



República Democrática de Timor-Leste

Budget Execution Report Up To Third Quarter January – September 2008

**Ministry of Finance
National Directorate of Treasury**



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

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Third Quarter
(January – September 2008)**

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Budget Execution Report September 2008

OVERVIEW OF BUDGET ESTIMATES

Original Budget Estimates

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

Revised Budget Estimates

Parliament approved a Rectified State Budget vide Law Number 12/2008 which was published in *Jornal da República* on 5 August 2008. The revised Appropriations approved were of US \$ 788.312 million. The revised Non- Petroleum Revenue Receipts for Financial Year 2008 were estimated at US \$ 79.6 million. Parliament has also approved revised transfers from Petroleum Fund not exceeding US \$ 686.8 million during the year.

<i>Category</i>	<i>Original Appropriations</i>	<i>Revised Budget Estimates</i>
Salary & Wages	US\$ 48.028 million	US\$ 58.884 million
Goods & Services	US\$ 143.696 million	US\$ 447.407 million
Minor Capital	US\$ 24.536 million	US\$ 39.249 million
Capital Development	US\$ 67.615 million	US\$ 110.553 million
Public Transfers	US\$ 63.878 million	US\$ 132.217million
Total	US\$ 347.753 million	US\$ 788.312 million

A major increase in Goods & Services appropriation is for setting up of an Economic Stabilization Fund (ESF) of an amount of US \$ 240 million.

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

(US\$'000)

	Revised Budget Estimates Treasury Account	Revised Budget Estimates Autonomous Organs Account	Total Revised Budget Estimates
	(CY 2008)		
RECEIPTS			
<i>1.Domestic Revenue (2+3)</i>	79,600	6,988	86,588
2. Tax revenue	30,300	0	30,300
3. Non-tax revenue	49,300	6,988	56,288
<i>4.Other receipts (5+6)</i>	0	0	0
5. CSP Grants	0	0	0
6. LDP Grants	0	0	0
<i>7. Capital Receipts from Petroleum Fund</i>	686,800	0	686,800
8.Total State Budget Receipts (1+4+7)	766,400	6,988	773,388
EXPENDITURE			
<i>9.Recurrent Expenditure (10+11+12+13)</i>	426,697	11,062	437,759
10. Salary & Wages	57,467	1,417	58,884
11. Goods & Services	199,671	7,738	207,409
12. Minor Capital	37,342	1,907	39,249
13. Transfers	132,217	0	132,217
<i>14.Capital & Development</i>	99,269	11,284	110,553
15. Total Revenue + Capital Expenditure (9+14)	525,966	22,346	548,312
16.Economic Stabilization Fund (Goods & Services)	240,000	0	240,000
17.Total Expenditure (9+15+16)	765,966	22,346	788,312
SURPLUS/ DEFICIT			
<i>18. Revenue Surplus / (Deficit) (1+4-9)</i>	<i>(-587,097)</i>	<i>(-4,074)</i>	<i>(-591,171)</i>
<i>19. Fiscal Surplus / Deficit (1+4-17)</i>	<i>(-686,366)</i>	<i>(-15,358)</i>	<i>(-701,724)</i>
<i>20. Fiscal Deficit financed by</i>			
a. Capital Receipts from Petroleum Fund			686,800
b. Drawdown from Cash Reserves			14,924
c. Government Subsidy		15,358	

Budget Execution – Summary for Whole of Government (Treasury & Autonomous Agencies)

Overall Budget Execution of Treasury and Autonomous Agencies (Combined)

Up to 30 September, total revenue receipts (including Treasury and Autonomous Agencies) were US\$ 48.11 million as against US\$ 86.60 million of the revised estimates. Details of receipts are given in Statement 1.

The total Revenue and Capital expenditure upto the quarter was US\$ 441.68 million against the estimate of US\$ 548.31 million making the overall budget execution rate of 80.6%. The expenditure comprises of US\$ 203.90 million as cash payments and US\$ 237.78 million as obligations. Execution rate including ESF was at 57.9%.

	(US\$'000)			
	Revised Budget Estimates	Current Budget Estimates	Revenue/ Expenditure till 30 September	% Revenue/ Expenditure to Current Budget Estimates
	(FY 2008)			
RECEIPTS				
<i>1.Domestic Revenue (2+3)</i>	86,588	86,588	48,106	55.6%
2. Tax revenue	30,300	30,300	30,147	99.5%
3. Non-tax revenue	56,288	56,288	17,959	31.9%
<i>4.Other receipts (5+6)</i>	0	0	0	-
5. CSP Grants	0	0	0	-
6. LDP Grants	0	0	0	-
<i>7. Capital Receipts from Petroleum Fund</i>	686,800	686,800	140,000	20.4%
8.Total State Budget Receipts (1+4+7)	773,388	773,388	188,106	24.3%
EXPENDITURE				
<i>9.Recurrent Expenditure (10+11+12+13)</i>	437,759	435,097	337,439	77.1%
10. Salary & Wages	58,884	58,695	34,006	57.9%
11. Goods & Services	207,409	201,739	149,687	74.2%
12. Minor Capital	39,249	42,663	39,582	92.8%
13. Transfers	132,217	132,000	114,163	86.5%
<i>14.Capital & Development</i>	110,553	113,215	104,243	92.1%
15. Total Revenue + Capital Expenditure (9+14)	548,312	548,312	441,682	80.6%
<i>16.Economic Stabilization Fund (ESF) - Goods & Services</i>	240,000	240,000	14,677	6.1%
17.Total Expenditure (9+15+16)	788,312	788,312	456,359	57.9%

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 81.1% while it was 57.5% taking into account the ESF expenditures also. Total domestic revenue collections were 53.4% of estimates.

Summary of Treasury Account

	Revised Budget Estimates	Current Budget	Revenue/ Expenditure till 30 September	% Revenue / Expenditure to Current Budget
RECEIPTS				
1.Domestic Revenue (2+3)	79,700	79,700	42,594	53.4%
2. Tax revenue	30,300	30,300	30,147	99.5%
3. Non-tax revenue	49,400	49,400	12,447	21.2%
4.Other receipts (5+6)	0	0	0	-
5. CSP Grants	0	0	0	-
6. LDP Grants	0	0	0	-
7. Capital Receipts from Petroleum Fund	686,800	686,800	140,000	20.4%
8.Total Receipts (1+4+7)	766,500	766,500	182,594	23.8%
EXPENDITURE				
9.Recurrent Expenditure (10+11+12+13)	426,697	424,465	332,196	78.3%
10. Salary & Wages	57,467	57,278	33,176	57.9%
11. Goods & Services	199,671	194,384	146,621	75.4%
12. Minor Capital	37,342	40,803	38,237	93.7%
13. Transfers	132,217	132,000	114,162	86.5%
14.Capital & Development	99,269	101,501	94,545	93.1%
15.Total Revenue + Capital Expenditure (9+14)	525,966	525,966	426,741	81.1%
16.Economic Stabilization Fund (ESF) -Goods & Services	240,000	240,000	14,677	6.1%
17.Total Expenditure (9+15+16)	765,966	765,966	441,418	57.6%

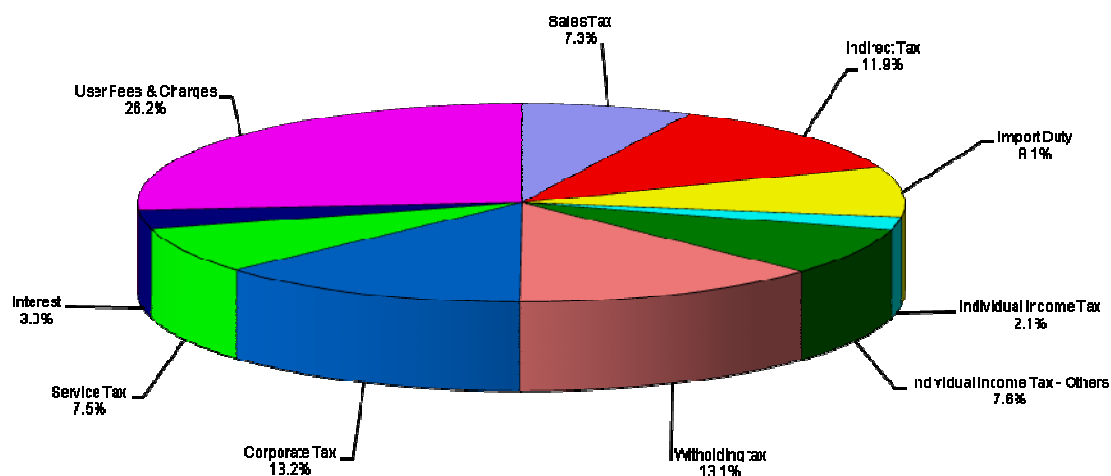
REVENUE RECEIPTS – TREASURY ACCOUNT

The domestic revenue collected up to the third quarter was US\$ 42.59 million, which was 89.8% of the estimates (Statement 1).

SUMMARY REVENUE RECEIPTS (TREASURY ACCOUNT)	
	US\$ '000
1.Domestic Revenue (2+3)	42,594
2. Tax Revenue	30,147
Sales Tax	3,090
Excise Tax	5,071
Import Duty	3,446
Individual Income Tax	903
Individual Income Tax - Others	3,251
Withholding tax	5,571
Corporate Tax	5,640
Service Tax	3,175
3. Non-Tax Revenue	12,447
Interest	1,298
User Fees & Charges	11,149
4.Other receipts (5+6)	
5. CSP Grants	0
6. LDP Grants	0
7.Total Revenue (1+4)	42,594

Major sources of revenue during the period were: User Fees & Charges (\$11.1 million), Corporate Tax (\$ 5.6 million) and Withholding Tax (\$ 5.6 million).

COMPOSITION OF TREASURY REVENUE CY 2008



EXPENDITURE – TREASURY ACCOUNT

Expenditure by Appropriation Category

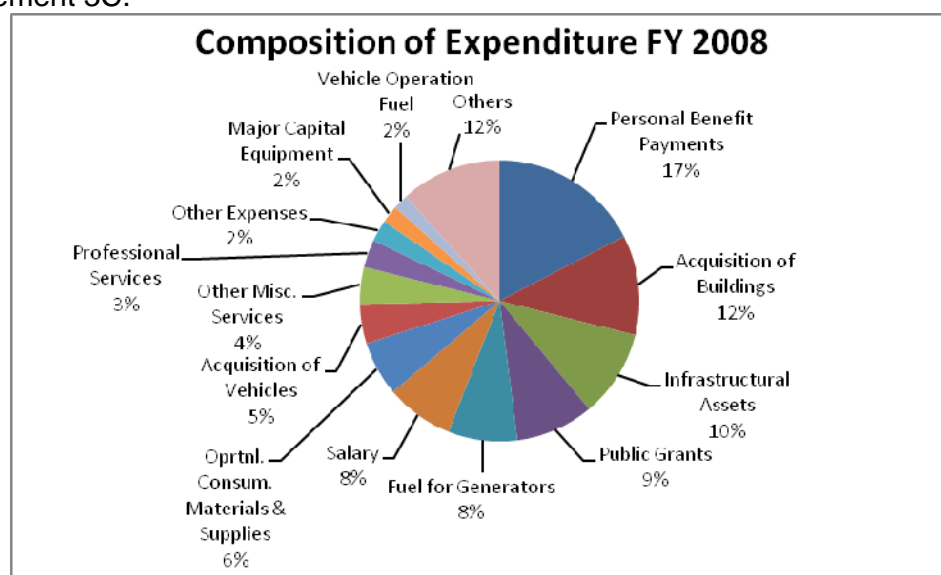
The total expenditure upto 30 September, including obligations was US\$ 426.74 million which was 81.1% of the appropriation. Total cash payment made during the first three quarters amounted to US\$198.66 million while commitments & obligations worth US\$426.74 million remained outstanding as on 30 September 2008. The gross expenditure, including for Economic Stabilization Fund was US \$ 441.42 million.

(US\$ Thousands)

	Current Appropriation	Actual Payments	Outstanding Commitments / Obligations	Total Expenditure	% to Current Appropriation
Salaries & Wages	57,278	33,176	-	33,176	57.9%
Goods & Services	194,384	96,147	50,475	146,621	75.4%
Minor Capital	40,803	9,214	29,022	38,237	93.7%
Capital & Development	101,501	8,721	85,824	94,545	93.1%
Transfers	132,000	51,401	62,762	114,163	86.5%
Total	525,966	198,659	228,082	426,741	81.1%
Economic Stabilization Fund (ESF) – Goods & Services	240,000	14,677	-	14,677	6.1%
Grand Total	765,966	213,335	228,082	441,418	57.6%

Expenditure by Economic Category

The analysis of total expenditure in terms of economic categories shows that major items of expenditure during the period were Personal Benefit Payments (17%), Acquisition of Buildings (12%), and Infrastructural Assets (10%). Details are given in Statement 3C.



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 September 2008, US\$ 69.25 million has been discharged leaving a balance of US\$ 26.52 million as against a balance of US\$ 39.91 million up to the previous quarter. Of the total discharge, obligations of US\$ 5.97 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 Calendar Year 2008 a maximum amount of US\$ 686.80 million was approved for transfer to the Consolidated Fund from the Petroleum Fund. During the period transfer of US \$ 140.0 million was made As of 30 September 2008, the Treasury Account had a cash balance of US\$ 105.28 million.

AUTONOMOUS AGENCIES

Summary Financial Position of Autonomous Agencies

Up to 30 September 2008, the Autonomous Agencies earned the revenue of US\$ 5.5 million resulting in a surplus of US\$ 0.27 million. Total Subsidies during the period were US\$ 42.5 million.

US \$'000		
	Revised Budget Estimates	Actuals
Revenue	6,988	5,512
Recurrent Expenditure	11,062	5,242
Salary & Wages	1,417	831
Goods & Services	7,738	3,066
Minor Capital	1,907	1,346
Surplus/Deficit	(4,074)	270
Government Subsidy	44,700	42,469
Capital & Development	11,714	9,699
Fuel	32,986	32,770

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	782	436	-	436	55.8%
Goods & Services	2,816	1,312	637	1,949	69.2%
Minor Capital	1,751	161	1,088	1,249	71.3%
Capital & Development	6,495	2,384	2,114	4,498	69.2%
Total	11,844	4,293	3,839	8,131	68.7%

Their overall progress of expenditure is 68.7%. In addition, US\$ 32.8 million has been spent from State General Budget towards fuel expenditure of EDTL.

During the period, EDTL has raised revenues of US\$ 3.6 million (refer to Statement 1)

Ports

The expenditure is 37.9% of their estimates for the period.

(Figures in US\$ '000)

	Current Appropriation	Actual Payments	Outstanding Commitments / Obligations	Total Expenditure	% to Appropriation
Salaries & Wages	129	69	-	69	53.6%
Goods & Services	1,888	290	44	334	17.7%
Minor Capital	51	6	45	51	100.0%
Capital & Development	530	-	530	530	100.0%
Total	2,598	365	619	984	37.9%

Ports Authority has collected revenue US\$ 1.26 million till 30 September 2008.

Civil Aviation

The expenditure during the period was US\$ 5.12 million as against the budgeted amount of US\$ 5.55 million which is 92.3 % of their estimates.

(Figures in US\$ '000)

	Current Appropriation	Actual Payments	Outstanding Commitments / Obligations	Total Expenditure	% to Appropriation
Salaries & Wages	243	116	-	116	47.8%
Goods & Services	584	90	11	314	53.8%
Minor Capital	34	10	11	21	64.1%
Capital & Development	4,689	-	4,671	4,671	99.6%
Total	5,549	216	4,694	5,122	92.3%

Civil Aviation has collected US\$ 0.562 million of Revenue against an estimate of US\$0.900 million.

Institute of Equipment Management

The Institute of Equipment Management has spent 29.9% of their budget allocation of US\$ 2.36 million during the period.

