



# **República Democrática de Timor-Leste**

## **Budget Execution Report Up To Second Quarter January – June 2008**

**Ministry of Finance  
National Directorate of Treasury**



**Government of the  
República Democrática de Timor-Leste**

**Budget Execution Report Up To  
Second Quarter  
(January – June 2008)**

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# Budget Execution Report June 2008

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## OVERVIEW OF FINANCIAL POSITION

### Budget Estimates

The Law No.8/2007 has defined that the Financial Year period would be from 1 January to 31 December starting from 1 January 2008.

The Budget of Financial Year 2008 was approved on 31 December 2007 vide Law No 10/2007. It estimated an appropriation of US \$ 347.753 million from the Consolidated Fund of Timor-Leste as follows:

<i>Description</i>	<i>Appropriations</i>
Salary & Wages	US\$ 48.028 million
Goods & Services	US\$ 143.696 million
Minor Capital	US\$ 24.536 million
Capital Development	US\$ 67.615 million
Public Transfers	US\$ 63.878 million
<b>Total</b>	<b>US\$ 347.753 million</b>

The Revenue Receipts for Financial Year 2008 are estimated at US \$ 27.0 million. Parliament has also approved transfers from Petroleum Fund not exceeding US \$ 294 million during the year.

A summary of the fiscal estimates is given in the table below.

(US\$'000)

	Budget Estimates Treasury Account	Budget Estimates Self-Fund Accounts	Total Budget
	(FY 2008)		
<b>1.Domestic Revenue (2+3)</b>	<b>20,700</b>	<b>6,300</b>	<b>27,000</b>
2. Tax revenue	11,500	0	<b>11,500</b>
3. Non-tax revenue	9,200	6,300	<b>15,500</b>
<b>4.Other receipts (5+6)</b>	<b>0</b>	<b>0</b>	<b>0</b>
5. CSP Grants	0	0	<b>0</b>
6. LDP Grants	0	0	<b>0</b>
<b>7. Capital Receipts from Petroleum Fund</b>	<b>294,000</b>	<b>0</b>	<b>294,000</b>
<b>8.Total Receipts (1+4+7)</b>	<b>314,700</b>	<b>6,300</b>	<b>321,000</b>
<b>9.Recurrent Expenditure (10+11+12+13)</b>	<b>272,954</b>	<b>7,184</b>	<b>280,138</b>
10. Salary & Wages	46,669	1,359	<b>48,028</b>
11. Goods & Services	138,573	5,123	<b>143,696</b>
12. Minor Capital	23,834	702	<b>24,536</b>
13. Transfers	63,878	0	<b>63,878</b>
<b>14.Capital &amp; Development</b>	<b>60,450</b>	<b>7,165</b>	<b>67,615</b>
<b>15.Total Expenditure (9+14)</b>	<b>333,404</b>	<b>14,349</b>	<b>347,753</b>
<b>16.CFTL Revenue Surplus / Deficit (1+4-9)</b>	<b>-252,254</b>	<b>-884</b>	<b>-253,138</b>
<b>17.CFTL Fiscal Surplus / Deficit (1+4-15)</b>	<b>-312,704</b>	<b>-8,049</b>	<b>-320,753</b>
<b>18. Fiscal Deficit Financed by</b>			
a. Capital Receipts from Petroleum Fund	294,000		<b>294,000</b>
b. Drawdown from Cash Reserve	18,704		<b>26,753</b>
c. Government Subsidy		8,049	

No supplementary budget estimates were approved during this period.

#### Overall Budget Execution of Treasury and Self-Funded Agencies

Up to the second quarter total revenue receipts (including Treasury and Self-Funds) were US\$ 22.67 million which are more than US\$ 9.17 million of the pro-rata estimates. Details of receipts are given in Statement 1.

The total expenditure during the quarter was US\$ 205.35 million against the estimate of US\$ 347.753 million making the overall budget execution rate of 59.1%. The expenditure comprises of US\$ 111.74 million as cash payments and US\$ 93.61 million as obligations. Statement 2F gives the summary of the expenditure.

Statements 3A, 3B and 3C give a summary of expenditure by Appropriation Category, functions and Items.

## Budget Execution - Treasury Account

### SUMMARY

For the Treasury Account the budget execution up to the quarter was 58.8%. Total domestic revenue collections were 89.8% of estimates.

#### Summary of Treasury Account

	Original Budget Estimates	Current Budget Estimates	Actual Revenue/ Expenditure	% to Current Budget
<b>1.Domestic Revenue (2+3)</b>	<b>20,700</b>	<b>20,700</b>	<b>18,594</b>	<b>89.8%</b>
2. Tax revenue	11,500	11,500	14,826	128.9%
3. Non-tax revenue	9,200	9,200	3,768	40.9%
<b>4.Other receipts (5+6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5. CSP Grants	0	0	0	0
6. LDP Grants	0	0	0	0
<b>7. Capital Receipts from Petroleum Fund</b>	<b>294,000</b>	<b>294,000</b>	<b>0</b>	<b>0.0%</b>
<b>8.Total Receipts (1+4+7)</b>	<b>314,700</b>	<b>314,700</b>	<b>18,594</b>	<b>5.9%</b>
<b>9.Recurrent Expenditure (10+11+12+13)</b>	<b>272,954</b>	<b>272,538</b>	<b>154,791</b>	<b>56.8%</b>
10. Salary & Wages	46,669	46,783	21,862	46.7%
11. Goods & Services	138,573	137,614	76,882	55.9%
12. Minor Capital	23,834	24,228	16,309	67.3%
13. Transfers	63,878	63,913	39,738	62.2%
<b>14.Capital &amp; Development</b>	<b>60,450</b>	<b>60,866</b>	<b>41,128</b>	<b>67.6%</b>
<b>15.Total Expenditure (9+14)</b>	<b>333,404</b>	<b>333,404</b>	<b>195,918</b>	<b>58.8%</b>
<b>16.Treasury Revenue Surplus / Deficit (1+4-9)</b>	<b>-252,254</b>	<b>-251,838</b>	<b>-136,197</b>	
<b>17.Treasury Fiscal Surplus / Deficit (1+4-15)</b>	<b>-312,704</b>	<b>-312,704</b>	<b>-177,324</b>	
<b>18. Fiscal Deficit Financed by</b>				
d. Capital Receipts from Petroleum Fund	294,000	294,000	0	
e. Drawdown from Cash Reserve	18,704	18,704	73,586	

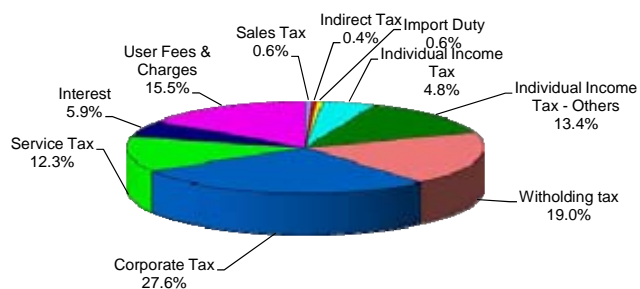
### REVENUE RECEIPTS – TREASURY ACCOUNT

The domestic revenue collected up to the second quarter was US\$ 18.59 million, which was 89.8% of the estimates (Statement 1).

SUMMARY REVENUE COLLECTION (TREASURY ACCOUNT)	
	US\$ '000
<b>1.Domestic Revenue (2+3)</b>	<b>18,594</b>
2. Tax revenue	14,826
Sales Tax	116
Excise Tax	79
Import Duty	107
Individual Income Tax	898
Individual Income Tax - Others	2,535
Withholding tax	3,579
Corporate Tax	5,197
Service Tax	2,314
3. Non-tax revenue	3,768
Interest	1,107
User Fees & Charges	2,661
<b>4.Other receipts (5+6)</b>	<b>-</b>
5. CSP Grants	0
6. LDP Grants	0
<b>7.Total Revenue (1+4)</b>	<b>18,594</b>

Major sources of revenue during the period were: Corporate Tax (\$5.2 million), Withholding Tax (\$ 3.6 million) and User Fees & Charges (\$ 2.7 million).

COMPOSITION OF TREASURY REVENUE FY 2008



## EXPENDITURE – TREASURY ACCOUNT

Total cash payment made during the first two quarters amounted to US\$107.27 million while commitments & obligations worth US\$88.65 million remained outstanding as on 30 June 2008. The total expenditure including obligations was US\$195.92 million which was 58.8% of the appropriation.

(US\$ Thousands)					
	Current Appropriation	Actual Payments	Outstanding Commitments / Obligations	Total Expenditure	% to Current Appropriation
Salaries & Wages	46,783	21,862	-	21,862	46.7%
Goods & Services	137,614	58,583	18,731	77,314	56.2%
Minor Capital	24,228	3,406	12,903	16,309	67.2%
Capital & Development	60,866	4,233	36,895	41,128	67.6%
Transfers	63,913	19,622	20,116	39,738	62.2%
<b>Total</b>	<b>333,404</b>	<b>107,705</b>	<b>88,645</b>	<b>196,350</b>	<b>58.8%</b>

### Expenditure by Categories

#### Salaries & Wages

For the Treasury Account, salary & wages expenditure out of State General Budget during the period was US\$21.86 million (Statement 2A) which was 46.7% of the current appropriation.

#### Goods & Services

Out of the total current appropriation of US\$ 137.61 million under Goods & Services, \$58.15 million was released as cash payment and \$18.73 million was committed / obligated up to the end of June 2008. The breakup of expenditure by Ministry is given in Statement 2B

#### Minor Capital

Out of total current appropriation of US\$24.23 million, an amount of US\$3.41 million was spent as cash expenditure while an amount of US\$12.90 million was committed/obligated making the execution rate of 67.3%.



## Capital & Development

Out of the current appropriation of US\$ 60.87 million, US\$ 4.23 million was paid in cash and US\$ 36.90 million was committed/ obligated by June 2008.

## Transfers

Out of the current appropriation of US\$ 63.91 million, US\$ 19.62 million was paid in cash and US\$ 20.12 million was committed/ obligated by June 2008.

## Carried Forward Liabilities

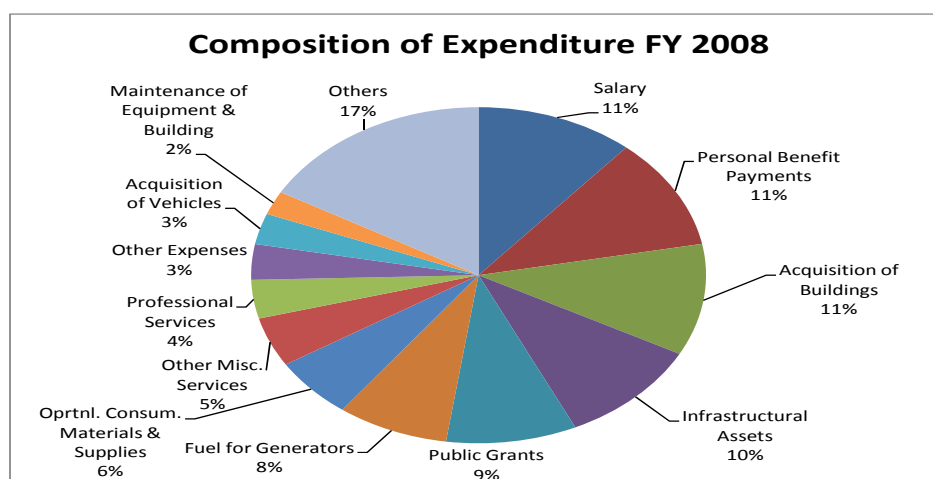
An amount of US\$ 95.76 million was brought forward as liabilities to be discharged during the Financial Year 2008. Up to the June 2008, US\$ 55.85 million has been discharged leaving a balance of US\$ 39.91 million as against a balance of US\$ 62.14 million up to the previous quarter. Of the total discharge, obligations of US\$ 3.58 million were scrutinized and closed. Summary Statement of the carry forward liabilities by year, category of expenditure is given in Statement 4.

## Cash Balance and Transfers from Petroleum Fund

During Financial Year 2008 an amount of US\$294 million was approved for transfer to the Consolidated Fund from the Petroleum Fund. No transfers were made during the period. As of 30 June 2008, the Treasury Account had a cash balance of US\$ 40.40 million.

## Expenditure by Economic Category

The analysis of total expenditure in terms of economic categories shows that major items of expenditure during the transition period were Salary, Personal Benefit Payments, Acquisition of Buildings (11%), and Infrastructural Assets (10%). Details are given in Statement 2.4.



## AUTONOMOUS AGENCIES

### EDTL

The expenditure of EDTL, during period, is shown in the table below.

(Figures in US\$ '000)

	Current Appropriation	Actual Payments	Outstanding Commitments / Obligations	Total Expenditure	% to Appropriation
Salaries & Wages	759	275	0	275	36.3%
Goods & Services	1,845	928	486	1,414	76.7%
Minor Capital	551	16	224	240	43.6%
Capital & Development	3,876	2,166	556	2,722	70.2%
<b>Total</b>	<b>7,031</b>	<b>3,386</b>	<b>1,266</b>	<b>4,652</b>	<b>66.2%</b>

Their overall progress of expenditure is 66.2%. In addition, US\$ 14.606 million has been spent from State General Budget towards fuel expenditure of EDTL.

During the period, EDTL has raised revenues of US\$ 2.546 million (refer to Statement 1)

### Ports

The expenditure is 27.2% of their estimates for the period.

(Figures in US\$ '000)

	Current Appropriation	Actual Payments	Outstanding Commitments / Obligations	Total Expenditure	% to Appropriation
Salaries & Wages	129	46	-	46	36.1%
Goods & Services	610	249	13	261	42.9%
Minor Capital	110	6	10	16	14.5%
Capital & Development	100	0	0	0	0%
<b>Total</b>	<b>949</b>	<b>301</b>	<b>23</b>	<b>324</b>	<b>34.1%</b>

Ports Authority has collected revenue US\$ 0.830 million till 30 June 2008.

### Civil Aviation

The expenditure during the period was US\$ 3.40 million as against the budgeted amount of US\$ 4.05 million which is 84 % of their estimates.

(Figures in US\$ '000)

	Current Appropriation	Actual Payments	Outstanding Commitments / Obligations	Total Expenditure	% to Appropriation
Salaries & Wages	243	85	0	85	35.1%
Goods & Services	601	71	39	111	13.4%
Minor Capital	16	0	16	16	99.8%
Capital & Development	3,189	0	3,189	3,189	100.0%
<b>Total</b>	<b>4,049</b>	<b>156</b>	<b>3,244</b>	<b>3,401</b>	<b>84.0%</b>

Civil Aviation has collected US\$ 0.347 million of Revenue against an estimate of US\$.0.60 million.

#### Institute of Equipment Management

The Institute of Equipment Management has spent 26.9% of their budget allocation of US\$ 2.32 million during the period.

(Figures in US\$ '000)

	Current Appropriation	Actual Payments	Outstanding Commitments / Obligations	Total Expenditure	% to Appropriation
Salaries & Wages	228	134	0	134	59.0%
Goods & Services	2,067	38	427	465	22.5%
Minor Capital	25	19	5	24	94.4%
Capital & Development	0	0	0	0	0%
<b>Total</b>	<b>2,320</b>	<b>191</b>	<b>432</b>	<b>623</b>	<b>26.9%</b>



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 1: SUMMARY OF THE CFTL REVENUES

TAX REVENUES AND USER FEES

Revenue Item	Budget Estimates (\$)	Pro-Rata Target (\$)	Actual up to 30 June 2008 (\$)	Variation (\$)	Remaining Target (\$)
<b>I. Tax Revenues</b>					
<b>A. Tax on Commodities</b>	<b>8,300,000</b>	<b>4,150,000</b>	<b>302,931</b>	<b>(3,847,069)</b>	<b>7,997,069</b>
Sales Tax			116,437	116,437	
Indirect Tax			79,100	79,100	
Import Duties			107,395	107,395	
Export Duties					
<b>B. Other Taxes</b>	<b>3,200,000</b>	<b>1,600,000</b>	<b>14,522,891</b>	<b>12,922,891</b>	<b>(11,322,891)</b>
Individual Income Tax			897,798	897,798	
Individual Income Tax (Others)			2,535,198	2,535,198	
Withholding Tax			3,578,765	3,578,765	
Corporate Tax			5,197,125	5,197,125	
Service Tax			2,314,004	2,314,004	
Other Tax Revenues					
<b>Total Tax Revenues (A +B)</b>	<b>11,500,000</b>	<b>5,750,000</b>	<b>14,825,822</b>	<b>9,075,822</b>	<b>(3,325,822)</b>
<b>II. Non-Tax Revenues</b>					
<b>C. Interest</b>	<b>4,100,000</b>	<b>2,050,000</b>	<b>1,107,292</b>	<b>(942,708)</b>	<b>2,992,708</b>
Interest	4,100,000	2,050,000	1,107,292	(942,708)	
<b>D. User Fees and Rates and Other Non-Tax Revenues</b>	<b>5,100,000</b>	<b>2,550,000</b>	<b>2,916,288</b>	<b>366,288</b>	<b>2,183,712</b>
Business Registration Fees	200,000	100,000	127,843	27,843	
Postal Fees	100,000	50,000	22,623	(27,378)	
Rental of Lands and Properties	1,500,000	750,000	799,965	49,965	
Water Fees			18,265	18,265	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 1: SUMMARY OF THE CFTL REVENUES

TAX REVENUES AND USER FEES

Revenue Item	Budget Estimates (\$)	Pro-Rata Target (\$)	Actual up to 30 June 2008 (\$)	Variation (\$)	Remaining Target (\$)
National University Fees	200,000	100,000	510,170.00	410,170	
Vehicle Registration Fees	200,000	100,000	69,076	(30,925)	
Vehicle Inspection Fees			68,440	68,440	
Driver Licence Fees	100,000	50,000	81,656	31,656	
Public Transport					
Transport Fines					
Other Transport Fees			3,875	3,875	
Telecommunication Fees					
ID Card and Passport Fees	200,000	100,000	167,691	67,691	
Visa Fees	600,000	300,000	428,810	128,810	
Medical and Hospital Fees	100,000	50,000	27,057	(22,943)	
Court Fees			816	816	
Other Payments					
Fines and Waivers					
Fines - Health					
Reception of Tenders					
Mining Royalties					
Other Non-Tax Revenues	200,000	100,000	46,057	(53,943)	
Dividends, Profits and Gains	1,600,000	800,000	510,780	(289,220)	
Tender Administration Revenues			33,165	33,165	
<b>Total Non-Tax Revenues (C + D)</b>	<b>9,200,000</b>	<b>4,600,000</b>	<b>4,023,580</b>	<b>(576,420)</b>	<b>5,176,420</b>
<b>III. Total Domestic Revenues (I + II)</b>	<b>20,700,000</b>	<b>10,350,000</b>	<b>18,849,402</b>	<b>8,499,402</b>	<b>1,850,598</b>



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 1: SUMMARY OF THE CFTL REVENUES

TAX REVENUES AND USER FEES

Revenue Item	Budget Estimates (\$)	Pro-Rata Target (\$)	Actual up to 30 June 2008 (\$)	Variation (\$)	Remaining Target (\$)
IV. Consolidation Support Program - Direct Budget Support	-	-	-	-	-
V. Local Development Program Grant	-	-	-	-	-
<b>Total Treasury Revenues (III + IV + V)</b>	<b>20,700,000</b>	<b>10,350,000</b>	<b>18,849,402</b>	<b>8,499,402</b>	<b>1,850,598</b>
<b>SELF-FUNDED PROGRAMS</b>					
<b>Revenue Withheld by Agencies</b>	<b>6,300,000</b>	<b>3,150,000</b>	<b>3,823,434</b>	<b>673,434</b>	<b>2,476,566</b>
EDTL Payments	4,200,000	2,100,000	2,546,169	446,169	1,653,831
EDTL Revenue Interest			77,511	77,511	(77,511)
Port Fees and Rates	1,400,000	700,000	829,739	129,739	570,261
Port Revenue Interest			16,929	16,929	(16,929)
Aviation Service Rates	600,000	300,000	347,440	47,440	252,560
Aviation Revenue Interest			5,647	5,647	(5,647)
EMPI Revenue	100,000	50,000	-	(50,000)	100,000
EMPI Revenue Interest			-		
SAMES Revenues			-		
<b>Gross Revenues (Domestic + External Support + Self-Funded)</b>	<b>27,000,000</b>	<b>13,500,000</b>	<b>22,672,836</b>	<b>9,172,836</b>	<b>4,327,164</b>
<b>Petroleum Fund Capital Revenues</b>	<b>294,000,000</b>	<b>147,000,000</b>	<b>-</b>	<b>(147,000,000)</b>	<b>294,000,000</b>
<b>Gross Revenues (Domestic + External Support + Self-Funded + Petroleum Fund)</b>	<b>321,000,000</b>	<b>160,500,000</b>	<b>22,672,836</b>	<b>(137,827,164)</b>	<b>298,327,164</b>



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE  
JUNE 2008  
(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
<b>President of the Republic</b>	<b>217,000</b>	<b>68,127</b>	<b>-</b>	<b>68,127</b>	<b>31.4%</b>
Office of the President of the Republic	88,000	43,286	-	43,286	49.2%
Administration of the President of the Republic	129,000	24,841	-	24,841	19.3%
Senior Advisor	-	-	-	-	-
Post-CAVR Technical Secretariat	-	-	-	-	-
Support Team for the Reform and Development of the Security Sector	-	-	-	-	-
Secretariat for Supporting ASEAN Membership	-	-	-	-	-
National Reconciliation	-	-	-	-	-
<b>National Parliament</b>	<b>611,000</b>	<b>238,883</b>	<b>-</b>	<b>238,883</b>	<b>39.1%</b>
National Parliament	356,000	202,611	-	202,611	56.9%
Office of President of Parliament	18,000	-	-	-	0.0%
Parliamentary Benches	-	-	-	-	-
Secretariat	237,000	36,272	-	36,272	15.3%
Commission A	-	-	-	-	-
Commission B	-	-	-	-	-
Commission C	-	-	-	-	-
Anti-Corruption Network	-	-	-	-	-
Commission D	-	-	-	-	-
Commission E	-	-	-	-	-
Commission F	-	-	-	-	-
Commission G	-	-	-	-	-
Commission H	-	-	-	-	-
Commission I	-	-	-	-	-
Petroleum Fund Consulting Council	-	-	-	-	-
Memory of the First Legislature	-	-	-	-	-
Memory of the Constituent Assembly	-	-	-	-	-
<b>Prime Minister and Presidency of the Council of Ministers</b>	<b>1,229,000</b>	<b>486,414</b>	<b>-</b>	<b>486,414</b>	<b>39.6%</b>
Office of the Prime Minister	465,000	159,044	-	159,044	34.2%
Office of the Prime Minister	18,000	9,587	-	9,587	53.3%
Secretariat of the Prime Minister	27,000	21,615	-	21,615	80.1%
Civil Society Advisor	17,000	1,977	-	1,977	11.6%
Media Advisor	10,000	-	-	-	0.0%
Advisor on the Private Sector and Small and Medium Companies	32,000	11,846	-	11,846	37.0%
Administration and Finance - Administration Section	82,000	28,496	-	28,496	34.8%
Administration and Finance - Finance Section	-	-	-	-	-
Administration and Finance - Human Resources Section	-	-	-	-	-
Protocol	21,000	1,769	-	1,769	8.4%
Strategic Planning and Investment Unit	23,000	3,000	-	3,000	13.0%
Civil Service Commission	-	-	-	-	-
Truth and Friendship Commission	-	-	-	-	-
Inspectorate Office	68,000	12,467	-	12,467	18.3%
National State Security Service	53,000	22,626	-	22,626	42.7%
Office of the Vice Prime Minister	114,000	45,660	-	45,660	40.1%
Secretary of State for the Council of Ministers	127,000	47,001	-	47,001	37.0%
Office of the Secretary of State for the Council of Ministers	26,000	11,204	-	11,204	43.1%
Directorate of Administration and Support to the Council of Ministers	53,000	11,575	-	11,575	21.8%
Directorate of Translation	27,000	20,909	-	20,909	77.4%
Judicial Support Unit	10,000	3,313	-	3,313	33.1%
Directorate of Information	11,000	-	-	-	0.0%
Secretary of State for Youth and Sport	164,000	80,857	-	80,857	49.3%
Office of the Secretary of State for Youth and Sport	27,000	5,388	-	5,388	20.0%
Directorate of Administration and Finance	55,000	41,203	-	41,203	74.9%
National Directorate of Youth	34,000	9,851	-	9,851	29.0%
Directorate of Physical Education and Sport	34,000	13,612	-	13,612	40.0%
Directorate of Development Policy	14,000	10,804	-	10,804	77.2%
National Directorate of Art and Culture	-	-	-	-	-
Secretary of State of Natural Resources	124,000	40,531	-	40,531	32.7%
Office of the Secretary of State for Natural Resources	25,000	10,378	-	10,378	41.5%
National Directorate of Administration and Finance	28,000	-	-	-	0.0%
National Directorate of Natural Resource Planning	16,000	3,800	-	3,800	23.7%
National Directorate of Oil and Gas	29,000	13,443	-	13,443	46.4%
National Directorate of Geology and Mineral Resources	26,000	12,911	-	12,911	49.7%
Secretary of State for Energy Policy	73,000	34,405	-	34,405	47.1%
Office of the Secretary of State for Energy Policy	26,000	17,346	-	17,346	66.7%
National Directorate of Administration and Finance	19,000	6,904	-	6,904	36.3%
National Directorate of Alternative Energy Research and Policies	11,000	3,616	-	3,616	32.9%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE  
JUNE 2008  
(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
National Directorate of Coordination of Renewable Energy Activities	17,000	6,539		6,539	38.5%
Secretary of State for Professional Training and Employment	212,000	100,545	-	100,545	47.4%
Office of the Secretary of State for Professional Training and Employment	27,000	19,020		19,020	70.4%
National Directorate of Administration and Finance	19,000	6,199		6,199	32.6%
National Directorate of Professional Training	-	-		-	
National Directorate of Employment	63,000	41,508		41,508	65.9%
National Directorate of Work Relations	103,000	33,818		33,818	32.8%
National Directorate of Work Inspection	-	-		-	
Directorate of Arbitration	-	-		-	
National Centre of Employment and Professional Training - Tibar	-	-		-	
Secretary of State for the Promotion of Equality	64,000	24,031	-	24,031	37.5%
Office of the Secretary of State for the Promotion of Equality	26,000	19,307		19,307	74.3%
Directorate of Administration, Logistics and Finance	23,000	3,916		3,916	17.0%
Directorate of Gender Policies and Development	15,000	808		808	5.4%
<b>Ministry of Defence and Security</b>	<b>9,457,000</b>	<b>4,630,534</b>	<b>-</b>	<b>4,630,534</b>	<b>49.0%</b>
Office of the Minister of Defence and Security	-	-		-	
Secretary of State for Defence	130,000	38,561	-	38,561	29.7%
Office of the Secretary of State for Defence	46,000	11,352		11,352	24.7%
National Directorate of Administration and Finance	32,000	17,059		17,059	53.3%
National Directorate of International Planning and Exchange	26,000	6,483		6,483	24.9%
National Directorate of Procurement and Patrimony Management	26,000	3,666		3,666	14.1%
FALINTIL - Defence Forces of Timor-Leste	1,982,000	821,376	-	821,376	41.4%
FALINTIL - Defence Forces of Timor-Leste	1,982,000	821,376		821,376	41.4%
Secretary of State for Security	1,445,000	662,821	-	662,821	45.9%
Office of the Secretary of State for Security	26,000	11,189		11,189	43.0%
Permanent Secretary	13,000	6,110		6,110	47.0%
Unit of Administration and Finance	28,000	14,659		14,659	52.4%
National Directorate of Civil Protection	273,000	123,710		123,710	45.3%
National Directorate of Building Security and Accreditations	1,095,000	505,042		505,042	46.1%
Office of Inspection and Verification	10,000	2,111		2,111	21.1%
National Police of Timor-Leste (PNTL)	5,900,000	3,107,776	-	3,107,776	52.7%
PNTL - National Directorate of Administration	248,000	52,597		52,597	21.2%
PNTL - Rapid Intervention Unit	571,000	183,476		183,476	32.1%
PNTL - Migration Services	201,000	82,050		82,050	40.8%
PNTL - Border Patrol Unit	542,000	252,715		252,715	46.6%
PNTL - Maritime Unit	83,000	40,671		40,671	49.0%
PNTL - National Command of Operations	3,925,000	2,323,010		2,323,010	59.2%
PNTL - Police Reserve Unit	135,000	76,754		76,754	56.9%
Police Academy	195,000	96,504		96,504	49.5%
<b>Ministry of Foreign Affairs and Cooperation</b>	<b>401,000</b>	<b>125,097</b>	<b>-</b>	<b>125,097</b>	<b>31.2%</b>
Office of the Minister of Foreign Affairs	29,000	13,531		13,531	46.7%
Head Office of the MFAC	198,000	76,953		76,953	38.9%
Secretary of State for International Cooperation	21,000	-		-	0.0%
Secretary of State for Migrations and Communities abroad	21,000	-		-	0.0%
Permanent Mission in the United Nations in New York	9,000	1,447		1,447	16.1%
Embassy - Lisboa	10,000	5,506		5,506	55.1%
Embassy - Jakarta	11,000	2,034		2,034	18.5%
Embassy - Washington	7,000	3,283		3,283	46.9%
Embassy - Canberra	8,000	4,459		4,459	55.7%
Embassy - Kuala Lumpur	6,000	1,835		1,835	30.6%
Embassy - Brussels	7,000	1,835		1,835	26.2%
Embassy - Bangkok	7,000	-		-	0.0%
Embassy - Tokyo	7,000	1,530		1,530	21.9%
Embassy - Beijing	8,000	918		918	11.5%
Embassy - Maputo	6,000	1,835		1,835	30.6%
Consulado - Sidney	5,000	1,447		1,447	28.9%
Consulado - Denpasar	3,000	-		-	0.0%
Consulado - Kupang	5,000	1,530		1,530	30.6%
Independence Memorial Hall	4,000	638		638	15.9%
Land Border Demarcation Office	6,000	-		-	0.0%
Office for Supporting the Truth and Friendship Commission	-	-		-	
Embassy - Havana	4,000	-		-	0.0%
Embassy - Manila	6,000	2,951		2,951	49.2%
Embassy - Geneva	6,000	-		-	0.0%
Official Vistis	-	-		-	
Embassy - Vatican	7,000	3,365		3,365	48.1%





DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE  
JUNE 2008  
(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
<b>Ministry of Finance</b>	<b>1,609,600</b>	<b>688,839</b>	<b>-</b>	<b>688,839</b>	<b>42.8%</b>
Office of the Minister of Finance	18,000	11,659	-	11,659	64.8%
Permanent Secretary	12,000	-	-	-	0.0%
Administrative and Computer Services	105,000	40,213	-	40,213	38.3%
National Budget Directorate	86,000	45,267	-	45,267	52.6%
National Treasury Directorate	183,000	72,941	-	72,941	39.9%
Timor-Leste Revenue Service	217,000	102,017	-	102,017	47.0%
Unit of Tax Policy and Macroeconomy	22,000	5,357	-	5,357	24.3%
National Directorate of Planning and External Assistance Coordination	65,600	26,395	-	26,395	40.2%
National Directorate of Customs	500,000	214,092	-	214,092	42.8%
National Directorate of Patrimony and Supplies	87,000	48,650	-	48,650	55.9%
Procurement Directorate	122,000	46,721	-	46,721	38.3%
National Directorate of Statistics	126,000	60,637	-	60,637	48.1%
Supply and Inventory Management	66,000	14,891	-	14,891	22.6%
<b>Appropriations for the Whole of Government - Administered by the Ministry</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Appropriations for the WoG - Counterpart Funding	-	-	-	-	
Appropriations for the WoG - Audit	-	-	-	-	
Appropriations for the WoG - Retroactive Funding	-	-	-	-	
Appropriations for the WoG - Contingency Reserve	-	-	-	-	
Appropriations for the WoG - Overseas Travel Fund	-	-	-	-	
Appropriations for the WoG - Membership in International Institutions	-	-	-	-	
Appropriations for the WoG - Provision for Reimbursement of Taxes and Fees	-	-	-	-	
Appropriations for the WoG - Provision for Fuel	-	-	-	-	
Appropriations for the WoG - Provision for FCTL Taxes	-	-	-	-	
Provision for the Retirement of Former Combatants	-	-	-	-	
Pensions and Allowances for former Ministers and former Members of Government	-	-	-	-	
Funding for the purchase of a vehicle fleet	-	-	-	-	
<b>Ministry of Justice</b>	<b>1,262,000</b>	<b>569,612</b>	<b>-</b>	<b>569,612</b>	<b>45.1%</b>
Office of the Minister of Justice	22,000	16,347	-	16,347	74.3%
Permanent Secretary	17,000	7,582	-	7,582	44.6%
National Directorate of Administrative, Financial and Personnel Services	110,000	33,844	-	33,844	30.8%
National Directorate of Judicial Advisory and Legislation	46,000	11,487	-	11,487	25.0%
National Directorate of Human Rights and Citizenship	51,000	19,463	-	19,463	38.2%
National Directorate of Registry and Notary Services	242,000	114,005	-	114,005	47.1%
National Directorate of Lands and Properties	210,000	99,979	-	99,979	47.6%
National Mapping Directorate	42,000	17,345	-	17,345	41.3%
National Directorate of Prison Services and Social Reinsertion	39,000	20,493	-	20,493	52.5%
District Prisons	337,000	160,730	-	160,730	47.7%
Judicial Training Centre	25,000	10,884	-	10,884	43.5%
Public Defence	121,000	57,452	-	57,452	47.5%
<b>Ministry of Health</b>	<b>4,716,000</b>	<b>2,413,042</b>	<b>-</b>	<b>2,413,042</b>	<b>51.2%</b>
Office of the Minister of Health	29,000	14,420	-	14,420	49.7%
Office of the Vice Minister of Health	26,000	11,947	-	11,947	46.0%
Central Health Services	444,000	180,617	-	180,617	40.7%
National Laboratory	63,000	24,017	-	24,017	38.1%
National Hospital Guido Valadares	839,000	479,653	-	479,653	57.2%
Reference Hospital of Baucau	286,000	151,727	-	151,727	53.1%
Reference Hospital of Maliana	131,000	59,573	-	59,573	45.5%
Reference Hospital of Maubisse	95,000	27,320	-	27,320	28.8%
Reference Hospital of Oecusse	107,000	48,238	-	48,238	45.1%
Reference Hospital of Suai	119,000	62,611	-	62,611	52.6%
District Health Services of Aileu	159,000	78,784	-	78,784	49.5%
District Health Services of Ainaro	137,000	84,101	-	84,101	61.4%
District Health Services of Baucau	288,000	147,261	-	147,261	51.1%
District Health Services of Bobonaro	181,000	94,699	-	94,699	52.3%
District Health Services of Covalima	159,000	82,074	-	82,074	51.6%
District Health Services of Dili	261,000	136,584	-	136,584	52.3%
District Health Services of Ermera	208,000	112,034	-	112,034	53.9%
District Health Services of Lautem	218,000	107,355	-	107,355	49.2%
District Health Services of Liquiça	144,000	76,452	-	76,452	53.1%
District Health Services of Manatuto	179,000	96,317	-	96,317	53.8%
District Health Services of Manufahi	176,000	94,424	-	94,424	53.6%
Health Sciences Institute	104,000	49,405	-	49,405	47.5%
District Health Services of Oecusse	141,000	62,718	-	62,718	44.5%
District Health Services of Viqueque	222,000	130,712	-	130,712	58.9%
<b>Ministry of Education</b>	<b>19,482,000</b>	<b>9,372,932</b>	<b>-</b>	<b>9,372,932</b>	<b>48.1%</b>
Office of the Minister of Education	25,000	16,326	-	16,326	65.3%
Office of the Vice Minister of Education	26,000	7,754	-	7,754	29.8%
Office of the Inspector-General	14,000	4,216	-	4,216	30.1%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE  
JUNE 2008  
(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Director-General	9,000	1,879		1,879	20.9%
First Assistant to the Director-General	5,000	-		-	0.0%
Second Assistant to the Director-General	5,000	1,524		1,524	30.5%
Directorate of Administration and Finance	371,000	202,496		202,496	54.6%
Directorate of Policy, Planning and Development	67,000	38,955		38,955	58.1%
Directorate of Higher Technical Education	34,000	9,652		9,652	28.4%
National University of Timor-Leste	1,206,000	423,399		423,399	35.1%
Directorate of School Accreditation and Administration	17,300,000	8,540,270		8,540,270	49.4%
Infrastructure Unit	-	-		-	-
Judicial Office	2,000	-		-	0.0%
Directorate of Adult and Non-Formal Education	166,000	73,695		73,695	44.4%
Directorate of Professional Training	93,000	25,537		25,537	27.5%
National Institute of Professional Training	2,000	208		208	10.4%
National Library	3,000	-		-	0.0%
Regional Directorates	49,000	-		-	0.0%
Protocol and Media Office	15,000	(35)		(35)	-0.2%
Directorate of School Curricula, Materials and Evaluation	30,000	-		-	0.0%
Office of the Secretary of State for Culture	24,000	10,753		10,753	44.8%
Directorate of Culture	36,000	16,303		16,303	45.3%
<b>Ministry of State Administration and Territorial Planning</b>	<b>1,799,000</b>	<b>803,662</b>	<b>-</b>	<b>803,662</b>	<b>44.7%</b>
Office of the Minister of State Administration and Territorial Planning	20,000	14,212		14,212	71.1%
National Printing House	42,000	19,230		19,230	45.8%
National Archive	63,000	29,672		29,672	47.1%
National Public Administration Institute	127,000	50,054		50,054	39.4%
Electoral Administration Technical Secretariat	178,000	83,005		83,005	46.6%
2008 Elections for Heads of Suco	-	-		-	-
Secretary of State for Administrative Reform	21,000	12,462		12,462	59.3%
National Civil Service Directorate	60,000	30,604		30,604	51.0%
National Directorate of Local Development and Territorial Planning	61,000	-		-	0.0%
Local Development Program	-	-		-	-
Secretary of State for the Special Region of Oecusse	44,000	18,345		18,345	41.7%
Office of the Permanent Secretary	12,000	923		923	7.7%
National Directorate of Administration and Finance	132,000	54,107		54,107	41.0%
National Directorate of Local Government Administration	45,000	11,933		11,933	26.5%
Directorate of Territorial Administration of the District of Dili	325,000	161,042		161,042	49.6%
Directorate of Territorial Administration of the District of Baucau	63,000	29,873		29,873	47.4%
Directorate of Territorial Administration of the District of Bobonaro	63,000	31,776		31,776	50.4%
Directorate of Territorial Administration of the District of Manufahi	50,000	24,902		24,902	49.8%
Directorate of Territorial Administration of the District of Viqueque	56,000	24,226		24,226	43.3%
Directorate of Territorial Administration of the District of Lautem	56,000	26,599		26,599	47.5%
Directorate of Territorial Administration of the District of Manatuto	63,000	30,546		30,546	48.5%
Directorate of Territorial Administration of the District of Covalima	69,000	36,370		36,370	52.7%
Directorate of Territorial Administration of the District of Ainaro	50,000	22,528		22,528	45.1%
Directorate of Territorial Administration of the District of Aileu	50,000	23,686		23,686	47.4%
Directorate of Territorial Administration of the District of Ermera	56,000	22,507		22,507	40.2%
Directorate of Territorial Administration of the District of Liquiçá	43,000	21,312		21,312	49.6%
Directorate of Territorial Administration of the District of Oecusse	50,000	23,750		23,750	47.5%
<b>Ministry of Economy and Development</b>	<b>513,000</b>	<b>237,921</b>	<b>-</b>	<b>237,921</b>	<b>46.4%</b>
Office of the Minister of Economy and Development	28,000	19,690		19,690	70.3%
National Directorate of Administration and Finance	38,000	15,741		15,741	41.4%
Inspectorate	11,000	-		-	0.0%
Institute for Supporting Business Development	171,000	86,042		86,042	50.3%
Institute for the Promotion of Investment and Development	-	-		-	-
Office of the Vice Minister of Economy and Development	27,000	18,007		18,007	66.7%
National Directorate of National Development Research	29,000	10,191		10,191	35.1%
Office of the Secretary of State for Environment	24,000	12,155		12,155	50.6%
National Directorate of Environment Services	77,000	34,701		34,701	45.1%
National Directorate of International Environmental Affairs	-	-		-	-
Office of the Secretary of State for Rural Development and Cooperatives	23,000	12,950		12,950	56.3%
National Directorate of Rural Development	26,000	17,934		17,934	69.0%
National Directorate of Cooperatives	47,000	-		-	0.0%
Permanent Secretary	12,000	10,510		10,510	87.6%
<b>Ministry of Social Solidarity</b>	<b>489,000</b>	<b>205,175</b>	<b>-</b>	<b>205,175</b>	<b>42.0%</b>
Office of the Minister of Social Solidarity	31,000	11,237		11,237	36.2%
Office of the Permanent Secretary	9,000	4,173		4,173	46.4%
National Directorate of Administration and Finance	129,000	47,276		47,276	36.6%
Office of the Secretary of State for the Affairs of Former National Liberation Fighters	25,000	10,057		10,057	40.2%
National Directorate of National Liberation Veterans	63,000	30,372		30,372	48.2%
Office of the Secretary of State of Social Assistance and Natural Disasters	25,000	10,986		10,986	43.9%
National Directorate of Social Assistance	81,000	49,809		49,809	61.5%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE  
JUNE 2008  
(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
National Directorate of Social Reinsertion	46,000	10,905		10,905	23.7%
National Directorate of Disaster Management	31,000	11,120		11,120	35.9%
Office of the Secretary of State for Social Security	25,000	11,120		11,120	44.5%
National Directorate of Social Security	24,000	8,119		8,119	33.8%
<b>Ministry of Infrastructures</b>	<b>2,041,000</b>	<b>698,636</b>	<b>-</b>	<b>698,636</b>	<b>34.2%</b>
Office of the Minister of Infrastructures	33,000	9,681		9,681	29.3%
Secretary of State for Transport and Communications	767,000	249,474	-	249,474	32.5%
Office of the Secretary of State for Transport and Communications	23,000	1,488		1,488	6.5%
Permanent Secretary	8,000	5,462		5,462	68.3%
Communications Regulatory Authority	61,000	20,086		20,086	32.9%
Directorate of Maritime Transport	55,000	6,630		6,630	12.1%
Directorate of Meteorology and Geophysics	32,000	14,436		14,436	45.1%
National Directorate of Information Technology	112,000	29,183		29,183	26.1%
National Directorate of Administration and Finance	83,000	25,359		25,359	30.6%
National Directorate of Land Transport	238,000	107,849		107,849	45.3%
National Postal Directorate of Timor-Leste	59,000	25,336		25,336	42.9%
Postal Services	-	-		-	-
Aviation Authority of Timor-Leste	96,000	13,644		13,644	14.2%
Secretary of State for Power, Water and Urbanism	517,000	220,070	-	220,070	42.6%
Office of the Secretary of State for Power, Water and Urbanism	25,000	10,289		10,289	41.2%
Permanent Secretary	9,000	3,366		3,366	37.4%
Directorate of Corporative Services	47,000	25,647		25,647	54.6%
National Directorate of Urban Planning	32,000	1,381		1,381	4.3%
National Directorate of Water Resource Management	13,000	2,495		2,495	19.2%
National Directorate of Water and Sanitation	391,000	176,891		176,891	45.2%
Electricity of Timor-Leste	-	-		-	-
Secretary of State for Public Works	724,000	219,411	-	219,411	30.3%
Office of the Secretary of State for Public Works	23,000	6,344		6,344	27.6%
Permanent Secretary for Public Works	15,000	5,313		5,313	35.4%
Directorate of Administration and Finance	110,000	30,161		30,161	27.4%
Directorate of Buildings and Housing	245,000	60,534		60,534	24.7%
Directorate of Research and Development	83,000	25,671		25,671	30.9%
Directorate of Roads, Bridges and Flood Control	248,000	91,388		91,388	36.9%
<b>Ministry of Tourism, Trade and Industry</b>	<b>291,000</b>	<b>123,169</b>	<b>-</b>	<b>123,169</b>	<b>42.3%</b>
Office of the Minister of Tourism, Trade and Industry	32,000	14,593		14,593	45.6%
Internal Audit Office	24,000	11,885		11,885	49.5%
Office of the Permanent Secretary	26,000	5,350		5,350	20.6%
National Directorate of Administration and Finance	27,000	14,887		14,887	55.1%
National Directorate of Research and Development	31,000	11,174		11,174	36.0%
National Directorate of External Trade	12,000	2,494		2,494	20.8%
National Directorate of Internal Trade	47,000	30,868		30,868	65.7%
National Directorate of Industry	37,000	16,327		16,327	44.1%
Office of the Secretary of State for Tourism	22,000	-		-	0.0%
National Directorate of Tourism	33,000	15,592		15,592	47.2%
Food Security	-	-		-	-
<b>Ministry of Agriculture and Fisheries</b>	<b>1,688,000</b>	<b>776,911</b>	<b>-</b>	<b>776,911</b>	<b>46.0%</b>
Office of the Minister of Agriculture	33,000	21,406		21,406	64.9%
National Directorate of Administration	82,000	51,349		51,349	62.6%
National Directorate of Agricultural Business	41,000	30,387		30,387	74.1%
National Directorate of Research and Extension	129,000	26,897		26,897	20.9%
National Directorate of Quarantine and Biological Security	62,000	30,192		30,192	48.7%
National Directorate of Agricultural Education and Training	220,000	138,700		138,700	63.0%
National Directorate of Policy and Planning	71,000	22,957		22,957	32.3%
Office of the Permanent Secretary	9,000	4,171		4,171	46.3%
Office of the Secretary of State of Agriculture and Arboriculture	24,000	13,667		13,667	56.9%
National Directorate of Agriculture and Horticulture	141,000	26,351		26,351	18.7%
National Directorate of Coffee and Industrial Plants	40,000	39,733		39,733	99.3%
National Directorate of Forestry	111,000	37,730		37,730	34.0%
Office of the Secretary of State for Fisheries	24,000	5,263		5,263	21.9%
National Directorate of Fisheries and Aquaculture	254,000	145,941		145,941	57.5%
Office of the Secretary of State for Livestock	24,000	9,534		9,534	39.7%
National Directorate of Livestock	117,000	95,581		95,581	81.7%
Directorate of Agricultural Community Development Services	-	-		-	-
Agricultural Community Development Fund	-	-		-	-
Agricultural Services in the District of Aileu	7,000	2,680		2,680	38.3%
Agricultural Services in the District of Ainaro	12,000	2,224		2,224	18.5%
Agricultural Services in the District of Baucau	37,000	7,724		7,724	20.9%
Agricultural Services in the District of Bobonaro	35,000	3,317		3,317	9.5%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE

JUNE 2008

(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Agricultural Services in the District of Covalima	27,000	6,570		6,570	24.3%
Agricultural Services in the District of Ermera	19,000	5,245		5,245	27.6%
Agricultural Services in the District of Liquisa	20,000	4,111		4,111	20.6%
Agricultural Services in the District of Lautem	16,000	4,127		4,127	25.8%
Agricultural Services in the District of Manatuto	18,000	4,609		4,609	25.6%
Agricultural Services in the District of Manufahi	30,000	7,922		7,922	26.4%
Agricultural Services in the District of Oecusse	64,000	21,468		21,468	33.5%
Agricultural Services in the District of Viqueque	21,000	7,055		7,055	33.6%
<b>Courts</b>	<b>262,000</b>	<b>63,256</b>	<b>-</b>	<b>63,256</b>	<b>24.1%</b>
Superior Council of the Judiciary	4,000	-	-	-	0.0%
Court of Appeal	51,000	9,562		9,562	18.7%
District Courts	207,000	53,695		53,695	25.9%
<b>Office of the Prosecutor-General of the Republic</b>	<b>148,000</b>	<b>68,526</b>	<b>-</b>	<b>68,526</b>	<b>46.3%</b>
Office of the Prosecutor-General of the Republic and District Attorneyship of Dili	148,000	68,526		68,526	46.3%
District Attorneyship of Baucau	-	-		-	
District Attorneyship of Suai	-	-		-	
District Attorneyship of Oecusse	-	-		-	
<b>Ombudsman of Human Rights and Justice</b>	<b>128,000</b>	<b>61,095</b>	<b>-</b>	<b>61,095</b>	<b>47.7%</b>
Ombudsman of Human Rights and Justice	128,000	61,095		61,095	47.7%
<b>Public Broadcasting Service of Timor-Leste</b>	<b>404,000</b>	<b>209,115</b>	<b>-</b>	<b>209,115</b>	<b>51.8%</b>
Television of Timor-Leste	138,000	126,643		126,643	91.8%
Radio Television of Timor-Leste - General	110,000	39,013		39,013	35.5%
Radio of Timor-Leste	156,000	43,459		43,459	27.9%
<b>National Elections Commission</b>	<b>35,000</b>	<b>20,713</b>	<b>-</b>	<b>20,713</b>	<b>59.2%</b>
National Elections Commission	35,000	20,713		20,713	59.2%
<b>1) TOTAL TREASURY ACCOUNT</b>	<b>46,782,600</b>	<b>21,861,658</b>	<b>-</b>	<b>21,861,658</b>	<b>46.7%</b>
<b>APORTIL - Self-Funded Agency</b>	<b>129,000</b>	<b>46,515</b>		<b>46,515</b>	<b>36.1%</b>
<b>Airport and Air Navigation Administration of Timor-Leste</b>	<b>243,000</b>	<b>85,251</b>		<b>85,251</b>	<b>35.1%</b>
<b>Electricity of Timor-Leste</b>	<b>759,000</b>	<b>275,474</b>		<b>275,474</b>	<b>36.3%</b>
<b>Equipment Management Public Institute</b>	<b>228,000</b>	<b>134,434</b>		<b>134,434</b>	<b>59.0%</b>
<b>2) TOTAL SELF-FUNDED AGENCY ACCOUNTS</b>	<b>1,359,000</b>	<b>541,674</b>	<b>-</b>	<b>541,674</b>	<b>39.9%</b>
<b>TOTAL ALL ACCOUNTS (1+2)</b>	<b>48,141,600</b>	<b>22,403,331</b>	<b>-</b>	<b>22,403,331</b>	<b>46.5%</b>



