras, Propriedades e Serviços Cadestrais	Final Budget	102	363	-	166	-	632
	Cash Expense	73	353	-	166	-	592
	% Expense to Final Budget	71.4%	97.1%	-	100.0%	-	93.7%
	Original Budget	39	356	78	-	-	473
	Mid Year Budget Update	41	409	25	-	-	475
Direcção Nacional dos Serviços Prisionais e Reinserção Social	Final Budget	44	332	24	-	-	401



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Prisões Distritais	Cash Expense	41	256	24	-	-	321
	% Expense to Final Budget	92.5%	76.9%	99.9%	-	-	80.0%
	Original Budget	337	453	32	1,168	-	1,990
	Mid Year Budget Update	358	453	32	1,929	-	2,772
	Final Budget	358	359	19	2,411	-	3,147
	Cash Expense	343	303	19	2,386	-	3,052
Centro de Formação Jurídica	% Expense to Final Budget	95.8%	84.6%	99.5%	99.0%	-	97.0%
	Original Budget	25	187	13	100	-	325
	Mid Year Budget Update	25	187	13	639	-	864
	Final Budget	25	73	30	788	-	916
	Cash Expense	24	71	27	788	-	910
	% Expense to Final Budget	95.9%	97.7%	91.0%	100.0%	-	99.4%
Defensoria Pública	Original Budget	121	91	29	240	-	481
	Mid Year Budget Update	129	91	29	240	-	489
	Final Budget	129	89	25	363	-	606
	Cash Expense	123	85	25	332	-	564
	% Expense to Final Budget	95.6%	95.3%	99.8%	91.4%	-	93.2%
	Original Budget	4,696	14,218	2,601	2,468	-	23,983
Ministério da Saúde							



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	Mid Year Budget Update	6,177	18,123	3,481	2,768	250	30,799
	Final Budget	6,218	17,624	4,099	2,858	-	30,799
	Cash Expense	5,503	16,518	3,585	1,973	-	27,578
	% Expense to Final Budget	88.5%	93.7%	87.5%	69.0%	-	89.5%
Gabinete Ministro da Saúde	Original Budget	29	20	-	-	-	49
	Mid Year Budget Update	33	20	-	-	-	53
	Final Budget	30	24	-	-	-	54
	Cash Expense	29	22	-	-	-	52
Gabinete Vice Ministro da Saúde	% Expense to Final Budget	98.1%	92.4%	-	-	-	95.6%
	Original Budget	26	13	-	-	-	39
	Mid Year Budget Update	29	13	-	-	-	42
	Final Budget	27	14	-	-	-	41
Serviços Centrais da Saúde	Cash Expense	26	11	-	-	-	38
	% Expense to Final Budget	98.0%	79.9%	-	-	-	91.8%
	Original Budget	444	5,675	634	295	-	7,048
	Mid Year Budget Update	429	7,828	1,514	385	250	10,406
	Final Budget	462	7,313	1,943	585	-	10,303
	Cash Expense	415	6,779	1,505	498	-	9,198



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	89.9%	92.7%	77.5%	85.2%	-	89.3%
Laboratório Nacional	Original Budget	63	247	-	55	-	365
	Mid Year Budget Update	63	167	-	55	-	285
	Final Budget	66	188	-	55	-	309
	Cash Expense	55	151	-	47	-	253
	% Expense to Final Budget	83.0%	80.4%	-	85.1%	-	81.8%
Hospital Nacional Guido Valadares	Original Budget	819	1,310	181	300	-	2,610
	Mid Year Budget Update	1,156	2,331	181	380	-	4,048
	Final Budget	1,301	1,999	350	388	-	4,038
	Cash Expense	1,222	1,797	345	80	-	3,444
	% Expense to Final Budget	93.9%	89.9%	98.6%	20.6%	-	85.3%
Hospital de Referência Baucau	Original Budget	286	561	643	70	-	1,560
	Mid Year Budget Update	366	945	643	70	-	2,024
	Final Budget	345	803	663	70	-	1,881
	Cash Expense	331	786	639	59	-	1,815
	% Expense to Final Budget	95.9%	97.9%	96.4%	83.8%	-	96.5%
Hospital de Referência Maliana	Original Budget	131	252	13	235	-	631
	Mid Year Budget Update	165	343	13	235	-	756



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation

FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	173	379	13	138	-	703
	Cash Expense	133	372	13	107	-	626
	% Expense to Final Budget	77.0%	98.3%	99.8%	77.3%	-	88.9%
	Original Budget	95	237	170	270	-	772
	Mid Year Budget Update	118	346	170	270	-	904
Hospital de Referência Maubisse	Final Budget	131	358	170	160	-	819
	Cash Expense	93	345	169	136	-	744
	% Expense to Final Budget	70.8%	96.4%	99.7%	85.1%	-	90.8%
	Original Budget	107	353	69	200	-	729
	Mid Year Budget Update	154	420	69	200	-	843
	Final Budget	150	450	69	176	-	845
	Cash Expense	112	420	69	148	-	748
	% Expense to Final Budget	74.5%	93.3%	99.9%	83.7%	-	88.5%
	Original Budget	119	317	204	202	-	842
	Mid Year Budget Update	164	389	204	202	-	959
Hospital de Referência Suai	Final Budget	155	450	204	175	-	984
	Cash Expense	137	419	194	24	-	774
	% Expense to Final Budget	88.6%	93.1%	95.0%	13.7%	-	78.7%
	Original Budget	119	317	204	202	-	842
	Mid Year Budget Update	164	389	204	202	-	959



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FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Serviços Distritais de Saúde de Aileu	Original Budget	159	338	51	60	-	608
	Mid Year Budget Update	188	344	51	60	-	643
	Final Budget	192	389	51	60	-	692
	Cash Expense	172	373	51	52	-	648
	% Expense to Final Budget	89.6%	96.0%	99.9%	86.8%	-	93.7%
Servicos Distritais de Saúde de Ainaro	Original Budget	137	338	108	100	-	683
	Mid Year Budget Update	226	358	108	230	-	922
	Final Budget	188	461	108	230	-	987
	Cash Expense	165	432	106	188	-	891
	% Expense to Final Budget	87.9%	93.7%	97.7%	81.7%	-	90.2%
Servicos Distritais de Saúde de Baucau	Original Budget	288	336	40	90	-	754
	Mid Year Budget Update	383	337	40	90	-	850
	Final Budget	382	379	40	117	-	918
	Cash Expense	328	327	37	78	-	770
	% Expense to Final Budget	85.9%	86.3%	93.7%	66.4%	-	83.9%
Servicos Distritais de Saúde de Bobonaro	Original Budget	181	443	37	80	-	741
	Mid Year Budget Update	251	443	37	80	-	811
	Final Budget	245	467	37	100	-	849



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Servicos Distritais de Saúde de Covalima	Cash Expense	202	443	37	97	-	778
	% Expense to Final Budget	82.3%	94.8%	98.8%	96.7%	-	91.6%
	Original Budget	159	324	45	166	-	694
	Mid Year Budget Update	184	325	45	166	-	720
	Final Budget	181	436	45	146	-	808
	Cash Expense	174	421	45	128	-	768
Servicos Distritais de Saúde de Dili	% Expense to Final Budget	96.4%	96.5%	99.8%	87.4%	-	95.0%
	Original Budget	261	464	58	80	-	863
	Mid Year Budget Update	352	464	58	80	-	954
	Final Budget	337	494	58	80	-	969
	Cash Expense	301	480	28	70	-	879
	% Expense to Final Budget	89.2%	97.1%	48.2%	87.7%	-	90.7%
Servicos Distritais de Saúde de Ermera	Original Budget	208	402	71	50	-	731
	Mid Year Budget Update	285	412	71	50	-	818
	Final Budget	270	430	71	62	-	833
	Cash Expense	245	421	71	54	-	790
	% Expense to Final Budget	90.6%	97.8%	99.9%	86.5%	-	94.8%
	Original Budget	218	334	37	80	-	669
Servicos Distritais de Saúde de Lautem							



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Mid Year Budget Update	283	355	37	80	-	755
	Final Budget	286	355	37	100	-	778
	Cash Expense	235	345	37	68	-	685
	% Expense to Final Budget	82.1%	97.3%	99.2%	68.0%	-	88.0%
	Original Budget	144	365	15	-	-	524
Servicos Distritais de Saúde de Liquiça	Mid Year Budget Update	201	365	15	-	-	581
	Final Budget	195	335	15	5	-	550
	Cash Expense	167	305	15	4	-	491
	% Expense to Final Budget	85.6%	90.9%	99.9%	80.1%	-	89.2%
	Original Budget	179	371	83	30	-	663
Servicos Distritais de Saúde de Manatuto	Mid Year Budget Update	278	373	83	30	-	764
	Final Budget	264	373	83	72	-	792
	Cash Expense	217	358	83	64	-	722
	% Expense to Final Budget	82.2%	95.9%	99.8%	89.9%	-	91.2%
	Original Budget	176	384	46	-	-	606
Servicos Distritais de Saúde de Manufahi	Mid Year Budget Update	233	394	46	-	-	673
	Final Budget	223	394	46	-	-	663
	Cash Expense	204	390	46	-	-	639



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	91.4%	98.9%	99.6%	-	-	96.4%
Instituto de Ciências da Saúde	Original Budget	104	493	6	-	-	603
	Mid Year Budget Update	118	494	6	-	-	618
	Final Budget	119	491	6	-	-	616
	Cash Expense	114	487	6	-	-	606
	% Expense to Final Budget	95.4%	99.1%	97.2%	-	-	98.4%
Serviços Distritais de Saúde de Oecusse	Original Budget	141	309	46	45	-	541
	Mid Year Budget Update	158	309	46	45	-	558
	Final Budget	172	299	46	69	-	586
	Cash Expense	138	299	46	49	-	533
	% Expense to Final Budget	80.5%	100.0%	99.1%	72.0%	-	90.9%
Serviços Distritais de Saúde de Viqueque	Original Budget	222	332	44	60	-	658
	Mid Year Budget Update	360	348	44	60	-	812
	Final Budget	324	343	44	69	-	780
	Cash Expense	288	336	44	22	-	690
	% Expense to Final Budget	88.8%	98.1%	99.9%	31.3%	-	88.4%
Ministério da Educação	Original Budget	19,482	12,250	2,600	8,448	2,500	45,280
	Mid Year Budget Update	21,008	14,870	2,630	8,861	4,000	51,369



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	21,025	14,103	3,379	8,861	4,000	51,369
	Cash Expense	20,232	11,485	3,351	6,164	3,633	44,866
	% Expense to Final Budget	96.2%	81.4%	99.2%	69.6%	90.8%	87.3%
	Original Budget	25	51	-	-	-	76
Gabinete do Ministro da Educação	Mid Year Budget Update	31	51	-	-	-	82
	Final Budget	31	32	-	-	-	63
	Cash Expense	30	30	-	-	-	60
	% Expense to Final Budget	98.0%	94.3%	-	-	-	96.1%
Gabinete do Vice Ministro Educação	Original Budget	26	42	-	-	-	68
	Mid Year Budget Update	26	42	-	-	-	68
	Final Budget	26	42	-	-	-	68
	Cash Expense	24	40	-	-	-	64
Gabinete do Inspector-Geral	% Expense to Final Budget	92.4%	94.3%	-	-	-	93.6%
	Original Budget	14	15	-	-	-	29
	Mid Year Budget Update	14	15	-	-	-	29
	Final Budget	14	15	-	-	-	29
	Cash Expense	13	10	-	-	-	23
	% Expense to Final Budget	94.8%	67.3%	-	-	-	80.6%