(Figures in US\$ '000)

	Current Appropriation	Actual Payments	Outstanding Commitments / Obligations	Total Expenditure	% to Appropriation
Salaries & Wages	263	209	-	209	79.5%
Goods & Services	2,067	135	334	470	22.7%
Minor Capital	25	23	1	25	98.4%
Capital & Development	-	-	-	-	0.0%
Total	2,355	368	336	704	29.9%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE
STATEMENT 1: SUMMARY OF REVENUES

TAX REVENUES AND USER FEES

Revenue Item	Budget Estimates (\$)	Pro-Rata Target (\$)	Actual up to 30 September 2008 (\$)	Variation (\$)	Remaining Target (\$)
I. Tax Revenues					
A. Tax on Commodities	12,800,000	9,600,000	11,607,658	2,007,658	1,192,342
Sales Tax			3,089,942	3,089,942	
Indirect Tax			5,071,462	5,071,462	
Import Duties			3,446,255	3,446,255	
Export Duties					
B. Other Taxes	17,500,000	13,125,000	18,539,427	5,414,427	(1,039,427)
Individual Income Tax			903,140	903,140	
Individual Income Tax (Others)			3,251,332	3,251,332	
Withholding Tax			5,570,659	5,570,659	
Corporate Tax			5,639,771	5,639,771	
Service Tax			3,174,526	3,174,526	
Other Tax Revenues					
Total Tax Revenues (A +B)	30,300,000	22,725,000	30,147,086	7,422,086	152,914
II. Non-Tax Revenues					
C. Interest	3,400,000	2,550,000	1,298,403	(1,251,597)	2,101,597
Interest	3,400,000	2,550,000	1,298,403	(1,251,597)	2,101,597
D. User Fees and Rates and Other Non-Tax Revenues	46,000,000	23,000,000	11,148,729	(11,851,271)	34,851,271
Business Registration Fees	300,000	225,000	219,299	(5,701)	
Postal Fees	100,000	75,000	28,098	(46,903)	
Rental of Lands and Properties	2,000,000	1,500,000	1,130,999	(369,001)	
Water Fees	100,000	75,000	30,251	(44,749)	
National University Fees	500,000	375,000	392,680.00	17,680	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE
STATEMENT 1: SUMMARY OF REVENUES

TAX REVENUES AND USER FEES

Revenue Item	Budget Estimates (\$)	Pro-Rata Target (\$)	Actual up to 30 September 2008 (\$)	Variation (\$)	Remaining Target (\$)
Vehicle Registration Fees	200,000	150,000	172,773	22,773	
Vehicle Inspection Fees	200,000	150,000	99,650	(50,351)	
Driver Licence Fees	200,000	150,000	135,582	(14,418)	
Public Transport					
Transport Fines					
Other Transport Fees			5,100	5,100	
Telecommunication Fees					
ID Card and Passport Fees	500,000	375,000	269,863	(105,137)	
Visa Fees	1,000,000	750,000	702,888	(47,112)	
Medical and Hospital Fees	100,000	75,000	39,810	(35,190)	
Court Fees			816	816	
Other Payments					
Fines and Waivers					
Fines - Health					
Reception of Tenders					
Mining Royalties					
Other Non-Tax Revenues	200,000	150,000	70,013	(79,987)	
Dividends, Profits and Gains	1,100,000	825,000	510,780	(314,220)	
Tender Administration Revenues			44,190	44,190	
Radio & Television fees	100,000				
Sale of Rice	39,400,000	29,550,000	7,295,938	(22,254,063)	
Total Non-Tax Revenues (C + D)	49,400,000	25,550,000	12,447,131	(13,102,869)	36,952,869
III. Total Domestic Revenues (I + II)	79,700,000	48,275,000	42,594,217	(5,680,783)	37,105,783



DEMOCRATIC REPUBLIC OF TIMOR-LESTE
STATEMENT 1: SUMMARY OF REVENUES

TAX REVENUES AND USER FEES

Revenue Item	Budget Estimates (\$)	Pro-Rata Target (\$)	Actual up to 30 September 2008 (\$)	Variation (\$)	Remaining Target (\$)
IV. Consolidation Support Program - Direct Budget Support	-	-	-	-	-
V. Local Development Program Grant	-	-	-	-	-
Total Treasury Revenues (III + IV + V)	79,700,000	48,275,000	42,594,217	(5,680,783)	37,105,783
SELF-FUNDED PROGRAMS					
Revenue Withheld by Agencies	7,000,000	5,250,000	5,512,003	262,003	1,487,997
EDTL Revenue	4,200,000	3,150,000	3,553,352	403,352	646,648
EDTL Interest Revenue			105,729	105,729	(105,729)
Port Fees and Rates	1,800,000	1,350,000	1,260,289	(89,711)	539,711
Port Revenue Interest			23,139	23,139	(23,139)
Aviation Service Rates	900,000	675,000	561,895	(113,105)	338,105
Aviation Revenue Interest			7,599	7,599	(7,599)
EMPI Revenue	100,000	75,000	-	(75,000)	100,000
EMPI Revenue Interest			-		
SAMES Revenues			-		
Gross Revenues (Domestic + External Support + Self-Funded)	86,700,000	53,525,000	48,106,220	(5,418,780)	38,593,780
Petroleum Fund Capital Receipts	686,800,000	515,100,000	140,000,000	(375,100,000)	546,800,000
Gross Revenues (Domestic + External Support + Self-Funded + Petroleum Fund)	773,500,000	568,625,000	188,106,220	(380,518,780)	585,393,780



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE

SEPTEMBER 2008

(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
President of the Republic	228,000	100,276	-	100,276	44.0%
Office of the President of the Republic	99,000	75,921	-	75,921	76.7%
Administration of the President of the Republic	129,000	24,355	-	24,355	18.9%
Senior Advisor	-	-	-	-	0.0%
Post-CAVR Technical Secretariat	-	-	-	-	0.0%
Support Team for the Reform and Development of the Security Sector	-	-	-	-	0.0%
Secretariat for Supporting ASEAN Membership	-	-	-	-	0.0%
National Reconciliation	-	-	-	-	0.0%
National Parliament	668,000	366,823	-	366,823	54.9%
National Parliament	413,000	283,461	-	283,461	68.6%
Office of President of Parliament	18,000	9,000	-	9,000	50.0%
Parliamentary Benches	-	-	-	-	0.0%
Secretariat	237,000	74,362	-	74,362	31.4%
Commission A	-	-	-	-	0.0%
Commission B	-	-	-	-	0.0%
Commission C	-	-	-	-	0.0%
Anti-Corruption Network	-	-	-	-	0.0%
Commission D	-	-	-	-	0.0%
Commission E	-	-	-	-	0.0%
Commission F	-	-	-	-	0.0%
Commission G	-	-	-	-	0.0%
Commission H	-	-	-	-	0.0%
Commission I	-	-	-	-	0.0%
Petroleum Fund Consulting Council	-	-	-	-	0.0%
Memory of the First Legislature	-	-	-	-	0.0%
Memory of the Constituent Assembly	-	-	-	-	0.0%
Prime Minister and Presidency of the Council of Ministers	1,530,000	746,579	-	673,455	44.0%
Office of the Prime Minister	380,000	174,389	-	174,389	4.17
Office of the Prime Minister	25,000	12,962	-	12,962	51.8%
Secretariat of the Prime Minister	37,000	23,850	-	23,850	64.5%
Civil Society Advisor	17,000	13,423	-	13,423	79.0%
Media Advisor	10,000	421	-	421	4.2%
Advisor on the Private Sector and Small and Medium Companies	32,000	12,052	-	12,052	37.7%
Administration and Finance - Administration Section	83,000	48,421	-	48,421	58.3%
Administration and Finance - Finance Section	-	-	-	-	0.0%
Administration and Finance - Human Resources Section	-	-	-	-	0.0%
Protocol	21,000	3,164	-	3,164	15.1%
Strategic Planning and Investment Unit	23,000	5,202	-	5,202	22.6%
Civil Service Commission	-	-	-	-	0.0%
Truth and Friendship Commission	-	-	-	-	0.0%
Inspectorate Office	69,000	25,960	-	25,960	37.6%
National State Security Service	63,000	28,936	-	28,936	45.9%
Gabinete do Vice Prime Minister	116,000	73,123	-	73,123	63.0%
Office of the Vice Prime Minister	116,000	73,123	-	73,123	63.0%
Secretary of State for the Council of Ministers	137,000	73,587	-	73,587	53.7%
Office of the Secretary of State for the Council of Ministers	28,000	16,624	-	16,624	59.4%
Directorate of Administration and Support to the Council of Ministers	57,000	20,630	-	20,630	36.2%
Directorate of Translation	29,000	28,983	-	28,983	99.9%
Judicial Support Unit	11,000	4,939	-	4,939	44.9%
Directorate of Information	12,000	2,412	-	2,412	20.1%
Secretary of State for Youth and Sport	247,000	119,516	-	119,516	48.4%
Office of the Secretary of State for Youth and Sport	27,000	4,164	-	4,164	15.4%
Directorate of Administration and Finance	127,000	69,676	-	69,676	54.9%
National Directorate of Youth	34,000	15,839	-	15,839	46.6%
Directorate of Physical Education and Sport	37,000	20,481	-	20,481	55.4%
Directorate of Development Policy	22,000	9,357	-	9,357	42.5%
National Directorate of Art and Culture	-	-	-	-	0.0%
Secretary of State of Natural Resources	133,000	61,045	-	61,045	45.9%
Office of the Secretary of State for Natural Resources	27,000	15,946	-	15,946	59.1%
National Directorate of Administration and Finance	29,000	461	-	461	1.6%
National Directorate of Natural Resource Planning	18,000	7,889	-	7,889	43.8%
National Directorate of Oil and Gas	31,000	17,243	-	17,243	55.6%
National Directorate of Geology and Mineral Resources	28,000	19,506	-	19,506	69.7%
Secretary of State for Energy Policy	81,000	53,017	-	53,017	65.5%
Office of the Secretary of State for Energy Policy	30,000	25,577	-	25,577	85.3%
National Directorate of Administration and Finance	21,000	10,164	-	10,164	48.4%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE

SEPTEMBER 2008

(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
National Directorate of Alternative Energy Research and Policies	12,000	6,596		6,596	55.0%
National Directorate of Coordination of Renewable Energy Activities	18,000	10,680		10,680	59.3%
Secretary of State for Professional Training and Employment	323,000	154,774	-	154,774	47.9%
Office of the Secretary of State for Professional Training and Employment	33,000	29,402		29,402	89.1%
National Directorate of Administration and Finance	45,000	6,199		6,199	13.8%
National Directorate of Professional Training	15,000	-		-	0.0%
National Directorate of Employment	102,000	63,975		63,975	62.7%
National Directorate of Work Relations	112,000	55,198		55,198	49.3%
National Directorate of Work Inspection	8,000	-		-	0.0%
Directorate of Arbitration	8,000	-		-	0.0%
National Centre of Employment and Professional Training - Tibar	-	-	-	-	0.0%
Secretary of State for the Promotion of Equality	94,000	37,127	-	37,127	39.5%
Office of the Secretary of State for the Promotion of Equality	31,000	30,747		30,747	99.2%
Directorate of Administration, Logistics and Finance	31,000	3,916		3,916	12.6%
Directorate of Gender Policies and Development	31,000	2,465		2,465	8.0%
Office of Director General	1,000	-		-	0.0%
Secretary of State for Parliamentary Affairs	19,000	-	-	-	0.0%
Office of the Secretary of State for Parliamentary Affairs	19,000	-		-	0.0%
Ministry of Defence and Security	14,108,000	7,076,951	-	7,076,951	50.2%
Office of the Minister of Defence and Security	-	-	-	-	
Office of the Minister of Defence and Security	-	-	-	-	0.0%
Integrated Center for Crises Management	-	-	-	-	0.0%
Secretary of State for Defence	138,000	54,609	-	54,609	39.6%
Office of the Secretary of State for Defence	46,000	18,094		18,094	39.3%
National Directorate of Administration and Finance	40,000	22,196		22,196	55.5%
National Directorate of International Planning and Exchange	26,000	8,937		8,937	34.4%
National Directorate of Procurement and Patrimony Management	26,000	5,382		5,382	20.7%
FALINTIL - Defence Forces of Timor-Leste	3,751,000	1,362,049	-	1,362,049	36.3%
FALINTIL - Defence Forces of Timor-Leste	3,751,000	1,362,049		1,362,049	36.3%
Secretary of State for Security	1,795,000	995,366	-	995,366	55.5%
Office of the Secretary of State for Security	26,000	18,116		18,116	69.7%
Permanent Secretary	13,000	9,166		9,166	70.5%
Unit of Administration and Finance	30,000	22,360		22,360	74.5%
National Directorate of Civil Protection	567,000	184,722		184,722	32.6%
National Directorate of Building Security and Accreditations	1,149,000	757,234		757,234	65.9%
Office of Inspection and Verification	10,000	3,768		3,768	37.7%
National Police of Timor-Leste (PNTL)	8,424,000	4,664,927	-	4,664,927	55.4%
PNTL - National Directorate of Administration	2,069,000	79,097	-	79,097	3.8%
PNTL - Rapid Intervention Unit	571,000	276,647	-	276,647	48.4%
PNTL - Migration Services	205,000	122,071	-	122,071	59.5%
PNTL - Border Patrol Unit	572,000	375,731	-	375,731	65.7%
PNTL - Maritime Unit	90,000	60,813	-	60,813	67.6%
PNTL - National Command of Operations	4,556,000	3,493,781	-	3,493,781	76.7%
PNTL - Police Reserve Unit	152,000	114,769	-	114,769	75.5%
Police Academy	209,000	142,017	-	142,017	68.0%
Ministry of Foreign Affairs and Cooperation	732,000	192,664	-	192,664	26.3%
Office of the Minister of Foreign Affairs	29,000	21,474		21,474	74.0%
Head Office of the MFAC	202,000	120,561		120,561	59.7%
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	2,171		2,171	24.1%
Embassy - Lisboa	14,000	8,259		8,259	59.0%
Embassy - Jakarta	11,000	2,592		2,592	23.6%
Embassy - Washington	21,000	4,924		4,924	23.4%
Embassy - Canberra	21,000	6,294		6,294	30.0%
Embassy - Kuala Lumpur	29,000	2,753		2,753	9.5%
Embassy - Brussels	30,000	2,753		2,753	9.2%
Embassy - Bangkok	28,000	(436)		(436)	-1.6%
Embassy - Tokyo	30,000	2,447		2,447	8.2%
Embassy - Beijing	9,000	918		918	10.2%
Embassy - Maputo	9,000	2,753		2,753	30.6%
Consulado - Sidney	24,000	2,171		2,171	9.0%
Consulado - Denpasar	3,000	-		-	0.0%
Consulado - Kupang	5,000	2,447		2,447	48.9%
Independence Memorial Hall	4,000	956		956	23.9%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE

SEPTEMBER 2008

(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Land Border Demarcation Office	7,000	-	-	-	0.0%
Office for Supporting the Truth and Friendship Commission	-	-	-	-	0.0%
Embassy - Havana	24,000	-	-	-	0.0%
Embassy - Manila	30,000	4,427	-	4,427	14.8%
Embassy - Geneva	28,000	-	-	-	0.0%
Official Vists	-	-	-	-	0.0%
Embassy - Vatican	31,000	5,200	-	5,200	16.8%
Embassy - Kwait	-	-	-	-	0.00%
Embassy - Brasilia	32,000	-	-	-	0.0%
Embassy - Seoul	36,000	-	-	-	0.0%
Embassy - CPLP/UNESCO	24,000	-	-	-	0.0%
Ministry of Finance	1,752,500	1,045,444	-	1,045,444	59.7%
Office of the Minister of Finance	26,000	18,430	-	18,430	70.9%
Permanent Secretary	12,000	-	-	-	0.0%
Administrative and Computer Services	110,000	64,099	-	64,099	58.3%
National Budget Directorate	101,900	72,562	-	72,562	71.2%
National Treasury Directorate	229,000	108,912	-	108,912	47.6%
Timor-Leste Revenue Service	231,000	152,441	-	152,441	66.0%
Unit of Tax Policy and Macroeconomy	22,000	7,895	-	7,895	35.9%
National Directorate of Planning and External Assistance Coordination	71,600	38,273	-	38,273	53.5%
National Directorate of Customs	517,000	323,314	-	323,314	62.5%
National Directorate of Patrimony and Supplies	101,000	75,639	-	75,639	74.9%
Procurement Directorate	122,000	70,153	-	70,153	57.5%
National Directorate of Statistics	139,000	91,317	-	91,317	65.7%
Supply and Inventory Management	66,000	22,410	-	22,410	34.0%
Administration of Millennium Challenge Account Bid	4,000	-	-	-	0.0%
Appropriations for the Whole of Government - Administered by the Ministry	1,000,000	-	-	-	0.0%
Appropriations for the WoG - Counterpart Funding	-	-	-	-	0.00%
Appropriations for the WoG - Audit	-	-	-	-	0.00%
Appropriations for the WoG - Retroactive Funding	-	-	-	-	0.00%
Appropriations for the WoG - Contingency Reserve	-	-	-	-	0.00%
Appropriations for the WoG - Overseas Travel Fund	-	-	-	-	0.00%
Appropriations for the WoG - Membership in International Institutions	-	-	-	-	0.00%
Appropriations for the WoG - Provision for Reimbursement of Taxes and Fees	-	-	-	-	0.00%
Appropriations for the WoG - Provision for Fuel	-	-	-	-	0.00%
Appropriations for the WoG - Provision for FCTL Taxes	-	-	-	-	0.00%
Provision for the Retirement of Former Combatants	-	-	-	-	0.00%
Pensions and Allowances for former Ministers and former Members of Government	-	-	-	-	0.00%
Funding for the purchase of a vehicle fleet	-	-	-	-	0.00%
Support for Professionals of Public Sector	1,000,000	-	-	-	0.0%
Provision of Fund for anticipating Previous Governments Debts	-	-	-	-	0.00%
Provision for Assistance to People of Myanmar	-	-	-	-	0.00%
Human Resources Pilot Program	-	-	-	-	0.00%
Provision for Assistance to People of China	-	-	-	-	0.00%
Support for Transport and Burial of remains in NLTC	-	-	-	-	0.00%
Food Security Reserve	-	-	-	-	0.00%
Ministry of Justice	1,342,000	854,598	-	854,598	63.7%
Office of the Minister of Justice	30,000	25,251	-	25,251	84.2%
Permanent Secretary	17,000	11,499	-	11,499	67.6%
National Directorate of Administrative, Financial and Personnel Services	115,000	51,666	-	51,666	44.9%
National Directorate of Judicial Advisory and Legislation	46,000	16,838	-	16,838	36.6%
National Directorate of Human Rights and Citizenship	51,000	29,277	-	29,277	57.4%
National Directorate of Registry and Notary Services	254,000	173,788	-	173,788	68.4%
National Directorate of Lands and Properties (Former Directorate)	147,894	147,894	-	147,894	100.0%
National Mapping Directorate (Former Directorate)	25,989	25,989	-	25,989	100.0%
National Directorate of Prison Services and Social Reinsertion	41,000	30,646	-	30,646	74.7%
District Prisons	358,000	239,432	-	239,432	66.9%
Judicial Training Centre	25,000	16,160	-	16,160	64.6%
Public Defence	129,000	86,158	-	86,158	66.8%
National Directorate of Lands , Properties and National Mapping	102,117	-	-	-	0.0%
Ministry of Health	5,943,000	3,633,031	-	3,633,031	61.1%
Office of the Minister of Health	30,000	21,614	-	21,614	72.0%
Office of the Vice Minister of Health	27,000	18,298	-	18,298	67.8%
Central Health Services	462,000	270,547	-	270,547	58.6%
National Laboratory	66,000	36,528	-	36,528	55.3%
National Hospital Guido Valadares	1,026,000	723,800	-	723,800	70.5%
Reference Hospital of Baucau	345,000	226,070	-	226,070	65.5%
Reference Hospital of Maliana	173,000	89,031	-	89,031	51.5%
Reference Hospital of Maubisse	131,000	51,584	-	51,584	39.4%
Reference Hospital of Oecusse	150,000	72,446	-	72,446	48.3%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE