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE  
JUNE 2008  
(GOODS AND SERVICES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
<b>President of the Republic</b>	<b>3,109,000</b>	<b>1,148,527</b>	<b>123,121</b>	<b>1,271,648</b>	<b>40.9%</b>
Office of the President of the Republic	1,250,000	607,077	45,656	652,734	52.2%
Administration of the President of the Republic	647,000	243,530	44,260	287,790	44.5%
Senior Advisor	181,000	74,482	3,292	77,773	43.0%
Post-CAVR Technical Secretariat	300,000	70,364	7,658	78,022	26.0%
Support Team for the Reform and Development of the Security Sector	182,000	125,200	1,000	126,200	69.3%
Secretariat for Supporting ASEAN Membership	299,000	21,608	20,755	42,363	14.2%
National Reconciliation	250,000	6,266	500	6,766	2.7%
<b>National Parliament</b>	<b>4,061,000</b>	<b>1,350,832</b>	<b>67,192</b>	<b>1,418,024</b>	<b>34.9%</b>
National Parliament	2,696,000	1,130,021	65,717	1,195,738	44.4%
Office of President of Parliament	184,000	85,010	-	85,010	46.2%
Parliamentary Benches	52,000	13,878	-	13,878	26.7%
Secretariat	358,000	2,107	1,275	3,382	0.9%
Commission A	20,000	2,990	-	2,990	15.0%
Commission B	53,000	260	-	260	0.5%
Commission C	31,000	4,570	-	4,570	14.7%
Anti-Corruption Network	36,000	5,000	-	5,000	13.9%
Commission D	49,000	3,675	-	3,675	7.5%
Commission E	59,000	9,415	-	9,415	16.0%
Commission F	43,000	10,945	-	10,945	25.5%
Commission G	29,000	8,805	-	8,805	30.4%
Commission H	14,000	2,991	-	2,991	21.4%
Commission I	21,000	360	-	360	1.7%
Petroleum Fund Consulting Council	340,000	70,805	200	71,005	20.9%
Memory of the First Legislature	38,000	-	-	-	0.0%
Memory of the Constituent Assembly	38,000	-	-	-	0.0%
<b>Prime Minister and Presidency of the Council of Ministers</b>	<b>7,328,000</b>	<b>2,145,837</b>	<b>282,257</b>	<b>2,428,094</b>	<b>33.1%</b>
Office of the Prime Minister	1,947,000	648,825	67,590	716,415	36.8%
Office of the Prime Minister	-	-	-	-	-
Secretariat of the Prime Minister	215,000	81,250	-	81,250	37.8%
Civil Society Advisor	75,000	23,981	-	23,981	32.0%
Media Advisor	75,000	25,384	3,840	29,224	39.0%
Advisor on the Private Sector and Small and Medium Companies	55,000	680	-	680	1.2%
Administration and Finance - Administration Section	249,000	239,615	7,601	247,216	99.3%
Administration and Finance - Finance Section	4,000	2,077	312	2,389	59.7%
Administration and Finance - Human Resources Section	4,000	738	-	738	18.4%
Protocol	5,000	-	-	-	0.0%
Strategic Planning and Investment Unit	176,000	115,000	16,500	131,500	74.7%
Civil Service Commission	154,000	41,250	-	41,250	26.8%
Truth and Friendship Commission	100,000	35,000	-	35,000	35.0%
Inspectorate Office	496,000	3,109	14,482	17,591	3.5%
National State Security Service	95,000	11,401	13,247	24,648	25.9%
Office of the Vice Prime Minister	244,000	69,340	11,609	80,949	33.2%
<b>Secretary of State for the Council of Ministers</b>	<b>1,285,000</b>	<b>539,660</b>	<b>33,931</b>	<b>573,591</b>	<b>44.6%</b>
Office of the Secretary of State for the Council of Ministers	-	-	-	-	-
Directorate of Administration and Support to the Council of Ministers	1,285,000	539,660	33,931	573,591	44.6%
Directorate of Translation	-	-	-	-	-
Judicial Support Unit	-	-	-	-	-
Directorate of Information	-	-	-	-	-
<b>Secretary of State for Youth and Sport</b>	<b>479,000</b>	<b>274,519</b>	<b>25,983</b>	<b>300,502</b>	<b>62.7%</b>
Office of the Secretary of State for Youth and Sport	19,000	5,159	-	5,159	27.2%
Directorate of Administration and Finance	128,000	107,995	18,143	126,138	98.5%
National Directorate of Youth	87,000	39,491	-	39,491	45.4%
Directorate of Physical Education and Sport	97,000	26,096	-	26,096	26.9%
Directorate of Development Policy	132,000	92,634	7,840	100,474	76.1%
National Directorate of Art and Culture	16,000	3,145	-	3,145	19.7%
<b>Secretary of State of Natural Resources</b>	<b>2,709,000</b>	<b>360,826</b>	<b>75,839</b>	<b>436,665</b>	<b>16.1%</b>
Office of the Secretary of State for Natural Resources	1,017,000	114,248	28,775	143,023	14.1%
National Directorate of Administration and Finance	1,282,000	174,581	43,313	217,893	17.0%
National Directorate of Natural Resource Planning	103,000	22,782	1,100	23,882	23.2%
National Directorate of Oil and Gas	82,000	32,092	1,476	33,568	40.9%
National Directorate of Geology and Mineral Resources	225,000	17,124	1,175	18,299	8.1%
<b>Secretary of State for Energy Policy</b>	<b>185,000</b>	<b>68,144</b>	<b>42,557</b>	<b>110,701</b>	<b>59.8%</b>
Office of the Secretary of State for Energy Policy	92,000	44,951	37,310	82,261	89.4%
National Directorate of Administration and Finance	22,000	6,046	-	6,046	27.5%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE  
JUNE 2008  
(GOODS AND SERVICES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
National Directorate of Alternative Energy Research and Policies	46,000	12,706	4,747	17,453	37.9%
National Directorate of Coordination of Renewable Energy Activities	25,000	4,440	500	4,940	19.8%
Secretary of State for Professional Training and Employment	569,000	181,068	35,134	216,201	38.0%
Office of the Secretary of State for Professional Training and Employment	96,000	16,774	-	16,774	17.5%
National Directorate of Administration and Finance	50,000	28,877	12,000	40,877	81.8%
National Directorate of Professional Training	64,000	10,406	-	10,406	16.3%
National Directorate of Employment	69,000	700	12,000	12,700	18.4%
National Directorate of Work Relations	224,000	109,744	9,134	118,878	53.1%
National Directorate of Work Inspection	32,000	9,009	2,000	11,009	34.4%
Directorate of Arbitration	34,000	5,558	-	5,558	16.3%
National Centre of Employment and Professional Training - Tibar				-	
Secretary of State for the Promotion of Equality	154,000	72,795	1,224	74,019	48.1%
Office of the Secretary of State for the Promotion of Equality	27,000	6,335	-	6,335	23.5%
Directorate of Administration, Logistics and Finance	54,000	49,285	200	49,485	91.6%
Directorate of Gender Policies and Development	73,000	17,176	1,024	18,199	24.9%
<b>Ministry of Defence and Security</b>	<b>20,107,400</b>	<b>7,507,996</b>	<b>2,682,500</b>	<b>10,190,496</b>	<b>50.7%</b>
Office of the Minister of Defence and Security	100,000	50,000	-	50,000	50.0%
Secretary of State for Defence	159,000	11,492	1,343	12,835	8.1%
Office of the Secretary of State for Defence	44,000	2,715	-	2,715	6.2%
National Directorate of Administration and Finance	84,000	6,277	1,343	7,620	9.1%
National Directorate of International Planning and Exchange	15,000	1,000	-	1,000	6.7%
National Directorate of Procurement and Patrimony Management	16,000	1,500	-	1,500	9.4%
FALINTIL - Defence Forces of Timor-Leste	9,301,000	3,504,441	1,218,927	4,723,368	50.8%
FALINTIL - Defence Forces of Timor-Leste	9,301,000	3,504,441	1,218,927	4,723,368	50.8%
Secretary of State for Security	10,547,400	3,942,063	1,462,230	5,404,293	51.2%
Office of the Secretary of State for Security	-	-	-	-	
Permanent Secretary	-	-	-	-	
Unit of Administration and Finance	10,547,400	3,942,063	1,462,230	5,404,293	51.2%
National Directorate of Civil Protection	-	-	-	-	
National Directorate of Building Security and Accreditations	-	-	-	-	
Office of Inspection and Verification	-	-	-	-	
National Police of Timor-Leste (PNTL)	-	-	-	-	
PNTL - National Directorate of Administration	-	-	-	-	
PNTL - Rapid Intervention Unit	-	-	-	-	
PNTL - Migration Services	-	-	-	-	
PNTL - Border Patrol Unit	-	-	-	-	
PNTL - Maritime Unit	-	-	-	-	
PNTL - National Command of Operations	-	-	-	-	
PNTL - Police Reserve Unit	-	-	-	-	
Police Academy	-	-	-	-	
<b>Ministry of Foreign Affairs and Cooperation</b>	<b>5,535,000</b>	<b>4,616,765</b>	<b>130,447</b>	<b>4,747,212</b>	<b>85.8%</b>
Office of the Minister of Foreign Affairs	44,875	23,789	4,000	27,789	61.9%
Head Office of the MFAC	936,125	685,658	78,497	764,155	81.6%
Secretary of State for International Cooperation	8,500	-	-	-	0.0%
Secretary of State for Migrations and Communities abroad	8,500	-	-	-	0.0%
Permanent Mission in the United Nations in New York	548,000	466,662	3,500	470,162	85.8%
Embassy - Lisboa	238,709	238,709	-	238,709	100.0%
Embassy - Jakarta	238,000	209,645	-	209,645	88.1%
Embassy - Washington	319,000	244,832	30,000	274,832	86.2%
Embassy - Canberra	268,900	268,900	-	268,900	100.0%
Embassy - Kuala Lumpur	165,276	165,276	-	165,276	100.0%
Embassy - Brussels	247,000	208,262	-	208,262	84.3%
Embassy - Bangkok	133,000	119,943	-	119,943	90.2%
Embassy - Tokyo	458,478	361,890	-	361,890	78.9%
Embassy - Beijing	193,551	184,551	9,000	193,551	100.0%
Embassy - Maputo	145,000	142,127	-	142,127	98.0%
Consulado - Sidney	152,365	152,364	-	152,364	100.0%
Consulado - Denpasar	153,000	133,587	-	133,587	87.3%
Consulado - Kupang	100,000	77,556	-	77,556	77.6%
Independence Memorial Hall	9,000	-	-	-	0.0%
Land Border Demarcation Office	90,000	66,118	5,450	71,568	79.5%
Office for Supporting the Truth and Friendship Commission	27,000	22,376	-	22,376	82.9%
Embassy - Havana	235,502	235,502	-	235,502	100.0%
Embassy - Manila	164,219	164,219	-	164,219	100.0%
Embassy - Geneva	187,000	89,499	-	89,499	47.9%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE  
JUNE 2008  
(GOODS AND SERVICES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Official Vists	42,000	14,229	-	14,229	33.9%
Embassy - Vatican	422,000	341,069	-	341,069	80.8%
<b>Ministry of Finance</b>	<b>5,628,400</b>	<b>1,837,640</b>	<b>1,361,968</b>	<b>3,199,608</b>	<b>56.8%</b>
Office of the Minister of Finance	30,000	23,137	650	23,787	79.3%
Permanent Secretary	4,000	-	-	-	0.0%
Administrative and Computer Services	2,231,727	1,410,056	446,915	1,856,971	83.2%
National Budget Directorate	83,118	61,779	400	62,179	74.8%
National Treasury Directorate	2,374,220	79,758	852,276	932,035	39.3%
Timor-Leste Revenue Service	74,874	37,910	8,598	46,508	62.1%
Unit of Tax Policy and Macroeconomy	225,600	11,182	47,056	58,238	25.8%
National Directorate of Planning and External Assistance Coordination	55,400	37,529	2,673	40,202	72.6%
National Directorate of Customs	296,549	78,857	1,000	79,857	26.9%
National Directorate of Patrimony and Supplies	97,938	35,965	1	35,965	36.7%
Procurement Directorate	87,950	28,718	900	29,618	33.7%
National Directorate of Statistics	50,025	30,199	1,500	31,699	63.4%
Supply and Inventory Management	17,000	2,550	-	2,550	15.0%
<b>Appropriations for the Whole of Government - Administered by the Ministry</b>	<b>20,487,000</b>	<b>13,809,601</b>	<b>5,260,937</b>	<b>19,070,538</b>	<b>93.1%</b>
Appropriations for the WoG - Counterpart Funding	-	-	-	-	-
Appropriations for the WoG - Audit	750,000	105,637	637,311	742,948	99.1%
Appropriations for the WoG - Retroactive Funding	45,000	-	-	-	0.0%
Appropriations for the WoG - Contingency Reserve	2,893,734	2,268,149	519,933	2,788,083	96.3%
Appropriations for the WoG - Overseas Travel Fund	750,000	718,656	9,299	727,954	97.1%
Appropriations for the WoG - Membership in International Institutions	300,000	139,660	-	139,660	46.6%
Appropriations for the WoG - Provision for Reimbursement of Taxes and Fees	30,000	-	-	-	0.0%
Appropriations for the WoG - Provision for Fuel	14,606,266	10,535,272	4,070,994	14,606,266	100.0%
Appropriations for the WoG - Provision for FCTL Taxes	500,000	-	-	-	0.0%
Provision for the Retirement of Former Combatants	612,000	42,227	23,400	65,627	10.7%
Pensions and Allowances for former Ministers and former Members of Government	-	-	-	-	-
Funding for the purchase of a vehicle fleet	-	-	-	-	-
<b>Ministry of Justice</b>	<b>3,339,000</b>	<b>743,361</b>	<b>519,963</b>	<b>1,263,324</b>	<b>37.8%</b>
Office of the Minister of Justice	27,000	11,511	3,412	14,923	55.3%
Permanent Secretary	25,000	8,239	2,000	10,239	41.0%
National Directorate of Administrative, Financial and Personnel Services	622,000	156,490	27,118	183,608	29.5%
National Directorate of Judicial Advisory and Legislation	223,000	8,200	3,200	11,400	5.1%
National Directorate of Human Rights and Citizenship	200,000	26,537	1,599	28,136	14.1%
National Directorate of Registry and Notary Services	304,000	150,768	97,295	248,063	81.6%
National Directorate of Lands and Properties	734,000	137,710	8,524	146,234	19.9%
National Mapping Directorate	64,000	8,022	7,500	15,522	24.3%
National Directorate of Prison Services and Social Reinsertion	409,000	18,689	276,825	295,514	72.3%
District Prisons	453,000	151,847	78,190	230,036	50.8%
Judicial Training Centre	187,000	20,253	8,300	28,553	15.3%
Public Defence	91,000	45,097	6,000	51,097	56.2%
<b>Ministry of Health</b>	<b>13,984,000</b>	<b>6,345,992</b>	<b>1,645,513</b>	<b>7,991,505</b>	<b>57.1%</b>
Office of the Minister of Health	20,000	17,485	1,600	19,085	95.4%
Office of the Vice Minister of Health	13,000	6,750	2,500	9,250	71.2%
Central Health Services	5,247,000	2,002,437	341,920	2,344,357	44.7%
National Laboratory	167,000	31,627	8,537	40,164	24.1%
National Hospital Guido Valadares	1,504,000	857,882	233,361	1,091,243	72.6%
Reference Hospital of Baucau	601,000	362,055	45,086	407,141	67.7%
Reference Hospital of Maliana	252,000	157,378	26,780	184,158	73.1%
Reference Hospital of Maubisse	277,000	169,021	45,037	214,059	77.3%
Reference Hospital of Oecusse	353,000	162,919	70,284	233,203	66.1%
Reference Hospital of Suai	317,000	178,385	40,759	219,143	69.1%
District Health Services of Aileu	338,000	177,027	29,190	206,217	61.0%
District Health Services of Ainaro	338,000	186,334	46,180	232,514	68.8%
District Health Services of Baucau	336,000	191,681	51,099	242,780	72.3%
District Health Services of Bobonaro	443,000	192,461	76,176	268,638	60.6%
District Health Services of Covalima	324,000	202,178	68,378	270,556	83.5%
District Health Services of Dili	464,000	166,191	69,501	235,691	50.8%
District Health Services of Ermera	402,000	201,121	65,350	266,471	66.3%
District Health Services of Lautem	334,000	175,785	87,457	263,241	78.8%
District Health Services of Liquica	365,000	124,511	58,097	182,608	50.0%
District Health Services of Manatuto	371,000	161,711	72,469	234,180	63.1%
District Health Services of Manufahi	384,000	184,355	84,046	268,401	69.9%
Health Sciences Institute	493,000	164,969	11,508	176,477	35.8%
District Health Services of Oecusse	309,000	129,607	32,526	162,133	52.5%
District Health Services of Viqueque	332,000	142,122	77,673	219,796	66.2%
<b>Ministry of Education</b>	<b>12,320,000</b>	<b>2,924,733</b>	<b>2,038,581</b>	<b>4,963,314</b>	<b>40.3%</b>





DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE  
JUNE 2008  
(GOODS AND SERVICES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Minister of Education	51,000	2,050	-	2,050	4.0%
Office of the Vice Minister of Education	42,000	9,764	-	9,764	23.2%
Office of the Inspector-General	15,000	2,640	-	2,640	17.6%
Director-General	8,000	1,117	-	1,117	14.0%
First Assistant to the Director-General	-	-	-	-	-
Second Assistant to the Director-General	-	-	-	-	-
Directorate of Administration and Finance	1,066,000	558,930	160,835	719,765	67.5%
Directorate of Policy, Planning and Development	80,000	29,838	-	29,838	37.3%
Directorate of Higher Technical Education	1,176,000	61,410	2,887	64,297	5.5%
National University of Timor-Leste	219,000	97,245	7,604	104,849	47.9%
Directorate of School Accreditation and Administration	2,533,000	773,716	197,675	971,391	38.3%
Infrastructure Unit	-	-	-	-	-
Judicial Office	-	-	-	-	-
Directorate of Adult and Non-Formal Education	1,862,000	702,679	139,847	842,526	45.2%
Directorate of Professional Training	1,340,000	176,745	678,067	854,812	63.8%
National Institute of Professional Training	-	-	-	-	-
National Library	-	-	-	-	-
Regional Directorates	400,000	204,268	1,799	206,067	51.5%
Protocol and Media Office	23,000	2,923	-	2,923	12.7%
Directorate of School Curricula, Materials and Evaluation	3,338,000	251,332	848,642	1,099,974	33.0%
Office of the Secretary of State for Culture	15,000	4,792	1,225	6,017	40.1%
Directorate of Culture	152,000	45,285	-	45,285	29.8%
<b>Ministry of State Administration and Territorial Planning</b>	<b>6,063,845</b>	<b>2,635,451</b>	<b>716,808</b>	<b>3,352,259</b>	<b>55.3%</b>
Office of the Minister of State Administration and Territorial Planning	53,000	5,428	-	5,428	10.2%
National Printing House	47,000	25,622	9,867	35,489	75.5%
National Archive	17,000	4,965	187	5,152	30.3%
National Public Administration Institute	185,000	16,877	14,798	31,675	17.1%
Electoral Administration Technical Secretariat	550,000	188,609	188,990	377,599	68.7%
2008 Elections for Heads of Suco	50,520	-	-	-	0.0%
Secretary of State for Administrative Reform	56,000	4,239	-	4,239	7.6%
National Civil Service Directorate	70,000	20,525	-	20,525	29.3%
National Directorate of Local Development and Territorial Planning	29,000	-	-	-	0.0%
Local Development Program	190,000	107,325	-	107,325	56.5%
Secretary of State for the Special Region of Oecusse	88,000	41,982	-	41,982	47.7%
Office of the Permanent Secretary	11,000	-	-	-	0.0%
National Directorate of Administration and Finance	1,738,345	622,161	357,431	979,592	56.4%
National Directorate of Local Government Administration	259,370	78,434	-	78,434	30.2%
Directorate of Territorial Administration of the District of Dili	484,704	323,646	38,439	362,085	74.7%
Directorate of Territorial Administration of the District of Baucau	299,224	199,809	-	199,809	66.8%
Directorate of Territorial Administration of the District of Bobonaro	242,224	132,497	-	132,497	54.7%
Directorate of Territorial Administration of the District of Manufahi	159,036	44,007	36,180	80,187	50.4%
Directorate of Territorial Administration of the District of Viqueque	209,130	131,372	-	131,372	62.8%
Directorate of Territorial Administration of the District of Lautem	180,130	63,215	5,308	68,523	38.0%
Directorate of Territorial Administration of the District of Manatuto	150,224	72,434	-	72,434	48.2%
Directorate of Territorial Administration of the District of Covalima	172,318	140,803	-	140,803	81.7%
Directorate of Territorial Administration of the District of Ainaro	133,036	79,735	26,066	105,801	79.5%
Directorate of Territorial Administration of the District of Aileu	164,036	83,293	33,893	117,186	71.4%
Directorate of Territorial Administration of the District of Ermera	272,130	127,486	-	127,486	46.8%
Directorate of Territorial Administration of the District of Liquiça	140,382	69,045	2,060	71,105	50.7%
Directorate of Territorial Administration of the District of Oecusse	113,036	51,943	3,590	55,533	49.1%
<b>Ministry of Economy and Development</b>	<b>2,958,800</b>	<b>1,004,716</b>	<b>195,530</b>	<b>1,200,246</b>	<b>40.6%</b>
Office of the Minister of Economy and Development	40,000	13,707	5,935	19,642	49.1%
National Directorate of Administration and Finance	1,959,000	683,695	170,366	854,061	43.6%
Inspectorate	11,000	-	1,877	1,877	17.1%
Institute for Supporting Business Development	245,000	81,113	4,241	85,354	34.8%
Institute for the Promotion of Investment and Development	203,800	70,733	2,300	73,033	35.8%
Office of the Vice Minister of Economy and Development	38,000	13,521	-	13,521	35.6%
National Directorate of National Development Research	51,000	11,982	768	12,750	25.0%
Office of the Secretary of State for Environment	32,000	14,800	1,134	15,934	49.8%
National Directorate of Environment Services	142,000	66,396	1,331	67,727	47.7%
National Directorate of International Environmental Affairs	61,000	14,889	3,578	18,467	30.3%
Office of the Secretary of State for Rural Development and Cooperatives	32,000	12,674	2,000	14,674	45.9%
National Directorate of Rural Development	62,000	13,078	2,000	15,078	24.3%
National Directorate of Cooperatives	48,000	4,196	-	4,196	8.7%
Permanent Secretary	34,000	3,932	-	3,932	11.6%
<b>Ministry of Social Solidarity</b>	<b>4,080,000</b>	<b>852,411</b>	<b>329,558</b>	<b>1,181,969</b>	<b>29.0%</b>
Office of the Minister of Social Solidarity	35,000	8,888	3,000	11,888	34.0%
Office of the Permanent Secretary	20,000	5,035	2,120	7,155	35.8%
National Directorate of Administration and Finance	641,000	249,313	237,785	487,098	76.0%





DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE  
JUNE 2008  
(GOODS AND SERVICES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Secretary of State for th Affairs of Former National Liberation Fighters	30,000	4,125	3,216	7,341	24.5%
National Directorate of National Liberation Veterans	1,918,500	409,730	8,985	418,714	21.8%
Office of the Secretary of State of Social Assistance and Natural Disasters	30,000	7,375	1,819	9,195	30.6%
National Directorate of Social Assistance	797,000	62,619	50,706	113,325	14.2%
National Directorate of Social Reinsertion	356,000	39,687	3,214	42,901	12.1%
National Directorate of Disaster Management	156,000	22,484	13,775	36,259	23.2%
Office of the Secretary of State for Social Security	30,000	3,295	3,238	6,533	21.8%
National Directorate of Social Security	66,500	39,860	1,700	41,560	62.5%
<b>Ministry of Infrastructures</b>	<b>10,349,000</b>	<b>3,146,626</b>	<b>1,152,333</b>	<b>4,298,958</b>	<b>41.5%</b>
Office of the Minister of Infrastructures	23,000	6,199	-	6,199	27.0%
Secretary of State for Transport and Communications	2,943,000	754,311	314,256	1,068,567	36.3%
Office of the Secretary of State for Transport and Communications	12,000	5	-	5	0.0%
Permanent Secretary	15,000	3,333	-	3,333	22.2%
Communications Regulatory Authority	83,000	3,975	-	3,975	4.8%
Directorate of Maritime Transport	43,000	12,447	-	12,447	28.9%
Directorate of Meteorology and Geophysics	21,000	4,877	-	4,877	23.2%
National Directorate of Information Technology	66,000	10,852	8,710	19,562	29.6%
National Directorate of Administration and Finance	1,518,000	368,622	95,296	463,918	30.6%
National Directorate of Land Transport	470,000	65,226	161,598	226,824	48.3%
National Postal Directorate of Timor-Leste	441,000	275,131	48,652	323,783	73.4%
Postal Services	-	-	-	-	-
Aviation Authority of Timor-Leste	274,000	9,843	-	9,843	3.6%
Secretary of State for Power, Water and Urbanism	3,870,000	1,480,833	174,561	1,655,393	42.8%
Office of the Secretary of State for Power, Water and Urbanism	19,000	6,939	2,500	9,439	49.7%
Permanent Secretary	63,000	1,856	1,000	2,856	4.5%
Directorate of Corporate Services	2,692,000	1,032,493	45,718	1,078,211	40.1%
National Directorate of Urban Planning	65,000	8,420	2,100	10,520	16.2%
National Directorate of Water Resource Management	22,000	6,566	3,239	9,805	44.6%
National Directorate of Water and Sanitation	1,009,000	424,558	120,004	544,562	54.0%
Electricity of Timor-Leste	-	-	-	-	-
Secretary of State for Public Works	3,513,000	905,283	663,516	1,568,799	44.7%
Office of the Secretary of State for Public Works	21,000	3,938	-	3,938	18.8%
Permanent Secretary for Public Works	9,000	2,237	-	2,237	24.9%
Directorate of Administration and Finance	542,000	183,214	39,421	222,634	41.1%
Directorate of Buildings and Housing	599,000	27,394	2,150	29,544	4.9%
Directorate of Research and Development	89,000	11,560	156	11,716	13.2%
Directorate of Roads, Bridges and Flood Control	2,253,000	676,941	621,790	1,298,731	57.6%
<b>Ministry of Tourism, Trade and Industry</b>	<b>6,267,000</b>	<b>4,639,100</b>	<b>748,327</b>	<b>5,387,427</b>	<b>86.0%</b>
Office of the Minister of Tourism, Trade and Industry	13,000	3,587	-	3,587	27.6%
Internal Audit Office	10,000	964	-	964	9.6%
Office of the Permanent Secretary	40,000	-	1,431	1,431	3.6%
National Directorate of Administration and Finance	391,000	202,702	43,061	245,763	62.9%
National Directorate of Research and Development	15,000	2,103	-	2,103	14.0%
National Directorate of External Trade	59,000	8,181	518	8,699	14.7%
National Directorate of Internal Trade	77,000	8,263	4,432	12,694	16.5%
National Directorate of Industry	247,000	71,636	-	71,636	29.0%
Office of the Secretary of State for Tourism	8,000	-	-	-	0.0%
National Directorate of Tourism	543,000	168,027	52,932	220,959	40.7%
Food Security	4,864,000	4,173,638	645,952	4,819,590	99.1%
<b>Ministry of Agriculture and Fisheries</b>	<b>8,012,000</b>	<b>2,550,990</b>	<b>1,110,490</b>	<b>3,661,480</b>	<b>45.7%</b>
Office of the Minister of Agriculture	24,000	7,013	1,000	8,013	33.4%
National Directorate of Administration	727,000	501,256	92,295	593,551	81.6%
National Directorate of Agricultural Business	375,000	44,681	26,151	70,832	18.9%
National Directorate of Research and Extension	894,000	359,519	34,408	393,928	44.1%
National Directorate of Quarantine and Biological Security	196,000	40,388	23,820	64,208	32.8%
National Directorate of Agricultural Education and Training	468,000	239,061	45,165	284,227	60.7%
National Directorate of Policy and Planning	467,000	116,394	29,561	145,955	31.3%
Office of the Permanent Secretary	29,000	3,155	-	3,155	10.9%
Office of the Secretary of State of Agriculture and Arboriculture	13,000	3,571	1,000	4,571	35.2%
National Directorate of Agriculture and Horticulture	714,000	212,534	162,125	374,659	52.5%
National Directorate of Coffee and Industrial Plants	359,000	93,535	51,167	144,702	40.3%
National Directorate of Forestry	959,000	212,430	128,618	341,048	35.6%
Office of the Secretary of State for Fisheries	13,000	3,930	-	3,930	30.2%
National Directorate of Fisheries and Aquaculture	685,000	208,135	271,486	479,620	70.0%
Office of the Secretary of State for Livestock	13,000	1,602	1,000	2,602	20.0%
National Directorate of Livestock	824,000	172,076	208,274	380,350	46.2%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE  
JUNE 2008  
(GOODS AND SERVICES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Directorate of Agricultural Community Development Services	400,000	29,269	6,860	36,129	9.0%
Agricultural Community Development Fund	-	-	-	-	-
Agricultural Services in the District of Aileu	67,000	18,107	1,200	19,307	28.8%
Agricultural Services in the District of Ainaro	72,000	8,427	23,551	31,978	44.4%
Agricultural Services in the District of Baucau	75,000	54,831	-	54,831	73.1%
Agricultural Services in the District of Bobonaro	77,000	37,262	1,150	38,412	49.9%
Agricultural Services in the District of Covalima	94,000	36,542	-	36,542	38.9%
Agricultural Services in the District of Ermera	48,000	12,171	410	12,581	26.2%
Agricultural Services in the District of Liquisa	58,000	23,291	1,250	24,541	42.3%
Agricultural Services in the District of Lautem	56,000	17,560	-	17,560	31.4%
Agricultural Services in the District of Manatuto	58,000	18,784	-	18,784	32.4%
Agricultural Services in the District of Manufahi	96,000	20,522	-	20,522	21.4%
Agricultural Services in the District of Oecusse	62,000	30,749	-	30,749	49.6%
Agricultural Services in the District of Viqueque	89,000	24,195	-	24,195	27.2%
<b>Courts</b>	<b>1,366,000</b>	<b>207,134</b>	<b>271,860</b>	<b>478,994</b>	<b>35.1%</b>
Superior Council of the Judiciary	15,000	1,500	-	1,500	10.0%
Court of Appeal	745,000	112,144	16,416	128,561	17.3%
District Courts	606,000	93,490	255,444	348,933	57.6%
<b>Office of the Prosecutor-General of the Republic</b>	<b>890,000</b>	<b>249,289</b>	<b>13,946</b>	<b>263,236</b>	<b>29.6%</b>
Office of the Prosecutor-General of the Republic and District Attorneyship of Dili	890,000	249,289	13,946	263,236	29.6%
District Attorneyship of Baucau	-	-	-	-	-
District Attorneyship of Sual	-	-	-	-	-
District Attorneyship of Oecusse	-	-	-	-	-
<b>Ombudsman of Human Rights and Justice</b>	<b>258,000</b>	<b>110,707</b>	<b>22,345</b>	<b>133,052</b>	<b>51.6%</b>
Ombudsman of Human Rights and Justice	258,000	110,707	22,345	133,052	51.6%
<b>Public Broadcasting Service of Timor-Leste</b>	<b>1,000,000</b>	<b>616,347</b>	<b>46,696</b>	<b>663,043</b>	<b>66.3%</b>
Television of Timor-Leste	58,000	19,840	1,176	21,016	36.2%
Radio Television of Timor-Leste - General	880,000	589,337	45,520	634,857	72.1%
Radio of Timor-Leste	62,000	7,170	-	7,170	11.6%
<b>National Elections Commission</b>	<b>471,000</b>	<b>139,284</b>	<b>10,246</b>	<b>149,530</b>	<b>31.7%</b>
National Elections Commission	471,000	139,284	10,246	149,530	31.7%
<b>1) TOTAL TREASURY ACCOUNT</b>	<b>137,614,445</b>	<b>58,583,338</b>	<b>18,730,617</b>	<b>77,313,956</b>	<b>56.2%</b>
<b>APORTIL - Self-Funded Agency</b>	<b>610,000</b>	<b>248,682</b>	<b>12,750</b>	<b>261,433</b>	<b>42.9%</b>
<b>Airport and Air Navigation Administration of Timor-Leste</b>	<b>601,000</b>	<b>71,152</b>	<b>39,499</b>	<b>110,651</b>	<b>18.4%</b>
<b>Electricity of Timor-Leste</b>	<b>1,845,000</b>	<b>928,206</b>	<b>486,144</b>	<b>1,414,349</b>	<b>76.7%</b>
<b>Equipment Management Public Institute</b>	<b>2,067,000</b>	<b>37,914</b>	<b>427,078</b>	<b>464,992</b>	<b>22.5%</b>
<b>2) TOTAL SELF-FUNDED AGENCY ACCOUNTS</b>	<b>5,123,000</b>	<b>1,285,955</b>	<b>965,471</b>	<b>2,251,426</b>	<b>43.9%</b>
<b>TOTAL ALL ACCOUNTS (1+2)</b>	<b>142,737,445</b>	<b>59,869,293</b>	<b>19,696,088</b>	<b>79,565,381</b>	<b>55.7%</b>



