



República Democrática de Timor-Leste

Financial Reports & Accounts

Transition Period 2007

**Ministry of Finance
National Directorate of Treasury**

December 2007



Government of the Democratic Republic of Timor-Leste

Financial Report & Accounts
(Transition Period 2007)

Preface

The Treasurer's Financial Report of the Government for the Transition Period 2007 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 eighth such report brought out by the Treasury.

Since taking office the Government has faced many unique challenges. These included preparing and executing two budgets in a short period of time. At the same time we had to address many inherited problems such as IDP's and petitioners. In addition we faced the unexpected challenges resulting from events on February 11. Therefore, in these circumstances, it is commendable that the final accounts and financial report of the Government have been prepared and presented within the prescribed time limit as required under the Constitution, the Budget and the Financial Management Regulation.

The Government has 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 Financial Statements, consistent with the Cash Based principles of public sector accounting and the supplementary statements prepared on a Modified Cash Basis in order to present the financial affairs of the Government consistent with the established budget execution procedures.

I present, to the Honourable Members of the National Parliament, the Accounts and Report of the Transition Period 2007.

Emilia Pires
Minister of Finance

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Financial Report Transition Period 2007

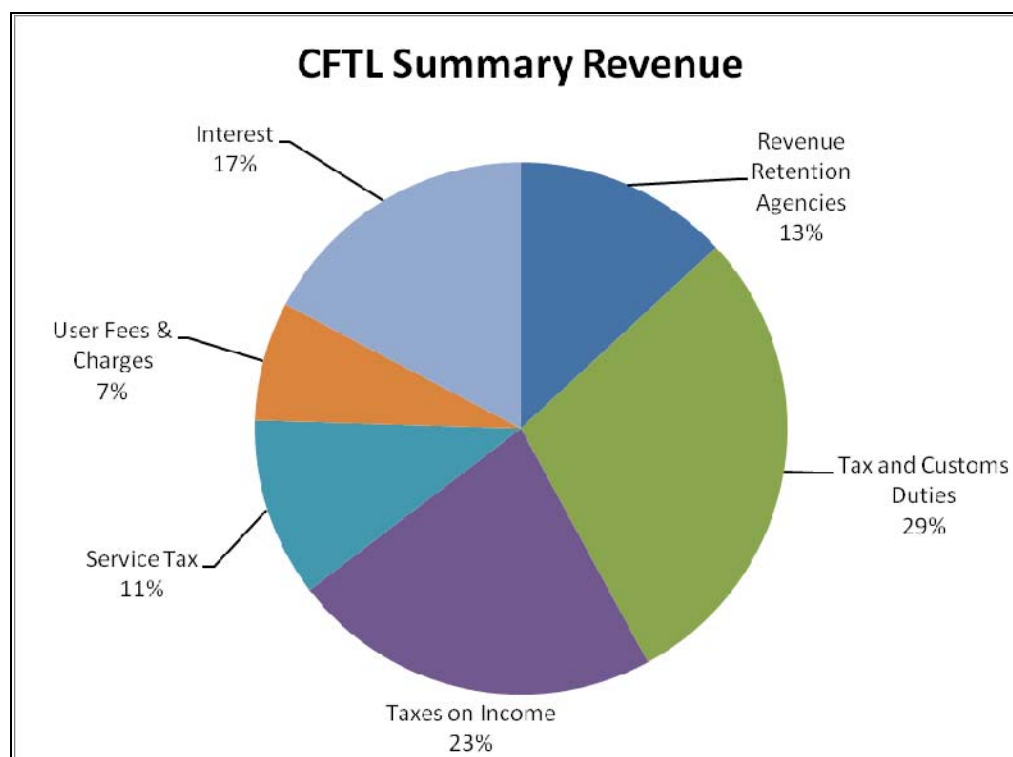
1. TREASURER'S REPORT

Overview

The General Budget of the State was approved and published in Jornal da República on 10 October 2007. The budget estimated a total appropriation of US\$ 116.409 million which included an appropriation of US\$ 7.748 million for the Autonomous Agencies. It also estimated domestic receipts of US\$ 22.5 million including US\$ 3.6 million receipts of Autonomous Agencies. The Parliament also approved transfers from the Petroleum Fund not exceeding US\$ 40 million.

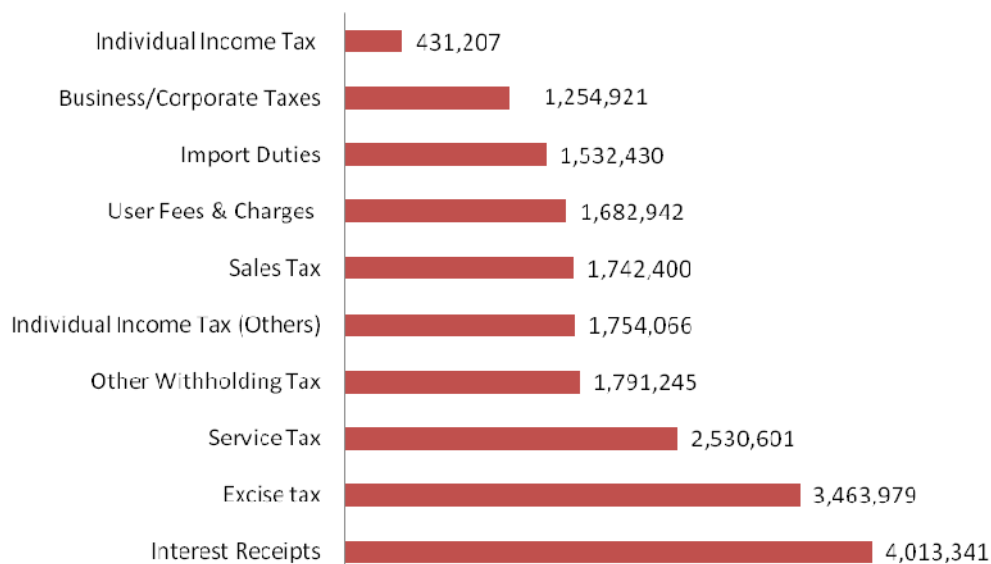
Summary of Revenues

During the transition period, total revenue generated was US\$ 23.24 million (2006/07 -US \$ 58.9 million) which exceeded the revenue estimate of US\$ 22.5 million. The revenues collected by the Revenue Retention Agencies was US\$ 3.05 million (2006/07 - US\$ 7.0 million) against budgetary target of US\$ 3.6 million.



A summary of the revenue receipts is given in the Statement 2.1

Fiscal Revenue and User Charges



Excise Tax remained the most significant component of the domestic tax revenues. Major contributions also came from Service Tax, Other Withholding Tax besides Interest Receipts.

Appropriations

A total sum of US\$ 64.3 million (2006/07 –US\$ 160.4 million) was paid out of appropriation during the financial year. Taking into consideration the outstanding payments against the purchase orders issued during the year US\$ 40.5 million² (2006/07 -US\$ 103.6 million), the total expenditure chargeable against the appropriation for the year amounts to US\$ 104.9 million (2006/07 - US\$ 264.1million).

(Figures in US\$ '000)

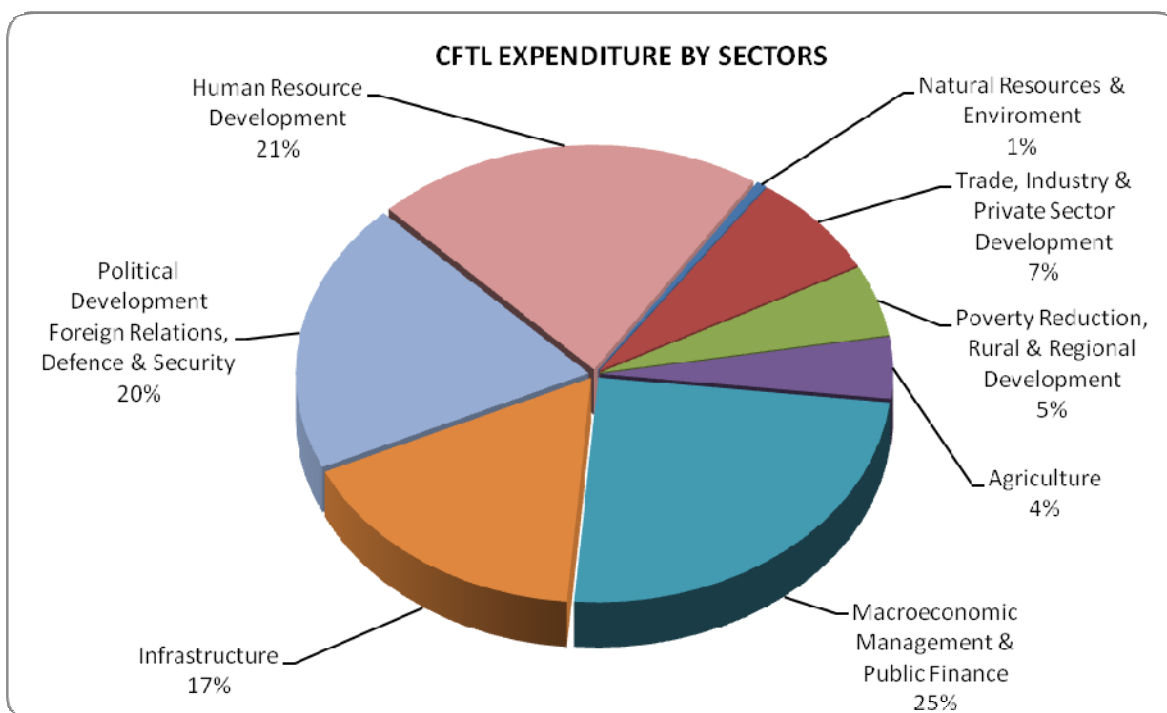
Summary of CFTL Expenditure - Whole of Government						
	Appropriation		Actual Expenditure			
	Original	Revised	Payments made during the year		Expenses Recognised against Appropriation	
Salary & Wages	19,485	19,603	17,442	89%	17,442	89%
Goods & Services	73,107	68,403	37,116	54%	59,837	87%
Minor Capital	2,964	5,624	688	12%	5,286	94%
Capital & Development	8,739	10,665	727	7%	10,575	99%
Transfers	12,114	12,114	8,363	69%	11,731	97%
Total	116,409	116,409	64,336	55%	104,871	90%

² For the purpose of matching budget appropriation with actual spending, an amount of US\$ 40.54 million (2006/07 –US\$ 103.64 million), representing primarily commitments for capital related acquisitions and works as well as goods commitments for Treasury Account entered into during the course of the transition period but not paid for as at 31 December 2007, has been recognized in the accounts as expenditure.

A Statement of Appropriation given details of original budget, final budget, cash expenditure and obligations is given in Statement 3.

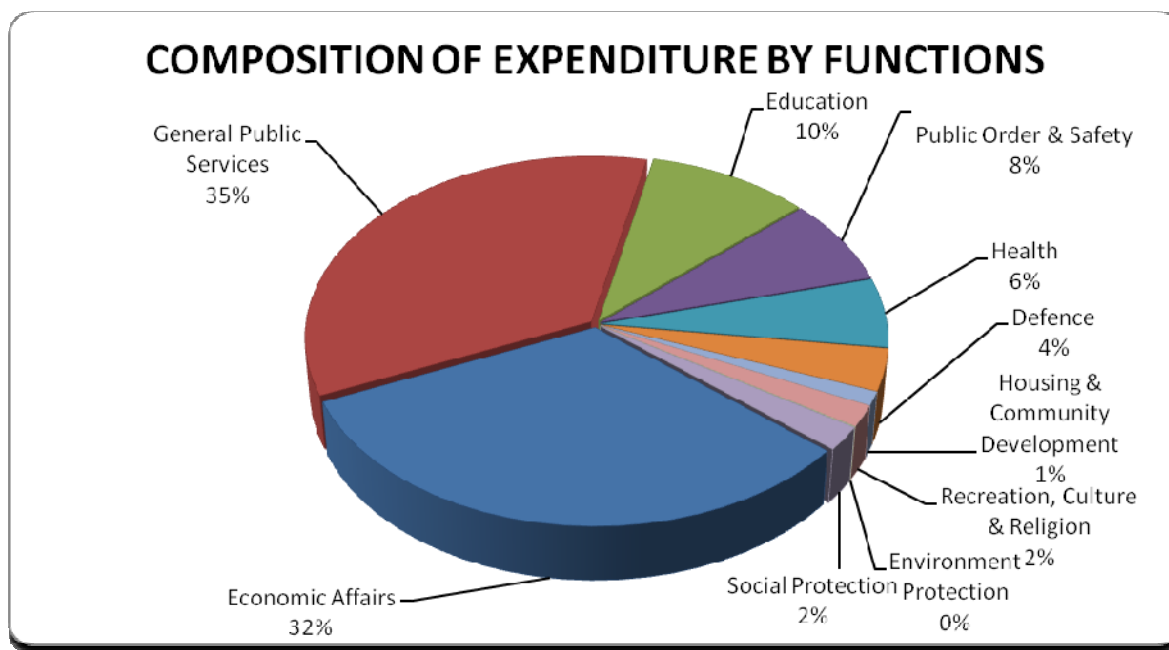
Expenditure by Sectors and Functions

Sectoral analysis of the expenditures shows that Macroeconomic Management & Public Finance 25% (2006/07 9%), Human Resources Development 21% (2006/07 26%), Political Development 20 % (2006/07 17%), and Infrastructure 17 % (2006/07 20%) were the major components. CFET spending is low for Agriculture 4% (2006/07 4%), Poverty Reduction, Rural & Regional Development 5% (2006/07 5%) and Trade, Industry & Private Sector Development 7% (2006/07 5%)



The distribution of expenditure by functions with respect to the total expenditure³ among major sectors was - General Public Service 35% (2006/07 - 21%), Economic Affairs 32% (2006/07 - 44%), Education 10% (2006/07 - 12%), Public Order & Safety 8% (2006/07 - 7%) and Health 6% (2006/07 - 9%).

³ The figures shown here only indicate the sectoral outlays under the Consolidated Fund of Timor-Leste. For a complete picture, outlays under the Trust Fund of East Timor (TFET), which finances the social and infrastructural projects, should also be taken into consideration.



Carried Forward Liabilities

Out of US\$ 118.8 million of carried forward liabilities, an amount of US\$63.7 million was discharged during the period including US\$ 20.0 million that were reviewed and closed. Fresh obligations amounting to US\$40.5 million were raised during the transition period. For Whole-of-Government^{2a}, the outstanding obligations of US\$95.6 million (2006/07 – US\$ 118.8 million) have been carried forward to the year 2008 as current liabilities to be paid off on their maturity.

Budget Execution - Treasury Account

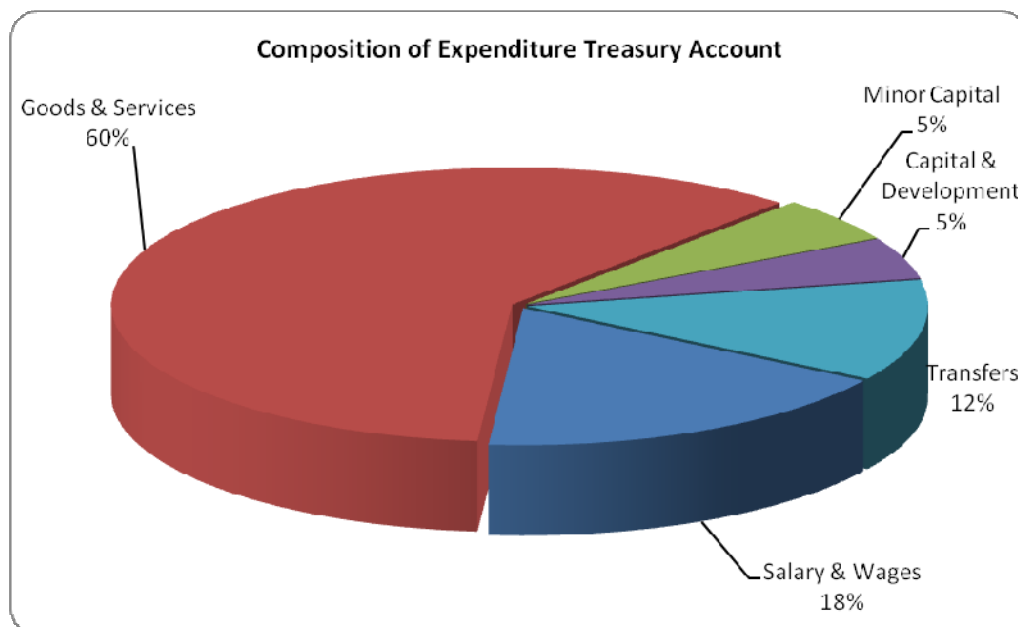
In terms of budget execution performance for the treasury account, the total expenditure incurred during the year was 90% (2006/07 – 82%) of the overall appropriation. Performance under the categories of appropriation is as follows: Capital & Development 98% (2006/07 – 75%), Minor Capital 94% (2006/07 – 92%), Goods & Services 88% (2006/07 – 89%), Transfers 97% (2006/07 – 59%) and Salaries & Wages 89% (2006/07 – 88%).

(Figures in US\$ '000)

Summary of CFTL Expenditure - Treasury Account						
	Appropriation		Actual Expenditure			
	Original	Revised	Payments made during the year		Expenses Recognised against Appropriation	
Salary & Wages	19,019	19,126	17,113	89%	17,113	89%
Goods & Services	70,150	66,967	36,550	55%	58,998	88%
Minor Capital	2,964	5,574	686	12%	5,238	94%
Capital & Development	4,414	4,880	727	15%	4,792	98%
Transfers	12,114	12,114	8,363	69%	11,731	97%
Total	108,661	108,661	63,439	58%	97,871	90%

^{2a} Include payments for Treasury, Aviation, Maritime, Power and Public Institute of Equipment Management Accounts.

The proportions of expenditure under the three main categories of appropriation were according to the budgetary allocations. About 5% (2006/07 – 31%) of the total expenditure was incurred on Capital & Development, 5% on Minor Capital (2006/07 – 7%), 60% on the procurement of Goods & Services (2006/07 – 42%), % on Transfers 12% (2006/07 – 7%) and the balance 18% (2006/07 – 13%) on payment of Salaries & Wages.



Budget Execution – Autonomous Agencies

In terms of budget execution performance, the total expenditure incurred during the period was 90% (2006/07 54%) of the overall appropriation. Performance under the categories of appropriation is as follows: Capital & Development 100 % (2006/07- 18%), Minor Capital 97% (2006/07 69%), Goods & Services 58% (2006/07- 90%), and Salaries & Wages 69% (2006/07- 79%).

(Figures in US\$ '000)

Summary of CFTL Expenditure - Autonomous Agencies						
	Appropriation		Actual Expenditure			
	Original	Revised	Payments made during the year		Expenses Recognised against Appropriation	
Salary & Wages	466	477	329	69%	329	69%
Goods & Services	2,957	1,437	566	39%	839	58%
Minor Capital	0	50	2	4%	48	97%
Capital & Development	4,325	5,785	0	0%	5,784	100%
Transfers	0	0	0	-	0	-
Total	7,748	7,748	897	12%	7,000	90%

Transfer from Petroleum Fund

In terms of the appropriation law number 9/2007, Parliament had approved a transfer not exceeding US\$ 40 million from the Petroleum Fund to the State General Budget Account. An amount US\$ 40 million was transferred from the Petroleum Fund during the transition period.

Cash Balance

At the end of the period, there was a balance of US\$ 212.18 million (2006/07 - \$257.05 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 31.12.2007		
	Transition Period	2006/2007
Cash Balance with BPA	180,859,336	228,224,623
Cash Balance with ANZ	3,073,943	3,002,931
Cash Balance with BNU	24,526,438	22,498,077
General Embassy Advance	393,941	375,644
Balance with UNOPS	142,700	142,700
General Imprest Account	1,256,178	1,234,446
Petty Cash held by Agencies	142,847	12,945
Capital Advance for LDP	190,000	190,000
Advance held by Agencies	1,590,879	1,371,713
Total	212,176,261	257,053,078

In addition to above, there was cash balance in BNU (US\$ 2,508,729) and Bank Mandiri (US\$ 684,803) held in special account as receipts from sale of rice.

Conclusion

Budget execution for the transition period under review remained a challenging task. In spite of the various constraints, and considering an almost double budget outlay then the previous year, overall budget execution of around 90% is satisfactory. Agencies and District Finance Officers were continuously guided in improving the budget execution process and expenditure management.

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

Independent auditor's report to the President and Honourable Members of the National Parliament of Timor-Leste

We have audited the accompanying financial statements of the Consolidated Fund of East Timor ("Consolidated Fund") for the period ended 31 December 2007 ("transition period"), which comprises:

- Statement of Income & Expenditure - Whole of Government;
- Statement of Affairs - Whole of Government;
- Consolidated Cash Flow Statement - Whole of Government
- Accounting policies and notes to the financial statements; and
- Summary of Receipts and Expenditure Statement.

Ministry of Finance's responsibility for the Financial Statements

The Ministry of Finance, National Directorate of Treasury is responsible for the financial statements and has determined that the accounting policies used as described in Notes 4.1 and 4.2 are consistent with the financial reporting requirements under the Budget and Financial Management Regulation No. 2001/13. This responsibility includes: designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements to the President and Honourable Members of the National Parliament of Timor-Leste based on our audit. 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 controls relevant to the 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 entity's internal control. An

audit also includes evaluating the appropriateness of accounting policies used and the accounting policies used and the reasonableness of accounting estimates made by the Ministry of Finance, National Directorate of Treasury, as well as evaluating the overall presentation of the financial statements.

We performed procedures to assess whether in all material respects the financial report presents fairly, in accordance with the accounting policies in Notes 4.1 and 4.2 to the financial statements, a view which is consistent with our understanding of the Consolidated Fund for East Timor's Statement of Affairs, and of their performance as represented by the results of their operations and cash flows.

We performed procedures to assess whether the substance of receipts and payments transactions as represented by amounts deposited to and paid from the relevant bank accounts were fairly reflected in the financial statements. These and our other procedures did not include consideration or judgement of the appropriateness or reasonableness of the budget plans or strategies adopted by the Ministry of Finance, National Directorate of Treasury.

As the financial report is prepared on the cash basis of accounting, the amount presented as revenue represents deposits made into the bank accounts of the Consolidated Fund during the period ended 31 December 2007. Accordingly our audit procedures for revenue were limited to evaluating whether, in all material respects, receipts deposited to the relevant bank account present fairly as the revenue of the Consolidated Fund during the year.

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

- a) Five of the Treasury's bank accounts (including the main operating account), have not been adequately reconciled to the bank statements as at 31 December 2007. Accordingly we are unable to determine if all bank transactions relating to these accounts have been correctly recorded in the Treasury's accounts, and whether bank balances are fairly stated.
- b) The amounts recorded as revenue in the financial report relating to taxation income from the East Timor Revenue Service ("ETRS") and from the National Administration of Customs ("Customs") are not reconciled to the accounting records maintained at these agencies. Accordingly, we do not express an opinion as to whether all tax revenue has been banked and we cannot determine the effects of adjustments, if any, as might have been determined to be necessary had this limitation not existed.
- c) The value of "unallocated stores" of USD \$1.176 million disclosed in the financial statements does not reflect the actual value of the asset at the 31 December 2007. We understand that during the period of civil disturbances a substantial amount of the stock was removed without authority, from the government warehouse housing the unallocated stores. The financial statements have not been adjusted to reflect the missing stores.

Qualified Auditor's Opinion

In our opinion except for the effect on the financial statements of the matters referred to in the preceding paragraphs:

- a) the financial statements present fairly, in all material respects, the cash flows and related supplementary information of the Consolidated Fund of East Timor for the period ended 31 December 2007 in accordance with the accounting policies described in Notes 4.1 and 4.2 to the financial statements; and
- b) special funds projects have been maintained in accordance with the extant financial provisions.



Matthew Kennon
Partner
Merit Partners
DARWIN
26 June 2008

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

3.1 Statement of Income & Expenditure (Transition Period)
Whole-of-Government

	US\$ (000)	
	Transition Period	2006-07
Domestic Income & Grants		
Tax on Commodities	6,739	15,681
Tax on Income	5,231	11,383
Service Tax	2,531	3,610
Other Tax Revenue	0	0
Other Non-Tax Revenue	4,013	7,032
User Fees & Charges	1,683	2,916
Revenue Retention Fees	3,046	6,840
Grants & Contributions	0	11,271
Total Domestic Income & Grants	23,243	58,733
Transfers from Petroleum Fund	40,000	260,068
GROSS INCOME	63,243	318,801
Payments		
Salaries & Wages	17,442	33,802
Goods & Services		
Travel and Subsistence Allow	2,170	3,623
Training and Workshops	1,178	2,648
Utilities	1,328	3,135
Rental of Property	480	956
Vehicle Operation	4,383	10,717
Office Stationary and Supplies	800	1,640
Operational Material & Supplies	9,550	21,290
Fuel for Generators	14,597	22,222
Maintenance of Equipment	4,790	5,956
Other Expenses	4,114	6,997
Professional Services	5,059	12,938
Translation Services	53	124
Other Misc. Services	10,511	19,698
Current Transfers	11,731	17,128
Contribution to International bodies	825	369
Refund of Revenue	0	0
Sub Total (Goods & Services)	71,568	129,441
Capital Expenditure		
Acquisition of Buildings	1,504	28,476
Purchase of Vehicles	1,503	5,868
Furniture, Office Equipment	1,144	2,864
Plant, Machinery, Equipment	2,639	10,447
Major Capital Equipment	5,860	
Infrastructural Assets	3,211	51,475
Sub Total (Capital Expenditure)	15,861	99,130
TOTAL EXPENDITURE	104,871	262,373
EXCESS OF EXPENDITURE OVER INCOME	(41,629)	56,428

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

3.2 Statement of Affairs

Whole-of-Government

(As at 31 December 2007)

	Notes	US\$ (000) Transition Period	2006-2007
ASSETS			
Cash and Cash Equivalents	1	214,913	260,236
Treasury Account	1a	184,024	229,943
UNOPS Advance Account	1b	143	143
Cash held with Other Banks	1c	30,746	30,150
Investments	2	19,403	19,403
Capitalization - BPA	2	18,227	18,227
Investment in Timor Telecom		1,176	1,176
Stocks - Consumable materials & Equipment	3	1,176	1,176
Unallocated Stores	3	1,176	1,176
TOTAL ASSETS		235,492	280,815
LIABILITIES			
Consolidated Fund of East Timor	4	135,378	156,746
Capital Reserves	5	796	796
Special Fund	6	2,956	4,459
Payables for Investment in Timor Telecom	2	726	726
Other Liabilities (Accounts Payable)	7	95,636	118,088
TOTAL LIABILITIES		235,492	280,815

3.3 Cash Flow Statement (Transition Period)**Whole-of-Government**

	US\$	
	Transition Period	2006-07
Cash Flow from Operating Activities		
RECEIPTS		
Taxation	14,500,851	30,673,676
Fees, Fines, Penalties & Licences	4,729,123	11,552,393
Interest Receipts	4,013,341	5,236,321
Operating grants from International Entities		11,270,822
Total Receipts	23,243,315	58,733,213
PAYMENTS		
Salaries & Wages	17,442,013	33,801,886
Goods & Services	45,253,554	103,161,656
Travel & Subsistence Allowance	2,094,866	3,476,116
Training & Workshops	1,137,921	2,347,361
Utilities	1,327,056	3,131,809
Rental of Property	480,265	946,518
Vehicle Operation	2,874,940	8,724,502
Office Stationery & Supplies	668,800	1,505,455
Operational Material & Supplies	2,636,335	15,237,620
Fuel for Generators	7,697,871	20,712,776
Maintenance of Equipment & Building	1,092,980	3,291,503
Other Operational Expenses	3,711,021	5,295,193
Other Misc. Services	12,343,630	26,459,873
Current transfers to BPA		
Contributions to International Bodies	824,985	260,753
Refund of Revenue		
Current transfers to NGOs & Individuals	8,362,884	11,772,176
Capital Expenditure	628,212	6,404,166
EDP Equipment	79,797	1,231,199
Security Equipment	1,940	87,476
Communication Equipment	130,430	871,005
Furniture, Office Equipment	372,987	1,683,354
Other Equipment	43,058	2,531,131
Other Payments*	44,224,734	20,077,239
Add Payment for Unallocated Stores		
Total Payments	107,548,513	163,444,947
Net Cash Flows from Operating Activities	-84,305,198	-104,711,734

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

3.3 Cash Flow Statement (Transition Period)

Whole-of-Government

	US\$	
	Transition Period	2006-07
Cash Flows from Investing Activities		
Purchase/construction of Plant & Equipment, Building etc.**	786,791	14,082,425
Proceeds from Sale of Plant & Equipment		
Purchase of Financial Instruments		
Transfers to Petroleum Fund		
Investment in Timor Telecom		
Net Cash Flows from Investing Activities	-786,791	-14,082,425
Cash Flows from Financing Activities		
Transfers from Petroleum Fund	40,000,000	260,067,680
Proceeds from Borrowings	-	-
Repayment of Borrowings	-	-
Dividends/Distributions Paid	-	-
Net Cash Flows from Financing Activities	40,000,000	260,067,680.00
Net Increase/Decrease in Cash & Cash Equivalents	-45,091,989	141,273,521
Cash & Cash Equivalents at Beginning of the year	257,053,078	115,688,204
Prior year adjustment	215,172	91,353
Cash & Cash Equivalents and Unallocated Stores at the End of Year	212,176,261	257,053,078
Represented By:		
Cash Balance with BPA	180,859,336	228,224,623
Cash Balance with ANZ	3,073,943	3,002,931
Cash Balance with BNU	24,526,438	22,498,077
Balance with UNOPS	142,700	142,700
General Imprest Account	1,256,178	1,234,446
General Embassy Advance	393,941	375,644
Petty Cash held by Agencies	142,847	12,945
Advance held by Agencies	1,590,879	1,371,713
Capital Advance for LDP	190,000	190,000
Total	212,176,261	257,053,078

* Payments made from carried forward liabilities

**Includes expenditure incurred for Capital Development and purchase of vehicles, purchases of motorcycles.

4. ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS

4.1 Cash Basis of Accounting

Accounting Policies

1. *Reporting Entity*

These financial statements are for the Government of the Democratic Republic of Timor-Leste. The financial statements encompass the reporting requirements under the Budget and Financial Management Regulation 2001/13 as well as the Appropriation Regulations issued during the course of the operations.

2. *Basis of Preparation*

- 2.1 The financial statements and accounts of the Government of the Democratic Republic of Timor-Leste herewith presented in section 3 above have been prepared under the historical cost convention.
- 2.2 The cash basis financial statements comprise of:
 - a. Cash Flow Statement Whole of Government
 - b. Cash Flow Statement for Treasury, Power and Public Institute of Equipment & Management Accounts
 - c. Cash Flow Statement for Aviation Account
 - d. Cash Flow Statement for Port Account
- 2.3 The revenue receipts reflected in these cash based financial statements excludes receipts under Bilateral and Trust Fund arrangements on the basis that they are not controlled amounts within the consolidated fund. The Government of the Democratic Republic of Timor-Leste has adopted, in the preparation and presentation of its financial statements, the Cash Basis of accounting consistent with that of prior periods and in accordance with the requirements of the Budget and Financial Management Regulation No. 2001/13. Revenue receipts (taxes, donations and other forms of non-reciprocal revenues) are recognized in the period deposited in the relevant bank account and expenditures (purchase of goods, services and capital) are recognised in the period in which they are paid for. Cash and Cash Equivalents for purposes of the Cash Flow Statements include the cash held with various banks, cash balances with districts, embassies and agencies as imprest advance, embassy advance and petty cash respectively, inter-fund accounts payables and receivables, balances with United Nations Office for Project Services ("UNOPS).
- 2.4 The financial statements have been prepared on 'a whole-of-entity' concept whereby all revenues and expenditures are consolidated in the Government accounts for the fiscal year. In reporting under such a concept separate cash flow statements have been prepared for the Treasury Account (including Power and Public Institute of Equipment Management), Aviation Account and Maritime Port Account respectively and combined for the Whole-of-Government. Inter-agency transactions (between Treasury, Aviation and Maritime Ports) have not been eliminated. Aviation and Maritime Ports agencies have received appropriation from the State Budget during the period.
 - a. In the light of the accounting basis used, the Government has not recognised in its financial statements depreciation or amortisation of tangible or intangible assets acquired.

- b. There are no employee benefit costs included in the financial statements since the Government has so far not adopted any pension or superannuation scheme.
 - c. The Democratic Republic of Timor-Leste continues to be a predominantly cash-based economy during the fiscal year under reference. Foreign exchange transactions are translated to the United States Dollar (the official currency of the country) at the rate ruling on the transaction dates.
 - d. During the period, United Nations and other agencies transferred physical assets to the Government of the Democratic Republic of Timor-Leste by way of grants. These assets have been included in the whole-of-government assets register but have not been included in the financial statements because of the accounting basis used.
- 2.5 The Statements presented for the Autonomous Agencies do not include invoiced amounts (debtors), which have not been received by respective agencies during the course of the year in accordance with the Cash Basis policy applied on a consistent basis. The statements have been provided to satisfy the requirements of the Budget and Financial Management Regulation No. 2001/13.

4.2. MODIFIED CASH BASIS OF ACCOUNTING AND NOTES SUPPLEMENTARY INFORMATION

Accounting Policies

1. *Reporting Entity*

These financial statements are for the Government of the Democratic Republic of Timor-Leste. The financial statements encompass the reporting requirements under the Budget and Financial Management Regulation 2001/13 as well as the Appropriation Regulations issued during the course of the period.

2. *Basis of Preparation*

2.1 The financial statements and accounts of the Government of the Democratic Republic of Timor-Leste presented in section 5 below have been prepared under the historical cost convention.

The Government of the Democratic Republic of Timor-Leste has adopted, in the preparation and presentation of its financial statements, the Modified Cash Basis of accounting for the purposes of providing Supplementary Information relating to the budget execution for the year under review. 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, not withstanding full payments having not been effected in the same reference period. The objective of adopting the said basis of accounting is to allow for material expenditures initiated in the transition period to be charged against the budgetary allocations of respective agencies and programmes for the period in question.

The basis of accounting used is the result of adoption of conventions by the Head of the Central Fiscal Authority pursuant to the provisions of the enabling Regulation establishing the Central Fiscal Authority (Regulation 2000/1) and the Budget and Financial Management Regulation 2000/20.

Modified Cash Basis financial statements comprise of:

- a. Abstracts of Receipts to the Consolidated Fund, representing budgeted and actual receipts for the period
- b. Abstracts of Expenditure Whole of Government by Appropriation Category, by Functions and by Sectors
- c. Statement of Appropriation
- d. Details of Revenue Receipts
- e. Details of Expenditure by item for categories of Salary & Wages, Goods & Services, Minor Capital and Capital & Development
- f. Income and Expenditure Statement for Treasury, Power and Public Institute of Equipment & Management Accounts
- g. Balance Sheet for Treasury, Power and Public Institute of Equipment & Management Accounts

Other Statements Comprise of:

- a. Statement of Receipts & Expenditure for Power, Aviation, Port and Public Institute of Equipment & Management Accounts
 - b. Statement of Special Fund Projects
 - c. Summary Statement of Transfers
 - d. Statement of Contingent Expenditure
 - e. Staffing Profile
- 2.3 On the basis of this modified accounting basis, a Statement of Affairs is included in the financial statements. The Statement of Affairs as at 31 December 2007 has been prepared to include only those assets considered to be financial assets of the Government of the Democratic Republic of Timor-Leste. Cash and Cash Equivalents include the cash held in various banks, cash balances with districts, embassies and agencies as imprest advance, embassy advance and petty cash respectively, and balances with UNOPS.
- 2.4 Stocks of consumables and other assets held in the Unallocated Stores of the Government as at 31 December 2007 were valued at cost. The derived value of the stocks has been carried forward as closing balance for the fiscal year 2006/2007. The unallocated stores to the extent of loss by theft or destructions would be written off in the subsequent accounting period on the basis of decision of the government.
- 2.5 The financial statements have been prepared on 'a whole-of-entity' concept whereby all revenues and expenditures are consolidated in the accounts of the Government. These financial statements are prepared separately for the Treasury account and Whole-of-Government (including Aviation and Maritime Port Account) in which inter-agency transactions are consolidated. The Bilateral and Trust Funds are not included in the Whole-of-Government accounts.
- 2.6 There is no employee benefit costs included in the financial statements since the Government has not adopted any pension or superannuation scheme so far and no leave entitlements are carried forward under the relevant employment contracts. For the purposes of the modified cash basis of accounting, no provision or note has been supplied of any contingent liability arising from past-service pension or superannuation costs to government upon establishment of a scheme at a future date.
- 2.7 The Democratic Republic of Timor-Leste has been a predominantly cash-based economy during the fiscal year under reference. Foreign exchange transactions are translated to the United States Dollar (the official currency of the Administration) at the rate ruling on the transaction dates. There were no material gains or losses during the year.

4.3. Notes to the Statement of Affairs

1. *Cash and Cash Equivalents*

This represents the sum total of all cash holdings of the Government of Timor-Leste regardless of source or place of deposit.

1a. *Treasury Accounts*

This is the overall cash holding in Treasury Accounts of the Consolidated Fund of Timor-Leste held with the Banking and Payments Authority - the fiscal agent and principal banker of the Government and at other Government locations.

	Transition Period US\$'000	2006-07 US\$'000
Balance held with Banking & Payment Authority	180,859	228,225
Imprest & Petty Cash held by Agencies & Districts	1,399	1,319
Embassy Advance	394	399
Advance held by Agencies	1,372	
	184,024	229,943

1b. *United Nations Office for Project Services (UNOPS) Advance Account.*

Represents the balance outstanding as unpaid, irrespective of the state of obligation, by United Nations Office for Project Service ("UNOPS") pursuant to the Exchanges of Letters (EOLs) between UNOPS and the Government.

1c. *Cash Held with Other Banks*

This represents the cash holding of the three Agencies, namely Electricidade De Timor-Leste (EDTL), Civil Aviation Services and Port Authority, functioning on revenue retention basis and also the off-budget funds of Timor-Leste donated for specific projects and programmes on a below-the-line basis pursuant to Regulation 2001/13 on Budget and Financial Management. This represents the special funds held at local commercial banks and managed by Treasury.

	Transition Period US\$' 000	2006-07 US\$' 000
Cash holding of Civil Aviation	1,621	1,932
Cash holding of Port Authority	4,137	3,949
Cash holding of Power Service	21,842	19,620
Special Funds	2,956	4,459
Capital Advance for LDP	190	190
Total	30,746	30,150

2. Investments

Investments by the Government represent the funds appropriated under Regulation 2001/19 to be transferred to the Banking and Payments Authority as capital transfer for the purpose of capitalising the Monetary Authority of Timor-Leste, the precursor institution to a fully fledged Central Bank of Timor-Leste. Separate accounting of the capitalisation funds recognises the requirements of the Regulation establishing the Banking and Payments Authority as an autonomous, separate, and distinct entity.

	Transition Period	2006-07
	US\$' 000	US\$' 000
Opening Balance – 1 July 2007	18,227	18,227
Cash Transfers during year	0	0
Fixed Assets Transferred during year	0	0
Closing Capitalisation Value – 31 December 2007	18,227	18,227

Investments also include shareholding by the Government in Timor Telecom.

	Transition Period	2006-07
	US\$' 000	US\$' 000
Opening Balance – 1 July 2007	1,176	1,176
Cash Transfers during year	0	0
Fixed Assets Transferred during year	0	0
Closing Investment Value – 31 December 2007	1,176	1,176

3. Stocks – Consumable Materials & Equipment

This represents the book value of the balance of stock of common supplies (Unallocated Stores) held as at 31 December 2007. The stocks were held under the custody of the Supplies and Inventory Management Unit of the Ministry of Planning and Finance in trust for all government agencies' use and administered, on issue, as charges against respective agency budgets. During the previous financial year there was loss of stock due to theft and damage. The book value of the stock would be carried forward as the opening balance for the subsequent accounting period and would be written off to the extent decided by the government.

4. Consolidated Fund of East Timor

The Consolidated Fund of East Timor, as described below, is the excess of receipts over payments (including opening cash balance as at 1 July 2007), and net adjustment to prior period.

	Transition Period	2006-07
	US\$' 000	US\$' 000
Opening Balance	156,745	88,267
Receipts during the year	23,243	58,733
Payments during the year	-104,871	-262,373
Prior period Adjustments	20,261	12,050
Transfers from Petroleum Fund	40,000	260,068
Retained Earnings	135,378	156,745

5. Capital Reserves

This represents the value of the assets transferred by the Government to the Banking and Payments Authority. The assets transferred to BPA along with the cash transfers made so far have been shown as Investments (note 2). Since only financial assets have been captured in the Statement of Affairs, a Capital Reserve was created to reflect the physical assets transferred to BPA as a capital injection.

6. Special Funds

The 'Special Funds' has been established pursuant to the requirement of the Budget and Financial Management Regulation Nos. 2000/20 and 2001/13 in order to capture and report on the whole-of-government funds. The segregation of those funds from the Consolidated Fund of East Timor denotes the special targeted nature of the funds donated by bilateral or multilateral donors and the expenditure in an off-budget basis as below-the-line funds of the Government consistent with mechanisms established by donors and the implementing agency under advice of the Treasurer.

7 Other Liabilities (Accounts Payable)

This represents the cost of the capital and construction procurements as well as other goods procurements which have been committed through Government procurement services but for which the delivery of, or payment for, the corresponding goods were not fully accomplished as at 31 December 2007. The disclosure of Other Liabilities as a separate item in the Statement of Affairs as at 31 December 2007 represents the modified cash accounting basis adopted by the Government under its established conventions for budgetary control purposes and the charging of specified commitments against the budget of the fiscal year to which the contingent expenditure relates.

	Transition Period	2006-07
	US\$' 000	US\$' 000
Opening Balance	118,814	46,324
Discharged during the year	-63,713	-31,152
Added during the year	40,535	103,642
Closing Balance	95,636	118,814

8. Promissory Notes

Government of Democratic Republic of Timor-Leste has subscribed for membership in major international financial institutions including the IMF. The BPA was designated as the official depository under the relevant Articles of Association. The membership subscription was funded by way of Promissory Notes signed by the government and held by BPA in favor of the respective financial institution. In accordance with the Central Bank's general practice, these outstanding balances are recorded by the BPA on a net liability basis. The institutions and the respective Promissory Notes are as follows:

Promissory Notes	Transition Period US\$' 000	2006-07 US\$' 000
International Monetary Fund	12,395	12,428
International Bank for Reconstruction & Development	939	1,739
International Development Assoc.	315	315
Multilateral Investment Guarantee Agency	54	54
Asian Development Bank	172	172
Closing Balance	13,878	14,708

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

5.1 Abstract of Receipts to the Consolidated Fund (Transition Period)

<i>Revenue Attribute</i>	<i>Budget Estimates</i>	<i>Actuals Transition Period</i>	<i>Surplus (+) / Deficit (-)</i>	<i>Percentage of Actual to Budget (%)</i>	<i>Actuals 2006-07</i>
(Amount in US\$)					
Domestic Revenue					
Tax on Commodities	7,800,000	6,738,810	-1,061,190	86%	15,680,578
Service Tax	1,800,000	2,530,601			3,609,811
User Fees	3,400,000	1,682,942	-1,717,058	49%	4,257,492
Income Tax	5,900,000	5,231,440	-668,560	89%	11,838,278
Other Tax Revenue		0			0
Interest	0	4,013,341	4,013,341		5,080,215
Total Domestic Revenue	18,900,000	20,197,134	566,533	107%	40,466,374
Timor Sea Revenue	0	0	0		0
Total Fiscal Revenue	18,900,000	20,197,134	566,533	107%	40,466,374
Donors' Contributions	0	0	0	0%	11,270,822
Revenue Retention & Autonomous Agencies	3,600,000	3,046,180	-553,820	85%	6,996,016
Total Revenue Receipts	22,500,000	23,243,314	566,533	103%	58,733,212
Capital Receipts from Petroleum Fund	40,000,000	40,000,000	0	100%	260,067,680
GROSS RECEIPTS	62,500,000	63,243,314	939,624	101%	318,800,892

<p style="text-align: center;">DEMOCRATIC REPUBLIC OF TIMOR-LESTE 5.2 Abstract of Expenditure (Transition Period) - Whole of Government (According to Appropriation Category & Ministry)</p>						
Ministries/Programs	Budget	Cash	Obligation	Total Expenditure	% Cash to Budget	% Total to Budget
President of Republic	900,000	805,303	9,534	814,836	89.5%	90.5%
Salary & Wages	90,000	61,944		61,944	68.8%	68.8%
Goods & Services	786,113	743,358	9,534	752,892	94.6%	95.8%
Minor Capital	23,887	0	0	0	0.0%	0.0%
Capital Development	0	0	0	0		
National Parliament	1,496,000	1,026,768	260,862	1,287,630	68.6%	86.1%
Salary & Wages	320,000	244,758		244,758	76.5%	76.5%
Goods & Services	926,140	779,020	24,398	803,418	84.1%	86.7%
Minor Capital	69,860	2,990	63,300	66,290	4.3%	94.9%
Capital Development	180,000	0	173,165	173,165	0.0%	96.2%
Prime Minister & President of Council of Ministers	7,737,000	4,594,094	2,054,825	6,648,919	59.4%	85.9%
Salary & Wages	601,000	373,896		373,896	62.2%	62.2%
Goods & Services	5,651,395	4,044,188	940,476	4,984,664	71.6%	88.2%
Minor Capital	1,214,605	168,583	872,403	1,040,986	13.9%	85.7%
Capital Development	270,000	7,427	241,947	249,374	2.8%	92.4%
Ministry of Defence & Security	11,537,000	5,819,584	3,838,497	9,658,081	50.4%	83.7%
Salary & Wages	3,623,000	3,039,602		3,039,602	83.9%	83.9%
Goods & Services	4,998,710	2,466,347	1,325,761	3,792,108	49.3%	75.9%
Minor Capital	2,081,290	81,635	1,954,450	2,036,085	3.9%	97.8%
Capital Development	834,000	232,000	558,286	790,286	27.8%	94.8%
Ministry of State Administration & Land Plan	3,075,000	1,945,733	430,076	2,375,809	63.3%	77.3%
Salary & Wages	607,500	554,168		554,168	91.2%	91.2%
Goods & Services	2,466,000	1,390,065	430,076	1,820,141	56.4%	73.8%
Minor Capital	1,500	1,500	0	1,500	100.0%	100.0%
Capital Development	0	0	0	0		
Ministry of Economy & Development	784,000	571,585	75,944	647,529	72.9%	82.6%
Salary & Wages	240,000	173,902		173,902	72.5%	72.5%
Goods & Services	461,100	377,375	26,474	403,849	81.8%	87.6%
Minor Capital	82,900	20,308	49,470	69,778	24.5%	84.2%
Capital Development	0	0	0	0		
Ministry of Tourism, Trade & Industry	7,587,000	1,409,961	6,027,385	7,437,346	18.6%	98.0%
Salary & Wages	118,000	87,096		87,096	73.8%	73.8%
Goods & Services	6,880,710	874,843	5,889,114	6,763,957	12.7%	98.3%
Minor Capital	138,290	0	137,525	137,525	0.0%	15.7%
Capital Development	450,000	448,022	746	448,768	99.6%	99.7%
Ministry of Justice	1,903,000	1,156,325	545,870	1,702,195	60.8%	89.4%
Salary & Wages	509,000	468,052		468,052	92.0%	92.0%
Goods & Services	1,217,844	671,333	392,021	1,063,355	55.1%	87.3%
Minor Capital	176,156	16,940	153,849	170,789	9.6%	97.0%
Capital Development	0	0	0	0	0.0%	0.0%
Ministry of Agriculture & Fisheries	5,376,000	2,717,275	1,933,236	4,650,511	50.5%	86.5%
Salary & Wages	714,000	632,016	0	632,016	88.5%	88.5%
Goods & Services	4,442,000	2,065,259	1,734,008	3,799,267	46.5%	85.5%
Minor Capital	120,000	20,000	99,228	119,228	16.7%	99.4%
Capital Development	100,000	0	100,000	100,000	0.0%	100.0%
Ministry of Education	10,928,000	10,086,235	391,725	10,477,959	92.3%	95.9%
Salary & Wages	7,962,000	7,773,970		7,773,970	97.6%	97.6%
Goods & Services	2,763,100	2,309,465	191,725	2,501,189	83.6%	90.5%
Minor Capital	202,900	2,800	200,000	202,800	1.4%	100.0%
Capital Development	0	0	0	0	0.0%	0.0%

DEMOCRATIC REPUBLIC OF TIMOR-LESTE 5.2 Abstract of Expenditure (Transition Period) - Whole of Government (According to Appropriation Category & Ministry)						
Ministries/Programs	Budget	Cash	Obligation	Total Expenditure	% Cash to Budget	% Total to Budget
Ministry of Health	6,939,000	5,278,399	1,135,394	6,413,793	76.1%	92.4%
Salary & Wages	1,998,500	1,951,153		1,951,153	97.6%	97.6%
Goods & Services	4,457,850	3,296,745	714,730	4,011,475	74.0%	90.0%
Minor Capital	452,000	23,800	412,575	436,375	5.3%	96.5%
Capital Development	30,650	6,702	8,089	14,791	21.9%	48.3%
Ministry of Social Solidarity	6,785,000	3,757,307	1,928,443	5,685,750	55.4%	83.8%
Salary & Wages	217,500	147,150		147,150	67.7%	67.7%
Goods & Services	6,457,158	3,592,815	1,855,589	5,448,404	55.6%	84.4%
Minor Capital	54,000	12,000	21,854	33,854	22.2%	62.7%
Capital Development	56,342	5,342	51,000	56,342	9.5%	100.0%
Ministry of Foreign Affairs & Cooperation	2,686,000	2,233,542	65,125	2,298,667	83.2%	85.6%
Salary & Wages	205,000	113,735		113,735	55.5%	55.5%
Goods & Services	2,190,648	1,889,508	9,520	1,899,028	86.3%	86.7%
Minor Capital	290,352	230,300	55,605	285,905	79.3%	98.5%
Capital Development	0	0	0	0		
Ministry of Planning & Finance	28,739,000	17,786,586	8,765,468	26,552,054	61.9%	92.4%
Ministry	2,669,000	2,048,944	454,617	2,503,561	76.8%	93.8%
Salary & Wages	672,800	576,505		576,505	85.7%	85.7%
Goods & Services	1,665,688	1,416,300	180,869	1,597,169	85.0%	95.9%
Minor Capital	330,513	56,139	273,748	329,887	17.0%	99.8%
Capital Development	0	0	0	0		
Whole of Government	26,070,000	15,737,642	8,310,851	24,048,493	60.4%	92.2%
Salary & Wages				0		
Goods & Services	26,070,000	15,737,642	8,310,851	24,048,493	60.4%	92.2%
Minor Capital	0	0	0	0		
Capital Development	0	0	0	0		
Ministry of Infrastructure	10,353,000	3,219,899	6,372,639	9,592,538	31.1%	92.7%
Salary & Wages	795,000	580,230		580,230	73.0%	73.0%
Goods & Services	6,539,164	2,602,354	3,396,369	5,998,723	39.8%	91.7%
Minor Capital	60,000	9,992	44,758	54,750	16.7%	91.3%
Capital Development	2,958,836	27,323	2,931,512	2,958,835	0.9%	100.0%
Courts	645,000	163,466	367,304	530,770	25.3%	82.3%
Salary & Wages	118,000	56,778	0	56,778	48.1%	48.1%
Goods & Services	303,100	106,688	166,604	273,292	35.2%	90.2%
Minor Capital	223,900	0	200,700	200,700	0.0%	89.6%
Capital Development	0	0	0	0		
Prosecutor General of Republic	170,000	132,813	19,525	152,338	78.1%	89.6%
Salary & Wages	54,000	48,966		48,966	90.7%	90.7%
Goods & Services	98,900	78,648	7,625	86,273	79.5%	87.2%
Minor Capital	17,100	5,200	11,900	17,100	30.4%	100.0%
Capital Development	0	0	0	0		
Provedor of Human Rights & Justice	180,000	159,471	1,258	160,729	88.6%	89.3%
Salary & Wages	48,000	47,973		47,973	99.9%	99.9%
Goods & Services	97,000	77,498	1,258	78,756	79.9%	81.2%
Minor Capital	35,000	34,000	0	34,000	97.1%	97.1%
Capital Development				0		
Public Broadcasting Service of Timor-Leste	754,000	491,590	209,209	700,799	65.2%	92.9%
Salary & Wages	227,000	175,995		175,995	77.5%	77.5%
Goods & Services	527,000	315,595	209,209	524,804	59.9%	99.6%
Minor Capital				0		
Capital Development				0		