SEPTEMBER 2008

(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Reference Hospital of Suai	155,000	94,766		94,766	61.1%
District Health Services of Aileu	192,000	118,250		118,250	61.6%
District Health Services of Ainaro	188,000	119,637		119,637	63.6%
District Health Services of Baucau	382,000	222,914		222,914	58.4%
District Health Services of Bobonaro	245,000	141,423		141,423	57.7%
District Health Services of Covalima	181,000	123,017		123,017	68.0%
District Health Services of Dili	337,000	205,438		205,438	61.0%
District Health Services of Ermera	270,000	168,894		168,894	62.6%
District Health Services of Lautem	286,000	160,844		160,844	56.2%
District Health Services of Liquiça	195,000	115,241		115,241	59.1%
District Health Services of Manatuto	264,000	144,323		144,323	54.7%
District Health Services of Manufahi	223,000	141,107		141,107	63.3%
Health Sciences Institute	119,000	75,220		75,220	63.2%
District Health Services of Oecusse	172,000	95,244		95,244	55.4%
District Health Services of Viqueque	324,000	196,794		196,794	60.7%
Ministry of Education	21,008,000	14,139,061	-	14,139,061	67.3%
Office of the Minister of Education	31,000	27,709		27,709	89.4%
Office of the Vice Minister of Education	26,000	15,147		15,147	58.3%
Office of the Inspector-General	14,000	8,014		8,014	57.2%
Director-General	9,000	4,064		4,064	45.2%
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	451,000	301,217		301,217	66.8%
Directorate of Policy, Planning and Development	82,000	54,269		54,269	66.2%
Directorate of Higher Technical Education	34,000	14,139		14,139	41.6%
National University of Timor-Leste	1,206,000	644,450		644,450	53.4%
Directorate of School Accreditation and Administration	18,684,000	12,871,108		12,871,108	68.9%
Infrastructure Unit	-	-	-	-	0.00%
Judicial Office	2,000	-		-	0.0%
Directorate of Adult and Non-Formal Education	175,000	130,021		130,021	74.3%
Directorate of Professional Training	93,000	26,052		26,052	28.0%
National Institute of Professional Training	2,000	208		208	10.4%
National Library	3,000	-		-	0.0%
Regional Directorates	79,000	-		-	0.0%
Protocol and Media Office	15,000	1,935		1,935	12.9%
Directorate of School Curricula, Materials and Evaluation	30,000	4,991		4,991	16.6%
Office of the Secretary of State for Culture	25,000	17,018		17,018	68.1%
Directorate of Culture	37,000	17,193		17,193	46.5%
Ministry of State Administration and Territorial Planning	1,976,000	1,223,436	-	1,223,436	61.9%
Office of the Minister of State Administration and Territorial Planning	28,000	23,089		23,089	82.5%
National Printing House	48,000	29,718		29,718	61.9%
National Archive	65,000	44,615		44,615	68.6%
National Public Administration Institute	132,000	76,848		76,848	58.2%
Electoral Administration Technical Secretariat	189,000	124,539		124,539	65.9%
2008 Elections for Heads of Suco	-	-	-	-	0.0%
Secretary of State for Administrative Reform	27,000	18,272		18,272	67.7%
National Civil Service Directorate	64,000	45,257		45,257	70.7%
National Directorate of Local Development and Territorial Planning	-	-	-	-	0.0%
Local Development Program	61,000	4,230		4,230	6.9%
Secretary of State for the Special Region of Oecusse	48,000	27,930		27,930	58.2%
Office of the Permanent Secretary	12,000	1,076		1,076	9.0%
National Directorate of Administration and Finance	132,000	84,160		84,160	63.8%
National Directorate of Local Government Administration	45,000	18,929		18,929	42.1%
Directorate of Territorial Administration of the District of Dili	410,000	248,791		248,791	60.7%
Directorate of Territorial Administration of the District of Baucau	65,000	44,732		44,732	68.8%
Directorate of Territorial Administration of the District of Bobonaro	67,000	47,269		47,269	70.6%
Directorate of Territorial Administration of the District of Manufahi	53,000	37,161		37,161	70.1%
Directorate of Territorial Administration of the District of Viqueque	60,000	36,339		36,339	60.6%
Directorate of Territorial Administration of the District of Lautem	63,000	40,625		40,625	64.5%
Directorate of Territorial Administration of the District of Manatuto	65,000	45,819		45,819	70.5%
Directorate of Territorial Administration of the District of Covalima	78,000	54,270		54,270	69.6%
Directorate of Territorial Administration of the District of Ainaro	51,000	32,936		32,936	64.6%
Directorate of Territorial Administration of the District of Aileu	52,000	35,649		35,649	68.6%
Directorate of Territorial Administration of the District of Ermera	59,000	33,508		33,508	56.8%
Directorate of Territorial Administration of the District of Liquiça	50,000	31,925		31,925	63.8%
Directorate of Territorial Administration of the District of Oecusse	52,000	35,749		35,749	68.7%
Ministry of Economy and Development	660,000	366,467	-	366,467	55.5%
Office of the Minister of Economy and Development	32,000	29,880		29,880	93.4%
National Directorate of Administration and Finance	38,000	27,663		27,663	72.8%
Inspectorate	11,000	-		-	0.0%
Institute for Supporting Business Development	198,000	132,345		132,345	66.8%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE

SEPTEMBER 2008

(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Institute for the Promotion of Investment and Development	-	-	-	-	-
Office of the Vice Minister of Economy and Development	32,000	25,134	-	25,134	78.5%
National Directorate of National Development Research	29,000	15,611	-	15,611	53.8%
Office of the Secretary of State for Environment	27,000	18,044	-	18,044	66.8%
National Directorate of Environment Services	122,000	53,131	-	53,131	43.6%
National Directorate of International Environmental Affairs	16,000	-	-	-	0.0%
Office of the Secretary of State for Rural Development and Cooperatives	27,000	19,211	-	19,211	71.2%
National Directorate of Rural Development	65,000	28,753	-	28,753	44.2%
National Directorate of Cooperatives	47,000	6,184	-	6,184	13.2%
Permanent Secretary	16,000	10,510	-	10,510	65.7%
Ministry of Social Solidarity	602,000	307,994	-	307,994	51.2%
Office of the Minister of Social Solidarity	35,000	17,148	-	17,148	49.0%
Office of the Permanent Secretary	11,000	6,255	-	6,255	56.9%
National Directorate of Administration and Finance	150,000	71,668	-	71,668	47.8%
Office of the Secretary of State for th Affairs of Former National Liberation Fighters	26,000	16,207	-	16,207	62.3%
National Directorate of National Liberation Veterans	73,000	45,853	-	45,853	62.8%
Office of the Secretary of State of Social Assistance and Natural Disasters	26,000	17,070	-	17,070	65.7%
National Directorate of Social Assistance	107,000	74,922	-	74,922	70.0%
National Directorate of Social Reinsertion	50,000	16,574	-	16,574	33.1%
National Directorate of Disaster Management	54,000	13,474	-	13,474	25.0%
Office of the Secretary of State for Social Security	26,000	17,010	-	17,010	65.4%
National Directorate of Social Security	44,000	11,814	-	11,814	26.8%
Homage Comission	-	-	-	-	-
Ministry of Infrastructures	2,095,500	1,099,334	-	1,099,334	52.5%
Office of the Minister of Infrastructures	33,000	14,853	-	14,853	45.0%
Secretary of State for Transport and Communications	789,000	401,115	-	401,115	50.8%
Office of the Secretary of State for Transport and Communications	23,000	3,326	-	3,326	14.5%
Permanent Secretary	13,000	8,785	-	8,785	67.6%
Communications Regulatory Authority	61,000	31,950	-	31,950	52.4%
Directorate of Maritime Transport	55,000	10,380	-	10,380	18.9%
Directorate of Meteorology and Geophysics	36,000	24,829	-	24,829	69.0%
National Directorate of Information Technology	112,000	43,853	-	43,853	39.2%
National Directorate of Administration and Finance	83,000	40,145	-	40,145	48.4%
National Directorate of Land Transport	249,000	163,800	-	163,800	65.8%
National Postal Directorate of Timor-Leste	61,000	38,888	-	38,888	63.8%
Postal Services	-	-	-	-	0.00%
Aviation Authority of Timor-Leste	96,000	35,159	-	35,159	36.6%
Berlin - Nakroma	-	-	-	-	-
Secretary of State for Power, Water and Urbanism	549,500	344,705	-	344,705	62.7%
Office of the Secretary of State for Power, Water and Urbanism	25,000	16,013	-	16,013	64.1%
Permanent Secretary	11,000	4,986	-	4,986	45.3%
Directorate of Corporative Services	54,500	41,203	-	41,203	75.6%
National Directorate of Urban Planning	32,000	1,381	-	1,381	4.3%
National Directorate of Water Resource Management	13,000	4,990	-	4,990	38.4%
National Directorate of Water and Sanitation	414,000	276,131	-	276,131	66.7%
Electricity of Timor-Leste	-	-	-	-	-
Secretary of State for Public Works	724,000	338,661	-	338,661	46.8%
Office of the Secretary of State for Public Works	23,000	10,757	-	10,757	46.8%
Permanent Secretary for Public Works	15,000	8,032	-	8,032	53.5%
Directorate of Administration and Finance	110,000	45,824	-	45,824	41.7%
Directorate of Buildings and Housing	245,000	93,548	-	93,548	38.2%
Directorate of Research and Development	83,000	39,763	-	39,763	47.9%
Directorate of Roads, Bridges and Flood Control	248,000	140,736	-	140,736	56.7%
Ministry of Tourism, Trade and Industry	317,000	189,551	-	189,551	59.8%
Office of the Minister of Tourism, Trade and Industry	36,000	22,176	-	22,176	61.6%
Internal Audit Office	26,000	17,827	-	17,827	68.6%
Office of the Permanent Secretary	26,000	7,513	-	7,513	28.9%
National Directorate of Administration and Finance	29,000	23,881	-	23,881	82.3%
National Directorate of Research and Development	33,000	16,503	-	16,503	50.0%
National Directorate of External Trade	12,000	11,260	-	11,260	93.8%
National Directorate of Internal Trade	58,000	40,301	-	40,301	69.5%
National Directorate of Industry	38,000	25,297	-	25,297	66.6%
Office of the Secretary of State for Tourism	22,000	-	-	-	0.0%
National Directorate of Tourism	37,000	24,794	-	24,794	67.0%
Food Security	-	-	-	-	0.00%
Ministry of Agriculture and Fisheries	2,258,000	1,194,965	-	1,194,965	52.9%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (A): EXPENDITURE

SEPTEMBER 2008

(SALARIES AND WAGES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Office of the Minister of Agriculture	42,000	29,343		29,343	69.9%
National Directorate of Administration	111,000	91,041		91,041	82.0%
National Directorate of Agricultural Business	49,000	47,943		47,943	97.8%
National Directorate of Research and Extension	172,000	27,727		27,727	16.1%
National Directorate of Quarantine and Biological Security	66,000	44,910		44,910	68.0%
National Directorate of Agricultural Education and Training	264,000	217,369		217,369	82.3%
National Directorate of Policy and Planning	71,000	33,533		33,533	47.2%
Office of the Permanent Secretary	12,000	5,822		5,822	48.5%
Office of the Secretary of State of Agriculture and Arboriculture	28,000	20,673		20,673	73.8%
National Directorate of Agriculture and Horticulture	141,000	78,692		78,692	55.8%
National Directorate of Coffee and Industrial Plants	64,000	39,733		39,733	62.1%
National Directorate of Forestry	150,000	56,869		56,869	37.9%
Office of the Secretary of State for Fisheries	24,000	11,022		11,022	45.9%
National Directorate of Fisheries and Aquaculture	297,000	212,761		212,761	71.6%
Office of the Secretary of State for Livestock	25,000	15,580		15,580	62.3%
National Directorate of Livestock	164,000	132,854		132,854	81.0%
Directorate of Agricultural Community Development Services	267,000	-		-	0.0%
Agricultural Community Development Fund	-	-	-	-	0.0%
Agricultural Services in the District of Aileu	10,000	8,279		8,279	82.8%
Agricultural Services in the District of Ainaro	12,000	3,982		3,982	33.2%
Agricultural Services in the District of Baucau	37,000	12,867		12,867	34.8%
Agricultural Services in the District of Bobonaro	35,000	8,292		8,292	23.7%
Agricultural Services in the District of Covalima	27,000	11,091		11,091	41.1%
Agricultural Services in the District of Ermera	20,000	8,884		8,884	44.4%
Agricultural Services in the District of Liquisa	20,000	8,018		8,018	40.1%
Agricultural Services in the District of Lautem	16,000	7,157		7,157	44.7%
Agricultural Services in the District of Manatuto	19,000	8,197		8,197	43.1%
Agricultural Services in the District of Manufahi	30,000	13,418		13,418	44.7%
Agricultural Services in the District of Oecusse	64,000	28,624		28,624	44.7%
Agricultural Services in the District of Viqueque	21,000	10,284		10,284	49.0%
Courts	262,000	96,192	-	96,192	36.7%
Superior Council of the Judiciary	4,000	-		-	0.0%
Court of Appeal	51,000	14,780		14,780	29.0%
District Courts	207,000	81,412		81,412	39.3%
Office of the Prosecutor-General of the Republic	160,000	105,491	-	105,491	65.9%
Office of the Prosecutor-General of the Republic and District Attorneyship of Dili	160,000	105,491		105,491	65.9%
District Attorneyship of Baucau	-	-	-	-	0.0%
District Attorneyship of Suai	-	-	-	-	0.0%
District Attorneyship of Oecusse	-	-	-	-	0.0%
Ombudsman of Human Rights and Justice	139,000	94,589	-	94,589	68.0%
Ombudsman of Human Rights and Justice	139,000	94,589		94,589	68.0%
Public Broadcasting Service of Timor-Leste	456,000	312,770	-	312,770	68.6%
Television of Timor-Leste	189,000	127,741		127,741	67.6%
Radio Television of Timor-Leste - General	111,000	93,659		93,659	84.4%
Radio of Timor-Leste	156,000	91,369		91,369	58.6%
National Elections Commission	41,000	29,512	-	29,512	72.0%
National Elections Commission	41,000	29,512		29,512	72.0%
1) TOTAL TREASURY ACCOUNT	57,278,000	33,175,727	-	33,102,604	57.8%
APORTIL - Self-Funded Agency	129,000	69,169	-	69,169	53.6%
APORTIL - Self-Funded Agency	129,000	69,169		69,169	53.6%
Berlin - Nakroma	-	-	-	-	0.0%
Airport and Air Navigation Administration of Timor-Leste	243,000	116,087	-	116,087	47.8%
Electricity of Timor-Leste	782,000	436,177	-	436,177	55.8%
Equipment Management Public Institute	263,000	209,147	-	209,147	79.5%
2) TOTAL SELF-FUNDED AGENCY ACCOUNTS	1,417,000	830,580	-	830,580	58.6%
TOTAL ALL ACCOUNTS (1+2)	58,695,000	34,006,307	-	34,006,307	57.9%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE