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Director-Geral	Original Budget	9	8	-	-	-	17
	Mid Year Budget Update	9	8	-	-	-	17
	Final Budget	9	8	-	-	-	17
	Cash Expense	7	7	-	-	-	14
	% Expense to Final Budget	80.8%	82.5%	-	-	-	81.6%
Assistente 1 do Director-Geral	Original Budget	5	-	-	-	-	5
	Mid Year Budget Update	5	-	-	-	-	5
	Final Budget	5	-	-	-	-	5
	Cash Expense	0	-	-	-	-	0
	% Expense to Final Budget	7.7%	-	-	-	-	7.7%
Assistente 2 do Director-Geral	Original Budget	5	-	-	-	-	5
	Mid Year Budget Update	5	-	-	-	-	5
	Final Budget	5	-	-	-	-	5
	Cash Expense	2	-	-	-	-	2
	% Expense to Final Budget	30.5%	-	-	-	-	30.5%
Direcção de Administração e Finanças	Original Budget	371	996	299	-	-	1,666
	Mid Year Budget Update	451	1,092	329	-	-	1,872
	Final Budget	451	1,279	766	-	-	2,496



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção de Política, Plano e Desenvolvimento	Cash Expense	433	1,243	766	-	-	2,442
	% Expense to Final Budget	96.0%	97.2%	100.0%	-	-	97.8%
	Original Budget	67	80	14	-	-	161
	Mid Year Budget Update	82	80	14	-	-	176
	Final Budget	82	73	19	-	-	175
	Cash Expense	72	70	19	-	-	161
	% Expense to Final Budget	87.4%	95.4%	100.0%	-	-	92.2%
	Original Budget	34	1,176	54	-	-	1,264
	Mid Year Budget Update	34	1,176	54	-	-	1,264
	Final Budget	34	1,139	27	-	-	1,200
Direcção do Ensino Técnico Superior	Cash Expense	20	1,103	27	-	-	1,150
	% Expense to Final Budget	58.4%	96.9%	100.0%	-	-	95.8%
	Original Budget	1,206	219	557	-	-	1,982
	Mid Year Budget Update	1,206	289	557	-	-	2,052
Universidade Nacional de Timor Leste	Final Budget	1,206	295	547	-	-	2,048
	Cash Expense	926	251	547	-	-	1,724
	% Expense to Final Budget	76.8%	85.0%	100.0%	-	-	84.2%



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção de Acreditação e Administração Escolar	Original Budget	17,300	3,208	1,537	-	2,500	24,545
	Mid Year Budget Update	18,684	3,483	1,537	-	4,000	27,704
	Final Budget	18,684	2,815	1,532	-	4,000	27,030
	Cash Expense	18,427	2,595	1,520	-	3,633	26,175
	% Expense to Final Budget	98.6%	92.2%	99.2%	-	90.8%	96.8%
Unidade de Infraestruturas	Original Budget	-	-	-	8,448	-	8,448
	Mid Year Budget Update	-	-	-	8,861	-	8,861
	Final Budget	-	-	-	8,861	-	8,861
	Cash Expense	-	-	-	6,164	-	6,164
	% Expense to Final Budget	-	-	-	69.6%	-	69.6%
Gabinete Jurídico	Original Budget	2	-	-	-	-	2
	Mid Year Budget Update	2	-	-	-	-	2
	Final Budget	2	-	-	-	-	2
	Cash Expense	1	-	-	-	-	1
	% Expense to Final Budget	43.9%	-	-	-	-	43.9%



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção de Educação de Adultos e Ensino Não Formal	Original Budget	166	1,862	83	-	-	2,111
	Mid Year Budget Update	175	2,019	83	-	-	2,277
	Final Budget	192	1,805	228	-	-	2,225
	Cash Expense	177	1,667	221	-	-	2,065
	% Expense to Final Budget	92.2%	92.3%	96.8%	-	-	92.8%
Direcção de Formação Profissional	Original Budget	93	665	26	-	-	784
	Mid Year Budget Update	93	987	26	-	-	1,106
	Final Budget	93	1,659	66	-	-	1,817
	Cash Expense	33	1,651	62	-	-	1,746
	% Expense to Final Budget	35.2%	99.5%	95.0%	-	-	96.1%
Instituto Nacional de Formação Profissional	Original Budget	2	-	-	-	-	2
	Mid Year Budget Update	2	1,500	-	-	-	1,502
	Final Budget	2	862	-	-	-	864
	Cash Expense	0	781	-	-	-	782
	% Expense to Final Budget	10.4%	90.7%	-	-	-	90.5%
Biblioteca Nacional	Original Budget	3	-	-	-	-	3
	Mid Year Budget Update	3	-	-	-	-	3



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	3	-	-	-	-	3
	Cash Expense	-	-	-	-	-	-
	% Expense to Final Budget	0.0%	-	-	-	-	0.0%
	Original Budget	49	400	-	-	-	449
	Mid Year Budget Update	79	400	-	-	-	479
Direcções Regionais	Final Budget	79	400	-	-	-	479
	Cash Expense	6	381	-	-	-	387
	% Expense to Final Budget	7.5%	95.3%	-	-	-	80.8%
	Original Budget	15	23	10	-	-	48
	Mid Year Budget Update	15	23	10	-	-	48
Gabinete Protocolo e Media	Final Budget	15	54	113	-	-	182
	Cash Expense	6	42	108	-	-	156
	% Expense to Final Budget	42.9%	78.0%	95.6%	-	-	86.0%
	Original Budget	30	3,338	8	-	-	3,376
	Mid Year Budget Update	30	3,338	8	-	-	3,376
Direcção de Currículos Escolares, Materiais e Avaliação	Final Budget	30	3,321	8	-	-	3,359
	Cash Expense	12	1,335	8	-	-	1,354



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	39.7%	40.2%	100.0%	-	-	40.3%
Gabinete do Secretário de Estado da Cultura	Original Budget	24	15	-	-	-	39
	Mid Year Budget Update	25	15	-	-	-	40
	Final Budget	25	15	-	-	-	40
	Cash Expense	25	12	-	-	-	37
	% Expense to Final Budget	99.9%	79.1%	-	-	-	92.1%
Direcção da Cultura	Original Budget	36	152	12	-	-	200
	Mid Year Budget Update	37	352	12	-	-	401
	Final Budget	37	291	73	-	-	401
	Cash Expense	17	268	73	-	-	358
	% Expense to Final Budget	46.5%	92.3%	99.3%	-	-	89.3%
Ministério da Administração Estatal e Ord.Território	Original Budget	1,799	6,161	787	958	2,286	11,991
	Mid Year Budget Update	1,976	7,402	1,068	1,008	2,286	13,740
	Final Budget	1,976	7,182	1,220	1,076	2,286	13,740
	Cash Expense	1,769	6,921	1,187	834	2,271	12,983



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	89.5%	96.4%	97.3%	77.5%	99.4%	94.5%
Gabinete do Ministro da Administração Estatual e Ordenamento do Território	Original Budget	20	53	-	-	-	73
	Mid Year Budget Update	28	53	-	-	-	81
	Final Budget	28	21	-	-	-	49
	Cash Expense	26	18	-	-	-	44
	% Expense to Final Budget	94.4%	85.1%	-	-	-	90.4%
Gráfica Nacional	Original Budget	42	39	102	-	-	183
	Mid Year Budget Update	48	47	104	-	-	199
	Final Budget	48	47	104	-	-	199
	Cash Expense	43	46	98	-	-	187
	% Expense to Final Budget	89.9%	97.9%	94.6%	-	-	94.2%
Arquivo Nacional	Original Budget	63	17	8	-	-	88
	Mid Year Budget Update	65	17	8	-	-	90
	Final Budget	65	17	8	-	-	90
	Cash Expense	64	16	8	-	-	88
	% Expense to Final Budget	98.1%	97.0%	99.7%	-	-	98.0%
Instituto Nacional de Administração Pública	Original Budget	127	185	80	51	91	534



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Mid Year Budget Update	132	185	80	51	91	539
	Final Budget	132	82	80	119	91	504
	Cash Expense	114	76	73	58	87	408
	% Expense to Final Budget	86.1%	92.8%	91.8%	48.8%	95.8%	81.0%
	Original Budget	178	550	8	-	-	736
Secretariado Técnico da Administração Eleitoral	Mid Year Budget Update	189	580	8	-	-	777
	Final Budget	189	791	67	-	-	1,047
	Cash Expense	178	775	67	-	-	1,020
	% Expense to Final Budget	94.3%	98.0%	99.7%	-	-	97.4%
	Original Budget	-	300	-	-	-	300
Eleições do Chefe do Suco 2008	Mid Year Budget Update	-	301	-	-	-	301
	Final Budget	-	1	-	-	-	1
	Cash Expense	-	-	-	-	-	-
	% Expense to Final Budget	-	0.0%	-	-	-	0.0%
	Original Budget	21	56	14	-	300	391
Secretaria de Estado da Reforma Administrativa	Mid Year Budget Update	27	56	14	-	300	397



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	27	43	14	-	300	384
	Cash Expense	24	35	11	-	300	371
	% Expense to Final Budget	89.2%	82.1%	81.8%	-	100.0%	96.6%
	Original Budget	60	70	25	-	-	155
	Mid Year Budget Update	64	70	25	-	-	159
Direcção Nacional da Função Pública	Final Budget	64	54	25	-	-	143
	Cash Expense	63	46	25	-	-	134
	% Expense to Final Budget	98.8%	84.4%	99.3%	-	-	93.4%
	Original Budget	61	-	-	-	-	61
	Mid Year Budget Update	61	29	26	-	-	116
Direcção Nacional do Desenvolvimento Local e Ordenamento do Território	Final Budget	61	29	26	-	-	116
	Cash Expense	21	21	26	-	-	68
	% Expense to Final Budget	34.0%	72.7%	100.0%	-	-	58.4%
	Original Budget	45	309	521	707	-	1,582
	Mid Year Budget Update	-	440	-	-	1,895	2,335
Programa Desenvolvimento Local	Final Budget	-	340	-	-	1,895	2,235
	Cash Expense	-	278	-	-	1,884	2,162



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	-	81.8%	-	-	99.4%	96.8%
Secretaria de Estado da Região Especial do Oecusse	Original Budget	44	88	25	-	-	157
	Mid Year Budget Update	48	88	25	-	-	161
	Final Budget	48	76	25	-	-	149
	Cash Expense	40	73	25	-	-	137
	% Expense to Final Budget	83.0%	96.0%	100.0%	-	-	92.5%
Gabinete Secretário Permanente	Original Budget	12	11	-	-	-	23
	Mid Year Budget Update	12	11	-	-	-	23
	Final Budget	12	-	-	-	-	12
	Cash Expense	1	-	-	-	-	1
	% Expense to Final Budget	9.0%	-	-	-	-	9.0%
Direcção Nacional da Administração e Finanças	Original Budget	132	1,924	4	-	-	2,060
	Mid Year Budget Update	132	1,741	66	-	-	1,939
	Final Budget	132	1,819	309	-	-	2,260
	Cash Expense	124	1,709	300	-	-	2,133
	% Expense to Final Budget	93.7%	94.0%	97.0%	-	-	94.4%