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

5.2 Abstract of Expenditure (Transition Period) - Whole of Government
(According to Appropriation Category & Ministry)

Ministries/Programs	Budget	Cash	Obligation	Total Expenditure	% Cash to Budget	% Total to Budget
				0		
National Commission for Elections	87,000	82,689	0	82,689	95.0%	95.0%
Salary & Wages	6,000	4,973		4,973	82.9%	82.9%
Goods & Services	81,000	77,716		77,716	95.9%	95.9%
Minor Capital				0		
Capital Development				0		
Grand Total	108,661,000	63,438,627	34,432,319	97,870,946	58.4%	90.1%
Summary of Treasury Account						
Salary & Wages	19,126,300	17,112,862	0	17,112,862	89.5%	89.5%
Goods & Services	79,080,620	44,912,761	25,816,210	70,728,971	56.8%	89.4%
Minor Capital	5,574,252	686,187	4,551,364	5,237,552	12.3%	94.0%
Capital Development	4,879,828	726,816	4,064,745	4,791,561	14.9%	98.2%
Total	108,661,000	63,438,627	34,432,319	97,870,946	58.4%	90.1%
Summary of Autonomous Agencies						
Salary & Wages	476,500	329,150		329,150	69%	69%
Goods & Services	1,436,500	566,259	272,916	839,174	39%	58%
Minor Capital	50,000	2,000	46,300	48,300	4%	97%
Capital Development	5,785,000	-	5,783,500	5,783,500	0%	100%
TOTAL	7,748,000	897,409	6,102,716	7,000,124	11.6%	90.3%
Summary of Whole of Government						
Salary & Wages	19,602,800	17,442,012	0	17,442,012	89.0%	89.0%
Goods & Services	80,517,120	45,479,019	26,089,126	71,568,146	56.5%	88.9%
Minor Capital	5,624,252	688,187	4,597,664	5,285,852	12.2%	94.0%
Capital Development	10,664,828	726,816	9,848,245	10,575,061	6.8%	99.2%
TOTAL	116,409,000	64,336,035	40,535,035	104,871,071	55.3%	90.1%

Note: Expenditure includes advances held by agencies of US\$ 219,165.50

DEMOCRATIC REPUBLIC OF TIMOR-LESTE
5.3 Abstract of Expenditure (Transition Period) - Whole of Government
 (According to Functional Classification -GFS 2001)

(US\$)

Function	Salary & Wages	Goods & Services			Minor Capital Expenditure			Capital & Development Expenditure			Total		
	Cash Expenditure	Cash Expenditure	Obligations	Total	Cash Expenditure	Obligations	Total	Cash Expenditure	Obligations	Total	Cash Expenditure	Obligations	Expenditure
General Public Services	1,782,632	23,401,435	9,377,068	32,778,503	453,939	1,181,506	1,635,445	0	372,731	372,731	25,638,006	10,931,306	36,569,312
Executive and Legislative Organs, Fiscal & Financial Affairs	1,112,950	21,878,521	8,911,297	30,789,817	453,939	1,174,506	1,628,445	0	372,731	372,731	23,445,409	10,458,534	33,903,943
General Services	669,683	1,522,914	465,772	1,988,686	0	7,000	7,000	0	0	0	2,192,597	472,772	2,665,369
Defence	461,497	1,695,856	827,804	2,523,660	0	716,000	716,000	212,000	0	212,000	2,369,353	1,543,804	3,913,157
Military Defence	461,497	1,695,856	827,804	2,523,660	0	716,000	716,000	212,000	0	212,000	2,369,353	1,543,804	3,913,157
Civil Defence	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Order & Safety	3,063,602	1,577,401	1,038,090	2,615,490	103,775	1,604,899	1,708,674	20,000	558,286	578,286	4,764,778	3,201,275	7,966,053
Police Services	2,061,741	770,491	497,957	1,268,448	81,635	1,238,450	1,320,085	20,000	558,286	578,286	2,933,867	2,294,693	5,228,560
Fire Protection Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Law Courts	438,976	783,690	441,349	882,474	5,200	358,449	363,649	0	0	0	1,227,866	457,232	1,685,098
Prisons	149,827	18,796	98,784	18,796	16,940	8,000	24,940	0	0	0	185,563	8,000	193,563
Public Order & Safety n.e.c	413,058	4,424	4,424	4,424	0	0	0	0	0	0	417,482	0	417,482
Economic Affairs	1,941,563	10,161,060	11,920,956	22,082,016	103,873	448,734	552,607	488,115	8,909,139	9,397,253	12,694,231	21,278,828	33,973,440
General Economic, Commercial and Labour Affairs	486,348	4,222,639	6,492,367	10,715,005	33,963	170,464	204,427	460,792	94,127	554,918	5,203,741	6,756,957	11,960,699
Agriculture, Forestry and Fishing	571,404	1,723,133	1,728,918	3,452,051	20,000	99,228	119,228	0	100,000	100,000	2,314,537	1,928,146	4,242,683
Fuel and Energy	228,463	1,730,350	2,308,336	4,038,687	29,260	15,724	44,984	0	5,860,000	5,860,000	1,988,073	8,184,061	10,172,134
Mining Manufacturing and Construction	16,468	37,708	37,708	37,708	0	0	0	0	0	0	54,177	0	54,177
Transport	468,273	1,287,452	1,242,801	2,530,252	11,992	86,058	98,050	27,323	2,855,012	2,882,335	1,795,040	4,183,871	5,978,910
Communication	65,816	131,917	53,869	185,786	0	5,000	5,000	0	0	0	197,733	58,869	256,602
Other Industries	19,397	580,353	71,475	651,828	133	9,015	9,148	0	0	0	599,883	80,490	680,373
R&D Economic Affairs	73,616	442,973	21,990	464,963	8,525	63,245	71,770	0	0	0	525,114	85,235	610,349
Economic Affairs n.e.c	11,778	4,535	1,200	5,735	0	0	0	0	0	0	16,313	1,200	17,513
Environment Protection	37,865	17,893	1,000	18,893	0	0	0	0	0	0	55,758	1,000	56,758
Protection of Biodiversity	3,366	4,134	1,000	5,134	0	0	0	0	0	0	7,500	1,000	8,500
Environment Protection n.e.c	34,499	13,759	0	13,759	0	0	0	0	0	0	48,258	0	48,258
Housing & Community Development	173,796	606,488	497,054	1,103,542	0	0	0	0	0	0	780,284	497,054	1,277,338
Water Supply	150,765	245,069	355,767	600,836	0	0	0	0	0	0	395,834	355,767	751,601
Community Development	23,031	361,419	141,288	502,706	0	0	0	0	0	0	384,450	141,288	525,737
Water Resources	0	0	0	0	0	0	0	0	0	0	0	0	0
Health	1,951,153	3,296,745	714,730	4,011,475	23,800	412,575	436,375	6,702	8,089	14,791	5,278,399	1,135,394	6,413,793
Medical Products, Appliances	0	0	0	0	0	0	0	0	0	0	0	0	0
Hospital Services	1,781,121	1,863,998	272,168	2,136,166	23,800	347,575	371,375	6,702	8,089	14,791	3,675,621	627,832	4,303,453
Health n.e.c	170,031	1,432,747	442,562	1,875,309	0	65,000	65,000	0	0	0	1,602,778	507,562	2,110,340
Recreation, Culture & Religion	265,648	1,456,893	232,819	1,689,712	0	33,950	33,950	0	0	0	1,722,541	266,769	1,989,310
Recreation & Sporting Services	70,354	301,703	23,610	325,312	0	33,950	33,950	0	0	0	372,057	57,560	429,617
Cultural services	19,299	39,596	0	39,596	0	0	0	0	0	0	58,894	0	58,894
Broadcasting & Publishing	175,995	315,595	209,209	524,804	0	0	0	0	0	0	491,590	209,209	700,799
Religious & Other Community Services	0	800,000	0	800,000	0	0	0	0	0	0	800,000	0	800,000
Education	7,762,277	2,300,113	194,407	2,494,519	2,800	200,000	202,800	0	0	0	10,065,190	394,407	10,459,597
Pre Primary and Primary Education	4,125,913	329,567	139,198	468,765	0	200,000	200,000	0	0	0	4,455,480	339,198	4,794,678
Secondary Education	2,609,592	467,099	29,405	496,504	0	0	0	0	0	0	3,076,691	29,405	3,106,096
Education -Post secondary	0	0	0	0	0	0	0	0	0	0	0	0	0
Education Tertiary	461,012	105,973	0	105,973	0	0	0	0	0	0	566,984	0	566,984
Education Not Definable by Level	310,522	542,210	12,516	554,727	0	0	0	0	0	0	852,732	12,516	865,248
Subsidiary Services to Education	0	85,000	0	85,000	0	0	0	0	0	0	85,000	0	85,000
Education n.e.c	255,239	770,263	13,287	783,550	2,800	0	2,800	0	0	0	1,028,302	13,287	1,041,590
Social Protection	1,978	965,136	1,285,198	2,250,335	0	0	0	0	0	0	967,115	1,285,198	2,252,313
Old Age	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Protection n.e.c	1,978	965,136	1,285,198	2,250,335	0	0	0	0	0	0	967,115	1,285,198	2,252,313
TOTAL	17,442,012	45,479,019	26,089,126	71,568,146	688,187	4,597,664	5,285,852	726,816	9,848,245	10,575,061	64,336,035	40,535,035	104,871,071

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

5.4 Abstract of Expenditure (Transition Period) -Whole of Government
(According to Sectoral Classification)

Sector	Salary & Wages Cash Expenditure (US\$)	Goods & Services			Minor Capital Expenditure			Capital & Development Expenditure			Total	Total	Total
		Cash Expenditure (US\$)	Obligations	Total Expenditure	Cash Expenditure (US\$)	Obligations	Total Expenditure	Cash Expenditure (US\$)	Obligations	Total Expenditure	Cash Expenditure	Obligations	Expenditure (US\$)
Agriculture	632,016	2,065,259	1,734,008	3,799,267	20,000	99,228	119,228	0	100,000	100,000	2,717,275	1,933,236	4,650,511
Infrastructure	1,102,057	3,511,582	4,127,744	7,639,326	41,252	106,782	148,034	27,323	8,715,012	8,742,335	4,682,214	12,949,538	17,631,752
Human Resources Development	10,146,260	9,908,481	1,721,445	11,629,926	38,600	668,379	706,979	12,044	59,089	71,132	20,105,385	2,448,913	22,554,298
Natural Resources & Environment	73,401	345,048	72,280	417,328	10,313	33,875	44,188	7,427	42,381	49,808	436,190	148,536	584,725
Trade, Industry & Private Sector Development	210,423	1,107,366	5,909,636	7,017,002	8,525	177,980	186,505	448,022	746	448,768	1,774,337	6,088,362	7,862,699
Poverty Reduction, Rural & Regional Development	427,935	3,208,272	1,708,628	4,916,900	11,783	9,015	20,798	0		0	3,647,990	1,717,643	5,365,633
Macro-economic Management & Public Finance	576,505	16,842,286	7,987,463	24,829,750	56,139	273,748	329,887	0		0	17,474,930	8,261,211	25,736,141
Political Development, Foreign Relations, Defence & Security	4,273,415	8,490,725	2,827,923	11,318,647	501,575	3,228,658	3,730,233	232,000	931,017	1,163,017	13,497,714	6,987,597	20,485,312
Total	17,442,012	45,479,019	26,089,126	71,568,146	688,187	4,597,664	5,285,852	726,816	9,848,245	10,575,061	64,336,035	40,535,035	104,871,071

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
President of the Republic	Original Budget	90,000	810,000	-	-	-	900,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(23,887)	23,887	-	-	-
	Final Budget	90,000	786,113	23,887	-	-	900,000
	Cash Expenditure	61,944	743,358	-	-	-	805,303
	Obligations	-	9,534	-	-	-	9,534
	Total	61,944	752,892	-	-	-	814,836
	Expenditure	-	-	-	-	-	-
President of the Republic	Original Budget	90,000	435,000	-	-	-	525,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(23,887)	23,887	-	-	-
	Final Budget	90,000	411,113	23,887	-	-	525,000
	Cash Expenditure	61,944	373,029	-	-	-	434,973
	Obligations	-	9,534	-	-	-	9,534
	Total	61,944	382,562	-	-	-	444,507
	Expenditure	-	-	-	-	-	-
Fund for National Reconciliation	Original Budget	-	125,000	-	-	-	125,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	125,000	-	-	-	125,000
	Cash Expenditure	-	120,329	-	-	-	120,329
	Obligations	-	-	-	-	-	-
	Total	-	120,329	-	-	-	120,329
	Expenditure	-	-	-	-	-	-
President's Task Force to Combat Poverty	Original Budget	-	250,000	-	-	-	250,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	250,000	-	-	-	250,000
	Cash Expenditure	-	250,000	-	-	-	250,000
	Obligations	-	-	-	-	-	-
	Total	-	250,000	-	-	-	250,000
	Expenditure	-	-	-	-	-	-
National Parliament	Original Budget	320,000	946,000	50,000	180,000	-	1,496,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(19,860)	19,860	-	-	-
	Final Budget	320,000	926,140	69,860	180,000	-	1,496,000
	Cash Expenditure	244,758	779,020	2,990	-	-	1,026,768
	Obligations	-	24,398	63,300	173,165	-	260,862
	Total	244,758	803,418	66,290	173,165	-	1,287,630
	Expenditure	-	-	-	-	-	-
National Parliament	Original Budget	320,000	896,000	50,000	180,000	-	1,446,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	320,000	896,000	50,000	180,000	-	1,446,000
	Cash Expenditure	244,758	762,350	-	-	-	1,007,107
	Obligations	-	24,398	46,430	173,165	-	243,992
	Total	244,758	786,747	46,430	173,165	-	1,251,100
	Expenditure	-	-	-	-	-	-
Petroleum Fund Consulting Council	Original Budget	-	50,000	-	-	-	50,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(19,860)	19,860	-	-	-
	Final Budget	-	30,140	19,860	-	-	50,000
	Cash Expenditure	-	16,671	2,990	-	-	19,661

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Obligations Total	-	-	16,870	-	-	16,870
	Expenditure	-	16,671	19,860	-	-	36,531
Office of the Prime Minister and Presidency of the Council of Ministers	Original Budget	265,000	2,239,000	-	-	900,000	3,404,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(206,121)	206,121	-	-	-
	Final Budget	265,000	2,032,879	206,121	-	900,000	3,404,000
	Cash Expenditure	121,022	1,161,625	30,250	-	800,000	2,112,897
	Obligations	-	576,080	175,371	-	-	751,451
	Total Expenditure	121,022	1,737,705	205,621	-	800,000	2,864,348
Office of the Prime Minister	Original Budget	41,000	354,000	-	-	-	395,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	583,752	206,121	-	-	789,873
	Final Budget	41,000	937,752	206,121	-	-	1,184,873
	Cash Expenditure	31,292	357,486	30,250	-	-	419,028
	Obligations	-	575,906	175,371	-	-	751,277
	Total Expenditure	31,292	933,392	205,621	-	-	1,170,305
Social and Religious Activities	Original Budget	-	20,000	-	-	900,000	920,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(20,000)	-	-	-	(20,000)
	Final Budget	-	-	-	-	900,000	900,000
	Cash Expenditure	-	-	-	-	800,000	800,000
	Obligations	-	-	-	-	-	-
	Total Expenditure	-	-	-	-	800,000	800,000
Office of the Vice Prime Minister	Original Budget	22,000	13,000	-	-	-	35,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	22,000	13,000	-	-	-	35,000
	Cash Expenditure	12,237	12,603	-	-	-	24,840
	Obligations	-	-	-	-	-	-
	Total Expenditure	12,237	12,603	-	-	-	24,840
Truth and Friendship Commission	Original Budget	-	1,025,000	-	-	-	1,025,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	1,025,000	-	-	-	1,025,000
	Cash Expenditure	-	751,589	-	-	-	751,589
	Obligations	-	-	-	-	-	-
	Total Expenditure	-	751,589	-	-	-	751,589
Secretariat of the Prime Minister	Original Budget	23,000	8,000	-	-	-	31,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(8,000)	-	-	-	(8,000)
	Final Budget	23,000	-	-	-	-	23,000
	Cash Expenditure	2,630	-	-	-	-	2,630
	Obligations	-	-	-	-	-	-
	Total Expenditure	2,630	-	-	-	-	2,630
Information Advisory Unit	Original Budget	12,000	128,000	-	-	-	140,000
	Rectified Budget	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Directorate of Administration	Virements	-	(128,000)	-	-	-	(128,000)
	Final Budget	12,000	-	-	-	-	12,000
	Cash	-	-	-	-	-	-
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	-	-	-	-	-	-
	Expenditure	-	-	-	-	-	-
	Original Budget	5,000	3,000	-	-	-	8,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(3,000)	-	-	-	(3,000)
Directorate of Finance	Final Budget	5,000	-	-	-	-	5,000
	Cash	2,168	-	-	-	-	2,168
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	2,168	-	-	-	-	2,168
	Expenditure	-	-	-	-	-	-
	Original Budget	5,000	92,000	-	-	-	97,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(61,035)	-	-	-	(61,035)
	Final Budget	5,000	30,965	-	-	-	35,965
Directorate of Protocol	Cash	3,722	30,335	-	-	-	34,057
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	3,722	30,335	-	-	-	34,057
	Expenditure	-	-	-	-	-	-
	Original Budget	11,000	8,000	-	-	-	19,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(8,000)	-	-	-	(8,000)
	Final Budget	11,000	-	-	-	-	11,000
	Cash	-	-	-	-	-	-
Advisor to the Prime Minister (RI, SC, PE and CS)	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	-	-	-	-	-	-
	Expenditure	-	-	-	-	-	-
	Original Budget	34,000	272,000	-	-	-	306,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(272,000)	-	-	-	(272,000)
	Final Budget	34,000	-	-	-	-	34,000
	Cash	270	-	-	-	-	270
	Expenditure	-	-	-	-	-	-
Media Advisor	Obligations	-	-	-	-	-	-
	Total	270	-	-	-	-	270
	Expenditure	-	-	-	-	-	-
	Original Budget	6,000	68,000	-	-	-	74,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(68,000)	-	-	-	(68,000)
	Final Budget	6,000	-	-	-	-	6,000
	Cash	270	-	-	-	-	270
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
Strategic Planning and Investment Unit	Total	270	-	-	-	-	270
	Expenditure	-	-	-	-	-	-
	Original Budget	6,000	188,000	-	-	-	194,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(188,000)	-	-	-	(188,000)
	Final Budget	6,000	-	-	-	-	6,000
	Cash	-	-	-	-	-	-
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	-	-	-	-	-	-
Inspectorate-General	Expenditure	-	-	-	-	-	-
	Original Budget	22,000	9,000	-	-	-	31,000

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	22,000	9,000	-	-	-	31,000
	Cash	12,019	2,184				14,203
	Expenditure		-				-
	Obligations		-				-
	Total	12,019	2,184	-	-	-	14,203
	Expenditure		-				-
State National Security Service	Original Budget	48,000	8,000	-	-	-	56,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	48,000	8,000	-	-	-	56,000
	Cash	28,220	3,440				31,660
	Expenditure		-				-
	Obligations		-				-
	Total	28,220	3,440	-	-	-	31,660
	Expenditure		-				-
Office of the Vice Prime Minister	Original Budget	5,000	3,000	-	-	-	8,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(3,000)	-	-	-	(3,000)
	Final Budget	5,000	-	-	-	-	5,000
	Cash	4,581	-				4,581
	Expenditure		-				-
	Obligations		-				-
	Total	4,581	-	-	-	-	4,581
	Expenditure		-				-
Presidency of the COM	Original Budget	5,000	16,000				21,000
	Rectified Budget		-				-
	Virements	-	(16,000)	-	-	-	(16,000)
	Final Budget	5,000	-	-	-	-	5,000
	Cash	5,000	-				5,000
	Expenditure		-				-
	Obligations		-				-
	Total	5,000	-	-	-	-	5,000
	Expenditure		-				-
SS Environmental Coordination, Territorial Planning and Physical Development	Original Budget	4,000	4,000	-	-	-	8,000
	Rectified Budget		-				-
	Virements	-	(1,126)	-	-	-	(1,126)
	Final Budget	4,000	2,874	-	-	-	6,874
	Cash	3,995	2,874				6,869
	Expenditure		-				-
	Obligations		-				-
	Total	3,995	2,874	-	-	-	6,869
	Expenditure		-				-
Sec. of State for Coordinating Region 1	Original Budget	4,000	5,000	-	-	-	9,000
	Rectified Budget		-				-
	Virements	-	(2,901)	-	-	-	(2,901)
	Final Budget	4,000	2,099				6,099
	Cash	3,881	924				4,806
	Expenditure		175				175
	Obligations		-				-
	Total	3,881	1,099	-	-	-	4,981
	Expenditure		-				-
Sec. of State for Coordinating Region 2	Original Budget	4,000	5,000	-	-	-	9,000
	Rectified Budget		-	-	-	-	-
	Virements	-	(5,000)	-	-	-	(5,000)
	Final Budget	4,000	-				4,000
	Cash	4,000	-				4,000
	Expenditure		-				-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
		(US\$)					
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Sec. of State for Coordinating 3	Obligations Total	4,000	-	-	-	-	-
	Expenditure	-	-	-	-	-	4,000
	Original Budget	4,000	5,000	-	-	-	9,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(812)	-	-	-	(812)
	Final Budget	4,000	4,188	-	-	-	8,188
	Cash Expenditure	3,886	188	-	-	-	4,075
	Obligations Total	3,886	188	-	-	-	4,075
	Expenditure	-	-	-	-	-	-
	Original Budget	4,000	5,000	-	-	-	9,000
Sec. of State for Coordinating 4	Rectified Budget	-	-	-	-	-	-
	Virements	-	(5,000)	-	-	-	(5,000)
	Final Budget	4,000	-	-	-	-	4,000
	Cash Expenditure	2,850	-	-	-	-	2,850
	Obligations Total	-	-	-	-	-	-
	Expenditure	2,850	-	-	-	-	2,850
	Original Budget	4,000	5,000	-	-	-	9,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(5,000)	-	-	-	(5,000)
	Final Budget	4,000	-	-	-	-	4,000
Sec. of State for the Council of Ministers	Cash Expenditure	2,850	-	-	-	-	2,850
	Obligations Total	2,850	-	-	-	-	2,850
	Expenditure	-	-	-	-	-	-
	Original Budget	55,000	505,000	850,000	200,000	-	1,610,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(35,000)	35,000	-	-	-
	Final Budget	55,000	470,000	885,000	200,000	-	1,610,000
Office of the Secretary of State for the Council of Ministers	Cash Expenditure	41,318	349,949	98,760	-	-	490,027
	Obligations Total	-	53,778	613,483	199,566	-	866,827
	Expenditure	41,318	403,728	712,243	199,566	-	1,356,854
	Original Budget	-	-	-	-	-	-
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(35,000)	35,000	-	-	-
	Final Budget	55,000	470,000	885,000	200,000	-	1,610,000
Directorate of Administration and Support to the Council of Ministers	Cash Expenditure	41,318	349,949	98,760	-	-	490,027
	Obligations Total	-	53,778	613,483	199,566	-	866,827
	Expenditure	41,318	403,728	712,243	199,566	-	1,356,854
	Original Budget	29,000	401,000	-	-	-	430,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	29,000	401,000	-	-	-	430,000
	Cash Expenditure	19,675	295,108	-	-	-	314,783
	Obligations Total	-	53,778	-	-	-	53,778
	Expenditure	19,675	348,886	-	-	-	368,561
Directorate of Translation	Original Budget	14,000	86,000	850,000	200,000	-	1,150,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(35,000)	35,000	-	-	-
	Final Budget	14,000	51,000	885,000	200,000	-	1,150,000
	Cash Expenditure	9,835	36,997	98,760	-	-	145,592
	Obligations Total	-	-	613,483	199,566	-	813,049
	Expenditure	9,835	36,997	712,243	199,566	-	958,641
	Original Budget	12,000	18,000	-	-	-	30,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
Sec. of State for Youth and Sports	Final Budget	12,000	18,000	-	-	-	30,000
	Cash Expenditure	11,808	17,845	-	-	-	29,653
	Obligations Total	-	-	-	-	-	-
	Expenditure	11,808	17,845	-	-	-	29,653
	Original Budget	90,000	414,000	-	-	-	504,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(35,000)	35,000	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(34,000)	34,000	-	-	-
	Final Budget	90,000	380,000	34,000	-	-	504,000
	Cash Expenditure	70,354	301,703	-	-	-	372,057
	Obligations	-	23,610	33,950	-	-	57,560
	Total Expenditure	70,354	325,312	33,950	-	-	429,617
Office of the Secretary of State for Youth and Sports	Original Budget	19,000	7,000	-	-	-	26,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(1,763)	-	-	-	(1,763)
	Final Budget	19,000	5,237	-	-	-	24,237
	Cash Expenditure	6,337	2,096	-	-	-	8,433
	Obligations	-	-	-	-	-	-
	Total Expenditure	6,337	2,096	-	-	-	8,433
		-	-	-	-	-	-
Directorate of Youth	Original Budget	15,000	189,000	-	-	-	204,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(51,000)	-	-	-	(51,000)
	Final Budget	15,000	138,000	-	-	-	153,000
	Cash Expenditure	11,935	119,295	-	-	-	131,230
	Obligations	-	-	-	-	-	-
	Total Expenditure	11,935	119,295	-	-	-	131,230
		-	-	-	-	-	-
Directorate of Physical Education and Sports	Original Budget	15,000	42,000	-	-	-	57,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(19,000)	-	-	-	(19,000)
	Final Budget	15,000	23,000	-	-	-	38,000
	Cash Expenditure	13,569	22,648	-	-	-	36,217
	Obligations	-	-	-	-	-	-
	Total Expenditure	13,569	22,648	-	-	-	36,217
		-	-	-	-	-	-
Directorate of Administration and Finance	Original Budget	27,000	75,000	-	-	-	102,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	45,000	34,000	-	-	79,000
	Final Budget	27,000	120,000	34,000	-	-	181,000
	Cash Expenditure	26,017	77,381	-	-	-	103,397
	Obligations	-	23,610	33,950	-	-	57,560
	Total Expenditure	26,017	100,990	33,950	-	-	160,957
		-	-	-	-	-	-
Directorate of Development Policy	Original Budget	14,000	101,000	-	-	-	115,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(7,237)	-	-	-	(7,237)
	Final Budget	14,000	93,763	-	-	-	107,763
	Cash Expenditure	12,497	80,283	-	-	-	92,780
	Obligations	-	-	-	-	-	-
	Total Expenditure	12,497	80,283	-	-	-	92,780
		-	-	-	-	-	-
Secretary of State for Natural Resources	Original Budget	40,000	416,000	11,000	50,000	-	517,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(33,500)	33,500	-	-	-
	Final Budget	40,000	382,500	44,500	50,000	-	517,000
	Cash Expenditure	23,973	288,993	10,313	7,427	-	330,707
	Obligations	-	43,780	33,875	42,381	-	120,036

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Total Expenditure	23,973	332,773	44,188	49,808	-	450,743
Office of the Secretary of State for Natural Resources	Original Budget	15,000	165,000	-	-	-	180,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(7,900)	-	-	-	(7,900)
	Final Budget	15,000	157,100	-	-	-	172,100
	Cash	5,907	118,763	-	-	-	124,670
	Expenditure Obligations	-	500	-	-	-	500
	Total Expenditure	5,907	119,263	-	-	-	125,170
National Directorate of Administration and Finance	Original Budget	6,000	45,000	11,000	50,000	-	112,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	8,700	33,500	-	-	42,200
	Final Budget	6,000	53,700	44,500	50,000	-	154,200
	Cash	5,246	23,930	10,313	7,427	-	46,917
	Expenditure Obligations	-	25,420	33,875	42,381	-	101,676
	Total Expenditure	5,246	49,350	44,188	49,808	-	148,592
National Directorate of Planning	Original Budget	6,000	56,000	-	-	-	62,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(8,400)	-	-	-	(8,400)
	Final Budget	6,000	47,600	-	-	-	53,600
	Cash	778	44,313	-	-	-	45,091
	Expenditure Obligations	-	1,110	-	-	-	1,110
	Total Expenditure	778	45,423	-	-	-	46,201
National Directorate of Geology and Mineral Resources	Original Budget	7,000	45,000	-	-	-	52,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(12,000)	-	-	-	(12,000)
	Final Budget	7,000	33,000	-	-	-	40,000
	Cash	6,777	31,298	-	-	-	38,075
	Expenditure Obligations	-	-	-	-	-	-
	Total Expenditure	6,777	31,298	-	-	-	38,075
National Directorate of Oil and Gas	Original Budget	6,000	105,000	-	-	-	111,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(13,900)	-	-	-	(13,900)
	Final Budget	6,000	91,100	-	-	-	97,100
	Cash	5,265	70,689	-	-	-	75,954
	Expenditure Obligations	-	16,750	-	-	-	16,750
	Total Expenditure	5,265	87,439	-	-	-	92,704
Secretary of State for Energy Policy	Original Budget	31,000	94,000	31,000	-	-	156,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(13,984)	13,984	-	-	(0)
	Final Budget	31,000	80,016	44,984	-	-	156,000
	Cash	13,563	46,936	29,260	-	-	89,758
	Expenditure Obligations	-	32,525	15,724	-	-	48,249
	Total Expenditure	13,563	79,461	44,984	-	-	138,008
Office of the Secretary of State for Energy Policy	Original Budget	15,000	57,000	-	-	-	72,000

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Rectified Budget		-				-
	Virements	-	(257)	-	-	-	(257)
	Final Budget	15,000	56,743	-	-	-	71,743
	Cash	4,578	29,243	-			33,821
	Expenditure		27,500				27,500
	Obligations		56,743	-	-	-	61,321
	Total Expenditure	4,578	56,743	-	-	-	61,321
National Directorate of Administration and Finance	Original Budget	2,000	21,000	31,000	-	-	54,000
	Rectified Budget		-				-
	Virements	-	(4,767)	13,984	-	-	9,217
	Final Budget	2,000	16,233	44,984	-	-	63,217
	Cash	2,000	11,208	29,260			42,468
	Expenditure		5,025	15,724			20,749
	Obligations	2,000	16,233	44,984	-	-	63,217
National Directorate for Researching Alternative Energies	Original Budget	7,000	11,000	-	-	-	18,000
	Rectified Budget		-				-
	Virements	-	(5,960)	-	-	-	(5,960)
	Final Budget	7,000	5,040	-	-	-	12,040
	Cash	6,985	4,495	-			11,480
	Expenditure		-				-
	Obligations	6,985	4,495	-	-	-	11,480
National Directorate of Renewable Energy Activity Coordination	Original Budget	7,000	5,000	-	-	-	12,000
	Rectified Budget		-				-
	Virements	-	(3,000)	-	-	-	(3,000)
	Final Budget	7,000	2,000	-	-	-	9,000
	Cash		1,990	-			1,990
	Expenditure		-				-
	Obligations	-	1,990	-	-	-	1,990
Secretary of State for Professional Training and Employment	Original Budget	92,000	189,000	-	20,000	1,161,000	1,462,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	92,000	189,000	-	20,000	1,161,000	1,462,000
	Cash	89,848	108,485	-	-	969,410	1,167,743
	Expenditure	-	50,660	-	-	160,043	210,703
	Obligations	89,848	159,145	-	-	1,129,453	1,378,445
Office of the Secretary of State for Professional Training and Employment	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000	-	-	-	22,000
	Cash	14,267	1,241	-			15,508
	Expenditure		-				-
	Obligations	14,267	1,241	-	-	-	15,508
National Directorate of Labour Affairs	Original Budget	43,000	23,000	-	-	-	66,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	43,000	23,000	-	-	-	66,000

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
National Directorate of Employment Services and Professional Training	Cash	42,023	18,741	-			60,764
	Expenditure		2,522				2,522
	Obligations						
	Total	42,023	21,263	-	-	-	63,286
	Expenditure						
	Original Budget	26,000	115,000	-	-	1,025,000	1,166,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	26,000	115,000	-	-	1,025,000	1,166,000
	Cash	25,952	58,259	-		869,410	953,621
National Directorate of Administration and Finance	Expenditure		45,456	-	-	124,043	169,499
	Obligations						
	Total	25,952	103,715	-	-	993,453	1,123,120
	Expenditure						
	Original Budget	8,000	44,000	-	20,000	-	72,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	8,000	44,000		20,000	-	72,000
	Cash	7,606	30,244	-			37,850
	Expenditure		2,682				2,682
National Centre for Employment and Professional Training - Tibar	Obligations						
	Total	7,606	32,926	-	-	-	40,532
	Expenditure						
	Original Budget	-	-	-	-	136,000	136,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	-	-	-	-	136,000	136,000
	Cash		-	-		100,000	100,000
	Expenditure		-			36,000	36,000
	Obligations						
Secretary of State for the Promotion of Equality	Total	-	-	-	-	136,000	136,000
	Expenditure						
	Original Budget	28,000	56,000	-	-	-	84,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	28,000	56,000	-	-	-	84,000
	Cash	13,818	17,087	-	-	-	30,905
	Expenditure		-	-	-	-	-
Office of the Secretary of State for the Promotion of Equality	Obligations						
	Total	13,818	17,087	-	-	-	30,905
	Expenditure						
	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000		-	-	22,000
	Cash	13,818	6,375	-			20,193
	Expenditure		-				-
	Obligations						
National Directorate of Administration and Finance (Promotion of Equality)	Total	13,818	6,375	-	-	-	20,193
	Expenditure						
	Original Budget	13,000	49,000	-	-	-	62,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	13,000	49,000		-	-	62,000
	Cash		10,712	-			10,712
	Expenditure		-				-
	Obligations						
	Total						

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Total Expenditure	-	10,712	-	-	-	10,712
Ministry of Defence and Security	Original Budget	3,623,000	5,945,000	1,135,000	834,000	-	11,537,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(946,290)	946,290	-	-	-
	Final Budget	3,623,000	4,998,710	2,081,290	834,000	-	11,537,000
	Cash Expenditure	3,039,602	2,466,347	81,635	232,000	-	5,819,584
	Obligations	-	1,325,761	1,954,450	558,286	-	3,838,497
	Total Expenditure	3,039,602	3,792,108	2,036,085	790,286	-	9,658,081
Office of the Minister of Defence	Original Budget	17,000	10,000	-	-	-	27,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(5,000)	-	-	-	(5,000)
	Final Budget	17,000	5,000	-	-	-	22,000
	Cash Expenditure	2,215	2,000	-	-	-	4,215
	Obligations	-	-	-	-	-	-
	Total Expenditure	2,215	2,000	-	-	-	4,215
Office of the Secretary of State for Defence	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000	-	-	-	22,000
	Cash Expenditure	2,499	1,500	-	-	-	3,999
	Obligations	-	-	-	-	-	-
	Total Expenditure	2,499	1,500	-	-	-	3,999
Permanent Secretary (Secretary of State for Defence)	Original Budget	6,000	3,000	-	-	-	9,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	6,000	3,000	-	-	-	9,000
	Cash Expenditure	4,578	-	-	-	-	4,578
	Obligations	-	-	-	-	-	-
	Total Expenditure	4,578	-	-	-	-	4,578
National Directorate of Administration and Finance (Secretary of State for Defence)	Original Budget	8,000	1,570,000	-	-	-	1,578,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(316,000)	-	-	-	(316,000)
	Final Budget	8,000	1,254,000	-	-	-	1,262,000
	Cash Expenditure	7,339	552,745	-	-	-	560,083
	Obligations	-	563,718	-	-	-	563,718
	Total Expenditure	7,339	1,116,462	-	-	-	1,123,801
FALINTIL - Defence Forces of TL	Original Budget	660,000	1,807,000	-	212,000	-	2,679,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(400,000)	716,000	-	-	316,000
	Final Budget	660,000	1,407,000	716,000	212,000	-	2,995,000
	Cash Expenditure	437,379	1,139,611	-	212,000	-	1,788,990
	Obligations	-	264,086	716,000	-	-	980,086
	Total Expenditure	437,379	1,403,697	716,000	212,000	-	2,769,077

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
		(US\$)					
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
National Directorate of Planning and International Exchange			-				-
	Original Budget	5,000	1,000	-		-	6,000
	Rectified Budget		-	-		-	-
	Virements	-	-	-	-	-	-
	Final Budget	5,000	1,000				6,000
	Cash Expenditure	4,961	-				4,961
	Obligations		-				-
	Total Expenditure	4,961	-	-	-	-	4,961
National Directorate of Procurement and Patrimony Administration							-
	Original Budget	5,000	1,000	-		-	6,000
	Rectified Budget		-	-		-	-
	Virements	-	-	-	-	-	-
	Final Budget	5,000	1,000				6,000
	Cash Expenditure	2,526	-				2,526
	Obligations		-				-
	Total Expenditure	2,526	-	-	-	-	2,526
Office of the Secretary of State for Security							-
	Original Budget	15,000	9,000	-		-	24,000
	Rectified Budget		-	-		-	-
	Virements	-	3,000	-	-	-	3,000
	Final Budget	15,000	12,000				27,000
	Cash Expenditure	6,396	9,771				16,166
	Obligations		-				-
	Total Expenditure	6,396	9,771	-	-	-	16,166
Permanent Secretary (Secretary of State for Security)							-
	Original Budget	5,000	40,000	-		-	45,000
	Rectified Budget		-				-
	Virements	-	(10,500)	10,500	-	-	-
	Final Budget	5,000	29,500	10,500			45,000
	Cash Expenditure	4,675	12,362	-			17,037
	Obligations		-	10,440			10,440
	Total Expenditure	4,675	12,362	10,440	-	-	27,477
Inspection Office (Secretary of State for Security)							-
	Original Budget	4,000	-	-		-	4,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	4,000	-				4,000
	Cash Expenditure	2,736	-				2,736
	Obligations		-				-
	Total Expenditure	2,736	-	-	-	-	2,736
Finance Unit							-
	Original Budget		2,497,000	1,135,000	622,000	-	4,254,000
	Rectified Budget		-				-
	Virements	-	(217,790)	219,790	-	-	2,000
	Final Budget		2,279,210	1,354,790	622,000		4,256,000
	Cash Expenditure		748,359	81,635	20,000		849,994
	Obligations		497,957	1,228,010	558,286		2,284,253
	Total Expenditure	-	1,246,315	1,309,645	578,286	-	3,134,247
National Directorate of Administration							-
	Original Budget	12,000	-	-	-	-	12,000
	Rectified Budget		-	-		-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
National Directorate of Civil Protection	Virements	-	-	-	-	-	-
	Final Budget	12,000	-	-	-	-	12,000
	Cash	11,679	-	-	-	-	11,679
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	11,679	-	-	-	-	11,679
	Expenditure	-	-	-	-	-	-
	Original Budget	107,000	-	-	-	-	107,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
National Directorate of Building Security and Accreditations	Final Budget	107,000	-	-	-	-	107,000
	Cash	103,305	-	-	-	-	103,305
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	103,305	-	-	-	-	103,305
	Expenditure	-	-	-	-	-	-
	Original Budget	442,000	-	-	-	-	442,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	442,000	-	-	-	-	442,000
Police Academy	Cash	413,058	-	-	-	-	413,058
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	413,058	-	-	-	-	413,058
	Expenditure	-	-	-	-	-	-
	Original Budget	88,000	-	-	-	-	88,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	88,000	-	-	-	-	88,000
	Cash	62,640	-	-	-	-	62,640
PNTL - National Directorate of Administration	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	62,640	-	-	-	-	62,640
	Expenditure	-	-	-	-	-	-
	Original Budget	98,000	-	-	-	-	98,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	98,000	-	-	-	-	98,000
	Cash	66,730	-	-	-	-	66,730
	Expenditure	-	-	-	-	-	-
PNTL - National Command of Police Operations	Obligations	-	-	-	-	-	-
	Total	66,730	-	-	-	-	66,730
	Expenditure	-	-	-	-	-	-
	Original Budget	1,315,000	-	-	-	-	1,315,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	1,315,000	-	-	-	-	1,315,000
	Cash	1,314,983	-	-	-	-	1,314,983
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
PNTL - Rapid Intervention Unit	Total	1,314,983	-	-	-	-	1,314,983
	Expenditure	-	-	-	-	-	-
	Original Budget	217,000	-	-	-	-	217,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	217,000	-	-	-	-	217,000
	Cash	170,289	-	-	-	-	170,289
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	170,289	-	-	-	-	170,289
	Expenditure	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
		(US\$)					
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
PNTL - Immigration Services	Original Budget	76,000	-	-	-	-	76,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	76,000	-	-	-	-	76,000
	Cash Expenditure	53,387	-	-	-	-	53,387
	Obligations	-	-	-	-	-	-
	Total Expenditure	53,387	-	-	-	-	53,387
		-	-	-	-	-	-
PNTL - Border Patrol Unit	Original Budget	307,000	-	-	-	-	307,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	307,000	-	-	-	-	307,000
	Cash Expenditure	165,414	-	-	-	-	165,414
	Obligations	-	-	-	-	-	-
	Total Expenditure	165,414	-	-	-	-	165,414
		-	-	-	-	-	-
PNTL - Maritime Unit	Original Budget	33,000	-	-	-	-	33,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	33,000	-	-	-	-	33,000
	Cash Expenditure	32,656	-	-	-	-	32,656
	Obligations	-	-	-	-	-	-
	Total Expenditure	32,656	-	-	-	-	32,656
		-	-	-	-	-	-
PNTL - Police Reserve Unit	Original Budget	184,000	-	-	-	-	184,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	184,000	-	-	-	-	184,000
	Cash Expenditure	166,157	-	-	-	-	166,157
	Obligations	-	-	-	-	-	-
	Total Expenditure	166,157	-	-	-	-	166,157
		-	-	-	-	-	-
Office of the Minister of the Interior	Original Budget	4,000	-	-	-	-	4,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	4,000	-	-	-	-	4,000
	Cash Expenditure	4,000	-	-	-	-	4,000
	Obligations	-	-	-	-	-	-
	Total Expenditure	4,000	-	-	-	-	4,000
		-	-	-	-	-	-
Ministry of Foreign Affairs and Cooperation	Original Budget	205,000	2,162,000	319,000	-	-	2,686,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	28,648	(28,648)	-	-	-
	Final Budget	205,000	2,190,648	290,352	-	-	2,686,000
	Cash Expenditure	113,735	1,889,508	230,300	-	-	2,233,542
	Obligations	-	9,520	55,605	-	-	65,125
	Total Expenditure	113,735	1,899,028	285,905	-	-	2,298,667
		-	-	-	-	-	-
Office of the Minister of Foreign Affairs	Original Budget	27,000	20,000	-	-	-	47,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(12,000)	-	-	-	(12,000)
	Final Budget	27,000	8,000	-	-	-	35,000

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Office of the Secretary of State for International Cooperation	Cash	6,674	5,014				11,688
	Expenditure		-				-
	Obligations		-				-
	Total	6,674	5,014	-	-	-	11,688
	Expenditure		-				-
	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget		-				-
	Virements	-	(4,000)	-	-	-	(4,000)
	Final Budget	15,000	3,000				18,000
	Cash	2,979	2,688				5,667
Office of the Secretary of State for Migrations and Communities Abroad	Expenditure		-				-
	Obligations		-				-
	Total	2,979	2,688	-	-	-	5,667
	Expenditure		-				-
	Original Budget	23,000	14,000	-	-	-	37,000
	Rectified Budget		-				-
	Virements	-	(14,000)	-	-	-	(14,000)
	Final Budget	23,000	-				23,000
	Cash		-	-			-
	Expenditure		-				-
Permanent Mission in the United Nations in New York	Obligations		-				-
	Total	-	-	-	-	-	-
	Expenditure		-				-
	Original Budget	4,000	212,000	-	-	-	216,000
	Rectified Budget		-				-
	Virements	-	5,373	7,652	-	-	13,025
	Final Budget	4,000	217,373	7,652			229,025
	Cash		-				-
	Expenditure	1,206	209,923	3,600			214,729
	Obligations		-				-
Head Office of the MFAC	Total	1,206	209,923	3,600	-	-	214,729
	Expenditure		-				-
	Original Budget	83,000	319,000	319,000	-	-	721,000
	Rectified Budget		-				-
	Virements	-	45,419	(36,300)	-	-	9,119
	Final Budget	83,000	364,419	282,700			730,119
	Cash	73,334	342,265	226,700			642,299
	Expenditure		9,520	55,605			65,125
	Obligations		-				-
	Total	73,334	351,785	282,305	-	-	707,424
Embassy in Lisbon	Expenditure		-				-
	Original Budget	4,000	126,000	-	-	-	130,000
	Rectified Budget		-				-
	Virements	-	6,690	-	-	-	6,690
	Final Budget	4,000	132,690				136,690
	Cash	3,990	124,980				128,970
	Expenditure		-				-
	Obligations		-				-
	Total	3,990	124,980	-	-	-	128,970
	Expenditure		-				-
Embassy in Jakarta	Original Budget	4,000	143,000	-	-	-	147,000
	Rectified Budget		-				-
	Virements	-	(20,100)	-	-	-	(20,100)
	Final Budget	4,000	122,900				126,900
	Cash	3,824	121,625				125,449
	Expenditure		-				-
	Obligations		-				-
	Total	3,824	121,625	-	-	-	125,449
	Expenditure		-				-
			-				-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Embassy in Washington	Original Budget	3,000	132,000	-	-	-	135,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	17,442	-	-	-	17,442
	Final Budget	3,000	149,442	-	-	-	152,442
	Cash	-	-	-	-	-	-
	Expenditure	2,802	137,774	-	-	-	140,576
	Obligations	-	-	-	-	-	-
	Total	2,802	137,774	-	-	-	140,576
	Expenditure	-	-	-	-	-	-
Embassy in Canberra	Original Budget	4,000	101,000	-	-	-	105,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	7,300	-	-	-	7,300
	Final Budget	4,000	108,300	-	-	-	112,300
	Cash	-	-	-	-	-	-
	Expenditure	2,662	66,109	-	-	-	68,771
	Obligations	-	-	-	-	-	-
	Total	2,662	66,109	-	-	-	68,771
	Expenditure	-	-	-	-	-	-
Embassy in Kuala Lumpur	Original Budget	3,000	51,000	-	-	-	54,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	38,731	-	-	-	38,731
	Final Budget	3,000	89,731	-	-	-	92,731
	Cash	-	-	-	-	-	-
	Expenditure	1,596	82,725	-	-	-	84,321
	Obligations	-	-	-	-	-	-
	Total	1,596	82,725	-	-	-	84,321
	Expenditure	-	-	-	-	-	-
Embassy in Brussels	Original Budget	3,000	99,000	-	-	-	102,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	3,000	99,000	-	-	-	102,000
	Cash	-	-	-	-	-	-
	Expenditure	1,596	63,421	-	-	-	65,017
	Obligations	-	-	-	-	-	-
	Total	1,596	63,421	-	-	-	65,017
	Expenditure	-	-	-	-	-	-
Embassy in Bangkok	Original Budget	3,000	32,000	-	-	-	35,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(23,190)	-	-	-	(23,190)
	Final Budget	3,000	8,810	-	-	-	11,810
	Cash	-	-	-	-	-	-
	Expenditure	-	8,810	-	-	-	8,810
	Obligations	-	-	-	-	-	-
	Total	-	8,810	-	-	-	8,810
	Expenditure	-	-	-	-	-	-
Embassy in Tokyo	Original Budget	3,000	172,000	-	-	-	175,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	40,210	-	-	-	40,210
	Final Budget	3,000	212,210	-	-	-	215,210
	Cash	-	-	-	-	-	-
	Expenditure	1,732	177,815	-	-	-	179,547
	Obligations	-	-	-	-	-	-
	Total	1,732	177,815	-	-	-	179,547
	Expenditure	-	-	-	-	-	-
Embassy in Beijing	Original Budget	4,000	96,000	-	-	-	100,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	2,500	-	-	-	2,500
	Final Budget	4,000	98,500	-	-	-	102,500
	Cash	-	-	-	-	-	-
	Expenditure	1,835	89,584	-	-	-	91,419
	Obligations	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
		(US\$)					
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Embassy in Maputo	Total Expenditure	1,835	89,584	-	-	-	91,419
			-				-
	Original Budget	2,000	48,000	-	-	-	50,000
	Rectified Budget		-				-
	Virements	-	492	-	-	-	492
	Final Budget	2,000	48,492				50,492
	Cash Expenditure	1,902	21,899				23,801
	Obligations		-				-
	Total Expenditure	1,902	21,899	-	-	-	23,801
Consulate in Sydney			-				-
	Original Budget	3,000	60,000	-	-	-	63,000
	Rectified Budget		-				-
	Virements	-	10,121	-	-	-	10,121
	Final Budget	3,000	70,121				73,121
	Cash Expenditure	1,447	69,096				70,543
	Obligations		-				-
	Total Expenditure	1,447	69,096	-	-	-	70,543
Consulate in Denpasar			-				-
	Original Budget	1,000	92,000	-	-	-	93,000
	Rectified Budget		-				-
	Virements	-	(30,000)	-	-	-	(30,000)
	Final Budget	1,000	62,000				63,000
	Cash Expenditure		58,967				58,967
	Obligations		-				-
	Total Expenditure	-	58,967	-	-	-	58,967
			-				-
Consulate in Kupang	Original Budget	2,000	44,000	-	-	-	46,000
	Rectified Budget		-				-
	Virements	-	2,000	-	-	-	2,000
	Final Budget	2,000	46,000				48,000
	Cash Expenditure	1,596	43,811				45,407
	Obligations		-				-
	Total Expenditure	1,596	43,811	-	-	-	45,407
			-				-
Independence Memorial Hall	Original Budget	2,000	6,000	-	-	-	8,000
	Rectified Budget		-				-
	Virements	-	(6,000)	-	-	-	(6,000)
	Final Budget	2,000	-				2,000
	Cash Expenditure	510	-				510
	Obligations		-				-
	Total Expenditure	510	-	-	-	-	510
			-				-
Land Border Demarcation Office	Original Budget	3,000	61,000	-	-	-	64,000
	Rectified Budget		-				-
	Virements	-	(59,000)	-	-	-	(59,000)
	Final Budget	3,000	2,000				5,000
	Cash Expenditure		-				-
	Obligations		-				-
	Total Expenditure	-	-	-	-	-	-
			-				-
Office for Supporting the Truth and Friendship Commission	Original Budget	-	41,000	-	-	-	41,000
	Rectified Budget		-				-
	Virements	-	(12,250)	-	-	-	(12,250)
	Final Budget		28,750				28,750