SEPTEMBER 2008

(GOODS AND SERVICES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
President of the Republic	3,867,795	2,038,796	646,079	2,684,875	69.4%
Office of the President of the Republic	1,930,000	1,030,336	430,316	1,460,651	75.7%
Administration of the President of the Republic	717,000	340,818	99,773	440,591	61.4%
Senior Advisor	181,000	109,787	6,292	116,078	64.1%
Post-CAVR Technical Secretariat	300,595	150,832	16,550	167,382	55.7%
Support Team for the Reform and Development of the Security Sector	182,000	135,590	500	136,090	74.8%
Secretariat for Supporting ASEAN Membership	307,200	99,069	67,149	166,217	54.1%
National Reconciliation	250,000	172,365	25,500	197,865	79.1%
National Parliament	4,451,000	2,322,861	237,448	2,560,309	57.5%
National Parliament	3,557,105	1,927,034	159,533	2,086,567	58.7%
Office of President of Parliament	184,000	153,101	-	153,101	83.2%
Parliamentary Benches	52,000	26,535	-	26,535	51.0%
Secretariat	95,000	3,382	-	3,382	3.6%
Commission A	13,575	4,415	-	4,415	32.5%
Commission B	10,260	2,485	-	2,485	24.2%
Commission C	14,860	7,165	-	7,165	48.2%
Anti-Corruption Network	36,000	36,000	-	36,000	100.0%
Commission D	13,675	7,095	-	7,095	51.9%
Commission E	19,415	12,085	-	12,085	62.2%
Commission F	20,945	11,000	-	11,000	52.5%
Commission G	18,805	14,940	-	14,940	79.4%
Commission H	9,000	3,876	-	3,876	43.1%
Commission I	10,360	360	-	360	3.5%
Petroleum Fund Consulting Council	320,000	113,387	77,915	191,302	59.8%
Memory of the First Legislature	38,000	-	-	-	0.0%
Memory of the Constituent Assembly	38,000	-	-	-	0.0%
Prime Minister and Presidency of the Council of Ministers	9,298,299	4,493,661	554,823	5,048,484	54.3%
Office of the Prime Minister	2,088,190	843,483	96,077	939,560	45.0%
Office of the Prime Minister	154,000	12,418	-	12,418	8.1%
Secretariat of the Prime Minister	215,000	130,985	20,000	150,985	70.2%
Civil Society Advisor	75,000	36,454	-	36,454	48.6%
Media Advisor	75,000	40,842	-	40,842	54.5%
Advisor on the Private Sector and Small and Medium Companies	55,000	3,145	-	3,145	5.7%
Administration and Finance - Administration Section	376,190	320,745	37,951	358,696	95.3%
Administration and Finance - Finance Section	4,000	3,987	-	3,987	99.7%
Administration and Finance - Human Resources Section	4,000	738	-	738	18.4%
Protocol	5,000	-	-	-	0.0%
Strategic Planning and Investment Unit	176,000	120,500	11,000	131,500	74.7%
Civil Service Commission	154,000	79,306	-	79,306	51.5%
Truth and Friendship Commission	100,000	35,000	-	35,000	35.0%
Inspectorate Office	495,000	29,343	4,605	33,948	6.9%
National State Security Service	200,000	30,022	22,521	52,543	26.3%
Gabinete do Vice Prime Minister	259,000	119,556	2,445	122,000	47.1%
Office of the Vice Prime Minister	259,000	119,556	2,445	122,000	47.1%
Secretary of State for the Council of Ministers	1,414,109	1,016,185	170,944	1,187,129	83.9%
Office of the Secretary of State for the Council of Ministers				-	
Directorate of Administration and Support to the Council of Ministers	1,414,109	1,016,185	170,944	1,187,129	83.9%
Directorate of Translation				-	
Judicial Support Unit				-	
Directorate of Information				-	
Secretary of State for Youth and Sport	761,000	359,686	16,831	376,518	49.5%
Office of the Secretary of State for Youth and Sport	19,000	9,724	250	9,974	52.5%
Directorate of Administration and Finance	139,000	122,687	9,951	132,639	95.4%
National Directorate of Youth	127,000	49,892	500	50,392	39.7%
Directorate of Physical Education and Sport	81,000	38,805	250	39,055	48.2%
Directorate of Development Policy	379,000	134,533	5,880	140,413	37.0%
National Directorate of Art and Culture	16,000	4,045	-	4,045	25.3%
Secretary of State of Natural Resources	2,784,000	795,852	73,480	869,332	31.2%
Office of the Secretary of State for Natural Resources	1,017,000	280,635	7,967	288,602	28.4%
National Directorate of Administration and Finance	1,282,000	387,222	50,130	437,352	34.1%
National Directorate of Natural Resource Planning	103,000	24,876	4,300	29,176	28.3%
National Directorate of Oil and Gas	82,000	32,424	2,528	34,952	42.6%
National Directorate of Geology and Mineral Resources	300,000	70,696	8,555	79,251	26.4%
Secretary of State for Energy Policy	1,107,000	963,150	111,182	1,074,332	97.0%
Office of the Secretary of State for Energy Policy	92,000	74,419	16,300	90,719	98.6%
National Directorate of Administration and Finance	22,000	11,167	1,500	12,667	57.6%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE

SEPTEMBER 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	968,000	858,882	92,882	951,764	98.3%
National Directorate of Coordination of Renewable Energy Activities	25,000	18,681	500	19,181	76.7%
Secretary of State for Professional Training and Employment	681,000	272,660	82,300	354,960	52.1%
Office of the Secretary of State for Professional Training and Employment	96,000	22,633	50,000	72,633	75.7%
National Directorate of Administration and Finance	50,000	35,877	5,000	40,877	81.8%
National Directorate of Professional Training	64,000	19,744	-	19,744	30.8%
National Directorate of Employment	64,000	11,255	12,000	23,255	36.3%
National Directorate of Work Relations	341,000	152,107	15,300	167,407	49.1%
National Directorate of Work Inspection	32,000	19,025	-	19,025	59.5%
Directorate of Arbitration	34,000	12,019	-	12,019	35.4%
National Centre of Employment and Professional Training - Tibar	-	-	-	-	-
Secretary of State for the Promotion of Equality	193,000	123,089	1,565	124,654	64.6%
Office of the Secretary of State for the Promotion of Equality	27,000	13,343	880	14,223	75.7%
Directorate of Administration, Logistics and Finance	54,000	53,500	500	54,000	100.0%
Directorate of Gender Policies and Development	112,000	56,246	185	56,430	50.4%
Office of Director General	-	-	-	-	-
Secretary of State for Parliamentary Affairs	11,000	-	-	-	0.0%
Office of the Secretary of State for Parliamentary Affairs	11,000	-	-	-	0.0%
Ministry of Defence and Security	23,196,541	11,496,078	7,393,151	18,889,229	81.4%
Office of the Minister of Defence and Security	547,120	65,750	-	65,750	12.0%
Office of the Minister of Defence and Security	547,120	65,750	-	65,750	12.0%
Integrated Center for Crises Management	-	-	-	-	-
Secretary of State for Defence	159,000	26,919	9,051	35,970	22.6%
Office of the Secretary of State for Defence	44,000	6,861	1,500	8,361	19.0%
National Directorate of Administration and Finance	84,000	17,286	51	17,337	20.6%
National Directorate of International Planning and Exchange	15,000	1,000	3,000	4,000	26.7%
National Directorate of Procurement and Patrimony Management	16,000	1,773	4,500	6,273	39.2%
FALINTIL - Defence Forces of Timor-Leste	9,851,000	5,315,654	3,853,003	9,168,656	93.1%
FALINTIL - Defence Forces of Timor-Leste	9,851,000	5,315,654	3,853,003	9,168,656	93.1%
Secretary of State for Security	12,639,421	6,087,755	3,531,097	9,618,853	76.1%
Office of the Secretary of State for Security	-	-	-	-	-
Permanent Secretary	-	-	-	-	-
Unit of Administration and Finance	12,639,421	6,087,755	3,531,097	9,618,853	76.1%
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	-	-	-	-	-
Ministry of Foreign Affairs and Cooperation	7,319,522	5,530,728	116,515	5,647,244	77.2%
Office of the Minister of Foreign Affairs	44,875	29,583	-	29,583	65.9%
Head Office of the MFAC	2,008,017	1,090,263	36,649	1,126,912	56.1%
Secretary of State for International Cooperation	-	-	-	-	-
Secretary of State for Migrations and Communities abroad	-	-	-	-	-
Permanent Mission in the United Nations in New York	568,000	513,162	3,500	516,662	91.0%
Embassy - Lisboa	258,709	238,709	-	238,709	92.3%
Embassy - Jakarta	238,000	221,445	-	221,445	93.0%
Embassy - Washington	339,000	274,832	30,000	304,832	89.9%
Embassy - Canberra	390,600	370,400	-	370,400	94.8%
Embassy - Kuala Lumpur	189,276	181,976	-	181,976	96.1%
Embassy - Brussels	267,000	238,929	-	238,929	89.5%
Embassy - Bangkok	150,000	126,443	-	126,443	84.3%
Embassy - Tokyo	431,778	431,390	-	431,390	99.9%
Embassy - Beijing	203,551	184,551	9,000	193,551	95.1%
Embassy - Maputo	142,130	142,127	-	142,127	100.0%
Consulado - Sidney	162,365	152,364	-	152,364	93.8%
Consulado - Denpasar	163,000	152,087	-	152,087	93.3%
Consulado - Kupang	107,500	97,390	1,167	98,556	91.7%
Independence Memorial Hall	9,000	-	-	-	0.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE

SEPTEMBER 2008

(GOODS AND SERVICES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Land Border Demarcation Office	170,000	89,671	5,450	95,121	56.0%
Office for Supporting the Truth and Friendship Commission	27,000	22,599	-	22,599	83.7%
Embassy - Havana	249,502	235,502	-	235,502	94.4%
Embassy - Manila	185,219	180,219	-	180,219	97.3%
Embassy - Geneva	187,000	89,499	-	89,499	47.9%
Official Vistis	205,000	32,018	-	32,018	15.6%
Embassy - Vatican	441,000	435,569	-	435,569	98.8%
Embassy - Kwait	-	-	-	-	-
Embassy - Brasilia	101,000	-	8,750	8,750	8.7%
Embassy - Seoul	51,000	-	12,000	12,000	23.5%
Embassy - CPLP/UNESCO	30,000	-	10,000	10,000	33.3%
Ministry of Finance	5,834,790	2,856,087	1,724,149	4,580,236	78.5%
Office of the Minister of Finance	30,000	28,287	1,300	29,587	98.6%
Permanent Secretary	-	-	-	-	-
Administrative and Computer Services	2,899,416	1,701,930	523,890	2,225,821	76.8%
National Budget Directorate	167,218	133,027	4,375	137,402	82.2%
National Treasury Directorate	1,464,220	395,909	1,003,136	1,399,045	95.5%
Timor-Leste Revenue Service	66,874	60,416	4,008	64,424	96.3%
Unit of Tax Policy and Macroeconomy	130,600	59,897	-	59,897	45.9%
National Directorate of Planning and External Assistance Coordination	50,400	38,997	2,370	41,367	82.1%
National Directorate of Customs	159,299	118,814	-	118,814	74.6%
National Directorate of Patrimony and Supplies	82,488	47,461	11,401	58,862	71.4%
Procurement Directorate	101,550	75,347	900	76,247	75.1%
National Directorate of Statistics	75,025	65,064	-	65,064	86.7%
Supply and Inventory Management	12,000	5,945	-	5,945	49.5%
Administration of Millennium Challenge Account Bid	595,700	124,993	172,769	297,762	50.0%
Appropriations for the Whole of Government - Administered by the Ministry of Finance	50,554,000	25,736,965	16,121,996	41,858,961	82.8%
Appropriations for the WoG - Counterpart Funding	-	-	-	-	-
Appropriations for the WoG - Audit	750,000	227,665	468,346	696,012	92.8%
Appropriations for the WoG - Retroactive Funding	45,000	-	-	-	0.0%
Appropriations for the WoG - Contingency Reserve	9,893,734	3,620,228	3,114,371	6,734,599	68.1%
Appropriations for the WoG - Overseas Travel Fund	2,587,000	1,159,348	85,091	1,244,439	48.1%
Appropriations for the WoG - Membership in International Institutions	300,000	195,099	758	195,857	65.3%
Appropriations for the WoG - Provision for Reimbursement of Taxes and Fees	2,630,000	-	-	-	0.0%
Appropriations for the WoG - Provision for Fuel	32,986,266	20,348,383	12,421,949	32,770,332	99.3%
Appropriations for the WoG - Provision for FCTL Taxes	500,000	-	-	-	0.0%
Provision for the Retirement of Former Combatants	-	-	-	-	-
Pensions and Allowances for former Ministers and former Members of Government	612,000	142,621	31,480	174,101	28.4%
Funding for the purchase of a vehicle fleet	-	-	-	-	-
Support for Professionals of Public Sector	-	-	-	-	-
Provision of Fund for anticipating Previous Governments Debts	250,000	43,622	-	43,622	17.4%
Provision for Assistance to People of Myanmar	-	-	-	-	-
Human Resources Pilot Program	-	-	-	-	-
Provision for Assistance to People of China	-	-	-	-	-
Support for Transport and Burial of remains in NLTC	-	-	-	-	-
Ministry of Justice	3,111,498	1,114,351	779,424	1,893,775	60.9%
Office of the Minister of Justice	27,000	21,801	500	22,301	82.6%
Permanent Secretary	25,000	12,674	-	12,674	50.7%
National Directorate of Administrative, Financial and Personnel Services	327,000	216,906	49,727	266,634	81.5%
National Directorate of Judicial Advisory and Legislation	42,000	18,564	-	18,564	44.2%
National Directorate of Human Rights and Citizenship	209,625	71,623	44,861	116,484	55.6%
National Directorate of Registry and Notary Services	557,936	218,846	269,665	488,511	87.6%
National Directorate of Lands and Properties (Former Directorate)	176,564	167,704	2,460	170,164	96.4%
National Mapping Directorate (Former Directorate)	45,203	16,203	-	16,203	35.8%
National Directorate of Prison Services and Social Reinsertion	341,164	23,494	286,414	309,908	90.8%
District Prisons	381,653	209,306	89,641	298,946	78.3%
Judicial Training Centre	101,120	45,718	-	45,718	45.2%
Public Defence	96,000	53,584	16,223	69,807	72.7%
National Directorate of Lands , Properties and National Mapping	781,233	37,928	19,934	57,862	7.4%
Ministry of Health	18,564,000	9,179,225	4,231,869	13,411,094	72.2%
Office of the Minister of Health	30,000	19,224	1,500	20,724	69.1%
Office of the Vice Minister of Health	18,000	6,996	2,500	9,496	52.8%
Central Health Services	7,836,000	3,126,212	1,770,146	4,896,359	62.5%
National Laboratory	167,000	75,526	68,700	144,226	86.4%
National Hospital Guido Valadares	2,484,000	1,112,957	690,801	1,803,758	72.6%
Reference Hospital of Baucau	958,000	529,303	198,457	727,760	76.0%
Reference Hospital of Maliana	358,000	236,037	102,033	338,069	94.4%
Reference Hospital of Maubisse	358,000	207,481	106,080	313,562	87.6%
Reference Hospital of Oecusse	425,000	187,642	140,023	327,665	77.1%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE

SEPTEMBER 2008

(GOODS AND SERVICES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Reference Hospital of Suai	420,000	277,399	89,341	366,741	87.3%
District Health Services of Aileu	407,000	246,752	37,038	283,791	69.7%
District Health Services of Ainaro	384,000	285,365	82,055	367,420	95.7%
District Health Services of Baucau	379,000	214,650	113,959	328,609	86.7%
District Health Services of Bobonaro	442,000	227,137	171,814	398,951	90.3%
District Health Services of Covalima	352,000	240,935	54,766	295,700	84.0%
District Health Services of Dili	494,000	225,076	188,013	413,090	83.6%
District Health Services of Ermera	412,000	327,194	72,900	400,094	97.1%
District Health Services of Lautem	355,000	224,884	75,509	300,393	84.6%
District Health Services of Liquiça	365,000	180,320	61,922	242,242	66.4%
District Health Services of Manatuto	373,000	228,593	58,433	287,026	77.0%
District Health Services of Manufahi	394,000	334,551	22,096	356,647	90.5%
Health Sciences Institute	491,000	253,818	4,792	258,609	52.7%
District Health Services of Oecusse	309,000	175,001	33,406	208,406	67.4%
District Health Services of Viqueque	353,000	236,173	85,583	321,756	91.1%
Ministry of Education	14,024,495	5,880,449	2,564,346	8,444,795	60.2%
Office of the Minister of Education	51,000	12,348	-	12,348	24.2%
Office of the Vice Minister of Education	42,000	16,316	3,088	19,404	46.2%
Office of the Inspector-General	15,000	3,652	-	3,652	24.3%
Director-General	8,000	2,461	-	2,461	30.8%
First Assistant to the Director-General	-	-	-	-	-
Second Assistant to the Director-General	-	-	-	-	-
Directorate of Administration and Finance	1,126,500	904,402	147,409	1,051,811	93.4%
Directorate of Policy, Planning and Development	74,300	45,133	-	45,133	60.7%
Directorate of Higher Technical Education	1,172,500	83,504	14,431	97,934	8.4%
National University of Timor-Leste	289,000	156,418	30	156,448	54.1%
Directorate of School Accreditation and Administration	2,808,000	1,129,261	116,967	1,246,228	44.4%
Infrastructure Unit	-	-	-	-	-
Judicial Office	-	-	-	-	-
Directorate of Adult and Non-Formal Education	1,851,260	959,886	29,650	989,536	53.5%
Directorate of Professional Training	1,658,500	1,628,220	-	1,628,220	98.2%
National Institute of Professional Training	861,910	182,970	17,050	200,020	23.2%
National Library	-	-	-	-	-
Regional Directorates	400,000	233,768	1,799	235,567	58.9%
Protocol and Media Office	23,000	4,419	-	4,419	19.2%
Directorate of School Curricula, Materials and Evaluation	3,338,000	335,022	2,231,547	2,566,570	76.9%
Office of the Secretary of State for Culture	15,000	5,582	2,375	7,957	53.0%
Directorate of Culture	290,525	177,087	-	177,087	61.0%
Ministry of State Administration and Territorial Planning	7,424,598	4,923,830	730,015	5,653,845	76.2%
Office of the Minister of State Administration and Territorial Planning	53,000	12,423	-	12,423	23.4%
National Printing House	47,000	42,158	-	42,158	89.7%
National Archive	17,000	10,911	55	10,966	64.5%
National Public Administration Institute	121,000	65,752	4,992	70,745	58.5%
Electoral Administration Technical Secretariat	790,749	464,841	46,990	511,831	64.7%
2008 Elections for Heads of Suco	524	-	-	-	0.0%
Secretary of State for Administrative Reform	56,000	18,187	-	18,187	32.5%
National Civil Service Directorate	70,000	33,913	-	33,913	48.4%
National Directorate of Local Development and Territorial Planning	29,000	9,870	2,880	12,750	44.0%
Local Development Program	440,000	236,147	-	236,147	53.7%
Secretary of State for the Special Region of Oecusse	88,000	52,342	-	52,342	59.5%
Office of the Permanent Secretary	11,000	-	-	-	0.0%
National Directorate of Administration and Finance	1,838,174	1,301,322	322,626	1,623,948	88.3%
National Directorate of Local Government Administration	711,541	684,607	26,934	711,541	100.0%
Directorate of Territorial Administration of the District of Dili	916,704	581,927	9,882	591,809	64.6%
Directorate of Territorial Administration of the District of Baucau	299,224	206,834	-	206,834	69.1%
Directorate of Territorial Administration of the District of Bobonaro	242,224	132,497	103,410	235,907	97.4%
Directorate of Territorial Administration of the District of Manufahi	159,036	80,187	-	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	106,564	-	106,564	59.2%
Directorate of Territorial Administration of the District of Manatuto	150,224	72,434	57,702	130,136	86.6%
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	109,391	-	109,391	82.2%
Directorate of Territorial Administration of the District of Aileu	164,036	120,776	-	120,776	73.6%
Directorate of Territorial Administration of the District of Ermera	272,130	132,794	138,044	270,838	99.5%
Directorate of Territorial Administration of the District of Liquiça	140,382	99,421	-	99,421	70.8%
Directorate of Territorial Administration of the District of Oecusse	113,036	76,358	16,500	92,858	82.1%
Ministry of Economy and Development	3,016,050	1,663,011	260,699	1,923,711	63.8%
Office of the Minister of Economy and Development	40,000	25,869	4,138	30,007	75.0%
National Directorate of Administration and Finance	1,965,000	1,053,341	209,989	1,263,331	64.3%
Inspectorate	7,500	1,877	-	1,877	25.0%
Institute for Supporting Business Development	245,000	143,989	26,645	170,633	69.6%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE