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE  
JUNE 2008  
(MINOR CAPITAL)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
<b>President of the Republic</b>	<b>891,000</b>	<b>109,964</b>	<b>148,375</b>	<b>258,339</b>	<b>29.0%</b>
Office of the President of the Republic	52,000	-	52,000	52,000	100.0%
Administration of the President of the Republic	771,000	100,144	84,795	184,939	24.0%
Senior Advisor	-	-	-	-	-
Post-CAVR Technical Secretariat	17,000	9,695	4,380	14,075	82.8%
Support Team for the Reform and Development of the Security Sector	-	-	-	-	-
Secretariat for Supporting ASEAN Membership	51,000	125	7,200	7,325	14.4%
National Reconciliation	-	-	-	-	-
<b>National Parliament</b>	<b>1,612,000</b>	<b>5,180</b>	<b>1,538,800</b>	<b>1,543,980</b>	<b>95.8%</b>
National Parliament	1,538,000	300	1,480,500	1,480,800	96.3%
Office of President of Parliament	-	-	-	-	-
Parliamentary Benches	-	-	-	-	-
Secretariat	-	-	-	-	-
Commission A	-	-	-	-	-
Commission B	-	-	-	-	-
Commission C	-	-	-	-	-
Anti-Corruption Network	-	-	-	-	-
Commission D	-	-	-	-	-
Commission E	-	-	-	-	-
Commission F	-	-	-	-	-
Commission G	-	-	-	-	-
Commission H	-	-	-	-	-
Commission I	-	-	-	-	-
Petroleum Fund Consulting Council	38,000	4,880	32,300	37,180	97.8%
Memory of the First Legislature	18,000	-	13,000	13,000	72.2%
Memory of the Constituent Assembly	18,000	-	13,000	13,000	72.2%
<b>Prime Minister and Presidency of the Council of Ministers</b>	<b>949,000</b>	<b>208,676</b>	<b>380,976</b>	<b>589,652</b>	<b>62.1%</b>
Office of the Prime Minister	251,000	966	149,900	150,866	60.1%
Office of the Prime Minister	-	-	-	-	-
Secretariat of the Prime Minister	-	-	-	-	-
Civil Society Advisor	-	-	-	-	-
Media Advisor	-	-	-	-	-
Advisor on the Private Sector and Small and Medium Companies	-	-	-	-	-
Administration and Finance - Administration Section	31,000	966	30,000	30,966	99.9%
Administration and Finance - Finance Section	-	-	-	-	-
Administration and Finance - Human Resources Section	-	-	-	-	-
Protocol	-	-	-	-	-
Strategic Planning and Investment Unit	-	-	-	-	-
Civil Service Commission	-	-	-	-	-
Truth and Friendship Commission	-	-	-	-	-
Inspectorate Office	124,000	-	23,900	23,900	19.3%
National State Security Service	-	-	-	-	-
Office of the Vice Prime Minister	96,000	-	96,000	96,000	100.0%
Secretary of State for the Council of Ministers	126,000	76,211	3,700	79,911	63.4%
Office of the Secretary of State for the Council of Ministers	-	-	-	-	-
Directorate of Administration and Support to the Council of Ministers	126,000	76,211	3,700	79,911	63.4%
Directorate of Translation	-	-	-	-	-
Judicial Support Unit	-	-	-	-	-
Directorate of Information	-	-	-	-	-
Secretary of State for Youth and Sport	3,000	3,000	0	3,000	100.0%
Office of the Secretary of State for Youth and Sport	3,000	3,000	-	3,000	100.0%
Directorate of Administration and Finance	-	-	-	-	-
National Directorate of Youth	-	-	-	-	-
Directorate of Physical Education and Sport	-	-	-	-	-
Directorate of Development Policy	-	-	-	-	-
National Directorate of Art and Culture	-	-	-	-	-
Secretary of State of Natural Resources	373,000	119,931	162,632	282,563	75.8%
Office of the Secretary of State for Natural Resources	19,000	16,940	-	16,940	89.2%
National Directorate of Administration and Finance	300,000	93,839	121,813	215,652	71.9%
National Directorate of Natural Resource Planning	42,000	2,700	36,000	38,700	92.1%
National Directorate of Oil and Gas	3,000	2,458	-	2,458	81.9%
National Directorate of Geology and Mineral Resources	9,000	3,994	4,819	8,813	97.9%
Secretary of State for Energy Policy	0	0	0	0	-
Office of the Secretary of State for Energy Policy	-	-	-	-	-
National Directorate of Administration and Finance	-	-	-	-	-



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE  
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Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
National Directorate of Alternative Energy Research and Policies				-	
National Directorate of Coordination of Renewable Energy Activities				-	
Secretary of State for Professional Training and Employment	122,000	0	35,819	35,819	29.4%
Office of the Secretary of State for Professional Training and Employment	20,000	-	-	-	0.0%
National Directorate of Administration and Finance	26,000	-	-	-	0.0%
National Directorate of Professional Training	15,000	-	-	-	0.0%
National Directorate of Employment	25,000	-	24,865	24,865	99.5%
National Directorate of Work Relations	17,000	-	4,250	4,250	25.0%
National Directorate of Work Inspection	14,000	-	6,704	6,704	47.9%
Directorate of Arbitration	5,000	-	-	-	0.0%
National Centre of Employment and Professional Training - Tibar				-	
Secretary of State for the Promotion of Equality	74,000	8,568	28,925	37,493	50.7%
Office of the Secretary of State for the Promotion of Equality				-	
Directorate of Administration, Logistics and Finance	22,000	7,458	10,830	18,288	83.1%
Directorate of Gender Policies and Development	52,000	1,110	18,095	19,205	36.9%
<b>Ministry of Defence and Security</b>	<b>3,411,600</b>	<b>70,730</b>	<b>2,992,435</b>	<b>3,063,165</b>	<b>89.8%</b>
Office of the Minister of Defence and Security				-	
Secretary of State for Defence	23,000	4,800	13,780	18,580	80.8%
Office of the Secretary of State for Defence	4,000	-	-	-	0.0%
National Directorate of Administration and Finance	4,000	-	4,000	4,000	100.0%
National Directorate of International Planning and Exchange	6,000	-	5,780	5,780	96.3%
National Directorate of Procurement and Patrimony Management	9,000	4,800	4,000	8,800	97.8%
FALINTIL - Defence Forces of Timor-Leste	287,000	25,430	204,924	230,354	80.3%
FALINTIL - Defence Forces of Timor-Leste	287,000	25,430	204,924	230,354	80.3%
Secretary of State for Security	3,101,600	40,500	2,773,731	2,814,231	90.7%
Office of the Secretary of State for Security				-	
Permanent Secretary				-	
Unit of Administration and Finance	3,101,600	40,500	2,773,731	2,814,231	90.7%
National Directorate of Civil Protection				-	
National Directorate of Building Security and Accreditations				-	
Office of Inspection and Verification				-	
National Police of Timor-Leste (PNTL)	0	0	0	0	
PNTL - National Directorate of Administration				-	
PNTL - Rapid Intervention Unit				-	
PNTL - Migration Services				-	
PNTL - Border Patrol Unit				-	
PNTL - Maritime Unit				-	
PNTL - National Command of Operations				-	
PNTL - Police Reserve Unit				-	
Police Academy				-	
<b>Ministry of Foreign Affairs and Cooperation</b>	<b>714,000</b>	<b>184,889</b>	<b>144,538</b>	<b>329,427</b>	<b>46.1%</b>
Office of the Minister of Foreign Affairs				-	
Head Office of the MFAC	293,000	2,026	118,038	120,064	41.0%
Secretary of State for International Cooperation				-	
Secretary of State for Migrations and Communities abroad				-	
Permanent Mission in the United Nations in New York	69,000	61,863	-	61,863	89.7%
Embassy - Lisboa	35,000	-	-	-	0.0%
Embassy - Jakarta	0	-	-	-	
Embassy - Washington	62,000	53,000	-	53,000	85.5%
Embassy - Canberra				-	
Embassy - Kuala Lumpur				-	
Embassy - Brussels	50,000	46,000	-	46,000	92.0%
Embassy - Bangkok	46,000	-	-	-	0.0%
Embassy - Tokyo	13,000	-	-	-	0.0%
Embassy - Beijing	5,000	-	-	-	0.0%
Embassy - Maputo				-	
Consulado - Sidney	22,000	-	-	-	0.0%
Consulado - Denpasar				-	
Consulado - Kupang	22,000	22,000	-	22,000	100.0%
Independence Memorial Hall				-	
Land Border Demarcation Office	2,000	-	-	-	0.0%
Office for Supporting the Truth and Friendship Commission				-	
Embassy - Havana	30,000	-	26,500	26,500	88.3%
Embassy - Manila				-	
Embassy - Geneve	65,000	-	-	-	0.0%



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STATEMENT 2 (C): EXPENDITURE  
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Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Official Vists				-	
Embassy - Vatican				-	
<b>Ministry of Finance</b>	<b>912,000</b>	<b>335,173</b>	<b>270,445</b>	<b>605,618</b>	<b>66.4%</b>
Office of the Minister of Finance				-	
Permanent Secretary				-	
Administrative and Computer Services	799,321	240,044	253,750	493,794	61.8%
National Budget Directorate	22,000	21,395	-	21,395	97.3%
National Treasury Directorate	4,076	4,076	-	4,076	100.0%
Timor-Leste Revenue Service	15,903	15,660	-	15,660	98.5%
Unit of Tax Policy and Macroeconomy	800	800	-	800	100.0%
National Directorate of Planning and External Assistance Coordination				-	
National Directorate of Customs	21,900	7,200	14,700	21,900	100.0%
National Directorate of Patrimony and Supplies				-	
Procurement Directorate	24,000	21,998	1,995	23,993	100.0%
National Directorate of Statistics				-	
Supply and Inventory Management	24,000	24,000	-	24,000	100.0%
<b>Appropriations for the Whole of Government - Administered by the Ministry</b>	<b>3,633,000</b>	<b>881,500</b>	<b>0</b>	<b>881,500</b>	<b>24.3%</b>
Appropriations for the WoG - Counterpart Funding				-	
Appropriations for the WoG - Audit				-	
Appropriations for the WoG - Retroactive Funding				-	
Appropriations for the WoG - Contingency Reserve				-	
Appropriations for the WoG - Overseas Travel Fund				-	
Appropriations for the WoG - Membership in International Institutions				-	
Appropriations for the WoG - Provision for Reimbursement of Taxes and Fees				-	
Appropriations for the WoG - Provision for Fuel				-	
Appropriations for the WoG - Provision for FFTL Taxes				-	
Provision for the Retirement of Former Combatants				-	
Pensions and Allowances for former Ministers and former Members of Government	133,000	65,500	-	65,500	49.2%
Funding for the purchase of a vehicle fleet	3,500,000	816,000	-	816,000	23.3%
<b>Ministry of Justice</b>	<b>355,000</b>	<b>78,661</b>	<b>151,596</b>	<b>230,257</b>	<b>64.9%</b>
Office of the Minister of Justice				-	
Permanent Secretary	9,000	-	8,195	8,195	91.1%
National Directorate of Administrative, Financial and Personnel Services	34,000	8,925	7,426	16,351	48.1%
National Directorate of Judicial Advisory and Legislation	9,000	-	5,800	5,800	64.4%
National Directorate of Human Rights and Citizenship	19,000	-	4,750	4,750	25.0%
National Directorate of Registry and Notary Services	52,000	9,000	11,036	20,036	38.5%
National Directorate of Lands and Properties	44,000	31,102	11,000	42,102	95.7%
National Mapping Directorate	89,000	-	85,920	85,920	96.5%
National Directorate of Prison Services and Social Reinsertion	25,000	4,565	4,000	8,565	34.3%
District Prisons	32,000	15,978	3,369	19,347	60.5%
Judicial Training Centre	13,000	271	3,100	3,371	25.9%
Public Defence	29,000	8,820	7,000	15,820	54.6%
<b>Ministry of Health</b>	<b>2,770,000</b>	<b>4,783</b>	<b>2,416,646</b>	<b>2,421,429</b>	<b>87.4%</b>
Office of the Minister of Health				-	
Office of the Vice Minister of Health				-	
Central Health Services	803,000	1,998	635,998	637,996	79.5%
National Laboratory				-	
National Hospital Guido Valadares	181,000	2,250	34,165	36,415	20.1%
Reference Hospital of Baucau	643,000	-	642,955	642,955	100.0%
Reference Hospital of Maliana	13,000	-	13,000	13,000	100.0%
Reference Hospital of Maubisse	170,000	-	169,626	169,626	99.8%
Reference Hospital of Oecusse	69,000	-	68,950	68,950	99.9%
Reference Hospital of Suai	204,000	-	203,990	203,990	100.0%
District Health Services of Aileu	51,000	-	50,998	50,998	100.0%
District Health Services of Alnaro	108,000	535	106,393	106,928	99.0%
District Health Services of Baucau	40,000	-	40,000	40,000	100.0%
District Health Services of Bobonaro	37,000	-	36,984	36,984	100.0%
District Health Services of Covalima	45,000	-	44,980	44,980	100.0%
District Health Services of Dili	58,000	-	57,980	57,980	100.0%
District Health Services of Ermera	71,000	-	36,963	36,963	52.1%
District Health Services of Lautem	37,000	-	37,000	37,000	100.0%
District Health Services of Liquiça	15,000	-	11,990	11,990	79.9%
District Health Services of Manatuto	83,000	-	82,930	82,930	99.9%
District Health Services of Manufahi	46,000	-	45,945	45,945	99.9%
Health Sciences Institute	6,000	-	5,830	5,830	97.2%
District Health Services of Oecusse	46,000	-	45,970	45,970	99.9%
District Health Services of Viqueque	44,000	-	44,000	44,000	100.0%
<b>Ministry of Education</b>	<b>2,530,000</b>	<b>295,234</b>	<b>1,199,246</b>	<b>1,494,480</b>	<b>59.1%</b>



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Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Minister of Education				-	
Office of the Vice Minister of Education				-	
Office of the Inspector-General				-	
Director-General				-	
First Assistant to the Director-General				-	
Second Assistant to the Director-General				-	
Directorate of Administration and Finance	267,000	-	50,000	50,000	18.7%
Directorate of Policy, Planning and Development	14,000	-	1,000	1,000	7.1%
Directorate of Higher Technical Education	16,000	-	-	-	0.0%
National University of Timor-Leste	557,000	-	5,000	5,000	0.9%
Directorate of School Accreditation and Administration	1,537,000	267,269	1,141,996	1,409,265	91.7%
Infrastructure Unit				-	
Judicial Office				-	
Directorate of Adult and Non-Formal Education	83,000	15,965	1,250	17,215	20.7%
Directorate of Professional Training	26,000	-	-	-	0.0%
National Institute of Professional Training				-	
National Library				-	
Regional Directorates				-	
Protocol and Media Office	10,000	-	-	-	0.0%
Directorate of School Curricula, Materials and Evaluation	8,000	-	-	-	0.0%
Office of the Secretary of State for Culture				-	
Directorate of Culture	12,000	12,000	-	12,000	100.0%
<b>Ministry of State Administration and Territorial Planning</b>	<b>884,155</b>	<b>183,204</b>	<b>454,468</b>	<b>637,672</b>	<b>72.1%</b>
Office of the Minister of State Administration and Territorial Planning				-	
National Printing House	104,000	960	83,000	83,960	80.7%
National Archive	8,000	1,984	6,016	8,000	100.0%
National Public Administration Institute	80,000	-	56,750	56,750	70.9%
Electoral Administration Technical Secretariat	8,000	-	-	-	0.0%
2008 Elections for Heads of Suco				-	
Secretary of State for Administrative Reform	14,000	11,453	1,848	13,301	95.0%
National Civil Service Directorate	25,000	-	24,820	24,820	99.3%
National Directorate of Local Development and Territorial Planning	26,000	-	26,000	26,000	100.0%
Local Development Program				-	
Secretary of State for the Special Region of Oecusse	25,000	-	24,995	24,995	100.0%
Office of the Permanent Secretary				-	
National Directorate of Administration and Finance	66,155	2,625	47,039	49,664	75.1%
National Directorate of Local Government Administration	521,000	166,182	184,000	350,182	67.2%
Directorate of Territorial Administration of the District of Dili	7,000	-	-	-	0.0%
Directorate of Territorial Administration of the District of Baucau				-	
Directorate of Territorial Administration of the District of Bobonaro				-	
Directorate of Territorial Administration of the District of Manufahi				-	
Directorate of Territorial Administration of the District of Viqueque				-	
Directorate of Territorial Administration of the District of Lautem				-	
Directorate of Territorial Administration of the District of Manatuto				-	
Directorate of Territorial Administration of the District of Covalima				-	
Directorate of Territorial Administration of the District of Ainaro				-	
Directorate of Territorial Administration of the District of Aileu				-	
Directorate of Territorial Administration of the District of Ermera				-	
Directorate of Territorial Administration of the District of Liquiça				-	
Directorate of Territorial Administration of the District of Oecusse				-	
<b>Ministry of Economy and Development</b>	<b>555,200</b>	<b>149,616</b>	<b>174,934</b>	<b>324,550</b>	<b>58.5%</b>
Office of the Minister of Economy and Development				-	
National Directorate of Administration and Finance	53,000	42,909	6,910	49,819	94.0%
Inspectorate	11,000	1,445	5,805	7,250	65.9%
Institute for Supporting Business Development	8,000	4,980	-	4,980	62.3%
Institute for the Promotion of Investment and Development	200	200	-	200	100.0%
Office of the Vice Minister of Economy and Development				-	
National Directorate of National Development Research	38,000	-	35,765	35,765	94.1%
Office of the Secretary of State for Environment				-	
National Directorate of Environment Services	220,000	20,289	74,827	95,116	43.2%
National Directorate of International Environmental Affairs	26,000	10,850	-	10,850	41.7%
Office of the Secretary of State for Rural Development and Cooperatives				-	
National Directorate of Rural Development	132,000	58,800	21,230	80,030	60.6%
National Directorate of Cooperatives	43,000	-	25,137	25,137	58.5%
Permanent Secretary	24,000	10,143	5,260	15,403	64.2%
<b>Ministry of Social Solidarity</b>	<b>203,000</b>	<b>151,742</b>	<b>44,900</b>	<b>196,642</b>	<b>96.9%</b>
Office of the Minister of Social Solidarity				-	
Office of the Permanent Secretary				-	
National Directorate of Administration and Finance	25,000	23,445	1,425	24,870	99.5%



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Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Secretary of State for the Affairs of Former National Liberation Fighters				-	
National Directorate of National Liberation Veterans	38,500	3,750	33,600	37,350	97.0%
Office of the Secretary of State of Social Assistance and Natural Disasters				-	
National Directorate of Social Assistance	46,000	40,000	5,975	45,975	99.9%
National Directorate of Social Reinsertion	6,000	5,900	-	5,900	98.3%
National Directorate of Disaster Management	16,000	11,400	3,900	15,300	95.6%
Office of the Secretary of State for Social Security				-	
National Directorate of Social Security	71,500	67,247	-	67,247	94.1%
<b>Ministry of Infrastructures</b>	<b>1,288,000</b>	<b>244,019</b>	<b>946,842</b>	<b>1,190,861</b>	<b>92.5%</b>
Office of the Minister of Infrastructures				-	
Secretary of State for Transport and Communications	499,000	52,103	420,111	472,213	94.6%
Office of the Secretary of State for Transport and Communications				-	
Permanent Secretary	8,000	6,165	1,450	7,615	95.2%
Communications Regulatory Authority	231,000	-	227,772	227,772	98.6%
Directorate of Maritime Transport	20,000	-	15,000	15,000	75.0%
Directorate of Meteorology and Geophysics	24,000	-	23,950	23,950	99.8%
National Directorate of Information Technology	9,000	8,960	-	8,960	99.6%
National Directorate of Administration and Finance	47,000	18,973	27,980	46,953	99.9%
National Directorate of Land Transport	111,000	-	94,981	94,981	85.6%
National Postal Directorate of Timor-Leste	32,000	18,005	11,998	30,003	93.8%
Postal Services				-	
Aviation Authority of Timor-Leste	17,000	-	16,980	16,980	0.0%
Secretary of State for Power, Water and Urbanism	471,000	109,335	315,367	424,702	90.2%
Office of the Secretary of State for Power, Water and Urbanism	20,000	9,070	2,380	11,450	57.3%
Permanent Secretary	4,000	-	-	-	0.0%
Directorate of Corporative Services	90,000	41,925	21,760	63,685	70.8%
National Directorate of Urban Planning	83,000	15,865	63,425	79,290	95.5%
National Directorate of Water Resource Management	6,000	3,000	1,000	4,000	66.7%
National Directorate of Water and Sanitation	268,000	39,475	226,802	266,277	99.4%
Electricity of Timor-Leste	0	-	-	-	0.0%
Secretary of State for Public Works	318,000	82,581	211,365	293,946	92.4%
Office of the Secretary of State for Public Works				-	
Permanent Secretary for Public Works				-	
Directorate of Administration and Finance	22,000	-	20,000	20,000	90.9%
Directorate of Buildings and Housing	44,000	30,336	8,465	38,801	88.2%
Directorate of Research and Development	138,000	28,245	97,200	125,445	90.9%
Directorate of Roads, Bridges and Flood Control	114,000	24,000	85,700	109,700	96.2%
<b>Ministry of Tourism, Trade and Industry</b>	<b>412,000</b>	<b>117,260</b>	<b>51,254</b>	<b>168,514</b>	<b>40.9%</b>
Office of the Minister of Tourism, Trade and Industry				-	
Internal Audit Office	19,000	5,700	3,300	9,000	47.4%
Office of the Permanent Secretary	37,000	-	15,445	15,445	41.7%
National Directorate of Administration and Finance	24,000	12,115	1,950	14,065	58.6%
National Directorate of Research and Development	17,000	10,020	-	10,020	58.9%
National Directorate of External Trade	21,000	13,925	-	13,925	66.3%
National Directorate of Internal Trade	46,000	20,075	8,000	28,075	61.0%
National Directorate of Industry	194,000	21,925	7,559	29,484	15.2%
Office of the Secretary of State for Tourism				-	
National Directorate of Tourism	21,000	2,000	15,000	17,000	81.0%
Food Security	33,000	31,500	-	31,500	95.5%
<b>Ministry of Agriculture and Fisheries</b>	<b>1,719,000</b>	<b>181,766</b>	<b>1,316,845</b>	<b>1,498,611</b>	<b>87.2%</b>
Office of the Minister of Agriculture				-	
National Directorate of Administration	17,000	8,881	3,800	12,681	74.6%
National Directorate of Agricultural Business	32,000	2,856	-	2,856	8.9%
National Directorate of Research and Extension	13,000	-	-	-	0.0%
National Directorate of Quarantine and Biological Security	33,000	17,534	13,750	31,284	94.8%
National Directorate of Agricultural Education and Training	79,000	52,370	17,000	69,370	87.8%
National Directorate of Policy and Planning	16,000	8,935	7,000	15,935	99.6%
Office of the Permanent Secretary				-	
Office of the Secretary of State of Agriculture and Arboriculture				-	
National Directorate of Agriculture and Horticulture	884,000	53,880	790,244	844,124	95.5%
National Directorate of Coffee and Industrial Plants	48,000	-	11,900	11,900	24.8%
National Directorate of Forestry	32,000	27,325	-	27,325	85.4%
Office of the Secretary of State for Fisheries				-	
National Directorate of Fisheries and Aquaculture	522,000	-	461,202	461,202	88.4%
Office of the Secretary of State for Livestock				-	
National Directorate of Livestock	17,000	4,985	11,950	16,935	99.6%