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Embassy in Havana	Cash		20,905				20,905
	Expenditure		-				-
	Obligations		-				-
	Total		20,905	-	-	-	20,905
	Expenditure	-	-				-
	Original Budget	2,000	54,000	-	-	-	56,000
	Rectified Budget		-				-
	Virements	-	(15,000)	-	-	-	(15,000)
	Final Budget	2,000	39,000				41,000
	Cash		18,134				18,134
Embassy in Manila	Expenditure		-				-
	Obligations		-				-
	Total		18,134	-	-	-	18,134
	Expenditure	-	-				-
	Original Budget	2,000	49,000	-	-	-	51,000
	Rectified Budget		-				-
	Virements	-	29,058	-	-	-	29,058
	Final Budget	2,000	78,058				80,058
	Cash	1,124	71,068				72,192
	Expenditure		-				-
Embassy in Kuwait City	Obligations		-				-
	Total		71,068	-	-	-	72,192
	Expenditure	1,124	-				-
	Original Budget	2,000	45,000	-	-	-	47,000
	Rectified Budget		-				-
	Virements	-	(32,420)	-	-	-	(32,420)
	Final Budget	2,000	12,580				14,580
	Cash		12,289				12,289
	Expenditure		-				-
	Obligations		-				-
Official Visits	Total		12,289	-	-	-	12,289
	Expenditure	-	-				-
	Original Budget	-	21,000	-	-	-	21,000
	Rectified Budget		-				-
	Virements	-	(10,000)	-	-	-	(10,000)
	Final Budget		11,000				11,000
	Cash		11,000				11,000
	Expenditure		-				-
	Obligations		-				-
	Total		11,000	-	-	-	11,000
Embassy in Vatican City	Expenditure	-	-				-
	Original Budget	3,000	117,000	-	-	-	120,000
	Rectified Budget		-				-
	Virements	-	61,272	-	-	-	61,272
	Final Budget	3,000	178,272				181,272
	Cash	2,926	129,608				132,534
	Expenditure		-				-
	Obligations		-				-
	Total		129,608	-	-	-	132,534
	Expenditure	2,926	-				-
Ministry of Finance	Original Budget	658,000	1,953,000	58,000	-	-	2,669,000
	Rectified Budget	-	-	-	-	-	-
	Virements	14,800	(287,313)	272,513	-	-	-
	Final Budget	672,800	1,665,688	330,513	-	-	2,669,000
	Cash	576,505	1,416,300	56,139	-	-	2,048,944
	Expenditure		180,869	273,748	-	-	454,617
	Obligations	-	-	-	-	-	-
Office of the Minister of Finance	Total	576,505	1,597,169	329,887	-	-	2,503,561
	Expenditure		-				-
Office of the Minister of Finance	Original Budget	17,000	10,000	-	-	-	27,000

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Permanent Secretary	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	17,000	10,000	-	-	-	27,000
	Cash	7,675	9,244	-	-	-	16,919
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	7,675	9,244	-	-	-	16,919
	Expenditure	-	-	-	-	-	-
	Original Budget	5,000	2,000	-	-	-	7,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	5,000	2,000	-	-	-	7,000
	Cash	-	-	-	-	-	-
	Expenditure	-	-	-	-	-	-
Administration and IT Services	Obligations	-	-	-	-	-	-
	Total	-	-	-	-	-	-
	Expenditure	-	-	-	-	-	-
	Original Budget	34,000	1,070,000	50,000	-	-	1,154,000
	Rectified Budget	-	-	-	-	-	-
	Virements	11,800	(127,513)	172,713	-	-	57,000
	Final Budget	45,800	942,488	222,713	-	-	1,211,000
	Cash	41,544	808,495	28,079	-	-	878,118
	Expenditure	-	-	-	-	-	-
	Obligations	-	130,163	194,134	-	-	324,296
	Total	41,544	938,657	222,213	-	-	1,202,414
	Expenditure	-	-	-	-	-	-
	Original Budget	35,000	33,000	-	-	-	68,000
	Rectified Budget	-	-	-	-	-	-
National Budget Office (NBO)	Virements	3,000	3,600	9,400	-	-	16,000
	Final Budget	38,000	36,600	9,400	-	-	84,000
	Cash	36,660	33,420	9,400	-	-	79,480
	Expenditure	-	-	-	-	-	-
	Obligations	-	2,996	-	-	-	2,996
	Total	36,660	36,416	9,400	-	-	82,476
	Expenditure	-	-	-	-	-	-
	Original Budget	78,000	285,000	-	-	-	363,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(15,300)	67,400	-	-	52,100
	Final Budget	78,000	269,700	67,400	-	-	415,100
	Cash	65,942	265,313	16,660	-	-	347,914
	Expenditure	-	-	-	-	-	-
	Obligations	-	3,224	50,715	-	-	53,939
National Treasury Office (NTO)	Total	65,942	268,537	67,375	-	-	401,854
	Expenditure	-	-	-	-	-	-
	Original Budget	90,000	31,000	-	-	-	121,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(2,000)	2,000	-	-	-
	Final Budget	90,000	29,000	2,000	-	-	121,000
	Cash	86,395	28,361	2,000	-	-	116,756
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	86,395	28,361	2,000	-	-	116,756
	Expenditure	-	-	-	-	-	-
	Original Budget	9,000	81,000	-	-	-	90,000
	Rectified Budget	-	-	-	-	-	-
Timor-Leste Revenue Service	Virements	500	(70,500)	-	-	-	(70,000)
	Final Budget	9,500	10,500	-	-	-	20,000
	Cash	7,201	10,011	-	-	-	17,212
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	7,201	10,011	-	-	-	17,212
	Expenditure	-	-	-	-	-	-
	Original Budget	9,000	81,000	-	-	-	90,000
	Rectified Budget	-	-	-	-	-	-
	Virements	500	(70,500)	-	-	-	(70,000)
	Final Budget	9,500	10,500	-	-	-	20,000
	Cash	7,201	10,011	-	-	-	17,212
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
Macroeconomy and Tax Policy Unit	Total	7,201	10,011	-	-	-	17,212
	Expenditure	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
National Directorate of Planning and External Assistance Coordination			-				-
	Original Budget	28,000	87,000	-	-	-	115,000
	Rectified Budget		-				-
	Virements	-	(46,500)	-	-	-	(46,500)
	Final Budget	28,000	40,500				68,500
	Cash Expenditure	24,264	21,716				45,980
	Obligations		93				93
	Total Expenditure	24,264	21,809	-	-	-	46,073
			-				-
National Directorate of Customs	Original Budget	203,000	134,000	8,000	-	-	345,000
	Rectified Budget		-				-
	Virements	-	(27,450)	14,000	-	-	(13,450)
	Final Budget	203,000	106,550	22,000			331,550
	Cash Expenditure	175,320	93,727				269,047
	Obligations		8,698	21,899			30,597
	Total Expenditure	175,320	102,424	21,899	-	-	299,644
			-				-
			-				-
National Directorate of Patrimony and Supplies	Original Budget	36,000	14,000	-	-	-	50,000
	Rectified Budget		-				-
	Virements	(500)	21,350	-	-	-	20,850
	Final Budget	35,500	35,350				70,850
	Cash Expenditure	35,329	29,231				64,560
	Obligations		6,100				6,100
	Total Expenditure	35,329	35,331	-	-	-	70,660
			-				-
			-				-
Procurement	Original Budget	46,000	72,000	-	-	-	118,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	46,000	72,000				118,000
	Cash Expenditure	40,904	68,642				109,546
	Obligations		3,266				3,266
	Total Expenditure	40,904	71,908	-	-	-	112,812
			-				-
			-				-
Supplies and Inventory Management	Original Budget	28,000	9,000	-	-	-	37,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	28,000	9,000				37,000
	Cash Expenditure	11,868	9,000				20,868
	Obligations		-				-
	Total Expenditure	11,868	9,000	-	-	-	20,868
			-				-
			-				-
National Directorate of Statistics	Original Budget	46,000	122,000	-	-	-	168,000
	Rectified Budget		-				-
	Virements	-	(23,000)	7,000	-	-	(16,000)
	Final Budget	46,000	99,000	7,000			152,000
	Cash Expenditure	41,885	39,141				81,026
	Obligations		26,330	7,000			33,330
	Total Expenditure	41,885	65,471	7,000	-	-	114,356
			-				-
			-				-
Office of the Vice Minister	Original Budget	3,000	3,000	-	-	-	6,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	3,000	3,000				6,000

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Cash	1,519	-				1,519
	Expenditure		-				-
	Obligations		-				-
	Total		-				-
	Expenditure	1,519	-	-	-	-	1,519
Ministry of Finance - Appropriations for the Whole of Government	Original Budget	-	23,497,000	-	-	2,573,000	26,070,000
	Rectified Budget		-	-	-	-	-
	Virements		-	-	-	-	-
	Final Budget	-	23,497,000	-	-	2,573,000	26,070,000
	Cash		13,425,986	-	-	2,311,656	15,737,642
	Expenditure		8,049,507	-	-	261,344	8,310,851
	Obligations		21,475,493	-	-	2,573,000	24,048,493
	Total Expenditure	-					
Government Appropriations - Audit	Original Budget	-	500,000	-	-	-	500,000
	Rectified Budget		-				-
	Virements	-	(50,000)	-	-	-	(50,000)
	Final Budget		450,000				450,000
	Cash		205,825				205,825
	Expenditure		232,240				232,240
	Obligations		438,065	-	-	-	438,065
	Total Expenditure	-					-
Government Appropriations - Retroactive Funding	Original Budget	-	15,000				15,000
	Rectified Budget		-				-
	Virements	-	(14,000)	-	-	-	(14,000)
	Final Budget		1,000				1,000
	Cash		500				500
	Expenditure		-				-
	Obligations		500	-	-	-	500
	Total Expenditure	-					-
Government Appropriations - Contingency Reserve	Original Budget	-	2,000,000				2,000,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget		2,000,000	-			2,000,000
	Cash		994,736				994,736
	Expenditure		885,719				885,719
	Obligations		1,880,455	-	-	-	1,880,455
	Total Expenditure	-					-
Government Appropriations - Fund for Overseas Travels	Original Budget	-	750,000	-	-	-	750,000
	Rectified Budget		-				-
	Virements	-	(200,000)	-	-	-	(200,000)
	Final Budget		550,000				550,000
	Cash		453,396				453,396
	Expenditure		38,818				38,818
	Obligations		492,214	-	-	-	492,214
	Total Expenditure	-					-
Government Appropriations - Membership in International Institutions	Original Budget	-	250,000	-	-	-	250,000
	Rectified Budget		-				-
	Virements	-	575,000	-	-	-	575,000
	Final Budget		825,000				825,000
	Cash		824,985				824,985
	Expenditure		-				-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Total Expenditure	-	824,985	-	-	-	824,985
			-				-
Government Appropriations - Provision for the Reimbursement of Taxes and Fees	Original Budget	-	50,000	-	-	-	50,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget		50,000				50,000
	Cash Expenditure		33,490				33,490
	Obligations		-				-
	Total Expenditure	-	33,490	-	-	-	33,490
			-				-
Government Appropriations - Provision for Fuel	Original Budget	-	14,082,000	-	-	-	14,082,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget		14,082,000				14,082,000
	Cash Expenditure		7,023,660				7,023,660
	Obligations		6,649,817				6,649,817
	Total Expenditure	-	13,673,476	-	-	-	13,673,476
			-				-
Government Appropriations - Provision for TFET Taxes	Original Budget	-	50,000	-	-	-	50,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget		50,000				50,000
	Cash Expenditure		-				-
	Obligations		-				-
	Total Expenditure	-	-	-	-	-	-
			-				-
Petroleum Fund - Investment Advisory Committee	Original Budget	-	50,000	-	-	-	50,000
	Rectified Budget		-				-
	Virements	-	(50,000)	-	-	-	(50,000)
	Final Budget		-				-
	Cash Expenditure		-				-
	Obligations		-				-
	Total Expenditure	-	-	-	-	-	-
			-				-
Payment of Allowances for National Liberation Fighters	Original Budget	-	-	-	-	2,000,000	2,000,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget		-			2,000,000	2,000,000
	Cash Expenditure		-			2,000,000	2,000,000
	Obligations		-				-
	Total Expenditure	-	-	-	-	2,000,000	2,000,000
			-				-
Pension of the 1st President of the Republic	Original Budget	-	-	-	-	6,000	6,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget		-			6,000	6,000
	Cash Expenditure		-			3,500	3,500
	Obligations		-			2,500	2,500
	Total Expenditure	-	-	-	-	6,000	6,000
			-				-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Provision for Pensions of Former Members of the National Parliament	Original Budget	-	-	-	-	175,000	175,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	-	-	-	175,000	175,000
	Cash Expenditure	-	-	-	-	166,285	166,285
	Obligations	-	-	-	-	8,715	8,715
	Total Expenditure	-	-	-	-	175,000	175,000
		-	-	-	-	-	-
		-	-	-	-	-	-
Provision for Pensions of Former Members of Government	Original Budget	-	-	-	-	392,000	392,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	-	-	-	392,000	392,000
	Cash Expenditure	-	-	-	-	141,871	141,871
	Obligations	-	-	-	-	250,129	250,129
	Total Expenditure	-	-	-	-	392,000	392,000
		-	-	-	-	-	-
		-	-	-	-	-	-
Living Allowances - Civil Servants	Original Budget	-	5,500,000	-	-	-	5,500,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(261,000)	-	-	-	(261,000)
	Final Budget	-	5,239,000	-	-	-	5,239,000
	Cash Expenditure	-	3,889,394	-	-	-	3,889,394
	Obligations	-	-	-	-	-	-
	Total Expenditure	-	3,889,394	-	-	-	3,889,394
		-	-	-	-	-	-
		-	-	-	-	-	-
Central Fund for Emergency Road Repairs	Original Budget	-	250,000	-	-	-	250,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	250,000	-	-	-	250,000
	Cash Expenditure	-	-	-	-	-	-
	Obligations	-	242,913	-	-	-	242,913
	Total Expenditure	-	242,913	-	-	-	242,913
		-	-	-	-	-	-
		-	-	-	-	-	-
Ministry of Justice	Original Budget	509,000	1,300,000	94,000	-	-	1,903,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(82,156)	82,156	-	-	-
	Final Budget	509,000	1,217,844	176,156	-	-	1,903,000
	Cash Expenditure	468,052	671,333	16,940	-	-	1,156,325
	Obligations	-	392,021	153,849	-	-	545,870
	Total Expenditure	468,052	1,063,355	170,789	-	-	1,702,195
Office of the Minister of Justice	Original Budget	17,000	10,000	-	-	-	27,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	3,000	-	-	-	3,000
	Final Budget	17,000	13,000	-	-	-	30,000
	Cash Expenditure	12,733	13,000	-	-	-	25,733
	Obligations	-	-	-	-	-	-
	Total Expenditure	12,733	13,000	-	-	-	25,733
		-	-	-	-	-	-
		-	-	-	-	-	-
Office of the Human Rights Advisor	Original Budget	10,000	42,000	-	-	-	52,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Permanent Secretary	Final Budget	10,000	42,000				52,000
	Cash	6,413	14,540				20,953
	Expenditure		23,617				23,617
	Obligations		38,157	-	-	-	44,570
	Total	6,413	-				-
	Expenditure		9,000	-	-	-	17,000
	Original Budget	8,000	-				-
	Rectified Budget	-	-	-	-	-	-
	Virements	8,000	9,000				17,000
	Final Budget	5,723	4,407				10,130
	Cash		-				-
	Expenditure	5,723	4,407	-	-	-	10,130
National Directorate of Administrative, Financial and Personnel Services	Obligations		-				-
	Total		365,000	-		-	392,000
	Expenditure		-				-
	Original Budget	27,000	-				-
	Rectified Budget	-	256,877	59,456	-	-	316,333
	Virements	27,000	621,877	59,456			708,333
	Final Budget	26,826	392,581				419,407
	Cash		209,011	58,875			267,886
	Expenditure		601,592	58,875	-	-	687,293
	Obligations	26,826	-				-
	Total		-				-
	Expenditure		-				-
National Directorate of Registry and Notary Services	Original Budget	99,000	80,000	28,000	-	-	207,000
	Rectified Budget		-				-
	Virements	-	(17,000)	17,000	-	-	-
	Final Budget	99,000	63,000	45,000			207,000
	Cash	94,316	35,746				130,061
	Expenditure		18,109	40,275			58,384
	Obligations		53,855	40,275	-	-	188,445
	Total	94,316	-				-
	Expenditure		-				-
	Original Budget	12,000	12,000	17,000	-	-	41,000
	Rectified Budget		-				-
	Virements	-	(5,221)	-	-	-	(5,221)
National Directorate of Juridical Advisory and Legislation	Final Budget	12,000	6,779	17,000			35,779
	Cash	10,159	4,744				14,903
	Expenditure		-	17,000			17,000
	Obligations		4,744	17,000	-	-	31,903
	Total	10,159	-				-
	Expenditure		-				-
	Original Budget	15,000	76,000	-		-	91,000
	Rectified Budget		-				-
	Virements	-	(4,235)	-	-	-	(4,235)
	Final Budget	15,000	71,765				86,765
	Cash	12,208	29,444				41,652
	Expenditure		40,000				40,000
National Directorate of Citizenship Rights	Obligations	12,208	69,444	-	-	-	81,652
	Total		-				-
	Expenditure		-				-
	Original Budget	87,000	44,000	-	-	-	131,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	87,000	44,000				131,000
	Cash	81,885	39,643				121,528
	Expenditure		2,500				2,500
	Obligations		42,143	-	-	-	124,028
	Total	81,885	-				-
	Expenditure		-				-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
		(US\$)					
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
National Division of Cartography	Original Budget	18,000	-	-	-	-	-
	Rectified Budget	-	19,000	-	-	-	37,000
	Virements	-	-	-	-	-	-
	Final Budget	18,000	19,000	-	-	-	37,000
	Cash Expenditure	14,840	14,844	-	-	-	29,684
	Obligations Total	-	-	-	-	-	-
	Expenditure	14,840	14,844	-	-	-	29,684
		-	-	-	-	-	-
National Directorate of Prison and Social Reinsertion Services	Original Budget	17,000	142,000	8,000	-	-	167,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(28,440)	-	-	-	(28,440)
	Final Budget	17,000	113,560	8,000	-	-	138,560
	Cash Expenditure	16,270	6,252	-	-	-	22,522
	Obligations Total	-	27,596	8,000	-	-	35,596
	Expenditure	16,270	33,848	8,000	-	-	58,118
		-	-	-	-	-	-
District Prisons	Original Budget	135,000	363,000	17,000	-	-	515,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(264,437)	-	-	-	(264,437)
	Final Budget	135,000	98,563	17,000	-	-	250,563
	Cash Expenditure	133,557	12,544	16,940	-	-	163,041
	Obligations Total	-	71,188	-	-	-	71,188
	Expenditure	133,557	83,732	16,940	-	-	234,229
		-	-	-	-	-	-
Judicial Training Centre	Original Budget	11,000	65,000	24,000	-	-	100,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(19,700)	5,700	-	-	(14,000)
	Final Budget	11,000	45,300	29,700	-	-	86,000
	Cash Expenditure	8,820	39,682	-	-	-	48,502
	Obligations Total	-	-	29,699	-	-	29,699
	Expenditure	8,820	39,682	29,699	-	-	78,201
		-	-	-	-	-	-
Public Defenders Office	Original Budget	50,000	70,000	-	-	-	120,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	50,000	70,000	-	-	-	120,000
	Cash Expenditure	43,324	63,908	-	-	-	107,232
	Obligations Total	-	-	-	-	-	-
	Expenditure	43,324	63,908	-	-	-	107,232
		-	-	-	-	-	-
Office of the Vice Minister of Justice	Original Budget	3,000	3,000	-	-	-	6,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(3,000)	-	-	-	(3,000)
	Final Budget	3,000	-	-	-	-	3,000
	Cash Expenditure	978	-	-	-	-	978
	Obligations Total	-	-	-	-	-	-
	Expenditure	978	-	-	-	-	978
		-	-	-	-	-	-
Ministry of Health	Original Budget	1,933,000	4,861,000	130,000	15,000	-	6,939,000
	Rectified Budget	-	-	-	-	-	-
	Virements	65,500	(403,150)	322,000	15,650	-	0
	Final Budget	1,998,500	4,457,850	452,000	30,650	-	6,939,000

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Cash	1,951,153	3,296,745	23,800	6,702	-	5,278,399
	Expenditure	-	714,730	412,575	8,089	-	1,135,394
	Obligations	1,951,153	4,011,475	436,375	14,791	-	6,413,793
	Total						
	Expenditure						
Office of the Minister of Health	Original Budget	10,000	10,000	-	-	-	20,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	2,000	-	-	-	2,000
	Final Budget	10,000	12,000	-	-	-	22,000
	Cash	9,482	10,000	-	-	-	19,482
	Expenditure	-	-	-	-	-	-
	Obligations	9,482	10,000	-	-	-	19,482
	Total	-	-	-	-	-	-
Office of the Vice Minister of Health	Original Budget	8,000	7,000	-	-	-	15,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	8,000	7,000	-	-	-	15,000
	Cash	7,746	4,343	-	-	-	12,089
	Expenditure	-	-	-	-	-	-
	Obligations	7,746	4,343	-	-	-	12,089
	Total	-	-	-	-	-	-
Central Services	Original Budget	153,000	2,323,000	15,000	-	-	2,491,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(362,397)	65,000	-	-	(297,397)
	Final Budget	153,000	1,960,603	80,000	-	-	2,193,603
	Cash	152,804	1,418,404	-	-	-	1,571,207
	Expenditure	-	442,562	65,000	-	-	507,562
	Obligations	152,804	1,860,966	65,000	-	-	2,078,769
	Total	-	-	-	-	-	-
National Hospital Guido Valadares	Original Budget	326,000	758,000	-	-	-	1,084,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	20,000	7,000	-	-	27,000
	Final Budget	326,000	778,000	7,000	-	-	1,111,000
	Cash	323,926	594,412	-	-	-	918,338
	Expenditure	-	25,929	6,375	-	-	32,304
	Obligations	323,926	620,342	6,375	-	-	950,642
	Total	-	-	-	-	-	-
Reference Hospital of Baucau	Original Budget	124,000	209,000	-	-	-	333,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(30,000)	-	1,450	-	(28,550)
	Final Budget	124,000	179,000	-	1,450	-	304,450
	Cash	120,032	146,554	-	-	-	266,586
	Expenditure	-	30,134	-	-	-	30,134
	Obligations	120,032	176,687	-	-	-	296,719
	Total	-	-	-	-	-	-
Reference Hospital of Maliana	Original Budget	51,000	59,000	-	-	-	110,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	51,000	59,000	-	-	-	110,000
	Cash	50,559	30,266	-	-	-	80,825
	Expenditure	-	19,868	-	-	-	19,868
	Obligations	50,559	50,135	-	-	-	100,694
	Total	-	-	-	-	-	-
Reference Hospital of Maubisse	Original Budget	39,000	38,000	100,000	-	-	177,000

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Rectified Budget		-				-
	Virements	-	-	250,000	-	-	250,000
	Final Budget	39,000	38,000	350,000			427,000
	Cash						
	Expenditure	38,257	22,173	10,000			70,430
	Obligations		13,785	340,000			353,785
	Total						
	Expenditure	38,257	35,958	350,000	-	-	424,215
			-				-
Reference Hospital of Oecussi	Original Budget	45,000	72,000	-	-	-	117,000
	Rectified Budget		-				-
	Virements	-	(3,916)	-	-	-	(3,916)
	Final Budget	45,000	68,084				113,084
	Cash	42,763	41,827				84,590
	Expenditure						
	Obligations		18,384				18,384
	Total						
	Expenditure	42,763	60,211	-	-	-	102,974
			-				-
Reference Hospital of Suai	Original Budget	50,000	113,000	-	-	-	163,000
	Rectified Budget		-				-
	Virements	2,000	(27,000)	-	-	-	(25,000)
	Final Budget	52,000	86,000				138,000
	Cash						
	Expenditure	50,571	72,713				123,284
	Obligations		6,145				6,145
	Total						
	Expenditure	50,571	78,857	-	-	-	129,429
			-				-
Health Science Institute	Original Budget	51,000	159,000	15,000	-	-	225,000
	Rectified Budget		-				-
	Virements	-	10,000	-	-	-	10,000
	Final Budget	51,000	169,000	15,000			235,000
	Cash	48,950	141,970	13,800			204,720
	Expenditure						
	Obligations		6,871	1,200			8,071
	Total						
	Expenditure	48,950	148,841	15,000	-	-	212,791
			-				-
National Laboratory	Original Budget	26,000	153,000	-	-	-	179,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	26,000	153,000				179,000
	Cash	24,802	138,767				163,569
	Expenditure						
	Obligations		-				-
	Total						
	Expenditure	24,802	138,767	-	-	-	163,569
			-				-
Health District Services of Aileu	Original Budget	58,000	70,000	-	-	-	128,000
	Rectified Budget		-				-
	Virements	8,500	11,374	-	1,350	-	21,224
	Final Budget	66,500	81,374		1,350		149,224
	Cash						
	Expenditure	63,923	56,803		1,321		122,047
	Obligations		9,550				9,550
	Total						
	Expenditure	63,923	66,353	-	1,321	-	131,597
			-				-
Health District Services of Ainaro	Original Budget	60,000	72,000	-	-	-	132,000
	Rectified Budget		-				-
	Virements	12,000	(7,500)	-	-	-	4,500
	Final Budget	72,000	64,500				136,500
	Cash						
	Expenditure	69,617	45,710				115,327
	Obligations		13,785				13,785
	Total						
	Expenditure	69,617	59,495	-	-	-	129,112
			-				-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
		(US\$)					
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Health District Services of Baucau	Original Budget	117,000	64,000	-	-	-	181,000
	Rectified Budget		-				-
	Virements	10,000	21,370	-	2,500	-	33,870
	Final Budget	127,000	85,370	-	2,500		214,870
	Cash Expenditure	123,139	69,134				192,272
	Obligations		9,040				9,040
	Total Expenditure	123,139	78,174	-	-	-	201,312
			-				-
			-				-
Health District Services of Bobonaro	Original Budget	76,000	64,000	-	-	-	140,000
	Rectified Budget		-				-
	Virements	5,000	(580)	-	-	-	4,420
	Final Budget	81,000	63,420				144,420
	Cash Expenditure	78,663	53,869				132,531
	Obligations		4,711				4,711
	Total Expenditure	78,663	58,579	-	-	-	137,242
			-				-
			-				-
Health District Services of Covalima	Original Budget	66,000	63,000	-	-	-	129,000
	Rectified Budget		-				-
	Virements	5,000	(3,000)	-	-	-	2,000
	Final Budget	71,000	60,000				131,000
	Cash Expenditure	66,668	54,810				121,478
	Obligations		5,130				5,130
	Total Expenditure	66,668	59,940	-	-	-	126,608
			-				-
			-				-
Health District Services of Dili	Original Budget	108,000	94,000	-	-	-	202,000
	Rectified Budget		-				-
	Virements	10,000	(10,000)	-	-	-	-
	Final Budget	118,000	84,000				202,000
	Cash Expenditure	116,562	69,812				186,374
	Obligations		10,000				10,000
	Total Expenditure	116,562	79,812	-	-	-	196,374
			-				-
			-				-
Health District Services of Ermera	Original Budget	86,000	74,000	-	6,000	-	166,000
	Rectified Budget		-				-
	Virements	5,000	(10,000)	-	2,400	-	(2,600)
	Final Budget	91,000	64,000		8,400		163,400
	Cash Expenditure	89,868	41,095		5,381		136,344
	Obligations		18,634				18,634
	Total Expenditure	89,868	59,729	-	5,381	-	154,978
			-				-
			-				-
Health District Services of Lautem	Original Budget	90,000	94,000	-	-	-	184,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	90,000	94,000				184,000
	Cash Expenditure	87,297	59,049				146,346
	Obligations		16,274				16,274
	Total Expenditure	87,297	75,323	-	-	-	162,620
			-				-
			-				-
Health District Services of Liquica	Original Budget	58,000	66,000	-		-	124,000
	Rectified Budget		-				-
	Virements	6,000	(7,500)	-	-	-	(1,500)
	Final Budget	64,000	58,500				122,500
	Cash Expenditure	61,473	46,658				108,131
	Obligations		8,749				8,749

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Health District Services of Manatuto	Total Expenditure	61,473	55,407	-	-	-	116,880
			-				-
	Original Budget	88,000	73,000		9,000	-	170,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	88,000	73,000		9,000		170,000
	Cash Expenditure	86,260	44,572				130,832
	Obligations		15,314		8,089		23,402
	Total Expenditure	86,260	59,885	-	8,089	-	154,235
			-				-
Health District Services of Manufahi	Original Budget	82,000	75,000		-	-	157,000
	Rectified Budget		-				-
	Virements	-	4,000	-	-	-	4,000
	Final Budget	82,000	79,000				161,000
	Cash Expenditure	79,301	49,238				128,539
	Obligations		12,888				12,888
	Total Expenditure	79,301	62,126	-	-	-	141,427
			-				-
Health District Services of Viqueque	Original Budget	104,000	96,000		-	-	200,000
	Rectified Budget		-				-
	Virements	2,000	(10,000)	-	-	-	(8,000)
	Final Budget	106,000	86,000				192,000
	Cash Expenditure	103,544	47,729				151,273
	Obligations		13,117				13,117
	Total Expenditure	103,544	60,846	-	-	-	164,390
			-				-
Health District Services of Oecusse	Original Budget	57,000	55,000		-	-	112,000
	Rectified Budget		-				-
	Virements	-	-	-	7,950	-	7,950
	Final Budget	57,000	55,000		7,950		119,950
	Cash Expenditure	54,946	36,840	-		-	91,786
	Obligations		13,860				13,860
	Total Expenditure	54,946	50,700	-	-	-	105,646
			-				-
Ministry of Education	Original Budget	7,962,000	2,583,000	-	-	383,000	10,928,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(202,900)	202,900	-	-	-
	Final Budget	7,962,000	2,380,100	202,900	-	383,000	10,928,000
	Cash Expenditure	7,773,970	1,926,470	2,800	-	382,995	10,086,235
	Obligations	-	191,725	200,000	-	-	391,725
	Total Expenditure	7,773,970	2,118,195	202,800	-	382,995	10,477,959
Office of the Minister of Education	Original Budget	17,000	10,000		-	-	27,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	17,000	10,000				27,000
	Cash Expenditure	11,378	9,495				20,872
	Obligations		-				-
	Total Expenditure	11,378	9,495	-	-	-	20,872
			-				-
Office of the Vice Minister of Education	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
		(US\$)					
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Office of the Secretary of State for Culture	Final Budget	15,000	7,000				22,000
	Cash	6,095	600				6,695
	Expenditure						-
	Obligations						-
	Total	6,095	600	-	-	-	6,695
	Expenditure						-
							-
	Original Budget	15,000	7,000		-	-	22,000
	Rectified Budget						-
	Virements	-	-	-	-	-	-
Permanent Secretary	Final Budget	15,000	7,000				22,000
	Cash	4,636	4,114				8,750
	Expenditure						-
	Obligations						-
	Total	4,636	4,114	-	-	-	8,750
	Expenditure						-
							-
	Original Budget	4,000	4,000		-	-	8,000
	Rectified Budget						-
	Virements	-	-	-	-	-	-
Directorate of Administration and Management	Final Budget	4,000	4,000				8,000
	Cash	3,504	1,526				5,030
	Expenditure						-
	Obligations						-
	Total	3,504	1,526	-	-	-	5,030
	Expenditure						-
							-
	Original Budget	174,000	823,000		-	-	997,000
	Rectified Budget						-
	Virements	-	34,183	2,900	-	-	37,083
Directorate of Planning and Development	Final Budget	174,000	857,183	2,900			1,034,083
	Cash	173,651	637,470	2,800			813,920
	Expenditure						-
	Obligations		13,287				13,287
	Total	173,651	650,757	2,800	-	-	827,208
	Expenditure						-
							-
	Original Budget	39,000	146,000		-	-	185,000
	Rectified Budget						-
	Virements	-	(86,475)	-	-	-	(86,475)
Directorate of Pre-Primary Education	Final Budget	39,000	59,525				98,525
	Cash	31,646	43,440				75,085
	Expenditure						-
	Obligations						-
	Total	31,646	43,440	-	-	-	75,085
	Expenditure						-
							-
	Original Budget	62,000	10,000		-	-	72,000
	Rectified Budget						-
	Virements	-		-	-	-	-
Directorate of Primary Education	Final Budget	62,000	10,000				72,000
	Cash	60,914	9,983				70,896
	Expenditure						-
	Obligations						-
	Total	60,914	9,983	-	-	-	70,896
	Expenditure						-
							-
	Original Budget	4,065,000	354,000		-	266,000	4,685,000
	Rectified Budget						-
	Virements	-	(150,000)	200,000	-	-	50,000
Directorate of Pre-Secondary Education	Final Budget	4,065,000	204,000	200,000		266,000	4,735,000
	Cash	4,064,999	53,585			266,000	4,384,584
	Expenditure						-
	Obligations		139,198	200,000			339,198
	Total	4,064,999	192,783	200,000	-	266,000	4,723,782
	Expenditure						-
							-
	Original Budget	1,527,000	115,000		-	47,000	1,689,000

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(5,000)	-	-	-	(5,000)
	Final Budget	1,527,000	110,000	-	-	47,000	1,684,000
	Cash	1,495,688	79,836	-	-	46,999	1,622,523
	Expenditure	-	29,405	-	-	-	29,405
	Obligations	-	-	-	-	-	-
	Total	1,495,688	109,241	-	-	46,999	1,651,928
	Expenditure	-	-	-	-	-	-
	Original Budget	1,114,000	306,000	-	-	51,000	1,471,000
	Rectified Budget	-	-	-	-	-	-
Directorate of Secondary Education	Virements	-	(16,000)	-	-	-	(16,000)
	Final Budget	1,114,000	290,000	-	-	51,000	1,455,000
	Cash	1,113,905	289,264	-	-	51,000	1,454,169
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	1,113,905	289,264	-	-	51,000	1,454,169
	Expenditure	-	-	-	-	-	-
	Original Budget	249,000	62,000	-	-	19,000	330,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	6,000	-	-	-	6,000
Directorate of Technical and Professional Education	Final Budget	249,000	68,000	-	-	19,000	336,000
	Cash	242,099	61,734	-	-	18,996	322,828
	Expenditure	-	5,954	-	-	-	5,954
	Obligations	-	-	-	-	-	-
	Total	242,099	67,688	-	-	18,996	328,782
	Expenditure	-	-	-	-	-	-
	Original Budget	67,000	339,000	-	-	-	406,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	98,992	-	-	-	98,992
	Final Budget	67,000	437,992	-	-	-	504,992
Directorate of Non-Formal Education	Cash	60,817	431,237	-	-	-	492,054
	Expenditure	-	3,880	-	-	-	3,880
	Obligations	-	-	-	-	-	-
	Total	60,817	435,117	-	-	-	495,934
	Expenditure	-	-	-	-	-	-
	Original Budget	546,000	144,000	-	-	-	690,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(38,000)	-	-	-	(38,000)
	Final Budget	546,000	106,000	-	-	-	652,000
	Cash	461,012	105,973	-	-	-	566,984
Directorate of Higher Education	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	461,012	105,973	-	-	-	566,984
	Expenditure	-	-	-	-	-	-
	Original Budget	15,000	34,000	-	-	-	49,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	34,000	-	-	-	49,000
	Cash	11,159	33,955	-	-	-	45,114
	Expenditure	-	-	-	-	-	-
Directorate of Culture	Obligations	-	-	-	-	-	-
	Total	11,159	33,955	-	-	-	45,114
	Expenditure	-	-	-	-	-	-
	Original Budget	42,000	131,000	-	-	-	173,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(43,600)	-	-	-	(43,600)
	Final Budget	42,000	87,400	-	-	-	129,400
	Cash	29,585	76,863	-	-	-	106,447
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
Institute for Ongoing Training of Teachers	Total	29,585	76,863	-	-	-	106,447
	Expenditure	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
Ministries/Programs		(US\$)					
		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Director-General for Culture	Original Budget	8,000	3,000		-	-	11,000
	Rectified Budget		-				-
	Virements	-	(3,000)	-	-	-	(3,000)
	Final Budget	8,000	-				8,000
	Cash Expenditure		-	-		-	-
	Obligations		-				-
	Total Expenditure	-	-	-	-	-	-
			-				-
Pilot Project of Catholic Education	Original Budget	-	85,000		-	-	85,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget		85,000				85,000
	Cash Expenditure		85,000				85,000
	Obligations		-				-
	Total Expenditure	-	85,000	-	-	-	85,000
			-				-
Office of the Vice Minister of Education for Primary and Secondary Education	Original Budget	3,000	3,000		-	-	6,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	3,000	3,000				6,000
	Cash Expenditure	2,886	2,396				5,282
	Obligations		-				-
	Total Expenditure	2,886	2,396	-	-	-	5,282
			-				-
Ministry of State Administration and Territorial Planning	Original Budget	580,000	2,289,000	-	-	206,000	3,075,000
	Rectified Budget	-	-	-	-	-	-
	Virements	27,500	(29,000)	1,500	-	-	-
	Final Budget	607,500	2,260,000	1,500	-	206,000	3,075,000
	Cash Expenditure	554,168	1,188,749	1,500	-	201,316	1,945,733
	Obligations	-	430,076	-	-	-	430,076
	Total Expenditure	554,168	1,618,825	1,500	-	201,316	2,375,809
			-				-
Office of the Minister of State Administration	Original Budget	17,000	9,000		-	-	26,000
	Rectified Budget		-				-
	Virements	-	(3,000)	-	-	-	(3,000)
	Final Budget	17,000	6,000				23,000
	Cash Expenditure	7,387	4,117				11,503
	Obligations		-				-
	Total Expenditure	7,387	4,117	-	-	-	11,503
			-				-
Office of the Secretary of State for Administrative Reform	Original Budget	15,000	7,000		-	-	22,000
	Rectified Budget		-				-
	Virements	-	(2,000)	-	-	-	(2,000)
	Final Budget	15,000	5,000				20,000
	Cash Expenditure	11,824	2,177				14,000
	Obligations		-				-
	Total Expenditure	11,824	2,177	-	-	-	14,000
			-				-
Office of the Secretary of State for the Autonomous Region of Oecusse	Original Budget	22,000	15,000		-	-	37,000
	Rectified Budget		-				-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Permanent Secretary	Virements	-	(1,500)	1,500	-	-	-
	Final Budget	22,000	13,500	1,500	-	-	37,000
	Cash	14,471	13,164	1,500	-	-	29,136
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	14,471	13,164	1,500	-	-	29,136
	Expenditure	-	-	-	-	-	-
	Original Budget	5,000	4,000	-	-	-	9,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	5,000	4,000	-	-	-	9,000
	Cash	1,220	2,777	-	-	-	3,997
National Directorate of Administration and Finance	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	1,220	2,777	-	-	-	3,997
	Expenditure	-	-	-	-	-	-
	Original Budget	27,000	267,000	-	-	-	294,000
	Rectified Budget	-	-	-	-	-	-
	Virements	5,500	163,900	-	-	-	169,400
	Final Budget	32,500	430,900	-	-	-	463,400
	Cash	32,122	357,751	-	-	-	389,873
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	32,122	403,277	-	-	-	435,398
National Directorate of Territorial Planning	Expenditure	-	-	-	-	-	-
	Original Budget	14,000	31,000	-	-	-	45,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	14,000	31,000	-	-	-	45,000
	Cash	12,304	18,513	-	-	-	30,817
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	12,304	18,513	-	-	-	30,817
	Expenditure	-	-	-	-	-	-
	Original Budget	49,000	76,000	-	-	15,000	140,000
	Rectified Budget	-	-	-	-	-	-
Directorate of Territorial Planning for the District of Dili	Expenditure	-	-	-	-	-	-
	Virements	-	(1,900)	-	-	-	(1,900)
	Final Budget	49,000	74,100	-	-	15,000	138,100
	Cash	48,970	56,882	-	-	14,748	120,600
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	48,970	61,570	-	-	14,748	125,288
	Expenditure	-	-	-	-	-	-
	Original Budget	26,000	96,000	-	-	28,000	150,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(900)	-	-	-	(900)
	Final Budget	26,000	95,100	-	-	28,000	149,100
Directorate of Territorial Planning for the District of Baucau	Cash	25,053	67,918	-	-	27,072	120,043
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	25,053	68,956	-	-	27,072	121,081
	Expenditure	-	-	-	-	-	-
	Original Budget	26,000	114,000	-	-	22,000	162,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(900)	-	-	-	(900)
	Final Budget	26,000	113,100	-	-	22,000	161,100
	Cash	24,319	63,238	-	-	21,960	109,517
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
Directorate of Territorial Planning for the District of Bobonaro	Total	24,319	63,238	-	-	21,960	109,517
	Expenditure	-	-	-	-	-	-
	Original Budget	26,000	114,000	-	-	22,000	162,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(900)	-	-	-	(900)
	Final Budget	26,000	113,100	-	-	22,000	161,100
	Cash	24,319	63,238	-	-	21,960	109,517
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	24,319	63,238	-	-	21,960	109,517
	Expenditure	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Directorate of Territorial Planning for the District of Manufahi	Original Budget	21,000	66,000		-	14,000	101,000
	Rectified Budget		-				-
	Virements	-	(1,400)	-	-	-	(1,400)
	Final Budget	21,000	64,600			14,000	99,600
	Cash Expenditure	20,385	48,646			13,152	82,183
	Obligations		1,250			-	1,250
	Total Expenditure	20,385	49,896	-	-	13,152	83,433
Directorate of Territorial Planning for the District of Viqueque	Original Budget	23,000	79,000		-	17,000	119,000
	Rectified Budget		-				-
	Virements	-	(1,100)	-	-	-	(1,100)
	Final Budget	23,000	77,900			17,000	117,900
	Cash Expenditure	19,824	35,159			16,620	71,603
	Obligations		8,005			-	8,005
	Total Expenditure	19,824	43,163	-	-	16,620	79,607
Directorate of Territorial Planning for the District of Lautem	Original Budget	23,000	92,000		-	16,000	131,000
	Rectified Budget		-				-
	Virements	-	(1,300)	-	-	-	(1,300)
	Final Budget	23,000	90,700			16,000	129,700
	Cash Expenditure	22,743	57,573			15,252	95,568
	Obligations		4,144			-	4,144
	Total Expenditure	22,743	61,717	-	-	15,252	99,712
Directorate of Territorial Planning for the District of Manatuto	Original Budget	26,000	84,000		-	13,000	123,000
	Rectified Budget		-				-
	Virements	-	(1,200)	-	-	-	(1,200)
	Final Budget	26,000	82,800			13,000	121,800
	Cash Expenditure	25,014	38,277			12,412	75,703
	Obligations		4,000			-	4,000
	Total Expenditure	25,014	42,277	-	-	12,412	79,703
Directorate of Territorial Planning for the District of Covalima	Original Budget	29,000	68,000		-	14,000	111,000
	Rectified Budget		-				-
	Virements	-	(1,700)	-	-	-	(1,700)
	Final Budget	29,000	66,300			14,000	109,300
	Cash Expenditure	28,558	48,627			13,740	90,926
	Obligations		-			-	-
	Total Expenditure	28,558	48,627	-	-	13,740	90,926
Directorate of Territorial Planning for the District of Ainaro	Original Budget	21,000	62,000		-	10,000	93,000
	Rectified Budget		-				-
	Virements	-	(1,100)	-	-	-	(1,100)
	Final Budget	21,000	60,900			10,000	91,900
	Cash Expenditure	18,073	45,118			9,948	73,140
	Obligations		1,110			-	1,110
	Total Expenditure	18,073	46,228	-	-	9,948	74,250
Directorate of Territorial Planning for the District of Aileu	Original Budget	21,000	89,000		-	14,000	124,000

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Rectified Budget		-				-
	Virements	-	(15,100)	-	-	-	(15,100)
	Final Budget	21,000	73,900			14,000	108,900
	Cash	19,596	35,830			13,788	69,214
	Expenditure						
	Obligations		-			-	-
	Total	19,596	35,830	-	-	13,788	69,214
	Expenditure						
Directorate of Territorial Planning for the District of Ermera	Original Budget	23,000	93,000		-	24,000	140,000
	Rectified Budget		-				-
	Virements	-	(1,300)	-	-	-	(1,300)
	Final Budget	23,000	91,700			24,000	138,700
	Cash	22,758	66,398			23,976	113,132
	Expenditure						
	Obligations		1,475			-	1,475
	Total	22,758	67,873	-	-	23,976	114,607
	Expenditure						
Directorate of Territorial Planning for the District of Liquica	Original Budget	18,000	62,000		-	11,000	91,000
	Rectified Budget		-				-
	Virements	-	(1,700)	-	-	-	(1,700)
	Final Budget	18,000	60,300			11,000	89,300
	Cash	17,988	29,047			10,824	57,859
	Expenditure						
	Obligations		4,050			-	4,050
	Total	17,988	33,097	-	-	10,824	61,909
	Expenditure						
Directorate of Territorial Planning for the District of Oecusse	Original Budget	21,000	76,000		-	8,000	105,000
	Rectified Budget		-				-
	Virements	-	(11,000)	-	-	-	(11,000)
	Final Budget	21,000	65,000			8,000	94,000
	Cash	19,475	32,862			7,824	60,161
	Expenditure						
	Obligations		4,000			-	4,000
	Total	19,475	36,862	-	-	7,824	64,161
	Expenditure						
National Directorate of Civil Service	Original Budget	34,000	12,000		-	-	46,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	34,000	12,000				46,000
	Cash	33,743	11,941				45,683
	Expenditure						
	Obligations		-			-	-
	Total	33,743	11,941	-	-	-	45,683
	Expenditure						
National Institute of Public Administration	Original Budget	52,000	53,000		-	-	105,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	52,000	53,000				105,000
	Cash	46,540	26,315				72,855
	Expenditure						
	Obligations		10,287				10,287
	Total	46,540	36,602	-	-	-	83,142
	Expenditure						
National Archive	Original Budget	24,000	10,000		-	-	34,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	24,000	10,000				34,000
	Cash	23,657	8,988				32,645
	Expenditure						
	Obligations		-				-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
National Printing House	Total Expenditure	23,657	8,988	-	-	-	32,645
	Original Budget	15,000	16,000	-	-	-	31,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	16,000	-	-	-	31,000
	Cash Expenditure	14,682	14,177	-	-	-	28,859
	Obligations	-	1,312	-	-	-	1,312
	Total Expenditure	14,682	15,489	-	-	-	30,171
Local Development Program	Original Budget	-	23,000	-	-	-	23,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	23,000	-	-	-	23,000
	Cash Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total Expenditure	-	-	-	-	-	-
Technical Secretariat of Electoral Administration	Original Budget	25,000	782,000	-	-	-	807,000
	Rectified Budget	-	-	-	-	-	-
	Virements	22,000	(145,800)	-	-	-	(123,800)
	Final Budget	47,000	636,200	-	-	-	683,200
	Cash Expenditure	40,461	102,954	-	-	-	143,416
	Obligations	-	339,193	-	-	-	339,193
	Total Expenditure	40,461	442,147	-	-	-	482,608
Office of the Vice Minister of State Administration	Original Budget	3,000	3,000	-	-	-	6,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	3,000	3,000	-	-	-	6,000
	Cash Expenditure	3,000	300	-	-	-	3,300
	Obligations	-	-	-	-	-	-
	Total Expenditure	3,000	300	-	-	-	41,689
Ministry of Economy and Development	Original Budget	240,000	502,000	42,000	-	-	784,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(40,900)	40,900	-	-	-
	Final Budget	240,000	461,100	82,900	-	-	784,000
	Cash Expenditure	173,902	377,375	20,308	-	-	571,585
	Obligations	-	26,474	49,470	-	-	75,944
	Total Expenditure	173,902	403,849	69,778	-	-	647,529
Office of the Minister of Economy and Development	Original Budget	17,000	10,000	-	-	-	27,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	17,000	10,000	-	-	-	27,000
	Cash Expenditure	13,452	9,495	-	-	-	22,947
	Obligations	-	-	-	-	-	-
	Total Expenditure	13,452	9,495	-	-	-	22,947
Office of the Vice Minister of Economy and Development	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Secretary of State for Environment and Reforestation	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000				22,000
	Cash	11,360	3,998				15,358
	Expenditure						-
	Obligations		-				-
	Total	11,360	3,998	-	-	-	15,358
	Expenditure						-
	Original Budget	15,000	7,000		-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
Secretary of State for Rural Development and Cooperatives	Final Budget	15,000	7,000				22,000
	Cash	3,366	4,134				7,500
	Expenditure						-
	Obligations		1,000				1,000
	Total	3,366	5,134	-	-	-	8,500
	Expenditure						-
	Original Budget	15,000	7,000		-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000	-			22,000
Permanent Secretary	Cash	3,366	3,702				7,068
	Expenditure						-
	Obligations		-				-
	Total	3,366	3,702	-	-	-	7,068
	Expenditure						-
	Original Budget	5,000	1,000	6,000	-	-	12,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	5,000	1,000	6,000			12,000
	Cash	671	733				1,404
Directorate of Administration and Finance Services	Expenditure						-
	Obligations		-				-
	Total	671	733	-	-	-	1,404
	Expenditure						-
	Original Budget	17,000	132,000	12,000	-	-	161,000
	Rectified Budget		-				-
	Virements	-	200	2,700	-	-	2,900
	Final Budget	17,000	132,200	14,700			163,900
	Cash	8,351	122,834	11,650			142,835
	Expenditure						-
National Directorate for Supporting Business Development	Obligations		4,952				4,952
	Total	8,351	127,786	11,650	-	-	147,787
	Expenditure						-
	Original Budget	20,000	22,000	-	-	-	42,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	20,000	22,000				42,000
	Cash	17,139	13,960				31,099
	Expenditure						-
	Obligations		3,482				3,482
Institute for Supporting Business Development	Total	17,139	17,442	-	-	-	34,581
	Expenditure						-
	Original Budget	72,000	63,000	-	-	-	135,000
	Rectified Budget		-				-
	Virements	-	11,100	-	-	-	11,100
	Final Budget	72,000	74,100				146,100
	Cash	70,679	65,110				135,789
	Expenditure						-
	Obligations		-				-
	Total	70,679	65,110	-	-	-	135,789
	Expenditure						-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
National Directorate of Planning, Policy and Research	Original Budget	12,000	209,000	14,000	-	-	235,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(64,200)	38,200	-	-	(26,000)
	Final Budget	12,000	144,800	52,200	-	-	209,000
	Cash	10,027	99,847	8,525	-	-	118,399
	Expenditure	-	16,900	40,455	-	-	57,355
	Obligations	-	-	-	-	-	-
	Total Expenditure	10,027	116,747	48,980	-	-	175,754
National Directorate of Rural Development and Cooperatives	Original Budget	10,000	4,000	10,000	-	-	24,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	10,000	4,000	10,000	-	-	24,000
	Cash	4,988	3,297	133	-	-	8,418
	Expenditure	-	-	9,015	-	-	9,015
	Obligations	-	-	-	-	-	-
	Total Expenditure	4,988	3,297	9,148	-	-	17,433
Institute for Promoting Investment and Exports	Original Budget	10,000	28,000	-	-	-	38,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	12,000	-	-	-	12,000
	Final Budget	10,000	40,000	-	-	-	50,000
	Cash	-	39,380	-	-	-	39,380
	Expenditure	-	140	-	-	-	140
	Obligations	-	-	-	-	-	-
	Total Expenditure	-	39,520	-	-	-	39,520
National Directorate of Environment	Original Budget	32,000	12,000	-	-	-	44,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	32,000	12,000	-	-	-	44,000
	Cash	30,504	10,885	-	-	-	41,389
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total Expenditure	30,504	10,885	-	-	-	41,389
Ministry of Social Solidarity	Original Budget	218,000	1,712,000	6,000	51,000	4,798,000	6,785,000
	Rectified Budget	-	-	-	-	-	-
	Virements	(500)	(52,842)	48,000	5,342	-	(0)
	Final Budget	217,500	1,659,158	54,000	56,342	4,798,000	6,785,000
	Cash	147,150	730,478	12,000	5,342	2,862,336	3,757,307
	Expenditure	-	165,877	21,854	51,000	1,689,712	1,928,443
	Obligations	-	-	-	-	-	-
	Total Expenditure	147,150	896,355	33,854	56,342	4,552,049	5,685,750
Office of the Minister of State Solidarity	Original Budget	17,000	10,000	-	-	-	27,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	17,000	10,000	-	-	-	27,000
	Cash	9,923	5,057	-	-	-	14,980
	Expenditure	-	1,300	-	-	-	1,300
	Obligations	-	-	-	-	-	-
	Total Expenditure	9,923	6,357	-	-	-	16,280
Office of the Secretary of State for Former National Liberation Fighter Affairs	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Office of the Secretary of State for Social Assistance and Natural Disasters	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000	-	-	-	22,000
	Cash	8,673	5,462	-	-	-	14,135
	Expenditure	8,673	5,462	-	-	-	14,135
	Obligations	-	-	-	-	-	-
	Total	8,673	5,462	-	-	-	14,135
	Expenditure	-	-	-	-	-	-
	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
Office of the Secretary of State for Social Security	Final Budget	15,000	7,000	-	-	-	22,000
	Cash	3,496	2,716	-	-	-	6,212
	Expenditure	3,496	2,716	-	-	-	6,212
	Obligations	-	-	-	-	-	-
	Total	3,496	2,716	-	-	-	6,212
	Expenditure	-	-	-	-	-	-
	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000	-	-	-	22,000
Permanent Secretary	Cash	3,366	4,442	-	-	-	7,808
	Expenditure	3,366	4,442	-	-	-	7,808
	Obligations	-	-	-	-	-	-
	Total	3,366	4,442	-	-	-	7,808
	Expenditure	-	-	-	-	-	-
	Original Budget	4,000	2,000	-	-	-	6,000
	Rectified Budget	-	-	-	-	-	-
	Virements	(500)	500	-	-	-	-
	Final Budget	3,500	2,500	-	-	-	6,000
	Cash	3,411	1,962	-	-	-	5,373
National Directorate of Administration and Finance Services	Expenditure	3,411	1,962	-	-	-	5,373
	Obligations	-	-	-	-	-	-
	Total	3,411	1,962	-	-	-	5,373
	Expenditure	-	-	-	-	-	-
	Original Budget	52,000	216,000	6,000	51,000	-	325,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	330,658	28,000	5,342	-	364,000
	Final Budget	52,000	546,658	34,000	56,342	-	689,000
	Cash	44,184	195,396	12,000	5,342	-	256,922
	Expenditure	44,184	214,685	33,854	56,342	-	349,065
National Directorate of Solidarity Services	Obligations	-	-	-	-	-	-
	Total	44,184	214,685	33,854	56,342	-	349,065
	Expenditure	-	-	-	-	-	-
	Original Budget	52,000	163,000	-	-	-	215,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	52,000	163,000	-	-	-	215,000
	Cash	49,089	135,664	-	-	-	184,753
	Expenditure	49,089	135,664	-	-	-	184,753
	Obligations	-	-	-	-	-	-
National Directorate of Veteran and Former Fighter Affairs	Total	49,089	135,664	-	-	-	184,753
	Expenditure	-	-	-	-	-	-
	Original Budget	25,000	1,277,000	-	-	-	1,302,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(416,000)	20,000	-	-	(396,000)
	Final Budget	25,000	861,000	20,000	-	-	906,000
	Cash	23,031	361,419	-	-	-	384,450
	Obligations	-	141,288	-	-	-	141,288