SEPTEMBER 2008

(GOODS AND SERVICES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Institute for the Promotion of Investment and Development	207,800	127,069	3,150	130,219	62.7%
Office of the Vice Minister of Economy and Development	38,000	20,147	1,500	21,647	57.0%
National Directorate of National Development Research	51,000	28,208	151	28,358	55.6%
Office of the Secretary of State for Environment	32,000	22,447	2,000	24,447	76.4%
National Directorate of Environment Services	204,250	128,451	768	129,219	63.3%
National Directorate of International Environmental Affairs	54,500	30,073	-	30,073	55.2%
Office of the Secretary of State for Rural Development and Cooperatives	32,000	21,765	2,000	23,765	74.3%
National Directorate of Rural Development	57,000	36,761	480	37,241	65.3%
National Directorate of Cooperatives	48,000	15,754	4,057	19,811	41.3%
Permanent Secretary	34,000	7,262	5,822	13,084	38.5%
Ministry of Social Solidarity	3,988,650	1,737,533	412,325	2,149,858	53.9%
Office of the Minister of Social Solidarity	35,000	14,325	3,025	17,350	49.6%
Office of the Permanent Secretary	20,000	8,483	1,500	9,983	49.9%
National Directorate of Administration and Finance	629,753	551,701	47,531	599,233	95.2%
Office of the Secretary of State for the Affairs of Former National Liberation Fighters	30,000	13,770	3,000	16,770	55.9%
National Directorate of National Liberation Veterans	1,208,747	677,791	306,946	984,737	81.5%
Office of the Secretary of State of Social Assistance and Natural Disasters	30,000	14,376	500	14,876	49.6%
National Directorate of Social Assistance	703,000	249,930	30,000	279,930	39.8%
National Directorate of Social Reinsertion	346,650	93,390	10,623	104,013	30.0%
National Directorate of Disaster Management	156,000	43,607	5,000	48,607	31.2%
Office of the Secretary of State for Social Security	30,000	9,109	2,500	11,609	38.7%
National Directorate of Social Security	143,500	61,049	1,700	62,749	43.7%
Homage Commission	656,000	-	-	-	0.0%
Ministry of Infrastructures	11,023,320	4,952,284	1,848,045	6,800,330	61.7%
Office of the Minister of Infrastructures	23,000	9,783	2,500	12,283	53.4%
Secretary of State for Transport and Communications	2,766,900	1,333,590	423,618	1,757,208	63.5%
Office of the Secretary of State for Transport and Communications	12,000	5	-	5	0.0%
Permanent Secretary	15,000	5,428	-	5,428	36.2%
Communications Regulatory Authority	83,000	7,472	4,931	12,403	14.9%
Directorate of Maritime Transport	43,000	14,473	-	14,473	33.7%
Directorate of Meteorology and Geophysics	21,000	8,373	1,325	9,698	46.2%
National Directorate of Information Technology	33,000	26,726	54	26,780	81.2%
National Directorate of Administration and Finance	1,429,500	678,278	249,491	927,769	64.9%
National Directorate of Land Transport	470,000	194,544	146,525	341,069	72.6%
National Postal Directorate of Timor-Leste	451,800	383,977	5,450	389,427	86.2%
Postal Services	-	-	-	-	-
Aviation Authority of Timor-Leste	208,600	14,315	15,843	30,157	14.5%
Berlin - Nakroma	-	-	-	-	-
Secretary of State for Power, Water and Urbanism	3,727,920	2,056,532	433,908	2,490,440	66.8%
Office of the Secretary of State for Power, Water and Urbanism	27,000	12,710	2,500	15,210	56.3%
Permanent Secretary	64,550	2,306	3,000	5,306	8.2%
Directorate of Corporate Services	2,550,050	1,462,020	238,056	1,700,076	66.7%
National Directorate of Urban Planning	58,000	13,084	3,781	16,865	29.1%
National Directorate of Water Resource Management	19,320	8,803	3,139	11,942	61.8%
National Directorate of Water and Sanitation	1,009,000	557,609	183,433	741,042	73.4%
Electricity of Timor-Leste	-	-	-	-	-
Secretary of State for Public Works	4,505,500	1,552,379	988,019	2,540,398	56.4%
Office of the Secretary of State for Public Works	21,000	6,844	2,500	9,344	44.5%
Permanent Secretary for Public Works	9,000	4,470	-	4,470	49.7%
Directorate of Administration and Finance	534,500	293,286	161,798	455,085	85.1%
Directorate of Buildings and Housing	599,000	46,529	294,000	340,529	56.8%
Directorate of Research and Development	89,000	17,619	96	17,715	19.9%
Directorate of Roads, Bridges and Flood Control	3,253,000	1,183,631	529,625	1,713,256	52.7%
Ministry of Tourism, Trade and Industry	13,148,400	5,327,414	7,392,891	12,720,305	96.7%
Office of the Minister of Tourism, Trade and Industry	13,000	5,587	-	5,587	43.0%
Internal Audit Office	20,250	964	-	964	4.8%
Office of the Permanent Secretary	25,000	4,413	1,431	5,844	23.4%
National Directorate of Administration and Finance	380,000	282,691	78,232	360,923	95.0%
National Directorate of Research and Development	16,150	5,191	-	5,191	32.1%
National Directorate of External Trade	28,000	17,650	2,517	20,167	72.0%
National Directorate of Internal Trade	77,000	33,806	12,218	46,024	59.8%
National Directorate of Industry	201,000	94,559	29,355	123,914	61.6%
Office of the Secretary of State for Tourism	8,000	-	-	-	0.0%
National Directorate of Tourism	513,000	267,626	58,125	325,751	63.5%
Food Security	11,867,000	4,614,928	7,211,013	11,825,940	99.7%
Ministry of Agriculture and Fisheries	11,614,151	4,872,490	4,821,619	9,694,109	83.5%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (B): EXPENDITURE

SEPTEMBER 2008

(GOODS AND SERVICES)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Minister of Agriculture	24,000	11,475	8,646	20,121	83.8%
National Directorate of Administration	935,693	677,548	251,757	929,305	99.3%
National Directorate of Agricultural Business	298,057	88,831	24,652	113,484	38.1%
National Directorate of Research and Extension	881,395	647,010	64,757	711,767	80.8%
National Directorate of Quarantine and Biological Security	192,130	67,305	43,475	110,780	57.7%
National Directorate of Agricultural Education and Training	465,963	354,216	34,558	388,774	83.4%
National Directorate of Policy and Planning	411,867	269,523	33,195	302,718	73.5%
Office of the Permanent Secretary	24,000	6,394	8,000	14,394	60.0%
Office of the Secretary of State of Agriculture and Arboriculture	13,000	5,170	2,500	7,670	59.0%
National Directorate of Agriculture and Horticulture	4,562,000	463,885	3,627,536	4,091,421	89.7%
National Directorate of Coffee and Industrial Plants	354,684	167,860	70,772	238,632	67.3%
National Directorate of Forestry	915,700	526,165	253,467	779,633	85.1%
Office of the Secretary of State for Fisheries	13,000	6,850	500	7,350	56.5%
National Directorate of Fisheries and Aquaculture	647,681	360,985	214,236	575,221	88.8%
Office of the Secretary of State for Livestock	9,000	4,717	1,000	5,717	63.5%
National Directorate of Livestock	718,169	466,276	172,549	638,825	89.0%
Directorate of Agricultural Community Development Services	350,210	170,744	7,569	178,313	50.9%
Agricultural Community Development Fund				-	
Agricultural Services in the District of Aileu	60,424	18,599	1,200	19,799	32.8%
Agricultural Services in the District of Ainaro	65,356	32,716	-	32,716	50.1%
Agricultural Services in the District of Baucau	70,161	70,161	-	70,161	100.0%
Agricultural Services in the District of Bobonaro	72,645	63,071	-	63,071	86.8%
Agricultural Services in the District of Covalima	85,754	37,142	-	37,142	43.3%
Agricultural Services in the District of Ermera	44,846	25,021	-	25,021	55.8%
Agricultural Services in the District of Liquisa	59,239	57,989	1,250	59,239	100.0%
Agricultural Services in the District of Lautem	48,200	31,560	-	31,560	65.5%
Agricultural Services in the District of Manatuto	58,000	58,000	-	58,000	100.0%
Agricultural Services in the District of Manufahi	86,100	83,733	-	83,733	97.3%
Agricultural Services in the District of Oecusse	59,378	46,598	-	46,598	78.5%
Agricultural Services in the District of Viqueque	87,500	52,945	-	52,945	60.5%
Courts	1,366,000	262,841	449,188	712,028	52.1%
Superior Council of the Judiciary	15,000	2,030	-	2,030	13.5%
Court of Appeal	745,000	129,006	98,501	227,507	30.5%
District Courts	606,000	131,804	350,687	482,491	79.6%
Office of the Prosecutor-General of the Republic	740,000	459,319	81,633	540,952	73.1%
Office of the Prosecutor-General of the Republic and District Attorneyship of Dili	740,000	459,319	81,633	540,952	73.1%
District Attorneyship of Baucau				-	
District Attorneyship of Suai				-	
District Attorneyship of Oecusse				-	
Ombudsman of Human Rights and Justice	272,000	150,545	39,414	189,959	69.8%
Ombudsman of Human Rights and Justice	272,000	150,545	39,414	189,959	69.8%
Public Broadcasting Service of Timor-Leste	1,092,659	879,009	49,291	928,300	85.0%
Television of Timor-Leste	58,000	32,315	-	32,315	55.7%
Radio Television of Timor-Leste - General	967,824	833,968	49,291	883,259	91.3%
Radio of Timor-Leste	66,835	12,727	-	12,727	19.0%
National Elections Commission	476,235	269,203	19,598	288,801	60.6%
National Elections Commission	476,235	269,203	19,598	288,801	60.6%
1) TOTAL TREASURY ACCOUNT	194,384,002	96,146,681	50,474,519	146,621,200	75.4%
APORTIL - Self-Funded Agency	1,888,000	289,721	44,024	333,744	17.7%
APORTIL - Self-Funded Agency	504,000	270,141	31,915	302,055	59.9%
Berlin - Nakroma	1,384,000	19,580	12,109	31,689	2.3%
Airport and Air Navigation Administration of Timor-Leste	583,500	90,076	223,797	313,873	53.8%
Electricity of Timor-Leste	2,816,000	1,311,655	637,133	1,948,788	69.2%
Equipment Management Public Institute	2,067,000	135,477	334,372	469,850	22.7%
2) TOTAL SELF-FUNDED AGENCY ACCOUNTS	7,354,500	1,826,929	1,239,326	3,066,255	41.7%
TOTAL ALL ACCOUNTS (1+2)	201,738,502	97,973,610	51,713,845	149,687,455	74.2%
Economic Stabilization Fund (ESF)	240,000,000	14,676,639	-	14,676,639	6.1%
Grand Total	441,738,502	112,650,249	51,713,845	164,364,094	37.2%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE

SEPTEMBER 2008

(MINOR CAPITAL)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
President of the Republic	882,205	163,769	684,220	847,989	96.1%
Office of the President of the Republic	52,000	25,250	-	25,250	48.6%
Administration of the President of the Republic	771,000	118,699	648,540	767,239	99.5%
Senior Advisor	-	-	-	-	-
Post-CAVR Technical Secretariat	16,405	9,995	4,980	14,975	91.3%
Support Team for the Reform and Development of the Security Sector	-	-	-	-	-
Secretariat for Supporting ASEAN Membership	42,800	9,825	30,700	40,525	94.7%
National Reconciliation	-	-	-	-	-
National Parliament	3,106,000	1,206,145	1,771,875	2,978,020	95.9%
National Parliament	3,012,000	1,158,100	1,735,875	2,893,975	96.1%
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	58,000	48,045	-	48,045	82.8%
Memory of the First Legislature	18,000	-	18,000	18,000	100.0%
Memory of the Constituent Assembly	18,000	-	18,000	18,000	100.0%
Prime Minister and Presidency of the Council of Ministers	1,340,701	672,048	590,110	1,262,158	94.1%
Office of the Prime Minister	202,810	32,409	126,777	159,186	78.5%
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	78,810	12,927	37,359	50,286	63.8%
Administration and Finance - Finance Section	-	-	-	-	-
Administration and Finance - Human Resources Section	-	-	-	-	-
Protocol	-	-	-	-	-
Strategic Planning and Investment Unit	-	-	-	-	-
Civil Service Commission	-	-	-	-	-
Truth and Friendship Commission	-	-	-	-	-
Office of the Inspector General	124,000	19,482	89,418	108,900	87.8%
National State Security Service	-	-	-	-	-
Office of the Vice Prime Minister	96,000	75,750	9,940	85,690	89.3%
Office of the Vice Prime Minister	96,000	75,750	9,940	85,690	89.3%
Secretary of State for the Council of Ministers	327,891	135,741	192,150	327,891	100.0%
Office of the Secretary of State for the Council of Ministers	-	-	-	-	-
Directorate of Administration and Support to the Council of Ministers	327,891	135,741	192,150	327,891	100.0%
Directorate of Translation	-	-	-	-	-
Judicial Support Unit	-	-	-	-	-
Directorate of Information	-	-	-	-	-
Secretary of State for Youth and Sport	32,000	3,000	28,388	31,388	98.1%
Office of the Secretary of State for Youth and Sport	3,000	3,000	-	3,000	100.0%
Directorate of Administration and Finance	26,000	-	25,888	25,888	99.6%
National Directorate of Youth	-	-	-	-	-
Directorate of Physical Education and Sport	-	-	-	-	-
Directorate of Policy & Development	3,000	-	2,500	2,500	83.3%
National Directorate of Art and Culture	-	-	-	-	-
Secretary of State of Natural Resources	373,000	357,721	3,714	361,435	96.9%
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	295,944	500	296,444	98.8%
National Directorate of Natural Resource Planning	42,000	33,571	3,209	36,780	87.6%
National Directorate of Oil and Gas	3,000	2,458	-	2,458	81.9%
National Directorate of Geology and Mineral Resources	9,000	8,808	5	8,813	97.9%
Secretary of State for Energy Policy	78,000	-	78,000	78,000	100.0%
Office of the Secretary of State for Energy Policy	-	-	-	-	-
National Directorate of Administration and Finance	-	-	-	-	-



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE

SEPTEMBER 2008

(MINOR CAPITAL)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
National Directorate of Alternative Energy Research and Policies	78,000	-	78,000	78,000	100.0%
National Directorate of Coordination of Renewable Energy Activities	-	-	-	-	
Secretary of State for Professional Training and Employment	147,000	32,569	111,596	144,165	98.1%
Office of the Secretary of State for Professional Training and Employment	10,000	-	10,000	10,000	100.0%
National Directorate of Administration and Finance	26,000	-	25,737	25,737	99.0%
National Directorate of Professional Training	15,000	-	14,999	14,999	100.0%
National Directorate of Employment	60,000	24,865	34,750	59,615	99.4%
National Directorate of Work Relations	17,000	1,000	15,200	16,200	95.3%
National Directorate of Work Inspection	14,000	6,704	7,000	13,704	97.9%
Directorate of Arbitration	5,000	-	3,910	3,910	78.2%
National Centre of Employment and Professional Training - Tibar	-	-	-	-	
Secretary of State for the Promotion of Equality	84,000	34,858	39,545	74,403	88.6%
Office of the Secretary of State for the Promotion of Equality	-	-	-	-	
Directorate of Administration, Logistics and Finance	32,000	15,373	11,250	26,623	83.2%
Directorate of Gender Policies and Development	52,000	19,485	28,295	47,780	91.9%
Office of Director General	-	-	-	-	
Secretary of State for Parliamentary Affairs	-	-	-	-	
Office of the Secretary of State for Parliamentary Affairs	-	-	-	-	
Ministry of Defence and Security	7,066,995	750,103	5,647,215	6,397,318	90.5%
Office of the Minister of Defence and Security	2,652,880	-	2,500,000	2,500,000	94.2%
Office of the Minister of Defence and Security	152,880	-	-	-	0.0%
Integrated Center for Crises Management	2,500,000	-	2,500,000	2,500,000	100.0%
Secretary of State for Defence	23,000	12,780	5,500	18,280	79.5%
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 Planning and International Exchange	6,000	3,980	1,500	5,480	91.3%
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	142,140	75,715	217,855	75.9%
FALINTIL - Defence Forces of Timor-Leste	287,000	142,140	75,715	217,855	75.9%
Secretary of State for Security	4,104,115	595,183	3,066,000	3,661,183	89.2%
Office of the Secretary of State for Security	-	-	-	-	
Permanent Secretary	-	-	-	-	
Unit of Administration and Finance	4,104,115	595,183	3,066,000	3,661,183	89.2%
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	-	-	-	-	
Ministry of Foreign Affairs and Cooperation	1,018,478	492,754	416,934	909,688	89.3%
Office of the Minister of Foreign Affairs	-	-	-	-	
Head Office of the MNEC	430,109	146,391	237,934	384,325	89.4%
Secretary of State for International Cooperation	-	-	-	-	
Secretary of State for Migrations and Communities abroad	-	-	-	-	
Permanent Mission in the United Nations in New York	64,869	61,863	-	61,863	95.4%
Embassy - Lisboa	35,000	-	-	-	0.0%
Embassy - Jakarta	-	-	-	-	
Embassy - Washington	62,000	62,000	-	62,000	100.0%
Embassy - Canberra	-	-	-	-	
Embassy - Kuala Lumpur	-	-	-	-	
Embassy - Brussels	46,000	46,000	-	46,000	100.0%
Embassy - Bangkok	46,000	46,000	-	46,000	100.0%
Embassy - Tokyo	13,000	11,000	-	11,000	84.6%
Embassy - Beijing	5,000	5,000	-	5,000	100.0%
Embassy - Maputo	-	-	-	-	
Consulado - Sydney	22,000	22,000	-	22,000	100.0%
Consulado - Denpasar	-	-	-	-	
Consulado - Kupang	22,000	22,000	-	22,000	100.0%
Independence Memorial Hall	-	-	-	-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE