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FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção Nacional da Administração do Governo Local	Original Budget	-	190			1,895	2,085
	Mid Year Budget Update	45	665	705	707	-	2,122
	Final Budget	45	712	555	707	-	2,019
	Cash Expense	28	714	547	707	-	1,996
	% Expense to Final Budget	62.6%	100.3%	98.6%	99.9%	-	98.9%
Direcção de Administração do Território Distrito Dili	Original Budget	325	230	-	200	-	755
	Mid Year Budget Update	410	885	7	250	-	1,552
	Final Budget	410	917	7	250	-	1,584
	Cash Expense	363	913	6	70	-	1,352
	% Expense to Final Budget	88.4%	99.6%	85.5%	27.9%	-	85.3%
Direcção de Administração do Território Distrito Baucau	Original Budget	63	289	-	-	-	352
	Mid Year Budget Update	65	299	-	-	-	364
	Final Budget	65	299	-	-	-	364
	Cash Expense	63	299	-	-	-	362
	% Expense to Final Budget	96.3%	100.0%	-	-	-	99.3%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção de Administração do Território Distrito Bobonaro	Original Budget	63	232	-	-	-	295
	Mid Year Budget Update	67	242	-	-	-	309
	Final Budget	67	242	-	-	-	309
	Cash Expense	67	241	-	-	-	308
	% Expense to Final Budget	99.7%	99.5%	-	-	-	99.6%
Direcção de Administração do Território Distrito Manufahi	Original Budget	50	153	-	-	-	203
	Mid Year Budget Update	53	159	-	-	-	212
	Final Budget	53	159	-	-	-	212
	Cash Expense	53	156	-	-	-	209
	% Expense to Final Budget	99.8%	98.3%	-	-	-	98.7%
Direcção de Administração do Território Distrito Viqueque	Original Budget	56	201	-	-	-	257
	Mid Year Budget Update	60	209	-	-	-	269
	Final Budget	60	209	-	-	-	269
	Cash Expense	54	209	-	-	-	263
	% Expense to Final Budget	89.6%	100.0%	-	-	-	97.7%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção de Administração do Território Distrito Lautem	Original Budget	56	172	-	-	-	228
	Mid Year Budget Update	63	180	-	-	-	243
	Final Budget	63	180	-	-	-	243
	Cash Expense	59	180	-	-	-	239
	% Expense to Final Budget	93.9%	100.0%	-	-	-	98.4%
Direcção de Administração do Território Distrito Manatuto	Original Budget	63	140	-	-	-	203
	Mid Year Budget Update	65	150	-	-	-	215
	Final Budget	65	150	-	-	-	215
	Cash Expense	63	142	-	-	-	205
	% Expense to Final Budget	96.8%	94.3%	-	-	-	95.0%
Direcção de Administração do Território Distrito Covalima	Original Budget	69	160	-	-	-	229
	Mid Year Budget Update	78	172	-	-	-	250
	Final Budget	78	172	-	-	-	250
	Cash Expense	77	172	-	-	-	248
	% Expense to Final Budget	98.4%	99.6%	-	-	-	99.2%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção de Administração do Território Distrito Ainaro	Original Budget	50	127	-	-	-	177
	Mid Year Budget Update	51	133	-	-	-	184
	Final Budget	51	133	-	-	-	184
	Cash Expense	48	128	-	-	-	176
	% Expense to Final Budget	94.0%	96.1%	-	-	-	95.5%
Direcção de Administração do Território Distrito Aileu	Original Budget	50	158	-	-	-	208
	Mid Year Budget Update	52	164	-	-	-	216
	Final Budget	52	164	-	-	-	216
	Cash Expense	52	162	-	-	-	214
	% Expense to Final Budget	99.3%	99.0%	-	-	-	99.0%
Direcção de Administração do Território Distrito Ermera	Original Budget	56	264	-	-	-	320
	Mid Year Budget Update	59	272	-	-	-	331
	Final Budget	59	272	-	-	-	331
	Cash Expense	49	272	-	-	-	321
	% Expense to Final Budget	82.5%	100.0%	-	-	-	96.8%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation

FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção de Administração do Território Distrito Liquiça	Original Budget	43	136	-	-	-	179
	Mid Year Budget Update	50	141	-	-	-	191
	Final Budget	50	140	-	-	-	190
	Cash Expense	45	140	-	-	-	185
	% Expense to Final Budget	90.7%	99.7%	-	-	-	97.4%
Direcção de Administração do Território Distrito Oecusse	Original Budget	50	107	-	-	-	157
	Mid Year Budget Update	52	113	-	-	-	165
	Final Budget	52	113	-	-	-	165
	Cash Expense	52	99	-	-	-	151
	% Expense to Final Budget	99.9%	87.9%	-	-	-	91.7%
Ministério da Economia e do Desenvolvimento	Original Budget	513	2,969	548	-	2,550	6,580
	Mid Year Budget Update	660	3,052	555	500	2,550	7,317
	Final Budget	660	2,835	716	553	2,553	7,317
	Cash Expense	540	2,612	715	475	2,369	6,711
	% Expense to Final Budget	81.8%	92.1%	99.8%	85.9%	92.8%	91.7%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Gabinete do Ministro da Economia e do Desenvolvimento	Original Budget	28	40	-	-	-	68
	Mid Year Budget Update	32	40	-	-	-	72
	Final Budget	32	40	-	-	-	72
	Cash Expense	28	39	-	-	-	67
	% Expense to Final Budget	87.4%	97.2%	-	-	-	92.9%
Direcção Nacional de Administração e Finanças	Original Budget	38	1,964	48	-	-	2,050
	Mid Year Budget Update	38	1,965	53	-	-	2,056
	Final Budget	38	1,735	286	-	-	2,059
	Cash Expense	37	1,612	286	-	-	1,935
	% Expense to Final Budget	98.4%	92.9%	100.0%	-	-	94.0%
Inspeção do Ministério	Original Budget	11	11	11	-	-	33
	Mid Year Budget Update	11	11	11	-	-	33
	Final Budget	11	8	15	-	-	33
	Cash Expense	10	3	14	-	-	27
	% Expense to Final Budget	88.8%	43.8%	96.4%	-	-	81.9%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation

FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Instituto de Apoio ao Desenvolvimento Empresarial	Original Budget	171	245	8	-	-	424
	Mid Year Budget Update	198	249	8	-	-	455
	Final Budget	198	245	8	-	-	451
	Cash Expense	190	201	8	-	-	398
	% Expense to Final Budget	95.7%	81.9%	100.0%	-	-	88.3%
Instituto para a Promoção de Investimento e Desenvolvimento	Original Budget	-	204	-	-	-	204
	Mid Year Budget Update	-	204	-	-	-	204
	Final Budget	-	208	0	-	-	208
	Cash Expense	-	207	0	-	-	207
	% Expense to Final Budget	-	99.6%	100.0%	-	-	99.6%
Gabinete do Vice Ministro da Economia e do Desenvolvimento	Original Budget	27	38	-	-	-	65
	Mid Year Budget Update	32	38	-	-	-	70
	Final Budget	32	38	-	-	-	70
	Cash Expense	30	38	-	-	-	68
	% Expense to Final Budget	94.6%	100.0%	-	-	-	97.5%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção Nacional de Pesquisa para o Desenvolvimento Nacional	Original Budget	29	53	36	-	-	118
	Mid Year Budget Update	29	51	38	-	-	118
	Final Budget	29	53	36	-	-	118
	Cash Expense	23	38	36	-	-	97
	% Expense to Final Budget	77.7%	71.8%	100.0%	-	-	81.8%
Gabinete do Secretário de Estado do Meio Ambiente	Original Budget	24	32	-	-	-	56
	Mid Year Budget Update	27	32	-	-	-	59
	Final Budget	27	32	-	-	-	59
	Cash Expense	27	31	-	-	-	58
	% Expense to Final Budget	98.9%	96.3%	-	-	-	97.5%
Direcção Nacional dos Serviços do Meio Ambiente	Original Budget	77	142	220	-	-	439
	Mid Year Budget Update	122	222	220	300	-	864
	Final Budget	122	259	192	300	-	874
	Cash Expense	96	234	192	229	-	752
	% Expense to Final Budget	78.9%	90.4%	100.0%	76.4%	-	86.1%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

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FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção Nacional dos Assuntos Ambientais Internacionais	Original Budget	-	64	26	-	-	90
	Mid Year Budget Update	16	64	26	-	-	106
	Final Budget	16	48	28	-	3	95
	Cash Expense	-	47	28	-	-	75
	% Expense to Final Budget	0.0%	97.6%	100.0%	-	0.0%	78.8%
Gabinete do Secretário de Estado do Desenvolvimento Rural e Cooperativas	Original Budget	23	32	-	-	-	55
	Mid Year Budget Update	27	32	-	-	-	59
	Final Budget	27	32	-	-	-	59
	Cash Expense	26	30	-	-	-	56
	% Expense to Final Budget	97.4%	92.5%	-	-	-	94.8%
Direcção Nacional do Desenvolvimento Rural	Original Budget	26	62	132	-	1,550	1,770
	Mid Year Budget Update	65	62	132	200	1,550	2,009
	Final Budget	65	57	84	253	1,550	2,009
	Cash Expense	43	57	84	246	1,550	1,979
	% Expense to Final Budget	65.6%	99.9%	99.9%	97.1%	100.0%	98.5%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
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FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção Nacional das Cooperativas	Original Budget	47	48	43	-	1,000	1,138
	Mid Year Budget Update	47	48	43	-	1,000	1,138
	Final Budget	47	47	43	-	1,000	1,137
	Cash Expense	19	46	43	-	819	927
	% Expense to Final Budget	40.7%	98.0%	99.9%	-	81.9%	81.6%
Secretário Permanente	Original Budget	12	34	24	-	-	70
	Mid Year Budget Update	16	34	24	-	-	74
	Final Budget	16	34	24	-	-	74
	Cash Expense	11	30	23	-	-	64
	% Expense to Final Budget	69.0%	88.6%	96.7%	-	-	87.0%
Ministério da Solidariedade Social	Original Budget	489	4,219	135	250	9,700	14,793
	Mid Year Budget Update	602	4,442	229	321	21,650	27,244
	Final Budget	602	3,699	470	823	21,650	27,244
	Cash Expense	470	3,187	386	721	19,684	24,449
	% Expense to Final Budget	78.1%	86.2%	82.2%	87.6%	90.9%	89.7%
Gabinete do Ministro da Solidariedade Social	Original Budget	31	35	-	-	-	66
	Mid Year Budget Update	35	35	-	-	-	70



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FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	35	35	-	-	-	70
	Cash Expense	27	23	-	-	-	51
	% Expense to Final Budget	78.4%	66.2%	-	-	-	72.3%
	Original Budget	9	20	-	-	-	29
Gabinete Secretário Permanente	Mid Year Budget Update	11	20	-	-	-	31
	Final Budget	11	20	-	-	-	31
	Cash Expense	9	12	-	-	-	21
	% Expense to Final Budget	81.1%	61.1%	-	-	-	68.2%
Direcção Nacional da Administração e das Finanças	Original Budget	129	643	23	150	150	1,095
	Mid Year Budget Update	150	819	25	150	-	1,144
	Final Budget	150	664	115	256	-	1,185
	Cash Expense	110	516	97	160	-	884
Gabinete Secretário de Estado para os Assuntos dos Antigos Combatentes da Libertação Nacional	% Expense to Final Budget	73.1%	77.8%	84.5%	62.6%	-	74.5%
	Original Budget	25	30	-	-	-	55
	Mid Year Budget Update	26	30	-	-	-	56