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
National Directorate of Natural Disasters	Total Expenditure	23,031	502,706	-	-	-	525,737
			-				-
	Original Budget	13,000	9,000	-	-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	13,000	9,000				22,000
	Cash Expenditure	-	4,424				4,424
	Obligations		-				-
	Total Expenditure	-	4,424	-	-	-	4,424
			-				-
National Directorate of Social Security	Original Budget	10,000	14,000	-	-	-	24,000
	Rectified Budget		-				-
	Virements	-	32,000	-	-	-	32,000
	Final Budget	10,000	46,000				56,000
	Cash Expenditure	1,978	13,936				15,915
	Obligations		4,000				4,000
	Total Expenditure	1,978	17,936	-	-	-	19,915
			-				-
	Original Budget	-	-	-	-	2,000,000	2,000,000
	Rectified Budget		-				-
Fund for supporting IDPs	Virements	-	-	-	-	-	-
	Final Budget	-	-			2,000,000	2,000,000
	Cash Expenditure	-	-			701,200	701,200
	Obligations		-			1,281,198	1,281,198
	Total Expenditure	-	-	-	-	1,982,398	1,982,398
			-				-
	Original Budget	-	-	-	-	2,798,000	2,798,000
	Rectified Budget		-			-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	-			2,798,000	2,798,000
Solidarity Fund	Cash Expenditure	-	-			2,161,136	2,161,136
	Obligations		-			408,514	408,514
	Total Expenditure	-	-	-	-	2,569,651	2,569,651
			-				-
	Original Budget	1,261,000	9,970,000	31,000	6,839,000	-	18,101,000
	Rectified Budget	-	-	-	-	-	-
	Virements	10,500	(1,994,336)	79,000	1,904,836	-	-
	Final Budget	1,271,500	7,975,664	110,000	8,743,836	-	18,101,000
	Cash Expenditure	909,380	3,168,613	11,992	27,323	-	4,117,308
	Obligations	-	3,669,285	91,058	8,715,012	-	12,475,355
Ministry of Infrastructures	Total Expenditure	909,380	6,837,898	103,050	8,742,335	-	16,592,663
			-				-
	Original Budget	17,000	10,000	-	-	-	27,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	17,000	10,000				27,000
	Cash Expenditure	5,185	3,813				8,998
	Obligations		-				-
	Total Expenditure	5,185	3,813	-	-	-	8,998
			-				-
Office of the Minister of Infrastructures	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
			-				-
Office of the Secretary of State for Transport and Communications	Original Budget						
	Rectified Budget						
	Virements						

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Permanent Secretary for Transport	Final Budget	15,000	7,000				22,000
	Cash	3,104	-				3,104
	Expenditure		-				-
	Obligations		-				-
	Total	3,104	-	-	-	-	3,104
	Expenditure		-				-
	Original Budget	5,000	5,000	-	-	-	10,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	5,000	5,000				10,000
National Directorate of Administration and Finance - Transport	Cash	4,506	2,598				7,104
	Expenditure		-				-
	Obligations		-				-
	Total	4,506	2,598	-	-	-	7,104
	Expenditure		-				-
	Original Budget	28,000	485,000	-	-	-	513,000
	Rectified Budget		-				-
	Virements	-	(15,000)	-	-	-	(15,000)
	Final Budget	28,000	470,000				498,000
	Cash	25,167	241,188				266,354
National Directorate of Land Transport	Expenditure		85,381				85,381
	Obligations		326,569	-	-	-	351,735
	Total	25,167	326,569	-	-	-	351,735
	Expenditure		-				-
	Original Budget	92,000	73,000	-	-	-	165,000
	Rectified Budget		-				-
	Virements	-	-	15,000	-	-	15,000
	Final Budget	92,000	73,000	15,000			180,000
	Cash	86,699	36,042				122,741
	Expenditure		19,830	15,000			34,830
Public Institute for Equipment Management	Obligations	86,699	55,872	15,000	-	-	157,571
	Total	86,699	55,872	15,000	-	-	157,571
	Expenditure		-				-
	Original Budget	121,000	423,000	-	-	-	544,000
	Rectified Budget		-				-
	Virements	-	(50,000)	50,000	-	-	-
	Final Budget	121,000	373,000	50,000			544,000
	Cash	42,615	27,905	2,000			72,521
	Expenditure		105,200	46,300			151,500
	Obligations	42,615	133,105	48,300	-	-	224,021
Communications Regulatory Authority	Total	42,615	133,105	48,300	-	-	224,021
	Expenditure		-				-
	Original Budget	26,000	12,000	-	-	-	38,000
	Rectified Budget		-				-
	Virements	-	(5,000)	5,000	-	-	-
	Final Budget	26,000	7,000	5,000			38,000
	Cash	19,243	3,162				22,405
	Expenditure		-	5,000			5,000
	Obligations	19,243	3,162	5,000	-	-	27,405
	Total	19,243	3,162	5,000	-	-	27,405
National Directorate of Postal Services	Expenditure		-				-
	Original Budget	23,000	175,000	-	-	-	198,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	23,000	175,000				198,000
	Cash	20,200	122,304				142,504
	Expenditure		49,369				49,369
	Obligations	20,200	171,673	-	-	-	191,873
	Total	20,200	171,673	-	-	-	191,873
	Expenditure		-				-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Directorate of Technology and Information Services	Original Budget	46,000	19,000	-	-	-	65,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	46,000	19,000	-	-	-	65,000
	Cash Expenditure	23,269	6,451	-	-	-	29,720
	Obligations	-	4,500	-	-	-	4,500
	Total	23,269	10,951	-	-	-	34,220
	Expenditure	-	-	-	-	-	-
Directorate of Meteorology Services	Original Budget	19,000	6,000	-	-	-	25,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	19,000	6,000	-	-	-	25,000
	Cash Expenditure	11,107	3,803	-	-	-	14,910
	Obligations	-	1,200	-	-	-	1,200
	Total	11,107	5,003	-	-	-	16,110
	Expenditure	-	-	-	-	-	-
Directorate of Sea Transportation Services	Original Budget	15,000	29,000	-	-	-	44,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	29,000	-	-	-	44,000
	Cash Expenditure	7,075	13,875	-	-	-	20,950
	Obligations	-	-	-	-	-	-
	Total	7,075	13,875	-	-	-	20,950
	Expenditure	-	-	-	-	-	-
Airport and Air Navigation Administration of TL	Original Budget	69,000	294,000	-	325,000	-	688,000
	Rectified Budget	-	-	-	-	-	-
	Virements	10,500	(10,500)	-	-	-	-
	Final Budget	79,500	283,500	-	325,000	-	688,000
	Cash Expenditure	72,371	27,173	-	-	-	99,545
	Obligations	-	15,230	-	323,500	-	338,730
	Total	72,371	42,403	-	323,500	-	438,275
	Expenditure	-	-	-	-	-	-
Aportil - Self-funded Agency	Original Budget	50,000	239,000	-	-	-	289,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	50,000	239,000	-	-	-	289,000
	Cash Expenditure	35,777	108,014	-	-	-	143,790
	Obligations	-	57,674	-	-	-	57,674
	Total	35,777	165,688	-	-	-	201,464
	Expenditure	-	-	-	-	-	-
Civil Aviation Authority of TL	Original Budget	36,000	53,000	-	-	-	89,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	36,000	53,000	-	-	-	89,000
	Cash Expenditure	10,557	39,803	-	-	-	50,360
	Obligations	-	-	-	-	-	-
	Total	10,557	39,803	-	-	-	50,360
	Expenditure	-	-	-	-	-	-
Office of the Secretary of State for Power, Water and Urbanism	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000	-	-	-	22,000
	Cash Expenditure	5,833	3,569	-	-	-	9,402

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Obligations Total		500				500
	Expenditure	5,833	4,069	-	-	-	9,902
Permanent Secretary for Power, Water and Urbanism	Original Budget	4,000	3,000	-	-	-	7,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	4,000	3,000				7,000
	Cash Expenditure	2,166	1,186				3,352
	Obligations Total		-				-
	Expenditure	2,166	1,186	-	-	-	3,352
National Directorate of Water and Sanitation	Original Budget	164,000	654,000	-	-	-	818,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	164,000	654,000				818,000
	Cash Expenditure	150,765	245,069				395,834
	Obligations Total		355,767				355,767
	Expenditure	150,765	600,836	-	-	-	751,601
Division of Corporative Services	Original Budget	18,000	458,000	-	-	-	476,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	18,000	458,000				476,000
	Cash Expenditure	13,489	282,224				295,714
	Obligations Total		156,382				156,382
	Expenditure	13,489	438,606	-	-	-	452,096
EDTL - Self-funded Public Company	Original Budget	226,000	2,001,000	-	4,000,000	-	6,227,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(1,460,000)	-	1,460,000	-	-
	Final Budget	226,000	541,000		5,460,000		6,227,000
	Cash Expenditure	178,387	403,166		-		581,553
	Obligations Total		94,812		5,460,000		5,554,812
	Expenditure	178,387	497,979	-	5,460,000	-	6,136,365
Maintenance of EDTL Equipment	Original Budget	-	2,072,000	-	-	-	2,072,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(400,000)	-	400,000	-	-
	Final Budget	-	1,672,000		400,000		2,072,000
	Cash Expenditure		225,958		-		225,958
	Obligations Total		1,409,291		400,000		1,809,291
	Expenditure	-	1,635,249	-	400,000	-	2,035,249
Payment of the Management Contract - EDTL	Original Budget	-	1,283,000	-	-	-	1,283,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget		1,283,000				1,283,000
	Cash Expenditure		576,599				576,599
	Obligations Total		597,576				597,576
	Expenditure	-	1,174,175	-	-	-	1,174,175
Office of the Secretary of State for Public Works	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget		-				-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Permanent Secretary for Public Works	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000	-	-	-	22,000
	Cash	3,261	5,099	-	-	-	8,360
	Expenditure	3,261	5,099	-	-	-	8,360
	Obligations	-	-	-	-	-	-
	Total	3,261	5,099	-	-	-	8,360
	Expenditure	3,261	5,099	-	-	-	8,360
	Original Budget	5,000	3,000	-	-	-	8,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	5,000	3,000	-	-	-	8,000
	Cash	4,572	1,810	-	-	-	6,382
	Expenditure	4,572	1,810	-	-	-	6,382
	Obligations	-	-	-	-	-	-
Directorate of Administration and Finance Services - Public Works	Original Budget	36,000	272,000	-	-	-	308,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(43,000)	9,000	-	-	(34,000)
	Final Budget	36,000	229,000	9,000	-	-	274,000
	Cash	24,817	164,599	-	-	-	189,416
	Expenditure	24,817	164,599	-	-	-	189,416
	Obligations	-	50,333	8,700	-	-	59,033
	Total	24,817	214,931	8,700	-	-	248,449
	Expenditure	24,817	214,931	8,700	-	-	248,449
	Obligations	-	-	-	-	-	-
Directorate of Urban Building and Planning Services	Original Budget	86,000	451,000	-	44,000	-	581,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(10,836)	-	-	-	(10,836)
	Final Budget	86,000	440,164	-	44,000	-	570,164
	Cash	54,455	119,385	-	27,323	-	201,163
	Expenditure	54,455	119,385	-	27,323	-	201,163
	Obligations	-	314,000	-	16,676	-	330,676
	Total	54,455	433,385	-	43,999	-	531,839
	Expenditure	54,455	433,385	-	43,999	-	531,839
	Obligations	-	-	-	-	-	-
Directorate of Research and Development Services	Original Budget	27,000	8,000	-	-	-	35,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	27,000	8,000	-	-	-	35,000
	Cash	24,476	6,009	-	-	-	30,485
	Expenditure	24,476	6,009	-	-	-	30,485
	Obligations	-	-	-	-	-	-
	Total	24,476	6,009	-	-	-	30,485
	Expenditure	24,476	6,009	-	-	-	30,485
	Obligations	-	-	-	-	-	-
Directorate of Roads, Bridges and Flood Control Services	Original Budget	95,000	913,000	31,000	2,470,000	-	3,509,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	44,836	-	44,836
	Final Budget	95,000	913,000	31,000	2,514,836	-	3,553,836
	Cash	72,431	495,551	9,992	-	-	577,974
	Expenditure	72,431	495,551	9,992	-	-	577,974
	Obligations	-	352,241	16,058	2,514,836	-	2,883,135
	Total	72,431	847,792	26,050	2,514,836	-	3,461,109
	Expenditure	72,431	847,792	26,050	2,514,836	-	3,461,109
	Obligations	-	-	-	-	-	-
Office of the Ministry of Public Works	Original Budget	4,000	4,000	-	-	-	8,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	4,000	4,000	-	-	-	8,000
	Cash	4,000	1,000	-	-	-	5,000
	Expenditure	4,000	1,000	-	-	-	5,000
	Obligations	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Office of the Ministry of Natural Resources, Minerals and Energy Policy	Total Expenditure	4,000	1,000	-	-	-	5,000
							-
	Original Budget	4,000	4,000	-	-	-	8,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	4,000	4,000	-	-	-	8,000
	Cash Expenditure	3,853	1,260	-	-	-	5,112
	Obligations	-	-	-	-	-	-
Ministry of Tourism, Trade and Industry	Total Expenditure	3,853	1,260	-	-	-	5,112
	Original Budget	118,000	6,394,000	22,000	450,000	603,000	7,587,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(116,290)	116,290	-	-	-
	Final Budget	118,000	6,277,710	138,290	450,000	603,000	7,587,000
	Cash Expenditure	87,096	343,318	-	448,022	531,525	1,409,961
	Obligations	-	5,817,639	137,525	746	71,475	6,027,385
Office of the Minister of Tourism, Trade and Industry	Total Expenditure	87,096	6,160,957	137,525	448,768	603,000	7,437,346
	Original Budget		-				
	Rectified Budget	17,000	7,000	-	-	-	24,000
	Virements	-	-	-	-	-	-
	Final Budget	17,000	7,000				24,000
	Cash Expenditure	12,407	-				12,407
	Obligations	-	-				-
Office of Internal Audit	Total Expenditure	12,407	-	-	-	-	12,407
	Original Budget	10,000	6,000	-	-	-	16,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	10,000	6,000				16,000
	Cash Expenditure	2,262	1,500				3,762
	Obligations	-	-				-
Permanent Secretary	Total Expenditure	2,262	1,500	-	-	-	3,762
	Original Budget	5,000	2,000	-	-	-	7,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	5,000	2,000				7,000
	Cash Expenditure	4,864	1,930				6,794
	Obligations	-	-				-
National Directorate of Administration and Finance	Total Expenditure	4,864	1,930	-	-	-	6,794
	Original Budget	13,000	162,000	10,000	-	-	185,000
	Rectified Budget	-	-				-
	Virements	-	(50,000)	50,000	-	-	-
	Final Budget	13,000	112,000	60,000			185,000
	Cash Expenditure	12,992	74,839				87,831
	Obligations	-	12,265	59,445			71,710
National Directorate of Industry	Total Expenditure	12,992	87,104	59,445	-	-	159,541
	Original Budget	16,000	50,000	-	-	-	66,000

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
National Directorate of Trade	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	16,000	50,000	-	-	-	66,000
	Cash	13,200	38,503	-	-	-	51,703
	Expenditure	-	5,388	-	-	-	5,388
	Obligations	-	-	-	-	-	-
	Total	13,200	43,891	-	-	-	57,091
	Expenditure	-	-	-	-	-	-
	Original Budget	30,000	22,000	-	450,000	-	502,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(4,650)	4,650	-	-	-
	Final Budget	30,000	17,350	4,650	450,000	-	502,000
Food Security	Cash	27,352	16,246	-	448,022	-	491,620
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	4,650	746	-	5,396
	Total	27,352	16,246	4,650	448,768	-	497,016
	Expenditure	-	-	-	-	-	-
	Original Budget	-	6,088,000	-	-	-	6,088,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(50,640)	50,640	-	-	-
	Final Budget	-	6,037,360	50,640	-	-	6,088,000
	Cash	-	167,470	-	-	-	167,470
	Expenditure	-	5,799,986	50,640	-	-	5,850,626
	Obligations	-	5,967,457	50,640	-	-	6,018,097
National Directorate of Planning, Policy and Research	Expenditure	-	-	-	-	-	-
	Original Budget	13,000	14,000	12,000	-	-	39,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(11,000)	11,000	-	-	-
	Final Budget	13,000	3,000	23,000	-	-	39,000
	Cash	2,977	1,000	-	-	-	3,977
	Expenditure	-	-	22,790	-	-	22,790
	Obligations	-	-	-	-	-	-
	Total	2,977	1,000	22,790	-	-	26,767
	Expenditure	-	-	-	-	-	-
	Original Budget	14,000	43,000	-	-	603,000	660,000
	Rectified Budget	-	-	-	-	-	-
National Directorate of Tourism	Virements	-	-	-	-	-	-
	Final Budget	14,000	43,000	-	-	603,000	660,000
	Cash	11,043	41,829	-	-	531,525	584,397
	Expenditure	-	-	-	-	71,475	71,475
	Obligations	-	-	-	-	-	-
	Total	11,043	41,829	-	-	603,000	655,872
	Expenditure	-	-	-	-	-	-
Ministry of Agriculture and Fisheries	Original Budget	714,000	2,952,000	120,000	100,000	1,490,000	5,376,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	714,000	2,952,000	120,000	100,000	1,490,000	5,376,000
	Cash	632,016	1,761,613	20,000	-	303,646	2,717,275
	Expenditure	-	548,773	99,228	100,000	1,185,234	1,933,236
	Obligations	-	-	-	-	-	-
Office of the Minister of Agriculture, Forestry and Fisheries	Total	632,016	2,310,387	119,228	100,000	1,488,880	4,650,511
	Expenditure	-	-	-	-	-	-
	Original Budget	17,000	10,000	-	-	-	27,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	17,000	10,000	-	-	-	27,000
	Cash	10,576	3,178	-	-	-	13,754
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Office of the Secretary of State for Agriculture	Total Expenditure	10,576	3,178	-	-	-	13,754
			-				-
	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000				22,000
	Cash Expenditure	10,600	2,624	-			13,224
	Obligations		500				500
	Total Expenditure	10,600	3,124	-	-	-	13,724
			-				-
Office of the Secretary of State for Fisheries	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000				22,000
	Cash Expenditure	3,399	1,650	-			5,049
	Obligations		380				380
	Total Expenditure	3,399	2,030	-	-	-	5,429
			-				-
	Original Budget	8,000	7,000	-	-	-	15,000
	Rectified Budget		-				-
Office of the Secretary of State for Livestock	Virements	-	-	-	-	-	-
	Final Budget	8,000	7,000				15,000
	Cash Expenditure	3,374	2,575				5,949
	Obligations		1,408				1,408
	Total Expenditure	3,374	3,984	-	-	-	7,358
			-				-
	Original Budget	2,000	5,000	-	-	-	7,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	2,000	5,000				7,000
Permanent Secretary	Cash Expenditure	1,703	45				1,748
	Obligations		-				-
	Total Expenditure	1,703	45	-	-	-	1,748
			-				-
	Original Budget	33,000	931,000	-	-	-	964,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	33,000	931,000				964,000
	Cash Expenditure	32,506	492,570				525,076
	Obligations		301,452				301,452
Directorate of Administration Services	Total Expenditure	32,506	794,022	-	-	-	826,528
			-				-
	Original Budget	20,000	81,000	-	-	-	101,000
	Rectified Budget		-				-
	Virements	-	22,500	-	-	-	22,500
	Final Budget	20,000	103,500				123,500
	Cash Expenditure	15,978	93,017				108,995
	Obligations		-				-
	Total Expenditure	15,978	93,017	-	-	-	108,995
			-				-
National Directorate of Policy and Planning	Original Budget	47,000	282,000	-	-	-	329,000
	Rectified Budget		-				-
National Directorate of Investigation and Rural Extension	Original Budget						
	Rectified Budget						

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
National Directorate of Agriculture and Livestock	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	47,000	282,000	-	-	-	329,000
	Cash	44,635	249,109	-	-	-	293,743
	Expenditure	44,635	249,109	-	-	-	293,743
	Obligations	-	5,090	-	-	-	5,090
	Total	44,635	254,199	-	-	-	298,833
	Expenditure	44,635	254,199	-	-	-	298,833
	Original Budget	112,000	615,000	-	-	-	727,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(22,500)	-	-	-	(22,500)
	Final Budget	112,000	592,500	-	-	-	704,500
	Cash	109,963	339,511	-	-	-	449,474
	Expenditure	109,963	339,511	-	-	-	449,474
Division of Agro-business	Obligations	-	119,698	-	-	-	119,698
	Total	109,963	459,209	-	-	-	569,171
	Expenditure	109,963	459,209	-	-	-	569,171
	Original Budget	17,000	21,000	-	-	-	38,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	17,000	21,000	-	-	-	38,000
	Cash	16,801	17,107	-	-	-	33,907
	Expenditure	16,801	17,107	-	-	-	33,907
	Obligations	-	450	-	-	-	450
National Directorate of Fisheries and Aquaculture	Total	16,801	17,557	-	-	-	34,357
	Expenditure	16,801	17,557	-	-	-	34,357
	Original Budget	104,000	448,000	100,000	-	-	652,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	104,000	448,000	100,000	-	-	652,000
	Cash	103,205	148,342	-	-	-	251,546
	Expenditure	103,205	148,342	-	-	-	251,546
	Obligations	-	105,138	99,228	-	-	204,366
	Total	103,205	253,480	99,228	-	-	455,913
National Directorate of Coffee and Forestry	Expenditure	103,205	253,480	99,228	-	-	455,913
	Original Budget	75,000	340,000	20,000	100,000	-	535,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	75,000	340,000	20,000	100,000	-	535,000
	Cash	74,504	285,518	20,000	-	-	380,022
	Expenditure	74,504	285,518	20,000	-	-	380,022
	Obligations	-	912	-	100,000	-	100,912
	Total	74,504	286,431	20,000	100,000	-	480,934
	Expenditure	74,504	286,431	20,000	100,000	-	480,934
Directorate of Quarantine Services	Original Budget	26,000	17,000	-	-	-	43,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	26,000	17,000	-	-	-	43,000
	Cash	25,960	11,756	-	-	-	37,716
	Expenditure	25,960	11,756	-	-	-	37,716
	Obligations	-	350	-	-	-	350
	Total	25,960	12,106	-	-	-	38,066
Directorate of Technical and Agricultural Training Services	Expenditure	25,960	12,106	-	-	-	38,066
	Original Budget	92,000	110,000	-	-	-	202,000
	Rectified Budget	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Virements	-	-	-	-	-	-
	Final Budget	92,000	110,000	-	-	-	202,000
	Cash	89,494	82,695	-	-	-	172,189
	Expenditure	89,494	11,004	-	-	-	11,004
	Obligations	-	-	-	-	-	-
	Total	89,494	93,699	-	-	-	183,193
	Expenditure	-	-	-	-	-	-
Directorate of Agricultural Services in Region I Baucau	Original Budget	41,000	17,000	-	-	-	58,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	41,000	17,000	-	-	-	58,000
	Cash	29,019	6,512	-	-	-	35,531
	Expenditure	29,019	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	29,019	6,512	-	-	-	35,531
	Expenditure	-	-	-	-	-	-
Directorate of Agricultural Services in II Manufahi, Same	Original Budget	32,000	21,000	-	-	-	53,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	32,000	21,000	-	-	-	53,000
	Cash	21,836	11,047	-	-	-	32,883
	Expenditure	21,836	70	-	-	-	70
	Obligations	-	-	-	-	-	-
	Total	21,836	11,116	-	-	-	32,953
	Expenditure	-	-	-	-	-	-
Directorate of Agricultural Services in Region III Bobonaro, Maliana	Original Budget	33,000	21,000	-	-	-	54,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	33,000	21,000	-	-	-	54,000
	Cash	21,354	9,143	-	-	-	30,497
	Expenditure	21,354	1,391	-	-	-	1,391
	Obligations	-	-	-	-	-	-
	Total	21,354	10,534	-	-	-	31,888
	Expenditure	-	-	-	-	-	-
Directorate of Agricultural Services in Oecusse	Original Budget	25,000	12,000	-	-	-	37,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	25,000	12,000	-	-	-	37,000
	Cash	17,111	5,216	-	-	-	22,327
	Expenditure	17,111	930	-	-	-	930
	Obligations	-	-	-	-	-	-
	Total	17,111	6,146	-	-	-	23,257
	Expenditure	-	-	-	-	-	-
Community Development Fund	Original Budget	-	-	-	-	1,490,000	1,490,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	-	-	-	1,490,000	1,490,000
	Cash	-	-	-	-	303,646	303,646
	Expenditure	-	-	-	-	1,185,234	1,185,234
	Obligations	-	-	-	-	-	-
	Total	-	-	-	-	1,488,880	1,488,880
	Expenditure	-	-	-	-	-	-
Courts	Original Budget	118,000	477,000	50,000	-	-	645,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(173,900)	173,900	-	-	-
	Final Budget	118,000	303,100	223,900	-	-	645,000
	Cash	56,778	106,688	-	-	-	163,466
	Expenditure	-	166,604	200,700	-	-	367,304
	Obligations	-	-	-	-	-	-
	Total	56,778	273,292	200,700	-	-	530,770
	Expenditure	-	-	-	-	-	-
Superior Council of the Judiciary	Original Budget	2,000	18,000	-	-	-	20,000

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Court of Appeal	Rectified Budget		-				-
	Virements	-	(10,900)	10,900	-	-	-
	Final Budget	2,000	7,100	10,900			20,000
	Cash		4,534				4,534
	Expenditure		70	8,335			8,405
	Obligations		4,604	8,335	-	-	12,939
	Total	-	-	-	-	-	-
	Expenditure		-	-	-	-	-
	Original Budget	28,000	177,000	-	-	-	205,000
	Rectified Budget		-				-
	Virements	-	(70,500)	70,500	-	-	-
	Final Budget	28,000	106,500	70,500			205,000
	Cash	9,401	39,022				48,423
	Expenditure		56,473	58,450			114,923
District Courts	Obligations		95,495	58,450	-	-	163,346
	Total	9,401	-	-	-	-	-
	Expenditure		-	-	-	-	-
	Original Budget	88,000	282,000	50,000	-	-	420,000
	Rectified Budget		-				-
	Virements	-	(92,500)	92,500	-	-	-
	Final Budget	88,000	189,500	142,500			420,000
	Cash	47,377	63,133				110,510
	Expenditure		110,061	133,915			243,976
	Obligations		173,193	133,915	-	-	354,485
	Total	47,377	-	-	-	-	-
	Expenditure		-	-	-	-	-
	Original Budget	54,000	101,000	15,000	-	-	170,000
	Rectified Budget	-	-	-	-	-	-
Prosecutor-General of the Republic	Virements	-	(2,100)	2,100	-	-	-
	Final Budget	54,000	98,900	17,100	-	-	170,000
	Cash	48,966	78,648	5,200	-	-	132,813
	Expenditure		7,625	11,900	-	-	19,525
	Obligations	-	86,273	17,100	-	-	152,338
	Total	48,966	-	-	-	-	-
	Expenditure		-	-	-	-	-
Prosecutor-General of the Republic	Original Budget	54,000	101,000	15,000	-	-	170,000
	Rectified Budget		-				-
	Virements	-	(2,100)	2,100	-	-	-
	Final Budget	54,000	98,900	17,100			170,000
	Cash	48,966	78,648	5,200			132,813
	Expenditure		7,625	11,900			19,525
	Obligations		86,273	17,100	-	-	152,338
	Total	48,966	-	-	-	-	-
	Expenditure		-	-	-	-	-
Provedor of Human Rights and Justice	Original Budget	48,000	132,000	-	-	-	180,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(35,000)	35,000	-	-	-
	Final Budget	48,000	97,000	35,000	-	-	180,000
	Cash	47,973	77,498	34,000	-	-	159,471
	Expenditure		1,258	-	-	-	1,258
	Obligations	-	78,756	34,000	-	-	160,729
Provedor of Human Rights and Justice	Total	47,973	-	-	-	-	-
	Expenditure		-	-	-	-	-
	Original Budget	48,000	132,000	-	-	-	180,000
	Rectified Budget		-				-
	Virements	-	(35,000)	35,000	-	-	-
	Final Budget	48,000	97,000	35,000			180,000
	Cash	47,973	77,498	34,000			159,471
	Expenditure		1,258	-			1,258
	Obligations		78,756	34,000	-	-	160,729
Public Broadcasting Service of Timor-Leste	Total	47,973	-	-	-	-	-
	Expenditure		-	-	-	-	-
	Original Budget	227,000	527,000	-	-	-	754,000
Public Broadcasting Service of Timor-Leste	Rectified Budget	-	-	-	-	-	-
	Budget						

DEMOCRATIC REPUBLIC OF TIMOR-LESTE							
6. Statement of Appropriation Transition Period							
(US\$)							
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Virements	-	-	-	-	-	-
	Final Budget	227,000	527,000	-	-	-	754,000
	Cash Expenditure	175,995	315,595	-	-	-	491,590
	Obligations	-	209,209	-	-	-	209,209
	Total Expenditure	175,995	524,804	-	-	-	700,799
Public Broadcasting Service of Timor-Leste	Original Budget	227,000	527,000	-	-	-	754,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	227,000	527,000	-	-	-	754,000
	Cash Expenditure	175,995	315,595	-	-	-	491,590
	Obligations	-	209,209	-	-	-	209,209
	Total Expenditure	175,995	524,804	-	-	-	700,799
National Elections Committee	Original Budget	6,000	81,000	-	-	-	87,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	6,000	81,000	-	-	-	87,000
	Cash Expenditure	4,973	77,716	-	-	-	82,689
	Obligations	-	-	-	-	-	-
	Total Expenditure	4,973	77,716	-	-	-	82,689
National Elections Committee	Original Budget	6,000	81,000	-	-	-	87,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	6,000	81,000	-	-	-	87,000
	Cash Expenditure	4,973	77,716	-	-	-	82,689
	Obligations	-	-	-	-	-	-
	Total Expenditure	4,973	77,716	-	-	-	82,689
Summary							
Total Including Autonomous Agencies	Original Budget	19,485,000	73,107,000	2,964,000	8,739,000	12,114,000	116,409,000
	Rectified Budget	-	-	-	-	-	-
	Virements	117,800	(4,703,880)	2,660,252	1,925,828	-	0
	Final Budget	19,602,800	68,403,120	5,624,252	10,664,828	12,114,000	116,409,000
	Cash Expenditure	17,442,012	37,116,136	688,187	726,816	8,362,884	64,336,035
	Obligations	-	22,721,318	4,597,664	9,848,245	3,367,808	40,535,035
	Total Expenditure	17,442,012	59,837,454	5,285,852	10,575,061	11,730,692	104,871,071
Total Excluding Autonomous Agencies	Original Budget	19,019,000	70,150,000	2,964,000	4,414,000	12,114,000	108,661,000
	Rectified Budget	-	-	-	-	-	-
	Virements	107,300	(3,183,380)	2,610,252	465,828	-	0
	Final Budget	19,126,300	66,966,620	5,574,252	4,879,828	12,114,000	108,661,000
	Cash Expenditure	17,112,862	36,549,877	686,187	726,816	8,362,884	63,438,627
	Obligations	-	22,448,402	4,551,364	4,064,745	3,367,808	34,432,319
	Total Expenditure	17,112,862	58,998,279	5,237,552	4,791,561	11,730,692	97,870,946

DEMOCRATIC REPUBLIC OF TIMOR-LESTE					
7.1 Details of Revenue Receipts (Transition Period)					
Revenue Attribute	Budget Estimates	Actuals Transition Period	Surplus (+) / Deficit (-)	Percentage of Actuals to Budget	Actuals 2006-07
(Amount in US\$)					
TREASURY ACCOUNT					
Tax Revenue					
Tax and Customs Duties	7,800,000	6,738,810	-1,061,190	86%	15,680,578
Sales Tax		1,742,400			4,036,132
Excise tax		3,463,979			7,348,919
Import Duties		1,532,430			4,295,527
Export Duties		0			-
Taxes on Income	5,900,000	5,231,440	-668,560	89%	11,383,287
Individual Income Tax		431,207			823,710
Individual Income Tax (Others)		1,754,066			2,306,323
Other Withholding Tax		1,791,245			4,892,155
Business/Corporate Taxes		1,254,921			3,816,090
Service Tax	1,800,000	2,530,601	730,601	141%	3,609,811
Service Tax		2,530,601			3,609,811
Other Tax Revenue		0			-
Total Tax Revenue	15,500,000	14,500,851	-999,149	94%	31,128,667
Non Tax Revenue					
Interest		4,013,341	4,013,341		5,080,215
Interest Receipts		4,013,341			5,080,215
User Fees & Charges	3,400,000	1,682,942	-1,717,058	49%	4,712,483
Business Registration Fees		132,144			226,878
Postage and Service Fees		24,123			63,746
Property Rentals		693,468			1,408,849
Water Fees		16,660			45,887
National University Fees		0			30
Vehicle Registration Fee		82,078			189,772
Vehicle Inspection Fee		55,789			39,539
Driver Licence Fee		82,196			49,750
Transport Penalties		0			-
Other Transport Fees		1,724			860
ID & Passport Fees		124,043			229,688
Visa Fees		387,590			591,700
Hospital & Medical Fees-other		30,288			65,637
Dividends, Profits & Gains		0			1,132,512
Mining Operation Royalty		5,920			22,468
Bid Document Receipts		1,986			26,807
Auctions		650			-
Other Non Tax Revenues		44,284			163,369
Total Non Tax Revenue	3,400,000	5,696,283	2,296,283	168%	9,337,707
Revenue from Timor Gap		0			-
Value Added Tax		0			-
Withholding Tax		0			-
Business Tax		0			-
Wage Tax		0			-
Total Domestic Revenue	18,900,000	20,197,134	1,297,134	107%	40,466,375

DEMOCRATIC REPUBLIC OF TIMOR-LESTE					
7.1 Details of Revenue Receipts (Transition Period)					
Revenue Attribute	Budget Estimates	Actuals Transition Period	Surplus (+) / Deficit (-)	Percentage of Actuals to Budget	Actuals 2006-07
(Amount in US\$)					
Donors' Contribution (Budgetary Support)					
Contributors					
IDA					208,908
UNDP					339,955
Norway					-
IBRD					107,211,959
Total Contributions	0	0	0	0%	11,270,822
Total Revenue Treasury Account (Domestic Revenue + Contributions)	18,900,000	20,197,134	1,297,134	107%	51,737,196
Revenue Retention & Autonomous Agencies					
Revenue Retention Agencies	3,400,000	3,042,490	(357,510)	89%	6,996,016
Electricity Charges	2,700,000	2,211,917	(488,083)	82%	5,359,096
Port Fees & Charges	400,000	468,663	68,663	117%	861,167
Aviation Service Fees	300,000	361,910	61,910	121%	619,647
Interest Receipts		0			156,106
Autonomous Agency	200,000	3,690	-	2%	-
Public Institute Equipment Management	100,000	3,690			
SAMES	100,000	*			
Total	3,600,000	3,046,180	(357,510)	85%	6,996,016
Gross Revenue (Total Revenue Treasury Account + Revenue Retention Agencies)	22,500,000	23,243,314	939,624	103%	58,733,212
Capital Receipts from Petroleum Fund	40,000,000	40,000,000	-	100%	260,067,680
GROSS RECEIPTS	62,500,000	63,243,314	939,624	101%	318,800,892

DEMOCRATIC REPUBLIC OF TIMOR-LESTE			
7.2 Detail of Agency Expenditure - Salary and Wages (Transition Period)			
Ministries/Programs	Salary	Overtime	Total
President of the Republic	61,944.37	-	61,944.37
President of the Republic	61,944.37		61,944.37
Fund for National Reconciliation			-
President's Task Force to Combat Poverty			-
National Parliament	238,764.11	5,993.55	244,757.66
National Parliament	238,764.11	5,993.55	244,757.66
Petroleum Fund Consulting Council			-
Office of the Prime Minister and Presidency of the Council of Ministers	121,021.88	-	121,021.88
Office of the Prime Minister	31,292.03		31,292.03
Social and Religious Activities			-
Office of the Vice Prime Minister	12,237.02		12,237.02
Truth and Friendship Commission			-
Secretariat of the Prime Minister	2,629.78		2,629.78
Information Advisory Unit			-
Directorate of Administration	2,168.00		2,168.00
Directorate of Finance	3,722.00		3,722.00
Directorate of Protocol			-
Advisor to the Prime Minister (RI, SC, PE and CS)	270.00		270.00
Media Advisor	270.00		270.00
Strategic Planning and Investment Unit			-
Inspectorate-General	12,018.73		12,018.73
State National Security Service	28,220.00		28,220.00
Office of the Vice Prime Minister	4,581.36		4,581.36
Presidency of the COM	5,000.00		5,000.00
SS Environmental Coordination, Territorial Planning and Physical Development	3,994.67		3,994.67
Sec. of State for Coordinating Region 1	3,881.43		3,881.43
Sec. of State for Coordinating Region 2	4,000.00		4,000.00
Sec. of State for Coordinating Region 3	3,886.43		3,886.43
Sec. of State for Coordinating Region 4	2,850.43		2,850.43
Secretary of State for the Council of Ministers	41,317.86	-	41,317.86
Office of the Secretary of State for the Council of Ministers	19,674.86		19,674.86
Directorate of Administration and Support to the Council of Ministers	9,835.00		9,835.00
Directorate of Translation	11,808.00		11,808.00
Secretary of State for Youth and Sports	70,354.28	-	70,354.28
Office of the Secretary of State for Youth and Sports	6,336.61		6,336.61
Directorate of Youth	11,935.07		11,935.07
Directorate of Physical Education and Sports	13,569.10		13,569.10
Division of Administration and Finance	26,016.50		26,016.50
Directorate of Development Policy	12,497.00		12,497.00
Secretary of State for Natural Resources	23,973.08	-	23,973.08
Office of the Secretary of State for Natural Resources	5,907.08		5,907.08
National Directorate of Administration and Finance	5,246.00		5,246.00
National Directorate of Planning	778.00		778.00
National Directorate of Geology and Mineral Resources	6,777.00		6,777.00
National Directorate of Oil and Gas	5,265.00		5,265.00
Secretary of State for Energy Policy	13,562.61	-	13,562.61
Office of the Secretary of State for Energy Policy	4,577.60		4,577.60
National Directorate of Administration and Finance	2,000.00		2,000.00
National Directorate for Researching Alternative Energies	6,985.01		6,985.01
National Directorate of Renewable Energy Activity Coordination			-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE			
7.2 Detail of Agency Expenditure - Salary and Wages (Transition Period)			
Ministries/Programs	Salary	Overtime	Total
Secretary of State for Professional Training and Employment	89,847.75	-	89,847.75
Office of the Secretary of State for Professional Training and Employment	14,267.00		14,267.00
National Directorate of Labour Affairs	42,022.94		42,022.94
National Directorate of Employment Services and Professional Training	25,951.81		25,951.81
National Directorate of Administration and Finance	7,606.00		7,606.00
National Centre for Employment and Professional Training - Tibar			-
Secretary of State for the Promotion of Equality	13,818.17	-	13,818.17
Office of the Secretary of State for the Promotion of Equality	13,818.17		13,818.17
National Directorate of Administration and Finance (Promotion of Equality)			-
Ministry of Defence and Security	3,038,772.30	829.69	3,039,601.99
Office of the Minister of Defence	2,215.17		2,215.17
Office of the Secretary of State for Defence	2,499.40		2,499.40
Permanent Secretary (Secretary of State for Defence)	4,578.00		4,578.00
National Directorate of Administration and Finance (Secretary of State for Defence)	7,338.65		7,338.65
FALINTIL - Defence Forces of TL	437,379.05		437,379.05
National Directorate of Planning and International Exchange	4,961.00		4,961.00
National Directorate of Procurement and Patrimony Administration	2,526.00		2,526.00
Office of the Secretary of State for Security	6,395.58		6,395.58
Permanent Secretary (Secretary of State for Security)	4,675.00		4,675.00
Inspection Office (Secretary of State for Security)	2,736.00		2,736.00
Finance Unit			-
National Directorate of Administration	11,679.40		11,679.40
National Directorate of Civil Protection	102,475.74	829.69	103,305.43
National Directorate of Building Security and Accreditation	413,058.06		413,058.06
Police Academy	62,639.57		62,639.57
PNTL - National Directorate of Administration	66,730.10		66,730.10
PNTL - National Command of Police Operations	1,314,982.87		1,314,982.87
PNTL - Rapid Intervention Unit	170,288.55		170,288.55
PNTL - Immigration Services	53,387.00		53,387.00
PNTL - Border Patrol Unit	165,413.92		165,413.92
PNTL - Maritime Unit	32,656.00		32,656.00
PNTL - Police Reserve Unit	166,157.30		166,157.30
Office of the Minister of Interior	3,999.94		3,999.94
Ministry of Foreign Affairs and Cooperation	113,299.01	435.62	113,734.63
Office of the Minister of Foreign Affairs	6,673.61		6,673.61
Office of the Secretary of State for International Cooperation	2,979.04		2,979.04
Office of the Secretary of State for Migrations and Communities Abroad			-
Permanent Mission in the United Nations in New York	1,206.00		1,206.00

DEMOCRATIC REPUBLIC OF TIMOR-LESTE			
7.2 Detail of Agency Expenditure - Salary and Wages (Transition Period)			
Ministries/Programs	Salary	Overtime	Total
Head Office of the MFAC	72,898.46	435.62	73,334.08
Embassy in Lisbon	3,990.00		3,990.00
Embassy in Jakarta	3,823.60		3,823.60
Embassy in Washington	2,802.00		2,802.00
Embassy in Canberra	2,662.00		2,662.00
Embassy in Kuala Lumpur	1,596.00		1,596.00
Embassy in Brussels	1,596.00		1,596.00
Embassy in Bangkok			-
Embassy in Tokyo	1,732.00		1,732.00
Embassy in Beijing	1,835.40		1,835.40
Embassy in Maputo	1,901.90		1,901.90
Consulate in Sydney	1,447.20		1,447.20
Consulate in Denpasar			-
Consulate in Kupang	1,596.00		1,596.00
Independence Memorial Hall	510.00		510.00
Land Border Demarcation Office			-
Office for Supporting the Truth and Friendship Commission			-
Embassy in Havana			-
Embassy in Manila	1,123.80		1,123.80
Embassy in Kuwait City			-
Official Visits			-
Embassy in Vatican City	2,926.00		2,926.00
Ministry of Finance	560,862.03	15,643.04	576,505.07
Office of the Minister of Finance	7,674.68		7,674.68
Permanent Secretary			-
Administration and IT Services	33,058.77	8,485.27	41,544.04
National Budget Office (NBO)	32,159.56	4,500.00	36,659.56
National Treasury Office (NTO)	63,283.75	2,657.77	65,941.52
Timor-Leste Revenue Service	86,395.09		86,395.09
Macroeconomy and Tax Policy Unit	7,201.24		7,201.24
National Directorate of Planning and External Assistance Commission	24,263.88		24,263.88
National Directorate of Customs	175,320.07		175,320.07
National Directorate of Patrimony and Supplies	35,329.00		35,329.00
Procurement	40,903.95		40,903.95
Supplies and Inventory Management	11,868.00		11,868.00
National Directorate of Statistics	41,885.00		41,885.00
Office of the Vice Minister	1,519.04		1,519.04
Ministry of Finance - Appropriations for the Whole of Government	-	-	-
Government Appropriations - Audit			-
Government Appropriations -Retroactive Funding			-
Government Appropriations -Contingency Reserve			-
Government Appropriations -Fund for Overseas Travels			-
Government Appropriations - Membership in International Institutions			-
Government Appropriations - Provision for the Reimbursement of Taxes and Fees			-
Government Appropriations - Provision for Fuel			-
Government Appropriations - Provision for TFET Taxes			-
Petroleum Fund - Investment Advisory Committee			-
Payment of Allowances for National Liberation Fighters			-
Pension of the 1st President of the Republic			-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE			
7.2 Detail of Agency Expenditure - Salary and Wages (Transition Period)			
Ministries/Programs	Salary	Overtime	Total
Provision for Pensions of Former Members of the National Parliament			-
Provision for Pensions of Former Members of Government			-
Living Allowances - Civil Servants			-
Central Fund for Emergency Road Repairs			-
Ministry of Justice	468,051.81	-	468,051.81
Office of the Minister of Justice	12,733.03		12,733.03
Office of the Human Rights Advisor	6,413.04		6,413.04
Permanent Secretary	5,723.00		5,723.00
National Directorate of Administrative, Financial and Personnel Services	26,826.40		26,826.40
National Directorate of Registry and Notary Services	94,315.52		94,315.52
National Directorate of Juridical Advisory and Legislation	10,159.20		10,159.20
National Directorate of Citizenship Rights	12,208.00		12,208.00
National Directorate of Lands and Properties	81,884.75		81,884.75
National Division of Cartography	14,839.50		14,839.50
National Directorate of Prison and Social Reinsertion Services	16,270.00		16,270.00
District Prisons	133,557.49		133,557.49
Judicial Training Centre	8,820.00		8,820.00
Public Defenders Office	43,323.88		43,323.88
Office of the Vice Minister of Justice	978.00		978.00
Ministry of Health	1,927,238.27	23,914.33	1,951,152.60
Office of the Minister of Health	9,481.84		9,481.84
Office of the Vice Minister of Health	7,745.96		7,745.96
Central Services	147,908.08	4,895.51	152,803.59
National Hospital Guido Valadares	314,264.49	9,661.14	323,925.63
Reference Hospital of Baucau	118,496.88	1,535.26	120,032.14
Reference Hospital of Maliana	49,667.46	891.52	50,558.98
Reference Hospital of Maubisse	37,766.38	490.26	38,256.64
Reference Hospital of Oecussi	42,397.10	366.19	42,763.29
Reference Hospital of Suai	49,991.75	579.61	50,571.36
Health Science Institute	48,746.45	203.98	48,950.43
National Laboratory	24,742.00	60.38	24,802.38
Health District Services of Aileu	63,922.50		63,922.50
Servicos Distritais de Saude de Ainaro.	67,786.01	1,831.37	69,617.38
Health District Services of Baucau	123,135.10	3.48	123,138.58
Health District Services of Bobonaro	78,651.95	10.61	78,662.56
Health District Services of Covalima	66,543.00	124.89	66,667.89
Health District Services of Dili	115,270.23	1,292.14	116,562.37
Health District Services of Ermera	88,398.00	1,470.36	89,868.36
Health District Services of Lautem	87,296.85		87,296.85
Health District Services of Liquica	61,473.00		61,473.00
Health District Services of Manatuto	86,260.25		86,260.25
Health District Services of Manufahi	78,950.99	350.07	79,301.06
Health District Services of Viqueque	103,396.00	147.56	103,543.56
Health District Services of Oecusse	54,946.00		54,946.00
Ministry of Education	7,765,286.42	8,683.80	7,773,970.22
Office of the Minister of Education	11,377.58		11,377.58
Office of the Vice Minister of Education	6,095.17		6,095.17
Office of the Secretary of State for Culture	4,635.68		4,635.68
Permanent Secretary	3,504.00		3,504.00
Directorate of Administration and Management	173,650.50		173,650.50
Directorate of Planning and Development	31,645.65		31,645.65
Directorate of Pre-Primary Education	60,913.50		60,913.50
Directorate of Primary Education	4,064,999.22		4,064,999.22
Directorate of Pre-Secondary Education	1,495,687.53		1,495,687.53
Directorate of Secondary Education	1,113,904.57		1,113,904.57