SEPTEMBER 2008

(MINOR CAPITAL)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Land Border Demarcation Office	2,000	2,000	-	2,000	100.0%
Office for Supporting the Truth and Friendship Commission	-	-	-	-	-
Embassy - Havana	26,500	26,500	-	26,500	100.0%
Embassy - Manila	-	-	-	-	-
Embassy - Geneva	65,000	42,000	-	42,000	64.6%
Official Visits	-	-	-	-	-
Embassy - Vatican	-	-	-	-	-
Embassy - Kuwait	-	-	-	-	-
Embassy - Brasilia	65,000	-	65,000	65,000	100.0%
Embassy - Seoul	67,000	-	67,000	67,000	100.0%
Embassy - CPLP/UNESCO	47,000	-	47,000	47,000	100.0%
Ministry of Finance	2,445,711	593,651	1,699,416	2,293,067	93.8%
Office of the Minister of Finance	-	-	-	-	-
Permanent Secretary	-	-	-	-	-
Administration and IT Services	1,674,541	398,629	1,201,317	1,599,946	95.5%
National Budget Directorate	109,000	21,395	86,460	107,855	98.9%
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	75,800	800	55,855	56,655	74.7%
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	370,191	121,892	207,624	329,515	89.0%
National Directorate of Statistics	-	-	-	-	-
Supply and Inventory Management	24,000	24,000	-	24,000	100.0%
Administration of Millennium Challenge Account Bid	150,300	-	133,460	133,460	88.8%
Appropriations for the Whole of Government - Administered by the Ministry of Finance	3,633,000	906,750	2,613,167	3,519,917	96.9%
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 FFL 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	841,250	2,613,167	3,454,417	98.7%
Support for Professionals of Public Sector	-	-	-	-	-
Provision of Fund for anticipating Previous Governments Debts	-	-	-	-	-
Provision for Assistance to People of Myanmar	-	-	-	-	-
Human Resources Pilot Program	-	-	-	-	-
Provision for Assistance to People of China	-	-	-	-	-
Support for Transport and Burial of remains in NLTC	-	-	-	-	-
Food Security Reserve	-	-	-	-	-
Ministry of Justice	678,502	123,059	332,142	455,201	67.1%
Office of the Minister of Justice	-	-	-	-	-
Permanent Secretary	9,000	7,845	600	8,445	93.8%
National Directorate of Administrative, Financial and Personnel Services	39,000	10,231	22,705	32,936	84.5%
National Directorate of Judicial Advisory and Legislation	9,000	2,700	3,550	6,250	69.4%
National Directorate of Human Rights and Citizenship	9,375	2,375	1,975	4,350	46.4%
National Directorate of Registry and Notary Services	362,780	15,385	178,549	193,934	53.5%
National Directorate of Lands and Properties (Former Directorate)	41,003	34,003	7,000	41,003	100.0%
National Cartography Directorate (Former Directorate)	79,891	10,920	68,971	79,891	100.0%
National Directorate of Prison Services and Social Reinsertion	35,000	9,065	5,660	14,725	42.1%
District Prisons	19,347	16,728	2,619	19,347	100.0%
Judicial Training Centre	33,000	1,000	28,522	29,522	89.5%
Public Defence	29,000	12,807	11,990	24,797	85.5%
National Directorate of Lands , Properties and National Cartography	12,105	-	-	-	0.0%
Ministry of Health	3,524,000	205,137	3,083,771	3,288,908	93.3%
Office of the Minister of Health	-	-	-	-	-
Office of the Vice Minister of Health	-	-	-	-	-
Central Health Services	1,557,000	80,878	1,310,980	1,391,858	89.4%
National Laboratory	-	-	-	-	-
National Hospital Guido Valadares	181,000	81,450	31,897	113,347	62.6%
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%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE

SEPTEMBER 2008

(MINOR CAPITAL)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
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 Ainaro	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	5,000	39,785	44,785	99.5%
District Health Services of Dili	58,000	-	57,980	57,980	100.0%
District Health Services of Ermera	71,000	14,968	55,995	70,963	99.9%
District Health Services of Lautem	37,000	-	37,000	37,000	100.0%
District Health Services of Liquiça	15,000	-	14,990	14,990	99.9%
District Health Services of Manatuto	83,000	7,970	74,930	82,900	99.9%
District Health Services of Manufahi	46,000	5,379	40,529	45,908	99.8%
Health Sciences Institute	6,000	-	5,830	5,830	97.2%
District Health Services of Oecusse	46,000	4,991	40,970	45,961	99.9%
District Health Services of Viqueque	44,000	3,966	39,990	43,956	99.9%
Ministry of Education	3,475,505	986,340	2,383,081	3,369,421	96.9%
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	853,000	61,950	693,519	755,469	88.6%
Directorate of Policy, Planning and Development	19,700	999	18,400	19,399	98.5%
Directorate of Higher Technical Education	16,000	1,200	13,000	14,200	88.8%
National University of Timor-Leste	557,000	5,000	552,000	557,000	100.0%
Directorate of School Accreditation and Administration	1,537,000	868,676	667,752	1,536,428	100.0%
Infrastructure Unit	-	-	-	-	-
Judicial Office	-	-	-	-	-
Directorate of Adult and Non-Formal Education	228,240	25,415	202,275	227,690	99.8%
Directorate of Professional Training	68,090	11,100	54,575	65,675	96.5%
National Institute of Professional Training	-	-	-	-	-
National Library	-	-	-	-	-
Regional Directorates	-	-	-	-	-
Protocol and Media Office	115,000	-	112,830	112,830	98.1%
Directorate of School Curricula, Materials and Evaluation	8,000	-	8,000	8,000	100.0%
Office of the Secretary of State for Culture	-	-	-	-	-
Directorate of Culture	73,475	12,000	60,730	72,730	99.0%
Ministry of State Administration and Territorial Planning	977,403	389,101	515,120	904,221	92.5%
Office of the Minister of State Administration and Territorial Planning	-	-	-	-	-
National Printing House	104,000	28,535	75,415	103,950	100.0%
National Archive	8,000	7,979	21	8,000	100.0%
National Public Administration Institute	80,000	3,856	71,850	75,706	94.6%
Electoral Administration Technical Secretariat	67,248	-	8,000	8,000	11.9%
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	48,625	16,165	64,790	97.9%
National Directorate of Local Government Administration	555,000	238,839	309,836	548,675	98.9%
Directorate of Territorial Administration of the District of Dili	7,000	-	5,985	5,985	85.5%
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	-	-	-	-	-
Ministry of Economy and Development	534,980	265,762	136,167	401,928	75.1%
Office of the Minister of Economy and Development	-	-	-	-	-
National Directorate of Administration and Finance	53,000	44,739	4,310	49,049	92.5%
Inspectorate	14,500	7,250	-	7,250	50.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE

SEPTEMBER 2008

(MINOR CAPITAL)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Institute for Supporting Business Development	8,000	6,980	-	6,980	87.3%
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	237,750	52,196	95,157	147,353	62.0%
National Directorate of International Environmental Affairs	32,500	10,850	-	10,850	33.4%
Office of the Secretary of State for Rural Development and Cooperatives	-	-	-	-	-
National Directorate of Rural Development	84,030	70,800	11,630	82,430	98.1%
National Directorate of Cooperatives	43,000	22,129	16,170	38,299	89.1%
Permanent Secretary	24,000	14,853	8,900	23,753	99.0%
Ministry of Social Solidarity	356,350	186,934	93,593	280,527	78.7%
Office of the Minister of Social Solidarity	-	-	-	-	-
Office of the Permanent Secretary	-	-	-	-	-
National Directorate of Administration and Finance	115,000	24,445	15,425	39,870	34.7%
Office of the Secretary of State for the Affairs of Former National Liberation Fighters	-	-	-	-	-
National Directorate of National Liberation Veterans	38,500	31,967	6,533	38,500	100.0%
Office of the Secretary of State of Social Assistance and Natural Disasters	-	-	-	-	-
National Directorate of Social Assistance	71,000	45,975	25,000	70,975	100.0%
National Directorate of Social Reinsertion	18,350	5,900	12,350	18,250	99.5%
National Directorate of Disaster Management	16,000	11,400	4,500	15,900	99.4%
Office of the Secretary of State for Social Security	-	-	-	-	-
National Directorate of Social Security	97,500	67,247	29,785	97,032	99.5%
Homage Commission	-	-	-	-	-
Ministry of Infrastructures	1,567,180	596,588	898,244	1,494,832	95.4%
Office of the Minister of Infrastructures	-	-	-	-	-
Secretary of State for Transport and Communications	675,100	263,568	389,303	652,870	96.7%
Office of the Secretary of State for Transport and Communications	-	-	-	-	-
Permanent Secretary	12,000	6,165	5,375	11,540	96.2%
Communications Regulatory Authority	231,000	89,002	126,200	215,202	93.2%
Directorate of Maritime Transport	20,000	-	20,000	20,000	100.0%
Directorate of Meteorology and Geophysics	24,000	10,680	13,150	23,830	99.3%
National Directorate of Information Technology	42,000	8,960	30,188	39,148	93.2%
National Directorate of Administration and Finance	104,500	26,953	76,385	103,338	98.9%
National Directorate of Land Transport	111,000	74,960	34,800	109,760	98.9%
National Postal Directorate of Timor-Leste	48,200	29,948	17,725	47,673	98.9%
Postal Services	-	-	-	-	-
Aviation Authority of Timor-Leste	82,400	16,900	65,480	82,380	100.0%
Berlin - Nakroma	-	-	-	-	-
Secretary of State for Power, Water and Urbanism	566,580	135,305	407,111	542,416	95.7%
Office of the Secretary of State for Power, Water and Urbanism	12,000	9,070	2,375	11,445	95.4%
Permanent Secretary	2,450	300	-	300	12.2%
Directorate of Corporate Services	185,450	63,635	116,750	180,385	97.3%
National Directorate of Urban Planning	90,000	18,840	60,234	79,074	87.9%
National Directorate of Water Resource Management	8,680	3,985	2,680	6,665	76.8%
National Directorate of Water and Sanitation	268,000	39,475	225,072	264,547	98.7%
Electricity of Timor-Leste	-	-	-	-	-
Secretary of State for Public Works	325,500	197,716	101,830	299,546	92.0%
Office of the Secretary of State for Public Works	-	-	-	-	-
Permanent Secretary for Public Works	-	-	-	-	-
Directorate of Administration and Finance	29,500	20,000	5,600	25,600	86.8%
Directorate of Buildings and Housing	44,000	38,801	-	38,801	88.2%
Directorate of Research and Development	138,000	29,215	96,230	125,445	90.9%
Directorate of Roads, Bridges and Flood Control	114,000	109,700	-	109,700	96.2%
Ministry of Tourism, Trade and Industry	535,600	122,119	295,450	417,569	78.0%
Office of the Minister of Tourism, Trade and Industry	-	-	-	-	-
Internal Audit Office	18,750	9,000	5,800	14,800	78.9%
Office of the Permanent Secretary	37,000	-	15,445	15,445	41.7%
National Directorate of Administration and Finance	45,000	12,115	30,440	42,555	94.6%
National Directorate of Research and Development	15,850	10,020	3,570	13,590	85.7%
National Directorate of External Trade	53,000	13,925	37,270	51,195	96.6%
National Directorate of Internal Trade	46,000	20,075	7,660	27,735	60.3%
National Directorate of Industry	236,000	23,484	147,545	171,029	72.5%
Office of the Secretary of State for Tourism	-	-	-	-	-
National Directorate of Tourism	51,000	2,000	47,720	49,720	97.5%
Food Security	33,000	31,500	-	31,500	95.5%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (C): EXPENDITURE

SEPTEMBER 2008

(MINOR CAPITAL)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Ministry of Agriculture and Fisheries	7,926,080	1,055,036	6,752,565	7,807,601	98.5%
Office of the Minister of Agriculture	-	-	-	-	-
National Directorate of Administration	24,775	12,641	9,752	22,393	90.4%
National Directorate of Agricultural Business	42,000	2,856	22,170	25,026	59.6%
National Directorate of Research and Extension	31,000	-	19,985	19,985	64.5%
National Directorate of Quarantine and Biological Security	33,000	23,384	7,925	31,309	94.9%
National Directorate of Agricultural Education and Training	79,000	54,370	15,000	69,370	87.8%
National Directorate of Policy and Planning	21,500	15,935	-	15,935	74.1%
Office of the Permanent Secretary	-	-	-	-	-
Office of the Secretary of State of Agriculture and Arboriculture	-	-	-	-	-
National Directorate of Agriculture and Horticulture	6,816,000	844,080	5,960,457	6,804,537	99.8%
National Directorate of Coffee and Industrial Plants	48,000	1,000	39,920	40,920	85.3%
National Directorate of Forestry	67,300	27,325	31,040	58,365	86.7%
Office of the Secretary of State for Fisheries	-	-	-	-	-
National Directorate of Fisheries and Aquaculture	522,000	31,530	457,122	488,652	93.6%
Office of the Secretary of State for Livestock	-	-	-	-	-
National Directorate of Livestock	48,505	15,915	26,500	42,415	87.4%
Directorate of Agricultural Community Development Services	172,000	5,000	162,695	167,695	97.5%
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	21,000	-	21,000	100.0%
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	-	-	-	-	-
Courts	503,000	100,842	302,795	403,637	80.2%
Superior Council of the Judiciary	3,000	2,676	-	2,676	89.2%
Court of Appeal	101,000	34,290	35,250	69,540	68.9%
District Courts	399,000	63,876	267,545	331,421	83.1%
Office of the Prosecutor-General of the Republic	551,000	97,210	448,975	546,185	99.1%
Office of the Prosecutor-General of the Republic and District Attorneyship of Dili	551,000	97,210	448,975	546,185	99.1%
District Attorneyship of Baucau	-	-	-	-	-
District Attorneyship of Suai	-	-	-	-	-
District Attorneyship of Oecusse	-	-	-	-	-
Ombudsman of Human Rights and Justice	97,000	50,186	39,013	89,199	92.0%
Ombudsman of Human Rights and Justice	97,000	50,186	39,013	89,199	92.0%
Public Broadcasting Service of Timor-Leste	487,341	206,682	266,765	473,447	97.1%
Television of Timor-Leste	234,000	63,710	162,220	225,930	96.6%
Radio Television of Timor-Leste - General	33,176	27,352	-	27,352	82.4%
Radio of Timor-Leste	220,165	115,620	104,545	220,165	100.0%
National Elections Commission	95,765	44,045	51,720	95,765	100.0%
National Elections Commission	95,765	44,045	51,720	95,765	100.0%
1) TOTAL TREASURY ACCOUNT	40,802,796	9,214,262	29,022,337	38,236,599.37	93.7%
APORTIL - Self-Funded Agency	51,000	6,000	45,000	51,000	100.0%
APORTIL - Self-Funded Agency	46,000	6,000	40,000	46,000	100.0%
Berlin - Nakroma	5,000	-	5,000	5,000	100.0%
Airport and Air Navigation Administration of Timor-Leste	33,500	10,000	11,475	21,475	64.1%
Electricity of Timor-Leste	1,751,000	160,722	1,087,845	1,248,566	71.3%
Equipment Management Public Institute	25,000	23,445	1,150	24,595	98.4%
2) TOTAL SELF-FUNDED AGENCY ACCOUNTS	1,860,500	200,167	1,145,470	1,345,636	72.3%
TOTAL ALL ACCOUNTS (1+2)	42,663,296	9,414,428	30,167,807	39,582,236	92.8%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE

SEPTEMBER 2008

(CAPITAL AND DEVELOPMENT)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
President of the Republic	-	-	-	-	
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	-	-	-	-	
National Parliament	501,000	-	275,915	275,915	55.1%
National Parliament	501,000	-	275,915	275,915	55.1%
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	-	-	-	-	
Prime Minister and Presidency of the Council of Ministers	2,693,000	322,898	2,002,821	2,325,718	86.4%
Office of the Prime Minister	544,000	73,898	465,767	539,665	99.2%
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	544,000	73,898	465,767	539,665	99.2%
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	-	-	-	-	
Office of the Vice Prime Minister	-	-	-	-	
Secretary of State for the Council of Ministers	300,000	-	300,000	300,000	100.0%
Office of the Secretary of State for the Council of Ministers	-	-	-	-	
Directorate of Administration and Support to the Council of Ministers	300,000	-	300,000	300,000	100.0%
Directorate of Translation	-	-	-	-	
Judicial Support Unit	-	-	-	-	
Directorate of Information	-	-	-	-	
Secretary of State for Youth and Sport	300,000	-	-	-	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	-	-	-	-	
Secretary of State of Natural Resources	1,249,000	249,000	1,000,000	1,249,000	100.0%
Office of the Secretary of State for Natural Resources	1,249,000	249,000	1,000,000	1,249,000	100.0%
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	-	-	-	-	
Secretary of State for Energy Policy	-	-	-	-	
Office of the Secretary of State for Energy Policy	-	-	-	-	
National Directorate of Administration and Finance	-	-	-	-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE