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	26	30	-	-	-	56
	Cash Expense	25	23	-	-	-	47
	% Expense to Final Budget	94.5%	75.3%	-	-	-	84.2%
	Original Budget	63	1,992	36	100	150	2,341
Direcção Nacional dos Veteranos e Libertação Nacional	Mid Year Budget Update	73	1,406	38	171	150	1,838
	Final Budget	73	1,098	113	497	150	1,931
	Cash Expense	67	1,087	88	492	-	1,733
	% Expense to Final Budget	91.2%	98.9%	78.6%	98.9%	0.0%	89.8%
Comissão de Homenagem	Original Budget	-	-	-	-	-	-
	Mid Year Budget Update	-	656	-	-	-	656
	Final Budget	-	516	-	-	-	516
	Cash Expense	-	464	-	-	-	464
Gabinete Secretário de Estado da Assistência Social e Desastres Naturais	% Expense to Final Budget	-	89.8%	-	-	-	89.8%
	Original Budget	25	30	-	-	-	55
	Mid Year Budget Update	26	30	-	-	-	56
	Final Budget	26	30	-	-	-	56



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Cash Expense	25	24	-	-	-	50
	% Expense to Final Budget	97.6%	80.8%	-	-	-	88.6%
	Original Budget	81	812	31	-	1,150	2,074
	Mid Year Budget Update	107	798	46	-	1,150	2,101
	Final Budget	107	663	111	70	1,150	2,101
	Cash Expense	107	510	70	70	1,081	1,837
	% Expense to Final Budget	100.0%	76.9%	63.0%	99.5%	94.0%	87.4%
	Original Budget	46	362	-	-	1,100	1,508
	Mid Year Budget Update	50	359	6	-	1,400	1,815
	Final Budget	50	331	18	-	1,400	1,799
	Cash Expense	25	287	18	-	1,356	1,685
	% Expense to Final Budget	49.6%	86.7%	98.1%	-	96.8%	93.7%
	Original Budget	31	156	16	-	1,000	1,203
	Mid Year Budget Update	54	156	16	-	2,000	2,226
	Final Budget	54	138	16	-	2,000	2,208
	Cash Expense	21	80	16	-	1,061	1,178
	% Expense to Final Budget	39.2%	57.9%	99.3%	-	53.1%	53.4%



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Ministry/Division	Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Gabinete do Secretário de Estado da Segurança Social	Original Budget	30	-	-	-	55
	Mid Year Budget Update	30	-	-	-	56
	Final Budget	30	-	-	-	56
	Cash Expense	26	-	-	-	51
	% Expense to Final Budget	97.4%	85.2%	-	-	90.9%
Direcção Nacional da Segurança Social	Original Budget	109	29	-	6,150	6,312
	Mid Year Budget Update	103	98	-	16,950	17,195
	Final Budget	144	98	-	16,950	17,235
	Cash Expense	136	97	-	16,187	16,448
	% Expense to Final Budget	65.9%	99.5%	-	95.5%	95.4%
Ministério das Infra-Estruturas	Original Budget	15,790	2,015	37,693	-	58,885
	Mid Year Budget Update	19,117	3,195	64,212	-	90,035
	Final Budget	16,673	3,707	66,063	30	90,035
	Cash Expense	12,539	2,886	50,171	-	68,393
	% Expense to Final Budget	78.5%	77.8%	75.9%	0.0%	76.0%
Gabinete do Ministro das Infra-Estruturas	Original Budget	23	-	-	-	56
	Mid Year Budget Update	33	-	-	-	56



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	33	23	-	-	-	56
	Cash Expense	21	14	-	-	-	35
	% Expense to Final Budget	62.5%	62.5%	-	-	-	62.5%
	Original Budget	23	12	-	-	-	35
Gabinete do Secretário de Estado dos Transportes e Comunicações	Mid Year Budget Update	23	12	-	-	-	35
	Final Budget	23	12	-	-	-	35
	Cash Expense	8	0	-	-	-	9
	% Expense to Final Budget	36.1%	4.1%	-	-	-	25.1%
Secretário Permanente	Original Budget	8	15	8	-	-	31
	Mid Year Budget Update	13	15	8	-	-	36
	Final Budget	13	15	12	-	-	40
	Cash Expense	13	9	12	-	-	33
Autoridade Reguladora das Comunicações	% Expense to Final Budget	99.5%	59.3%	96.2%	-	-	83.5%
	Original Budget	61	113	231	-	-	405
	Mid Year Budget Update	61	113	231	-	-	405
	Final Budget	61	35	297	-	30	423
	Cash Expense	49	32	273	-	-	355



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	80.2%	93.0%	91.9%	-	0.0%	83.8%
Direcção dos Serviços Transportes Marítimos	Original Budget	55	43	20	-	-	118
	Mid Year Budget Update	55	43	20	-	-	118
	Final Budget	55	33	30	-	-	118
	Cash Expense	10	15	29	-	-	54
	% Expense to Final Budget	17.6%	46.4%	95.2%	-	-	45.4%
Direcção de Meteorologia e Geofísica	Original Budget	32	21	24	-	-	77
	Mid Year Budget Update	36	21	24	-	-	81
	Final Budget	36	21	24	-	-	81
	Cash Expense	36	14	18	-	-	67
	% Expense to Final Budget	99.1%	65.1%	73.4%	-	-	82.7%
Direcção Nacional de Informática e Tecnologia	Original Budget	112	366	9	2,500	-	2,987
	Mid Year Budget Update	112	66	9	2,800	-	2,987
	Final Budget	112	45	72	2,800	-	3,029
	Cash Expense	63	36	72	2,578	-	2,748
	% Expense to Final Budget	56.1%	79.9%	99.4%	92.1%	-	90.7%



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção Nacional de Administração e Finanças	Original Budget	83	1,538	27	-	-	1,648
	Mid Year Budget Update	83	1,518	47	-	-	1,648
	Final Budget	83	1,307	142	-	-	1,532
	Cash Expense	64	1,168	133	-	-	1,365
	% Expense to Final Budget	76.9%	89.4%	93.5%	-	-	89.1%
Direcção Nacional de Transportes Terrestres	Original Budget	238	470	111	776	-	1,595
	Mid Year Budget Update	249	470	111	776	-	1,606
	Final Budget	249	430	156	776	-	1,611
	Cash Expense	236	357	154	622	-	1,370
	% Expense to Final Budget	94.8%	82.9%	99.1%	80.2%	-	85.0%
Direcção Nacional de Correios de Timor- Leste	Original Budget	59	441	32	-	-	532
	Mid Year Budget Update	61	441	32	-	-	534
	Final Budget	61	472	48	-	-	581
	Cash Expense	56	417	48	-	-	520
	% Expense to Final Budget	91.4%	88.4%	98.8%	-	-	89.6%



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Autoridade da Aviação Civil de Timor Leste	Original Budget	96	274	17	-	-	387
	Mid Year Budget Update	96	274	17	-	-	387
	Final Budget	96	209	82	-	-	387
	Cash Expense	51	93	82	-	-	226
	% Expense to Final Budget	53.4%	44.5%	99.1%	-	-	58.3%
Administração de Aeroportos e Navegação Aérea de Timor Leste	Original Budget	243	601	16	3,189	-	4,049
	Mid Year Budget Update	243	601	16	4,689	-	5,549
	Final Budget	243	584	34	4,689	-	5,549
	Cash Expense	165	330	33	161	-	690
	% Expense to Final Budget	68.1%	56.6%	97.4%	3.4%	-	12.4%
APORTIL Agência Auto Financiada	Original Budget	129	610	110	100	-	949
	Mid Year Budget Update	129	610	110	100	-	949
	Final Budget	129	482	69	270	-	949
	Cash Expense	97	326	38	100	-	561
	% Expense to Final Budget	75.0%	67.7%	55.8%	37.0%	-	59.1%
Instituto Público de Gestão de Equipamentos	Original Budget	228	2,067	25	-	-	2,320



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Mid Year Budget Update	263	2,067	25	-	-	2,355
	Final Budget	312	2,018	25	-	-	2,355
	Cash Expense	295	328	24	-	-	648
	% Expense to Final Budget	94.6%	16.3%	97.7%	-	-	27.5%
	Original Budget	-	-	-	-	-	-
Berlin - Nakroma	Mid Year Budget Update	-	1,644	5	-	-	1,649
	Final Budget	-	1,384	5	260	-	1,649
	Cash Expense	-	638	5	-	-	642
	% Expense to Final Budget	-	46.1%	93.4%	0.0%	-	38.9%
	Original Budget	25	19	20	-	-	64
Gabinete do Secretário de Estado para Electricidade, Água e Urbanização	Mid Year Budget Update	25	19	20	-	-	64
	Final Budget	25	27	12	-	-	64
	Cash Expense	21	20	9	-	-	50
	% Expense to Final Budget	85.5%	72.5%	75.6%	-	-	78.2%
	Original Budget	9	63	4	-	-	76
Secretário Permanente	Mid Year Budget Update	11	63	4	-	-	78
	Final Budget	11	67	0	-	-	78



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção de Serviços Corporativos	Cash Expense	7	47	0	-	-	54
	% Expense to Final Budget	64.2%	70.5%	100.0%	-	-	69.7%
	Original Budget	47	2,647	135	400	-	3,229
	Mid Year Budget Update	53	2,692	90	10,400	-	13,235
	Final Budget	55	2,550	185	10,445	-	13,235
	Cash Expense	54	2,507	184	10,045	-	12,790
Direcção Nacional do Plano Urbano	% Expense to Final Budget	98.5%	98.3%	99.4%	96.2%	-	96.6%
	Original Budget	32	78	83	-	-	193
	Mid Year Budget Update	32	65	83	-	-	180
	Final Budget	32	58	90	-	-	180
	Cash Expense	1	27	60	-	-	88
	% Expense to Final Budget	4.3%	45.9%	66.2%	-	-	48.7%
Direcção Nacional Gestão dos Recursos de Água	Original Budget	-	22	6	-	-	28
	Mid Year Budget Update	13	22	6	-	-	41
	Final Budget	13	21	7	-	-	41
	Cash Expense	8	17	6	-	-	31
	% Expense to Final Budget	62.9%	79.5%	91.0%	-	-	76.2%



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção Nacional de Água e Saneamento	Original Budget	391	1,009	268	1,490	-	3,158
	Mid Year Budget Update	414	1,009	268	1,490	-	3,181
	Final Budget	414	1,009	268	1,490	-	3,181
	Cash Expense	403	929	268	978	-	2,578
	% Expense to Final Budget	97.3%	92.0%	100.0%	65.7%	-	81.0%
Electricidade de Timor-Leste	Original Budget	759	1,845	551	3,876	-	7,031
	Mid Year Budget Update	782	2,816	1,751	6,495	-	11,844
	Final Budget	782	2,816	1,751	8,381	-	13,730
	Cash Expense	641	2,393	1,158	8,291	-	12,483
	% Expense to Final Budget	82.0%	85.0%	66.1%	98.9%	-	90.9%
Gabinete do Secretário do Estado das Obras Públicas	Original Budget	23	21	-	-	-	44
	Mid Year Budget Update	23	21	-	-	-	44
	Final Budget	23	21	-	-	-	44
	Cash Expense	20	18	-	-	-	37
	% Expense to Final Budget	85.3%	85.0%	-	-	-	85.1%
Secretário Permanente das Obras Públicas	Original Budget	15	9	-	-	-	24
	Mid Year Budget Update	15	9	-	-	-	24