DEMOCRATIC REPUBLIC OF TIMOR-LESTE			
7.2 Detail of Agency Expenditure - Salary and Wages (Transition Period)			
Ministries/Programs	Salary	Overtime	Total
Directorate of Technical and Professional Education	242,098.53		242,098.53
Directorate of Non-Formal Education	60,817.12		60,817.12
Directorate of Higher Education	452,327.82	8,683.80	461,011.62
Directorate of Culture	11,159.00		11,159.00
Institute for Ongoing Training of Teachers	29,584.50		29,584.50
Directorate-General for Culture			-
Pilot Project of Catholic Education			-
Office of the Vice Minister of Education for Primary and Secondary Education	2,886.05		2,886.05
Ministry of State Administration and Territorial Planning	554,168.26	-	554,168.26
Office of the Minister of State Administration	7,386.68		7,386.68
Office of the Secretary of State for Administrative Reform	11,823.52		11,823.52
Office of the Secretary of State for the Autonomous Region of Oecusse	14,471.48		14,471.48
Permanent Secretary	1,220.00		1,220.00
National Directorate of Administration and Finance	32,121.90		32,121.90
National Directorate of Territorial Planning	12,304.48		12,304.48
Directorate of Territorial Planning for the District of Dili	48,970.25		48,970.25
Directorate of Territorial Planning for the District of Baucau.	25,053.00		25,053.00
Directorate of Territorial Planning for the District of Bobonaro	24,319.00		24,319.00
Directorate of Territorial Planning for the District of Manufahi	20,385.00		20,385.00
Directorate of Territorial Planning for the District of Viqueque	19,824.00		19,824.00
Directorate of Territorial Planning for the District of Lautem	22,743.30		22,743.30
Directorate of Territorial Planning for the District of Manatuto	25,014.00		25,014.00
Directorate of Territorial Planning for the District of Covalima	28,558.43		28,558.43
Directorate of Territorial Planning for the District of Ainaro	18,073.44		18,073.44
Directorate of Territorial Planning for the District of Aileu	19,596.00		19,596.00
Directorate of Territorial Planning for the District of Ermera	22,758.06		22,758.06
Directorate of Territorial Planning for the District of Liquica	17,987.51		17,987.51
Directorate of Territorial Planning for the District of Oecusse	19,475.00		19,475.00
National Directorate of Civil Service	33,742.75		33,742.75
National Institute of Public Administration	46,540.37		46,540.37
National Archive	23,656.75		23,656.75
National Printing House	14,682.00		14,682.00
Local Development Program			-
Technical Secretariat of Electoral Administration	40,461.34		40,461.34
Office of the Vice Minister of State Administration	3,000.00		3,000.00
Ministry of Economy and Development	173,902.49	-	173,902.49
Office of the Minister of Economy and Development	13,452.01		13,452.01
Office of the Vice Minister of Economy and Development	11,359.74		11,359.74
Secretary of State for Environment and Reforestation	3,366.00		3,366.00
Secretary of State for Rural Development and Cooperatives	3,366.00		3,366.00
Permanent Secretary	670.92		670.92
Directorate of Administration and Finance Services	8,350.92		8,350.92
National Directorate for Supporting Business Development			-
Institute for Supporting Business Development	17,139.10		17,139.10
National Directorate of Planning, Policy and Research	10,026.50		10,026.50
National Directorate of Rural Development and Cooperatives	4,988.09		4,988.09
Institute for Promoting Investment and Exports	70,679.01		70,679.01
National Directorate of Environment	30,504.20		30,504.20

DEMOCRATIC REPUBLIC OF TIMOR-LESTE			
7.2 Detail of Agency Expenditure - Salary and Wages (Transition Period)			
Ministries/Programs	Salary	Overtime	Total
Ministry of Social Solidarity	147,150.42	-	147,150.42
Office of the Minister of National Solidarity	9,922.60		9,922.60
Office of the Secretary of State for Former National Liberation Fighter Affairs	8,672.60		8,672.60
Office of the Secretary of State for Social Assistance and Natural Disasters	3,496.00		3,496.00
Office of the Secretary of State for Social Security	3,366.00		3,366.00
Permanent Secretary	3,410.91		3,410.91
National Directorate of Administration and Finance Services	44,183.88		44,183.88
National Directorate of Solidarity Services	49,089.01		49,089.01
National Directorate of Veteran and Former Fighter Affairs	23,031.00		23,031.00
National Directorate of Natural Disasters	1,978.42		1,978.42
National Directorate of Social Security			-
Fund for Supporting IDPs			-
Solidarity Fund			-
Ministry of Infrastructures	567,447.80	12,782.36	580,230.16
Office of the Minister of Infrastructures	5,185.33		5,185.33
Office of the Secretary of State for Transport and Communications	3,104.04		3,104.04
Permanent Secretary for Transport	4,506.00		4,506.00
National Directorate of Administration and Finance - Transport	25,166.60		25,166.60
National Directorate of Land Transport	82,477.15	4,222.01	86,699.16
Communications Regulatory Authority	19,243.25		19,243.25
National Directorate of Postal Services	20,199.51		20,199.51
Directorate of Technology and Information Services	23,269.01		23,269.01
Directorate of Meteorology Services	11,107.06		11,107.06
Directorate of Sea Transportation Services	7,075.00		7,075.00
Civil Aviation Authority of TL	9,426.00	1,130.93	10,556.93
Office of the Secretary of State for Power, Water and Urbanism	5,833.02		5,833.02
Permanent Secretary for Power, Water and Urbanism	2,166.00		2,166.00
National Directorate of Water and Sanitation	147,756.08	3,008.84	150,764.92
Division of Corporative Services	13,489.46		13,489.46
Maintenance of EDTL Equipment			-
Payment of the Management Contract - EDTL			-
Office of the Secretary of State for Public Works	3,261.00		3,261.00
Permanent Secretary for Public Works	4,572.00		4,572.00
Directorate of Administration and Finance Services - Public Works	24,477.38	340.10	24,817.48
Directorate of Urban Building and Planning Services	51,374.53	3,080.48	54,455.01
Directorate of Research and Development Services	23,476.06	1,000.00	24,476.06
Directorate of Roads, Bridges and Flood Control Services	72,430.50		72,430.50
Office of the Minister of Public Works	4,000.00		4,000.00
Office of the Ministry of Natural Resources, Minerals and Energy Policy	3,852.82		3,852.82
Ministry of Tourism, Trade and Industry	87,095.89	-	87,095.89
Office of the Minister of Tourism, Trade and Industry	12,406.50		12,406.50
Office of Internal Audit	2,262.00		2,262.00
Permanent Secretary	4,863.64		4,863.64
National Directorate of Administration and Finance	12,992.00		12,992.00
National Directorate of Industry	13,199.75		13,199.75
National Directorate of Trade	27,352.00		27,352.00
Food Security			-
National Directorate of Planning, Policy and Research	2,977.00		2,977.00
National Directorate of Tourism	11,043.00		11,043.00

DEMOCRATIC REPUBLIC OF TIMOR-LESTE			
7.2 Detail of Agency Expenditure - Salary and Wages (Transition Period)			
Ministries/Programs	Salary	Overtime	Total
Ministry of Agriculture and Fisheries	629,534.30	2,482.16	632,016.46
Office of the Minister of Agriculture, Forestry and Fisheries	10,576.04		10,576.04
Office of the Secretary of State for Agriculture	10,600.30		10,600.30
Office of the Secretary of State for Fisheries	3,399.17		3,399.17
Office of the Secretary of State for Livestock	3,374.00		3,374.00
Permanent Secretary	1,703.00		1,703.00
Directorate of Administration Services	32,506.00		32,506.00
National Directorate of Policy and Planning	15,978.00		15,978.00
National Directorate of Investigation and Rural Extension	44,634.50		44,634.50
National Directorate of Agriculture and Livestock	109,962.82		109,962.82
Division of Agro-business	16,800.57		16,800.57
National Directorate of Fisheries and Aquaculture	103,204.58		103,204.58
National Directorate of Coffee and Forestry	74,503.73		74,503.73
Directorate of Quarantine Services	23,478.00	2,482.16	25,960.16
Directorate of Technical and Agricultural Training Services	89,493.79		89,493.79
Directorate of Agricultural Services in Region I Baucau	29,018.58		29,018.58
Directorate of Agricultural Services in Region II Manufahi, Same	21,836.47		21,836.47
Directorate of Agricultural Services in Region III Bobonaro, Maliana	21,353.75		21,353.75
Directorate of Agricultural Services of Oecusse	17,111.00		17,111.00
Community Development Fund			-
Courts	56,778.15	-	56,778.15
Superior Council of the Judiciary	9,401.00		9,401.00
Court of Appeal	47,377.15		47,377.15
District Courts			-
Prosecutor-General of the Republic	48,965.54	-	48,965.54
Prosecutor-General of the Republic	48,965.54		48,965.54
Provedor of Human Rights and Justice	47,973.03	-	47,973.03
Provedor of Human Rights and Justice	47,973.03		47,973.03
Public Broadcasting Service of Timor-Leste	165,544.41	10,450.71	175,995.12
Public Broadcasting Service of Timor-Leste	165,544.41	10,450.71	175,995.12
National Elections Committee	4,972.96	-	4,972.96
National Elections Committee	4,972.96		4,972.96
Total Treasury Account	17,031,647.20	81,215.26	17,112,862.46
Aviation - Self Funded	65,756.80	6,614.65	72,371.45
Maritime Ports - Self Funded	30,989.91	4,786.60	35,776.51
Power - Self Funded	171,401.76	6,984.91	178,386.67
Public Institute of Equipment Management	42,615.34	-	42,615.34
Total Self Fund & Autonomous Agencies	310,763.81	18,386.16	329,149.97
GRAND TOTAL	17,342,411.01	99,601.42	17,442,012.43

DEMOCRATIC REPUBLIC OF TIMOR-LESTE									
7.3 Detail of Agency Expenditure - Goods and Services (Transition Period)									
Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Maintenance	Vehicle Rental Insurance	Office Stationery & Supplies
Presidente da Republica.	15,959	96,395	42,200	17,763	-	18,000	14,894	-	12,130
Presidente da Republica.	15,959	96,395	42,200	17,763	-	18,000	14,894	-	12,130
Fundo para Reconciliacao Nacional.	-	-	-	-	-	-	-	-	-
Task Force do Presidente para Luta Conta a Pobreza.	-	-	-	-	-	-	-	-	-
Parlamento Nacional	60,198	130,528	8,625	23,632	3,200	31,801	139,609	-	15,321
Parlamento Nacional	60,198	130,528	-	23,632	3,200	31,801	139,609	-	14,074
Conselho Consultivo Sobre o Fundo Petrolifero.	-	-	8,625	-	-	-	-	-	1,247
Gabinete do Prime Minister e Presidencia do Conselho de Ministros.	675	-	-	15,071	-	30,275	31,365	510	17,802
Gabinete do Primeiro Minister	-	-	-	8,153	-	17,400	11,276	-	16,070
Actividade Social e Religiosas	-	-	-	-	-	-	-	-	-
Gabinete do Vice Primeiro Ministro.	435	-	-	3,364	-	1,500	1,180	-	500
Comissao de Verdade e Amizade.	-	-	-	-	-	-	-	-	-
Secretariado do Primeiro Ministro.	-	-	-	-	-	-	-	-	-
Unidade de Assesoria de Informacao	-	-	-	-	-	-	-	-	-
Direccao de Administracao	-	-	-	-	-	-	-	-	-
Direccao de Financas.	-	-	-	1,367	-	9,700	18,610	-	-
Direccao de Protocol.	-	-	-	-	-	-	-	-	-
Assessoria do Primeiro Ministro (RI, SC, PE e CS)	-	-	-	-	-	-	-	-	-
Assessoria de Comunicacao Social.	-	-	-	-	-	-	-	-	-
Unidade de Planeamento Estrategico e Investimento.	-	-	-	-	-	-	-	-	-
Inspeccao-Geral	240	-	-	-	-	-	-	510	274
Servico Nacional de Seguranca do Estado.	-	-	-	-	-	-	-	-	958
Gabinete do Vice Primeiro Ministro.	-	-	-	-	-	-	-	-	-
Presidencia do COM	-	-	-	-	-	-	-	-	-
SE Coordenacao Ambiental, Ordenamento do Territorio e Desenvolvimento Fisico.	-	-	-	1,074	-	1,500	300	-	-
Sec.de Estado para a Coordenacao da Region 1	-	-	-	924	-	175	-	-	-
Sec.de Estado para a Coordenacao da Region 2	-	-	-	-	-	-	-	-	-
Sec.de Estado para a Coordenacao da Region 3	-	-	-	188	-	-	-	-	-
Sec.de Estado para a Coordenacao da Region 4	-	-	-	-	-	-	-	-	-
Sec.de Estado do Conselho de Ministro.	8,875	-	-	4,384	-	2,300	21,693	-	19,900
Gabinete Secretaria de Estado do Conselho de Ministros.	8,875	-	-	904	-	-	15,280	-	5,993
Direccao de Administracao e de Apoio ao Conselho de Ministro	-	-	-	2,951	-	700	4,422	-	7,077
Direccao de Traducao	-	-	-	529	-	1,600	1,991	-	6,830
Sec.de Estado da Juventude e de Desporto.	3,310	-	20,202	1,230	-	11,484	4,586	-	9,101
Gabinete Sec.Estado da Juventude e Desporto.	-	-	-	268	-	1,500	103	-	225
Direccao da Juventude.	1,000	-	7,970	-	-	-	-	-	1,998
Direccao da Educacao Fisica e Desporto.	1,185	-	-	-	-	-	-	-	2,994
Divisao de Administracao e Financas.	645	-	1,500	962	-	9,984	4,483	-	3,105
Direccao da Politica do Desenvolvimento.	480	-	10,732	-	-	-	-	-	779

DEMOCRATIC REPUBLIC OF TIMOR-LESTE									
7.3 Detail of Agency Expenditure - Goods and Services (Transition Period)									
Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Maintenance	Vehicle Rental Insurance	Office Stationery & Supplies
Secretario de Estado dos Recursos Naturais.	7,445	-	140,214	3,623	-	7,000	10,656	-	5,402
Gabinete do Secretaria de Estado dos Recursos Naturais.	-	-	7,992	673	-	500	570	-	995
Direccao Nacional de Administracao e Financas.	120	-	1,500	2,949	-	6,500	10,086	-	2,407
Direccao Nacional Planeamento.	-	-	43,553	-	-	-	-	-	1,000
Direccao Nacional de Geologia e Recursos Minerais.	5,325	-	23,440	-	-	-	-	-	500
Direccao Nacional do Patroleo e do Gas.	2,000	-	63,730	-	-	-	-	-	500
Secretario de Estado para a Politica Energetica.	1,365	1,760	1,000	1,331	-	7,000	7,463	-	3,775
Gabinete Secretario de Estado para a Politica Energetica.	-	-	1,000	-	-	1,000	995	-	998
Direccao Nacional de Administracao e Financas.	-	-	-	1,331	-	6,000	6,468	-	660
Direccao Nacional para Pesquisa Politica de Energia Alternativa.	375	1,760	-	-	-	-	-	-	1,117
Direccao Nacional para Coordenacao das Actividade de Energia Renovavel.	990	-	-	-	-	-	-	-	1,000
Secretario de Estado Formacao Profissional e Emprego.	4,834	-	11,947	3,383	-	9,574	9,051	-	6,689
Gabinete do Secretaria de Estado Formacao Profissional e Emprego.	-	-	-	-	-	-	636	-	492
Direccao Nacional dos Assuntos Laborais.	2,925	-	5,495	-	-	-	1,382	-	1,716
Direccao Nacional dos Servicos de Emprego e Formacao Profissional.	1,909	-	5,300	-	-	-	-	-	1,485
Direccao Nacional de Administracao e das Financas.	-	-	1,152	3,383	-	9,574	7,033	-	2,995
Centro Nacional de Emprego e Formacao Profissional-Tibar.	-	-	-	-	-	-	-	-	-
Secretario de Estado da Promocao Igualdade.	195	-	983	3,240	-	3,500	1,853	-	1,998
Gabinete Secretaria de Estado da Promocao Igualdade.	-	-	-	1,794	-	1,500	605	-	1,000
Direccao Nacional da Administracao e Financas .(Promocao Igualdade)	195	-	983	1,447	-	2,000	1,248	-	998
Ministerio da Defesa e Seguranca.	4,625	-	-	33,944	-	251,950	209,678	-	7,707
Gabinete do Ministro da Defesa .	-	-	-	-	-	2,000	-	-	-
Gabinete do secretario de Estado da Defesa	-	-	-	-	-	1,500	-	-	-
Secretario Permanente(Secretario da Estado da Defesa)	-	-	-	-	-	-	-	-	-
FALINTIL-Forcas de Defesa de TL.	4,625	-	-	-	-	-	-	-	7,707
Direccao Nacional de Planeamento e Intercambion International .	-	-	-	-	-	-	-	-	-
Direccao Nacional de Aprovisionamento de Gestao do Patrimonio.	-	-	-	-	-	-	-	-	-
Direccao Nacional da Administracao e Financas .(Defesa)	-	-	-	33,944	-	248,450	209,678	-	-
Gabinete do Secretario do Estado da Seguranca.	78,035	-	31,498	61,530	-	294,600	124,045	-	30,934
Secretario Permanente (Sec.do Estado da Seguranca).	-	-	-	415	-	500	-	-	482
Gabinete do secretario de Estado da Seguranca	642	-	-	1,879	-	1,500	-	-	1,885
Gabinete de Inspeccao (Sec.de Estado da Seguranca).	-	-	-	-	-	-	-	-	-
Unidade das Financas.	77,394	-	31,498	59,237	-	292,600	124,045	-	28,568
Direccao Nacional de Administracao	-	-	-	-	-	-	-	-	-
Direccao Nacional de Proteccao Civil.	-	-	-	-	-	-	-	-	-
Direccao Nacional de Seguranca de Edificio e Acreditacoes.	-	-	-	-	-	-	-	-	-
Academia Policia.	-	-	-	-	-	-	-	-	-
PNTL-Direccao Nacional da Administracao.	-	-	-	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE									
7.3 Detail of Agency Expenditure - Goods and Services (Transition Period)									
Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Maintenance	Vehicle Rental Insurance	Office Stationery & Supplies
PNTL - Comando Nacional de Operacao da Policia.	-	-	-	-	-	-	-	-	-
PNTL - Unidade de Intervencao Rapida.	-	-	-	-	-	-	-	-	-
PNTL - Servicos de Imigracao.	-	-	-	-	-	-	-	-	-
PNTL - Unidade de Patrulhamento da Fronteiras.	-	-	-	-	-	-	-	-	-
PNTL - Unidade Maritima.	-	-	-	-	-	-	-	-	-
PNTL -Unidade de Reserve da Policia.	-	-	-	-	-	-	-	-	-
Gabinete do Ministerio do Interior	-	-	-	-	-	-	-	-	-
Ministerio dos Negocios Estrangeiros e da Cooperacao.	75	769,328	6,000	109,745	445,732	27,685	27,113	15,251	16,830
Gabinete do Ministro dos Negocios Estrangeiros.	-	-	-	174	-	2,000	640	-	700
Gabinete do Secretario de Estado para Cooperacao International.	-	-	-	2,688	-	-	-	-	-
Gabinete do Secretario de Estado da Migracoes e Comunidade no Estrangeiro.	-	-	-	-	-	-	-	-	-
Missao Permanente nas Nacoes Unidas em Nova Iorque.	-	70,704	-	13,010	66,985	547	135	2,133	554
Sede MNEC.	-	233,827	6,000	37,923	-	9,500	11,634	-	5,000
Embaixada Lisbon	-	36,321	-	5,334	23,931	3,942	4,403	3,264	1,195
Embaixada Jakarta	-	45,102	-	3,981	36,150	1,984	727	996	912
Embaixada Washington.	-	38,122	-	8,783	45,369	500	500	354	435
Embaixada Canberra	-	31,573	-	1,685	19,847	408	32	1,330	976
Embaixada Kuala Lumpur .	-	22,184	-	6,511	26,608	1,294	1,916	1,000	500
Embaixada Bruxelas.	-	36,648	-	-	26,773	-	-	-	-
Embaixada Bangucoque.	-	3,246	-	-	5,564	-	-	-	-
Embaixada Toquio.	-	46,278	-	5,595	73,578	1,061	335	1,544	501
Embaixada Pequim.	-	42,638	-	1,755	-	572	2,462	707	443
Embaixada Maputo.	-	14,278	-	-	7,620	-	-	-	-
Consulado Sydney.	-	27,593	-	5,013	17,051	59	-	913	1,610
Consulado Denpasar .	-	14,022	-	5,288	8,611	1,851	266	925	994
Consulado Kupang.	-	18,704	-	3,499	-	1,450	1,375	252	1,665
Salao Memorial da Independencia.	-	-	-	-	-	-	-	-	-
Gabinete de Demarcacao da Fronteira Terrestre.	-	-	-	-	-	-	-	-	-
Gabinete Apoio a Comissao de Verdade e Amizade.	75	1,117	-	-	-	600	2,639	-	272
Embaixada Havana.	-	14,827	-	883	-	233	-	-	65
Embaixada Manila.	-	23,479	-	3,546	20,878	1,683	51	837	500
Embaixada Kwait.	-	4,269	-	-	8,020	-	-	-	-
Visitas Oficiais.	-	-	-	-	-	-	-	-	-
Embaixada Vatican.	-	44,395	-	4,077	58,746	-	-	997	507
Ministerio das Financas.	44,525	-	18,439	113,855	-	118,583	119,607	-	112,384
Gabinete do Ministro das Financas.	-	-	-	-	-	1,500	20	-	2,867
Secretario Permanente.	-	-	-	-	-	-	-	-	-
Servicos Administrativos e Informaticos.	-	-	180	113,855	-	109,383	118,494	-	6,469
Direccao Nacional do Orcamento (DNO).	-	-	1,500	-	-	-	-	-	8,084
Direccao Nacional do Tesouro(DNT).	6,999	-	-	-	-	-	-	-	28,717
Servico de Impostos de Timor Leste.	1,896	-	-	-	-	-	-	-	10,752
Unidade da Politica Tributaria e Macro Economia.	540	-	1,251	-	-	-	-	-	5,500
Direccao Nacional do Plano e Coordenacao de Assistencia Externa.	-	-	5,000	-	-	-	93	-	9,775
Direccao Nacional de Alfandegas.	19,498	-	2,500	-	-	-	-	-	9,970
Direccao Nacional do Patrimonio e Fomecimento.	2,670	-	3,008	-	-	-	-	-	3,200
Aprovisionamento.	2,962	-	-	-	-	-	-	-	14,866
Fornecimento e Gestao de Inventorio.	-	-	-	-	-	-	-	-	7,200

DEMOCRATIC REPUBLIC OF TIMOR-LESTE									
7.3 Detail of Agency Expenditure - Goods and Services (Transition Period)									
Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Maintenance	Vehicle Rental Insurance	Office Stationery & Supplies
Direccao Nacional de Estatistica.	9,960	-	5,000	-	-	7,700	1,000	-	4,985
Gabinete do Vice Ministro.	-	-	-	-	-	-	-	-	-
Ministerio das Financas-Dotacoes para Todos-Governo.	-	492,214	-	-	-	-	-	-	-
Dotacoes para o Governo-Auditoria.	-	-	-	-	-	-	-	-	-
Dotacoes para o Governo-Financiamento Retroactivo.	-	-	-	-	-	-	-	-	-
Dotacoes para o Governo-Reserva de Contingencia.	-	-	-	-	-	-	-	-	-
Dotacoes para o Governo-Fundo para Viagens ao Estrangeiro.	-	492,214	-	-	-	-	-	-	-
Dotacoes para o Governo-Quota de Membro de Institucoes Internacionais.	-	-	-	-	-	-	-	-	-
Dotacoes para o Governo-Provisao para Reembolso de Impostos e Taxas.	-	-	-	-	-	-	-	-	-
Dotacoes para o Governo-Provisao para Combustivel.	-	-	-	-	-	-	-	-	-
Dotacoes para o Governo-Provisao para Impostos do FCTL.	-	-	-	-	-	-	-	-	-
Fundo Petrolifero-Comite de Assessoria para o Investimento.	-	-	-	-	-	-	-	-	-
Pagamento de Subsídios para os Combatentes da Libertacao Nacional.	-	-	-	-	-	-	-	-	-
Pensao do Anterior 1 Presidente da Republica.	-	-	-	-	-	-	-	-	-
Provisao para Reforma para Deputados Anterior do Parlamento Nacional.	-	-	-	-	-	-	-	-	-
Provisao para Reforma para membros Anteriores do Governo.	-	-	-	-	-	-	-	-	-
Ajuda de Custo de Vida-Empregados da Funcao Publica.	-	-	-	-	-	-	-	-	-
Fundo Central para Reparacoes de Estradas em Casos de Emergencia.	-	-	-	-	-	-	-	-	-
Ministerio da Justica.	25,975	-	94,112	37,144	-	59,500	63,925	-	35,827
Gabinete do Ministerio da Justica.	-	-	-	-	-	1,500	1,000	-	3,000
Gabinete da Assessoria para os Direitos Humanos.	900	-	35,197	-	-	-	-	-	500
Secretario Permanente.	234	-	-	-	-	-	-	-	1,500
Direccao Nacional dos Servicos Administrativos, Financeiro e de Pessoal.	1,090	-	-	37,144	-	58,000	61,748	-	4,000
Direccao Nacional dos Servicos de Registos e do Notariado.	6,024	-	4,485	-	-	-	-	-	4,803
Direccao Nacional de Assessoria Juridica e Legislacao.	30	-	1,749	-	-	-	-	-	1,500
Direccao Nacional dos Direitos de Cidadania.	1,290	-	14,594	-	-	-	-	-	2,000
Direccao Nacional de Terras e Propriedades.	7,485	-	1,859	-	-	-	-	-	10,136
Divisao de Cartografia Nacional.	915	-	-	-	-	-	-	-	300
Direccao Nacional dos Servicos Prisionais e Reinsercao Social.	919	-	2,519	-	-	-	-	-	1,000
Prisoas Distritais.	2,509	-	-	-	-	-	1,178	-	2,590
Centro de Formacao Juridica.	-	-	33,710	-	-	-	-	-	2,500
Defensoria Publica.	4,580	-	-	-	-	-	-	-	1,999
Gabinete do Vice Ministro da Justica.	-	-	-	-	-	-	-	-	-
Ministerio da Saude.	83,490	-	469,917	133,211	8,338	389,840	339,706	-	106,814
Gabinete do Ministro da Saude.	-	-	-	2,624	-	-	1,915	-	2,077
Gabinete do Vice Ministro da Saude.	-	-	-	70	-	-	53	-	1,610
Servicos Centrais.	28,988	-	312,994	130,518	8,338	253,449	334,848	-	28,500
Hospital Nacional Guido Valadares.	165	-	838	-	-	-	-	-	6,909
Hospital de Referencia de Baucau.	1,277	-	-	-	-	9,040	-	-	4,499
Hospital de Referencia de Maliana.	2,328	-	-	-	-	9,440	-	-	2,163
Hospital de Referencia de Maubisse.	1,249	-	-	-	-	9,190	-	-	1,564
Hospital de Referencia de Oecussi.	1,000	-	541	-	-	9,240	-	-	1,188
Hospital de Referencia de Suai.	3,411	-	1,355	-	-	4,327	-	-	2,500
Instituto de Ciencias de Saude.	405	-	121,271	-	-	-	-	-	4,974
Laboratorio Nacional.	1,590	-	-	-	-	-	-	-	1,495
Servicos Distritais de Saude de Aileu.	2,991	-	2,954	-	-	8,740	810	-	3,225

DEMOCRATIC REPUBLIC OF TIMOR-LESTE									
7.3 Detail of Agency Expenditure - Goods and Services (Transition Period)									
Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Maintenance	Vehicle Rental Insurance	Office Stationery & Supplies
Servicos Distritais de Saude de Ainaro.	1,999	-	2,790	-	-	9,190	-	-	2,547
Servicos Distritais de Saude de Baucau.	7,260	-	4,000	-	-	9,040	-	-	5,000
Servicos Distritais de Saude de Bobonaro.	4,780	-	2,343	-	-	4,711	-	-	7,742
Servicos Distritais de Saude de Covalima.	7,803	-	4,085	-	-	5,130	-	-	4,000
Servicos Distritais de Saude de Dili.	60	-	5,839	-	-	-	-	-	11,541
Servicos Distritais de Saude de Ermera.	1,782	-	450	-	-	8,740	1,600	-	2,919
Servicos Distritais de Saude de Lautem.	3,500	-	2,000	-	-	9,440	-	-	479
Servicos Distritais de Saude de Liquica.	2,586	-	1,995	-	-	8,740	-	-	242
Servicos Distritais de Saude de Manatuto.	3,000	-	1,500	-	-	3,554	480	-	3,905
Servicos Distritais de Saude de Manufahi.	2,970	-	1,990	-	-	9,440	-	-	3,703
Servicos Distritais de Saude de Viqueque.	3,611	-	1,997	-	-	9,190	-	-	2,364
Servicos Distritais de Saude de Oecusse.	735	-	977	-	-	9,240	-	-	1,669
Ministerio da Educacao.	31,805	-	95,848	167,280	13,850	115,583	52,489	365	137,315
Gabinete do Ministro da Educacao.	-	-	-	2,395	-	1,000	800	-	3,800
Gabinete do Vice Ministro da Educacao.	-	-	-	-	-	300	-	-	-
Gabinete do Secretario de Estado da Cultura.	-	-	-	809	-	700	105	-	500
Secretario Permanente.	26	-	-	-	-	-	-	-	1,500
Direccao de Administracao e Gestao	17,204	-	3,919	162,680	13,850	112,583	51,584	365	56,984
Direccao de Plano e Desenvolvimento.	3,965	-	8,113	-	-	-	-	-	2,499
Direccao de Ensino Pre-Primario.	-	-	-	-	-	-	-	-	1,500
Direccao de Ensino Primario.	810	-	-	-	-	-	-	-	36,573
Direccao de Ensino Pre-Secundario.	1,905	-	-	-	-	-	-	-	9,845
Direccao de Ensino Secundario.	975	-	-	-	-	-	-	-	-
Direccao do Ensino Tecnico e Profissional.	495	-	5,800	-	-	-	-	-	5,954
Direccao do Ensino Nao Formal.	-	-	-	-	-	-	-	-	400
Direccao do Ensino Superior.	5,000	-	38,480	-	-	-	-	-	12,500
Direccao da Cultura.	990	-	15,168	-	-	-	-	-	1,500
Instituto de Formacao Continua de Professores.	435	-	24,369	-	-	-	-	-	3,760
Director Geral para o Cultura.	-	-	-	-	-	-	-	-	-
Projecto Pilot Ensino Catolicas.	-	-	-	-	-	-	-	-	-
Gabinete do Vice Ministro da Educacao para o Ensino Primario e Secundario.	-	-	-	1,396	-	1,000	-	-	-
Ministerio da Administracao Estatal e Ord.Territorio.	23,210	-	10,199	146,251	-	98,545	145,018	-	68,266
Gabinete do Ministro da Administracao Estatal.	-	-	-	961	-	1,500	-	-	858
Gabinete do Secretario do Estado da Reforma Administrativa.	-	-	-	-	-	1,500	-	-	438
Gabinete do Secretario do Estado da Regiao Autonoma do Oecusse.	-	-	-	391	-	1,468	1,424	-	1,427
Secretario Permanente.	-	-	-	-	-	-	-	-	973
Direccao Nacional da Administracao e Financas.	4,887	-	-	140,073	-	50,949	90,403	-	8,356
Direccao Nacional da Administracao Territorio.	1,995	-	-	-	-	-	-	-	1,274
Direccao de Administracao do Territorio Distrito Dili.	-	-	-	580	-	3,278	6,367	-	910
Direccao de Administracao do Territorio Distrito Baucau.	555	-	-	522	-	4,119	3,750	-	620
Direccao de Administracao do Territorio Distrito Bobonaro.	144	-	-	564	-	3,388	1,805	-	1,618
Direccao de Administracao do Territorio Distrito Manufahi.	-	-	-	35	-	2,239	5,769	-	999
Direccao de Administracao do Territorio Distrito Viqueque.	477	-	-	396	-	6,000	3,850	-	999
Direccao de Administracao do Territorio Distrito Lautem.	-	-	-	644	-	1,960	5,280	-	1,219
Direccao de Administracao do Territorio Distrito Manatuto.	-	-	-	263	-	4,724	961	-	-
Direccao de Administracao do Territorio Distrito Covalima.	-	-	-	300	-	1,000	4,598	-	1,000

DEMOCRATIC REPUBLIC OF TIMOR-LESTE									
7.3 Detail of Agency Expenditure - Goods and Services (Transition Period)									
Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Maintenance	Vehicle Rental Insurance	Office Stationery & Supplies
Direccao de Administracao do Territorio Distrito Ainaro.	1,464	-	-	311	-	3,150	5,357	-	996
Direccao de Administracao do Territorio Distrito Aileu.	-	-	-	336	-	3,000	5,925	-	1,000
Direccao de Administracao do Territorio Distrito Ermera.	-	-	-	155	-	970	1,620	-	998
Direccao de Administracao do Territorio Distrito Liquica.	-	-	-	253	-	5,000	3,861	-	998
Direccao de Administracao do Territorio Distrito Oecusse.	60	-	-	469	-	4,000	4,051	-	1,198
Direccao de Nacional da Funcao Publica.	2,445	-	1,000	-	-	-	-	-	1,998
Instituto Nacional de Administracao Publica.	1,568	-	6,623	-	-	-	-	-	12,153
Arquivo Nacional.	420	-	500	-	-	-	-	-	3,324
Grafica Nacional.	-	-	462	-	-	-	-	-	2,220
Programa Desenvolvimento Local.	-	-	-	-	-	-	-	-	-
Secretariado Tecnico da Administracao Eleitoral.	9,195	-	1,614	-	-	-	-	-	22,693
Gabinete do Vice-Ministro da Administracao Estatal.	-	-	-	-	-	300	-	-	-
Ministerio da Economia e do Desenvolvimento	12,232	-	55,132	21,137	-	44,860	27,248	-	25,007
Gabinete do Ministro da Economia e do Desenvolvimento.	-	-	-	2,809	-	2,000	5	-	1,790
Gabinete do Vice Ministro da Economia e do Desenvolvimento.	-	-	-	628	-	1,000	-	-	994
Secretario de Estado do Ambiente e Reflorestal.	-	-	-	636	-	1,000	1,000	-	999
Secretario de Estado do Desenvolvimento Rural e Cooperativas.	-	-	-	-	-	1,500	1,000	-	50
Secretario Permanente.	-	-	-	-	-	-	-	-	733
Direccao Servicos de Administracao e Financas.	30	-	-	8,278	-	37,400	24,243	-	1,929
Direccao Nacional de Apoio ao Desenvolvimento Empresarial.	2,070	-	11,000	-	-	-	-	-	3,482
Instituto de Apoio ao Desenvolvimento Empresarial.	3,115	-	39,387	-	-	-	-	-	8,434
Direccao Nacional do Plano, Politica e Pesquisa	3,774	-	1,463	-	-	-	-	-	1,487
Direccao Nacional do Desenvolvimento Rural e Cooperativas.	410	-	887	-	-	-	-	-	1,000
Instituto para a Promocao do Investimento e Exportacao.	73	-	500	8,787	-	1,960	1,000	-	1,610
Direccao Nacional do Meio Ambiente.	2,760	-	1,896	-	-	-	-	-	2,500
Ministerio da Solidariedade Social.	15,846	-	3,285	17,377	-	65,740	51,188	-	15,948
Gabinete do Ministerio da Solidariedade Social.	-	-	-	2,618	-	1,500	1,439	-	-
Gabinete do Sec.de Estado para Assuntos dos Antigos Combatentes da Libertacao Nacional.	-	-	-	393	-	1,380	1,500	-	959
Gabinete do Sec.de Estado Assistencia Social e Desaster Naturais.	-	-	-	-	-	1,500	160	-	868
Gabinete do Sec.de Estado Seguranca Social.	-	-	-	144	-	1,500	1,485	-	676
Secretario Permanente.	405	-	-	-	-	-	-	-	350
Direccao Nacional dos Servicos de Administracao e Financas.	6,126	-	2,985	14,222	-	59,860	46,604	-	3,369
Direccao Nacional de Servicos e Solidaridade.	7,300	-	-	-	-	-	-	-	1,662
Direccao Nacional dos Assuntos dos Veteranos e Antigo Combatentes.	305	-	-	-	-	-	-	-	5,000
Direccao Nacional Desastre Naturais.	1,710	-	-	-	-	-	-	-	1,416
Direccao Nacional da Seguranca Social.	-	-	300	-	-	-	-	-	1,650
Fundo para Apoio Deslocados.	-	-	-	-	-	-	-	-	-
Fundo de Solidaridade	-	-	-	-	-	-	-	-	-
Ministerio das Infra-Estrutura.	36,119	3,503	38,938	248,597	8,845	207,503	184,446	-	53,840
Gabinete do Ministro das Infra-Estrutura.	-	-	-	546	-	1,500	376	-	900
Gabinete do Sec.Estado Transportes e das Comunicacoes.	-	-	-	-	-	-	-	-	-
Secretario Permanente Transporte.	-	-	-	-	-	1,000	-	-	833
Direccao Nacional de Administracao e Financas Transporte.	500	-	-	117,907	-	56,711	48,227	-	1,993
Direccao Nacional de Transportes Terrestres.	6,300	-	-	-	-	-	-	-	9,630
Autoridade Reguladora das Comunicacoes.	900	-	-	-	-	-	-	-	743

DEMOCRATIC REPUBLIC OF TIMOR-LESTE									
7.3 Detail of Agency Expenditure - Goods and Services (Transition Period)									
Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Maintenance	Vehicle Rental Insurance	Office Stationery & Supplies
Direccao Nacional dos Servicos Postais.	-	-	-	-	-	-	-	-	1,000
Direccao do Servicos da Tecnologi e Informacao.	-	-	-	-	-	-	-	-	1,300
Direccao dos Servicos da Meteorologia	420	-	-	-	-	-	-	-	1,490
Direccao dos Servicos Transportes Maritimos.	1,680	3,172	-	-	-	-	-	-	1,986
Autoridade da Aviacao Civil de TL	-	-	35,128	-	-	-	-	-	2,963
Gabinete do Sec.de Estado para Eletricidade, Agua e Urbanizacao.	-	-	-	166	-	2,000	-	-	499
Sec.Permanente Electricidade, Aqua e Urbanizacao.	-	-	-	-	-	-	-	-	1,000
Direccao Nacional de Agua e Saneamento.	14,441	-	787	-	-	-	-	-	6,500
Divisao de Servicos Corporativos.	-	331	240	104,899	8,845	68,492	87,215	-	2,000
Manutencao de Equipamneto da EDTL.	-	-	-	-	-	-	-	-	-
Pagamento do Contrato de Gestao - EDTL.	-	-	-	-	-	-	-	-	-
Gabinete do Sec.do Estado das Obras Publicas.	-	-	-	1,455	-	2,000	694	-	400
Sec.Permanente das Obras Publicas.	30	-	-	-	-	-	-	-	500
Direccao do Servicos de Administracao e Financas Obras Publicas.	1,155	-	2,783	23,509	-	75,500	47,933	-	6,141
Direccao de Servicos de Edificacao e Planeamento Urbano.	4,780	-	-	-	-	-	-	-	6,500
Direccao dos Servicos de Pesquisa e Desenvolvimento.	1,413	-	-	-	-	-	-	-	1,964
Direccao de Servicos de Estradas, Pontes e Controlo de Inundacoes.	4,500	-	-	-	-	-	-	-	5,499
Gabinete do Ministerio das Obras Publicas	-	-	-	-	-	-	-	-	-
Gabinete do Ministerio dos Recursos Naturais,Minerais e Politica energetica.	-	-	-	116	-	300	-	-	-
Ministerio do Turismo, Comercio e Industria.	7,750	-	32,978	10,172	-	12,900	11,740	-	11,396
Gabinete do Ministro do Turismo, Comercio e Industria.	-	-	-	-	-	-	-	-	-
Gabinete de Auditoria Interna.	-	-	-	-	-	-	-	-	-
Secretario Permanente.	330	-	-	-	-	-	-	-	900
Direccao Nacional da Administracao e Financas.	520	-	-	10,172	-	12,900	11,740	-	3,986
Direccao Nacional da Industria.	3,500	-	32,978	-	-	-	-	-	2,000
Direccao Nacional do Comercio.	1,400	-	-	-	-	-	-	-	2,010
Seguranca Alimentar.	-	-	-	-	-	-	-	-	-
Direccao Nacional de Plano, Politica e Pesquisa.	-	-	-	-	-	-	-	-	500
Direccao Nacional do Turismo.	2,000	-	-	-	-	-	-	-	2,000
Ministerio da Agricultura e Pescas.	109,508	-	51,624	32,803	300	425,290	181,496	-	33,970
Gabinete do Ministerio da Agricultura, Florestas e Pescas.	-	-	-	-	-	900	-	-	-
Gabinete do Secretario de Estado da Agricultura.	-	-	-	-	-	1,500	-	-	1,000
Gabinete do Secretario de Estado da Pescas.	-	-	-	-	-	1,000	-	-	650
Gabinete do Secretario de Estado da Pecuaria..	-	-	-	854	-	1,500	150	-	984
Secretario Permanente.	-	-	-	-	-	-	-	-	-
Direccao dos Servicos da Administracao.	6,585	-	5,380	31,949	300	420,320	180,546	-	4,465
Direccao Nacional de Politica e Planeamento.	2,223	-	-	-	-	-	-	-	2,099
Direccao Nacional de Investigacao e Extensao Rural.	14,201	-	4,669	-	-	-	-	-	-
Direccao Nacional de Agricultura e Pecuaria	30,637	-	4,824	-	-	-	-	-	2,801
Divisao Agro-Comercial.	4,781	-	2,544	-	-	-	-	-	1,333
Direccao Nacional de Pesca e Aquicultura.	24,863	-	6,306	-	-	-	-	-	3,550
Direccao Nacional de Café e Florestas.	10,784	-	14,184	-	-	-	-	-	2,801
Direccao dos Servicos de Quarentana.	1,395	-	1,500	-	-	-	800	-	800
Direccao dos Servicos de Formacao Tecnico-Agricola.	3,450	-	3,340	-	-	-	-	-	10,033
Direccao dos Servicos de Agricultura da Region I Baucau.	4,770	-	-	-	-	-	-	-	398
Direccao dos Servicos de Agricultura da Region II Manufahi , Same.	3,489	-	2,901	-	-	70	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE									
7.3 Detail of Agency Expenditure - Goods and Services (Transition Period)									
Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Maintenance	Vehicle Rental Insurance	Office Stationery & Supplies
Direccao de Servicos da Agricultura de Region III Bobonaro-Maliana.	1,863	-	3,827	-	-	-	-	-	1,826
Direccao de Servicos da Agricultura de Oecusse.	466	-	-	-	-	-	-	-	1,230
Fundo de Desenvolvimento Comunitario.	-	-	-	-	-	-	-	-	-
Tribunais.	5,845	-	-	7,672	-	20,000	32,513	-	13,027
Conselho Superior de Magistratura Judicial.	-	-	-	-	-	1,500	329	-	1,600
Tribunal de Recurso.	720	-	-	4,485	-	6,500	12,702	-	4,600
Tribunais Distritais.	5,125	-	-	3,187	-	12,000	19,482	-	6,827
Procuradoria-Geral da Republica.	26,582	-	100	11,005	-	14,400	22,932	-	2,537
Procuradoria-Geral da Republica.	26,582	-	100	11,005	-	14,400	22,932	-	2,537
Provedoria de Direitos Humanos e Justica.	5,999	-	9,417	8,444	-	10,500	16,180	-	5,192
Provedoria de Direitos Humanos e Justica.	5,999	-	9,417	8,444	-	10,500	16,180	-	5,192
Servico Publico de Radiodifusao de Timor-Leste.	13,439	-	3,849	59,510	-	16,700	13,192	-	12,098
Servico Publico de Radiodifusao de Timor-Leste.	13,439	-	3,849	59,510	-	16,700	13,192	-	12,098
Comissao Nacional das Eleicoes.	12,450	-	5,000	2,000	-	14,028	5,000	-	1,428
Comissao Nacional das Eleicoes.	12,450	-	5,000	2,000	-	14,028	5,000	-	1,428
Total Treasury Account	640,365.35	1,493,728.54	1,151,506.58	1,295,336.45	480,264.52	2,309,141.66	1,868,684.85	16,126.34	782,635.76
Self Funds & Autonomous Agencies									
Administracao de Aeroportos e Navegacao Aerea de TL.		13,246	4,229	-	-	-	18,156	-	3,469
Aportil Agencia Auto Financiada.	3,997	1,070	20,022	5,157	-	3,900	3,270	-	1,967
EDTL-Empresa Publica Auto-Financiada.	11,241	-	2,378	25,098	-	22,000	19,007	-	10,000
Instituto Publico de Gestao de Equipamentos	6,300	-	-	2,145	-	103,700	18,661	-	1,500
Total - Self Funds & Autonomous Agencies	21,538.20	14,316.19	26,628.68	32,400.04	-	129,599.98	59,093.00	-	16,936.00
Total - Whole of Government	661,903.55	1,508,044.73	1,178,135.26	1,327,736.49	480,264.52	2,438,741.64	1,927,777.85	16,126.34	799,571.76

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.3 Detail of Agency Expenditure - Goods and Services (Transition Period)										
Ministry / Programs	Operational Materials and Supplies	Fuel for Generators	Maintenance of Equipment & Buildings	Other Expenses	Professional Services	Translation Services	Other Misc. Services	Payment of Memberships	Current Transfers	Total
	Expenditure									
President of the Republic	4,236	2,200	11,968	435,807	76,747	-	4,594	-	-	752,892
President of the Republic	4,236	2,200	11,968	65,478	76,747	-	4,594	-	-	382,562
Fund for National Reconciliation	-	-	-	120,329	-	-	-	-	-	120,329
President's Task Force to Combat Poverty	-	-	-	250,000	-	-	-	-	-	250,000
National Parliament	35,417	-	32,635	38,231	17,935	1,653	264,633	-	-	803,418
National Parliament	35,228	-	32,635	38,231	11,325	1,653	264,633	-	-	786,747
Petroleum Fund Consulting Council	189	-	-	-	6,610	-	-	-	-	16,671
Office of the Prime Minister and Presidency of the Council of Ministers	16,506	-	579,581	69,011	213,033	-	763,877	-	800,000	2,537,705
Office of the Prime Minister	15,556	-	579,236	61,665	213,033	-	11,004	-	-	933,392
Social and Religious Activities	-	-	-	-	-	-	-	-	800,000	800,000
Office of the Vice Prime Minister	-	-	-	5,625	-	-	-	-	-	12,603
Truth and Friendship Commission	-	-	-	-	-	-	751,589	-	-	751,589
Secretariat of the Prime Minister	-	-	-	-	-	-	-	-	-	-
Information Advisory Unit	-	-	-	-	-	-	-	-	-	-
Directorate of Administration	-	-	-	-	-	-	-	-	-	-
Directorate of Finance	50	-	345	263	-	-	-	-	-	30,335
Directorate of Protocol	-	-	-	-	-	-	-	-	-	-
Advisor to the Prime Minister (RI, SC, PE and CS)	-	-	-	-	-	-	-	-	-	-
Media Advisor	-	-	-	-	-	-	-	-	-	-
Strategic Planning and Investment Unit	-	-	-	-	-	-	-	-	-	-
Inspectorate-General	-	-	-	631	-	-	529	-	-	2,184
State National Security Service	900	-	-	827	-	-	755	-	-	3,440
Office of the Vice Prime Minister	-	-	-	-	-	-	-	-	-	-
Presidency of the COM	-	-	-	-	-	-	-	-	-	-
SS Environmental Coordination, Territorial Planning and Physical Development	-	-	-	-	-	-	-	-	-	2,874
Sec. of State for Coordinating Region 1	-	-	-	-	-	-	-	-	-	1,099
Sec. of State for Coordinating Region 2	-	-	-	-	-	-	-	-	-	-
Sec. of State for Coordinating Region 3	-	-	-	-	-	-	-	-	-	188
Sec. of State for Coordinating Region 4	-	-	-	-	-	-	-	-	-	-
Secretary of State for the Council of Ministers	4,280	9,000	5,024	262,778	-	-	65,494	-	-	403,728
Office of the Secretary of State for the Council of Ministers	-	9,000	3,001	245,501	-	-	60,333	-	-	348,886
Directorate of Administration and Support to the Council of Ministers	1,498	-	535	15,381	-	-	4,434	-	-	36,997
Directorate of Translation	2,782	-	1,488	1,897	-	-	728	-	-	17,845
Secretary of State for Youth and Sports	2,348	-	76,834	128,413	59,692	-	8,113	-	-	325,312
Office of the Secretary of State for Youth and Sports	-	-	-	-	-	-	-	-	-	2,096
Directorate of Youth	168	-	-	107,757	-	-	401	-	-	119,295
Directorate of Physical Education and Sports	994	-	-	16,993	-	-	483	-	-	22,648
Division of Administration and Finance	1,186	-	76,834	1,840	-	-	451	-	-	100,990
Directorate of Development Policy	-	-	-	1,823	59,692	-	6,778	-	-	80,283