SEPTEMBER 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	300,000	-	237,053	237,053	79.0%
Office of the Secretary of State for Professional Training and Employment	-	-	-	-	
National Directorate of Administration and Finance	-	-	-	-	
National Directorate of Professional Training	300,000	-	237,053	237,053	79.0%
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	-	-	-	-	
Office of the Secretary of State for the Promotion of Equality	-	-	-	-	
Directorate of Administration, Logistics and Finance	-	-	-	-	
Directorate of Gender Policies and Development	-	-	-	-	
Office of Director General	-	-	-	-	
Secretary of State for Parliamentary Affairs	-	-	-	-	
Office of the Secretary of State for Parliamentary Affairs	-	-	-	-	
Ministry of Defence and Security	9,478,464	226,586	8,530,761	8,757,348	92.4%
Office of the Minister of Defence and Security	-	-	-	-	
Office of the Minister of Defence and Security	-	-	-	-	
Integrated Center for Crises Management	-	-	-	-	
Secretary of State for Defence	-	-	-	-	
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	6,242,000	221,657	5,854,370	6,076,027	97.3%
FALINTIL - Defence Forces of Timor-Leste	6,242,000	221,657	5,854,370	6,076,027	97.3%
Secretary of State for Security	3,236,464	4,929	2,676,391	2,681,321	82.8%
Office of the Secretary of State for Security	-	-	-	-	
Permanent Secretary	-	-	-	-	
Unit of Administration and Finance	3,236,464	4,929	2,676,391	2,681,321	82.8%
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	-	-	-	-	
Ministry of Foreign Affairs and Cooperation	350,000	250,000	100,000	350,000	100.0%
Office of the Minister of Foreign Affairs	-	-	-	-	
Head Office of the MNEC	100,000	-	100,000	100,000	100.0%
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	-	-	-	-	
Embassy - Beijing	-	-	-	-	
Embassy - Maputo	-	-	-	-	
Consulado - Sidney	-	-	-	-	
Consulado - Denpasar	-	-	-	-	
Consulado - Kupang	-	-	-	-	
Independence Memorial Hall	-	-	-	-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE

SEPTEMBER 2008

(CAPITAL AND DEVELOPMENT)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Land Border Demarcation Office	-	-	-	-	
Office for Supporting the Truth and Friendship Commission	-	-	-	-	
Embassy - Havana	-	-	-	-	
Embassy - Manilla	-	-	-	-	
Embassy - Geneve	-	-	-	-	
Official Vists	-	-	-	-	
Embassy - Vatican	-	-	-	-	
Embassy - Kuwait	-	-	-	-	
Embassy - Brasilia	-	-	-	-	
Embassy - Seoul	-	-	-	-	
Embassy - CPLP/UNESCO	-	-	-	-	
Ministry of Finance	1,256,000	411,513	810,998	1,222,511	97.3%
Office of the Minister of Finance	-	-	-	-	
Permanent Secretary	-	-	-	-	
Administrative and IT Services	1,256,000	411,513	810,998	1,222,511	97.3%
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	-	-	-	-	
Administration of Millennium Challenge Account Bid	-	-	-	-	
Appropriations for the Whole of Government - Administered by the Ministry	3,500,000	1,053,751	539,315	1,593,066	45.5%
Appropriations for the WoG - Counterpart Funding	2,500,000	653,751	-	653,751	26.2%
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 FFTL 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	-	-	-	-	
Support for Professionals of Public Sector	-	-	-	-	
Provision of Fund for anticipating Previous Governments Debts	-	-	-	-	
Provision for Assistance to People of Myanmar	-	-	-	-	
Human Resources Pilot Program	-	-	-	-	
Provision for Assistance to People of China	-	-	-	-	
Support for Transport and Burial of remains in NLTC	-	-	-	-	
Food Security Reserve	-	-	-	-	
Ministry of Justice	4,659,000	165,921	4,169,407	4,335,329	93.1%
Office of the Minister of Justice	-	-	-	-	
Permanent Secretary	-	-	-	-	
National Directorate of Administrative, Financial and Personnel Services	138,000	-	136,193	136,193	98.7%
National Directorate of Judicial Advisory and Legislation	-	-	-	-	
National Directorate of Human Rights and Citizenship	-	-	-	-	
National Directorate of Registry and Notary Services	1,036,000	-	1,018,980	1,018,980	98.4%
National Directorate of Lands and Properties (Former Directorate)	73,000	-	73,000	73,000	100.0%
National Mapping Directorate (Former Directorate)	-	-	-	-	
National Directorate of Prison Services and Social Reinsertion	-	-	-	-	
District Prisons	2,233,183	165,921	2,036,337	2,202,259	98.6%
Judicial Training Centre	800,817	-	638,817	638,817	79.8%
Public Defence	378,000	-	266,080	266,080	70.4%
National Directorate of Lands , Properties and National Mapping	-	-	-	-	
Ministry of Health	2,768,000	128,866	1,851,810	1,980,676	71.6%
Office of the Minister of Health	-	-	-	-	
Office of the Vice Minister of Health	-	-	-	-	
Central Health Services	385,000	60,807	292,987	353,794	91.9%
National Laboratory	55,000	-	55,000	55,000	100.0%
National Hospital Guido Valadares	380,000	-	80,000	80,000	21.1%
Reference Hospital of Baucau	70,000	-	65,171	65,171	93.1%
Reference Hospital of Maliana	235,000	-	115,851	115,851	49.3%
Reference Hospital of Maubisse	270,000	25,637	113,057	138,694	51.4%
Reference Hospital of Oecusse	200,000	16,391	147,518	163,909	82.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE

SEPTEMBER 2008

(CAPITAL AND DEVELOPMENT)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Reference Hospital of Suai	202,000	-	160,386	160,386	79.4%
District Health Services of Aileu	60,000	26,030	31,814	57,844	96.4%
District Health Services of Ainaro	230,000	-	169,563	169,563	73.7%
District Health Services of Baucau	90,000	-	90,000	90,000	100.0%
District Health Services of Bobonaro	80,000	-	77,262	77,262	96.6%
District Health Services of Covalima	166,000	-	125,004	125,004	75.3%
District Health Services of Dili	80,000	-	77,932	77,932	97.4%
District Health Services of Ermera	50,000	-	50,000	50,000	100.0%
District Health Services of Lautem	80,000	-	71,126	71,126	88.9%
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	-	54,139	54,139	90.2%
Ministry of Education	8,861,000	452,821	8,219,236	8,672,057	97.9%
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	8,861,000	452,821	8,219,236	8,672,057	97.9%
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	-	-	-	-	-
Ministry of State Administration and Territorial Planning	1,076,000	706,506	369,000	1,075,506	100.0%
Office of the Minister of State Administration and Territorial Planning	-	-	-	-	-
National Printing House	-	-	-	-	-
National Archive	-	-	-	-	-
National Public Administration Institute	119,000	-	119,000	119,000	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	706,506	-	706,506	99.9%
Directorate of Territorial Administration of the District of Dili	250,000	-	250,000	250,000	100.0%
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	-	-	-	-	-
Ministry of Economy and Development	552,970	-	552,970	552,970	100.0%
Office of the Minister of Economy and Development	-	-	-	-	-
National Directorate of Administration and Finance	-	-	-	-	-
Inspectorate	-	-	-	-	-
Institute for Supporting Business Development	-	-	-	-	-



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE

SEPTEMBER 2008

(CAPITAL AND DEVELOPMENT)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
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	300,000	-	300,000	300,000	100.0%
National Directorate of International Environmental Affairs	-	-	-	-	
Office of the Secretary of State for Rural Development and Cooperatives	-	-	-	-	
National Directorate of Rural Development	252,970	-	252,970	252,970	100.0%
National Directorate of Cooperatives	-	-	-	-	
Permanent Secretary	-	-	-	-	
Ministry of Social Solidarity	647,000	60,571	552,158	612,729	94.7%
Office of the Minister of Social Solidarity	-	-	-	-	
Office of the Permanent Secretary	-	-	-	-	
National Directorate of Administration and Finance	256,000	-	225,775	225,775	88.2%
Office of the Secretary of State for th Affairs of Former National Liberation Fighters	-	-	-	-	
National Directorate of National Liberation Veterans	321,000	60,571	256,383	316,954	98.7%
Office of the Secretary of State of Social Assistance and Natural Disasters	-	-	-	-	
National Directorate of Social Assistance	70,000	-	70,000	70,000	100.0%
National Directorate of Social Reinsertion	-	-	-	-	
National Directorate of Disaster Management	-	-	-	-	
Office of the Secretary of State for Social Security	-	-	-	-	
National Directorate of Social Security	-	-	-	-	
Homage Comission	-	-	-	-	
Ministry of Infrastructures	52,973,000	4,192,481	46,625,727	50,818,208	95.9%
Office of the Minister of Infrastructures	-	-	-	-	
Secretary of State for Transport and Communications	3,576,000	-	3,400,350	3,400,350	95.1%
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	-	2,645,884	2,645,884	94.5%
National Directorate of Administration and Finance	-	-	-	-	
National Directorate of Land Transport	776,000	-	754,466	754,466	97.2%
National Postal Directorate of Timor-Leste	-	-	-	-	
Postal Services	-	-	-	-	
Aviation Authority of Timor-Leste	-	-	-	-	
Berlin - Nakroma	-	-	-	-	
Secretary of State for Power, Water and Urbanism	11,935,000	3,350	11,789,707	11,793,057	98.8%
Office of the Secretary of State for Power, Water and Urbanism	-	-	-	-	
Permanent Secretary	-	-	-	-	
Directorate of Corporative Services	10,445,000	-	10,445,000	10,445,000	100.0%
National Directorate of Urban Planning	-	-	-	-	
National Directorate of Water Resource Management	-	-	-	-	
National Directorate of Water and Sanitation	1,490,000	3,350	1,344,707	1,348,057	90.5%
Electricity of Timor-Leste	-	-	-	-	
Secretary of State for Public Works	37,462,000	4,189,131	31,435,670	35,624,801	95.1%
Office of the Secretary of State for Public Works	-	-	-	-	
Permanent Secretary for Public Works	-	-	-	-	
Directorate of Administration and Finance	-	-	-	-	
Directorate of Buildings and Housing	6,465,000	1,626,782	3,362,616	4,989,398	77.2%
Directorate of Research and Development	-	-	-	-	
Directorate of Roads, Bridges and Flood Control	30,997,000	2,562,349	28,073,054	30,635,403	98.8%
Ministry of Tourism, Trade and Industry	4,430,000	87,624	4,155,216	4,242,840	95.8%
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	600,000	-	527,050	527,050	87.8%
National Directorate of Industry	-	-	-	-	
Office of the Secretary of State for Tourism	-	-	-	-	
National Directorate of Tourism	375,000	-	324,792	324,792	86.6%
Food Security	3,455,000	87,624	3,303,375	3,390,999	98.1%
Ministry of Agriculture and Fisheries	6,878,769	653,203	6,222,607	6,875,809	100.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (D): EXPENDITURE

SEPTEMBER 2008

(CAPITAL AND DEVELOPMENT)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Office of the Minister of Agriculture	-	-	-	-	
National Directorate of Administration	419,884	149,809	269,800	419,609	99.9%
National Directorate of Agricultural Business	-	-	-	-	
National Directorate of Research and Extension	370,972	105,795	265,154	370,950	100.0%
National Directorate of Quarantine and Biological Security	130,000	-	130,000	130,000	100.0%
National Directorate of Agricultural Education and Training	99,991	34,255	65,721	99,976	100.0%
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	5,001,588	225,196	4,776,376	5,001,571	100.0%
National Directorate of Coffee and Industrial Plants	-	-	-	-	
National Directorate of Forestry	99,950	19,450	80,500	99,950	100.0%
Office of the Secretary of State for Fisheries	-	-	-	-	
National Directorate of Fisheries and Aquaculture	497,708	118,698	376,894	495,592	99.6%
Office of the Secretary of State for Livestock	-	-	-	-	
National Directorate of Livestock	258,676	-	258,162	258,162	99.8%
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	-	-	-	-	
Courts	-	-	-	-	
Superior Council of the Judiciary	-	-	-	-	
Court of Appeal	-	-	-	-	
District Courts	-	-	-	-	
Office of the Prosecutor-General of the Republic	797,000	8,174	766,631	774,805	97.2%
Office of the Prosecutor-General of the Republic and District Attorneyship of Dili	387,000	8,174	378,579	386,753	99.9%
District Attorneyship of Baucau	150,000	-	145,749	145,749	97.2%
District Attorneyship of Suai	130,000	-	118,243	118,243	91.0%
District Attorneyship of Oecusse	130,000	-	124,060	124,060	95.4%
Ombudsman of Human Rights and Justice	40,000	-	40,000	40,000	100.0%
Ombudsman of Human Rights and Justice	40,000	-	40,000	40,000	100.0%
Public Broadcasting Service of Timor-Leste	40,000	-	39,464	39,464	98.7%
Television of Timor-Leste	-	-	-	-	
Radio Television of Timor-Leste - General	40,000	-	39,464	39,464	98.7%
Radio of Timor-Leste	-	-	-	-	
National Elections Commission	-	-	-	-	
National Elections Commission	-	-	-	-	
1) TOTAL TREASURY ACCOUNT	101,501,203	8,720,913	85,824,039	94,544,952	93.1%
APORTIL - Self-Funded Agency	530,000	-	530,000	530,000	100.0%
APORTIL - Self-Funded Agency	270,000	-	270,000	270,000	100.0%
Berlin - Nakroma	260,000	-	260,000	260,000	100.0%
Airport and Air Navigation Administration of Timor-Leste	4,689,000	-	4,670,813	4,670,813	99.6%
Electricity of Timor-Leste	6,495,000	2,384,146	2,113,555	4,497,701	69.2%
Equipment Management Public Institute	-	-	-	-	
2) TOTAL SELF-FUNDED AGENCY ACCOUNTS	11,714,000	2,384,146	7,314,368	9,698,514	82.8%
TOTAL ALL ACCOUNTS (1+2)	113,215,203	11,105,060	93,138,407	104,243,466	92.1%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE

SEPTEMBER 2008

(TRANSFERS)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
President of the Republic	-	-	-	-	
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	-	-	-	-	
National Parliament	-	-	-	-	
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	-	-	-	-	
Prime Minister and Presidency of the Council of Ministers	56,040,000	28,339,414	12,629,844	40,969,258	73.1%
Office of the Prime Minister	5,000,000	1,420,988	936,503	2,357,491	47.1%
Office of the Prime Minister	-	-	-	-	
Secretariat of the Prime Minister	-	-	-	-	
Civil Society Advisor	5,000,000	1,420,988	936,503	2,357,491	47.1%
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	43,000,000	23,990,032	9,859,166	33,849,198	78.7%
Office of the Vice Prime Minister	43,000,000	23,990,032	9,859,166	33,849,198	78.7%
Secretary of State for the Council of Ministers	-	-	-	-	
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	-	-	-	-	
Secretary of State for Youth and Sport	1,950,000	911,158	45,717	956,875	49.1%
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	500,000	67,945	12,775	80,720	16.1%
Directorate of Development Policy	1,300,000	775,708	24,292	800,000	61.5%
National Directorate of Art and Culture	150,000	67,505	8,650	76,155	50.8%
Secretary of State of Natural Resources	-	-	-	-	
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	-	-	-	-	
Secretary of State for Energy Policy	911,000	350,567	222,418	572,985	62.9%
Office of the Secretary of State for Energy Policy	-	-	-	-	
National Directorate of Administration and Finance	-	-	-	-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE

SEPTEMBER 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	911,000	350,567	222,418	572,985	62.9%
Secretary of State for Professional Training and Employment	5,129,000	1,666,670	1,566,040	3,232,710	63.0%
Office of the Secretary of State for Professional Training and Employment	-	-	-	-	
National Directorate of Administration and Finance	-	-	-	-	
National Directorate of Professional Training	1,229,000	84,730	-	84,730	6.9%
National Directorate of Employment	3,750,000	1,481,940	1,516,040	2,997,980	79.9%
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	50,000	-	-	-	0.0%
Office of the Secretary of State for the Promotion of Equality	-	-	-	-	
Directorate of Administration, Logistics and Finance	50,000	-	-	-	0.0%
Directorate of Gender Policies and Development	-	-	-	-	
Office of Director General	-	-	-	-	
Secretary of State for Parliamentary Affairs	-	-	-	-	
Office of the Secretary of State for Parliamentary Affairs	-	-	-	-	
Ministry of Defence and Security	-	-	-	-	
Office of the Minister of Defence and Security	-	-	-	-	
Office of the Minister of Defence and Security	-	-	-	-	
Integrated Center for Crises Management	-	-	-	-	
Secretary of State for Defence	-	-	-	-	
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	-	-	-	-	
FALINTIL - Defence Forces of Timor-Leste	-	-	-	-	
Secretary of State for Security	-	-	-	-	
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)	-	-	-	-	
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	-	-	-	-	
Ministry of Foreign Affairs and Cooperation	-	-	-	-	
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	-	-	-	-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE

SEPTEMBER 2008

(TRANSFERS)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Land Border Demarcation Office	-	-	-	-	
Office for Supporting the Truth and Friendship Commission	-	-	-	-	
Embassy - Havana	-	-	-	-	
Embassy - Manila	-	-	-	-	
Embassy - Geneva	-	-	-	-	
Official Vists	-	-	-	-	
Embassy - Vatican	-	-	-	-	
Embassy - Kuwait	-	-	-	-	
Embassy - Brasilia	-	-	-	-	
Embassy - Seoul	-	-	-	-	
Embassy - CPLP/UNESCO	-	-	-	-	
Ministry of Finance	-	-	-	-	
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	-	-	-	-	
Administration of Millennium Challenge Account Bid	-	-	-	-	
Appropriations for the Whole of Government - Administered by the Ministry	42,341,000	2,246,064	39,793,691	42,039,755	99.3%
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 FFFL Taxes	-	-	-	-	
Provision for the Retirement of Former Combatants	40,500,000	1,273,075	39,226,925	40,500,000	100.0%
Pensions and Allowances for former Ministers and former Members of Government	641,000	472,989	66,766	539,755	84.2%
Funding for the purchase of a vehicle fleet	-	-	-	-	
Support for Professionals of Public Sector	-	-	-	-	
Provision of Fund for anticipating Previous Governments Debts	-	-	-	-	
Provision for Assistance to People of Myanmar	500,000	-	500,000	500,000	100.0%
Human Resources Pilot Program	-	-	-	-	
Provision for Assistance to People of China	500,000	500,000	-	500,000	100.0%
Support for Transport and Burial of remains in NLTC	200,000	-	-	-	0.0%
Food Security Reserve	-	-	-	-	
Ministry of Justice	-	-	-	-	
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 (Former Directorate)	-	-	-	-	
National Mapping Directorate (Former Directorate)	-	-	-	-	
National Directorate of Prison Services and Social Reinsertion	-	-	-	-	
District Prisons	-	-	-	-	
Judicial Training Centre	-	-	-	-	
Public Defence	-	-	-	-	
National Directorate of Lands , Properties and National Mapping	-	-	-	-	
Ministry of Health	-	-	-	-	
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	-	-	-	-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE