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Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Directorate of Agricultural Community Development Services	5,000	5,000	-	5,000	100.0%
Agricultural Community Development Fund				-	
Agricultural Services in the District of Aileu				-	
Agricultural Services in the District of Ainaro				-	
Agricultural Services in the District of Baucau	21,000	-	-	-	0.0%
Agricultural Services in the District of Bobonaro				-	
Agricultural Services in the District of Covalima				-	
Agricultural Services in the District of Ermera				-	
Agricultural Services in the District of Liquisa				-	
Agricultural Services in the District of Lautem				-	
Agricultural Services in the District of Manatuto				-	
Agricultural Services in the District of Manufahi				-	
Agricultural Services in the District of Oecusse				-	
Agricultural Services in the District of Viqueque				-	
<b>Courts</b>	<b>393,000</b>	<b>49,242</b>	<b>322,845</b>	<b>372,087</b>	<b>94.7%</b>
Superior Council of the Judiciary	3,000	2,676	-	2,676	89.2%
Court of Appeal	91,000	3,140	85,400	88,540	97.3%
District Courts	299,000	43,426	237,445	280,871	93.9%
<b>Office of the Prosecutor-General of the Republic</b>	<b>301,000</b>	<b>44,650</b>	<b>52,560</b>	<b>97,210</b>	<b>32.3%</b>
Office of the Prosecutor-General of the Republic and District Attorneyship of Dili	301,000	44,650	52,560	97,210	32.3%
District Attorneyship of Baucau				-	
District Attorneyship of Suai				-	
District Attorneyship of Oecusse				-	
<b>Ombudsman of Human Rights and Justice</b>	<b>97,000</b>	<b>2,030</b>	<b>65,076</b>	<b>67,106</b>	<b>69.2%</b>
Ombudsman of Human Rights and Justice	97,000	2,030	65,076	67,106	69.2%
<b>Public Broadcasting Service of Timor-Leste</b>	<b>500,000</b>	<b>107,437</b>	<b>141,280</b>	<b>248,717</b>	<b>49.7%</b>
Television of Timor-Leste	234,000	42,530	55,840	98,370	42.0%
Radio Television of Timor-Leste - General	41,000	19,947	7,405	27,352	66.7%
Radio of Timor-Leste	225,000	44,960	78,035	122,995	54.7%
<b>National Elections Commission</b>	<b>98,000</b>	<b>0</b>	<b>88,885</b>	<b>88,885</b>	<b>90.7%</b>
National Elections Commission	98,000	-	88,885	88,885	90.7%
<b>1) TOTAL TREASURY ACCOUNT</b>	<b>24,227,955</b>	<b>3,405,755</b>	<b>12,902,948</b>	<b>16,308,703</b>	<b>67.3%</b>
<b>APORTIL - Self-Funded Agency</b>	<b>110,000</b>	<b>6,000</b>	<b>10,000</b>	<b>16,000</b>	<b>14.5%</b>
Airport and Air Navigation Administration of Timor-Leste	16,000	-	15,975	15,975	99.8%
Electricity of Timor-Leste	551,000	15,890	224,384	240,274	43.6%
Equipment Management Public Institute	25,000	18,565	5,030	23,595	94.4%
<b>2) TOTAL SELF-FUNDED AGENCY ACCOUNTS</b>	<b>702,000</b>	<b>40,455</b>	<b>255,389</b>	<b>295,844</b>	<b>42.1%</b>
<b>TOTAL ALL ACCOUNTS (1+2)</b>	<b>24,929,955</b>	<b>3,446,210</b>	<b>13,158,337</b>	<b>16,604,547</b>	<b>66.6%</b>





DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE  
JUNE 2008  
(CAPITAL AND DEVELOPMENT)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
<b>President of the Republic</b>	0	0	0	0	
Office of the President of the Republic				-	
Administration of the President of the Republic				-	
Senior Advisor				-	
Post-CAVR Technical Secretariat				-	
Support Team for the Reform and Development of the Security Sector				-	
Secretariat for Supporting ASEAN Membership				-	
National Reconciliation				-	
<b>National Parliament</b>	501,000	0	247,150	247,150	49.3%
National Parliament	501,000	-	247,150	247,150	49.3%
Office of President of Parliament				-	
Parliamentary Benches				-	
Secretariat				-	
Commission A				-	
Commission B				-	
Commission C				-	
Anti-Corruption Network				-	
Commission D				-	
Commission E				-	
Commission F				-	
Commission G				-	
Commission H				-	
Commission I				-	
Petroleum Fund Consulting Council				-	
Memory of the First Legislature				-	
Memory of the Constituent Assembly				-	
<b>Prime Minister and Presidency of the Council of Ministers</b>	1,623,000	7,955	1,000,000	1,007,955	62.1%
<b>Office of the Prime Minister</b>	74,000	0	0	0	0.0%
Office of the Prime Minister				-	
Secretariat of the Prime Minister				-	
Civil Society Advisor				-	
Media Advisor				-	
Advisor on the Private Sector and Small and Medium Companies				-	
Administration and Finance - Administration Section	74,000	-	-	-	0.0%
Administration and Finance - Finance Section				-	
Administration and Finance - Human Resources Section				-	
Protocol				-	
Strategic Planning and Investment Unit				-	
Civil Service Commission				-	
Truth and Friendship Commission				-	
Inspectorate Office				-	
National State Security Service				-	
Office of the Vice Prime Minister				-	
<b>Secretary of State for the Council of Ministers</b>	0	0	0	0	
Office of the Secretary of State for the Council of Ministers				-	
Directorate of Administration and Support to the Council of Ministers				-	
Directorate of Translation				-	
Judicial Support Unit				-	
Directorate of Information				-	
<b>Secretary of State for Youth and Sport</b>	300,000	0	0	0	0.0%
Office of the Secretary of State for Youth and Sport				-	
Directorate of Administration and Finance	300,000	-	-	-	0.0%
National Directorate of Youth				-	
Directorate of Physical Education and Sport				-	
Directorate of Development Policy				-	
National Directorate of Art and Culture				-	
<b>Secretary of State of Natural Resources</b>	1,249,000	7,955	1,000,000	1,007,955	80.7%
Office of the Secretary of State for Natural Resources	1,249,000	7,955	1,000,000	1,007,955	80.7%
National Directorate of Administration and Finance				-	
National Directorate of Natural Resource Planning				-	
National Directorate of Oil and Gas				-	
National Directorate of Geology and Mineral Resources				-	
<b>Secretary of State for Energy Policy</b>	0	0	0	0	
Office of the Secretary of State for Energy Policy				-	
National Directorate of Administration and Finance				-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE  
JUNE 2008  
(CAPITAL AND DEVELOPMENT)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
National Directorate of Alternative Energy Research and Policies				-	
National Directorate of Coordination of Renewable Energy Activities				-	
Secretary of State for Professional Training and Employment	0	0	0	0	
Office of the Secretary of State for Professional Training and Employment				-	
National Directorate of Administration and Finance				-	
National Directorate of Professional Training				-	
National Directorate of Employment				-	
National Directorate of Work Relations				-	
National Directorate of Work Inspection				-	
Directorate of Arbitration				-	
National Centre of Employment and Professional Training - Tibar				-	
Secretary of State for the Promotion of Equality	0	0	0	0	
Office of the Secretary of State for the Promotion of Equality				-	
Directorate of Administration, Logistics and Finance				-	
Directorate of Gender Policies and Development				-	
<b>Ministry of Defence and Security</b>	<b>4,593,000</b>	<b>29,619</b>	<b>2,506,349</b>	<b>2,535,968</b>	<b>55.2%</b>
Office of the Minister of Defence and Security				-	
Secretary of State for Defence	0	0	0	0	
Office of the Secretary of State for Defence				-	
National Directorate of Administration and Finance				-	
National Directorate of International Planning and Exchange				-	
National Directorate of Procurement and Patrimony Management				-	
FALINTIL - Defence Forces of Timor-Leste	2,342,000	29,619	1,207,394	1,237,013	52.8%
FALINTIL - Defence Forces of Timor-Leste	2,342,000	29,619	1,207,394	1,237,013	52.8%
Secretary of State for Security	2,251,000	0	1,298,955	1,298,955	57.7%
Office of the Secretary of State for Security				-	
Permanent Secretary				-	
Unit of Administration and Finance	2,251,000	-	1,298,955	1,298,955	57.7%
National Directorate of Civil Protection				-	
National Directorate of Building Security and Accreditations				-	
Office of Inspection and Verification				-	
National Police of Timor-Leste (PNTL)	0	0	0	0	
PNTL - National Directorate of Administration				-	
PNTL - Rapid Intervention Unit				-	
PNTL - Migration Services				-	
PNTL - Border Patrol Unit				-	
PNTL - Maritime Unit				-	
PNTL - National Command of Operations				-	
PNTL - Police Reserve Unit				-	
Police Academy				-	
<b>Ministry of Foreign Affairs and Cooperation</b>	<b>350,000</b>	<b>288,000</b>	<b>0</b>	<b>288,000</b>	<b>82.3%</b>
Office of the Minister of Foreign Affairs				-	
Head Office of the MFAC	100,000	-	-	-	0.0%
Secretary of State for International Cooperation				-	
Secretary of State for Migrations and Communities abroad				-	
Permanent Mission in the United Nations in New York				-	
Embassy - Lisboa				-	
Embassy - Jakarta				-	
Embassy - Washington				-	
Embassy - Canberra	250,000	250,000	-	250,000	100.0%
Embassy - Kuala Lumpur				-	
Embassy - Brussels				-	
Embassy - Bangkok				-	
Embassy - Tokyo		11,000		11,000	
Embassy - Beijing		5,000		5,000	
Embassy - Maputo				-	
Consulado - Sidney		22,000		22,000	
Consulado - Denpasar				-	
Consulado - Kupang				-	
Independence Memorial Hall				-	
Land Border Demarcation Office				-	
Office for Supporting the Truth and Friendship Commission				-	
Embassy - Havana				-	
Embassy - Manila				-	
Embassy - Geneva				-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE  
JUNE 2008  
(CAPITAL AND DEVELOPMENT)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Official Vists				-	
Embassy - Vatican				-	
<b>Ministry of Finance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Office of the Minister of Finance				-	
Permanent Secretary				-	
Administrative and Computer Services				-	
National Budget Directorate				-	
National Treasury Directorate				-	
Timor-Leste Revenue Service				-	
Unit of Tax Policy and Macroeconomy				-	
National Directorate of Planning and External Assistance Coordination				-	
National Directorate of Customs				-	
National Directorate of Patrimony and Supplies				-	
Procurement Directorate				-	
National Directorate of Statistics				-	
Supply and Inventory Management				-	
<b>Appropriations for the Whole of Government - Administered by the Ministry</b>	<b>3,500,000</b>	<b>806,880</b>	<b>553,236</b>	<b>1,360,116</b>	<b>38.9%</b>
Appropriations for the WoG - Counterpart Funding	2,500,000	406,880	13,921	420,801	16.8%
Appropriations for the WoG - Audit				-	
Appropriations for the WoG - Retroactive Funding				-	
Appropriations for the WoG - Contingency Reserve				-	
Appropriations for the WoG - Overseas Travel Fund				-	
Appropriations for the WoG - Membership in International Institutions	1,000,000	400,000	539,315	939,315	93.9%
Appropriations for the WoG - Provision for Reimbursement of Taxes and Fees				-	
Appropriations for the WoG - Provision for Fuel				-	
Appropriations for the WoG - Provision for FFL Taxes				-	
Provision for the Retirement of Former Combatants				-	
Pensions and Allowances for former Ministers and former Members of Government				-	
Funding for the purchase of a vehicle fleet				-	
<b>Ministry of Justice</b>	<b>2,255,000</b>	<b>165,921</b>	<b>2,089,074</b>	<b>2,254,995</b>	<b>100.0%</b>
Office of the Minister of Justice				-	
Permanent Secretary				-	
National Directorate of Administrative, Financial and Personnel Services	138,000	-	137,995	137,995	100.0%
National Directorate of Judicial Advisory and Legislation				-	
National Directorate of Human Rights and Citizenship				-	
National Directorate of Registry and Notary Services	536,000	-	536,000	536,000	100.0%
National Directorate of Lands and Properties	73,000	-	73,000	73,000	100.0%
National Mapping Directorate				-	
National Directorate of Prison Services and Social Reinsertion				-	
District Prisons	629,183	165,921	463,262	629,183	100.0%
Judicial Training Centre	638,817	-	638,817	638,817	100.0%
Public Defence	240,000	-	240,000	240,000	100.0%
<b>Ministry of Health</b>	<b>2,513,000</b>	<b>49,209</b>	<b>1,717,112</b>	<b>1,766,321</b>	<b>70.3%</b>
Office of the Minister of Health				-	
Office of the Vice Minister of Health				-	
Central Health Services	340,000	49,209	45,000	94,209	27.7%
National Laboratory	55,000	-	55,000	55,000	100.0%
National Hospital Guido Valadares	300,000	-	-	-	0.0%
Reference Hospital of Baucau	70,000	-	70,000	70,000	100.0%
Reference Hospital of Maliana	235,000	-	235,000	235,000	100.0%
Reference Hospital of Maubisse	270,000	-	151,722	151,722	56.2%
Reference Hospital of Oecusse	200,000	-	200,000	200,000	100.0%
Reference Hospital of Suai	202,000	-	160,386	160,386	79.4%
District Health Services of Aileu	60,000	-	60,000	60,000	100.0%
District Health Services of Ainaro	100,000	-	100,000	100,000	100.0%
District Health Services of Baucau	90,000	-	90,000	90,000	100.0%
District Health Services of Bobonaro	80,000	-	80,000	80,000	100.0%
District Health Services of Covalima	166,000	-	125,004	125,004	75.3%
District Health Services of Dili	80,000	-	80,000	80,000	100.0%
District Health Services of Ermera	50,000	-	50,000	50,000	100.0%
District Health Services of Lautem	80,000	-	80,000	80,000	100.0%
District Health Services of Liquiça				-	
District Health Services of Manatuto	30,000	-	30,000	30,000	100.0%
District Health Services of Manufahi				-	
Health Sciences Institute				-	
District Health Services of Oecusse	45,000	-	45,000	45,000	100.0%
District Health Services of Viqueque	60,000	-	60,000	60,000	100.0%
<b>Ministry of Education</b>	<b>8,448,000</b>	<b>63,821</b>	<b>7,328,345</b>	<b>7,392,167</b>	<b>87.5%</b>



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE  
JUNE 2008  
(CAPITAL AND DEVELOPMENT)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Minister of Education				-	
Office of the Vice Minister of Education				-	
Office of the Inspector-General				-	
Director-General				-	
First Assistant to the Director-General				-	
Second Assistant to the Director-General				-	
Directorate of Administration and Finance				-	
Directorate of Policy, Planning and Development				-	
Directorate of Higher Technical Education				-	
National University of Timor-Leste				-	
Directorate of School Accreditation and Administration				-	
Infrastructure Unit	8,448,000	63,821	7,328,345	7,392,167	87.5%
Judicial Office				-	
Directorate of Adult and Non-Formal Education				-	
Directorate of Professional Training				-	
National Institute of Professional Training				-	
National Library				-	
Regional Directorates				-	
Protocol and Media Office				-	
Directorate of School Curricula, Materials and Evaluation				-	
Office of the Secretary of State for Culture				-	
Directorate of Culture				-	
<b>Ministry of State Administration and Territorial Planning</b>	<b>958,000</b>	<b>703,506</b>	<b>53,500</b>	<b>757,006</b>	<b>79.0%</b>
Office of the Minister of State Administration and Territorial Planning				-	
National Printing House				-	
National Archive				-	
National Public Administration Institute	51,000	-	51,000	51,000	100.0%
Electoral Administration Technical Secretariat				-	
2008 Elections for Heads of Suco				-	
Secretary of State for Administrative Reform				-	
National Civil Service Directorate				-	
National Directorate of Local Development and Territorial Planning				-	
Local Development Program				-	
Secretary of State for the Special Region of Oecusse				-	
Office of the Permanent Secretary				-	
National Directorate of Administration and Finance				-	
National Directorate of Local Government Administration	707,000	703,506	2,500	706,006	99.9%
Directorate of Territorial Administration of the District of Dili	200,000	-	-	-	0.0%
Directorate of Territorial Administration of the District of Baucau				-	
Directorate of Territorial Administration of the District of Bobonaro				-	
Directorate of Territorial Administration of the District of Manufahi				-	
Directorate of Territorial Administration of the District of Viqueque				-	
Directorate of Territorial Administration of the District of Lautem				-	
Directorate of Territorial Administration of the District of Manatuto				-	
Directorate of Territorial Administration of the District of Covalima				-	
Directorate of Territorial Administration of the District of Ainaro				-	
Directorate of Territorial Administration of the District of Aileu				-	
Directorate of Territorial Administration of the District of Ermera				-	
Directorate of Territorial Administration of the District of Liquiça				-	
Directorate of Territorial Administration of the District of Oecusse				-	
<b>Ministry of Economy and Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Office of the Minister of Economy and Development				-	
National Directorate of Administration and Finance				-	
Inspectorate				-	
Institute for Supporting Business Development				-	
Institute for the Promotion of Investment and Development				-	
Office of the Vice Minister of Economy and Development				-	
National Directorate of National Development Research				-	
Office of the Secretary of State for Environment				-	
National Directorate of Environment Services				-	
National Directorate of International Environmental Affairs				-	
Office of the Secretary of State for Rural Development and Cooperatives				-	
National Directorate of Rural Development				-	
National Directorate of Cooperatives				-	
Permanent Secretary				-	
<b>Ministry of Social Solidarity</b>	<b>321,000</b>	<b>20,257</b>	<b>196,697</b>	<b>216,954</b>	<b>67.6%</b>
Office of the Minister of Social Solidarity				-	
Office of the Permanent Secretary				-	
National Directorate of Administration and Finance	150,000	-	150,000	150,000	100.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE  
JUNE 2008  
(CAPITAL AND DEVELOPMENT)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Secretary of State for th Affairs of Former National Liberation Fighters				-	
National Directorate of National Liberation Veterans	171,000	20,257	46,697	66,954	39.2%
Office of the Secretary of State of Social Assistance and Natural Disasters				-	
National Directorate of Social Assistance				-	
National Directorate of Social Reinsertion				-	
National Directorate of Disaster Management				-	
Office of the Secretary of State for Social Security				-	
National Directorate of Social Security				-	
<b>Ministry of Infrastructures</b>	<b>30,828,000</b>	<b>2,037,371</b>	<b>17,415,223</b>	<b>19,452,594</b>	<b>63.1%</b>
Office of the Minister of Infrastructures				-	
Secretary of State for Transport and Communications	3,576,000	0	962,000	962,000	26.9%
Office of the Secretary of State for Transport and Communications				-	
Permanent Secretary				-	
Communications Regulatory Authority				-	
Directorate of Maritime Transport				-	
Directorate of Meteorology and Geophysics				-	
National Directorate of Information Technology	2,800,000	-	377,000	377,000	13.5%
National Directorate of Administration and Finance				-	
National Directorate of Land Transport	776,000	-	585,000	585,000	75.4%
National Postal Directorate of Timor-Leste				-	
Postal Services				-	
Aviation Authority of Timor-Leste				-	
Secretary of State for Power, Water and Urbanism	1,890,000	0	233,646	233,646	12.4%
Office of the Secretary of State for Power, Water and Urbanism				-	
Permanent Secretary				-	
Directorate of Corporative Services	400,000	-	-	-	0.0%
National Directorate of Urban Planning				-	
National Directorate of Water Resource Management				-	
National Directorate of Water and Sanitation	1,490,000	-	233,646	233,646	15.7%
Electricity of Timor-Leste				-	
Secretary of State for Public Works	25,362,000	2,037,371	16,219,577	18,256,948	72.0%
Office of the Secretary of State for Public Works				-	
Permanent Secretary for Public Works				-	
Directorate of Administration and Finance				-	
Directorate of Buildings and Housing	5,000,000	-	4,412,529	4,412,529	88.3%
Directorate of Research and Development				-	
Directorate of Roads, Bridges and Flood Control	20,362,000	2,037,371	11,807,048	13,844,419	68.0%
<b>Ministry of Tourism, Trade and Industry</b>	<b>930,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Office of the Minister of Tourism, Trade and Industry				-	
Internal Audit Office				-	
Office of the Permanent Secretary				-	
National Directorate of Administration and Finance				-	
National Directorate of Research and Development				-	
National Directorate of External Trade				-	
National Directorate of Internal Trade	100,000	-	-	-	0.0%
National Directorate of Industry				-	
Office of the Secretary of State for Tourism				-	
National Directorate of Tourism	375,000	-	-	-	0.0%
Food Security	455,000	-	-	-	0.0%
<b>Ministry of Agriculture and Fisheries</b>	<b>3,249,000</b>	<b>60,000</b>	<b>2,991,267</b>	<b>3,051,267</b>	<b>93.9%</b>
Office of the Minister of Agriculture				-	
National Directorate of Administration	100,000	-	100,000	100,000	100.0%
National Directorate of Agricultural Business				-	
National Directorate of Research and Extension	400,000	-	400,000	400,000	100.0%
National Directorate of Quarentine and Biological Security	130,000	-	110,000	110,000	84.6%
National Directorate of Agricultural Education and Training	100,000	-	94,880	94,880	94.9%
National Directorate of Policy and Planning				-	
Office of the Permanent Secretary				-	
Office of the Secretary of State of Agriculture and Arboriculture				-	
National Directorate of Agriculture and Horticulture	1,714,000	60,000	1,633,755	1,693,755	98.8%
National Directorate of Coffee and Industrial Plants				-	
National Directorate of Forestry	100,000	-	100,000	100,000	100.0%
Office of the Secretary of State for Fisheries				-	
National Directorate of Fisheries and Aquaculture	500,000	-	347,810	347,810	69.6%
Office of the Secretary of State for Livestock	205,000	-	204,822	204,822	99.9%
National Directorate of Livestock				-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE  
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(CAPITAL AND DEVELOPMENT)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Directorate of Agricultural Community Development Services				-	
Agricultural Community Development Fund				-	
Agricultural Services in the District of Aileu				-	
Agricultural Services in the District of Ainaro				-	
Agricultural Services in the District of Baucau				-	
Agricultural Services in the District of Bobonaro				-	
Agricultural Services in the District of Covalima				-	
Agricultural Services in the District of Ermera				-	
Agricultural Services in the District of Liquisa				-	
Agricultural Services in the District of Lautem				-	
Agricultural Services in the District of Manatuto				-	
Agricultural Services in the District of Manufahi				-	
Agricultural Services in the District of Oecusse				-	
Agricultural Services in the District of Viqueque				-	
<b>Courts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Superior Council of the Judiciary				-	
Court of Appeal				-	
District Courts				-	
<b>Office of the Prosecutor-General of the Republic</b>	<b>797,000</b>	<b>0</b>	<b>797,000</b>	<b>797,000</b>	<b>100.0%</b>
Office of the Prosecutor-General of the Republic and District Attorneyship of Dili	387,000	-	387,000	387,000	100.0%
District Attorneyship of Baucau	150,000	-	150,000	150,000	100.0%
District Attorneyship of Suai	130,000	-	130,000	130,000	100.0%
District Attorneyship of Oecusse	130,000	-	130,000	130,000	100.0%
<b>Ombudsman of Human Rights and Justice</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Ombudsman of Human Rights and Justice				-	
<b>Public Broadcasting Service of Timor-Leste</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Television of Timor-Leste				-	
Radio Television of Timor-Leste - General				-	
Radio of Timor-Leste				-	
<b>National Elections Commission</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
National Elections Commission				-	
<b>1) TOTAL TREASURY ACCOUNT</b>	<b>60,866,000</b>	<b>4,232,540</b>	<b>36,894,952</b>	<b>41,127,492</b>	<b>67.6%</b>
<b>APORTIL - Self-Funded Agency</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Airport and Air Navigation Administration of Timor-Leste</b>	<b>3,189,000</b>	<b>-</b>	<b>3,189,000</b>	<b>3,189,000</b>	<b>100.0%</b>
<b>Electricity of Timor-Leste</b>	<b>3,876,000</b>	<b>2,166,440</b>	<b>555,739</b>	<b>2,722,178</b>	<b>70.2%</b>
<b>Equipment Management Public Institute</b>				-	
<b>2) TOTAL SELF-FUNDED AGENCY ACCOUNTS</b>	<b>7,165,000</b>	<b>2,166,440</b>	<b>3,744,739</b>	<b>5,911,178</b>	<b>82.5%</b>
<b>TOTAL ALL ACCOUNTS (1+2)</b>	<b>68,031,000</b>	<b>6,398,979</b>	<b>40,639,691</b>	<b>47,038,670</b>	<b>69.1%</b>