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.3 Detail of Agency Expenditure - Goods and Services (Transition Period)										
Ministry / Programs	Operational Materials and Supplies	Fuel for Generators	Maintenance of Equipment & Buildings	Other Expenses	Professional Services	Translation Services	Other Misc. Services	Payment of Memberships	Current Transfers	Total
Secretary of State for Natural Resources	2,897	-	731	2,755	126,317	1,411	24,323	-	-	332,773
Office of the Secretary of State for Natural Resources	-	-	500	993	107,040	-	-	-	-	119,263
National Directorate of Administration and Finance	2,497	-	231	-	1,559	1,411	20,090	-	-	49,350
National Directorate of Planning	400	-	-	-	-	-	470	-	-	45,423
National Directorate of Geology and Mineral Resources	-	-	-	263	-	-	1,770	-	-	31,298
National Directorate of Oil and Gas	-	-	-	1,499	17,718	-	1,993	-	-	87,439
Secretary of State for Energy Policy	200	-	574	3,109	51,205	-	678	-	-	79,461
Office of the Secretary of State for Energy Policy	-	-	350	665	51,060	-	675	-	-	56,743
National Directorate of Administration and Finance	-	-	-	1,774	-	-	-	-	-	16,233
National Directorate for Researching Alternative Energies	200	-	224	670	145	-	3	-	-	4,495
National Directorate of Renewable Energy Activity Coordination	-	-	-	-	-	-	-	-	-	1,990
Secretary of State for Professional Training and Employment	2,986	-	94,660	5,923	-	-	10,099	-	1,129,453	1,288,597
Office of the Secretary of State for Professional Training and Employment	-	-	-	113	-	-	-	-	-	1,241
National Directorate of Labour Affairs	1,500	-	-	4,282	-	-	3,963	-	-	21,263
National Directorate of Employment Services and Professional Training	1,486	-	91,000	-	-	-	2,536	-	993,453	1,097,168
National Directorate of Administration and Finance	-	-	3,660	1,528	-	-	3,601	-	-	32,926
National Centre for Employment and Professional Training - Tibar	-	-	-	-	-	-	-	-	136,000	136,000
Secretary of State for the Promotion of Equality	437	-	1,328	2,458	-	-	1,095	-	-	17,087
Office of the Secretary of State for the Promotion of Equality	-	-	498	978	-	-	-	-	-	6,375
National Directorate of Administration and Finance (Promotion of Equality)	437	-	830	1,480	-	-	1,095	-	-	10,712
Ministry of Defence and Security	1,210,498	100,000	522,053	53,909	-	2,337	126,958	-	-	2,523,660
Office of the Minister of Defence	-	-	-	-	-	-	-	-	-	2,000
Office of the Secretary of State for Defence	-	-	-	-	-	-	-	-	-	1,500
Permanent Secretary (Secretary of State for Defence)	-	-	-	-	-	-	-	-	-	-
FALINTIL - Defence Forces of TL	1,210,498	-	-	53,909	-	-	126,958	-	-	1,403,697
National Directorate of Planning and International Exchange	-	-	-	-	-	-	-	-	-	-
National Directorate of Procurement and Patrimony Administration	-	-	-	-	-	-	-	-	-	-
	-	100,000	522,053	-	-	2,337	-	-	-	1,116,462
Office of the Secretary of State for Security	169,626	31,299	19,574	79,650	10,500	-	337,156	-	-	1,268,448
Permanent Secretary (Secretary of State for Security)	-	-	-	465	10,500	-	-	-	-	12,362
Office of the Secretary of State for Security	-	-	200	3,666	-	-	-	-	-	9,771
Inspection Office (Secretary of State for Security)	-	-	-	-	-	-	-	-	-	-
Finance Unit	169,626	31,299	19,374	75,519	-	-	337,156	-	-	1,246,315
National Directorate of Administration	-	-	-	-	-	-	-	-	-	-
National Directorate of Civil Protection	-	-	-	-	-	-	-	-	-	-
National Directorate of Building Security and Accreditation	-	-	-	-	-	-	-	-	-	-
Police Academy	-	-	-	-	-	-	-	-	-	-
PNTL - National Directorate of Administration	-	-	-	-	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.3 Detail of Agency Expenditure - Goods and Services (Transition Period)										
Ministry / Programs	Operational Materials and Supplies	Fuel for Generators	Maintenance of Equipment & Buildings	Other Expenses	Professional Services	Translation Services	Other Misc. Services	Payment of Memberships	Current Transfers	Total
PNTL - National Command of Police Operations	-	-	-	-	-	-	-	-	-	-
PNTL - Rapid Intervention Unit	-	-	-	-	-	-	-	-	-	-
PNTL - Immigration Services	-	-	-	-	-	-	-	-	-	-
PNTL - Border Patrol Unit	-	-	-	-	-	-	-	-	-	-
PNTL - Maritime Unit	-	-	-	-	-	-	-	-	-	-
PNTL - Police Reserve Unit	-	-	-	-	-	-	-	-	-	-
Office of the Minister of Interior	-	-	-	-	-	-	-	-	-	-
Ministry of Foreign Affairs and Cooperation	11,397	-	5,606	166,462	266,681	449	30,673	-	-	1,899,028
Office of the Minister of Foreign Affairs	-	-	-	1,500	-	-	-	-	-	5,014
Office of the Secretary of State for International Cooperation	-	-	-	-	-	-	-	-	-	2,688
Office of the Secretary of State for Migrations and Communities Abroad	-	-	-	-	-	-	-	-	-	-
Permanent Mission in the United Nations in New York	1,102	-	-	8,465	45,508	-	780	-	-	209,923
Head Office of the MFAC	387	-	2,319	19,857	2,660	449	22,231	-	-	351,785
Embassy in Lisbon	571	-	57	21,309	24,655	-	-	-	-	124,980
Embassy in Jakarta	960	-	519	17,849	11,490	-	954	-	-	121,625
Embassy in Washington	1,323	-	199	8,199	33,284	-	708	-	-	137,774
Embassy in Canberra	319	-	-	3,671	6,267	-	-	-	-	66,109
Embassy in Kuala Lumpur	940	-	-	9,309	12,463	-	-	-	-	82,725
Embassy in Brussels	-	-	-	-	-	-	-	-	-	63,421
Embassy in Bangkok	-	-	-	-	-	-	-	-	-	8,810
Embassy in Tokyo	128	-	-	4,380	44,415	-	-	-	-	177,815
Embassy in Beijing	587	-	469	7,450	31,500	-	1,000	-	-	89,584
Embassy in Maputo	-	-	-	-	-	-	-	-	-	21,899
Consulate in Sydney	943	-	-	14,956	957	-	-	-	-	69,096
Consulate in Denpasar	949	-	88	14,130	11,844	-	-	-	-	58,967
Consulate in Kupang	1,299	-	1,236	5,942	8,388	-	-	-	-	43,811
Independence Memorial Hall	-	-	-	-	-	-	-	-	-	-
Land Border Demarcation Office	-	-	-	-	-	-	-	-	-	-
Office for Supporting the Truth and Friendship Commission	-	-	-	750	15,452	-	-	-	-	20,905
Embassy in Havana	343	-	-	1,783	-	-	-	-	-	18,134
Embassy in Manila	1,287	-	97	7,751	10,960	-	-	-	-	71,068
Embassy in Kuwait City	-	-	-	-	-	-	-	-	-	12,289
Official Visits	-	-	-	6,000	-	-	5,000	-	-	11,000
Embassy in Vatican City	260	-	622	13,162	6,841	-	-	-	-	129,608
Ministry of Finance	29,277	24,186	113,235	199,434	456,834	32,261	214,549	-	-	1,597,169
Office of the Minister of Finance	-	-	357	4,500	-	-	-	-	-	9,244
Permanent Secretary	-	-	-	-	-	-	-	-	-	-
Administration and IT Services	3,749	24,186	112,877	23,764	360,399	32,261	33,039	-	-	938,657
National Budget Office (NBO)	4,434	-	-	4,982	-	-	17,416	-	-	36,416
National Treasury Office (NTO)	5,871	-	-	139,935	79,795	-	7,220	-	-	268,537
Timor-Leste Revenue Service	-	-	-	234	2,500	-	12,980	-	-	28,361
Macroeconomy and Tax Policy Unit	470	-	-	1,820	-	-	430	-	-	10,011
National Directorate of Planning and External Assistance Commission	-	-	-	4,150	-	-	2,791	-	-	21,809
National Directorate of Customs	12,279	-	-	11,270	1,140	-	45,768	-	-	102,424
National Directorate of Patrimony and Supplies	1,000	-	-	4,763	13,000	-	7,691	-	-	35,331
Procurement	-	-	-	1,379	-	-	52,701	-	-	71,908
Supplies and Inventory Management	-	-	-	1,800	-	-	-	-	-	9,000

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.3 Detail of Agency Expenditure - Goods and Services (Transition Period)										
Ministry / Programs	Operational Materials and Supplies	Fuel for Generators	Maintenance of Equipment & Buildings	Other Expenses	Professional Services	Translation Services	Other Misc. Services	Payment of Memberships	Current Transfers	Total
National Directorate of Statistics	1,475	-	-	838	-	-	34,514	-	-	65,471
Office of the Vice Minister	-	-	-	-	-	-	-	-	-	-
Ministry of Finance - Appropriations for the Whole of Government	-	13,673,476	242,913	-	-	-	6,241,905	824,985	2,573,000	24,048,493
Government Appropriations - Audit	-	-	-	-	-	-	438,065	-	-	438,065
Government Appropriations -Retroactive Funding	-	-	-	-	-	-	500	-	-	500
Government Appropriations -Contingency Reserve	-	-	-	-	-	-	1,880,455	-	-	1,880,455
Government Appropriations -Fund for Overseas Travels	-	-	-	-	-	-	-	-	-	492,214
Government Appropriations - Membership in International Institutions	-	-	-	-	-	-	-	824,985	-	824,985
Government Appropriations - Provision for the Reimbursement of Taxes and Fees	-	-	-	-	-	-	33,490	-	-	33,490
Government Appropriations - Provision for Fuel	-	13,673,476	-	-	-	-	-	-	-	13,673,476
Government Appropriations - Provision for TFET Taxes	-	-	-	-	-	-	-	-	-	-
Petroleum Fund - Investment Advisory Committee	-	-	-	-	-	-	-	-	-	-
Payment of Allowances for National Liberation Fighters	-	-	-	-	-	-	-	-	2,000,000	2,000,000
Pension of the 1st President of the Republic	-	-	-	-	-	-	-	-	6,000	6,000
Provision for Pensions of Former Members of the National Parliament	-	-	-	-	-	-	-	-	175,000	175,000
Provision for Pensions of Former Members of Government	-	-	-	-	-	-	-	-	392,000	392,000
Living Allowances - Civil Servants	-	-	-	-	-	-	3,889,394	-	-	3,889,394
Central Fund for Emergency Road Repairs	-	-	242,913	-	-	-	-	-	-	242,913
Ministry of Justice	68,412	16,400	472,292	35,267	55,462	-	99,038	-	-	1,063,355
Office of the Minister of Justice	-	-	2,500	5,000	-	-	-	-	-	13,000
Office of the Human Rights Advisor	301	-	-	1,005	200	-	54	-	-	38,157
Permanent Secretary	1,000	-	-	1,673	-	-	-	-	-	4,407
National Directorate of Administrative, Financial and Personnel Services	3,000	16,400	412,752	2,500	-	-	4,958	-	-	601,592
National Directorate of Registry and Notary Services	9,997	-	-	3,180	-	-	25,365	-	-	53,855
National Directorate of Juridical Advisory and Legislation	493	-	-	597	-	-	375	-	-	4,744
National Directorate of Citizenship Rights	1,000	-	-	9,765	-	-	40,795	-	-	69,444
National Directorate of Lands and Properties	5,076	-	-	8,215	-	-	9,374	-	-	42,143
National Division of Cartography	-	-	-	129	-	-	13,500	-	-	14,844
National Directorate of Prison and Social Reinsertion Services	28,496	-	-	471	-	-	443	-	-	33,848
District Prisons	16,638	-	57,040	1,887	-	-	1,890	-	-	83,732
Judicial Training Centre	1,420	-	-	769	-	-	1,284	-	-	39,682
Public Defenders Office	992	-	-	77	55,262	-	1,000	-	-	63,908
Office of the Vice Minister of Justice	-	-	-	-	-	-	-	-	-	-
Ministry of Health	576,395	256,027	172,029	351,115	605,545	440	518,609	-	-	4,011,475
Office of the Minister of Health	-	-	-	3,385	-	-	-	-	-	10,000
Office of the Vice Minister of Health	761	-	-	1,849	-	-	-	-	-	4,343
Central Services	65,684	205,081	172,029	189,009	105,710	440	25,378	-	-	1,860,966
National Hospital Guido Valadares	227,618	-	-	6,943	134,447	-	243,423	-	-	620,342
Reference Hospital of Baucau	1,929	-	-	1,955	80,997	-	76,991	-	-	176,687
Reference Hospital of Maliana	3,241	7,111	-	4,911	6,490	-	14,451	-	-	50,135
Reference Hospital of Maubisse	1,662	4,595	-	715	2,480	-	14,503	-	-	35,958
Reference Hospital of Oecussi	5,887	4,620	-	7,250	21,113	-	9,373	-	-	60,211
Reference Hospital of Suai	8,182	-	-	22,874	17,616	-	18,593	-	-	78,857
Health Science Institute	5,421	-	-	10,970	1,450	-	4,350	-	-	148,841
National Laboratory	131,456	-	-	1,723	-	-	2,504	-	-	138,767
Health District Services of Aileu	12,418	4,361	-	22,177	8,188	-	489	-	-	66,353

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.3 Detail of Agency Expenditure - Goods and Services (Transition Period)										
Ministry / Programs	Operational Materials and Supplies	Fuel for Generators	Maintenance of Equipment & Buildings	Other Expenses	Professional Services	Translation Services	Other Misc. Services	Payment of Memberships	Current Transfers	Total
Servicos Distritais de Saude de Ainaro.	5,983	4,595	-	1,850	17,243	-	13,298	-	-	59,495
Health District Services of Baucau	7,704	-	-	8,495	31,155	-	5,520	-	-	78,174
Health District Services of Bobonaro	10,038	-	-	16,916	8,231	-	3,819	-	-	58,579
Health District Services of Covalima	14,285	-	-	10,434	9,363	-	4,839	-	-	59,940
Health District Services of Dili	18,144	10,000	-	9,715	17,978	-	6,536	-	-	79,812
Health District Services of Ermera	6,083	4,370	-	3,434	25,191	-	5,160	-	-	59,729
Health District Services of Lautem	12,548	4,720	-	856	31,071	-	10,711	-	-	75,323
Health District Services of Liquica	10,616	9	-	785	29,561	-	873	-	-	55,407
Health District Services of Manatuto	3,938	-	-	2,919	22,374	-	18,216	-	-	59,885
Health District Services of Manufahi	7,433	1,945	-	7,369	12,097	-	15,179	-	-	62,126
Health District Services of Viqueque	4,251	-	-	11,130	6,251	-	22,052	-	-	60,846
Health District Services of Oecusse	11,113	4,620	-	3,452	16,541	-	2,352	-	-	50,700
Ministry of Education	332,843	18,778	33,376	223,844	832,577	-	62,241	-	382,995	2,501,189
Office of the Minister of Education	-	-	-	1,500	-	-	-	-	-	9,495
Office of the Vice Minister of Education	-	-	-	300	-	-	-	-	-	600
Office of the Secretary of State for Culture	-	-	-	1,000	-	-	1,000	-	-	4,114
Permanent Secretary	-	-	-	-	-	-	-	-	-	1,526
Directorate of Administration and Management	50,000	17,278	33,376	36,143	69,323	-	25,469	-	-	650,757
Directorate of Planning and Development	459	-	-	2,277	-	-	26,128	-	-	43,440
Directorate of Pre-Primary Education	8,483	-	-	-	-	-	-	-	-	9,983
Directorate of Primary Education	147,900	-	-	7,500	-	-	-	-	266,000	458,783
Directorate of Pre-Secondary Education	64,905	-	-	-	32,586	-	-	-	46,999	156,240
Directorate of Secondary Education	-	-	-	2,000	286,289	-	-	-	51,000	340,264
Directorate of Technical and Professional Education	30,760	1,500	-	23,178	-	-	-	-	18,996	86,684
Directorate of Non-Formal Education	16,377	-	-	250	416,755	-	1,335	-	-	435,117
Directorate of Higher Education	4,994	-	-	15,000	27,000	-	3,000	-	-	105,973
Directorate of Culture	8,965	-	-	7,332	-	-	-	-	-	33,955
Institute for Ongoing Training of Teachers	-	-	-	42,365	624	-	5,310	-	-	76,863
Directorate-General for Culture	-	-	-	-	-	-	-	-	-	-
Pilot Project of Catholic Education	-	-	-	85,000	-	-	-	-	-	85,000
Office of the Vice Minister of Education for Primary and Secondary Education	-	-	-	-	-	-	-	-	-	2,396
Ministry of State Administration and Territorial Planning	302,966	11,660	25,113	517,865	110,555	830	158,346	-	201,316	1,820,141
Office of the Minister of State Administration	-	-	-	798	-	-	-	-	-	4,117
Office of the Secretary of State for Administrative Reform	-	-	-	239	-	-	-	-	-	2,177
Office of the Secretary of State for the Autonomous Region of Oecusse	-	400	286	7,769	-	-	-	-	-	13,164
Permanent Secretary	-	-	-	304	-	-	1,500	-	-	2,777
National Directorate of Administration and Finance	3,613	11,260	23,103	26,900	27,383	830	15,519	-	-	403,277
National Directorate of Territorial Planning	-	-	-	14,264	-	-	979	-	-	18,513
Directorate of Territorial Planning for the District of Dili	-	-	-	39,730	-	-	10,705	-	14,748	76,318
Directorate of Territorial Planning for the District of Baucau.	-	-	-	59,275	-	-	115	-	27,072	96,028
Directorate of Territorial Planning for the District of Bobonaro	-	-	-	55,315	-	-	405	-	21,960	85,198
Directorate of Territorial Planning for the District of Manufahi	-	-	1,724	28,700	-	-	10,430	-	13,152	63,048
Directorate of Territorial Planning for the District of Viqueque	-	-	-	31,322	-	-	120	-	16,620	59,783
Directorate of Territorial Planning for the District of Lautem	-	-	-	37,580	-	-	15,035	-	15,252	76,969
Directorate of Territorial Planning for the District of Manatuto	-	-	-	24,040	-	-	12,290	-	12,412	54,689
Directorate of Territorial Planning for the District of Covalima	-	-	-	31,730	-	-	10,000	-	13,740	62,367

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.3 Detail of Agency Expenditure - Goods and Services (Transition Period)										
Ministry / Programs	Operational Materials and Supplies	Fuel for Generators	Maintenance of Equipment & Buildings	Other Expenses	Professional Services	Translation Services	Other Misc. Services	Payment of Memberships	Current Transfers	Total
Directorate of Territorial Planning for the District of Ainaro	-	-	-	26,915	-	-	8,035	-	9,948	56,176
Directorate of Territorial Planning for the District of Aileu	-	-	-	25,500	-	-	70	-	13,788	49,618
Directorate of Territorial Planning for the District of Ermera	-	-	-	58,115	-	-	6,015	-	23,976	91,849
Directorate of Territorial Planning for the District of Liquica	-	-	-	22,540	-	-	445	-	10,824	43,921
Directorate of Territorial Planning for the District of Oecusse	-	-	-	18,450	-	-	8,635	-	7,824	44,686
National Directorate of Civil Service	4,500	-	-	500	-	-	1,498	-	-	11,941
National Institute of Public Administration	4,604	-	-	4,912	-	-	6,742	-	-	36,602
National Archive	3,259	-	-	500	-	-	985	-	-	8,988
National Printing House	490	-	-	1,495	-	-	10,822	-	-	15,489
Local Development Program	-	-	-	-	-	-	-	-	-	-
Technical Secretariat of Electoral Administration	286,500	-	-	973	83,172	-	38,000	-	-	442,147
Office of the Vice Minister of State Administration	-	-	-	-	-	-	-	-	-	300
Ministry of Economy and Development	3,801	16,400	6,967	42,966	136,505	2,380	9,215	-	-	403,849
Office of the Minister of Economy and Development	-	-	-	2,400	-	-	491	-	-	9,495
Office of the Vice Minister of Economy and Development	-	-	-	925	-	-	451	-	-	3,998
Secretary of State for Environment and Reforestation	500	-	500	500	-	-	-	-	-	5,134
Secretary of State for Rural Development and Cooperatives	1,000	-	152	-	-	-	-	-	-	3,702
Permanent Secretary	-	-	-	-	-	-	-	-	-	733
Directorate of Administration and Finance Services	-	16,400	4,565	31,781	-	2,380	781	-	-	127,786
National Directorate for Supporting Business Development	-	-	-	560	-	-	330	-	-	17,442
Institute for Supporting Business Development	803	-	-	2,198	7,923	-	3,252	-	-	65,110
National Directorate of Planning, Policy and Research	-	-	-	770	106,842	-	2,412	-	-	116,747
National Directorate of Rural Development and Cooperatives	-	-	-	1,000	-	-	-	-	-	3,297
Institute for Promoting Investment and Exports	500	-	-	1,600	21,740	-	-	-	-	37,770
National Directorate of Environment	998	-	1,750	1,232	-	-	1,499	-	-	12,635
Ministry of Social Solidarity	3,949	7,500	64,298	588,447	50,707	651	11,421	-	4,552,049	5,448,404
Office of the Minister of National Solidarity	-	-	-	801	-	-	-	-	-	6,357
Office of the Secretary of State for Former National Liberation Fighter Affairs	-	-	-	1,231	-	-	-	-	-	5,462
Office of the Secretary of State for Social Assistance and Natural Disasters	-	-	-	189	-	-	-	-	-	2,716
Office of the Secretary of State for Social Security	-	-	-	637	-	-	-	-	-	4,442
Permanent Secretary	-	-	-	908	-	-	299	-	-	1,962
National Directorate of Administration and Finance Services	1,888	7,500	32,797	33,922	-	651	4,762	-	-	214,685
National Directorate of Solidarity Services	347	-	-	125,161	-	-	1,195	-	-	135,664
National Directorate of Veteran and Former Fighter Affairs	1,514	-	31,501	424,780	35,607	-	4,000	-	-	502,706
National Directorate of Natural Disasters	-	-	-	798	-	-	500	-	-	4,424
National Directorate of Social Security	200	-	-	21	15,100	-	665	-	-	17,936
Fund for Supporting IDPs	-	-	-	-	-	-	-	-	1,982,398	1,982,398
Solidarity Fund	-	-	-	-	-	-	-	-	2,569,651	2,569,651
Ministry of Infrastructures	52,615	117,048	1,663,104	199,591	1,764,880	1,086	1,418,608	-	-	5,998,723
Office of the Minister of Infrastructures	-	-	-	490	-	-	-	-	-	3,813
Office of the Secretary of State for Transport and Communications	-	-	-	-	-	-	-	-	-	-
Permanent Secretary for Transport	-	-	-	765	-	-	-	-	-	2,598
National Directorate of Administration and Finance - Transport	1,365	33,230	32,977	2,408	29,905	-	1,346	-	-	326,569
National Directorate of Land Transport	24,953	-	-	3,303	-	-	11,686	-	-	55,872
Communications Regulatory Authority	1,212	-	-	165	-	-	142	-	-	3,162

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.3 Detail of Agency Expenditure - Goods and Services (Transition Period)										
Ministry / Programs	Operational Materials and Supplies	Fuel for Generators	Maintenance of Equipment & Buildings	Other Expenses	Professional Services	Translation Services	Other Misc. Services	Payment of Memberships	Current Transfers	Total
National Directorate of Postal Services	2,940	-	-	167,233	-	-	500	-	-	171,673
Directorate of Technology and Information Services	2,958	-	-	2,193	-	-	4,500	-	-	10,951
Directorate of Meteorology Services	402	-	-	1,196	-	-	1,495	-	-	5,003
Directorate of Sea Transportation Services	4,963	-	990	-	-	-	1,084	-	-	13,875
Civil Aviation Authority of TL	-	-	-	405	-	-	1,308	-	-	39,803
Office of the Secretary of State for Power, Water and Urbanism	404	-	-	1,000	-	-	-	-	-	4,069
Permanent Secretary for Power, Water and Urbanism	-	-	-	186	-	-	-	-	-	1,186
National Directorate of Water and Sanitation	4,597	-	-	4,352	27,962	-	542,197	-	-	600,836
Division of Corporate Services	1,000	73,818	74,293	9,077	935	-	7,462	-	-	438,606
Maintenance of EDTL Equipment	-	-	1,521,630	-	113,619	-	-	-	-	1,635,249
Payment of the Management Contract - EDTL	-	-	-	-	1,174,175	-	-	-	-	1,174,175
Office of the Secretary of State for Public Works	-	-	-	550	-	-	-	-	-	5,099
Permanent Secretary for Public Works	416	-	-	454	-	-	410	-	-	1,810
Directorate of Administration and Finance Services - Public Works	2,283	10,000	33,215	1,817	4,570	1,086	4,940	-	-	214,931
Directorate of Urban Building and Planning Services	2,241	-	-	2,000	411,870	-	5,995	-	-	433,385
Directorate of Research and Development Services	1,386	-	-	1,000	-	-	245	-	-	6,009
Directorate of Roads, Bridges and Flood Control Services	1,497	-	-	998	-	-	835,298	-	-	847,792
Office of the Minister of Public Works	-	-	-	-	1,000	-	-	-	-	1,000
Office of the Ministry of Natural Resources, Minerals and Energy Policy	-	-	-	-	844	-	-	-	-	1,260
Ministry of Tourism, Trade and Industry	5,955,277	-	4,997	21,905	48,400	6,604	36,838	-	603,000	6,763,957
Office of the Minister of Tourism, Trade and Industry	-	-	-	-	-	-	-	-	-	-
Office of Internal Audit	-	-	-	1,000	-	-	500	-	-	1,500
Permanent Secretary	-	-	-	600	-	-	100	-	-	1,930
National Directorate of Administration and Finance	500	-	4,997	7,485	34,000	-	804	-	-	87,104
National Directorate of Industry	-	-	-	1,104	-	-	4,309	-	-	43,891
National Directorate of Trade	1,720	-	-	4,763	-	-	6,353	-	-	16,246
Food Security	5,953,057	-	-	-	14,400	-	-	-	-	5,967,457
National Directorate of Planning, Policy and Research	-	-	-	500	-	-	-	-	-	1,000
National Directorate of Tourism	-	-	-	6,453	-	6,604	24,772	-	603,000	644,829
Ministry of Agriculture and Fisheries	712,958	47,305	80,792	459,623	107,389	-	67,331	-	1,488,880	3,799,267
Office of the Minister of Agriculture, Forestry and Fisheries	-	-	-	2,278	-	-	-	-	-	3,178
Office of the Secretary of State for Agriculture	-	-	-	624	-	-	-	-	-	3,124
Office of the Secretary of State for Fisheries	380	-	-	-	-	-	-	-	-	2,030
Office of the Secretary of State for Livestock	496	-	-	-	-	-	-	-	-	3,984
Permanent Secretary	-	-	-	45	-	-	-	-	-	45
Directorate of Administration Services	8,554	47,305	75,099	11,885	-	-	1,635	-	-	794,022
National Directorate of Policy and Planning	-	-	-	2,725	-	-	-	-	-	93,017
National Directorate of Investigation and Rural Extension	21,346	-	5,693	201,564	2,744	-	3,981	-	-	254,199
National Directorate of Agriculture and Livestock	378,457	-	-	41,470	1,020	-	-	-	-	459,209
Division of Agro-business	2,235	-	-	5,854	-	-	810	-	-	17,557
National Directorate of Fisheries and Aquaculture	182,264	-	-	10,999	21,125	-	4,374	-	-	253,480
National Directorate of Coffee and Forestry	98,856	-	-	157,991	-	-	1,814	-	-	286,431
Directorate of Quarantine Services	2,700	-	-	629	-	-	4,282	-	-	12,106
Directorate of Technical and Agricultural Training Services	17,109	-	-	10,407	-	-	49,361	-	-	93,699
Directorate of Agricultural Services in Region I Baucau	-	-	-	1,344	-	-	-	-	-	6,512
Directorate of Agricultural Services in Region II Manufahi, Same	-	-	-	4,642	-	-	15	-	-	11,116

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.3 Detail of Agency Expenditure - Goods and Services (Transition Period)										
Ministry / Programs	Operational Materials and Supplies	Fuel for Generators	Maintenance of Equipment & Buildings	Other Expenses	Professional Services	Translation Services	Other Misc. Services	Payment of Memberships	Current Transfers	Total
Directorate of Agricultural Services in Region III Bobonaro, Maliana	300	-	-	2,718	-	-	-	-	-	10,534
Directorate of Agricultural Services of Oecusse	-	-	-	4,450	-	-	-	-	-	6,146
Community Development Fund	-	-	-	-	-	-	-	-	1,488,880	1,488,880
Courts	8,280	8,400	166,612	7,093	-	-	3,850	-	-	273,292
Superior Council of the Judiciary	450	-	100	500	-	-	125	-	-	4,604
Court of Appeal	1,131	1,700	56,688	3,243	-	-	3,725	-	-	95,495
District Courts	6,700	6,700	109,824	3,350	-	-	-	-	-	173,193
Prosecutor-General of the Republic	650	2,000	600	4,467	-	-	1,000	-	-	86,273
Prosecutor-General of the Republic	650	2,000	600	4,467	-	-	1,000	-	-	86,273
Provedor of Human Rights and Justice	1,610	-	3,287	10,103	2,200	2,610	3,215	-	-	78,756
Provedor of Human Rights and Justice	1,610	-	3,287	10,103	2,200	2,610	3,215	-	-	78,756
Public Broadcasting Service of Timor-Leste	20,100	23,988	222,704	78,436	48,788	-	12,000	-	-	524,804
Public Broadcasting Service of Timor-Leste	20,100	23,988	222,704	78,436	48,788	-	12,000	-	-	524,804
National Elections Committee	-	-	-	37,810	-	-	-	-	-	77,716
National Elections Committee	-	-	-	37,810	-	-	-	-	-	77,716
Total Treasury Account	9,529,958.85	14,365,667.76	4,622,887.54	4,026,471.79	5,041,948.70	52,712.59	10,495,856.88	824,984.87	11,730,692.06	70,728,971.09
Self Funds & Autonomous Agencies										
Airport and Air Navigation Authority of TL	-	-	992	1,309	-	-	1,004	-	-	42,403
Aportil - Self-funded Agency	980	4,000	43,549	75,847	-	-	1,928	-	-	165,688
EDTL - Self-funded Public Company	19,000	227,490	122,945	9,493	16,840	-	12,487	-	-	497,979
Public Institute for Equipment Management	300	-	-	500	-	-	-	-	-	133,105
Total - Self Funds & Autonomous Agencies	20,279.55	231,489.52	167,486.11	87,149.22	16,839.81	-	15,418.19	-	-	839,174.49
Total - Whole of Government	9,550,238.40	14,597,157.28	4,790,373.65	4,113,621.01	5,058,788.51	52,712.59	10,511,275.07	824,984.87	11,730,692.06	71,568,145.58

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.4 Detail of Agency Expenditure - Minor Capital (Transition Period)										
Ministry / Programs	Purchase of Vehicles (US\$)	EDP. Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total Expenditure (US\$)
President of the Republic	-	-	-	-	-	-	-	-	-	-
President of the Republic	-	-	-	-	-	-	-	-	-	-
Fund for National Reconciliation	-	-	-	-	-	-	-	-	-	-
President's Task Force to Combat Poverty	-	-	-	-	-	-	-	-	-	-
National Parliament	-	35,000.00	-	7,540.00	-	1,480.00	18,955.00	-	900.00	67,190
National Parliament	-	35,000.00	-	4,550.00	-	-	6,880.00	-	900.00	47,330
Petroleum Fund Consulting Council	-	3,315.00	-	2,990	-	1,480.00	12,075.00	-	-	19,860
Office of the Prime Minister and Presidency of the Council of Ministers	-	127,931.00	500.00	-	14,750.00	11,245.00	50,295.00	-	-	204,721
Office of the Prime Minister	-	-	500.00	-	14,750.00	11,245.00	50,295.00	-	-	204,721
Social and Religious Activities	-	-	-	-	-	-	-	-	-	-
Office of the Vice Prime Minister	-	-	-	-	-	-	-	-	-	-
Truth and Friendship Commission	-	-	-	-	-	-	-	-	-	-
Secretariat of the Prime Minister	-	-	-	-	-	-	-	-	-	-
Information Advisory Unit	-	-	-	-	-	-	-	-	-	-
Directorate of Administration	-	-	-	-	-	-	-	-	-	-
Directorate of Finance	-	-	-	-	-	-	-	-	-	-
Directorate of Protocol	-	-	-	-	-	-	-	-	-	-
Advisor to the Prime Minister (RI, SC, PE and CS)	-	-	-	-	-	-	-	-	-	-
Media Advisor	-	-	-	-	-	-	-	-	-	-
Strategic Planning and Investment Unit	-	-	-	-	-	-	-	-	-	-
Inspectorate-General	-	-	-	-	-	-	-	-	-	-
State National Security Service	-	-	-	-	-	-	-	-	-	-
Office of the Vice Prime Minister	-	-	-	-	-	-	-	-	-	-
Presidency of the COM	-	-	-	-	-	-	-	-	-	-
SS Environmental Coordination, Territorial Planning and Physical Development	-	-	-	-	-	-	-	-	-	-
Sec. of State for Coordinating Region 1	-	-	-	-	-	-	-	-	-	-
Sec. of State for Coordinating Region 2	-	-	-	-	-	-	-	-	-	-
Sec. of State for Coordinating Region 3	-	-	-	-	-	-	-	-	-	-
Sec. of State for Coordinating Region 4	-	-	-	-	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.4 Detail of Agency Expenditure - Minor Capital (Transition Period)										
Ministry / Programs	Purchase of Vehicles (US\$)	EDP. Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total Expenditure (US\$)
Secretary of State for the Council of Ministers	-	337,702.90	-	35,000.00	75,620.00	205,000.00	47,000.00	-	11,920.00	712,243
Office of the Secretary of State for the Council of Ministers	-	-	-	-	-	-	-	-	-	-
Directorate of Administration and Support to the Council of Ministers	-	337,703	-	35,000.00	75,620.00	205,000.00	47,000.00	-	11,920.00	712,243
Directorate of Translation	-	-	-	-	-	-	-	-	-	-
Secretary of State for Youth and Sports	33,950	-	-	-	-	-	-	-	-	33,950
Office of the Secretary of State for Youth and Sports	-	-	-	-	-	-	-	-	-	-
Directorate of Youth	-	-	-	-	-	-	-	-	-	-
Directorate of Physical Education and Sports	-	-	-	-	-	-	-	-	-	-
Division of Administration and Finance	33,950.00	-	-	-	-	-	-	-	-	33,950
Directorate of Development Policy	-	-	-	-	-	-	-	-	-	-
Secretary of State for Natural Resources	-	28,998.20	-	1,025.00	-	2,690.00	11,475.00	-	-	44,188
Office of the Secretary of State for Natural Resources	-	-	-	-	-	-	-	-	-	-
National Directorate of Administration and Finance	-	28,998	-	1,025.00	-	2,690.00	11,475.00	-	-	44,188
National Directorate of Planning	-	-	-	-	-	-	-	-	-	-
National Directorate of Geology and Mineral Resources	-	-	-	-	-	-	-	-	-	-
National Directorate of Oil and Gas	-	-	-	-	-	-	-	-	-	-
Secretary of State for Energy Policy	-	24,405.00	-	1,710.00	-	8,694.20	9,250.00	-	925.00	44,984
Office of the Secretary of State for Energy Policy	-	-	-	-	-	-	9,250.00	-	-	9,250
National Directorate of Administration and Finance	-	-	-	1,710.00	-	8,694.20	-	-	-	10,404
National Directorate for Researching Alternative Energies	-	24,405	-	-	-	-	-	-	925.00	25,330
National Directorate of Renewable Energy Activity Coordination	-	-	-	-	-	-	-	-	-	-
Secretary of State for Professional Training and Employment	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for Professional Training and Employment	-	-	-	-	-	-	-	-	-	-
National Directorate of Labour Affairs	-	-	-	-	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.4 Detail of Agency Expenditure - Minor Capital (Transition Period)										
Ministry / Programs	Purchase of Vehicles (US\$)	EDP. Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total Expenditure (US\$)
National Directorate of Employment Services and Professional Training	-	-	-	-	-	-	-	-	-	-
National Directorate of Administration and Finance	-	-	-	-	-	-	-	-	-	-
National Centre for Employment and Professional Training - Tibar	-	-	-	-	-	-	-	-	-	-
Secretary of State for the Promotion of Equality	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for the Promotion of Equality	-	-	-	-	-	-	-	-	-	-
National Directorate of Administration and Finance (Promotion of Equality)	-	-	-	-	-	-	-	-	-	-
Ministry of Defence and Security	1,007,051	365,871.00	108,040	463,000.00	1,490.00	88,648.00	-	-	1,985.00	2,036,085
Office of the Minister of Defence	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for Defence	-	-	-	-	-	-	-	-	-	-
Permanent Secretary (Secretary of State for Defence)	-	-	-	-	1,490.00	-	-	-	-	1,490
National Directorate of Administration and Finance (Secretary of State for Defence)	-	-	-	-	-	-	-	-	-	-
FALINTIL - Defence Forces of TL	696,000.00	-	20,000.00	-	-	-	-	-	-	716,000
National Directorate of Planning and International Exchange	-	-	-	-	-	-	-	-	-	-
National Directorate of Procurement and Patrimony Administration	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for Security	-	-	-	-	-	-	-	-	-	-
Permanent Secretary (Secretary of State for Security)	-	8,950.00	-	-	-	-	-	-	-	8,950
Inspection Office (Secretary of State for Security)	-	-	-	-	-	-	-	-	-	-
Finance Unit	311,051.00	356,921	88,040.00	463,000.00	-	88,648.00	-	-	1,985.00	1,309,645
National Directorate of Administration	-	-	-	-	-	-	-	-	-	-
National Directorate of Civil Protection	-	-	-	-	-	-	-	-	-	-
National Directorate of Building Security and Accreditation	-	-	-	-	-	-	-	-	-	-
Police Academy	-	-	-	-	-	-	-	-	-	-
PNTL - National Directorate of Administration	-	-	-	-	-	-	-	-	-	-
PNTL - National Command of Police Operations	-	-	-	-	-	-	-	-	-	-
PNTL - Rapid Intervention Unit	-	-	-	-	-	-	-	-	-	-
PNTL - Immigration Services	-	-	-	-	-	-	-	-	-	-
PNTL - Border Patrol Unit	-	-	-	-	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.4 Detail of Agency Expenditure - Minor Capital (Transition Period)										
Ministry / Programs	Purchase of Vehicles (US\$)	EDP. Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total Expenditure (US\$)
PNTL - Maritime Unit	-	-	-	-	-	-	-	-	-	-
PNTL - Police Reserve Unit	-	-	-	-	-	-	-	-	-	-
Office of the Minister of Interior	-	-	-	-	-	-	-	-	-	-
Ministry of Foreign Affairs and Cooperation	-	13,204.98	-	36,200.00	-	236,499.90	-	-	-	285,905
Office of the Minister of Foreign Affairs	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for International Cooperation	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for Migrations and Communities Abroad	-	-	-	-	-	-	-	-	-	-
Permanent Mission in the United Nations in New York	-	3,599.98	-	-	-	-	-	-	-	3,600
Head Office of the MFAC	-	9,605.00	-	36,200.00	-	236,499.90	-	-	-	282,305
Embassy in Lisbon	-	-	-	-	-	-	-	-	-	-
Embassy in Jakarta	-	-	-	-	-	-	-	-	-	-
Embassy in Washington	-	-	-	-	-	-	-	-	-	-
Embassy in Canberra	-	-	-	-	-	-	-	-	-	-
Embassy in Kuala Lumpur	-	-	-	-	-	-	-	-	-	-
Embassy in Brussels	-	-	-	-	-	-	-	-	-	-
Embassy in Bangkok	-	-	-	-	-	-	-	-	-	-
Embassy in Tokyo	-	-	-	-	-	-	-	-	-	-
Embassy in Beijing	-	-	-	-	-	-	-	-	-	-
Embassy in Maputo	-	-	-	-	-	-	-	-	-	-
Consulate in Sydney	-	-	-	-	-	-	-	-	-	-
Consulate in Denpasar	-	-	-	-	-	-	-	-	-	-
Consulate in Kupang	-	-	-	-	-	-	-	-	-	-
Independence Memorial Hall	-	-	-	-	-	-	-	-	-	-
Land Border Demarcation Office	-	-	-	-	-	-	-	-	-	-
Office for Supporting the Truth and Friendship Commission	-	-	-	-	-	-	-	-	-	-
Embassy in Havana	-	-	-	-	-	-	-	-	-	-
Embassy in Manila	-	-	-	-	-	-	-	-	-	-
Embassy in Kuwait City	-	-	-	-	-	-	-	-	-	-
Official Visits	-	-	-	-	-	-	-	-	-	-
Embassy in Vatican City	-	-	-	-	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.4 Detail of Agency Expenditure - Minor Capital (Transition Period)										
Ministry / Programs	Purchase of Vehicles (US\$)	EDP. Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total Expenditure (US\$)
Ministry of Finance	18,350	261,359.67	-	415.00	9,715.00	14,695.00	25,352.00	-	-	329,887
Office of the Minister of Finance	-	-	-	-	-	-	-	-	-	-
Permanent Secretary	-	-	-	-	-	-	-	-	-	-
Administration and IT Services	3,850.00	183,160.50	-	-	7,155.00	2,695.00	25,352.00	-	-	222,213
National Budget Office (NBO)	-	9,400.00	-	-	-	-	-	-	-	9,400
National Treasury Office (NTO)	14,500	51,900.00	-	415.00	560.00	-	-	-	-	67,375
Timor-Leste Revenue Service	-	-	-	-	2,000.00	-	-	-	-	2,000
Macroeconomy and Tax Policy Unit	-	-	-	-	-	-	-	-	-	-
National Directorate of Planning and External Assistance Commission	-	-	-	-	-	-	-	-	-	-
National Directorate of Customs	-	16,899.17	-	-	-	5,000.00	-	-	-	21,899
National Directorate of Patrimony and Supplies	-	-	-	-	-	-	-	-	-	-
Procurement	-	-	-	-	-	-	-	-	-	-
Supplies and Inventory Management	-	-	-	-	-	-	-	-	-	-
National Directorate of Statistics	-	-	-	-	-	7,000.00	-	-	-	7,000
Office of the Vice Minister	-	-	-	-	-	-	-	-	-	-
Ministry of Finance - Appropriations for the Whole of Government	-	-	-	-	-	-	-	-	-	-
Government Appropriations - Audit	-	-	-	-	-	-	-	-	-	-
Government Appropriations -Retroactive Funding	-	-	-	-	-	-	-	-	-	-
Government Appropriations -Contingency Reserve	-	-	-	-	-	-	-	-	-	-
Government Appropriations -Fund for Overseas Travel	-	-	-	-	-	-	-	-	-	-
Government Appropriations - Membership in International Institutions	-	-	-	-	-	-	-	-	-	-
Government Appropriations - Provision for the Reimbursement of Taxes and Fees	-	-	-	-	-	-	-	-	-	-
Government Appropriations - Provision for Fuel	-	-	-	-	-	-	-	-	-	-
Government Appropriations - Provision for TFET Taxes	-	-	-	-	-	-	-	-	-	-
Petroleum Fund - Investment Advisory Committee	-	-	-	-	-	-	-	-	-	-
Payment of Allowances for National Liberation Fighters	-	-	-	-	-	-	-	-	-	-
Pension of the 1st President of the Republic	-	-	-	-	-	-	-	-	-	-
Provision for Pensions of Former Members of the National Parliament	-	-	-	-	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.4 Detail of Agency Expenditure - Minor Capital (Transition Period)										
Ministry / Programs	Purchase of Vehicles (US\$)	EDP. Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total Expenditure (US\$)
Provision for Pensions of Former Members of Government	-	-	-	-	-	-	-	-	-	-
Living Allowances - Civil Servants	-	-	-	-	-	-	-	-	-	-
Central Fund for Emergency Road Repairs	-	-	-	-	-	-	-	-	-	-
Ministry of Justice	81,506	17,493.95	1,940	20,949.00	1,000.00	14,049.92	32,850.00	-	1,000.00	170,789
Office of the Minister of Justice	-	-	-	-	-	-	-	-	-	-
Office of the Human Rights Advisor	-	-	-	-	-	-	-	-	-	-
Permanent Secretary	-	-	-	-	-	-	-	-	-	-
National Directorate of Administrative, Financial and Personnel Services	-	-	-	-	-	-	-	-	-	-
National Directorate of Registry and Notary Services	-	8,493.95	-	3,950.00	-	8,049.92	2,850.00	-	-	40,275
National Directorate of Juridical Advisory and Legislation	-	-	-	-	1,000.00	1,000.00	15,000.00	-	1,000.00	76,875
National Directorate of Citizenship Rights	-	-	-	-	-	-	-	-	-	-
National Directorate of Lands and Properties	-	-	-	-	-	-	-	-	-	-
National Division of Cartography	-	-	-	-	-	-	-	-	-	-
National Directorate of Prison and Social Reinsertion Services	-	4,000.00	-	1,000.00	-	3,000.00	-	-	-	8,000
District Prisons	-	-	1,940.00	15,000.00	-	-	-	-	-	16,940
Judicial Training Centre	-	5,000.00	-	999.00	-	2,000.00	15,000.00	-	-	28,699
Public Defenders Office	-	-	-	-	-	-	-	-	-	-
Office of the Vice Minister of Justice	-	-	-	-	-	-	-	-	-	-
Ministry of Health	-	30,000.00	-	-	340,000.00	16,375.00	50,000.00	-	-	436,375
Office of the Minister of Health	-	-	-	-	-	-	-	-	-	-
Office of the Vice Minister of Health	-	-	-	-	-	-	-	-	-	-
Central Services	-	28,800.00	-	-	-	-	50,000.00	-	-	78,800
National Hospital Guido Valadares	-	-	-	-	-	6,375.00	-	-	-	6,375
Reference Hospital of Baucau	-	-	-	-	-	-	-	-	-	-
Reference Hospital of Maliana	-	-	-	-	-	-	-	-	-	-
Reference Hospital of Maubisse	-	-	-	-	340,000.00	10,000.00	-	-	-	350,000
Reference Hospital of Oecussi	-	-	-	-	-	-	-	-	-	-
Reference Hospital of Suai	-	-	-	-	-	-	-	-	-	-
Health Science Institute	-	1,200.00	-	-	-	-	-	-	-	1,200
National Laboratory	-	-	-	-	-	-	-	-	-	-
Health District Services of Aileu	-	-	-	-	-	-	-	-	-	-
Servicos Distritais de Saude de Ainaro.	-	-	-	-	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.4 Detail of Agency Expenditure - Minor Capital (Transition Period)										
Ministry / Programs	Purchase of Vehicles (US\$)	EDP. Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total Expenditure (US\$)
Health District Services of Baucau	-	-	-	-	-	-	-	-	-	-
Health District Services of Bobonaro	-	-	-	-	-	-	-	-	-	-
Health District Services of Covalima	-	-	-	-	-	-	-	-	-	-
Health District Services of Dili	-	-	-	-	-	-	-	-	-	-
Health District Services of Ermera	-	-	-	-	-	-	-	-	-	-
Health District Services of Lautem	-	-	-	-	-	-	-	-	-	-
Health District Services of Liquica	-	-	-	-	-	-	-	-	-	-
Health District Services of Manatuto	-	-	-	-	-	-	-	-	-	-
Health District Services of Manufahi	-	-	-	-	-	-	-	-	-	-
Health District Services of Viqueque	-	-	-	-	-	-	-	-	-	-
Health District Services of Oecusse	-	-	-	-	-	-	-	-	-	-
Ministry of Education	-	-	-	-	-	200,800.00	2,000.00	-	-	202,800
Office of the Minister of Education	-	-	-	-	-	-	-	-	-	-
Office of the Vice Minister of Education	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for Culture	-	-	-	-	-	-	-	-	-	-
Permanent Secretary	-	-	-	-	-	-	-	-	-	-
Directorate of Administration and Management	-	-	-	-	-	800.00	2,000.00	-	-	2,800
Directorate of Planning and Development	-	-	-	-	-	-	-	-	-	-
Directorate of Pre-Primary Education	-	-	-	-	-	-	-	-	-	-
Directorate of Primary Education	-	-	-	-	-	200,000.00	-	-	-	200,000
Directorate of Pre-Secondary Education	-	-	-	-	-	-	-	-	-	-
Directorate of Secondary Education	-	-	-	-	-	-	-	-	-	-
Directorate of Technical and Professional Education	-	-	-	-	-	-	-	-	-	-
Directorate of Non-Formal Education	-	-	-	-	-	-	-	-	-	-
Directorate of Higher Education	-	-	-	-	-	-	-	-	-	-
Directorate of Culture	-	-	-	-	-	-	-	-	-	-
Institute for Ongoing Training of Teachers	-	-	-	-	-	-	-	-	-	-
Directorate-General for Culture	-	-	-	-	-	-	-	-	-	-
Pilot Project of Catholic Education	-	-	-	-	-	-	-	-	-	-
Office of the Vice Minister of Education for Primary and Secondary Education	-	-	-	-	-	-	-	-	-	-
Ministry of State Administration and Territorial Planning	-	-	-	-	1,000.00	500.00	-	-	-	1,500
Office of the Minister of State Administration	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for Administrative Reform	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for the Autonomous Region of Oecusse	-	-	-	-	1,000.00	500.00	-	-	-	1,500

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.4 Detail of Agency Expenditure - Minor Capital (Transition Period)										
Ministry / Programs	Purchase of Vehicles (US\$)	EDP. Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total Expenditure (US\$)
Permanent Secretary	-	-	-	-	-	-	-	-	-	-
National Directorate of Administration and Finance	-	-	-	-	-	-	-	-	-	-
National Directorate of Territorial Planning	-	-	-	-	-	-	-	-	-	-
Directorate of Territorial Planning for the District of Dili	-	-	-	-	-	-	-	-	-	-
Directorate of Territorial Planning for the District of Baucau.	-	-	-	-	-	-	-	-	-	-
Directorate of Territorial Planning for the District of Bobonaro	-	-	-	-	-	-	-	-	-	-
Directorate of Territorial Planning for the District of Manufahi	-	-	-	-	-	-	-	-	-	-
Directorate of Territorial Planning for the District of Viqueque	-	-	-	-	-	-	-	-	-	-
Directorate of Territorial Planning for the District of Lautem	-	-	-	-	-	-	-	-	-	-
Directorate of Territorial Planning for the District of Manatuto	-	-	-	-	-	-	-	-	-	-
Directorate of Territorial Planning for the District of Covalima	-	-	-	-	-	-	-	-	-	-
Directorate of Territorial Planning for the District of Ainaro	-	-	-	-	-	-	-	-	-	-
Directorate of Territorial Planning for the District of Aileu	-	-	-	-	-	-	-	-	-	-
Directorate of Territorial Planning for the District of Ermera	-	-	-	-	-	-	-	-	-	-
Directorate of Territorial Planning for the District of Liquica	-	-	-	-	-	-	-	-	-	-
Directorate of Territorial Planning for the District of Oecusse	-	-	-	-	-	-	-	-	-	-
National Directorate of Civil Service	-	-	-	-	-	-	-	-	-	-
National Institute of Public Administration	-	-	-	-	-	-	-	-	-	-
National Archive	-	-	-	-	-	-	-	-	-	-
National Printing House	-	-	-	-	-	-	-	-	-	-
Local Development Program	-	-	-	-	-	-	-	-	-	-
Technical Secretariat of Electoral Administration	-	-	-	-	-	-	-	-	-	-
Office of the Vice Minister of State Administration	-	-	-	-	-	-	-	-	-	-
Ministry of Economy and Development	7,850	29,670.00	-	375.00	3,333.00	240.00	28,310.00	-	-	69,778
Office of the Minister of Economy and Development	-	-	-	-	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.4 Detail of Agency Expenditure - Minor Capital (Transition Period)										
Ministry / Programs	Purchase of Vehicles (US\$)	EDP. Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total Expenditure (US\$)
Office of the Vice Minister of Economy and Development	-	-	-	-	-	-	-	-	-	-
Secretary of State for Environment and Reforestation	-	-	-	-	-	-	-	-	-	-
Secretary of State for Rural Development and Cooperatives	-	-	-	175.00	1,048.00	-	-	-	-	1,223
Permanent Secretary	-	-	-	-	-	-	-	-	-	-
Directorate of Administration and Finance Services	-	-	-	-	-	-	11,650.00	-	-	11,650
National Directorate for Supporting Business Development	-	-	-	-	-	-	-	-	-	-
Institute for Supporting Business Development	-	-	-	-	-	-	-	-	-	-
National Directorate of Planning, Policy and Research	3,925	26,670.00	-	200.00	2,285.00	-	15,900.00	-	-	48,980
National Directorate of Rural Development and Cooperatives	3,925	3,000.00	-	-	-	240.00	760.00	-	-	7,925
Institute for Promoting Investment and Exports	-	-	-	-	-	-	-	-	-	-
National Directorate of Environment	-	-	-	-	-	-	-	-	-	-
Ministry of Social Solidarity	-	19,870.00	-	1,984.00	-	12,000.00	-	-	-	33,854
Office of the Minister of National Solidarity	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for Former National Liberation Fighter Affairs	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for Social Assistance and Natural Disasters	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for Social Security	-	-	-	-	-	-	-	-	-	-
Permanent Secretary	-	-	-	-	-	-	-	-	-	-
National Directorate of Administration and Finance Services	-	19,870.00	-	1,984.00	-	12,000.00	-	-	-	33,854
National Directorate of Solidarity Services	-	-	-	-	-	-	-	-	-	-
National Directorate of Veteran and Former Fighter Affairs	-	-	-	-	-	-	-	-	-	-
National Directorate of Natural Disasters	-	-	-	-	-	-	-	-	-	-
National Directorate of Social Security	-	-	-	-	-	-	-	-	-	-
Fund for Supporting IDPs	-	-	-	-	-	-	-	-	-	-
Solidarity Fund	-	-	-	-	-	-	-	-	-	-
Ministerio das Infra-Estrutura.	12,200	31,550.00	-	-	-	2,000.00	9,000.00	-	-	54,750
Gabinete do Ministro das Infra-Estrutura.	-	-	-	-	-	-	-	-	-	-
Gabinete do Sec.Estado Transportes e das Comunicacoes.	-	-	-	-	-	-	-	-	-	-
Secretario Permanente Transporte.	-	-	-	-	-	-	-	-	-	-
Direcção Nacional de Administracao e Financas Transporte.	-	-	-	-	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.4 Detail of Agency Expenditure - Minor Capital (Transition Period)										
Ministry / Programs	Purchase of Vehicles (US\$)	EDP. Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total Expenditure (US\$)
Direccao Nacional de Transportes Terrestres.		15,000.00								15,000
Autoridade Reguladora das Comunicacoes.	3,500.00	1,500.00								5,000
National Directorate of Postal Services										
Directorate of Technology and Information Services										
Directorate of Meteorology Services	-	-	-	-	-	-	-	-	-	-
Directorate of Sea Transportation Services	-	-	-	-	-	-	-	-	-	-
Airport and Air Navigation Administration of TL										
Civil Aviation Authority of TL										
Office of the Secretary of State for Power, Water and Urbanism										
Permanent Secretary for Power, Water and Urbanism										
National Directorate of Water and Sanitation										
Division of Corporative Services										
Maintenance of EDTL Equipment										
Payment of the Management Contract - EDTL	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for Public Works	-	-	-	-	-	-	-	-	-	-
Permanent Secretary for Public Works										
Directorate of Administration and Finance Services - Public Works	8,700.00									8,700
Directorate of Urban Building and Planning Services	-	-	-	-	-	-	-	-	-	-
Directorate of Research and Development Services	-	-	-	-	-	-	-	-	-	-
Directorate of Roads, Bridges and Flood Control Services		15,050.00				2,000.00	9,000.00			26,050
Office of the Minister of Public Works	-	-	-	-	-	-	-	-	-	-
Office of the Ministry of Natural Resources, Minerals and Energy Policy	-	-	-	-	-	-	-	-	-	-
Ministry of Tourism, Trade and Industry	113,100	19,025.00	-	-	3,000.00	2,400.00	-	-	-	137,525
Office of the Minister of Tourism, Trade and Industry	-	-	-	-	-	-	-	-	-	-
Office of Internal Audit	-	-	-	-	-	-	-	-	-	-
Permanent Secretary	-	-	-	-	-	-	-	-	-	-
National Directorate of Administration and Finance	49,950.00	6,495.00	-	-	3,000.00	-	-	-	-	59,445
National Directorate of Industry	-	-	-	-	-	-	-	-	-	-
National Directorate of Trade	4,650.00	-	-	-	-	-	-	-	-	4,650
Food Security	42,600.00	5,640.00	-	-	-	2,400.00	-	-	-	50,640
National Directorate of Planning, Policy and Research	15,900.00	6,890.00	-	-	-	-	-	-	-	22,790
National Directorate of Tourism	-	-	-	-	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.4 Detail of Agency Expenditure - Minor Capital (Transition Period)										
Ministry / Programs	Purchase of Vehicles (US\$)	EDP. Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total Expenditure (US\$)
Ministry of Agriculture and Fisheries	-	-	-	-	99,228.00	-	-	20,000	-	119,228
Office of the Minister of Agriculture, Forestry and Fisheries	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for Agriculture	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for Fisheries	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for Livestock	-	-	-	-	-	-	-	-	-	-
Permanent Secretary	-	-	-	-	-	-	-	-	-	-
Directorate of Administration Services	-	-	-	-	-	-	-	-	-	-
National Directorate of Policy and Planning	-	-	-	-	-	-	-	-	-	-
National Directorate of Investigation and Rural Extension	-	-	-	-	-	-	-	-	-	-
National Directorate of Agriculture and Livestock	-	-	-	-	-	-	-	-	-	-
Division of Agro-business	-	-	-	-	-	-	-	-	-	-
National Directorate of Fisheries and Aquaculture	-	-	-	-	99,228.00	-	-	-	-	99,228
National Directorate of Coffee and Forestry	-	-	-	-	-	-	-	20,000.00	-	20,000
Directorate of Quarantine Services	-	-	-	-	-	-	-	-	-	-
Directorate of Technical and Agricultural Training Services	-	-	-	-	-	-	-	-	-	-
Directorate of Agricultural Services in Region I Baucau	-	-	-	-	-	-	-	-	-	-
Directorate of Agricultural Services in Region II Manufahi, Same	-	-	-	-	-	-	-	-	-	-
Directorate of Agricultural Services in Region III Bobonaro, Maliana	-	-	-	-	-	-	-	-	-	-
Directorate of Agricultural Services of Oecusse	-	-	-	-	-	-	-	-	-	-
Community Development Fund	-	-	-	-	-	-	-	-	-	-
Courts	146,800	24,490.00	-	-	-	19,910.00	9,500.00	-	-	200,700
Superior Council of the Judiciary		8,335.00								8,335
Court of Appeal	58,450.00	16,155.00	-	-	-	-	9,500	-	-	84,105
District Courts	88,350.00	-	-	-	-	19,910.00	-	-	-	108,260
Prosecutor-General of the Republic	-	-	-	4,500.00	-	12,599.86	-	-	-	17,100
Prosecutor-General of the Republic	-	-	-	4,500.00	-	12,599.86	-	-	-	17,100
Providor of Human Rights and Justice	34,000	-	-	-	-	-	-	-	-	34,000
Providor of Human Rights and Justice	34,000.00	-	-	-	-	-	-	-	-	34,000
Public Broadcasting Service of Timor-Leste	-	-	-	-	-	-	-	-	-	-
Public Broadcasting Service of Timor-Leste	-	-	-	-	-	-	-	-	-	-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE										
7.4 Detail of Agency Expenditure - Minor Capital (Transition Period)										
Ministry / Programs	Purchase of Vehicles (US\$)	EDP. Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total Expenditure (US\$)
National Elections Committee	-	-	-	-	-	-	-	-	-	-
National Elections Committee	-	-	-	-	-	-	-	-	-	-
Aviation - Self Funded	-	-	-	-	-	-	-	-	-	-
Maritime Ports - Self Funded	-	-	-	-	-	-	-	-	-	-
Power - Self Funded	-	-	-	-	-	-	-	-	-	-
Public Institute of Equipment Management	48,300	-	-	-	-	-	-	-	-	48,300
Total Self Fund & Autonomous Agencies	48,300	-	-	-	-	-	-	-	-	48,300
GRAND TOTAL	1,551,407.00	1,369,886.70	110,480.00	572,698.00	549,136.00	849,826.88	293,987.00	20,000.00	16,730.00	5,285,851.58