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Direcção dos Serviços de Administração e Finanças	Final Budget	15	9	-	-	-	24
	Cash Expense	12	7	-	-	-	20
	% Expense to Final Budget	80.9%	83.3%	-	-	-	81.8%
	Original Budget	110	542	22	-	-	674
	Mid Year Budget Update	110	542	22	-	-	674
Direcção de Serviços de Edificação e Habitação	Final Budget	110	509	56	-	-	674
	Cash Expense	64	459	26	-	-	549
	% Expense to Final Budget	58.1%	90.3%	46.1%	-	-	81.4%
	Original Budget	245	599	44	5,000	-	5,888
	Mid Year Budget Update	245	599	44	6,465	-	7,353
Direcção dos Serviços de Pesquisa e Desenvolvimento	Final Budget	245	176	91	6,125	-	6,637
	Cash Expense	143	95	39	4,142	-	4,418
	% Expense to Final Budget	58.6%	53.6%	42.9%	67.6%	-	66.6%
	Original Budget	83	89	138	-	-	310
	Mid Year Budget Update	83	89	138	-	-	310



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	83	89	138	-	-	310
	Cash Expense	58	36	107	-	-	201
	% Expense to Final Budget	69.3%	40.5%	77.6%	-	-	64.7%
	Original Budget	248	2,253	114	20,362	-	22,977
	Mid Year Budget Update	248	3,253	114	30,997	-	34,612
	Final Budget	248	2,253	114	30,827	-	33,442
	Cash Expense	201	2,208	110	23,253	-	25,772
	% Expense to Final Budget	81.0%	98.0%	96.2%	75.4%	-	77.1%
	Original Budget	291	6,267	412	930	-	7,900
	Mid Year Budget Update	317	13,272	412	4,430	100	18,531
	Final Budget	317	13,017	667	4,430	100	18,531
	Cash Expense	284	7,213	458	1,152	100	9,206
	% Expense to Final Budget	89.6%	55.4%	68.6%	26.0%	100.0%	49.7%
	Original Budget	32	13	-	-	-	45
	Mid Year Budget Update	36	13	-	-	-	49
Ministério do Turismo, Comércio e Indústria							
Gabinete do Ministro do Turismo, Comércio e Indústria							



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Gabinete de Auditoria Interna	Final Budget	36	13	-	-	-	49
	Cash Expense	30	10	-	-	-	40
	% Expense to Final Budget	83.8%	77.6%	-	-	-	82.2%
	Original Budget	24	10	19	-	-	53
	Mid Year Budget Update	26	10	19	-	-	55
	Final Budget	26	20	19	-	-	65
Gabinete do Secretário Permanente	Cash Expense	25	19	15	-	-	59
	% Expense to Final Budget	97.7%	93.8%	78.9%	-	-	91.1%
	Original Budget	26	40	37	-	-	103
	Mid Year Budget Update	26	40	37	-	-	103
	Final Budget	26	28	17	-	-	70
	Cash Expense	26	15	15	-	-	56
Direcção Nacional da Administração e Finanças	% Expense to Final Budget	99.6%	53.5%	93.6%	-	-	80.1%
	Original Budget	27	391	24	-	-	442
	Mid Year Budget Update	29	391	24	-	-	444
	Final Budget	29	408	45	-	-	482
	Cash Expense	17	375	43	-	-	435



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	57.5%	91.9%	95.4%	-	-	90.2%
Direcção Nacional de Pesquisa e Desenvolvimento	Original Budget	31	15	17	-	-	63
	Mid Year Budget Update	33	15	17	-	-	65
	Final Budget	33	18	14	-	-	65
	Cash Expense	27	16	14	-	-	56
	% Expense to Final Budget	82.3%	88.4%	94.2%	-	-	86.6%
Direcção Nacional do Comércio Externo	Original Budget	12	59	21	-	-	92
	Mid Year Budget Update	12	60	21	-	-	93
	Final Budget	12	30	51	-	-	93
	Cash Expense	10	26	51	-	-	88
	% Expense to Final Budget	86.8%	88.2%	99.8%	-	-	94.4%
Direcção Nacional do Comércio Doméstico	Original Budget	47	77	46	100	-	270
	Mid Year Budget Update	58	77	46	600	-	781
	Final Budget	58	94	29	600	-	781
	Cash Expense	57	60	28	510	-	655
	% Expense to Final Budget	98.3%	64.0%	95.6%	85.0%	-	83.9%
Direcção Nacional da Indústria	Original Budget	37	247	194	-	-	478



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Mid Year Budget Update	38	248	194	-	100	580
	Final Budget	38	208	219	-	100	565
	Cash Expense	38	180	211	-	100	529
	% Expense to Final Budget	100.0%	86.6%	96.5%	-	100.0%	93.7%
	Original Budget	22	8	-	-	-	30
Gabinete do Secretário de Estado para o Turismo	Mid Year Budget Update	22	8	-	-	-	30
	Final Budget	22	8	-	-	-	30
	Cash Expense	16	-	-	-	-	16
	% Expense to Final Budget	74.4%	0.0%	-	-	-	54.6%
	Original Budget	33	543	21	375	-	972
Direcção Nacional do Turismo	Mid Year Budget Update	37	543	21	375	-	976
	Final Budget	37	513	51	375	-	976
	Cash Expense	37	407	50	292	-	786
	% Expense to Final Budget	99.8%	79.4%	97.5%	77.9%	-	80.5%
	Original Budget	-	4,864	33	455	-	5,352
Segurança Alimentar	Mid Year Budget Update	-	11,867	33	3,455	-	15,355
	Final Budget	-	11,677	223	3,455	-	15,355



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Ministério da Agricultura e Pescas	Cash Expense	-	6,104	32	350	-	6,485
	% Expense to Final Budget	-	52.3%	14.1%	10.1%	-	42.2%
	Original Budget	1,688	8,029	1,702	3,249	2,000	16,668
	Mid Year Budget Update	2,258	11,964	7,796	6,659	2,000	30,677
	Final Budget	2,258	11,609	7,931	6,879	2,000	30,677
	Cash Expense	1,903	9,027	7,878	6,504	1,951	27,263
Gabinete Ministro da Agricultura	% Expense to Final Budget	84.3%	77.8%	99.3%	94.6%	97.5%	88.9%
	Original Budget	33	24	-	-	-	57
	Mid Year Budget Update	42	24	-	-	-	66
	Final Budget	42	24	-	-	-	66
	Cash Expense	40	20	-	-	-	60
	% Expense to Final Budget	94.7%	84.3%	-	-	-	90.9%
Direcção Nacional da Administração	Original Budget	82	727	17	100	-	926
	Mid Year Budget Update	111	727	17	100	-	955
	Final Budget	111	986	90	420	-	1,607
	Cash Expense	96	928	89	419	-	1,532
	% Expense to Final Budget	86.1%	94.1%	99.4%	99.8%	-	95.4%
	Original Budget	41	392	15	-	-	448
Direcção Nacional de Agro-Comércio							



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Mid Year Budget Update	49	375	32	-	-	456
	Final Budget	49	268	38	-	-	355
	Cash Expense	48	229	34	-	-	312
	% Expense to Final Budget	98.2%	85.5%	89.9%	-	-	87.7%
	Original Budget	129	894	13	400	-	1,436
Direcção Nacional de Pesquisa e Serviços Especiais	Mid Year Budget Update	172	894	13	400	-	1,479
	Final Budget	172	881	20	371	-	1,444
	Cash Expense	134	800	10	370	-	1,313
	% Expense to Final Budget	77.7%	90.8%	49.5%	99.6%	-	90.9%
Direcção Nacional de Quarentena e Biosegurança	Original Budget	62	196	33	130	-	421
	Mid Year Budget Update	66	196	33	130	-	425
	Final Budget	66	192	33	130	-	421
	Cash Expense	65	166	32	130	-	393
Direcção Nacional de Educação e Formação Agrícola	% Expense to Final Budget	99.0%	86.5%	98.2%	99.7%	-	93.4%
	Original Budget	220	468	79	100	-	867



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Mid Year Budget Update	264	468	79	100	-	911
	Final Budget	264	466	76	100	-	906
	Cash Expense	244	440	76	100	-	860
	% Expense to Final Budget	92.3%	94.5%	99.9%	99.6%	-	94.9%
	Original Budget	71	467	16	-	-	554
Direcção Nacional de Política e Planeamento	Mid Year Budget Update	71	467	16	-	-	554
	Final Budget	71	446	21	-	-	538
	Cash Expense	68	386	21	-	-	475
	% Expense to Final Budget	96.1%	86.6%	99.9%	-	-	88.4%
	Original Budget	9	29	-	-	-	38
Gabinete do Secretário Permanente	Mid Year Budget Update	12	29	-	-	-	41
	Final Budget	12	23	1	-	-	36
	Cash Expense	8	17	1	-	-	26
	% Expense to Final Budget	68.4%	72.9%	100.0%	-	-	72.0%
	Original Budget	24	13	-	-	-	37
Secretaria de Estado da Agricultura e Arboricultura	Mid Year Budget Update	28	13	-	-	-	41



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	28	13	-	-	-	41
	Cash Expense	28	8	-	-	-	36
	% Expense to Final Budget	98.9%	64.4%	-	-	-	87.9%
	Original Budget	141	714	884	1,714	-	3,453
Direcção Nacional de Agricultura e Horticultura	Mid Year Budget Update	141	4,646	6,794	5,124	-	16,705
	Final Budget	141	4,562	6,805	5,002	-	16,509
	Cash Expense	141	2,697	6,783	4,580	-	14,201
	% Expense to Final Budget	100.0%	59.1%	99.7%	91.6%	-	86.0%
Direcção Nacional de Indústria Alimentar e Horticultura	Original Budget	-	-	-	-	-	-
	Mid Year Budget Update	-	-	-	-	-	-
	Final Budget	-	-	-	-	-	-
	Cash Expense	-	-	-	-	-	-
Direcção Nacional de Café e Plantas Industriais	% Expense to Final Budget	-	-	-	-	-	-
	Original Budget	40	359	48	-	-	447
	Mid Year Budget Update	64	359	48	-	-	471
	Final Budget	64	359	48	-	-	471



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	64	355	47	-	-	466
	Cash Expense	40	300	43	-	-	383
	% Expense to Final Budget	62.1%	84.7%	92.1%	-	-	82.3%
	Original Budget	111	959	32	100	-	1,202
	Mid Year Budget Update	150	979	32	100	-	1,261
Direcção Nacional das Florestas	Final Budget	150	912	71	100	-	1,233
	Cash Expense	119	862	63	98	-	1,141
	% Expense to Final Budget	79.6%	94.5%	87.9%	97.7%	-	92.6%
	Original Budget	24	13	-	-	-	37
	Mid Year Budget Update	24	13	-	-	-	37
Gabinete do Secretário de Estado das Pescas	Final Budget	24	13	-	-	-	37
	Cash Expense	19	11	-	-	-	30
	% Expense to Final Budget	79.5%	82.2%	-	-	-	80.4%
	Original Budget	254	685	522	500	-	1,961
	Mid Year Budget Update	297	685	522	500	-	2,004
Direcção Nacional de Pescas e Aquicultura	Final Budget	297	637	489	498	-	1,921
	Cash Expense	290	448	485	551	-	1,773