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE  
JUNE 2008  
(TRANSFERS)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
<b>President of the Republic</b>	0	0	0	0	
Office of the President of the Republic				-	
Administration of the President of the Republic				-	
Senior Advisor				-	
Post-CAVR Technical Secretariat				-	
Support Team for the Reform and Development of the Security Sector				-	
Secretariat for Supporting ASEAN Membership				-	
National Reconciliation				-	
<b>National Parliament</b>	0	0	0	0	
National Parliament				-	
Office of President of Parliament				-	
Parliamentary Benches				-	
Secretariat				-	
Commission A				-	
Commission B				-	
Commission C				-	
Anti-Corruption Network				-	
Commission D				-	
Commission E				-	
Commission F				-	
Commission G				-	
Commission H				-	
Commission I				-	
Petroleum Fund Consulting Council				-	
Memory of the First Legislature				-	
Memory of the Constituent Assembly				-	
<b>Prime Minister and Presidency of the Council of Ministers</b>	27,301,000	15,327,785	8,902,533	24,230,318	88.8%
Office of the Prime Minister	25,000,000	13,574,452	8,374,469	21,948,921	87.8%
Office of the Prime Minister				-	
Secretariat of the Prime Minister				-	
Civil Society Advisor	5,000,000	1,106,472	843,250	1,949,722	39.0%
Media Advisor				-	
Advisor on the Private Sector and Small and Medium Companies				-	
Administration and Finance - Administration Section				-	
Administration and Finance - Finance Section				-	
Administration and Finance - Human Resources Section				-	
Protocol				-	
Strategic Planning and Investment Unit				-	
Civil Service Commission				-	
Truth and Friendship Commission				-	
Inspectorate Office				-	
National State Security Service				-	
Office of the Vice Prime Minister	20,000,000	12,467,981	7,531,219	19,999,200	100.0%
<b>Secretary of State for the Council of Ministers</b>	0	0	0	0	
Office of the Secretary of State for the Council of Ministers				-	
Directorate of Administration and Support to the Council of Ministers				-	
Directorate of Translation				-	
Judicial Support Unit				-	
Directorate of Information				-	
<b>Secretary of State for Youth and Sport</b>	800,000	676,652	123,348	800,000	100.0%
Office of the Secretary of State for Youth and Sport				-	
Directorate of Administration and Finance				-	
National Directorate of Youth				-	
Directorate of Physical Education and Sport				-	
Directorate of Development Policy	800,000	676,652	123,348	800,000	100.0%
National Directorate of Art and Culture				-	
<b>Secretary of State of Natural Resources</b>	0	0	0	0	
Office of the Secretary of State for Natural Resources				-	
National Directorate of Administration and Finance				-	
National Directorate of Natural Resource Planning				-	
National Directorate of Oil and Gas				-	
National Directorate of Geology and Mineral Resources				-	
<b>Secretary of State for Energy Policy</b>	251,000	248,567	0	248,567	99.0%
Office of the Secretary of State for Energy Policy				-	
National Directorate of Administration and Finance				-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE  
JUNE 2008  
(TRANSFERS)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
National Directorate of Alternative Energy Research and Policies				-	
National Directorate of Coordination of Renewable Energy Activities	251,000	248,567	-	248,567	99.0%
Secretary of State for Professional Training and Employment	1,250,000	828,114	404,716	1,232,830	98.6%
Office of the Secretary of State for Professional Training and Employment				-	
National Directorate of Administration and Finance				-	
National Directorate of Professional Training	100,000	84,730	-	84,730	84.7%
National Directorate of Employment	1,000,000	643,384	354,716	998,100	99.8%
National Directorate of Work Relations				-	
National Directorate of Work Inspection				-	
Directorate of Arbitration				-	
National Centre of Employment and Professional Training - Tibar	150,000	100,000	50,000	150,000	100.0%
Secretary of State for the Promotion of Equality	0	0	0	0	
Office of the Secretary of State for the Promotion of Equality				-	
Directorate of Administration, Logistics and Finance				-	
Directorate of Gender Policies and Development				-	
<b>Ministry of Defence and Security</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Office of the Minister of Defence and Security				-	
Secretary of State for Defence	0	0	0	0	
Office of the Secretary of State for Defence				-	
National Directorate of Administration and Finance				-	
National Directorate of International Planning and Exchange				-	
National Directorate of Procurement and Patrimony Management				-	
FALINTIL - Defence Forces of Timor-Leste	0	0	0	0	
FALINTIL - Defence Forces of Timor-Leste				-	
Secretary of State for Security	0	0	0	0	
Office of the Secretary of State for Security				-	
Permanent Secretary				-	
Unit of Administration and Finance				-	
National Directorate of Civil Protection				-	
National Directorate of Building Security and Accreditations				-	
Office of Inspection and Verification				-	
National Police of Timor-Leste (PNTL)	0	0	0	0	
PNTL - National Directorate of Administration				-	
PNTL - Rapid Intervention Unit				-	
PNTL - Migration Services				-	
PNTL - Border Patrol Unit				-	
PNTL - Maritime Unit				-	
PNTL - National Command of Operations				-	
PNTL - Police Reserve Unit				-	
Police Academy				-	
<b>Ministry of Foreign Affairs and Cooperation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Office of the Minister of Foreign Affairs				-	
Head Office of the MFAC				-	
Secretary of State for International Cooperation				-	
Secretary of State for Migrations and Communities abroad				-	
Permanent Mission in the United Nations in New York				-	
Embassy - Lisboa				-	
Embassy - Jakarta				-	
Embassy - Washington				-	
Embassy - Canberra				-	
Embassy - Kuala Lumpur				-	
Embassy - Brussels				-	
Embassy - Bangkok				-	
Embassy - Tokyo				-	
Embassy - Beijing				-	
Embassy - Maputo				-	
Consulado - Sidney				-	
Consulado - Denpasar				-	
Consulado - Kupang				-	
Independence Memorial Hall				-	
Land Border Demarcation Office				-	
Office for Supporting the Truth and Friendship Commission				-	
Embassy - Havana				-	
Embassy - Manila				-	
Embassy - Geneva				-	





DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE  
JUNE 2008  
(TRANSFERS)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Official Vists				-	
Embassy - Vatican				-	
<b>Ministry of Finance</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Office of the Minister of Finance				-	
Permanent Secretary				-	
Administrative and Computer Services	2,000	-	-	-	0.0%
National Budget Directorate				-	
National Treasury Directorate				-	
Timor-Leste Revenue Service				-	
Unit of Tax Policy and Macroeconomy				-	
National Directorate of Planning and External Assistance Coordination				-	
National Directorate of Customs				-	
National Directorate of Patrimony and Supplies				-	
Procurement Directorate				-	
National Directorate of Statistics				-	
Supply and Inventory Management				-	
<b>Appropriations for the Whole of Government - Administered by the Ministry</b>	<b>16,541,000</b>	<b>701,671</b>	<b>230,474</b>	<b>932,145</b>	<b>5.6%</b>
Appropriations for the WoG - Counterpart Funding				-	
Appropriations for the WoG - Audit				-	
Appropriations for the WoG - Retroactive Funding				-	
Appropriations for the WoG - Contingency Reserve				-	
Appropriations for the WoG - Overseas Travel Fund				-	
Appropriations for the WoG - Membership in International Institutions				-	
Appropriations for the WoG - Provision for Reimbursement of Taxes and Fees				-	
Appropriations for the WoG - Provision for Fuel				-	
Appropriations for the WoG - Provision for FFTL Taxes				-	
Provision for the Retirement of Former Combatants	16,000,000	392,390	-	392,390	2.5%
Pensions and Allowances for former Ministers and former Members of Government	541,000	309,281	230,474	539,755	99.8%
Funding for the purchase of a vehicle fleet				-	
<b>Ministry of Justice</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Office of the Minister of Justice				-	
Permanent Secretary				-	
National Directorate of Administrative, Financial and Personnel Services				-	
National Directorate of Judicial Advisory and Legislation				-	
National Directorate of Human Rights and Citizenship				-	
National Directorate of Registry and Notary Services				-	
National Directorate of Lands and Properties				-	
National Mapping Directorate				-	
National Directorate of Prison Services and Social Reinsertion				-	
District Prisons				-	
Judicial Training Centre				-	
Public Defence				-	
<b>Ministry of Health</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Office of the Minister of Health				-	
Office of the Vice Minister of Health				-	
Central Health Services				-	
National Laboratory				-	
National Hospital Guido Valadares				-	
Reference Hospital of Baucau				-	
Reference Hospital of Maliana				-	
Reference Hospital of Maubisse				-	
Reference Hospital of Oecusse				-	
Reference Hospital of Suai				-	
District Health Services of Aileu				-	
District Health Services of Ainaro				-	
District Health Services of Baucau				-	
District Health Services of Bobonaro				-	
District Health Services of Covalima				-	
District Health Services of Dili				-	
District Health Services of Ermera				-	
District Health Services of Lautem				-	
District Health Services of Liquiça				-	
District Health Services of Manatuto				-	
District Health Services of Manufahi				-	
Health Sciences Institute				-	
District Health Services of Oecusse				-	
District Health Services of Viqueque				-	
<b>Ministry of Education</b>	<b>2,500,000</b>	<b>1,274,996</b>	<b>319,408</b>	<b>1,594,404</b>	<b>63.8%</b>



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE  
JUNE 2008  
(TRANSFERS)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Minister of Education				-	
Office of the Vice Minister of Education				-	
Office of the Inspector-General				-	
Director-General				-	
First Assistant to the Director-General				-	
Second Assistant to the Director-General				-	
Directorate of Administration and Finance				-	
Directorate of Policy, Planning and Development				-	
Directorate of Higher Technical Education				-	
National University of Timor-Leste				-	
Directorate of School Accreditation and Administration	2,500,000	1,274,996	319,408	1,594,404	63.8%
Infrastructure Unit				-	
Judicial Office				-	
Directorate of Adult and Non-Formal Education				-	
Directorate of Professional Training				-	
National Institute of Professional Training				-	
National Library				-	
Regional Directorates				-	
Protocol and Media Office				-	
Directorate of School Curricula, Materials and Evaluation				-	
Office of the Secretary of State for Culture				-	
Directorate of Culture				-	
<b>Ministry of State Administration and Territorial Planning</b>	<b>2,286,000</b>	<b>982,784</b>	<b>208,220</b>	<b>1,191,004</b>	<b>52.1%</b>
Office of the Minister of State Administration and Territorial Planning				-	
National Printing House				-	
National Archive				-	
National Public Administration Institute	91,000	38,668	-	38,668	42.5%
Electoral Administration Technical Secretariat				-	
2008 Elections for Heads of Suco				-	
Secretary of State for Administrative Reform	300,000	91,780	208,220	300,000	100.0%
National Civil Service Directorate				-	
National Directorate of Local Development and Territorial Planning				-	
Local Development Program	1,895,000	852,336	-	852,336	45.0%
Secretary of State for the Special Region of Oecusse				-	
Office of the Permanent Secretary				-	
National Directorate of Administration and Finance				-	
National Directorate of Local Government Administration				-	
Directorate of Territorial Administration of the District of Dili				-	
Directorate of Territorial Administration of the District of Baucau				-	
Directorate of Territorial Administration of the District of Bobonaro				-	
Directorate of Territorial Administration of the District of Manufahi				-	
Directorate of Territorial Administration of the District of Viqueque				-	
Directorate of Territorial Administration of the District of Lautem				-	
Directorate of Territorial Administration of the District of Manatuto				-	
Directorate of Territorial Administration of the District of Covalima				-	
Directorate of Territorial Administration of the District of Ainaro				-	
Directorate of Territorial Administration of the District of Aileu				-	
Directorate of Territorial Administration of the District of Ermera				-	
Directorate of Territorial Administration of the District of Liquiça				-	
Directorate of Territorial Administration of the District of Oecusse				-	
<b>Ministry of Economy and Development</b>	<b>2,553,000</b>	<b>115,380</b>	<b>934,620</b>	<b>1,050,000</b>	<b>41.1%</b>
Office of the Minister of Economy and Development				-	
National Directorate of Administration and Finance				-	
Inspectorate				-	
Institute for Supporting Business Development				-	
Institute for the Promotion of Investment and Development				-	
Office of the Vice Minister of Economy and Development				-	
National Directorate of National Development Research				-	
Office of the Secretary of State for Environment				-	
National Directorate of Environment Services				-	
National Directorate of International Environmental Affairs	3,000	-	-	-	0.0%
Office of the Secretary of State for Rural Development and Cooperatives				-	
National Directorate of Rural Development	1,550,000	30,000	20,000	50,000	3.2%
National Directorate of Cooperatives	1,000,000	85,380	914,620	1,000,000	100.0%
Permanent Secretary				-	
<b>Ministry of Social Solidarity</b>	<b>9,700,000</b>	<b>493,872</b>	<b>8,901,128</b>	<b>9,395,000</b>	<b>96.9%</b>
Office of the Minister of Social Solidarity				-	
Office of the Permanent Secretary				-	
National Directorate of Administration and Finance	150,000	-	-	-	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE  
JUNE 2008  
(TRANSFERS)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Secretary of State for the Affairs of Former National Liberation Fighters				-	
National Directorate of National Liberation Veterans	150,000	-	-	-	0.0%
Office of the Secretary of State of Social Assistance and Natural Disasters				-	
National Directorate of Social Assistance	1,150,000	150,000	1,000,000	1,150,000	100.0%
National Directorate of Social Reinsertion	1,100,000	264,093	835,907	1,100,000	100.0%
National Directorate of Disaster Management	1,000,000	-	995,000	995,000	99.5%
Office of the Secretary of State for Social Security				-	
National Directorate of Social Security	6,150,000	79,779	6,070,221	6,150,000	100.0%
<b>Ministry of Infrastructures</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Office of the Minister of Infrastructures				-	
Secretary of State for Transport and Communications	30,000	0	0	0	0.0%
Office of the Secretary of State for Transport and Communications				-	
Permanent Secretary				-	
Communications Regulatory Authority	30,000	-	-	-	0.0%
Directorate of Maritime Transport				-	
Directorate of Meteorology and Geophysics				-	
National Directorate of Information Technology				-	
National Directorate of Administration and Finance				-	
National Directorate of Land Transport				-	
National Postal Directorate of Timor-Leste				-	
Postal Services				-	
Aviation Authority of Timor-Leste				-	
Secretary of State for Power, Water and Urbanism	0	0	0	0	
Office of the Secretary of State for Power, Water and Urbanism				-	
Permanent Secretary				-	
Directorate of Corporate Services				-	
National Directorate of Urban Planning				-	
National Directorate of Water Resource Management				-	
National Directorate of Water and Sanitation				-	
Electricity of Timor-Leste				-	
Secretary of State for Public Works	0	0	0	0	
Office of the Secretary of State for Public Works				-	
Permanent Secretary for Public Works				-	
Directorate of Administration and Finance				-	
Directorate of Buildings and Housing				-	
Directorate of Research and Development				-	
Directorate of Roads, Bridges and Flood Control				-	
<b>Ministry of Tourism, Trade and Industry</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Office of the Minister of Tourism, Trade and Industry				-	
Internal Audit Office				-	
Office of the Permanent Secretary				-	
National Directorate of Administration and Finance				-	
National Directorate of Research and Development				-	
National Directorate of External Trade				-	
National Directorate of Internal Trade				-	
National Directorate of Industry				-	
Office of the Secretary of State for Tourism				-	
National Directorate of Tourism				-	
Food Security				-	
<b>Ministry of Agriculture and Fisheries</b>	<b>2,000,000</b>	<b>725,357</b>	<b>619,643</b>	<b>1,345,000</b>	<b>67.2%</b>
Office of the Minister of Agriculture				-	
National Directorate of Administration				-	
National Directorate of Agricultural Business				-	
National Directorate of Research and Extension				-	
National Directorate of Quarantine and Biological Security				-	
National Directorate of Agricultural Education and Training				-	
National Directorate of Policy and Planning				-	
Office of the Permanent Secretary				-	
Office of the Secretary of State of Agriculture and Arboriculture				-	
National Directorate of Agriculture and Horticulture				-	
National Directorate of Coffee and Industrial Plants				-	
National Directorate of Forestry				-	
Office of the Secretary of State for Fisheries				-	
National Directorate of Fisheries and Aquaculture				-	
Office of the Secretary of State for Livestock				-	
National Directorate of Livestock				-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE  
JUNE 2008  
(TRANSFERS)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Directorate of Agricultural Community Development Services				-	
Agricultural Community Development Fund	2,000,000	725,357	619,643	1,345,000	67.2%
Agricultural Services in the District of Aileu				-	
Agricultural Services in the District of Ainaro				-	
Agricultural Services in the District of Baucau				-	
Agricultural Services in the District of Bobonaro				-	
Agricultural Services in the District of Covalima				-	
Agricultural Services in the District of Ermera				-	
Agricultural Services in the District of Liquisa				-	
Agricultural Services in the District of Lautem				-	
Agricultural Services in the District of Manatuto				-	
Agricultural Services in the District of Manufahi				-	
Agricultural Services in the District of Oecusse				-	
Agricultural Services in the District of Viqueque				-	
<b>Courts</b>	0	0	0	0	
Superior Council of the Judiciary				-	
Court of Appeal				-	
District Courts				-	
<b>Office of the Prosecutor-General of the Republic</b>	0	0	0	0	
Office of the Prosecutor-General of the Republic and District Attorneyship of Dili				-	
District Attorneyship of Baucau				-	
District Attorneyship of Suai				-	
District Attorneyship of Oecusse				-	
<b>Ombudsman of Human Rights and Justice</b>	0	0	0	0	
Ombudsman of Human Rights and Justice				-	
<b>Public Broadcasting Service of Timor-Leste</b>	0	0	0	0	
Television of Timor-Leste				-	
Radio Television of Timor-Leste - General				-	
Radio of Timor-Leste				-	
<b>National Elections Commission</b>	1,000,000	0	0	0	0.0%
National Elections Commission	1,000,000	-	-	-	0.0%
<b>1) TOTAL TREASURY ACCOUNT</b>	63,913,000	19,621,845	20,116,027	39,737,871	62.2%
<b>APORTIL - Self-Funded Agency</b>				-	
<b>Airport and Air Navigation Administration of Timor-Leste</b>				-	
<b>Electricity of Timor-Leste</b>				-	
<b>Equipment Management Public Institute</b>				-	
<b>2) TOTAL SELF-FUNDED AGENCY ACCOUNTS</b>	0	0	0	0	
<b>TOTAL ALL ACCOUNTS (1+2)</b>	63,913,000	19,621,845	20,116,027	39,737,871	62.2%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (F): EXPENDITURE  
JUNE 2008  
(AGGREGATE)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
<b>President of the Republic</b>	<b>4,217,000</b>	<b>1,326,619</b>	<b>271,496</b>	<b>1,598,114</b>	<b>37.9%</b>
Office of the President of the Republic	1,390,000	650,363	97,656	748,019	53.8%
Administration of the President of the Republic	1,547,000	368,516	129,055	497,571	32.2%
Senior Advisor	181,000	74,482	3,292	77,773	43.0%
Post-CAVR Technical Secretariat	317,000	80,059	12,038	92,097	29.1%
Support Team for the Reform and Development of the Security Sector	182,000	125,200	1,000	126,200	69.3%
Secretariat for Supporting ASEAN Membership	350,000	21,733	27,955	49,688	14.2%
National Reconciliation	250,000	6,266	500	6,766	2.7%
<b>National Parliament</b>	<b>6,785,000</b>	<b>1,594,895</b>	<b>1,853,141</b>	<b>3,448,036</b>	<b>50.8%</b>
National Parliament	5,091,000	1,332,932	1,793,366	3,126,298	61.4%
Office of President of Parliament	202,000	85,010	-	85,010	42.1%
Parliamentary Benches	52,000	13,878	-	13,878	26.7%
Secretariat	595,000	38,379	1,275	39,654	6.7%
Commission A	20,000	2,990	-	2,990	15.0%
Commission B	53,000	260	-	260	0.5%
Commission C	31,000	4,570	-	4,570	14.7%
Anti-Corruption Network	36,000	5,000	-	5,000	13.9%
Commission D	49,000	3,675	-	3,675	7.5%
Commission E	59,000	9,415	-	9,415	16.0%
Commission F	43,000	10,945	-	10,945	25.5%
Commission G	29,000	8,805	-	8,805	30.4%
Commission H	14,000	2,991	-	2,991	21.4%
Commission I	21,000	360	-	360	1.7%
Petroleum Fund Consulting Council	378,000	75,685	32,500	108,185	28.6%
Memory of the First Legislature	56,000	-	13,000	13,000	23.2%
Memory of the Constituent Assembly	56,000	-	13,000	13,000	23.2%
<b>Prime Minister and Presidency of the Council of Ministers</b>	<b>38,430,000</b>	<b>18,176,667</b>	<b>10,565,766</b>	<b>28,742,434</b>	<b>74.8%</b>
Office of the Prime Minister	27,737,000	14,383,287	8,591,959	22,975,246	82.8%
Office of the Prime Minister	18,000	9,587	-	9,587	53.3%
Secretariat of the Prime Minister	242,000	102,865	-	102,865	42.5%
Civil Society Advisor	5,092,000	1,132,429	843,250	1,975,679	38.8%
Media Advisor	85,000	25,384	3,840	29,224	34.4%
Advisor on the Private Sector and Small and Medium Companies	87,000	12,526	-	12,526	14.4%
Administration and Finance - Administration Section	436,000	269,077	37,601	306,678	70.3%
Administration and Finance - Finance Section	4,000	2,077	312	2,389	59.7%
Administration and Finance - Human Resources Section	4,000	738	-	738	18.4%
Protocol	26,000	1,769	-	1,769	6.8%
Strategic Planning and Investment Unit	199,000	118,000	16,500	134,500	67.6%
Civil Service Commission	154,000	41,250	-	41,250	26.8%
Truth and Friendship Commission	100,000	35,000	-	35,000	35.0%
Inspectorate Office	688,000	15,577	38,382	53,959	7.8%
National State Security Service	148,000	34,027	13,247	47,274	31.9%
Office of the Vice Prime Minister	20,454,000	12,582,980	7,638,827	20,221,808	98.9%
<b>Secretary of State for the Council of Ministers</b>	<b>1,538,000</b>	<b>662,872</b>	<b>37,631</b>	<b>700,503</b>	<b>45.5%</b>
Office of the Secretary of State for the Council of Ministers	26,000	11,204	-	11,204	43.1%
Directorate of Administration and Support to the Council of Ministers	1,464,000	627,446	37,631	665,077	45.4%
Directorate of Translation	27,000	20,909	-	20,909	77.4%
Judicial Support Unit	10,000	3,313	-	3,313	33.1%
Directorate of Information	11,000	-	-	-	0.0%
<b>Secretary of State for Youth and Sport</b>	<b>1,746,000</b>	<b>1,035,028</b>	<b>149,331</b>	<b>1,184,359</b>	<b>67.8%</b>
Office of the Secretary of State for Youth and Sport	49,000	13,546	-	13,546	27.6%
Directorate of Administration and Finance	483,000	149,198	18,143	167,341	34.6%
National Directorate of Youth	121,000	49,341	-	49,341	40.8%
Directorate of Physical Education and Sport	131,000	39,708	-	39,708	30.3%
Directorate of Development Policy	946,000	780,091	131,188	911,278	96.3%
National Directorate of Art and Culture	16,000	3,145	-	3,145	19.7%
<b>Secretary of State of Natural Resources</b>	<b>4,455,000</b>	<b>529,243</b>	<b>1,238,471</b>	<b>1,767,714</b>	<b>39.7%</b>
Office of the Secretary of State for Natural Resources	2,310,000	149,520	1,028,775	1,178,295	51.0%
National Directorate of Administration and Finance	1,610,000	268,420	165,126	433,545	26.9%
National Directorate of Natural Resource Planning	161,000	29,282	37,100	66,382	41.2%
National Directorate of Oil and Gas	114,000	47,993	1,476	49,469	43.4%
National Directorate of Geology and Mineral Resources	260,000	34,029	5,994	40,023	15.4%
<b>Secretary of State for Energy Policy</b>	<b>509,000</b>	<b>351,115</b>	<b>42,557</b>	<b>393,672</b>	<b>77.3%</b>
Office of the Secretary of State for Energy Policy	118,000	62,297	37,310	99,607	84.4%
National Directorate of Administration and Finance	41,000	12,950	-	12,950	31.6%
National Directorate of Alternative Energy Research and Policies	57,000	16,323	4,747	21,069	37.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (F): EXPENDITURE  
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Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
National Directorate of Coordination of Renewable Energy Activities	293,000	259,547	500	260,047	88.8%
Secretary of State for Professional Training and Employment	2,153,000	1,109,727	475,669	1,585,396	73.6%
Office of the Secretary of State for Professional Training and Employment	143,000	35,794	-	35,794	25.0%
National Directorate of Administration and Finance	95,000	35,075	12,000	47,075	49.6%
National Directorate of Professional Training	179,000	95,136	-	95,136	53.1%
National Directorate of Employment	1,157,000	685,592	391,581	1,077,173	93.1%
National Directorate of Work Relations	344,000	143,562	13,384	156,946	45.6%
National Directorate of Work Inspection	46,000	9,009	8,704	17,713	38.5%
Directorate of Arbitration	39,000	5,558	-	5,558	14.3%
National Centre of Employment and Professional Training - Tibar	150,000	100,000	50,000	150,000	100.0%
Secretary of State for the Promotion of Equality	292,000	105,395	30,149	135,543	46.4%
Office of the Secretary of State for the Promotion of Equality	53,000	25,642	-	25,642	48.4%
Directorate of Administration, Logistics and Finance	99,000	60,659	11,030	71,689	72.4%
Directorate of Gender Policies and Development	140,000	19,094	19,119	38,212	27.3%
<b>Ministry of Defence and Security</b>	<b>37,569,000</b>	<b>12,238,879</b>	<b>8,181,284</b>	<b>20,420,163</b>	<b>54.4%</b>
Office of the Minister of Defence and Security	100,000	50,000	-	50,000	50.0%
Secretary of State for Defence	312,000	54,853	15,123	69,975	22.4%
Office of the Secretary of State for Defence	94,000	14,067	-	14,067	15.0%
National Directorate of Administration and Finance	120,000	23,336	5,343	28,679	23.9%
National Directorate of International Planning and Exchange	47,000	7,483	5,780	13,263	28.2%
National Directorate of Procurement and Patrimony Management	51,000	9,966	4,000	13,966	27.4%
FALINTIL - Defence Forces of Timor-Leste	13,912,000	4,380,867	2,631,245	7,012,112	50.4%
FALINTIL - Defence Forces of Timor-Leste	13,912,000	4,380,867	2,631,245	7,012,112	50.4%
Secretary of State for Security	17,345,000	4,645,384	5,534,916	10,180,299	58.7%
Office of the Secretary of State for Security	26,000	11,189	-	11,189	43.0%
Permanent Secretary	13,000	6,110	-	6,110	47.0%
Unit of Administration and Finance	15,928,000	3,997,221	5,534,916	9,532,137	59.8%
National Directorate of Civil Protection	273,000	123,710	-	123,710	45.3%
National Directorate of Building Security and Accreditations	1,095,000	505,042	-	505,042	46.1%
Office of Inspection and Verification	10,000	2,111	-	2,111	21.1%
National Police of Timor-Leste (PNTL)	5,900,000	3,107,776	-	3,107,776	52.7%
PNTL - National Directorate of Administration	248,000	52,597	-	52,597	21.2%
PNTL - Rapid Intervention Unit	571,000	183,476	-	183,476	32.1%
PNTL - Migration Services	201,000	82,050	-	82,050	40.8%
PNTL - Border Patrol Unit	542,000	252,715	-	252,715	46.6%
PNTL - Maritime Unit	83,000	40,671	-	40,671	49.0%
PNTL - National Command of Operations	3,925,000	2,323,010	-	2,323,010	59.2%
PNTL - Police Reserve Unit	135,000	76,754	-	76,754	56.9%
Police Academy	195,000	96,504	-	96,504	49.5%
<b>Ministry of Foreign Affairs and Cooperation</b>	<b>7,000,000</b>	<b>5,214,750</b>	<b>274,985</b>	<b>5,489,735</b>	<b>78.4%</b>
Office of the Minister of Foreign Affairs	73,875	37,320	4,000	41,320	55.9%
Head Office of the MFAC	1,527,125	764,638	196,535	961,173	62.9%
Secretary of State for International Cooperation	29,500	-	-	-	0.0%
Secretary of State for Migrations and Communities abroad	29,500	-	-	-	0.0%
Permanent Mission in the United Nations in New York	626,000	529,972	3,500	533,472	85.2%
Embassy - Lisboa	283,709	244,216	-	244,216	86.1%
Embassy - Jakarta	249,000	211,678	-	211,678	85.0%
Embassy - Washington	388,000	301,115	30,000	331,115	85.3%
Embassy - Canberra	526,900	523,359	-	523,359	99.3%
Embassy - Kuala Lumpur	171,276	167,112	-	167,112	97.6%
Embassy - Brussels	304,000	256,098	-	256,098	84.2%
Embassy - Bangkok	186,000	119,943	-	119,943	64.5%
Embassy - Tokyo	478,478	374,420	-	374,420	78.3%
Embassy - Beijing	206,551	190,469	9,000	199,469	96.6%
Embassy - Maputo	151,000	143,962	-	143,962	95.3%
Consulado - Sidney	179,365	175,811	-	175,811	98.0%
Consulado - Denpasar	156,000	133,587	-	133,587	85.6%
Consulado - Kupang	127,000	101,086	-	101,086	79.6%
Independence Memorial Hall	13,000	638	-	638	4.9%
Land Border Demarcation Office	98,000	66,118	5,450	71,568	73.0%
Office for Supporting the Truth and Friendship Commission	27,000	22,376	-	22,376	82.9%
Embassy - Havana	269,502	235,502	26,500	262,002	97.2%
Embassy - Manila	170,219	167,171	-	167,171	98.2%
Embassy - Geneva	258,000	89,499	-	89,499	34.7%
Official Vists	42,000	14,229	-	14,229	33.9%
Embassy - Vatican	429,000	344,434	-	344,434	80.3%