DEMOCRATIC REPUBLIC OF TIMOR-LESTE				
7.5 Detail of Agency Expenditure - Capital & Development (Transition Period)				
Ministry / Programs	Acquisition of Buildings	Infrastructural Assets	Major Capital Equipment	Total (US\$)
President of the Republic	-	-	-	-
President of the Republic				-
Fund for National Reconciliation				-
President's Task Force to Combat Poverty				-
National Parliament	-	173,165	-	173,164.91
National Parliament		173,165		173,164.91
Petroleum Fund Consulting Council				-
Office of the Prime Minister and Presidency of the Council of Ministers	-	-	-	-
Office of the Prime Minister				-
Social and Religious Activities				-
Office of the Vice Prime Minister				-
Truth and Friendship Commission				-
Secretariat of the Prime Minister				-
Information Advisory Unit				-
Directorate of Administration				-
Directorate of Finance				-
Directorate of Protocol				-
Advisor to the Prime Minister (RI, SC, PE and CS)				-
Media Advisor				-
Strategic Planning and Investment Unit				-
Inspectorate-General				-
State National Security Service				-
Office of the Vice Prime Minister				-
Presidency of the COM				-
SS Environmental Coordination, Territorial Planning and Physical Development				-
Sec. of State for Coordinating Region 1				-
Sec. of State for Coordinating Region 2				-
Sec. of State for Coordinating Region 3				-
Sec. of State for Coordinating Region 4				-
Secretary of State for the Council of Ministers	199,566.00	-	-	199,566.00
Office of the Secretary of State for the Council of Ministers				-
Directorate of Administration and Support to the Council of Ministers	199,566.00			199,566.00
Directorate of Translation				-
Secretary of State for Youth and Sports	-	-	-	-
Office of the Secretary of State for Youth and Sports				-
Directorate of Youth				-
Directorate of Physical Education and Sports				-
Division of Administration and Finance				-
Directorate of Development Policy				-
Secretary of State for Natural Resources	-	49,808	-	49,808.00
Office of the Secretary of State for Natural Resources				-
National Directorate of Administration and Finance		49,808		49,808.00
National Directorate of Planning				-
National Directorate of Geology and Mineral Resources				-
National Directorate of Oil and Gas				-
Secretary of State for Energy Policy	-	-	-	-
Office of the Secretary of State for Energy Policy				-
National Directorate of Administration and Finance				-
National Directorate for Researching Alternative Energies				-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE				
7.5 Detail of Agency Expenditure - Capital & Development (Transition Period)				
Ministry / Programs	Acquisition of Buildings	Infrastructural Assets	Major Capital Equipment	Total (US\$)
National Directorate of Renewable Energy Activity Coordination				-
Secretary of State for Professional Training and Employment	-	-	-	-
Office of the Secretary of State for Professional Training and Employment				-
National Directorate of Labour Affairs				-
National Directorate of Employment Services and Professional Training				-
National Directorate of Administration and Finance				-
National Centre for Employment and Professional Training - Tibar				-
Secretary of State for the Promotion of Equality	-	-	-	-
Office of the Secretary of State for the Promotion of Equality				-
National Directorate of Administration and Finance (Promotion of Equality)				-
Ministry of Defence and Security	790,286.30	-	-	790,286.30
Office of the Minister of Defence				-
Office of the Secretary of State for Defence				-
Permanent Secretary (Secretary of State for Defence)				-
National Directorate of Administration and Finance (Secretary of State for Defence)				-
FALINTIL - Defence Forces of TL	212,000.00			212,000.00
National Directorate of Planning and International Exchange				-
National Directorate of Procurement and Patrimony Administration				-
Office of the Secretary of State for Security				-
Permanent Secretary (Secretary of State for Security)				-
Inspection Office (Secretary of State for Security)				-
Finance Unit	578,286.30			578,286.30
National Directorate of Administration				-
National Directorate of Civil Protection				-
National Directorate of Building Security and Accreditation				-
Police Academy				-
PNTL - National Directorate of Administration				-
PNTL - National Command of Police Operations				-
PNTL - Rapid Intervention Unit				-
PNTL - Immigration Services				-
PNTL - Border Patrol Unit				-
PNTL - Maritime Unit				-
PNTL - Police Reserve Unit				-
Office of the Minister of Interior				-
Ministry of Foreign Affairs and Cooperation	-	-	-	-
Office of the Minister of Foreign Affairs				-
Office of the Secretary of State for International Cooperation				-
Office of the Secretary of State for Migrations and Communities Abroad				-
Permanent Mission in the United Nations in New York				-
Head Office of the MFAC				-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE				
7.5 Detail of Agency Expenditure - Capital & Development (Transition Period)				
Ministry / Programs	Acquisition of Buildings	Infrastructural Assets	Major Capital Equipment	Total (US\$)
Embassy in Lisbon				-
Embassy in Jakarta				-
Embassy in Washington				-
Embassy in Canberra				-
Embassy in Kuala Lumpur				-
Embassy in Brussels				-
Embassy in Bangkok				-
Embassy in Tokyo				-
Embassy in Beijing				-
Embassy in Maputo				-
Consulate in Sydney				-
Consulate in Denpasar				-
Consulate in Kupang				-
Independence Memorial Hall				-
Land Border Demarcation Office				-
Office for Supporting the Truth and Friendship Commission				-
Embassy in Havana				-
Embassy in Manila				-
Embassy in Kuwait City				-
Official Visits				-
Embassy in Vatican City				-
Ministry of Finance	-	-	-	-
Office of the Minister of Finance				-
Permanent Secretary				-
Administration and IT Services				-
National Budget Office (NBO)				-
National Treasury Office (NTO)				-
Timor-Leste Revenue Service				-
Macroeconomy and Tax Policy Unit				-
National Directorate of Planning and External Assistance Commission				-
National Directorate of Customs				-
National Directorate of Patrimony and Supplies				-
Procurement				-
Supplies and Inventory Management				-
National Directorate of Statistics				-
Office of the Vice Minister				-
Ministry of Finance - Appropriations for the Whole of Government	-	-	-	-
Government Appropriations - Audit				-
Government Appropriations -Retroactive Funding				-
Government Appropriations -Contingency Reserve				-
Government Appropriations -Fund for Overseas Travel				-
Government Appropriations - Membership in International Institutions				-
Government Appropriations - Provision for the Reimbursement of Taxes and Fees				-
Government Appropriations - Provision for Fuel				-
Government Appropriations - Provision for TFET Taxes				-
Petroleum Fund - Investment Advisory Committee				-
Payment of Allowances for National Liberation Fighters				-
Pension of the 1st President of the Republic				-
Provision for Pensions of Former Members of the National Parliament				-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE				
7.5 Detail of Agency Expenditure - Capital & Development (Transition Period)				
Ministry / Programs	Acquisition of Buildings	Infrastructural Assets	Major Capital Equipment	Total (US\$)
Provision for Pensions of Former Members of Government				-
Living Allowances - Civil Servants				-
Central Fund for Emergency Road Repairs				-
Ministry of Justice	-	-	-	-
Office of the Minister of Justice				-
Office of the Human Rights Advisor				-
Permanent Secretary				-
National Directorate of Administrative, Financial and Personnel Services				-
National Directorate of Registry and Notary Services				-
National Directorate of Juridical Advisory and Legislation				-
National Directorate of Citizenship Rights				-
National Directorate of Lands and Properties				-
National Division of Cartography				-
National Directorate of Prison and Social Reinsertion Services				-
District Prisons				-
Judicial Training Centre				-
Public Defenders Office				-
Office of the Vice Minister of Justice				-
Ministry of Health	14,790.56	-	-	14,790.56
Office of the Minister of Health				-
Office of the Vice Minister of Health				-
Central Services				-
National Hospital Guido Valadares				-
Reference Hospital of Baucau				-
Reference Hospital of Maliana				-
Reference Hospital of Maubisse				-
Reference Hospital of Oecussi				-
Reference Hospital of Suai				-
Health Science Institute				-
National Laboratory				-
Health District Services of Aileu	1,321.02			1,321.02
Servicos Distritais de Saude de Ainaro.				-
Health District Services of Baucau				-
Health District Services of Bobonaro				-
Health District Services of Covalima				-
Health District Services of Dili				-
Health District Services of Ermera	5,380.72			5,380.72
Health District Services of Lautem				-
Health District Services of Liquica				-
Health District Services of Manatuto	8,088.82			8,088.82
Health District Services of Manufahi				-
Health District Services of Viqueque				-
Health District Services of Oecusse				-
Ministry of Education	-	-	-	-
Office of the Minister of Education				-
Office of the Vice Minister of Education				-
Office of the Secretary of State for Culture				-
Permanent Secretary				-
Directorate of Administration and Management				-
Directorate of Planning and Development				-
Directorate of Pre-Primary Education				-
Directorate of Primary Education				-
Directorate of Pre-Secondary Education				-
Directorate of Secondary Education				-
Directorate of Technical and Professional Education				-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE				
7.5 Detail of Agency Expenditure - Capital & Development (Transition Period)				
Ministry / Programs	Acquisition of Buildings	Infrastructural Assets	Major Capital Equipment	Total (US\$)
Directorate of Non-Formal Education				-
Directorate of Higher Education				-
Directorate of Culture				-
Institute for Ongoing Training of Teachers				-
Directorate-General for Culture				-
Pilot Project of Catholic Education				-
Office of the Vice Minister of Education for Primary and Secondary Education				-
Ministry of State Administration and Territorial Planning	-	-	-	-
Office of the Minister of State Administration				-
Office of the Secretary of State for Administrative Reform				-
Office of the Secretary of State for the Autonomous Region of Oecusse				-
Permanent Secretary				-
National Directorate of Administration and Finance				-
National Directorate of Territorial Planning				-
Directorate of Territorial Planning for the District of Dili				-
Directorate of Territorial Planning for the District of Baucau.				-
Directorate of Territorial Planning for the District of Bobonaro				-
Directorate of Territorial Planning for the District of Manufahi				-
Directorate of Territorial Planning for the District of Viqueque				-
Directorate of Territorial Planning for the District of Lautem				-
Directorate of Territorial Planning for the District of Manatuto				-
Directorate of Territorial Planning for the District of Covalima				-
Directorate of Territorial Planning for the District of Ainaro				-
Directorate of Territorial Planning for the District of Aileu				-
Directorate of Territorial Planning for the District of Ermera				-
Directorate of Territorial Planning for the District of Liquica				-
Directorate of Territorial Planning for the District of Oecusse				-
National Directorate of Civil Service				-
National Institute of Public Administration				-
National Archive				-
National Printing House				-
Local Development Program				-
Technical Secretariat of Electoral Administration				-
Office of the Vice Minister of State Administration				-
Ministry of Economy and Development	-	-	-	-
Office of the Minister of Economy and Development				-
Office of the Vice Minister of Economy and Development				-
Secretary of State for Environment and Reforestation				-
Secretary of State for Rural Development and Cooperatives				-
Permanent Secretary				-
Directorate of Administration and Finance Services				-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE				
7.5 Detail of Agency Expenditure - Capital & Development (Transition Period)				
Ministry / Programs	Acquisition of Buildings	Infrastructural Assets	Major Capital Equipment	Total (US\$)
National Directorate for Supporting Business Development				-
Institute for Supporting Business Development				-
National Directorate of Planning, Policy and Research				-
National Directorate of Rural Development and Cooperatives				-
Institute for Promoting Investment and Exports				-
National Directorate of Environment				-
Ministry of Social Solidarity	51,000.00	5,342	-	56,341.89
Office of the Minister of National Solidarity				-
Office of the Secretary of State for Former National Liberation Fighter Affairs				-
Office of the Secretary of State for Social Assistance and Natural Disasters				-
Office of the Secretary of State for Social Security Permanent Secretary				-
National Directorate of Administration and Finance Services	51,000.00	5,342		56,341.89
National Directorate of Solidarity Services				-
National Directorate of Veteran and Former Fighter Affairs				-
National Directorate of Natural Disasters				-
National Directorate of Social Security				-
Fund for Supporting IDPs				-
Solidarity Fund				-
Ministerio das Infra-Estrutura.	-	2,558,835	400,000	2,958,835.00
Gabinete do Ministro das Infra-Estrutura.				-
Gabinete do Sec.Estado Transportes e das Comunicacoes.				-
Secretario Permanente Transporte.				-
Direccao Nacional de Administracao e Financas Transporte.				-
Direccao Nacional de Transportes Terrestres.				-
Autoridade Reguladora das Comunicacoes.				-
National Directorate of Postal Services				-
Directorate of Technology and Information Services				-
Directorate of Meteorology Services				-
Directorate of Sea Transportation Services				-
Airport and Air Navigation Administration of TL				-
Civil Aviation Authority of TL				-
Office of the Secretary of State for Power, Water and Urbanism				-
Permanent Secretary for Power, Water and Urbanism				-
National Directorate of Water and Sanitation				-
Division of Corporate Services		2,514,836		2,514,836.00
Maintenance of EDTL Equipment			400,000	400,000.00
Payment of the Management Contract - EDTL				-
Office of the Secretary of State for Public Works				-
Permanent Secretary for Public Works				-
Directorate of Administration and Finance Services - Public Works				-
Directorate of Urban Building and Planning Services		43,999		43,999.00
Directorate of Research and Development Services				-
Directorate of Roads, Bridges and Flood Control Services				-
Office of the Minister of Public Works				-

DEMOCRATIC REPUBLIC OF TIMOR-LESTE				
7.5 Detail of Agency Expenditure - Capital & Development (Transition Period)				
Ministry / Programs	Acquisition of Buildings	Infrastructural Assets	Major Capital Equipment	Total (US\$)
Office of the Ministry of Natural Resources, Minerals and Energy Policy				-
Ministry of Tourism, Trade and Industry	448,768.26	-	-	448,768.26
Office of the Minister of Tourism, Trade and Industry				-
Office of Internal Audit				-
Permanent Secretary				-
National Directorate of Administration and Finance				-
National Directorate of Industry				-
National Directorate of Trade	448,768.26			448,768.26
Food Security				-
National Directorate of Planning, Policy and Research				-
National Directorate of Tourism				-
Ministry of Agriculture and Fisheries	-	100,000	-	100,000.00
Office of the Minister of Agriculture, Forestry and Fisheries				-
Office of the Secretary of State for Agriculture				-
Office of the Secretary of State for Fisheries				-
Office of the Secretary of State for Livestock				-
Permanent Secretary				-
Directorate of Administration Services				-
National Directorate of Policy and Planning				-
National Directorate of Investigation and Rural Extension				-
National Directorate of Agriculture and Livestock				-
Division of Agro-business				-
National Directorate of Fisheries and Aquaculture				-
National Directorate of Coffee and Forestry	-	100,000	-	100,000.00
Directorate of Quarantine Services				-
Directorate of Technical and Agricultural Training Services				-
Baucau				-
Directorate of Agricultural Services in Region II				-
Manufahi, Same				-
Directorate of Agricultural Services in Region III				-
Bobonaro, Maliana				-
Directorate of Agricultural Services of Oecusse				-
Community Development Fund				-
Courts	-	-	-	-
Superior Council of the Judiciary				-
Court of Appeal				-
District Courts				-
Prosecutor-General of the Republic	-	-	-	-
Prosecutor-General of the Republic				-
Provedor of Human Rights and Justice	-	-	-	-
Provedor of Human Rights and Justice				-
Public Broadcasting Service of Timor-Leste	-	-	-	-
Public Broadcasting Service of Timor-Leste				-
National Elections Committee	-	-	-	-
National Elections Committee				-
Total Treasury Account	1,504,411.12	2,887,150	400,000	4,791,560.92

DEMOCRATIC REPUBLIC OF TIMOR-LESTE 7.5 Detail of Agency Expenditure - Capital & Development (Transition Period)				
Ministry / Programs	Acquisition of Buildings	Infrastructural Assets	Major Capital Equipment	Total (US\$)
Aviation - Self Funded	-	323,500	-	323,500.00
Maritime Ports - Self Funded	-	-	-	-
Power - Self Funded	-	-	5,460,000	5,460,000.00
Public Institute of Equipment Management	-	-	-	-
Total Self Fund & Autonomous Agencies	-	323,500.00	5,460,000.00	5,783,500.00
GRAND TOTAL	1,504,411.12	3,210,649.80	5,860,000.00	10,575,060.92

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

8.1 Statement of Income & Expenditure (Transition Period)

Treasury, Power, Public Institute of Equipment Mangement Accounts

	<u>Transition Period</u>	<u>2006-07</u>
	<u>US\$(000)</u>	<u>US\$(000)</u>
Domestic Income & Grants		
Tax on Commodities	6,739	15,681
Tax on Income	5,231	11,383
Service Tax	2,531	3,610
Other Tax Revenue	0	0
Other Non Tax Revenue	4,047	6,985
User Fees & Charges	1,630	2,916
Revenue Retention Fees	2,212	5,359
Grants and Contribution	0	11,271
Total Domestic Income & Grants	22,390	57,205
Transfers from Petroleum Fund	40,000	260,068
GROSS INCOME	62,390	317,273
Payments		
Salaries & Wages	17,334	33,599
Goods & Services		
Travel and Subsistence Allow	2,152	3,579
Training and Workshops	1,154	2,611
Utilities	1,323	3,023
Rental of Property	480	956
Vehicle Operation	4,357	10,544
Office Stationary and Supplies	794	1,622
Operational Material & Supplies	9,549	21,270
Fuel for Generators	14,593	22,208
Maintenance of Equipment	4,746	5,820
Other Expenses	4,036	6,877
Professional Services	5,059	12,903
Translation Services	53	124
Other Misc. Services	10,508	19,685
Current Transfers	11,731	17,128
Contributions	825	369
Refund of Revenue		
Sub Total (Goods & Services)	71,360	128,720
Capital Expenditure		
Acquisition of Buildings	1,504	28,196
Purchase of Vehicles	1,503	5,822
Furniture, Office Equipment	1,144	2,861
Plant, Machinery, Equipment	2,639	10,404
Major Capital Equipment	5,860	
Infrastructural Assets	2,887	50,630
Sub Total (Capital Expenditure)	15,537	97,913
TOTAL EXPENDITURE	104,231	260,231
EXCESS OF INCOME OVER EXPENDITURE	(41,842)	(203,026)

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

8.2 Statement of Affairs

*Treasury, Power, Public Institute of Equipment Mangement Accounts
(As at 31 December 2007)*

	Notes	Transition Period US \$ (000)	2006-2007 US \$ (000)
ASSETS			
Cash and Cash Equivalents		206,190	249,896
Treasury Account		184,015	229,943
UNOPS Advance Account	1b	143	143
Cash held with Other Banks		22,032	19,810
Investments	2	19,403	19,403
Capitalization - BPA	2	18,227	18,227
Investment in Timor Telecom	2	1,176	1,176
Stocks - Consumable materials & Equipment	3	1,176	1,176
Unallocated Stores	3	1,176	1176
TOTAL ASSETS		226,768	270,475
LIABILITIES			
Consolidated Fund of East Timor		130,742	151,378
Capital Reserves	5	796	796
Payables for Investment in Timor Telecom	2	726	726
Other Liabilities (Net Accounts Payable)		94,504	117,574
TOTAL LIABILITIES		226,768	270,475

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

8.3 Cash Flow Statement (Transition Period)

**Treasury, Power & Public Institute Equipment
Management Account**

(According to Major Cost Elements)

	US\$ Transition Period	US\$ 2006-07
Cash Flow from Operating Activities		
RECEIPTS		
Taxation	14,500,851	30,673,676
Fees, Fines, Penalties & Licences	3,854,264	10,071,579
Interest Receipts	3,990,115	5,189,419
Operating grants from International Entities		11,270,822
Total Receipts	22,345,229	57,205,497
PAYMENTS		
Salaries & Wages	17,340,164	33,598,626
Goods & Services	45,118,367	102,538,634
Travel & Subsistence Allowance	2,076,553	3,432,686
Training & Workshops	1,113,670	2,310,793
Utilities	1,321,900	3,020,908
Rental of Property	480,265	946,518
Vehicle Operation	2,867,245	8,581,412
Office Stationery & Supplies	663,364	1,492,993
Operational Material & Supplies	2,635,355	15,228,603
Fuel for Generators	7,695,871	20,698,776
Maintenance of Equipment & Building	1,091,353	3,176,614
Other Operational Expenses	3,644,225	5,184,426
Other Misc. Services	12,340,699	26,431,975
Current transfers to BPA		
Contributions to International Bodies	824,985	260,753
Refund of Revenue		
Current transfers	8,362,884	11,772,176
Capital Expenditure	628,212	6,358,838
EDP Equipment	79,797	1,222,399
Security Equipment	1,940	87,476
Communication Equipment	130,430	839,725
Furniture, Office Equipment	372,987	1,680,356
Other Equipment	43,058	2,528,881
Other Payments*	43,440,784	19,649,535
Add Payment for Unallocated Stores		
Total Payments	106,527,528	162,145,633
Net Cash Flows from Operating Activities	-84,182,298	-104,940,136

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

8.3 Cash Flow Statement (Transition Period)

**Treasury, Power & Public Institute Equipment
Management Account**

(According to Major Cost Elements)

	US\$ Transition Period	US\$ 2006-07
Cash Flows from Investing Activities		
Purchase of Plant & Equipment, Building etc.**	786,791	13,999,967
Proceeds from Sale of Plant & Equipment		
Purchase of Financial Instruments		
Transfers to Petroleum Fund		
Investment in Timor Telecom		
Net Cash Flows from Investing Activities	-786,791	-13,999,967
Cash Flows from Financing Activities		
Transfers from Petroleum Fund	40,000,000	260,067,680
Proceeds from Borrowings	-	-
Repayment of Borrowings	-	-
Dividends/Distributions Paid	-	-
Net Cash Flows from Financing Activities	40,000,000	260,067,680.00
Net Increase/Decrease in Cash & Cash Equivalents	-44,969,090	141,127,577
Cash & Cash Equivalents at Beginning of the year	251,162,711	109,825,234
Prior Period	215,174	209,900
Less Accounts Payables from Previous Year	-	
Cash & Cash Equivalents at the End of Year	206,408,796	251,162,711
Represented By:		
Cash Balance with BPA	180,859,336	228,224,623
Cash Balance with ANZ	3,073,943	3,002,931
Cash Balance with BNU	18,767,924	16,616,662
General Embassy Advance	393,941	375,644
Receivables from Ports & Aviation	-	
Balance with UNOPS	142,700	142,700
General Imprest Account	1,256,176	1,234,444
Petty Cash held by Agencies	142,847	12,945
Advance held by Agencies	1,581,929	1,362,763
Capital Advance for LDP	190,000	190,000
Less Accounts Payables	-	
Total	206,408,796	251,162,711

*Includes payments made from carried forward liabilities & interfund payments.

**Includes expenditure incurred for Capital Development and purchase of vehicles, purchases of motorcycles.

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

8.4 Cash Flow Statement (Transition Period)

Aviation Account
(According to Major Cost Elements)

	US\$ Transition Period	US\$ 2006-07
Cash Flow from Operating Activities		
RECEIPTS		
Taxation		
Aviation Fees & Service Charges	361,910	619,647
Interest Receipts	7,164	15,225
Operating grants from International Entities		
Total Receipts	369,074	634,872
PAYMENTS		
Salaries & Wages	72,371	132,719
Goods & Services	27,173	256,936
Travel & Subsistence Allowance	13,246	25,298
Training & Workshops	4,229	
Utilities		103,360
Rental of Property		
Vehicle Operation	2,926	55,529
Office Stationery & Supplies	3,469	6,939
Operational Material & Supplies		7,047
Fuel for Generators		
Maintenance of Equipment & Building	992	38,237
Other Operational Expenses	1,309	4,791
Other Misc. Services	1,004	15,735
Capital Expenditure		34,180
EDP Equipment		8,800
Security Equipment		
Communication Equipment		23,130
Furniture, Office Equipment		
Other Equipment		2,250
Other Payments*	580,784	106,767
Less Accounts Payables (Treasury)		
Total Payments	680,329	530,603
Net Cash Flows from Operating Activities	-311,254	104,269

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

8.4 Cash Flow Statement (Transition Period)

Aviation Account

(According to Major Cost Elements)

	US\$ Transition Period	US\$ 2006-07
Cash Flows from Investing Activities		
Purchase/construction of Plant & Equipment, Building etc.**		66,503
Proceeds from Sale of Plant & Equipment		
Purchase of Financial Instruments		
Net Cash Flows from Investing Activities	0	-66,503
Cash Flows from Financing Activities		
Proceeds from Borrowings	-	-
Repayment of Borrowings	-	-
Dividends/Distributions Paid	-	-
Net Cash Flows from Financing Activities	-	-
Net Increase/Decrease in Cash & Cash Equivalents	-311,254	37,766
Cash & Cash Equivalents at Beginning of the year	1,932,427	2,005,947
Prior Period Adjustment		(111,286)
Add Accounts Receivables from Previous Year	-	
Cash & Cash Equivalents at the End of Year	1,621,173	1,932,427
Represented By:		
Cash Balance with BNU	1,621,171	1,932,425
General Imprest Account	2	2
Accounts Receivables	-	
Petty Cash	-	
Advance held by Agencies	-	
Total	1,621,173	1,932,427

* Includes payments made from carried forward liabilities.

**Includes expenditure incurred for Capital Development and purchase of vehicles, purchases of motorcycles.

8.5 Cash Flow Statement (Transition Period)**Port Account**
(According to Major Cost Elements)

	US\$ Transition Period	US\$ 2006-07
Cash Flow from Operating Activities		
<u>RECEIPTS</u>		
Taxation	-	
Port Fees & Service Charges	468,663	861,167
Interest Receipts	16,062	31,678
Operating grants from International Entities		
Total Receipts	484,726	892,844
<u>PAYMENTS</u>		
Salaries & Wages	35,777	70,541
Goods & Services	108,014	366,085
Travel & Subsistence Allowance	5,068	18,132
Training & Workshops	20,022	36,569
Utilities	5,157	7,542
Rental of Property	-	
Vehicle Operation	4,770	87,560
Office Stationery & Supplies	1,967	5,523
Operational Material & Supplies	980	1,970
Fuel for Generators	2,000	14,000
Maintenance of Equipment & Building	635	76,651
Other Operational Expenses	65,487	105,976
Other Misc. Services	1,928	12,163
Capital Expenditure	0	11,148
EDP Equipment	0	
Security Equipment	-	
Communication Equipment	0	8,150
Furniture, Office Equipment	0	2,998
Other Equipment	0	
Other Payments*	152,581	320,937
Less Accounts Payables (Treasury)	-	
Total Payments	296,371	768,711
Net Cash Flows from Operating Activities	188,354	124,133

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

8.5 Cash Flow Statement (Transition Period)

Port Account
(According to Major Cost Elements)

	US\$ Transition Period	US\$ 2006-07
Cash Flows from Investing Activities		
Purchase/construction of Plant & Equipment, Building**	0	15,955
Proceeds from Sale of Plant & Equipment		
Purchase of Financial Instruments		
Net Cash Flows from Investing Activities	0	-15,955
Cash Flows from Financing Activities		
Proceeds from Borrowings	-	-
Repayment of Borrowings	-	-
Dividends/Distributions Paid	-	-
Net Cash Flows from Financing Activities	-	-
Net Increase/Decrease in Cash & Cash Equivalents	188,354	108,178
Cash & Cash Equivalents at Beginning of the year	3,957,940	3,857,023
Prior year adjustment		-7,259
Add Accounts Receivables of Previous Year	-	
Cash & Cash Equivalents at the End of Year	4,146,292	3,957,940
Represented By:		
Cash Balance with BNU	4,137,342	3,948,990
Accounts Receivables		
Petty Cash	-	
Advance held by Agencies	8,950.00	8,950
Total	4,146,292	3,957,940

*Includes payments made from carried forward liabilities.

**Includes expenditure incurred for Capital Development and purchase of vehicles, purchases of motorcycles.

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

9.1 Statement of Receipts & Expenditure (Transition Period)

Power Account

	US\$ ('000) Transition Period	US\$ ('000) 2006-07
Receipts		
Revenue Retention Fees	2,212	5,359
Interest Receipts	70	109
TOTAL SELF FUND RECEIPTS	2,282	5,468
Expenditure		
Salaries & Wages	178	338
Goods & Services		
Travel and Subsistence Allow	11	25
Training and Workshops	2	1
Utilities	25	31
Rental of Property	0	0
Vehicle Operation	41	87
Office Stationery and Supplies	10	21
Operational Materials & Supplies	19	55
Fuel for Generators	227	2,716
Maintenance of Equipment & Building	123	767
Other Expenses	9	80
Professional Services	17	0
Translation Services	0	0
Other Misc Services	12	11
<i>Sub Total (Goods & Services)</i>	498	3,793
Capital Expenditure		
Acquisition of Buildings	0	0
Purchase of Vehicles	0	97
Furniture, Office Equipment	0	3
Plant, Machinery, Equipment	0	15
Generators	0	0
Major Capital Equipment	5,460	
Infrastructural Assets	0	0
<i>Sub Total (Capital Expenditure)</i>	5,460	115
TOTAL SELF FUND EXPENDITURE	6,136	4,246
SURPLUS/DEFICIT	(3,854)	1,222
Government Contribution		
Salaries & Wages	0	
Goods & Services	15,237	18,498
Minor Capital	0	578.21
Capital & Development	400	
Total Government Contributions	15,637	19,076

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

9.2 Statement of Receipts & Expenditure (Transition Period)

Aviation Account

	US\$ ('000) Transition Period	US\$ ('000) 2006-07
Receipts		
Aviation Fees	362	620
Interest Receipts	7	15
TOTAL SELF FUND RECEIPTS	369	635
Expenditure		
Salaries & Wages	72	133
Goods & Services		
Travel and Subsistence Allow	13	26
Training and Workshops	4	0
Utilities	-	103
Rental of Property	-	0
Vehicle Operation	18	56
Office Stationery and Supplies	3	7
Operational Materials & Supplies	-	7
Fuel for Generators	-	0
Maintenance of Equipment & Building	1	40
Other Expenses	1	5
Professional Services	-	10
Translation Services	-	0
Other Misc Services	1	6
<i>Sub Total (Goods & Services)</i>	<i>42</i>	<i>260</i>
Minor Capital Expenditure		
Purchase of Vehicles		30
Furniture, Office Equipment		0
Plant, Machinery, Equipment		34
Generators		0
<i>Sub Total (Minor Capital Expenditure)</i>		<i>64</i>
TOTAL SELF FUND EXPENDITURE	115	456
SURPLUS/ (DEFICIT)	254	178
Government Contribution		
<i>Capital & Development</i>	324	
Acquisition of Buildings		231
Infrastructural Assets	324	545
Total Government Contributions	324	775

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

9.3 Statement of Receipts & Expenditure (Transition Period)

Ports Account

	US\$ ('000) Transition Period	US\$ ('000) 2006-07
Receipts		
Maritime Port Fees	469	861
Interest Receipts	16	32
TOTAL SELF FUND RECEIPTS	485	893
Expenditure		
Salaries & Wages	36	71
Goods & Services		
Travel and Subsistence Allow	5	18
Training and Workshops	20	37
Utilities	5	8
Rental of Property	0	0
Vehicle Operation	7	118
Office Stationery and Supplies	2	11
Operational Materials & Supplies	1	14
Fuel for Generators	4	14
Maintenance of Equipment & Building	44	96
Other Expenses	76	115
Professional Services	0	24
Translation Services	0	0
Other Misc Services	2	7
<i>Sub Total (Goods & Services)</i>	166	461
Minor Capital Expenditure		
Purchase of Vehicles	0	16
Furniture, Office Equipment	0	3
Plant, Machinery, Equipment	0	8
Generators	0	0
<i>Sub Total (Minor Capital Expenditure)</i>	0	27
TOTAL SELF FUND EXPENDITURE	201	559
SURPLUS/ (DEFICIT)	283	334
Government Contribution		
<i>Capital & Development</i>		
Acquisition of Buildings	0	50
Infrastructural Assets	0	301
Total Government Contributions	0	351

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

9.4 Statement of Receipts & Expenditure (Transition Period)

Public Institute Equipment Management Account

	US\$ ('000) Transition Period	US\$ ('000) 2006-07
Receipts		
Fees	0	0
Other Non-Tax Revenue	4	0
TOTAL SELF FUND RECEIPTS	4	0
Expenditure		
Salaries & Wages	43	192
Goods & Services		
Travel and Subsistence Allow	6	15
Training and Workshops	0	0
Utilities	2	9
Rental of Property	0	0
Vehicle Operation	122	734
Office Stationery and Supplies	2	3
Operational Materials & Supplies	0	7
Fuel for Generators	0	5
Maintenance of Equipment & Building	0	1
Other Expenses	1	1
Professional Services	0	0
Translation Services	0	0
Other Misc Services	0	3
<i>Sub Total (Goods & Services)</i>	133	779
Minor Capital Expenditure		
Purchase of Vehicles	48	0
Furniture, Office Equipment	0	18
Plant, Machinery, Equipment	0	97
Generators	0	0
<i>Sub Total (Minor Capital Expenditure)</i>	48	115
TOTAL SELF FUND EXPENDITURE	224	1,087
SURPLUS/ (DEFICIT)	(220)	(1,087)
Government Contribution		
<i>Capital & Development</i>		
Acquisition of Buildings	0	0
Infrastructural Assets	0	0
Total Government Contributions	0	0

10. SPECIAL FUNDS PROJECTS - 01 JULY 2007 TO 31 DECEMBER 2007

Sub-Project :	1 CFA Deposit Account (US\$)	2 CIDA (US\$)	3 Oecussi Ferry (US\$)	4 Human Rights (BNU) (US\$)	5 Human Rights (ANZ) (US\$)	6 Baucau Mosque (US\$)	7 Defence (Angola) (US\$)	8 Judicial (SC) (US\$)	9 CIDA (L&P) (US\$)	10 East Timor Indep. (US\$)	11 KFW (US\$)	12 Refurbish President Office (US\$)	15 URISSET (US\$)	16 Terminal Autocarros (US\$)	17 Agric. Tutuala (US\$)	18 2nd Agric NZ Aid (US\$)	19 Control of Malaria (US\$)	20 Unicefta (US\$)
Balance at 01/07/07	64,316	1,095	38,025	3,627	19,334	687	267	13,082	534	60,180	103	302	1,953	559	58	7	20,922	308
Receipts :																		
From Donors :	27,915	-	-	-	1,615	-	6,714	-	-	-	-	-	-	-	-	-	1,485.25	-
From CFET :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments :	4,113	-	-	-	5,026	-	5,256	-	-	-	-	-	-	-	-	-	-	-
- Personnel Costs :	4,113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Building /Accommodation :	-	-	-	-	5,026	-	-	-	-	-	-	-	-	-	-	-	-	-
- Transport / Fuel :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Official Travel :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Office Supplies :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Office Furniture/Eqpmnt :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Office Automation :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Ongoing project activities :	-	-	-	-	-	-	5,256	-	-	-	-	-	-	-	-	-	-	-
- Training & Conferences :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Books & Examinations :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Petty Cash :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Miscellaneous :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest :	208	3	98	9	-	3	7	50	2	233	0	1	8	2	0	0	86	1
Bank Fees :	31	0	15	1	-	0	1	8	0	35	0	0	1	0	0	-	627	0
Funds Returned :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance at 31/12/07	88,296	1,098	38,108	3,635	15,924	689	1,731	13,125	536	60,378	103	303	1,960	561	58	7	21,866	309

10. SPECIAL FUNDS PROJECTS - 01 JULY 2007 TO 31 DECEMBER 2006

Sub-Project :	21 Promotion of Equality (US\$)	22 Training PNTL (US\$)	23 Assessora Direitos Humanos (US\$)	24 Training Lab.Inten. Technol (US\$)	25 Comm. Catle Project (US\$)	26 Tumin W. Sup. Project (US\$)	27 Correios Timor Leste	28 Labour ITVY B.C.	29 Planning Proces TL	30 Reducing TB Burden	31 Manage Donation P. Memo.	32 CPAQ Resisten.	33 VTOVY Veterans Project	34 OECD Statistic Project	35 Train Cours. Unemp.	36 Children Protect. In TL	37 Assis Reunif. Labarik	38 Portugal Defence Force	Total (US\$)
Balance at 01/07/07	22,154	10	1,984	11,234	17	4	328,666	29	8,700	65,944	5,812	16,012	40	4,535	11	2	3	3,700,923	4,391,438
Receipts :																			
From Donors:	-	-	3,830	-	-	-	85,948	-	-	49,179	-	-	-	24,302	-	-	-	-	200,988
From CFET:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments :	5,711	-	3,830	11,209	-	-	61,339	-	7,068	56,910	-	-	-	18,870	-	-	-	1,468,513	1,647,844
- Personnel Costs :	5,711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,823
- Building /Accommodation :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,026
- Transport / Fuel :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Official Travel :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Office Supplies :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Office Furniture/Eqpmnt :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,468,513	1,468,513
- Office Automation :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Ongoing project activities :	-	-	-	-	-	-	61,339	-	7,068	56,910	-	-	-	-	-	-	-	-	130,573
- Training & Conferences :	-	-	3,830	11,209	-	-	-	-	-	-	-	-	-	18,870	-	-	-	-	33,909
- Books & Examinations :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Petty Cash :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Miscellaneous :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																			-
	74	0	8	1	0	2	1,238	0	15	281	22	62	0	29	0	-	-	11,916	14,360
	11	-	1	0	-	0	271	-	2	72	3	9	0	14	-	-	-	1,787	2,892
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	16,506	10	1,991	26	17	6	354,242	29	1,645	58,422	5,831	16,065	40	9,982	11	2	3	2,242,538	2,956,050

The Special Funds ' Receipts and Payments ' Accounts have been prepared strictly on 'cash basis'. The inclusion of these accounts in the Financial Statements of the Democratic Republic of Timor-Leste is consistent with the requirements of the Budget and Financial Management Regulation 2001/13. The Funds for which the report relates are those funds created as below-the-line contributions by bilateral donors for specific and targeted projects and programmes of the Government of Timor-Leste. These Special Funds are Off-budget receipts of CFET.

* Amendment on "CIDA - L&P Project" has been made, since a payment for US\$30,000 done on 2 July 2003 was included in FY 2002-03 Report. Beginning balance for FY 2003-04 is US\$95,303.

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

11. Abstract of Expenditure of Transfers (Transition Period) - Whole of Government

Category/Item	Original Budget (US\$)	Final Budget (US\$)	Cash Expenditure (US\$)	Obligations (US\$)	Total Expenditure (US\$)
	A	B	C	D	E
Office of PM & President COM	2,061,000	2,061,000	1,769,410	160,043	1,929,453
Dte. of Employment & Professional Training	1,025,000	1,025,000	869,410	124,043	993,453
CNEFP Tibar	136,000	136,000	100,000	36,000	136,000
Social & Religious Activities	900,000	900,000	800,000	-	800,000
Min. of State Admin.& Land Planning	206,000	206,000	201,316	-	201,316
Dte. Territory Admn. Dili	15,000	15,000	14,748	-	14,748
Dte. Territory Admn. Baucau	28,000	28,000	27,072	-	27,072
Dte. Territory Admn. Bobonaro	22,000	22,000	21,960	-	21,960
Dte. Territory Admn. Manufahi	14,000	14,000	13,152	-	13,152
Dte. Territory Admn. Viqueque	17,000	17,000	16,620	-	16,620
Dte. Territory Admn. Lautem	16,000	16,000	15,252	-	15,252
Dte. Territory Admn. Mantuto	13,000	13,000	12,412	-	12,412
Dte. Territory Admn. Covalima	14,000	14,000	13,740	-	13,740
Dte. Territory Admn. Ainaro	10,000	10,000	9,948	-	9,948
Dte. Territory Admn. Aileu	14,000	14,000	13,788	-	13,788
Dte. Territory Admn. Ermera	24,000	24,000	23,976	-	23,976
Dte. Territory Admn. Liquica	11,000	11,000	10,824	-	10,824
Dte. Territory Admn. Oecusse	8,000	8,000	7,824	-	7,824
Min. of Tourism, Trade & Industry	603,000	603,000	531,525	71,475	603,000
Dte. of Tourism	603,000	603,000	531,525	71,475	603,000
Min. of Agriculture & Fisheries	1,490,000	1,490,000	303,646	1,185,234	1,488,880
Community Development Fund	1,490,000	1,490,000	303,646	1,185,234	1,488,880
Ministry of Education	383,000	383,000	382,995	-	382,995

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

11. Abstract of Expenditure of Transfers (Transition Period) - Whole of Government

Category/Item	Original Budget (US\$)	Final Budget (US\$)	Cash Expenditure (US\$)	Obligations (US\$)	Total Expenditure (US\$)
	A	B	C	D	E
Primary Education	266,000	266,000	266,000	-	266,000
Pre-Secondary Education	47,000	47,000	46,999	-	46,999
Secondary Education	51,000	51,000	51,000	-	51,000
Technical Professional Educ.	19,000	19,000	18,996	-	18,996
Min. of Social Solidarity	4,798,000	4,798,000	2,862,336	1,689,712	4,552,049
Solidarity Fund	2,798,000	2,798,000	2,161,136	408,514	2,569,651
Fund for Support to Refugees	2,000,000	2,000,000	701,200	1,281,198	1,982,398
Ministry of Finance	2,573,000	2,573,000	2,311,656	261,344	2,573,000
WoG-Veterans Pensions	2,000,000	2,000,000	2,000,000	-	2,000,000
Pension for Former President	6,000	6,000	3,500	2,500	6,000
Pension for Former MPs	175,000	175,000	166,285	8,715	175,000
Pension for Former MoG	392,000	392,000	141,871	250,129	392,000
Treasury Account	12,114,000	12,114,000	8,362,884	3,367,808	11,730,692
Grand Total	12,114,000	12,114,000	8,362,884	3,367,808	11,730,692

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

12. Statement of Expenditure of Contingent Expenditure (Transition Period) - Whole of Government

Sl. No.	Description	Original Amount	Cash Payment	Balance
		US\$	US\$	US\$
1	Payment for Freebalance License and installation of Freebalance Payroll HCA Module	206,000.00	186,000.00	19,982.00
2	Purchase of X-Ray	184,350.00	-	184,350.00
3	Paymment for Project of S.S. Pope Joao Paulo II	280,475.31	-	280,475.31
4	Contingency payment for covering expenditure	300,000.00	126,318.09	173,681.91
5	Financial assistance for foreign treatment of Rogerio T. Lobato	30,000.00	30,000.00	-
6	Emergency Humanitarian Assistance for refugees in Baucau and Viqueque districts	149,800.00	149,800.00	-
7	Subsidy for accomodation for Sr. Armindo Maia, Embassador in Manila	4,327.00	4,327.00	-
8	Residence of Embassy in Manila	20,425.53	20,425.53	-
9	Contribution to Fund Raising Concert for people of Timor	4,878.00	4,878.00	-
10	Contribution for medical treatment of Sr. Febriano da Costa	3,117.50	3,117.50	-
11	Cost of Treatment of Sr. Falur Rate Laek	5,000.00	5,000.00	-
12	Celebration of Idul Fitri	5,000.00	5,000.00	-
13	Football Federation of Timor-Leste	31,850.00	31,850.00	-
14	Camp. Care Flight for Sr. Jacob Fernandez	21,500.00	-	21,500.00
15	Medical Consultaion of the Memebers of Government Jacob Fernandez, Manuel Freitas & Jorge Ximenes	20,000.00	-	20,000.00
16	Contingency Reserve	4,226.00	4,226.00	-
17	Per Diem for Abel & Delegation to Bandung	1,126.50	1,126.50	-
18	Airfare for Elizario & Estavao to Bandung	1,140.00	1,140.00	-
19	Music Concert Caravan	9,950.00	9,950.00	-
20	Refund for Special Account Balances to World Bank	185,730.06	-	185,730.06
21	Airticket for Football Federation of Timor-Leste	23,700.00	23,700.00	-
22	Construction of Chancery and Residence of Ambassador, Canberra	250,000.00	250,000.00	-
23	Payment of lifelong monthly pension and reintegration of former members of parliament	65,000.00	58,787.51	-
24	Payment for MCC Program (<i>old structure</i>)	-	28,135.59	-
25	Payment for CDCU office (<i>old structure</i>)	-	55,953.79	-
26	Correction for Payment to Social and Religoius Activities		(5,000.00)	
Total		1,807,595.90	994,735.51	885,719.28

13. Abstract of Carryovers (Transition Period) - Whole of Government

Appropriation Category / Ministry	Carryover Amount (US\$)	Cash (US\$)	Closed (US\$)	Total Discharge (US\$)	Balance Carryover (US\$)
	A	B	C	D	E
Carry Over Obligation FY 2003-04					
Capital & Development	157,038.40	114,502.39	-	114,502.39	42,536.01
Ministry of Justice	157,038.40	114,502.39	-	114,502.39	42,536.01
Goods & Services	103,145.94	3,943.04	7,848.71	11,791.75	91,354.19
Ministry of Education	103,145.94	3,943.04	7,848.71	11,791.75	91,354.19
Goods & Services	5,000.00	-	5,000.00	5,000.00	-
Capital & Development	27,451.86	9,969.62	17,482.24	27,451.86	-
Ministry of Infrastructure	32,451.86	9,969.62	22,482.24	32,451.86	-
	-	-	-	-	-
Total Carry Over Obligation FY 2003-04	292,636.20	128,415.05	30,330.95	158,746.00	133,890.20
Carry Over Obligation FY 2004-05					
	-	-	-	-	-
Goods & Services	52,213.96	3,050.91	49,163.05	52,213.96	-
Capital & Development	243,290.53	-	243,290.53	243,290.53	-
Ministry of Defence & Security	295,504.49	3,050.91	292,453.58	295,504.49	-
Capital & Development	15,619.83	11,846.21	1,799.25	13,645.46	1,974.37
Min. of State Admin. & Land Pla	15,619.83	11,846.21	1,799.25	13,645.46	1,974.37
Goods & Services	159,223.78	13,538.35	25,760.18	39,298.53	119,925.25
Capital & Development	248,103.30	-	169,219.40	169,219.40	78,883.90
Ministry of Education	407,327.08	13,538.35	194,979.58	208,517.93	198,809.15
Capital & Development	18,320.00	14,988.96	3,331.04	18,320.00	-
Ministry of Finance	18,320.00	14,988.96	3,331.04	18,320.00	-
Capital & Development	681,875.54	275,122.35	5,728.12	280,850.47	401,025.07
Ministry of Infrastructure	681,875.54	275,122.35	5,728.12	280,850.47	401,025.07
Total Carry Over Obligation FY 2004-05	1,418,646.94	318,546.78	498,291.57	816,838.35	601,808.59
Carry Over Obligation FY 2005-06					
Capital & Development	29,642.01	9,282.00	-	9,282.00	20,360.01
National Parliament	29,642.01	9,282.00	-	9,282.00	20,360.01
Goods & Services	107,811.32	-	107,811.32	107,811.32	-
Office of PM & President COM	107,811.32	-	107,811.32	107,811.32	-
Goods & Services	133,951.64	18,452.29	17,969.25	36,421.54	97,530.10
Minor Capital	263,630.00	150,000.00	113,630.00	263,630.00	-