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	97.7%	70.2%	99.2%	110.7%	-	92.3%
Gabinete do Secretário de Estado da Pecuária	Original Budget	24	13	-	-	-	37
	Mid Year Budget Update	25	13	-	-	-	38
	Final Budget	25	9	-	-	-	34
	Cash Expense	23	7	-	-	-	30
	% Expense to Final Budget	92.9%	76.2%	-	-	-	88.5%
Direcção Nacional de Pecuária	Original Budget	117	824	17	205	-	1,163
	Mid Year Budget Update	164	824	17	205	-	1,210
	Final Budget	164	708	49	259	-	1,179
	Cash Expense	162	697	48	258	-	1,166
	% Expense to Final Budget	98.9%	98.5%	99.6%	99.7%	-	98.9%
Direcção Serviços de Desenvolvimento Comunitário Agrícola	Original Budget	-	400	5	-	-	405
	Mid Year Budget Update	267	400	172	-	-	839
	Final Budget	267	316	172	-	-	755
	Cash Expense	183	243	172	-	-	598
	% Expense to Final Budget	68.4%	76.9%	99.9%	-	-	79.1%



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Fundo Desenvolvimento Comunidade Agrícola	Original Budget	-	-	-	-	2,000	2,000
	Mid Year Budget Update	-	-	-	-	2,000	2,000
	Final Budget	-	-	-	-	2,000	2,000
	Cash Expense	-	-	-	-	-	-
	% Expense to Final Budget	-	-	-	-	1,951	97.5%
Serviços de Agricultura Distrito Aileu	Original Budget	7	67	-	-	-	74
	Mid Year Budget Update	10	67	-	-	-	77
	Final Budget	10	60	-	-	-	70
	Cash Expense	10	49	-	-	-	59
	% Expense to Final Budget	100.0%	80.5%	-	-	-	83.3%
Serviços de Agricultura Distrito Ainaro	Original Budget	12	72	-	-	-	84
	Mid Year Budget Update	12	72	-	-	-	84
	Final Budget	12	65	-	-	-	77
	Cash Expense	9	65	-	-	-	74
	% Expense to Final Budget	72.4%	99.5%	-	-	-	95.3%
Serviços de Agricultura Distrito Baucau	Original Budget	37	75	21	-	-	133



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Mid Year Budget Update	37	75	21	-	-	133
	Final Budget	37	70	21	-	-	128
	Cash Expense	19	70	21	-	-	110
	% Expense to Final Budget	52.0%	100.0%	100.0%	-	-	86.1%
Serviços de Agricultura Distrito Bobonaro	Original Budget	35	77	-	-	-	112
	Mid Year Budget Update	35	77	-	-	-	112
	Final Budget	35	73	-	-	-	108
	Cash Expense	15	70	-	-	-	85
Serviços de Agricultura Distrito Covalima	% Expense to Final Budget	41.7%	96.6%	-	-	-	78.7%
	Original Budget	27	94	-	-	-	121
	Mid Year Budget Update	27	94	-	-	-	121
	Final Budget	27	86	-	-	-	113
Serviços de Agricultura Distrito Ermera	Cash Expense	17	84	-	-	-	101
	% Expense to Final Budget	61.3%	98.4%	-	-	-	89.5%
	Original Budget	19	48	-	-	-	67
	Mid Year Budget Update	20	48	-	-	-	68
	Final Budget	20	45	-	-	-	65
	Cash Expense	14	43	-	-	-	56



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Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	% Expense to Final Budget	67.6%	95.5%	-	-	-	86.9%
Serviços de Agricultura Distrito Liquisa	Original Budget	20	58	-	-	-	78
	Mid Year Budget Update	20	58	-	-	-	78
	Final Budget	20	59	-	-	-	79
	Cash Expense	13	58	-	-	-	71
Serviços de Agricultura Distrito Lautem	% Expense to Final Budget	63.9%	97.9%	-	-	-	89.3%
	Original Budget	16	56	-	-	-	72
	Mid Year Budget Update	16	56	-	-	-	72
	Final Budget	16	48	-	-	-	64
Serviços de Agricultura Distrito Manatuto	Cash Expense	11	46	-	-	-	57
	% Expense to Final Budget	68.8%	94.5%	-	-	-	88.1%
	Original Budget	18	58	-	-	-	76
	Mid Year Budget Update	19	58	-	-	-	77
Serviços de Agricultura Distrito Manufahi	Final Budget	19	58	-	-	-	77
	Cash Expense	13	58	-	-	-	71
	% Expense to Final Budget	67.1%	100.0%	-	-	-	91.9%
	Original Budget	30	96	-	-	-	126
	Mid Year Budget Update	30	96	-	-	-	126



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	30	86	-	-	-	116
	Cash Expense	20	86	-	-	-	105
	% Expense to Final Budget	65.9%	99.4%	-	-	-	90.8%
	Original Budget	64	62	-	-	-	126
	Mid Year Budget Update	64	62	-	-	-	126
Serviços de Agricultura Distrito Oecusse	Final Budget	64	59	-	-	-	123
	Cash Expense	42	58	-	-	-	100
	% Expense to Final Budget	65.7%	98.3%	-	-	-	81.4%
	Original Budget	21	89	-	-	-	110
	Mid Year Budget Update	21	89	-	-	-	110
Serviços de Agricultura Distrito Viqueque	Final Budget	21	88	-	-	-	109
	Cash Expense	14	79	-	-	-	94
	% Expense to Final Budget	68.4%	90.8%	-	-	-	86.5%
	Original Budget	262	1,423	336	-	-	2,021
	Mid Year Budget Update	262	1,366	503	-	-	2,131
Tribunais	Final Budget	262	1,066	803	-	-	2,131
	Cash Expense	138	454	682	-	-	1,274
	% Expense to Final Budget	52.8%	42.6%	84.9%	-	-	59.8%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Conselho Superior de Magistratura Judicial	Original Budget	5	15	3	-	-	23
	Mid Year Budget Update	4	15	3	-	-	22
	Final Budget	4	15	3	-	-	22
	Cash Expense	-	2	3	-	-	5
	% Expense to Final Budget	0.0%	13.5%	89.2%	-	-	21.4%
Tribunal de Recurso	Original Budget	50	763	73	-	-	886
	Mid Year Budget Update	51	745	101	-	-	897
	Final Budget	51	445	401	-	-	897
	Cash Expense	21	266	351	-	-	639
	% Expense to Final Budget	41.9%	59.8%	87.6%	-	-	71.2%
Tribunais Distritais	Original Budget	207	645	260	-	-	1,112
	Mid Year Budget Update	207	606	399	-	-	1,212
	Final Budget	207	606	399	-	-	1,212
	Cash Expense	117	186	327	-	-	631
	% Expense to Final Budget	56.4%	30.8%	82.1%	-	-	52.0%
Procuradoria-Geral da República	Original Budget	148	890	301	797	-	2,136
	Mid Year Budget Update	160	890	401	797	-	2,248
	Final Budget	160	712	579	797	-	2,248



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Procuradoria-Geral da República e Distrital Dili	Cash Expense	152	703	555	774	-	2,184
	% Expense to Final Budget	95.0%	98.7%	95.8%	97.2%	-	97.2%
	Original Budget	148	890	301	387	-	1,726
	Mid Year Budget Update	160	890	401	387	-	1,838
	Final Budget	160	712	579	387	-	1,838
Procuradoria Distrital de Baucau	Cash Expense	152	703	555	387	-	1,796
	% Expense to Final Budget	95.0%	98.7%	95.8%	99.9%	-	97.7%
	Original Budget	-	-	-	150	-	150
	Mid Year Budget Update	-	-	-	150	-	150
	Final Budget	-	-	-	150	-	150
Procuradoria Distrital de Suai	Cash Expense	-	-	-	146	-	146
	% Expense to Final Budget	-	-	-	97.2%	-	97.2%
	Original Budget	-	-	-	130	-	130
	Mid Year Budget Update	-	-	-	130	-	130
	Final Budget	-	-	-	130	-	130
	Cash Expense	-	-	-	118	-	118
	% Expense to Final Budget	-	-	-	90.7%	-	90.7%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Procuradoria Distrital de Oecusse	Original Budget	-	-	-	130	-	130
	Mid Year Budget Update	-	-	-	130	-	130
	Final Budget	-	-	-	130	-	130
	Cash Expense	-	-	-	124	-	124
	% Expense to Final Budget	-	-	-	95.4%	-	95.4%
Provedoria de Direitos Humanos e Justiça	Original Budget	128	258	97	-	-	483
	Mid Year Budget Update	139	272	97	40	-	548
	Final Budget	139	280	89	40	-	548
	Cash Expense	135	253	67	40	-	495
	% Expense to Final Budget	97.4%	90.4%	74.7%	100.0%	-	90.3%
Provedoria de Direitos Humanos e Justiça	Original Budget	128	258	97	-	-	483
	Mid Year Budget Update	139	272	97	40	-	548
	Final Budget	139	280	89	40	-	548
	Cash Expense	135	253	67	40	-	495
	% Expense to Final Budget	97.4%	90.4%	74.7%	100.0%	-	90.3%
Serviço Público de Radiodifusão de Timor-Leste	Original Budget	404	1,000	500	-	-	1,904
	Mid Year Budget Update	456	1,080	500	40	-	2,076



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
	Final Budget	466	1,088	483	39	-	2,076
	Cash Expense	454	1,043	482	39	-	2,018
	% Expense to Final Budget	97.4%	95.8%	99.9%	100.0%	-	97.2%
	Original Budget	138	58	234	-	-	430
Televisão de Timor-Leste	Mid Year Budget Update	138	58	234	-	-	430
	Final Budget	189	58	234	-	-	481
	Cash Expense	189	55	233	-	-	477
	% Expense to Final Budget	99.8%	95.3%	99.7%	-	-	99.2%
Radiotelevisão de Timor-Leste - Geral	Original Budget	110	880	41	-	-	1,031
	Mid Year Budget Update	162	960	41	40	-	1,203
	Final Budget	111	974	27	39	-	1,152
	Cash Expense	110	950	27	39	-	1,127
Rádio de Timor-Leste	% Expense to Final Budget	99.3%	97.5%	100.0%	100.0%	-	97.8%
	Original Budget	156	62	225	-	-	443
	Mid Year Budget Update	156	62	225	-	-	443
	Final Budget	166	56	221	-	-	443
	Cash Expense	155	38	221	-	-	414
	% Expense to Final Budget	93.4%	67.7%	100.0%	-	-	93.5%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Appropriation
FY 2008

Ministry/Division		Salary & Wages ('000)	Goods & Services ('000)	Minor Capital ('000)	Capital & Development ('000)	Transfers ('000)	Total ('000)
Comissão Nacional das Eleições	Original Budget	35	471	98	-	1,000	1,604
	Mid Year Budget Update	41	474	98	-	1,000	1,613
	Final Budget	41	476	96	-	1,000	1,613
	Cash Expense	40	458	96	-	1,000	1,594
	% Expense to Final Budget	96.4%	96.3%	100.0%	-	100.0%	98.8%
Comissão Nacional das Eleições	Original Budget	35	471	98	-	1,000	1,604
	Mid Year Budget Update	41	474	98	-	1,000	1,613
	Final Budget	41	476	96	-	1,000	1,613
	Cash Expense	40	458	96	-	1,000	1,594
	% Expense to Final Budget	96.4%	96.3%	100.0%	-	100.0%	98.8%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Expenditure by Items - Whole of Government
FY 2008