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STATEMENT 2 (F): EXPENDITURE  
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Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
<b>Ministry of Finance</b>	<b>8,152,000</b>	<b>2,861,651</b>	<b>1,632,413</b>	<b>4,494,065</b>	<b>55.1%</b>
Office of the Minister of Finance	48,000	34,796	650	35,446	73.8%
Permanent Secretary	16,000	-	-	-	0.0%
Administrative and Computer Services	3,138,048	1,690,312	700,665	2,390,977	76.2%
National Budget Directorate	191,118	128,440	400	128,840	67.4%
National Treasury Directorate	2,561,296	156,775	852,276	1,009,052	39.4%
Timor-Leste Revenue Service	307,777	155,587	8,598	164,185	53.3%
Unit of Tax Policy and Macroeconomy	248,400	17,339	47,056	64,395	25.9%
National Directorate of Planning and External Assistance Coordination	121,000	63,924	2,673	66,597	55.0%
National Directorate of Customs	818,449	300,149	15,700	315,849	38.6%
National Directorate of Patrimony and Supplies	184,938	84,615	1	84,615	45.8%
Procurement Directorate	233,950	97,437	2,895	100,332	42.9%
National Directorate of Statistics	176,025	90,836	1,500	92,336	52.5%
Supply and Inventory Management	107,000	41,441	-	41,441	38.7%
<b>Appropriations for the Whole of Government - Administered by the Ministry</b>	<b>44,161,000</b>	<b>16,199,652</b>	<b>6,044,647</b>	<b>22,244,299</b>	<b>50.4%</b>
Appropriations for the WoG - Counterpart Funding	2,500,000	406,880	13,921	420,801	16.8%
Appropriations for the WoG - Audit	750,000	105,637	637,311	742,948	99.1%
Appropriations for the WoG - Retroactive Funding	45,000	-	-	-	0.0%
Appropriations for the WoG - Contingency Reserve	2,893,734	2,268,149	519,933	2,788,083	96.3%
Appropriations for the WoG - Overseas Travel Fund	750,000	718,656	9,299	727,954	97.1%
Appropriations for the WoG - Membership in International Institutions	1,300,000	539,660	539,315	1,078,976	83.0%
Appropriations for the WoG - Provision for Reimbursement of Taxes and Fees	30,000	-	-	-	0.0%
Appropriations for the WoG - Provision for Fuel	14,606,266	10,535,272	4,070,994	14,606,266	100.0%
Appropriations for the WoG - Provision for FFL Taxes	500,000	-	-	-	0.0%
Provision for the Retirement of Former Combatants	16,612,000	434,617	23,400	458,017	2.8%
Pensions and Allowances for former Ministers and former Members of Government	674,000	374,781	230,474	605,255	89.8%
Funding for the purchase of a vehicle fleet	3,500,000	816,000	-	816,000	23.3%
<b>Ministry of Justice</b>	<b>7,211,000</b>	<b>1,557,555</b>	<b>2,760,633</b>	<b>4,318,188</b>	<b>59.9%</b>
Office of the Minister of Justice	49,000	27,858	3,412	31,270	63.8%
Permanent Secretary	51,000	15,821	10,195	26,016	51.0%
National Directorate of Administrative, Financial and Personnel Services	904,000	199,259	172,539	371,797	41.1%
National Directorate of Judicial Advisory and Legislation	278,000	19,687	9,000	28,687	10.3%
National Directorate of Human Rights and Citizenship	270,000	46,000	6,349	52,349	19.4%
National Directorate of Registry and Notary Services	1,134,000	273,773	644,331	918,104	81.0%
National Directorate of Lands and Properties	1,061,000	268,790	92,524	361,315	34.1%
National Mapping Directorate	195,000	25,367	93,420	118,787	60.9%
National Directorate of Prison Services and Social Reinsertion	473,000	43,747	280,825	324,572	68.6%
District Prisons	1,451,183	494,476	544,820	1,039,297	71.6%
Judicial Training Centre	863,817	31,408	650,217	681,625	78.9%
Public Defence	481,000	111,369	253,000	364,369	75.8%
<b>Ministry of Health</b>	<b>23,983,000</b>	<b>8,813,026</b>	<b>5,779,270</b>	<b>14,592,296</b>	<b>60.8%</b>
Office of the Minister of Health	49,000	31,905	1,600	33,505	68.4%
Office of the Vice Minister of Health	39,000	18,697	2,500	21,197	54.4%
Central Health Services	6,834,000	2,234,261	1,022,918	3,257,179	47.7%
National Laboratory	285,000	55,644	63,537	119,181	41.8%
National Hospital Guido Valadares	2,824,000	1,339,784	267,526	1,607,310	56.9%
Reference Hospital of Baucau	1,600,000	513,782	758,041	1,271,823	79.5%
Reference Hospital of Maliana	631,000	216,951	274,780	491,731	77.9%
Reference Hospital of Maubisse	812,000	196,341	366,385	562,726	69.3%
Reference Hospital of Oecusse	729,000	211,157	339,234	550,391	75.5%
Reference Hospital of Suai	842,000	240,996	405,135	646,130	76.7%
District Health Services of Aileu	608,000	255,811	140,187	395,998	65.1%
District Health Services of Ainaro	683,000	270,970	252,572	523,543	76.7%
District Health Services of Baucau	754,000	338,942	181,099	520,041	69.0%
District Health Services of Bobonaro	741,000	287,160	193,160	480,321	64.8%
District Health Services of Covalima	694,000	284,252	238,362	522,613	75.3%
District Health Services of Dili	863,000	302,775	207,481	510,255	59.1%
District Health Services of Ermera	731,000	313,155	152,313	465,468	63.7%
District Health Services of Lautem	669,000	283,139	204,457	487,596	72.9%
District Health Services of Liquica	524,000	200,963	70,087	271,050	51.7%
District Health Services of Manatuto	663,000	258,028	185,399	443,427	66.9%
District Health Services of Manufahi	606,000	278,778	129,991	408,769	67.5%
Health Sciences Institute	603,000	214,374	17,338	231,712	38.4%
District Health Services of Oecusse	541,000	192,326	123,496	315,821	58.4%
District Health Services of Viqueque	658,000	272,834	181,673	454,508	69.1%
<b>Ministry of Education</b>	<b>45,280,000</b>	<b>13,931,716</b>	<b>10,885,581</b>	<b>24,817,297</b>	<b>54.8%</b>
Office of the Minister of Education	76,000	18,376	-	18,376	24.2%
Office of the Vice Minister of Education	68,000	17,518	-	17,518	25.8%
Office of the Inspector-General	29,000	6,856	-	6,856	23.6%





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STATEMENT 2 (F): EXPENDITURE  
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Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Director-General	17,000	2,996	-	2,996	17.6%
First Assistant to the Director-General	5,000	-	-	-	0.0%
Second Assistant to the Director-General	5,000	1,524	-	1,524	30.5%
Directorate of Administration and Finance	1,704,000	761,426	210,835	972,261	57.1%
Directorate of Policy, Planning and Development	161,000	68,793	1,000	69,793	43.3%
Directorate of Higher Technical Education	1,226,000	71,061	2,887	73,948	6.0%
National University of Timor-Leste	1,982,000	520,645	12,604	533,249	26.9%
Directorate of School Accreditation and Administration	23,870,000	10,856,251	1,659,079	12,515,330	52.4%
Infrastructure Unit	8,448,000	63,821	7,328,345	7,392,167	87.5%
Judicial Office	2,000	-	-	-	0.0%
Directorate of Adult and Non-Formal Education	2,111,000	792,339	141,097	933,436	44.2%
Directorate of Professional Training	1,459,000	202,282	678,067	880,349	60.3%
National Institute of Professional Training	2,000	208	-	208	10.4%
National Library	3,000	-	-	-	0.0%
Regional Directorates	449,000	204,268	1,799	206,067	45.9%
Protocol and Media Office	48,000	2,888	-	2,888	6.0%
Directorate of School Curricula, Materials and Evaluation	3,376,000	251,332	848,642	1,099,974	32.6%
Office of the Secretary of State for Culture	39,000	15,545	1,225	16,770	43.0%
Directorate of Culture	200,000	73,588	-	73,588	36.8%
<b>Ministry of State Administration and Territorial Planning</b>	<b>11,991,000</b>	<b>5,308,606</b>	<b>1,432,996</b>	<b>6,741,602</b>	<b>56.2%</b>
Office of the Minister of State Administration and Territorial Planning	73,000	19,640	-	19,640	26.9%
National Printing House	193,000	45,812	92,867	138,678	71.9%
National Archive	88,000	36,621	6,203	42,825	48.7%
National Public Administration Institute	534,000	105,600	122,548	228,147	42.7%
Electoral Administration Technical Secretariat	736,000	271,613	188,990	460,603	62.6%
2008 Elections for Heads of Suco	50,520	-	-	-	0.0%
Secretary of State for Administrative Reform	391,000	119,934	210,068	330,002	84.4%
National Civil Service Directorate	155,000	51,129	24,820	75,949	49.0%
National Directorate of Local Development and Territorial Planning	116,000	-	26,000	26,000	22.4%
Local Development Program	2,085,000	959,661	-	959,661	46.0%
Secretary of State for the Special Region of Oecusse	157,000	60,327	24,995	85,322	54.3%
Office of the Permanent Secretary	23,000	923	-	923	4.0%
National Directorate of Administration and Finance	1,936,500	678,892	404,470	1,083,362	55.9%
National Directorate of Local Government Administration	1,532,370	960,054	186,500	1,146,554	74.8%
Directorate of Territorial Administration of the District of Dili	1,016,704	484,688	38,439	523,126	51.5%
Directorate of Territorial Administration of the District of Baucau	362,224	229,681	-	229,681	63.4%
Directorate of Territorial Administration of the District of Bobonaro	305,224	164,273	-	164,273	53.8%
Directorate of Territorial Administration of the District of Manufahi	209,036	68,910	36,180	105,089	50.3%
Directorate of Territorial Administration of the District of Viqueque	265,130	155,598	-	155,598	58.7%
Directorate of Territorial Administration of the District of Lautem	236,130	89,815	5,308	95,123	40.3%
Directorate of Territorial Administration of the District of Manatuto	213,224	102,980	-	102,980	48.3%
Directorate of Territorial Administration of the District of Covalima	241,318	177,173	-	177,173	73.4%
Directorate of Territorial Administration of the District of Ainaro	183,036	102,263	26,066	128,329	70.1%
Directorate of Territorial Administration of the District of Aileu	214,036	106,979	33,893	140,872	65.8%
Directorate of Territorial Administration of the District of Ermera	328,130	149,992	-	149,992	45.7%
Directorate of Territorial Administration of the District of Liquiçá	183,382	90,356	2,060	92,416	50.4%
Directorate of Territorial Administration of the District of Oecusse	163,036	75,692	3,590	79,282	48.6%
<b>Ministry of Economy and Development</b>	<b>6,580,000</b>	<b>1,507,633</b>	<b>1,305,084</b>	<b>2,812,718</b>	<b>42.7%</b>
Office of the Minister of Economy and Development	68,000	33,398	5,935	39,333	57.8%
National Directorate of Administration and Finance	2,050,000	742,345	177,276	919,621	44.9%
Inspectorate	33,000	1,445	7,682	9,127	27.7%
Institute for Supporting Business Development	424,000	172,135	4,241	176,376	41.6%
Institute for the Promotion of Investment and Development	204,000	70,933	2,300	73,233	35.9%
Office of the Vice Minister of Economy and Development	65,000	31,528	-	31,528	48.5%
National Directorate of National Development Research	118,000	22,173	36,533	58,706	49.8%
Office of the Secretary of State for Environment	56,000	26,955	1,134	28,089	50.2%
National Directorate of Environment Services	439,000	121,386	76,158	197,544	45.0%
National Directorate of International Environmental Affairs	90,000	25,739	3,578	29,317	32.6%
Office of the Secretary of State for Rural Development and Cooperatives	55,000	25,624	2,000	27,624	50.2%
National Directorate of Rural Development	1,770,000	119,812	43,230	163,042	9.2%
National Directorate of Cooperatives	1,138,000	89,576	939,757	1,029,333	90.5%
Permanent Secretary	70,000	24,585	5,260	29,845	42.6%
<b>Ministry of Social Solidarity</b>	<b>14,793,000</b>	<b>1,723,457</b>	<b>9,472,283</b>	<b>11,195,740</b>	<b>75.7%</b>
Office of the Minister of Social Solidarity	66,000	20,124	3,000	23,124	35.0%
Office of the Permanent Secretary	29,000	9,208	2,120	11,328	39.1%
National Directorate of Administration and Finance	1,095,000	320,034	389,210	709,244	64.8%
Office of the Secretary of State for the Affairs of Former National Liberation Fighters	55,000	14,182	3,216	17,398	31.6%
National Directorate of National Liberation Veterans	2,341,000	464,109	89,282	553,391	23.6%
Office of the Secretary of State of Social Assistance and Natural Disasters	55,000	18,361	1,819	20,181	36.7%
National Directorate of Social Assistance	2,074,000	302,429	1,056,681	1,359,109	65.5%





DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (F): EXPENDITURE  
JUNE 2008  
(AGGREGATE)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
National Directorate of Social Reinsertion	1,508,000	320,586	839,121	1,159,707	76.9%
National Directorate of Disaster Management	1,203,000	45,004	1,012,675	1,057,679	87.9%
Office of the Secretary of State for Social Security	55,000	14,415	3,238	17,653	32.1%
National Directorate of Social Security	6,312,000	195,005	6,071,921	6,266,926	99.3%
<b>Ministry of Infrastructures</b>	<b>44,536,000</b>	<b>6,126,651</b>	<b>19,514,398</b>	<b>25,641,049</b>	<b>57.6%</b>
Office of the Minister of Infrastructures	56,000	15,880	-	15,880	28.4%
Secretary of State for Transport and Communications	7,815,000	1,055,887	1,696,366	2,752,254	35.2%
Office of the Secretary of State for Transport and Communications	35,000	1,493	-	1,493	4.3%
Permanent Secretary	31,000	14,960	1,450	16,410	52.9%
Communications Regulatory Authority	405,000	24,061	227,772	251,833	62.2%
Directorate of Maritime Transport	118,000	19,077	15,000	34,077	28.9%
Directorate of Meteorology and Geophysics	77,000	19,314	23,950	43,264	56.2%
National Directorate of Information Technology	2,987,000	48,995	385,710	434,705	14.6%
National Directorate of Administration and Finance	1,648,000	412,954	123,276	536,230	32.5%
National Directorate of Land Transport	1,595,000	173,075	841,579	1,014,654	63.6%
National Postal Directorate of Timor-Leste	532,000	318,472	60,650	379,122	71.3%
Postal Services	-	-	-	-	-
Aviation Authority of Timor-Leste	387,000	23,487	16,980	40,467	10.5%
Secretary of State for Power, Water and Urbanism	6,748,000	1,810,238	723,574	2,533,812	37.5%
Office of the Secretary of State for Power, Water and Urbanism	64,000	26,298	4,880	31,179	48.7%
Permanent Secretary	76,000	5,222	1,000	6,222	8.2%
Directorate of Corporative Services	3,229,000	1,100,066	67,478	1,167,543	36.2%
National Directorate of Urban Planning	180,000	25,667	65,525	91,192	50.7%
National Directorate of Water Resource Management	41,000	12,061	4,239	16,300	39.8%
National Directorate of Water and Sanitation	3,158,000	640,924	580,452	1,221,376	38.7%
Electricity of Timor-Leste	-	-	-	-	-
Secretary of State for Public Works	29,917,000	3,244,646	17,094,458	20,339,104	68.0%
Office of the Secretary of State for Public Works	44,000	10,282	-	10,282	23.4%
Permanent Secretary for Public Works	24,000	7,550	-	7,550	31.5%
Directorate of Administration and Finance	674,000	213,374	59,421	272,795	40.5%
Directorate of Buildings and Housing	5,888,000	118,264	4,423,144	4,541,408	77.1%
Directorate of Research and Development	310,000	65,475	97,356	162,831	52.5%
Directorate of Roads, Bridges and Flood Control	22,977,000	2,829,700	12,514,538	15,344,238	66.8%
<b>Ministry of Tourism, Trade and Industry</b>	<b>7,900,000</b>	<b>4,879,530</b>	<b>799,581</b>	<b>5,679,110</b>	<b>71.9%</b>
Office of the Minister of Tourism, Trade and Industry	45,000	18,180	-	18,180	40.4%
Internal Audit Office	53,000	18,548	3,300	21,848	41.2%
Office of the Permanent Secretary	103,000	5,350	16,876	22,226	21.6%
National Directorate of Administration and Finance	442,000	229,704	45,011	274,715	62.2%
National Directorate of Research and Development	63,000	23,297	-	23,297	37.0%
National Directorate of External Trade	92,000	24,600	518	25,118	27.3%
National Directorate of Internal Trade	270,000	59,206	12,432	71,637	26.5%
National Directorate of Industry	478,000	109,888	7,559	117,447	24.6%
Office of the Secretary of State for Tourism	30,000	-	-	-	0.0%
National Directorate of Tourism	972,000	185,619	67,932	253,551	26.1%
Food Security	5,352,000	4,205,138	645,952	4,851,090	90.6%
<b>Ministry of Agriculture and Fisheries</b>	<b>16,668,000</b>	<b>4,295,024</b>	<b>6,038,245</b>	<b>10,333,269</b>	<b>62.0%</b>
Office of the Minister of Agriculture	57,000	28,419	1,000	29,419	51.6%
National Directorate of Administration	926,000	561,486	196,095	757,581	81.8%
National Directorate of Agricultural Business	448,000	77,924	26,151	104,075	23.2%
National Directorate of Research and Extension	1,436,000	386,417	434,408	820,825	57.2%
National Directorate of Quarantine and Biological Security	421,000	88,114	147,570	235,684	56.0%
National Directorate of Agricultural Education and Training	867,000	430,131	157,045	587,176	67.7%
National Directorate of Policy and Planning	554,000	148,286	36,561	184,847	33.4%
Office of the Permanent Secretary	38,000	7,326	-	7,326	19.3%
Office of the Secretary of State of Agriculture and Arboriculture	37,000	17,238	1,000	18,238	49.3%
National Directorate of Agriculture and Horticulture	3,453,000	352,765	2,586,124	2,938,889	85.1%
National Directorate of Coffee and Industrial Plants	447,000	133,268	63,067	196,335	43.9%
National Directorate of Forestry	1,202,000	277,484	228,618	506,102	42.1%
Office of the Secretary of State for Fisheries	37,000	9,193	-	9,193	24.8%
National Directorate of Fisheries and Aquaculture	1,961,000	354,075	1,080,497	1,434,572	73.2%
Office of the Secretary of State for Livestock	242,000	11,136	205,822	216,958	89.7%
National Directorate of Livestock	958,000	272,642	220,224	492,866	51.4%
Directorate of Agricultural Community Development Services	405,000	34,269	6,860	41,129	10.2%
Agricultural Community Development Fund	2,000,000	725,357	619,643	1,345,000	67.2%
Agricultural Services in the District of Aileu	74,000	20,787	1,200	21,987	29.7%
Agricultural Services in the District of Ainaro	84,000	10,651	23,551	34,201	40.7%
Agricultural Services in the District of Baucau	133,000	62,555	-	62,555	47.0%
Agricultural Services in the District of Bobonaro	112,000	40,579	1,150	41,729	37.3%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (F): EXPENDITURE  
JUNE 2008  
(AGGREGATE)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Agricultural Services in the District of Covalima	121,000	43,112	-	43,112	35.6%
Agricultural Services in the District of Ermera	67,000	17,416	410	17,826	26.6%
Agricultural Services in the District of Liquisa	78,000	27,402	1,250	28,652	36.7%
Agricultural Services in the District of Lautem	72,000	21,687	-	21,687	30.1%
Agricultural Services in the District of Manatuto	76,000	23,393	-	23,393	30.8%
Agricultural Services in the District of Manufahi	126,000	28,444	-	28,444	22.6%
Agricultural Services in the District of Oecusse	126,000	52,217	-	52,217	41.4%
Agricultural Services in the District of Viqueque	110,000	31,250	-	31,250	28.4%
<b>Courts</b>	<b>2,021,000</b>	<b>319,632</b>	<b>594,705</b>	<b>914,337</b>	<b>45.2%</b>
Superior Council of the Judiciary	22,000	4,176	-	4,176	19.0%
Court of Appeal	887,000	124,846	101,816	226,662	25.6%
District Courts	1,112,000	190,610	492,889	683,499	61.5%
<b>Office of the Prosecutor-General of the Republic</b>	<b>2,136,000</b>	<b>362,465</b>	<b>863,506</b>	<b>1,225,971</b>	<b>57.4%</b>
Office of the Prosecutor-General of the Republic and District Attorneyship of Dili	1,726,000	362,465	453,506	815,971	47.3%
District Attorneyship of Baucau	150,000	-	150,000	150,000	100.0%
District Attorneyship of Suai	130,000	-	130,000	130,000	100.0%
District Attorneyship of Oecusse	130,000	-	130,000	130,000	100.0%
<b>Ombudsman of Human Rights and Justice</b>	<b>483,000</b>	<b>173,832</b>	<b>87,421</b>	<b>261,253</b>	<b>54.1%</b>
Ombudsman of Human Rights and Justice	483,000	173,832	87,421	261,253	54.1%
<b>Public Broadcasting Service of Timor-Leste</b>	<b>1,904,000</b>	<b>932,899</b>	<b>187,976</b>	<b>1,120,875</b>	<b>58.9%</b>
Television of Timor-Leste	430,000	189,013	57,016	246,030	57.2%
Radio Television of Timor-Leste - General	1,031,000	648,297	52,925	701,222	68.0%
Radio of Timor-Leste	443,000	95,588	78,035	173,623	39.2%
<b>National Elections Commission</b>	<b>1,604,000</b>	<b>159,997</b>	<b>99,131</b>	<b>259,128</b>	<b>16.2%</b>
National Elections Commission	1,604,000	159,997	99,131	259,128	16.2%
<b>1) TOTAL TREASURY ACCOUNT</b>	<b>333,404,000</b>	<b>107,705,135</b>	<b>88,644,544</b>	<b>196,349,679</b>	<b>58.9%</b>
<b>APORTIL - Self-Funded Agency</b>	<b>949,000</b>	<b>301,198</b>	<b>22,750</b>	<b>323,948</b>	<b>34.1%</b>
<b>Airport and Air Navigation Administration of Timor-Leste</b>	<b>4,049,000</b>	<b>156,403</b>	<b>3,244,474</b>	<b>3,400,877</b>	<b>84.0%</b>
<b>Electricity of Timor-Leste</b>	<b>7,031,000</b>	<b>3,386,010</b>	<b>1,266,266</b>	<b>4,652,276</b>	<b>66.2%</b>
<b>Equipment Management Public Institute</b>	<b>2,320,000</b>	<b>190,913</b>	<b>432,108</b>	<b>623,021</b>	<b>26.9%</b>
<b>2) TOTAL SELF-FUNDED AGENCY ACCOUNTS</b>	<b>14,349,000</b>	<b>4,034,523</b>	<b>4,965,599</b>	<b>9,000,122</b>	<b>62.7%</b>
<b>TOTAL ALL ACCOUNTS (1+2)</b>	<b>347,753,000</b>	<b>111,739,658</b>	<b>93,610,143</b>	<b>205,349,801</b>	<b>59.1%</b>