13. Abstract of Carryovers (Transition Period) - Whole of Government

Appropriation Category / Ministry	Carryover Amount (US\$)	Cash (US\$)	Closed (US\$)	Total Discharge (US\$)	Balance Carryover (US\$)
	A	B	C	D	E
Capital & Development	115,120.48	56,233.28	2,691.11	58,924.39	56,196.09
Ministry of Defence & Security	512,702.12	224,685.57	134,290.36	358,975.93	153,726.19
Goods & Services	17,571.81	1,212.21	13,520.45	14,732.66	2,839.15
Capital & Development	210,250.16	117,454.15	-	117,454.15	92,796.01
Min. of State Admin. & Land Pla	227,821.97	118,666.36	13,520.45	132,186.81	95,635.16
Goods & Services	1,145.00	-	1,145.00	1,145.00	-
Min. of Economy & Development	1,145.00	-	1,145.00	1,145.00	-
Goods & Services	1,367,779.00	-	1,367,779.00	1,367,779.00	-
Capital & Development	599,479.19	190,222.23	-	190,222.23	409,256.96
Ministry of Justice	1,967,258.19	190,222.23	1,367,779.00	1,558,001.23	409,256.96
Goods & Services	6,313.00	-	6,313.00	6,313.00	-
Capital & Development	266,430.45	190,054.25	-	190,054.25	76,376.20
Min. of Agriculture & Fisherie	272,743.45	190,054.25	6,313.00	196,367.25	76,376.20
Goods & Services	483,541.64	181,668.53	126,795.40	308,463.93	175,077.71
Capital & Development	972,024.34	133,929.62	141,556.91	275,486.53	696,537.81
Ministry of Education	1,455,565.98	315,598.15	268,352.31	583,950.46	871,615.52
Goods & Services	53,402.05	15,483.60	37,918.45	53,402.05	-
Capital & Development	3,035,005.73	59,503.57	51,369.94	110,873.51	2,924,132.22
Ministry of Health	3,088,407.78	74,987.17	89,288.39	164,275.56	2,924,132.22
Goods & Services	291,663.67	160,000.00	131,663.67	291,663.67	-
Capital & Development	29,466.83	22,122.17	7,344.64	29,466.81	0.02
Min. of Social Solidarity	321,130.50	182,122.17	139,008.31	321,130.48	0.02
Goods & Services	1,073.50	-	1,073.50	1,073.50	-
Ministry of Foreign Affairs	1,073.50	-	1,073.50	1,073.50	-
Goods & Services	862,832.80	91,183.30	71,649.50	162,832.80	700,000.00
Minor Capital	55,168.00	51,138.00	4,030.00	55,168.00	-
Capital & Development	231,815.99	16,032.96	20,650.00	36,682.96	195,133.03
Ministry of Finance	1,149,816.79	158,354.26	96,329.50	254,683.76	895,133.03
Goods & Services	102,532.20	74,063.20	20,071.60	94,134.80	8,397.40
Minor Capital	38,206.06	33,506.50	-	33,506.50	4,699.56
Capital & Development	4,180,378.44	1,126,792.83	517,179.44	1,643,972.27	2,536,406.17
Ministry of Infrastructure	4,321,116.70	1,234,362.53	537,251.04	1,771,613.57	2,549,503.13
Total Carry Over Obligation FY 2005-06	13,456,235.31	2,698,334.69	2,762,162.18	5,460,496.87	7,995,738.44

13. Abstract of Carryovers (Transition Period) - Whole of Government

Appropriation Category / Ministry	Carryover Amount (US\$)	Cash (US\$)	Closed (US\$)	Total Discharge (US\$)	Balance Carryover (US\$)
	A	B	C	D	E
Carry Over Obligation FY 2006-07					
Goods & Services	17,998.60	17,628.60	-	17,628.60	370.00
Minor Capital	158,610.00	71,210.00	-	71,210.00	87,400.00
Capital & Development	1,155,000.00	2,385.64	-	2,385.64	1,152,614.36
Balance Sheet Item	8,000.00		8,000.00	8,000.00	-
President of Republic	1,339,608.60	91,224.24	8,000.00	99,224.24	1,240,384.36
Goods & Services	97,344.62	67,683.75	-	67,683.75	29,660.87
Minor Capital	124,400.00	97,066.00	-	97,066.00	27,334.00
Capital & Development	152,340.00	95,586.00	-	95,586.00	56,754.00
National Parliament	374,084.62	260,335.75	-	260,335.75	113,748.87
Goods & Services	810,356.42	364,790.82	403,491.20	768,282.02	42,074.40
Minor Capital	273,147.67	162,007.67	86,240.00	248,247.67	24,900.00
Capital & Development	9,958,163.60	8,952,379.84	100,000.00	9,052,379.84	905,783.76
Office of PM & President COM	11,041,667.69	9,479,178.33	589,731.20	10,068,909.53	972,758.16
Goods & Services	4,024,977.28	2,097,366.58	850,983.23	2,948,349.81	1,076,627.47
Minor Capital	1,528,141.99	788,657.79	-	788,657.79	739,484.20
Capital & Development	2,248,801.28	389,510.26	199,507.70	589,017.96	1,659,783.32
Ministry of Defence & Security	7,801,920.55	3,275,534.63	1,050,490.93	4,326,025.56	3,475,894.99
Goods & Services	78,208.65	60,193.10	2,074.00	62,267.10	15,941.55
Minor Capital	1,409,345.00	607,095.00	-	607,095.00	802,250.00
Capital & Development	902,030.57	366,640.41	-	366,640.41	535,390.16
Balance Sheet Item	44,088.32	-	44,088.32	44,088.32	
Min. of State Admin. & Land Pla	2,433,672.54	1,033,928.51	46,162.32	1,080,090.83	1,353,581.71
Goods & Services	8,037.50	4,527.50	-	4,527.50	3,510.00
Minor Capital	7,600.00	7,150.00	-	7,150.00	450.00
Capital & Development	230,582.50	208,881.41	-	208,881.41	21,701.09
Min. of Economy & Development	246,220.00	220,558.91	-	220,558.91	25,661.09
Goods & Services	3,521,934.88	3,483,673.25	-	3,483,673.25	38,261.63
Minor Capital	58,837.50	58,837.50	-	58,837.50	-
Capital & Development	347,996.96	114,791.34	-	114,791.34	233,205.62
Min. of Tourism, Trade & Indus	3,928,769.34	3,657,302.09	-	3,657,302.09	271,467.25
Goods & Services	465,537.83	333,359.17	-	333,359.17	132,178.66
Minor Capital	160,997.00	139,497.00	-	139,497.00	21,500.00
Capital & Development	678,241.02	217,351.26	-	217,351.26	460,889.76
Ministry of Justice	1,304,775.85	690,207.43	-	690,207.43	614,568.42

13. Abstract of Carryovers (Transition Period) - Whole of Government

Appropriation Category / Ministry	Carryover Amount (US\$)	Cash (US\$)	Closed (US\$)	Total Discharge (US\$)	Balance Carryover (US\$)
	A	B	C	D	E
Goods & Services	2,511,645.78	827,554.49	1,273,912.35	2,101,466.84	410,178.94
Minor Capital	547,532.50	242,917.50	25.00	242,942.50	304,590.00
Capital & Development	855,440.83	607,423.45	1,297.43	608,720.88	246,719.95
Balance Sheet Item	3,216.00	-	3,216.00	3,216.00	
Min. of Agriculture & Fisheries	3,917,835.11	1,677,895.44	1,278,450.78	2,956,346.22	961,488.89
Goods & Services	1,662,335.63	849,684.50	176,636.27	1,026,320.77	636,014.86
Minor Capital	358,495.65	185,060.45	-	185,060.45	173,435.20
Capital & Development	7,878,854.60	1,708,622.44	428,000.00	2,136,622.44	5,742,232.16
Balance Sheet Item	9,280.00	-	9,280.00	9,280.00	
Ministry of Education	9,908,965.88	2,743,367.39	613,916.27	3,357,283.66	6,551,682.22
Goods & Services	1,480,550.10	894,681.46	439,525.64	1,334,207.10	146,343.00
Minor Capital	805,268.30	307,435.30	200.00	307,635.30	497,633.00
Capital & Development	9,102,451.38	1,368,813.43	(59,619.89)	1,309,193.54	7,793,257.84
Balance Sheet Item	4,928.25	-	4,928.25	4,928.25	
Ministry of Health	11,393,198.03	2,570,930.19	385,034.00	2,955,964.19	8,437,233.84
Goods & Services	2,042,153.72	738,150.74	9,457.78	747,608.52	1,294,545.20
Minor Capital	243,366.48	259,148.00	(40,000.00)	219,148.00	24,218.48
Capital & Development	597,927.88	31,526.69	441,237.78	472,764.47	125,163.41
Min. of Social Solidarity	2,883,448.08	1,028,825.43	410,695.56	1,439,520.99	1,443,927.09
Goods & Services	41,833.13	-	1,198.83	1,198.83	40,634.30
Minor Capital	17,914.00	17,460.00	-	17,460.00	454.00
Balance Sheet Item	23,616.00	-	23,616.00	23,616.00	
Ministry of Foreign Affairs	83,363.13	17,460.00	24,814.83	42,274.83	41,088.30
Goods & Services	2,735,591.54	1,607,099.45	300,778.07	1,907,877.52	827,714.02
Minor Capital	2,269,875.87	157,845.00	2,031,050.87	2,188,895.87	80,980.00
Capital & Development	162,540.22	7,940.22	95,000.00	102,940.22	59,600.00
Ministry of Finance	5,168,007.63	1,772,884.67	2,426,828.94	4,199,713.61	968,294.02
Goods & Services	5,487,966.74	2,192,602.28	555,037.43	2,747,639.71	2,740,327.03
Minor Capital	1,127,002.02	258,192.29	147.92	258,340.21	868,661.81
Capital & Development	33,647,137.16	8,508,865.71	9,349,424.98	17,858,290.69	15,788,846.47
Balance Sheet Item	2,000.00	-	2,000.00	2,000.00	
Ministry of Infrastructure	40,264,105.92	10,959,660.28	9,906,610.33	20,866,270.61	19,397,835.31
Goods & Services	304,488.20	191,528.79	-	191,528.79	112,959.41
Minor Capital	96,750.00	96,750.00	-	96,750.00	-
Courts	401,238.20	288,278.79	-	288,278.79	112,959.41

13. Abstract of Carryovers (Transition Period) - Whole of Government

Appropriation Category / Ministry	Carryover Amount (US\$)	Cash (US\$)	Closed (US\$)	Total Discharge (US\$)	Balance Carryover (US\$)
	A	B	C	D	E
Goods & Services	1,880.00	1,500.00	-	1,500.00	380.00
Capital & Development	205,000.00	-	-	-	205,000.00
Prosecutor General of Republic	206,880.00	1,500.00	-	1,500.00	205,380.00
Minor Capital	47,329.00	44,611.18	-	44,611.18	2,717.82
Purveyor of Human Rights & Jus	47,329.00	44,611.18	-	44,611.18	2,717.82
Goods & Services	241,632.86	201,049.36	-	201,049.36	40,583.50
Minor Capital	659,353.82	520,234.65	1,024.00	521,258.65	138,095.17
Public Broadcasting Service	900,986.68	721,284.01	1,024.00	722,308.01	178,678.67
Total Carry Over Obligation FY 2006-07	103,646,076.85	40,534,967.27	16,741,759.16	57,276,726.43	46,369,350.42
Grand Total	118,813,595.30	43,680,263.79	20,032,543.86	63,712,807.65	55,100,787.65

Staffing Profile (Transition Period)

PRESIDENT OF THE REPUBLIC

																								Provider/ Secretary State/ Vice Minister	Vice Prime Minister	Chief Cabinet President	Political Appointmen ts	Autonomou s Agencies	Grand Total			
Civil																								Non-Civil								
Ministry/ Program	I			II			III			IV			V			VI			VII			Sub Total			Total	Pu/Sec/V	Vice PM	CCBP	Papoint	Aut Ag	G.Total	
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C								
President of the Republic	3	13		8	3		10	3		6	1		4	3		3	1		2			34	26	0	60				2			62
	3	13	0	8	3	0	10	3	0	6	1	0	4	3	0	3	1	0	0	2	0	34	26	0	60	0	0		2	0	0	62

NATIONAL PARLIAMENT

	Civil																					Non-Civil									
	I			II			III			IV			V			VI			VII			Sub Total			Total	Sec/VoM	VoPM	CCBP	Paport	Aut Ag	G. Totl
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
National Parliament	4	12		14	4		8			4			4			1	1		1	1		36	18	0	54						54
Total	4	12	0	14	4	0	8	0	0	4	0	0	4	0	0	1	1	0	1	1	0	36	18	0	54	0	0	0	0	0	54

OFFICE OF THE PRIME MINISTER

	Civil																					Non-Civil									
	I			II			III			IV			V			VI			VII			Sub Total			Total	Sec/VoM	VoPM	CCBP	Papant	Aut Ag	G. Totl
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Office of the Prime Minister		2			5			6			4			4			3					0	24	0	24			1			25
Secretariat of the Prime Minister		9			2																	0	11	0	11						11
Information Coordination Office																						0	0	0	0						0
Administration and Finance																						0	0	0	0						0
Directorate of Finance					1																	0	1	0	1						1
Protocol																						0	0	0	0						0
Advisors to the Prime Minister					1																	0	1	0	1						1
Media Advisor					1																	0	1	0	1						1
Unit of Strategic Planning and Investment																						0	0	0	0						0
Office of the Vice Prime Minister		2			3			4			1			1			3					0	14	0	14			1			15
Directorate of Administration and Finance Services					2																	0	2	0	2						2
Inspectorate-General		1			1		2			4			2			1						9	2	0	11						11
Sub Total	0	14	0	0	16	0	2	10	0	4	5	0	2	5	0	1	6	0	0	0	0	9	56	0	65	0	2		0	0	67

	Civil																					Non-Civil									
	I			II			III			IV			V			VI			VII			Sub Total			Total	P/SecW	VCPM	CCBP	Papant	Aut Ag	G.TotE
Ministry/ Program	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Secretary of State for the Promotion of Equality																															
Office of the Secretary of State for the Promotion of Equality		1		1	4		1	1		2	3		1	1		1	1					6	11	0	17				1	18	
Directorate of Administration, Logistics and Finance																						0	0	0	0					0	
State National Security Service		3			6		9	11		2	1		1	2				1				12	24	0	36					36	
Capacity Building Development Unit														1			1					1	1	0	2					2	
Office of the Timor Sea				1	2								1			1	1					3	3	0	6					6	
Sub Total	0	4	0	2	12	0	10	12	0	4	4	0	3	4	0	3	3	0	0	0	0	22	39	0	61	0	0	0	1	62	
Secretary of State for Natural Resources																															
Office of the Secretary of State for Natural Resources										2			1									0	3	0	3	1				4	
National Directorate of Administration and Finance							1															1	0	0	1					1	
National Directorate of Natural Resources Planning								1									1					0	2	0	2					2	
National Directorate of Oil and Gas				1			2		3	2					1							4	5	0	9					9	
National Directorate of Geology and Mineral Resources		1								2			1			1						0	5	0	5					5	
Sub Total	0	1	0	0	1	0	1	3	0	3	6	0	0	2	0	1	2	0	0	0	0	5	15	0	20	1	0	0	0	21	
Secretary of State for Energy Policy																															
Office of the Secretary of State for Energy Policy		1			1		2						1			1			1			0	7	0	7	1				8	
National Directorate of Administration and Finance																						0	0	0	0					0	
National Directorate of Renewable Energy Activity Coordination																						0	0	0	0					0	
National Directorate of Oil, Gas and Power Policy							2		3			2			1							3	5	0	8					8	
National Directorate of Water and Power Policy							1			2					1							3	1	0	4					4	
Sub Total	0	1	0	0	1	0	1	4	0	5	0	0	0	3	0	0	3	0	0	1	0	6	13	0	19	1	0	0	0	20	
Sec.Est.CM																															
Office of the Secretary of State for the Council of Ministers				1			1					3				1						0	6	0	6	1				7	

	Civil																					Non-Civil									
	I			II			III			IV			V			VI			VII			Sub Total									
Ministry/ Program	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total	P/SecW	V/PM	CCBP	Papant	Aut Ag	G.Tot
Directorate of Administration and Support to the Council of Ministers				1						2			1				1	1				5	1	0	6						6
Directorate of Translation				1			1			3			2	10		1						8	10	0	18						18
Sub Total	0	0	0	2	1	0	1	1	0	5	0	0	3	13	0	1	0	0	1	2	0	13	17	0	30	1	0	0	0	0	31
Secretary of State for Youth and Sports																															
Office of the Secretary of State for Youth and Sports										1			0	1								0	1	0	1						1
Directorate of Youth							1			12			13	0								13	0	0	13						13
Directorate of Physical Education and Sports		1				2		3		4	1		1		1	1						5	7	2	14						14
Directorate of Administration and Finance		2			4	1		7		5	1		2		3		2					0	25	2	27	1					28
Directorate of Development Policy						4		2	8		1	2	1	1	1							0	5	15	20						20
Sub Total	0	3	0	0	4	7	1	12	8	16	8	3	0	4	1	1	5	0	0	2	0	18	38	19	75	1	0	0	0	0	76
Secretary of State for Professional Training and Employment																															
Office of the Secretary of State for Professional Training and Employment				1													1					0	2	0	2	1					3
National Directorate of Administration and Finance													0	0								0	0	0	0						0
National Directorate of Professional Training		1		1	2	2	15	4	12	6	1		2		1							25	8	14	47						47
National Directorate of Employment		7		4	1	11	8	9	4		2	1		1	2							18	19	13	50						50
National Directorate of Administration and Finance													0	0								0	0	0	0						0
Office of the Vice Prime Minister 2													0	0								0	0	0	0						0
President of the Council of Ministers		1			1			2		2			2		1							0	9	0	9						9
SS Environmental Coordination, Territorial Planning and Physical Development					1			1		1	1		0	3	1							0	3	1	4						4
Sec. of State for Coordinating Region 1													0	0								0	0	0	0						0
Sec. of State for Coordinating Region 2													0	0								0	0	0	0						0
Sec. of State for Coordinating Region 3												1	0	1								0	1	0	1						1

	Civil																									Non-Civil					
	I			II			III			IV			V			VI			VII			Sub Total				P/SecW	VCPM	CCBP	Papoint	Aut Ag	G.TotE
Ministry/ Program	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total						
Sec. of State for Coordinating Region 4	0	9	0	1	9	3	26	15	21	10	4	3	3	3	1	3	1	0	0	1	0	0	43	42	28	113	1	0	0	0	0
Sub Total	0	32	0	5	44	10	42	57	29	47	27	6	11	34	2	10	20	0	1	6	0	116	220	47	383	5	2	0	0	114	
Total	0	32	0	5	44	10	42	57	29	47	27	6	11	34	2	10	20	0	1	6	0	116	220	47	383	5	2	0	0	391	

MINISTRY OF DEFENCE AND SECURITY

	Civil																					Non-Civil									
	I			II			III			IV			V			VI			VII			Sub Total			Total	Sec/CoM	VCPM	CCBP	Papoint	Aut Ag	G.TotE
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Office of the Minister of Defence																						0	0	0	0					0	
Office of the Secretary of State for Defence		1								1				1								0	3	0	3	1				4	
National Directorate of Administration and Finance							1	2		1				1			1					4	2	0	6					6	
Permanent Secretary for Defence															2			1				1	0	2	3					3	
FALINTIL - Defence Forces of TL	863			401			94			40			1									1399	0	0	1399			1		1400	
National Directorate of Planning and International Exchange			1							1			3			1						5	0	1	6					6	
National Directorate of Procurement and Patrimony Administration										1						1						2	0	0	2					2	
Office of the Secretary of State for Security					1					2			1						1			0	5	0	5	1				6	
Permanent Secretary for Security		1		1						2									1			3	2	0	5					5	
Office of Inspection and Verification					1					1			1			1						0	3	0	3					3	
Finance Unit																						0	0	0	0					0	
Administration Unit		2		1			6	1					3			1						10	4	0	14					14	
National Directorate of Civil Protection	1	14		94	32		10	6		8	4		3			1						116	57	0	173					173	
National Directorate of Building Security and Accreditations	401	307	1	23	18	1	31			4												459	325	2	786					786	
Police Academy	6			66						21			2									95	0	0	95					95	
PNTL - National Directorate of Administration		19		24			10			10			2									46	19	0	65					65	
PNTL - National Command of Police Operations	123	7	9	2131			3			167			17									2441	7	9	2457			1		2458	
PNTL - Rapid Intervention Unit		2		202						9			2									213	2	0	215					215	
PNTL - Migration Services		2		85						1			1									87	2	0	89					89	

	Civil																					Non-Civil									
Ministry/ Program	I			II			III			IV			V			VI			VII			Sub Total				P/SecW	VcPM	CCBP	Papant	Aut Ag	G.Tot
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
PNTL - Border Patrol Unit		1		251						3												254	1	0	255					255	
PNTL - Maritime Unit		1		45						1			1									47	1	0	48					48	
PNTL - Police Reserve Unit		2		80						3												83	2	0	85					85	
Office of the Minister of the Interior		1																				0	1	0	1					1	
Office of the Vice Minister of the Interior																						0	0	0	0					0	
Total	1394	360	11	3404	52	1	155	9	0	272	8	0	36	3	2	3	2	0	1	2	0	5265	436	14	5715	2	0	0	0	2	5719

MINISTRY OF STATE ADMINISTRATION AND TERRITORIAL PLANNING

	Civil																								Non-Civil						
	I			II			III			IV			V			VI			VII			Sub Total			Total	Sec/Cal	VcPM	CCBP	Papant	Aut Ag	G.Tot
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Office of the Minister of State Administration and Territorial Planning					1						2							1					0	4	0	4	1				5
Office of the Secretary of State for Administrative Reform																		2					0	2	0	2	1				3
Office of the Secretary of State for the Autonomous Region of Oecusse					1				4			4						2			1		0	12	0	12	1				13
Office of the Permanent Secretary					1																		0	1	0	1					1
National Directorate of Administration and Finance			3	2	1	6		1	4		3	3		6	2		2	1					13	19	2	34					34
National Directorate of Territorial Planning				2	2		1	3			1			2			1						9	0	3	12					12
Directorate of Territorial Planning for the District of Dili	1	31			2	14		15	2		1			7			1						27	47	0	74					74
Directorate of Territorial Planning for the District of Baucau	1			2	2		2	12			2			7			1						25	0	4	29					29
Directorate of Territorial Planning for the District of Bobonaro	1			2	2		2	13			2			7					1				26	0	4	30					30
Directorate of Territorial Planning for the District of Manufahi	1	2			2	2		9			2			4	1		2						20	5	0	25					25
Directorate of Territorial Planning for the District of Viqueque				2			2	11			2			5			1						19	0	4	23					23
Directorate of Territorial Planning for the District of Lautem	1		2	2		2	10			3			6			1							23	0	4	27					27

	Civil																									Non-Civil					
Ministry/ Program	I			II			III			IV			V			VI			VII			Sub Total			Total	PaSecW	VcPM	CCBP	Papant	Aut Ag	G. Tote
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Directorate of Territorial Planning for the District of Manatuto	1		2	1		2	12			3			7			1						25	0	4	29					29	
Directorate of Territorial Planning for the District of Covalima	1		2	2		2	16			2			8	1		1						30	1	4	35					35	
Directorate of Territorial Planning for the District of Ainaro	1	2		1	2		9			1			5			1						18	4	0	22					22	
Directorate of Territorial Planning for the District of Aileu	1		2	2		2	8			1			6			1						19	0	4	23					23	
Directorate of Territorial Planning for the District of Ermera		2		2	2		10			2			5									19	4	0	23					23	
Directorate of Territorial Planning for the District of Liquica	1	2		2	2		7			3			4			1						18	4	0	22					22	
Directorate of Territorial Planning for the District of Oecusse	1		2	2		2	8			2			5			1						19	0	4	23					23	
National Directorate of Civil Service	2			3			5	1		5			5			3						23	1	0	24					24	
National Institute of Public Administration		8		6	2		6			8		1	10	4								30	14	1	45					45	
National Archive	2	6		4	3		10			5			2			1						24	9	0	33					33	
National Printing House		2	1		1		6	2		4			2			1						13	5	1	19					19	
Technical Secretariat of Electoral Administration		1		1	2		3	2		7			6			2						19	5	0	24					24	
Vice Minister of State Administration (1)					2					1			1									0	4	0	4					4	
Vice Minister of State Administration (2)					1			1		1			1									0	4	0	4					4	
Total	15	59	21	39	42	17	174	16	0	59	11	1	109	10	0	22	6	0	1	1	0	419	145	39	603	3	0	0	0	606	

MINISTRY OF ECONOMY AND DEVELOPMENT

	Civil																					Non-Civil									
	I			II			III			IV			V			VI			VII			Sub Total			Total	Sec/Adm	VCPM	CCBP	Papant	Aut Ag	G. Tot
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Office of the Minister of Economy and Development					1					2			3			1			1			0	8	0	8	1				9	
Office of the Vice Minister of Economy and Development					2								1			2			1			0	6	0	6	1				7	
Office of the Secretary of State for Environment					1					1			1			1			1			0	5	0	5	1				6	

	Civil																								Non-Civil						
	I			II			III			IV			V			VI			VII			Sub Total			Total	PoSecV	VoPM	CCBP	Papoint	Aut Ag	G. Tot
Ministry/ Program	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total						
Office of the Secretary of State for Rural Development and Cooperatives					1						1			1			1			1			0	5	0	5	1			6	
Permanent Secretary of Economy and Development																						0	0	0	0				0		
Directorate for Supporting Business Development		1			1		4	5		4	2			1		1						9	10	0	19				19		
Institute for Supporting Business Development					16		1	10			19		3	19		2	2			1		6	67	0	73				73		
National Directorate of Research towards National Development		1			1			1		1	5						1					1	9	0	10				10		
National Directorate of Administration and Finance		1			2		1	2		1	5					1	1					3	11	0	14				14		
National Directorate of Rural Development							1							2			1					1	3	0	4				4		
National Directorate of Environment Services					2		3	13		7	5		1	2		1						12	22	0	34				34		
Public Institute for Equipment Management																						0	0	0	0				0		
Total	0	3	0	0	27	0	10	31	0	13	40	0	4	30	0	5	10	0	0	5	0	32	146	0	178	4	0	0	0	182	

MINISTRY OF TOURISM, TRADE AND INDUSTRY

	Civil																					Non-Civil										
	I			II			III			IV			V			VI			VII			Sub Total			C	Total	Sec/CM	Vc/PM	CCBP	Paypoint	Aut. Ag	G.Total
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C											
Office of the Minister of Tourism, Trade and Industry					1									3			1			1			0	6	0	6	1				7	
Office of the Secretary of State for Tourism																						0	0	0	0					0		
Office of Internal Audit																						0	0	0	0					0		
Office of the Permanent Secretary					1						1								1	1		1	3	0	4					4		
National Directorate of Administration and Finance		2		1	2		1	2		2	3		1			1						6	9	0	15					15		
National Directorate of Industry		1		3			2	4		3			3									11	5	0	16					16		
National Directorate of Trade		1			2		6	10		3	6		3			1						13	19	0	32					32		

	Civil																					Non-Civil									
Ministry/ Program	I			II			III			IV			V			VI			VII			Sub Total			Total	P/SecV	VcPM	CCBP	Papoint	Aut. Ag	G.Tot
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Food Security																						0	0	0	0					0	
National Directorate of Tourism					2		3	2		3	1		1			1						8	5	0	13					13	
National Directorate of Planning, Policy and Research																						0	0	0	0					0	
Total	0	4	0	4	8	0	12	18	0	11	11	0	8	3	0	3	1	0	1	2	0	39	47	0	86	1	0	0	0	87	

MINISTRY OF JUSTICE

	Civil																								Non-Civil						
	I			II			III			IV			V			VI			VII			Sub Total			Total	SecVcM	VcPM	CCBP	Papoint	Aut Ag	G.Tot
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Office of the Minister of Justice					1						1			2			2			1			0	7	0	7		1			8
Permanent Secretary					1						1			1					1		1		2	2	1	5					5
National Directorate of Administrative, Financial and Personnel Services	5	2		4	2		5		1	2	7		3	1			1					19	13	1	33						33
National Directorate of Registry and Notary Services	1	19		11	14		38	16		16			6			1	3					73	52	0	125						125
National Directorate of Juridical Advisory and Legislation		1		1	1		2	1					1			2	1					5	5	0	10						10
National Directorate of Citizenship Rights		1			1	1	3	2		2	1	1		1		2						7	6	2	15						15
National Directorate of Lands and Properties	2	4	1	6	11		11	6		24	2		20	1		3						66	24	1	91						91
National Division of Cartography		1			2		2	4		3	1		3			1						9	8	0	17						17
National Directorate of Prison and Social Reinsertion Services	1	1		4	3		2	1					2	1	4	1						10	6	4	20						20
District Prisons				164	16		21	4		3			3									191	20	0	211						211
Judicial Training Centre	2	2	1	3			1			1			1			1						9	2	1	12						12
Public Defence	7	6			2		18	12								8						33	20	0	53						53

Ministry/ Program	Civil																					Non-Civil										
	I			II			III			IV			V			VI			VII			P	Sub Total		C	Total	P/SecW	VcPM	CCBP	Papoint	Aut Ag	G.Total
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C		T	C								
Office of the Human Rights Advisor (PM)		1			2		1						1				1					2	4	0	6						6	
Vice Minister of Justice																						0	0	0	0						0	
Total	18	38	2	193	56	1	104	46	1	52	12	1	40	7	4	19	8	1	0	2	0	426	169	10	605	1	0	0	0	0	606	

MINISTRY OF AGRICULTURE, FORESTRY AND FISHERIES

	Civil																					Non-Civil									
	I			II			III			IV			V			VI			VII			Sub Total			Total	Sec/Min	Vc/PM	CCBP	Papant	Aut Ag	G.Tot
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Office of the Minister of Agriculture, Forestry and Fisheries					1			1					1			2			1			0	6	0	6	1				7	
Secretary of State for Agriculture and Arboriculture					1			2			1					2						0	6	0	6	1				7	
Secretary of State for Research					1						1					2						0	4	0	4	1				5	
National Directorate of Administration	4	16		7	3		3			7			6			1						28	19	0	47					47	
Community Development Fund																						0	0	0	0					0	
Office of the Permanent Secretary										2								1				0	3	0	3					3	
National Directorate of Policy and Planning			1		3			1			7		4			1						5	11	1	17					17	
Directorate of Research and Extension		6			3			7		6	12		5	5		1						12	33	0	45					45	
National Directorate of Research		1			12		16	12	11	17	10	1	11	8		4						48	43	12	103					103	
National Directorate of Agro-business		1			2	2		3	3		8	1		10	3	1						1	24	9	34					34	
National Directorate of Fisheries and Aquaculture		4	1	1	7	1	13	14	2	7	43	4	10	7	1	4	2					35	77	9	121					121	
National Directorate of Coffee and Plants	1	1	3	26	11	1	16	11	8	10		6	6	2	2	4						63	25	20	108					108	
National Directorate of Quarantine and Biosecurity		4			7		6	6		3	3		1			1						11	20	0	31					31	
National Directorate of Agricultural Education and Training		3	1		4			6		64	9	8		6	1	1						65	28	10	103					103	
Directorate of Agriculture in Region 1 Baucau		2			1		8	15		1	6		4			1						14	24	0	38					38	
Directorate of Agriculture in Region 2 Manufahi		1			6		8	7		2	5		3									13	19	0	32					32	
Directorate of Agriculture in Region 3 Bobonaro		4			3		5	10			4		2			1						8	21	0	29					29	

	Civil																					Non-Civil									
Ministry/ Program	I			II			III			IV			V			VI			VII			Sub Total			Total	P/SecV	V/PM	CCBP	Peapoint	Aut Ag	G.Tot
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Directorate of Agricultural Services in Oecusse		4			6			12			3											0	25	0	25					25	
Vice Minister of Coffee and Forestry																						0	0	0	0					0	
Office of the Secretary of State for Fisheries					1																	0	1	0	1	1				2	
Total	5	47	6	34	72	4	75	107	24	117	114	20	52	39	7	20	8	0	0	2	0	303	389	61	753	4	0	0	0	757	

MINISTRY OF EDUCATION

	Civil																					Non-Civil									
	I			II			III			IV			V			VI			VII			Sub Total			Total	Sec/Chm	Vc/PM	CCBP	Peapoint	Aut Ag	G.Tot
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Office of the Minister of Education					1					1	1						2		1			0	5	1	6	1				7	
Office of the Vice Minister of Education					1			1						1								0	3	0	3	1				4	
Office of the Secretary of State for Culture					2					1				1								0	4	0	4	1				5	
Secretary of State for Education and Culture					1			1										1				1	2	0	3					3	
Directorate of Administration and Finance		25	3	13	13	1	47	12		46	6		16				13					135	56	4	195					195	
Directorate of Policy, Planning and Development					2		9	16		2	4		3	1		1						15	23	0	38					38	
Directorate of Pre-Primary Education							71	10		1			1									73	10	0	83					83	
Directorate of Primary Education		1	199	1	1		4332	330	704	1	2		1			1						4336	334	903	5573					5573	
Directorate of Pre-Secondary Education		44	10	1	2		2			1196	26	345										1199	72	355	1626					1626	
Directorate of Secondary Education					1		2			591	559	60	1									594	560	60	1214					1214	
Directorate of Technical and Professional Education		3			10		1			174	72	16	1									176	85	16	277					277	
Directorate of Non-Formal Education		5	31	1		4	6	5	30	1		1	1			3	1					10	10	69	89					89	
Directorate of Higher Education		71			20	1		43			27		1	147			55		1			1	364	1	366					366	
Directorate of Culture					2		3	1		1	3		1				1					6	6	0	12					12	
Institute for Ongoing Training of Teachers		9		1	2		1			2	12		1	5		1						6	28	0	34					34	

	Civil																					Non-Civil									
Ministry/ Program	I			II			III			IV			V			VI			VII			Sub Total			Total	P/SecV	VCPM	CCBP	Papant	Aut Ag	G. Tot
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Director-General for Culture																						0	0	0	0					0	
Office of the Vice Minister of Education for Primary and Secondary Education											1											0	1	0	1					1	
Total	0	158	243	17	58	6	4474	419	734	2015	714	423	27	155	3	18	57	0	1	2	0	6552	1563	1409	9524	3	0	0	0	9527	

MINISTRY OF HEALTH

	Civil																					Non-Civil									
	I			II			III			IV			V			VI			VII			Sub Total			Total	Sec/COM	VCPM	CCBP	Papant	Aut Ag	G. Tot
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Office of the Minister of Health							3			1			1					1				0	6	0	6	1				7	
Office of the Vice Minister of Health				1			1			1			2			1			1			0	7	0	7	1				8	
Central Services	23		9	18			24	3		46	13		20			4	2		2			105	59	0	164					164	
National Hospital Guido Valadares	7		35	17			190	80		29	6		5	1		13	23		4			272	138	0	410					410	
Co-Funding of the Rehabilitation Work at NHGV																						0	0	0	0					0	
Reference Hospital of Baucau	40		8	1			76	8		21			4			1						110	49	0	159					159	
Construction of the District Hospital of Baucau																						0	0	0	0					0	
Reference Hospital of Maliana	9	1	3	2			16	6		10			2			1	1	1				32	18	2	52					52	
Reference Hospital of Maubisse	9												1									0	10	0	10					10	
Reference Hospital of Suai	9		4	5			18	3		8			3	3								33	20	0	53					53	
Hospital de Referensia de Suai	16		4	5			15	8		14			3	2								36	31	0	67					67	
Construction of the District Hospital of Suai																						0	0	0	0					0	
Health Science Institute	9		2	3			1	1		4			18	6								25	19	0	44					44	
National Laboratory	4		1	1			4	2		8			4			1						18	7	0	25					25	
Health District Services of Aileu	16		5	4			31	8		15	1		5			1						57	29	0	86					86	
Health District Services of Ainaro	21		5	8			30	8		17	1		4	1		2						58	39	0	97					97	
Health District Services of Baucau	31	1	23	10			62	11		20	2		7			1	2					113	56	1	170					170	
Health District Services of Bobonaro	18		8	7			40	4		19	1		7			1						75	30	0	105					105	
Health District Services of Covalima	27		8	10			29	4		11	1		7			1						56	42	0	98					98	

	Civil																								Non-Civil						
Ministry/ Program	I			II			III			IV			V			VI			VII			Sub Total			Total	PnSecW	VcPM	CCBP	Paport	Aut Ag	G.Tot
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Health District Services of Dili		18		6	14		59	10		25	1		7	2		1	3					98	48	0	146						146
Health District Services of Ermera		24		7	16		41	6		20	1		7									75	47	0	122						122
Health District Services of Lautem		27		12	6		39	4		24	1		5			1						81	38	0	119						119
Health District Services of Liquica		15		6	6		32	5		13	1		4			1						56	27	0	83						83
Health District Services of Manatuto				7	12		41	14		18	1		7			1						74	27	0	101						101
Health District Services of Manufahi		26		13	8		34	4		19	1		5			1						72	39	0	111						111
Health District Services of Viqueque		19		8	12		51	13		24	3		6			2						91	47	0	138						138
Health District Services of Oecusse		17		4	6		19	7		12	1		4			1						40	31	0	71						71
Total	0	385	2	178	172	0	852	213	0	377	37	0	134	19	0	34	32	1	2	6	0	1577	864	3	2444	2	0	0	0	0	2446

MINISTRY OF SOCIAL SOLIDARITY

	Civil																								Non-Civil						
	I			II			III			IV			V			VI			VII			Sub Total			Total	Sec/VCM	VCPM	CCBP	Papoint	Aut Ag	G.Tot
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Office of the Minister of State Solidarity		1								2			1			2						0	6	0	6	1				7	
Office of the Secretary of State for Former National Liberation Fighter Affairs					1					1			1			1			1			0	5	0	5	1				6	
Office of the Secretary of State for Social Assistance and Natural Disasters					1					1						2			1			0	5	0	5	1				6	
Office of the Secretary of State for Social Security					1			1					1			1			1			0	5	0	5	1				6	
National Directorate of Natural Disasters																						0	0	0	0					0	
National Directorate of Social Security		1						1		4												0	6	0	6					6	
Permanent Secretary					1			1										1				1	2	0	3					3	
National Directorate of Administration and Finance	1	9		2	7		17	6	1	7	3					1						27	26	1	54					54	
National Centre for Employment and Professional Training - Tibar																						0	0	0	0					0	
National Directorate of Solidarity Services		14		3	15	2	17	4	5	2	3	3	1	2	1	1						24	38	11	73					73	

	Civil																									Non-Civil					
Ministry/ Program	I			II			III			IV			V			VI			VII			Sub Total				P/Sec/VP	VcPM	CCBP	Pageant	Aut. Ag.	G.Total
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
National Directorate of Veteran and Former Fighter Affairs		13			2	2	1	2	2	1	2	3	1	1	1		1					8	21	3	32						32
Total	1	38	0	7	28	3	36	15	7	11	17	4	2	6	1	2	7	0	1	3	0	60	114	15	189	4	0	0	0	0	193

MINISTRY OF FOREIGN AFFAIRS AND COOPERATION

	Civil																					Non-Civil									
	I			II			III			IV			V			VI			VII			Sub Total			Total	Sec/VP	Vc/PM	CCBP	Peppint	Aut Ag	G. Tot
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Office of the Minister of Foreign Affairs					1								2										0	3	0	3	1			4	
Office of the Secretary of State for International Cooperation																							0	0	0	0				0	
Office of the Secretary of State for Migrations and Communities Abroad																							0	0	0	0				0	
Permanent Mission in the United Nations in New York													1										1	0	0	1				1	
Head Office of the MFAC	3	2		4	4		14	12		14	3		3	2		3			2			41	25	0	66				66		
Embassy in Lisbon																2	1					2	1	0	3				3		
Embassy in Jakarta									1									2				1	2	0	3				3		
Embassy in Washington													1			1						2	0	0	2				2		
Embassy in Camberra										1								1				1	1	0	2				2		
Embassy in Kuala Lumpur																1						1	0	0	1				1		
Embassy in Brussels																1						1	0	0	1				1		
Embassy in Bangkok																1						0	0	0	0				0		
Embassy in Tokyo																	1					0	1	0	1		1		1		
Embassy in Beijing																	1					0	1	0	1				1		
Embassy in Maputo																	1					0	1	0	1				1		
Consulate in Sydney													1									1	0	0	1				1		
Consulate in Denpasar																						0	0	0	0				0		
Consulate in Kupang																	1					0	1	0	1				1		
Independence Memorial Hall		1																				0	1	0	1				1		
Land Border Demarcation Office																						0	0	0	0				0		
Office for Supporting the Truth and Friendship Commission																						0	0	0	0				0		
Embassy in Havana																						0	0	0	0				0		
Embassy in Manila										1							1					1	1	0	2				2		
Embassy in Kuwait City																						0	0	0	0				0		
Official Visits																						0	0	0	0				0		

	Civil																									Non-Civil					
Ministry/ Program	I			II			III			IV			V			VI			VII			Sub Total			P/SecW	VcPM	CCBP	Papoint	Aut Ag	G.Total	
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Embassy in Vatican City																1	1					1	1	0					2		
Office of the Vice Minister of Foreign Affairs								1			1			1								0	3	0	3				3		
Total	3	3	0	4	5	0	14	13	0	17	4	0	6	5	0	9	10	0	0	2	0	53	42	0	95	1	0	0	0	96	

MINISTRY OF FINANCE

	Civil																					Non-Civil									
	I			II			III			IV			V			VI			VII			Sub Total			SecW/M	VcPM	CCBP	Paypoint	Aut Ag	G.Total	
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							Total
Office of the Minister of Finance					2					1				1					1			0	5	0	5	1				6	
Permanent Secretary																						0	0	0	0					0	
Administration and IT Services		6		1	6	1	5	3	1	9			4	2								19	17	2	38					38	
National Budget Office (NBO)					3		1	12		1	5		4			1	2					3	26	0	29					29	
National Treasury Office				1	5		32		1	21			5				2					59	7	1	67					67	
Timor-Leste Revenue Service	3	20		6	34	3	11	4	1	25	1	1	7			3						55	59	5	119					119	
Macroeconomy and Tax Policy Unit							1			3							1					1	1	3	5					5	
National Directorate of Planning and External Assistance Coordination	1	5		2	2		1	2		7	4		1			1						13	13	0	26					26	
National Directorate of Customs	3	45	1	59	22		46			61		1	9				3					178	70	2	250					250	
National Directorate of Patrimony and Supplies				7	13		12	2	3	10	1		4			1						34	16	3	53					53	
Procurement		2			2		13	11		13	1		2	1			1					28	18	0	46					46	
Supplies and Inventory Management					17		1			1												2	17	0	19					19	
National Directorate of Statistics		1		3	6	1	3	38	2	12							1					18	46	3	67					67	
Office of the Vice Minister of Planning and Finance																						0	0	0	0					0	
Total	7	79	1	79	112	5	126	72	11	160	13	2	32	8	0	6	10	0	0	1	0	410	295	19	724	1	0	0	0	0	725

	Civil																					Non-Civil									
Ministry/ Program	I			II			III			IV			V			VI			VII			Sub Total			Total	PuSecW	VdPM	CCBP	Papant	Aut Ag	G. Totl
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							

MINISTRY OF INFRASTRUCTURES

	Civil																					Non-Civil									
	I			II			III			IV			V			VI			VII			Sub Total			Total	Sec/Adm	Vc/PM	CCBP	Papant	Aut. Ag	G.Total
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Office of the Minister of Infrastructures																	1					0	1	0	1	1				2	
Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	
Secretary of State for Transport and Communications																															
Office of the Secretary of State for Transport and Communications																						0	0	0	0					0	
Permanent Secretary		1			1			1	1									1				1	3	1	5					5	
National Directorate of Administration and Finance	2	1			3	1	2	4		4	3			3		1	1					9	15	1	25					25	
National Directorate of Land Transport (DNTT)	5	10	1	7	18	17	1	25	7	4	10	5	1	4		1						19	67	30	116					116	
Public Institute for Equipment Management	1	3		1	6		6	2		8	1		1	5		1						18	17	0	35					35	
Communications Regulatory Authority	1				5		2	6	1	1	2		1	1			1					5	15	1	21					21	
National Directorate of Postal Services	1	4		1	3		10	3		4			1				1					17	11	0	28					28	
Directorate of Technology and Information Services		2			6		6	8		5	1		1				1					13	17	0	30					30	
Directorate of Meteorology Services		1			1			7						1				1				0	11	0	11					11	
Directorate of Sea Transportation Services					10																	0	10	0	10					10	
Airport and Air Navigation Administration of TL					4			7			2											0	13	0	13					13	
APORTIL - Self-funded agency		1			14		8	8		5	3		1	1		1						15	27	0	42					42	
Civil Aviation Authority of TL (AACTL)	9	6		23	19		29	4		3			2			1						67	29	0	96					96	
Office of the Minister of Transport and Communications											2			1			1					0	4	0	4					4	
Office of the Vice Minister of Transport and Communications																						0	0	0	0					0	
Sub Total	19	29	1	32	90	18	64	75	9	34	24	5	8	16	0	6	5	0	1	0	0	164	239	33	436	0	0	0	0	0	436

	Civil																					Non-Civil									
Ministry/ Program	I			II			III			IV			V			VI			VII			Sub Total				P/SecW	VCPM	CCBP	Papant	Aut Ag	G. TotE
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total						
Secretary of State for Power, Water and Urbanism																															
Office of the Secretary of State for Power, Water and Urbanism					1					1						1			1			0	4	0	4	1			5		
Permanent Secretary																	1					1	0	0	1				1		
National Directorate of Water and Sanitation	39	6		55	54		38	9		18	1		2			1						153	70	0	223				223		
Division of Corporate Services			1	1	2	1	3	3	1	1					1		1					5	6	4	15				15		
EDTL - Self-funded Public Company																						0	0	0	0				0		
Electricity of Timor-Leste (EDTL - Government Allowance)	5	39		41	33		81	21		19	4		5			2						146	104	0	250				250		
Payment of the Management Contract - EDTL																						0	0	0	0				0		
Maintenance of EDTL Equipment																						0	0	0	0				0		
Office of the Minister of Natural Resources and Energy Policy																						0	0	0	0				0		
Office of the Vice Minister of Natural Resources and Energy Policy																						0	0	0	0				0		
Sub Total	44	45	1	97	90	1	122	33	1	38	6	0	2	5	1	1	4	0	1	1	0	305	184	4	493	1	0	0	0	494	
Secretary of State for Public Works																															
Office of the Secretary of State for Public Works														2								0	2	0	2	1			3		
Permanent Secretary for Public Works				1	1									1					1			2	2	0	4				4		
Directorate of Administration and Finance Services	2	2		2	3		4	2		5	4		2	1		2						17	12	0	29				29		
Directorate of Urban Building and Planning Services		3			4		9	3		20	3		8	5		1						37	19	0	56				56		

	Civil																					Non-Civil										
Ministry/ Program	I			II			III			IV			V			VI			VII			Sub Total			C	Total	P/SecV	Vc/PM	CCBP	Papoint	Aut Ag	G. Tote
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C								
Directorate of Research and Development Services		7		3	5		2	2	3	4	1		1	1	2							10	16	5	31						31	
Directorate of Roads, Bridges and Flood Control Services	18	5		19	5		2	15		16	4		11	2		1						67	31	0	98						98	
Office of the Minister of Public Works																						0	0	0	0						0	
Office of the Vice Minister of Public Works																						0	0	0	0						0	
Sub Total	20	17	0	25	18	0	17	22	3	45	12	0	22	12	2	3	1	0	1	0	0	133	82	5	220	1	0	0	0	0	221	
Total	83	91	2	154	198	19	203	130	13	117	42	5	32	33	3	10	11	0	3	1	0	602	506	42	1150	3	0	0	0	0	1153	

COURTS

	Civil																					Non-Civil									
	I			II			III			IV			V			VI			VII			Sub Total			Total	Sec/VcM	Vc/PM	CCBP	Pagoint	Aut Ag	G. Tot
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
Superior Council of the Judiciary																						0	0	0	0					0	
Court of Appeal	2				1			4			2							1				9	1	0	10					10	
District Courts	12	1		10			9			2								10				43	1	0	44					44	
Total	14	1	0	10	1	0	13	0	0	4	0	0	0	0	0	0	0	11	0	0	0	52	2	0	54	0	0	0	0	54	

PROSECUTOR-GENERAL OF THE REPUBLIC

	Civil																					Non-Civil								
	I			II			III			IV			V			VI			VII			Sub Total			Sec/Vol	Vc/PM	CCBP	Pagoint	Aut. Ag.	G.Total
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C						
Prosecutor-General of the Republic	12	5		5			13	2			2		1			11			4			46	9	0	55	2				57
Total	12	5	0	5	0	0	13	2	0	0	2	0	1	0	0	11	0	0	4	0	0	46	9	0	55	2	0	0	0	57

PROVEDOR OF HUMAN RIGHTS AND JUSTICE

	Civil																					Non-Civil									
	I			II			III			IV			V			VI			VII			Sub Total									
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Sec/Vc/M	Vc/PM	CCBP	Papoint	Aut Ag	G. Tot	
Provedor of Human Rights and Justice		3			1	3	1	4		5	11	1	1	8		2	1					9	28	4	41					3	44
Total	0	3	0	0	1	3	1	4	0	5	11	1	1	8	0	2	1	0	0	0	0	9	28	4	41	3	0	0	0	3	47

	Civil																					Non-Civil									
Ministry/ Program	I			II			III			IV			V			VI			VII			Sub Total			Total	P/Sec/M	Vc/PM	CCBP	Papoint	Aut Ag	G. Total
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							

PUBLIC BROADCASTING SERVICE OF TIMOR-LESTE

	Civil																					Non-Civil									
	I			II			III			IV			V			VI			VII			P	Sub Total	C	Total	Sec/VoM	Vc/PM	CCBP	Paypoint	Aut AG	G.Total
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C													
Public Broadcasting Service of Timor-Leste		2			13	1		13			66	11		20			28			1		0	143	12	155						155
Total	0	2	0	0	13	1	0	13	0	0	66	11	0	20	0	0	28	0	0	1	0	0	143	12	155	0	0	0	0	0	155

NATIONAL ELECTIONS COMMITTEE

	Civil																					Non-Civil									
	I			II			III			IV			V			VI			VII			P	Sub Total	C	Total	Sec/CM	Vc/PM	CCBP	Papent	Aut AG	G.Total
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C													
National Elections Committee		1			16			2			1																				20
Total	0	1	0	0	16	0	0	2	0	0	1	0	0	0	0	0	0	0	0	0	0	0	20	0	20	0	0	0	0	0	20

SUMMARY

	CIVIL																					NON CIVIL									
																						Provider/ Secretary State/ Vice Minister	Vice Prime Minster	Chief Cabinet President	Political Appointmen ts	Autonomou s Agencies	Grand Total				
	I			II			III			IV			V			VI			VII			Sub Total			Total P + T + C	Sec/ Vc/M	Vc/P	CCB/ Pappt	Aut/Ag	Gran d Total	
Total	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C							
	1559	1334	288	4155	912	70	6322	1170	819	3287	1131	474	503	383	22	178	213	2	27	39	0	16031	5182	1675	22888	39	2	2	0	6	22937

Note: i) P = Permanent Employees T = Temporary Employees C = Casual Employment
ii) I, II, III, IV, V, VI and VII refer to the public service category levels