Category / Item	Original Budget	Mid Year Budget Update	Final Budget	Actual Expenditure	% of Actual to Final Budget
Salaries and Wages	48,028,000	58,884,000	59,053,812	50,259,317	85.1%
Salaries	47,841,000	58,124,000	58,220,205	49,730,210	85.4%
Overtime	187,000	479,000	557,607	355,107	63.7%
Allowances	-	281,000	276,000.00	174,000	63.0%
Goods and Services	143,696,000	447,409,000	256,454,097	221,467,824	86.4%
Local Travel	2,544,000	2,824,000	2,706,087	2,278,497	84.2%
Overseas Travel	3,599,000	6,453,000	6,443,865	5,667,965	88.0%
Training & Workshops	7,628,000	9,455,000	8,838,226	8,270,892	93.6%
Utilities	5,083,000	5,946,000	3,866,224	3,341,575	86.4%
Rental of Property	1,826,000	2,108,000	1,679,817	1,615,990	96.2%
Vehicle Operation Fuel	7,614,000	10,339,000	10,236,591	7,621,997	74.5%
Vehicle Maintenance	5,544,000	7,017,000	7,696,579	5,772,544	75.0%
Insurance, Rental & Services	312,000	660,000	566,428	345,292	61.0%
Office Stationery & Supplies	2,745,000	2,763,000	3,564,086	3,139,867	88.1%
Oprrtnl. Consum. Materials & Supplies	21,152,000	31,390,000	16,202,349	20,845,112	128.7%
Fuel for Generators	17,120,000	33,588,000	49,559,740	31,153,348	62.9%
Maintenance of Equipment & Buildings	7,517,000	8,601,000	9,284,808	7,029,748	75.7%
Other Expenses	18,581,000	24,038,000	20,551,944	19,198,186	93.4%
Professional Services	22,737,000	27,192,000	23,182,219	20,355,759	87.8%
Translation Services	1,384,000	1,333,000	945,450	325,903	34.5%
Other Misc. Services	13,989,000	32,922,000	28,833,912	21,968,081	76.2%
Payment of Memberships	741,000	781,000	549,000	427,152	77.8%
Current Transfers	3,600,000	-	-	-	0.0%
Economic Stabilization Fund (ESF)	-	240,000,000	61,746,771	61,746,771	100.0%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Expenditure by Items - Whole of Government
FY 2008

Category / Item	Original Budget	Mid Year Budget Update	Final Budget	Actual Expenditure	% of Actual to Final Budget
<i>Cash Advances</i>					
<i>Petty Cash Advance for Ministries</i>	-	-	-	18,468	
<i>Advances for Districts</i>	-	-	-	316,318	
<i>Advances for Embassies</i>	-	-	-	28,361	
Minor Capital	24,536,000	39,249,000	47,080,273	41,407,180	88.0%
Security Equipment	584,000	695,000	814,330	397,935	48.9%
EDP Equipment	3,211,000	3,446,000	4,858,314	4,502,655	92.7%
Communication Equipment	1,044,000	929,000	3,691,811	2,304,482	62.4%
Generators	1,516,000	1,545,000	1,328,819	1,202,792	90.5%
Water Equipment	441,000	448,000	465,612	427,568	91.8%
Office Equipment	1,580,000	1,560,000	1,407,148	1,256,081	89.3%
Other Misc. Equipment	4,802,000	8,787,000	7,589,450	6,627,316	87.3%
Furniture and Fittings	2,738,000	3,775,000	3,706,008	3,437,528	92.8%
Acquisition of Vehicles	8,620,000	18,064,000	23,218,781	21,250,823	91.5%
Capital and Development	67,615,000	110,553,000	115,470,589	86,468,388	74.9%
Acquisition of Buildings	28,675,000	50,542,000	52,087,442	38,605,631	74.1%
Infrastructural Assets	32,051,000	47,003,000	48,508,136	33,138,073	68.3%
Injection of Capital	2,249,000	2,249,000	2,249,000	2,188,315	97.3%
Major Capital Equipment	4,640,000	10,759,000	12,626,012	12,536,368	99.3%
Transfers	63,878,000	132,217,000	132,000,000	84,271,379	63.8%
Current Transfers	-	-	33,000	-	0.0%
Personal Benefit Payments	36,982,000	84,582,000	84,582,000	40,782,553	48.2%
Public Grants	26,896,000	47,635,000	47,385,000	43,488,826	91.8%
Total	347,753,000	788,312,000	610,058,771	483,874,088	79.3%

Note: Statement includes US\$ 211,113 of Prior Period Adjustment



**DEMOCRATIC REPUBLIC OF TIMOR-LESTE
CASH EXPENDITURE BY FUNCTION**

FY 2008

(US\$ '000)

	Salaries and Wages	Goods and Services	Minor Capital	Capital and Develo pment	Transfers	TOTAL	% OF TOTAL
General Public Services	5,487	130,738	12,904	6,006	49,143	204,277	42.2%
Defence	2,228	9,532	1,629	4,926		18,315	3.8%
Public Order and Security	9,705	12,860	6,257	6,362	-	35,184	7.3%
Economical Affairs	5,752	28,840	12,389	59,242	8,863	115,086	23.8%
Environmental Protection	123	312	221	229	-	885	0.2%
Housing and Community	-	-	-	-	-	-	0.0%
Health	5,503	16,518	3,585	1,973		27,578	5.7%
Leisure, Culture and Religion	675	1,869	585	495	1,705	5,330	1.1%
Education	20,261	11,346	3,328	6,164	4,827	45,926	9.5%
Social Protection	525	9,452	510	1,071	19,734	31,293	6.5%
Total	50,259	221,468	41,407	86,468	84,271	483,874	100.0%



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Contingent Expenditure
FY 2008

Vendor	Description	Amount	Cash	Balance
PT. SAHABAT TRIGUNA	Use of Contingency Fund for purchase of military equipment	180,950.00	180,950.00	-
PT. PAL MARINE SERVI	Contingency reserve for operation of Nakroama Boat	127,176.08	127,176.08	-
HARVEY WORLD TRAVEL	Airfare for Dr Rui & Delegations to Darwin	3,456.00	3,456.00	-
PT. SAHABAT TRIGUNA	Equipment for Joint Command Operations	225,967.85	225,967.85	-
CARE FLIGHT	Aviation Ambulance transport	18,479.99	18,479.99	-
SUNSHINE PETROL GROU	Fuel for Joint Command Operations	73,125.00	73,125.00	-
ELMO TRADING CO.LTD	Contingency reserve for Joint Command Operations	89,868.65	89,868.65	-
AUGUSTO SIMOES	Construction of fence at the residence of Excellency President of Republic	34,642.50	34,642.50	-
TIGER FUELS	Fuel for Joint Command Operations (Contingency Reserve)	8,729.28	8,729.28	-
WORKSHOP DRAGON SERV	Link Repeater Interconnect for Joint Command Operations	49,855.09	49,855.09	-
BRAVO INTERNATIONAL	Material for Joint Command Operations	6,425.50	6,425.50	-
BRAVO INTERNATIONAL	T Shirt 4000 Unit	56,000.00	56,000.00	-
HOLYMAN SHIPPING SER	Charter Flight from Darwin - Dili for PR	15,746.12	15,746.12	-
PT. SAHABAT TRIGUNA	Equipments and Materials for Joint Command Operations	48,778.50	48,778.50	-
PT. SAHABAT TRIGUNA	Link Repeater Interconnect for Joint Command Operations	299,505.00	299,505.00	-
SONDERHOFF KONSTRUKT	Construction of Office of PR	29,420.60	29,420.60	-
MARINO ENTERPRISES P	Installations of President Palace in Fatuhada Dili	22,766.00	22,766.00	-
TANJUNG MOTOR	Vehicle maintenance for CCO	22,088.50	22,088.50	-
BELAK FUELS PTY.LTD	Fuel for Joint Command Operations from Belak Fuel	93,304.20	93,304.20	-
ROYAL DARWIN HOSPITA	Contingency reserve for Payment of President Medical Treatment at Royal Darwin Hospital	36,892.00	36,892.00	-
DARWIN PRIVATE HOSPI	Contingency Reserve for Medical Treatment of the President at Royal Darwin Hospital	19,029.89	19,029.89	-
ROYAL DARWIN HOSPITA	Cost of treatment of member FFDTL Celetino Gama in Darwin	21,251.74	21,251.74	-
LIDIA NORBERTA SANTO	Charter vehicles for Joint Command Operations	81,600.00	81,600.00	-



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Contingent Expenditure
FY 2008

Vendor	Description	Amount	Cash	Balance
DARWIN PRIVATE HOSPI	Payment for invoices for treatment of Mr. Jacob Fernandes in Darwin	1,970.60	1,970.60	-
MIRA MAR LDA	Computers Desktop HP Compact dc7800			
	Convertible Minitower PC (RUO15UT)	65,250.00	65,250.00	-
GOLDEN DRAGON MECHIN	Maintenance of vehicles	17,431.60	17,431.60	-
TAURUS CATERING	Refreshments for troops and police for Joint Command Operations	48,768.35	48,768.35	-
ATAURO EXPRESS	Charter of Boat for passengers of Atauro	107,000.00	107,000.00	-
CV.ARUNDATU/ROOSTIJA	Purchase of materials	10,257.00	10,257.00	-
RADIODIFUSAO DE TIMO	Payment for publicity to Radio & Televesion of Timor Leste (RTTL)	18.50	18.50	-
DUTA XEROX COPY CENT	Payment of printing of tickets	709.00	709.00	-
A1 SERVICES	Repairs of Nakroma	4,012.50	4,012.50	-
LISALAU CONSTRUCTION	Construction of new transmission pipes	26,580.87	26,580.87	-
	rehabilitaion and modification of fire station in Maumenta market			
RITA PU,UNIPESSOAL		30,907.42	30,907.42	-
LEO FOTI LDA	Replacement bore well mercado Liquica	73,380.00	36,910.14	36,469.86
	rehabilitaion of Balai Prajurit building as per invoice			
ALFA UNIPESSOAL LDA		21,390.88	21,390.88	-
JORCOS CO.LTD	Purchase of water for Joint Command Operations	18,000.00	18,000.00	-
DEMETRIA PRIMA G. S	Salaries of workers	3,000.00	3,000.00	-
DEMETRIA PRIMA G. S	Payment of necessary training for NP Nakroma	1,084.00	1,084.00	-
SONDERHOFF KONSTRUKT	Construction Works at the New President Office in Farol	29,420.00	29,420.00	-
AUGUSTO SIMOES	Payment for II part for construction of wall for residence of Presiedent of Republic	21,435.00	21,435.00	-
PT.PAL MARINE SERVIC	Payment for contract for period February, March, April a7 May 2008	110,240.00	110,240.00	-
HIAQ AUTO,LDA	X-Ray detector in Dili Port	63,440.00	63,440.00	-
TAURUS CATERING	Payment for Joint Command Operations for Taurus Catering Company	117,379.63	117,379.63	-
CARCHOLLY UNIPESSOAL	Purchase of beds for companies for Joint Command Operations	39,160.00	39,160.00	-
TALIMETA UNIPESSOAL	Purchase of 224 beds for companies for Joint Command Operations	19,251.60	19,251.60	-
DUTA XEROX COPY CENT	Expenses for Joint Command Operations for Duta Xerox	36,842.05	36,842.05	-



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Contingent Expenditure
FY 2008