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 3 (A): EXPENDITURE  
JUNE 2008

EXPENDITURE BY CATEGORY

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
<b>President of the Republic</b>	<b>4,217,000</b>	<b>1,326,619</b>	<b>271,496</b>	<b>1,598,114</b>	<b>37.9%</b>
Salaries and Wages	217,000	68,127	-	68,127	31.4%
Goods and Services	3,109,000	1,148,527	123,121	1,271,648	40.9%
Minor Capital	891,000	109,964	148,375	258,339	29.0%
Capital Development	-	-	-	-	-
Transfers	-	-	-	-	-
<b>National Parliament</b>	<b>6,785,000</b>	<b>1,594,895</b>	<b>1,853,141</b>	<b>3,448,036</b>	<b>50.8%</b>
Salaries and Wages	611,000	238,883	-	238,883	39.1%
Goods and Services	4,061,000	1,350,832	67,192	1,418,024	34.9%
Minor Capital	1,612,000	5,180	1,538,800	1,543,980	95.8%
Capital Development	501,000	-	247,150	247,150	49.3%
Transfers	-	-	-	-	-
<b>Prime Minister and Presidency of the Council of Ministers</b>	<b>38,430,000</b>	<b>18,176,667</b>	<b>10,565,766</b>	<b>28,742,434</b>	<b>74.8%</b>
Salaries and Wages	1,229,000	486,414	-	486,414	39.6%
Goods and Services	7,328,000	2,145,837	282,257	2,428,094	33.1%
Minor Capital	949,000	208,676	380,976	589,652	62.1%
Capital Development	1,623,000	7,955	1,000,000	1,007,955	62.1%
Transfers	27,301,000	15,327,785	8,902,533	24,230,318	88.8%
<b>Ministry of Defence and Security</b>	<b>37,569,000</b>	<b>12,238,879</b>	<b>8,181,284</b>	<b>20,420,163</b>	<b>54.4%</b>
Salaries and Wages	9,457,000	4,630,534	-	4,630,534	49.0%
Goods and Services	20,107,400	7,507,996	2,682,500	10,190,496	50.7%
Minor Capital	3,411,600	70,730	2,992,435	3,063,165	89.8%
Capital Development	4,593,000	29,619	2,506,349	2,535,968	55.2%
Transfers	-	-	-	-	-
<b>Ministry of Foreign Affairs and Cooperation</b>	<b>7,000,000</b>	<b>5,214,750</b>	<b>274,985</b>	<b>5,489,735</b>	<b>78.4%</b>
Salaries and Wages	401,000	125,097	-	125,097	31.2%
Goods and Services	5,535,000	4,616,765	130,447	4,747,212	85.8%
Minor Capital	714,000	184,889	144,538	329,427	46.1%
Capital Development	350,000	288,000	-	288,000	82.3%
Transfers	-	-	-	-	-
<b>Ministry of Finance</b>	<b>8,152,000</b>	<b>2,861,651</b>	<b>1,632,413</b>	<b>4,494,065</b>	<b>55.1%</b>
Salaries and Wages	1,609,600	688,839	-	688,839	42.8%
Goods and Services	5,628,400	1,837,640	1,361,968	3,199,608	56.8%
Minor Capital	912,000	335,173	270,445	605,618	66.4%
Capital Development	-	-	-	-	-
Transfers	2,000	-	-	-	0.0%
<b>Appropriations for the Whole of Government - Administered by the Ministry of Finance</b>	<b>44,161,000</b>	<b>16,199,652</b>	<b>6,044,647</b>	<b>22,244,299</b>	<b>50.4%</b>
Salaries and Wages	-	-	-	-	-
Goods and Services	20,487,000	13,809,601	5,260,937	19,070,538	93.1%
Minor Capital	3,633,000	881,500	-	881,500	24.3%
Capital Development	3,500,000	806,880	553,236	1,360,116	38.9%
Transfers	16,541,000	701,671	230,474	932,145	5.6%
<b>Ministry of Justice</b>	<b>7,211,000</b>	<b>1,557,555</b>	<b>2,760,633</b>	<b>4,318,188</b>	<b>59.9%</b>
Salaries and Wages	1,262,000	569,612	-	569,612	45.1%
Goods and Services	3,339,000	743,361	519,963	1,263,324	37.8%
Minor Capital	355,000	78,661	151,596	230,257	64.9%
Capital Development	2,255,000	165,921	2,089,074	2,254,995	100.0%
Transfers	-	-	-	-	-
<b>Ministry of Health</b>	<b>23,983,000</b>	<b>8,813,026</b>	<b>5,779,270</b>	<b>14,592,296</b>	<b>60.8%</b>
Salaries and Wages	4,716,000	2,413,042	-	2,413,042	51.2%
Goods and Services	13,984,000	6,345,992	1,645,513	7,991,505	57.1%
Minor Capital	2,770,000	4,783	2,416,646	2,421,429	87.4%
Capital Development	2,513,000	49,209	1,717,112	1,766,321	70.3%
Transfers	-	-	-	-	-
<b>Ministry of Education</b>	<b>45,280,000</b>	<b>13,931,716</b>	<b>10,885,581</b>	<b>24,817,297</b>	<b>54.8%</b>
Salaries and Wages	19,482,000	9,372,932	-	9,372,932	48.1%
Goods and Services	12,320,000	2,924,733	2,038,581	4,963,314	40.3%
Minor Capital	2,530,000	295,234	1,199,246	1,494,480	59.1%
Capital Development	8,448,000	63,821	7,328,345	7,392,167	87.5%
Transfers	2,500,000	1,274,996	319,408	1,594,404	63.8%



## DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 3 (A): EXPENDITURE  
JUNE 2008

## EXPENDITURE BY CATEGORY

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
<b>Ministry of State Administration and Territorial Planning</b>	<b>11,991,000</b>	<b>5,308,606</b>	<b>1,432,996</b>	<b>6,741,602</b>	<b>56.2%</b>
Salaries and Wages	1,799,000	803,662	-	803,662	44.7%
Goods and Services	6,063,845	2,635,451	716,808	3,352,259	55.3%
Minor Capital	884,155	183,204	454,468	637,672	72.1%
Capital Development	958,000	703,506	53,500	757,006	79.0%
Transfers	2,286,000	982,784	208,220	1,191,004	52.1%
<b>Ministry of Economy and Development</b>	<b>6,580,000</b>	<b>1,507,633</b>	<b>1,305,084</b>	<b>2,812,718</b>	<b>42.7%</b>
Salaries and Wages	513,000	237,921	-	237,921	46.4%
Goods and Services	2,958,800	1,004,716	195,530	1,200,246	40.6%
Minor Capital	555,200	149,616	174,934	324,550	58.5%
Capital Development	-	-	-	-	-
Transfers	2,553,000	115,380	934,620	1,050,000	41.1%
<b>Ministry of Social Solidarity</b>	<b>14,793,000</b>	<b>1,723,457</b>	<b>9,472,283</b>	<b>11,195,740</b>	<b>75.7%</b>
Salaries and Wages	489,000	205,175	-	205,175	42.0%
Goods and Services	4,080,000	852,411	329,558	1,181,969	29.0%
Minor Capital	203,000	151,742	44,900	196,642	96.9%
Capital Development	321,000	20,257	196,697	216,954	67.6%
Transfers	9,700,000	493,872	8,901,128	9,395,000	96.9%
<b>Ministry of Infrastructures</b>	<b>44,536,000</b>	<b>6,126,651</b>	<b>19,514,398</b>	<b>25,641,049</b>	<b>57.6%</b>
Salaries and Wages	2,041,000	698,636	-	698,636	34.2%
Goods and Services	10,349,000	3,146,626	1,152,333	4,298,958	41.5%
Minor Capital	1,288,000	244,019	946,842	1,190,861	92.5%
Capital Development	30,828,000	2,037,371	17,415,223	19,452,594	63.1%
Transfers	30,000	-	-	-	0.0%
<b>Ministry of Tourism, Trade and Industry</b>	<b>7,900,000</b>	<b>4,879,530</b>	<b>799,581</b>	<b>5,679,110</b>	<b>71.9%</b>
Salaries and Wages	291,000	123,169	-	123,169	42.3%
Goods and Services	6,267,000	4,639,100	748,327	5,387,427	86.0%
Minor Capital	412,000	117,260	51,254	168,514	40.9%
Capital Development	930,000	-	-	-	0.0%
Transfers	-	-	-	-	-
<b>Ministry of Agriculture and Fisheries</b>	<b>16,668,000</b>	<b>4,295,024</b>	<b>6,038,245</b>	<b>10,333,269</b>	<b>62.0%</b>
Salaries and Wages	1,688,000	776,911	-	776,911	46.0%
Goods and Services	8,012,000	2,550,990	1,110,490	3,661,480	45.7%
Minor Capital	1,719,000	181,766	1,316,845	1,498,611	87.2%
Capital Development	3,249,000	60,000	2,991,267	3,051,267	93.9%
Transfers	2,000,000	725,357	619,643	1,345,000	67.2%
<b>Courts</b>	<b>2,021,000</b>	<b>319,632</b>	<b>594,705</b>	<b>914,337</b>	<b>45.2%</b>
Salaries and Wages	262,000	63,256	-	63,256	24.1%
Goods and Services	1,366,000	207,134	271,860	478,994	35.1%
Minor Capital	393,000	49,242	322,845	372,087	94.7%
Capital Development	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Office of the Prosecutor-General of the Republic</b>	<b>2,136,000</b>	<b>362,465</b>	<b>863,506</b>	<b>1,225,971</b>	<b>57.4%</b>
Salaries and Wages	148,000	68,526	-	68,526	46.3%
Goods and Services	890,000	249,289	13,946	263,236	29.6%
Minor Capital	301,000	44,650	52,560	97,210	32.3%
Capital Development	797,000	-	797,000	797,000	100.0%
Transfers	-	-	-	-	-
<b>Ombudsman for Human Rights and Justice</b>	<b>483,000</b>	<b>173,832</b>	<b>87,421</b>	<b>261,253</b>	<b>54.1%</b>
Salaries and Wages	128,000	61,095	-	61,095	47.7%
Goods and Services	258,000	110,707	22,345	133,052	51.6%
Minor Capital	97,000	2,030	65,076	67,106	69.2%
Capital Development	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Public Broadcasting Service of Timor-Leste</b>	<b>1,904,000</b>	<b>932,899</b>	<b>187,976</b>	<b>1,120,875</b>	<b>58.9%</b>
Salaries and Wages	404,000	209,115	-	209,115	51.8%
Goods and Services	1,000,000	616,347	46,696	663,043	66.3%
Minor Capital	500,000	107,437	141,280	248,717	49.7%
Capital Development	-	-	-	-	-
Transfers	-	-	-	-	-
<b>National Elections Commission</b>	<b>1,604,000</b>	<b>159,997</b>	<b>99,131</b>	<b>259,128</b>	<b>16.2%</b>
Salaries and Wages	35,000	20,713	-	20,713	59.2%
Goods and Services	471,000	139,284	10,246	149,530	31.7%
Minor Capital	98,000	-	88,885	88,885	90.7%
Capital Development	-	-	-	-	-
Transfers	1,000,000	-	-	-	0.0%
<b>Total Treasury Account</b>	<b>333,404,000</b>	<b>107,705,135</b>	<b>88,644,544</b>	<b>196,349,679</b>	<b>58.9%</b>



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 3 (A): EXPENDITURE  
JUNE 2008

EXPENDITURE BY CATEGORY

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
<b>Summary Treasury Account</b>					
Salaries and Wages	46,782,600	21,861,658	-	21,861,658	46.7%
Goods and Services	137,614,445	58,583,338	18,730,617	77,313,956	56.2%
Minor Capital	24,227,955	3,405,755	12,902,948	16,308,703	67.3%
Capital Development	60,866,000	4,232,540	36,894,952	41,127,492	67.6%
Transfers	63,913,000	19,621,845	20,116,027	39,737,871	62.2%
<b>Total Treasury Account</b>	<b>333,404,000</b>	<b>107,705,135</b>	<b>88,644,544</b>	<b>196,349,679</b>	<b>58.9%</b>
<b>Summary Autonomous Agency Accounts</b>					
Salaries and Wages	1,359,000	541,674	-	541,674	39.9%
Goods and Services	5,123,000	1,285,955	965,471	2,251,426	43.9%
Minor Capital	702,000	40,455	255,389	295,844	42.1%
Capital Development	7,165,000	2,166,440	3,744,739	5,911,178	82.5%
Transfers	-	-	-	-	-
<b>Total Autonomous Agency Accounts</b>	<b>14,349,000</b>	<b>4,034,523</b>	<b>4,965,599</b>	<b>9,000,122</b>	<b>62.7%</b>
<b>Summary Treasury and Autonomous Agency Accounts</b>					
Salaries and Wages	48,141,600	22,403,331	-	22,403,331	46.5%
Goods and Services	142,737,445	59,869,293	19,696,088	79,565,381	55.7%
Minor Capital	24,929,955	3,446,210	13,158,337	16,604,547	66.6%
Capital Development	68,031,000	6,398,979	40,639,691	47,038,670	69.1%
Transfers	63,913,000	19,621,845	20,116,027	39,737,871	62.2%
<b>Total Treasury and Autonomous Agency Accounts</b>	<b>347,753,000</b>	<b>111,739,658</b>	<b>93,610,143</b>	<b>205,349,801</b>	<b>59.1%</b>



**DEMOCRATIC REPUBLIC OF TIMOR-LESTE**  
**STATEMENT 3(B): EXPENDITURE**  
**JUNE 2008**

**(EXPENDITURE BY FUNCTION)**

	Salaries and Wages	Goods and Services	Minor Capital	Capital and Development	Transfers	TOTAL	% OF TOTAL
<b>General Public Services</b>	<b>2,128,739</b>	<b>34,474,176</b>	<b>4,576,198</b>	<b>2,652,271</b>	<b>24,072,070</b>	<b>67,903,455</b>	<b>33.1</b>
Executive and Legislative Bodies	1,291,896	30,906,780	3,825,741	1,895,266	22,881,066	60,800,750	29.6
General Services	733,125	3,033,501	661,572	757,006	1,191,004	6,376,207	3.1
Public General Services n.o.c.	103,718	533,895	88,885			726,498	0.4
<b>Defence</b>	<b>1,006,273</b>	<b>4,810,851</b>	<b>248,934</b>	<b>1,237,013</b>	<b>-</b>	<b>7,303,071</b>	<b>3.6</b>
Military Defence	882,563	4,810,851	248,934	1,237,013		7,179,361	3.5
Civil Defence	123,710					123,710	0.1
<b>Public Order and Security</b>	<b>4,409,375</b>	<b>7,542,898</b>	<b>3,580,891</b>	<b>4,350,950</b>	<b>-</b>	<b>19,884,115</b>	<b>9.7</b>
Police Services	3,646,887	5,404,293	2,814,231	1,298,955		13,164,365	6.4
Courts	581,265	1,613,055	738,749	2,422,812		5,355,881	2.6
Prisons	181,223	525,551	27,912	629,183		1,363,869	0.7
Public Order and Security n.o.c.							0.0
<b>Economical Affairs</b>	<b>2,481,718</b>	<b>12,573,330</b>	<b>3,659,297</b>	<b>29,422,994</b>	<b>3,641,667</b>	<b>51,779,005</b>	<b>25.2</b>
Economical and Commerical Affairs	452,241	2,137,774	674,580	5,332,284	2,048,100	10,644,978	5.2
Agriculture, Forestry and Fisheries	750,014	3,267,552	1,498,611	2,651,267	1,345,000	9,512,444	4.6
Fuel and Energy	359,008	2,631,671	317,867	2,722,178	248,567	6,279,292	3.1
Mining, Manufacturing and Construction	131,590	348,383	97,098	88,200		665,272	0.3
Transport	599,342	2,957,508	598,440	18,229,065		22,384,355	10.9
Communications	45,422	327,758	257,775			630,955	0.3
Other Industries	62,307	472,704	55,510			590,521	0.3
Economical Affairs R & D	81,794	429,981	159,415	400,000		1,071,190	0.5
Economical Affairs n.o.c.							0.0
<b>Environmental Protection</b>	<b>46,856</b>	<b>102,127</b>	<b>105,966</b>	<b>-</b>	<b>-</b>	<b>254,950</b>	<b>0.1</b>
Protection of Biodiversity							0.0
Environmental Protection n.o.c.	46,856	102,127	105,966			254,950	0.1
<b>Housing and Community</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0</b>
Water Supply							0.0
Community Development							0.0
Water Resources							0.0
<b>Health</b>	<b>2,413,042</b>	<b>7,991,505</b>	<b>2,421,429</b>	<b>1,766,321</b>	<b>-</b>	<b>14,592,296</b>	<b>7.1</b>
Medical Prod., Mat. and Equipmenmt							0.0
Outpatient Services	206,984	2,372,692	637,996	94,209		3,311,880	1.6
Hospital Services	2,156,653	5,442,336	1,777,603	1,672,112		11,048,704	5.4
Health Research	49,405	176,477	5,830			231,712	0.1
<b>Leisure, Culture and Religion</b>	<b>317,028</b>	<b>1,014,847</b>	<b>263,717</b>	<b>-</b>	<b>800,000</b>	<b>2,395,592</b>	<b>1.2</b>
Recreational and Sporting Services	80,857	297,357	3,000		800,000	1,181,214	0.6
Cultural Services	27,056	54,447	12,000			93,503	0.0
Broadcasting and Publication Services	209,115	663,043	248,717			1,120,875	0.5
<b>Education</b>	<b>9,371,095</b>	<b>4,980,068</b>	<b>1,482,480</b>	<b>7,392,167</b>	<b>1,829,134</b>	<b>25,054,944</b>	<b>12.2</b>
Education - Pre-Primary and Primary				64,531		64,531	0.0
Education - Secondary	50,756	922,868			234,730	1,208,354	0.6
Education - Higher	433,051	169,146	5,000			607,197	0.3
Education - Not definable by level	73,695	842,526	17,215			933,436	0.5
Education n.o.c.	8,813,593	3,045,528	1,460,265	7,327,636	1,594,404	22,241,426	10.8
<b>Social Protection</b>	<b>229,206</b>	<b>6,075,579</b>	<b>265,635</b>	<b>216,954</b>	<b>9,395,000</b>	<b>16,182,374</b>	<b>7.9</b>
Old Age							0.0
Social Protection n.o.c.	229,206	6,075,579	265,635	216,954	9,395,000	16,182,374	7.9
<b>Overall</b>	<b>22,403,331</b>	<b>79,565,382</b>	<b>16,604,547</b>	<b>47,038,670</b>	<b>39,737,871</b>	<b>205,349,802</b>	<b>100.0</b>

Note: Excludes Expenditure pertained to Prior Period of US \$ 432,542.77



**DEMOCRATIC REPUBLIC OF TIMOR-LESTE**  
**STATEMENT 3 (C) : EXPENDITURE**  
**JUNE 2008**

**EXPENDITURE BY ITEMS (WHOLE OF GOVERNMENT)**

Category / Item	Original Budget	Current Budget	Actual Expenditure	Commitments / Obligations	Total Expenditure
<b>Salaries and Wages</b>	<b>48,028,000</b>	<b>48,141,600</b>	<b>22,403,331</b>	<b>-</b>	<b>22,403,331</b>
Salaries	47,841,000	47,854,000	22,296,357	-	22,296,357
Overtime / Allowances	187,000	287,600	106,974	-	106,974
<b>Goods and Services</b>	<b>143,696,000</b>	<b>142,737,445</b>	<b>59,436,750</b>	<b>19,696,088</b>	<b>79,132,839</b>
Local Travel	2,544,000	2,729,620	684,701	15,487	700,188
Overseas Travel	3,599,000	3,672,942	2,515,587	43,846	2,559,433
Training & Workshops	7,628,000	8,268,718	1,650,759	1,305,419	2,956,178
Utilities	5,083,000	4,897,371	1,511,307	66,007	1,577,313
Rental of Property	1,826,000	1,760,568	959,433	45,850	1,005,283
Vehicle Operation Fuel	7,614,000	7,401,898	1,891,943	1,754,656	3,646,599
Vehicle Maintenance	5,544,000	5,661,543	1,870,179	856,021	2,726,200
Insurance, Rental & Services	312,000	346,000	115,958	15,123	131,081
Office Stationery & Supplies	2,745,000	2,749,475	1,056,098	232,231	1,288,329
Oprrtnl. Consum. Materials & Supplies	21,152,000	20,441,312	7,391,426	4,254,330	11,645,756
Fuel for Generators	17,120,000	16,658,706	11,183,653	4,526,841	15,710,494
Maintenance of Equipment & Buildings	7,517,000	7,551,589	2,624,460	1,885,289	4,509,749
Other Expenses	18,581,000	19,215,997	6,489,863	270,018	6,759,881
Professional Services	22,737,000	23,283,399	6,268,664	1,088,553	7,357,217
Translation Services	1,384,000	1,348,000	123,039	6,115	129,154
Other Misc. Services	13,989,000	16,029,309	6,460,106	2,945,983	9,406,089
Payment of Memberships	741,000	721,000	263,625	-	263,625
Current Transfers	3,600,000	-	-	-	-
<b>Cash Advances</b>					
Petty Cash Fund for Ministries	-	-	1,948,706	233,821	2,182,526
Advances for Districts	-	-	3,200,508	150,501	3,351,009
Advances for Embassies	-	-	1,659,277	-	1,659,277
<b>Prior Period Adjustment</b>	<b>-</b>	<b>-</b>	<b>(432,543)</b>	<b>-</b>	<b>(432,543)</b>
<b>Minor Capital</b>	<b>24,536,000</b>	<b>24,929,955</b>	<b>3,446,210</b>	<b>13,158,337</b>	<b>16,604,547</b>
Security Equipment	584,000	267,600	13,526	71,450	84,976
Computer Equipment	3,211,000	3,134,177	988,728	1,382,265	2,370,992
Communication Equipment	1,044,000	1,034,700	64,558	570,868	635,426
Generators	1,516,000	1,524,794	17,670	1,068,645	1,086,315
Water Equipment	441,000	447,093	22,770	380,267	403,037
Office Equipment	1,580,000	1,370,465	410,285	445,712	855,997
Other Misc. Equipment	4,802,000	4,939,065	562,211	2,666,910	3,229,121
Furniture and Fixings	2,738,000	3,086,371	235,113	1,813,847	2,048,960
Acquisition of Vehicles	8,620,000	9,125,690	1,131,350	4,758,374	5,889,724
<b>Capital and Development</b>	<b>67,615,000</b>	<b>68,031,000</b>	<b>6,398,979</b>	<b>40,639,691</b>	<b>47,038,670</b>
Acquisition of Buildings	28,675,000	28,921,000	1,229,303	20,026,591	21,255,894
Infrastructural Assets	32,051,000	32,221,000	2,557,282	17,754,050	20,311,332
Injection of Capital	2,249,000	2,249,000	407,955	1,539,315	1,947,270
Major Capital Equipment	4,640,000	4,640,000	2,166,440	1,319,734	3,486,173
<b>Cash Advances</b>					
Advances for Embassies	-	0	38,000	-	38,000
<b>Transfers</b>	<b>63,878,000</b>	<b>63,913,000</b>	<b>19,621,845</b>	<b>20,116,027</b>	<b>39,737,871</b>
Current Transfers	-	33,000	-	-	-
Personal Benefit Payments	36,982,000	36,982,000	13,330,899	7,989,913	21,320,813
Public Grants	26,896,000	26,898,000	6,290,945	12,126,113	18,417,059
<b>Total</b>	<b>347,753,000</b>	<b>347,753,000</b>	<b>111,307,116</b>	<b>93,610,143</b>	<b>204,917,259</b>



**DEMOCRATIC REPUBLIC OF TIMOR-LESTE**  
**STATEMENT 4**  
**Carryovers**  
**JUNE 2008**  
**Execution by Expenditure Category**

Year	Goods and Services	Minor Capital	Capital and Development	Transfers	Total
<b>2003-04</b>					
Opening Balance	91,354.19	-	42,536.01	-	133,890
Spending	13,511.05	-	42,536.01	-	56,047
Closed	-	-	-	-	-
Balance	77,843.14	-	-	-	77,843
<b>2004-05</b>					
Opening Balance	112,904.89	-	488,903.70	-	601,809
Spending	-	-	214,964.84	-	214,965
Closed	-	-	98,309.42	-	98,309
Balance	112,904.89	-	175,629.44	-	288,534
<b>2005-06</b>					
Opening Balance	1,069,165.35	4,699.56	6,921,873.53	-	7,995,738
Spending	62,266.98	-	2,964,903.31	-	3,027,170
Closed	113,582.30	4,699.56	472,308.47	-	590,590
Balance	893,316.07	-	3,484,661.75	-	4,377,978
<b>2006-07</b>					
Opening Balance	6,056,501.96	3,794,103.68	34,993,451.53	1,626,931.45	46,470,989
Spending	1,512,285.30	2,348,326.75	14,704,417.15	819,642.42	19,384,672
Closed	1,105,829.25	45,187.33	414,021.23	427,806.86	1,992,845
Balance	3,438,387.41	1,400,589.60	19,875,013.15	379,482.17	25,093,472
<b>Transition Period</b>					
Opening Balance	22,756,044.60	4,588,064.40	9,848,244.67	3,367,808.43	40,560,162
Spending	19,097,715.04	3,644,266.56	4,133,417.26	2,655,997.20	29,531,396
Closed	472,969.00	25,844.84	7.12	461,682.16	960,503
Balance	3,185,360.56	917,953.00	5,714,820.29	250,129.07	10,068,263
<b>Total</b>					
Opening Balance	30,085,970.99	8,386,867.64	52,295,009.44	4,994,739.88	95,762,588
Spending	20,685,778.37	5,992,593.31	22,060,238.57	3,475,639.62	52,214,250
Closed	1,692,380.55	75,731.73	984,646.24	889,489.02	3,642,248
Balance	7,707,812.07	2,318,542.60	29,250,124.63	629,611.24	39,906,091