Vendor	Description	Amount	Cash	Balance
WORKSHOP DRAGON SERV	Payment for Joint Command Operations for Workshop Dragon services	39,452.13	39,452.13	-
TIGER FUELS	Expenses for Joint Command Operations for Tiger Fuel	41,897.49	41,897.49	-
ELMO TRADING UNIPES	Menu Ration Combat	64,800.00	64,800.00	-
ELMO TRADING UNIPES	Other Supplies & stationeries for Joint Command Operations	75,934.80	75,934.80	-
A VOZ DE SUARA TIMOR	Payment for Joint Command Operations for Suara Timor Lorosae Newspaper for three months	5,006.00	5,006.00	-
WORKSHOP TIMOR SERVI	Expenses for Joint Command Operations for Workshop Timor Services	2,395.00	2,395.00	-
DOONROY PTY LTD	Expenses for Joint Command Operations for Rentlo (Ac No.. Doonroy Pty.Ltd, A/C# 101 102 343 8001,	7,735.00	7,735.00	-
BRAVO INTERNATIONAL	Expenses for Joint Command Operations for Bravo International	47,381.00	47,381.00	-
WORKSHOP DRAGON SERV	Expenses for Joint Command Operations for workshop Dragon service from 23 March to 16 April 2008	48,046.00	48,046.00	-
GOLDEN DRAGON MECHIN	Maintenance of vehicles	12,286.73	12,286.73	-
DILI AUTO SERVICE	Expenses for Joint Command Operations for DAS office	1,000.00	1,000.00	-
GMN GROPU DE MEDIA N	Newspaper Ncional Diario for months Pril & May 2008	382.50	382.50	-
TIMOR POST	Newspaper Timor Post for months of March to May 2008	484.50	484.50	-
HAT BATU LETEN LTD	Expenses for Joint Command Operations for Hat Batu Leten company	15,529.00	15,529.00	-
A VOZ DE SUARA TIMOR	News Paper STI for 14 days	119.00	119.00	-
VERTUDE ,UNIPES	Expenses for Joint Command Operations for consultant Vertude	2,005.58	2,005.58	-
TIGER FUELS	Expenses for Joint Command Operations for Tiger Fuel compnay	1,340.00	1,340.00	-
TIGER FUELS	Vehicle Oprt Fuel for Joint Command Operations	25,240.89	25,240.89	-
ELMO TRADING CO.LTD	Other Supplies & Stationery for Joint Command Operations	68,280.00	68,280.00	-
TANJUNG MOTOR	Contingency for maintenance of vehicles for Joint Command Operations	102,749.00	102,749.00	-



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Contingent Expenditure
FY 2008

Vendor	Description	Amount	Cash	Balance
DOONROY PTY LTD	Charter Vehicles for Joint Command Operations, as in annexed invoice	29,640.00	29,640.00	-
ALFA UNIPessoal LDA	Other Opert Exp & Stationeries for Joint Command Operations	13,724.45	13,724.45	-
ALFA UNIPessoal LDA	Purchase of Operational Materials for Joint Command Operations	2,568.00	2,568.00	-
CV. MONTANA DIAK	Additional for Construction of Monument of Pope JOAO PAULO II in Taci Tolu	113,681.75	104,359.85	9,321.90
COMORO FARMACIA LDA	Purchase of Medical Equipment for Hospital Dili, Suai & Maliana & Oecussi	132,283.20	132,283.20	-
PT. FONDACO MITRATAM	Purchase of Medical Equipment for Hospital Dili, Suai & Maliana & Oecussi	122,245.20	122,245.20	-
COMORO FARMACIA LDA	Purchase of Medical Equipment for Hospital Dili, Suai & Maliana & Oecussi	410,352.88	410,352.88	-
XAVANA, UNIPessoal LD	Construction of Solar Panel, as invoice per attached	37,500.00	37,500.00	-
SAMODOK BRANI LDA	Open New Roads at Macalaco Quelicai-Ossoluga/Samalari baucau	180,000.00	180,000.00	-
BRAVO INTERNATIONAL	Expenses for Joint Command Operations for Bravo International	20,301.75	20,301.75	-
JOAQUIM DA SILVA MOR	Construction of School in Watulari	4,000.00	4,000.00	-
TANJUNG MOTOR	Operational Expense for Joint Command Operations for Tanjung Motor Company	33,547.00	33,547.00	-
DELOITTE FINANCE PTY	Additional for External Auditor Deloitte	482,460.00	482,460.00	-
DRAGON SERVICES	Expenses for Joint Command Operations for Worksop Dragon services	26,821.00	26,821.00	-
SUNSHINE PETROL GROU	Charter Vehicles	81,600.00	81,600.00	-
EGIDIO DE JESUS ALVE	Payment for Tibar Waste disposal	23,500.00	23,500.00	-
PT. SANARANA H INDOP	Purchase agriculture seeds	957,500.00	957,500.00	-
Direct Payment	Contingency for travel subsidy for medical equipment from Malaysia	4,646.00	4,646.00	-
Direct Payment	Contingency Reserve for reimbursement of Medical Treatment of Vice MOS	12,606.02	12,606.02	-
Direct Payment	Medical treatment and medical evacuation of Jacob fernandes in Australia from Australia	115,143.61	115,143.61	-



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Contingent Expenditure
FY 2008

Vendor	Description	Amount	Cash	Balance
Direct Payment	Evacuation of body of Jacob Fernandes from Australia Invoice 28/09/07 Funeral Service	10,910.38	10,880.22	30.16
Direct Payment	Contingency reserve from sr Joao G for Medical Services	1,458.00	1,458.00	-
Direct Payment	Per Diem for Dr Rui & Delegations to Darwin	12,210.75	12,210.75	-
Direct Payment	Misc Services for Joint Command Operations	86,150.70	86,150.70	-
Direct Payment	Contingency reserve for Zaragoza Expo in Spain	3,000.00	3,000.00	-
Direct Payment	Dinner for Combatentes in Memorial House	13,000.00	13,000.00	-
Direct Payment	Contributions for people of Cuba	500,000.00	500,000.00	-
Direct Payment	Contingency reserve for overseas medical treatment	356,000.00	356,000.00	-
Direct Payment	Cost of film for First Anniversary of AMP Government	14,718.00	14,718.00	-
Direct Payment	Contribution for Mr. Mario Maia Exposto	650.00	650.00	-
Direct Payment	Other Services	4,379.00	4,379.00	-
Direct Payment	Payment for contingency Reserve	59,505.00	59,505.00	-
Direct Payment	Construction of Christmas tree for 2008	80,007.00	80,007.00	-
Direct Payment	Budget for obtaining data	125,650.00	125,650.00	-
Direct Payment	Add. outstanding amount for Celestino Filipe Gama	652.00	633.08	18.92
Direct Payment	Additional Payment for district & Village administration	230,281.00	230,281.00	-
Direct Payment	Anniversary of Proclamation of Independence	679,782.67	679,782.67	-
Total		7,976,527	7,930,687	45,841



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Carryovers Execution by Expenditure Category
FY 2008

Year	Goods and Services	Minor Capital	Capital and Development	Transfers	Total
2003-04					
Opening Balance	91,354.19	-	42,536.01	-	133,890.20
Spending	13,511.05	-	42,536.01	-	56,047.06
Closed	77,843.14	-	-	-	77,843.14
Balance	-	-	-	-	0.00
2004-05					
Opening Balance	112,904.89	-	488,903.70	-	601,808.59
Spending	7,533.93	-	252,355.43	-	259,889.36
Closed	105,370.96	-	195,389.22	-	300,760.18
Balance	-	-	41,159.05	-	41,159.05
2005-06					
Opening Balance	1,069,165.35	4,699.56	6,921,873.53	-	7,995,738.44
Spending	75,069.00	-	4,387,449.18	-	4,462,518.18
Closed	909,327.84	4,699.56	1,514,490.38	-	2,428,517.78
Balance	84,768.51	-	1,019,933.97	-	1,104,702.48
2006-07					
Opening Balance	6,056,501.96	3,794,103.68	34,992,742.03	1,626,931.45	46,470,279
Spending	2,199,219.41	2,897,614.09	25,629,666.42	1,008,391.86	31,734,892
Closed	2,089,620.25	700,216.17	1,224,205.84	533,484.00	4,547,526
Balance	1,767,662.30	196,273.42	8,138,869.77	85,055.59	10,187,861
Transition Period					
Opening Balance	22,756,044.60	4,588,064.40	9,848,244.67	3,367,808.43	40,560,162
Spending	20,287,959.15	4,345,161.56	9,467,160.81	2,655,997.20	36,756,279
Closed	504,609.93	201,249.84	200,129.16	711,811.23	1,617,800
Balance	1,963,475.52	41,653.00	180,954.70	-	2,186,083



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Carryovers Execution by Expenditure Category
FY 2008

Year	Goods and Services	Minor Capital	Capital and Development	Transfers	Total
Total					
Opening Balance	30,085,970.99	8,386,867.64	52,294,299.94	4,994,739.88	95,761,878
Spending	22,583,292.54	7,242,775.65	39,779,167.85	3,664,389.06	73,269,625
Closed	3,686,772.12	906,165.57	3,134,214.60	1,245,295.23	8,972,448
Balance	3,815,906.33	237,926.42	9,380,917.49	85,055.59	13,519,806



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Staffing Profile
FY 2008

Ministry / Agency	Status of Public Servants																								
	L-1		L-2		L-3		L-4		L-5		L-6		L-7		Sub Totals		Totals		Sec.Purv		VPM		CGB		
	P	T	P	T	P	T	P	T	P	T	P	T	P	T	P	T	P	T	VM/IM	PM	PRES		Grand Total		
Presidente da República	15			10	2	9		6	1	2	3	4	1	1		46	8	54					2	56	
Parlamento Nacional	4	15		14	8	8		6	4	5		2		1		38	35	73						73	
Primeiro Ministro e Presidência do Conselho de Ministros	3	32		10	54	61	128	48	48	24	16	13	22	9	159	309	468			7	2			477	
Ministério da Defesa e Segurança	711	352		3,072	55	347	21	303	10	53	7	3	5	4	4,489	454	4,943			4				4,947	
Ministério dos Negócios Estrangeiros	3	7		3	3	8	21	10	11	6	2	11	19	9	41	72	113			1				114	
Ministério das Finanças	6	80		79	115	117	81	147	23	28	9	6	10	1	383	319	702			1				703	
Ministério da Justiça	18	41		191	57	104	50	50	15	40	13	20	15	2	423	193	616			1				617	
Ministério da Saúde		378		174	198	882	314	345	39	113	10	33	45	1	1,548	993	2,541			2				2,543	
Ministério da Educação		421		10	62	4,366	1,170	1,881	1,168	34	153	12	69	2	5	6,305	3,048	9,353			3			9,356	
Ministério da Administração Estatal e Ordenamento do Território	14	184		44	94	173	66	62	10	95	52	21	6	1	3	410	415	825			3			828	
Ministério da Economia e do Desenvolvimento		4			32	11	36	16	54	4	41	6	14	1	7	38	188	226			4			230	
Ministério da Solidariedade Social	1	42		6	35	32	25	2	29	12	12	5	8	2	4	60	155	215			4			219	
Ministério das Infra-Estruturas	89	113		168	343	240	199	144	67	42	43	12	9	2	2	697	776	1,473			3			1,476	
Ministério do Turismo, Comércio e Indústria		10		3	15	3	62	9	30	8	10	4	3	3	27	133	160			1				161	
Ministério da Agricultura e Pecuária	6	50		34	80	74	131	121	138	50	45	20	9	1	4	306	457	763			4			767	
Tribunais	14	1		9	1	13		4					11	2	51	4	55							59	
Procuradoria-Geral da República	5	7		12		13	2	1	1			13	2	2		45	12	57			1			58	
Provedoria de Direitos Humanos e Justiça		3			5		4	5	11	2	8	3	2			10	33	43			3			46	
Radion Televisão de Timor-Leste		2			11		14		79		20		27	2			155							155	
Comissão Nacional das Eleições		1			17		2	1	1							21		21						21	
Grand Total	889	1,743		3,839	1,187	6,461	2,332	3,157	1,741	518	444	188	266	24	67	15,076	7,780	22,856			42	2	2		23,902