SEPTEMBER 2008

(TRANSFERS)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
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	-	-	-	-	
Ministry of Education	4,000,000	1,594,404	1,174,843	2,769,247	69.2%
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	4,000,000	1,594,404	1,174,843	2,769,247	69.2%
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	-	-	-	-	
Ministry of State Administration and Territorial Planning	2,286,000	2,223,004	18,360	2,241,364	98.0%
Office of the Minister of State Administration and Territorial Planning	-	-	-	-	
National Printing House	-	-	-	-	
National Archive	-	-	-	-	
National Public Administration Institute	91,000	38,668	18,360	57,028	62.7%
Electoral Administration Technical Secretariat	-	-	-	-	
2008 Elections for Heads of Suco	-	-	-	-	
Secretary of State for Administrative Reform	300,000	300,000	0	300,000	100.0%
National Civil Service Directorate	-	-	-	-	
National Directorate of Local Development and Territorial Planning	-	-	-	-	
Local Development Program	1,895,000	1,884,336	-	1,884,336	99.4%
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	-	-	-	-	
Ministry of Economy and Development	2,553,000	1,635,380	848,151	2,483,531	97.3%
Office of the Minister of Economy and Development	-	-	-	-	
National Directorate of Administration and Finance	-	-	-	-	
Inspectorate	-	-	-	-	
Institute for Supporting Business Development	-	-	-	-	



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE

SEPTEMBER 2008

(TRANSFERS)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
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	3,000	-	-	-	0.0%
National Directorate of International Environmental Affairs	-	-	-	-	
Office of the Secretary of State for Rural Development and Cooperatives	-	-	-	-	
National Directorate of Rural Development	1,550,000	1,550,000	-	1,550,000	100.0%
National Directorate of Cooperatives	1,000,000	85,380	848,151	933,531	93.4%
Permanent Secretary	-	-	-	-	
Ministry of Social Solidarity	21,650,000	12,703,586	7,955,788	20,659,374	95.4%
Office of the Minister of Social Solidarity	-	-	-	-	
Office of the Permanent Secretary	-	-	-	-	
National Directorate of Administration and Finance	-	-	-	-	
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	164,000	985,356	1,149,356	99.9%
National Directorate of Social Reinsertion	1,400,000	837,865	316,985	1,154,850	82.5%
National Directorate of Disaster Management	2,000,000	2,952	1,402,216	1,405,168	70.3%
Office of the Secretary of State for Social Security	-	-	-	-	
National Directorate of Social Security	16,950,000	11,698,769	5,251,231	16,950,000	100.0%
Homage Commission	-	-	-	-	
Ministry of Infrastructures	30,000	-	-	-	0.0%
Office of the Minister of Infrastructures	-	-	-	-	
Secretary of State for Transport and Communications	30,000	-	-	-	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	-	-	-	-	
Berlin - Nakroma	-	-	-	-	
Secretary of State for Power, Water and Urbanism	-	-	-	-	
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	-	-	-	-	
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	-	-	-	-	
Ministry of Tourism, Trade and Industry	100,000	-	-	-	0.0%
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	100,000	-	-	-	0.0%
Office of the Secretary of State for Tourism	-	-	-	-	
National Directorate of Tourism	-	-	-	-	
Food Security	-	-	-	-	
Ministry of Agriculture and Fisheries	2,000,000	1,674,501	325,499	2,000,000	100.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 2 (E): EXPENDITURE

SEPTEMBER 2008

(TRANSFERS)

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
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	-	-	-	-	
Directorate of Agricultural Community Development Services	2,000,000	1,674,501	325,499	2,000,000	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	-	-	-	-	
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	-	-	-	-	
Courts	-	-	-	-	
Superior Council of the Judiciary	-	-	-	-	
Court of Appeal	-	-	-	-	
District Courts	-	-	-	-	
Office of the Prosecutor-General of the Republic	-	-	-	-	
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	-	-	-	-	
Ombudsman of Human Rights and Justice	-	-	-	-	
Ombudsman of Human Rights and Justice	-	-	-	-	
Public Broadcasting Service of Timor-Leste	-	-	-	-	
Television of Timor-Leste	-	-	-	-	
Radio Television of Timor-Leste - General	-	-	-	-	
Radio of Timor-Leste	-	-	-	-	
National Elections Commission	1,000,000	984,615	15,385	1,000,000	100.0%
National Elections Commission	1,000,000	984,615	15,385	1,000,000	100.0%
1) TOTAL TREASURY ACCOUNT	132,000,000	51,400,968	62,761,561	114,162,528	86.5%
APORTIL - Self-Funded Agency	-	-	-	-	
APORTIL - Self-Funded Agency	-	-	-	-	
Berlin - Nakroma	-	-	-	-	
Airport and Air Navigation Administration of Timor-Leste	-	-	-	-	
Electricity of Timor-Leste	-	-	-	-	
Equipment Management Public Institute	-	-	-	-	
2) TOTAL SELF-FUNDED AGENCY ACCOUNTS	-	-	-	-	
TOTAL ALL ACCOUNTS (1+2)	132,000,000	51,400,968	62,761,561	114,162,528	86.5%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

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

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
President of the Republic	4,978,000	2,302,841	1,330,299	3,633,140	73.0%
Office of the President of the Republic	2,081,000	1,131,507	430,316	1,561,823	75.1%
Administration of the President of the Republic	1,617,000	483,872	748,313	1,232,185	76.2%
Senior Advisor	181,000	109,787	6,292	116,078	64.1%
Post-CAVR Technical Secretariat	317,000	160,827	21,530	182,357	57.5%
Support Team for the Reform and Development of the Security Sector	182,000	135,590	500	136,090	74.8%
Secretariat for Supporting ASEAN Membership	350,000	108,894	97,849	206,742	59.1%
National Reconciliation	250,000	172,365	25,500	197,865	79.1%
National Parliament	8,726,000	3,895,828	2,285,238	6,181,066	70.8%
National Parliament	7,483,105	3,368,595	2,171,323	5,539,918	74.0%
Office of President of Parliament	202,000	162,101	-	162,101	80.2%
Parliamentary Benches	52,000	26,535	-	26,535	51.0%
Secretariat	332,000	77,744	-	77,744	23.4%
Commission A	13,575	4,415	-	4,415	32.5%
Commission B	10,260	2,485	-	2,485	24.2%
Commission C	14,860	7,165	-	7,165	48.2%
Anti-Corruption Network	36,000	36,000	-	36,000	100.0%
Commission D	13,675	7,095	-	7,095	51.9%
Commission E	19,415	12,085	-	12,085	62.2%
Commission F	20,945	11,000	-	11,000	52.5%
Commission G	18,805	14,940	-	14,940	79.4%
Commission H	9,000	3,876	-	3,876	43.1%
Commission I	10,360	360	-	360	3.5%
Petroleum Fund Consulting Council	378,000	161,432	77,915	239,347	63.3%
Memory of the First Legislature	56,000	-	18,000	18,000	32.1%
Memory of the Constituent Assembly	56,000	-	18,000	18,000	32.1%
Prime Minister and Presidency of the Council of Ministers	70,902,000	34,574,600	15,777,598	50,352,198	71.0%
Office of the Prime Minister	8,215,000	2,545,167	1,625,124	4,170,291	50.8%
Office of the Prime Minister	179,000	25,380	-	25,380	14.2%
Secretariat of the Prime Minister	252,000	154,835	20,000	174,835	69.4%
Civil Society Advisor	5,092,000	1,470,864	936,503	2,407,367	47.3%
Media Advisor	85,000	41,263	-	41,263	48.5%
Advisor on the Private Sector and Small and Medium Companies	87,000	15,197	-	15,197	17.5%
Administration and Finance - Administration Section	1,082,000	455,990	541,077	997,067	92.2%
Administration and Finance - Finance Section	4,000	3,987	-	3,987	99.7%
Administration and Finance - Human Resources Section	4,000	738	-	738	18.4%
Protocol	26,000	3,164	-	3,164	12.2%
Strategic Planning and Investment Unit	199,000	125,702	11,000	136,702	68.7%
Civil Service Commission	154,000	79,306	-	79,306	51.5%
Truth and Friendship Commission	100,000	35,000	-	35,000	35.0%
Inspectorate Office	688,000	74,785	94,023	168,808	24.5%
National State Security Service	263,000	58,958	22,521	81,479	31.0%
Office of the Vice Prime Minister	43,471,000	24,258,462	9,871,550	34,130,012	78.5%
Office of the Vice Prime Minister	43,471,000	24,258,462	9,871,550	34,130,012	78.5%
Secretary of State for the Council of Ministers	2,179,000	1,225,513	663,094	1,888,606	86.7%
Office of the Secretary of State for the Council of Ministers	28,000	16,624	-	16,624	59.4%
Directorate of Administration and Support to the Council of Ministers	2,099,000	1,172,556	663,094	1,835,649	87.5%
Directorate of Translation	29,000	28,983	-	28,983	99.9%
Judicial Support Unit	11,000	4,939	-	4,939	44.9%
Directorate of Information	12,000	2,412	-	2,412	20.1%
Secretary of State for Youth and Sport	3,290,000	1,393,360	90,937	1,484,296	45.1%
Office of the Secretary of State for Youth and Sport	49,000	16,888	250	17,138	35.0%
Directorate of Administration and Finance	592,000	192,363	35,839	228,203	38.5%
National Directorate of Youth	161,000	65,730	500	66,230	41.1%
Directorate of Physical Education and Sport	618,000	127,231	13,025	140,256	22.7%
Directorate of Development Policy	1,704,000	919,598	32,672	952,270	55.9%
National Directorate of Art and Culture	166,000	71,550	8,650	80,200	48.3%
Secretary of State of Natural Resources	4,539,000	1,463,618	1,077,194	2,540,812	56.0%
Office of the Secretary of State for Natural Resources	2,312,000	562,521	1,007,967	1,570,488	67.9%
National Directorate of Administration and Finance	1,611,000	683,627	50,630	734,257	45.6%
National Directorate of Natural Resource Planning	163,000	66,335	7,509	73,844	45.3%
National Directorate of Oil and Gas	116,000	52,125	2,528	54,653	47.1%
National Directorate of Geology and Mineral Resources	337,000	99,010	8,560	107,570	31.9%
Secretary of State for Energy Policy	2,177,000	1,366,734	411,600	1,778,333	81.7%
Office of the Secretary of State for Energy Policy	122,000	99,996	16,300	116,296	95.3%
National Directorate of Administration and Finance	43,000	21,331	1,500	22,831	53.1%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

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

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
National Directorate of Alternative Energy Research and Policies	1,058,000	865,478	170,882	1,036,360	98.0%
National Directorate of Coordination of Renewable Energy Activities	954,000	379,929	222,918	602,847	63.2%
Secretary of State for Professional Training and Employment	6,580,000	2,126,673	1,996,990	4,123,663	62.7%
Office of the Secretary of State for Professional Training and Employment	139,000	52,035	60,000	112,035	80.6%
National Directorate of Administration and Finance	121,000	42,075	30,737	72,813	60.2%
National Directorate of Professional Training	1,623,000	104,474	252,052	356,526	22.0%
National Directorate of Employment	3,976,000	1,582,036	1,562,790	3,144,826	79.1%
National Directorate of Work Relations	470,000	208,305	30,500	238,805	50.8%
National Directorate of Work Inspection	54,000	25,729	7,000	32,729	60.6%
Directorate of Arbitration	47,000	12,019	3,910	15,929	33.9%
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	421,000	195,074	41,110	236,184	56.1%
Office of the Secretary of State for the Promotion of Equality	58,000	44,090	880	44,970	77.5%
Directorate of Administration, Logistics and Finance	167,000	72,789	11,750	84,539	50.6%
Directorate of Gender Policies and Development	195,000	78,195	28,480	106,675	54.7%
Office of Director General	1,000	-	-	-	0.0%
Secretary of State for Parliamentary Affairs	30,000	-	-	-	0.0%
Office of the Secretary of State for Parliamentary Affairs	30,000	-	-	-	0.0%
Ministry of Defence and Security	53,850,000	19,549,719	21,571,127	41,120,846	76.4%
Office of the Minister of Defence and Security	3,200,000	65,750	2,500,000	2,565,750	80.2%
Office of the Minister of Defence and Security	700,000	65,750	-	65,750	9.4%
Integrated Center for Crises Management	2,500,000	-	2,500,000	2,500,000	100.0%
Secretary of State for Defence	320,000	94,308	14,551	108,859	34.0%
Office of the Secretary of State for Defence	94,000	24,955	1,500	26,455	28.1%
National Directorate of Administration and Finance	128,000	43,481	51	43,532	34.0%
National Directorate of International Planning and Exchange	47,000	13,917	4,500	18,417	39.2%
National Directorate of Procurement and Patrimony Management	51,000	11,955	8,500	20,455	40.1%
FALINTIL - Defence Forces of Timor-Leste	20,131,000	7,041,500	9,783,087	16,824,588	83.6%
FALINTIL - Defence Forces of Timor-Leste	20,131,000	7,041,500	9,783,087	16,824,588	83.6%
Secretary of State for Security	21,775,000	7,683,234	9,273,489	16,956,723	77.9%
Office of the Secretary of State for Security	26,000	18,116	-	18,116	69.7%
Permanent Secretary	13,000	9,166	-	9,166	70.5%
Unit of Administration and Finance	20,010,000	6,710,228	9,273,489	15,983,717	79.9%
National Directorate of Civil Protection	567,000	184,722	-	184,722	32.6%
National Directorate of Building Security and Accreditations	1,149,000	757,234	-	757,234	65.9%
Office of Inspection and Verification	10,000	3,768	-	3,768	37.7%
National Police of Timor-Leste (PNTL)	8,424,000	4,664,927	-	4,664,927	55.4%
PNTL - National Directorate of Administration	2,069,000	79,097	-	79,097	3.8%
PNTL - Rapid Intervention Unit	571,000	276,647	-	276,647	48.4%
PNTL - Migration Services	205,000	122,071	-	122,071	59.5%
PNTL - Border Patrol Unit	572,000	375,731	-	375,731	65.7%
PNTL - Maritime Unit	90,000	60,813	-	60,813	67.6%
PNTL - National Command of Operations	4,556,000	3,493,781	-	3,493,781	76.7%
PNTL - Police Reserve Unit	152,000	114,769	-	114,769	75.5%
Police Academy	209,000	142,017	-	142,017	68.0%
Ministry of Foreign Affairs and Cooperation	9,420,000	6,466,146	633,449	7,099,595	75.4%
Office of the Minister of Foreign Affairs	73,875	51,057	-	51,057	69.1%
Head Office of the MFAC	2,740,126	1,357,215	374,583	1,731,797	63.2%
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	641,869	577,196	3,500	580,696	90.5%
Embassy - Lisboa	307,709	246,969	-	246,969	80.3%
Embassy - Jakarta	249,000	224,036	-	224,036	90.0%
Embassy - Washington	422,000	341,756	30,000	371,756	88.1%
Embassy - Canberra	661,600	626,694	-	626,694	94.7%
Embassy - Kuala Lumpur	218,276	184,729	-	184,729	84.6%
Embassy - Brussels	343,000	287,682	-	287,682	83.9%
Embassy - Bangkok	224,000	172,007	-	172,007	76.8%
Embassy - Tokyo	474,778	444,837	-	444,837	93.7%
Embassy - Beijing	217,551	190,469	9,000	199,469	91.7%
Embassy - Maputo	151,130	144,880	-	144,880	95.9%
Consulado - Sidney	208,365	176,535	-	176,535	84.7%
Consulado - Denpasar	166,000	152,087	-	152,087	91.6%
Consulado - Kupang	134,500	121,837	1,167	123,003	91.5%
Independence Memorial Hall	13,000	956	-	956	7.4%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

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

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Land Border Demarcation Office	179,000	91,671	5,450	97,121	54.3%
Office for Supporting the Truth and Friendship Commission	27,000	22,599	-	22,599	83.7%
Embassy - Havana	300,002	262,002	-	262,002	87.3%
Embassy - Manila	215,219	184,646	-	184,646	85.8%
Embassy - Geneva	280,000	131,499	-	131,499	47.0%
Official Vists	205,000	32,018	-	32,018	15.6%
Embassy - Vatican	472,000	440,770	-	440,770	93.4%
Embassy - Kuwait	-	-	-	-	-
Embassy - Brasilia	198,000	-	73,750	73,750	37.2%
Embassy - Seoul	154,000	-	79,000	79,000	51.3%
Embassy - CPLP/UNESCO	101,000	-	57,000	57,000	56.4%
Ministry of Finance	11,289,000	4,906,696	4,234,563	9,141,258	81.0%
Office of the Minister of Finance	56,000	46,717	1,300	48,017	85.7%
Permanent Secretary	12,000	-	-	-	0.0%
Administrative and Computer Services	5,939,957	2,576,170	2,536,205	5,112,376	86.1%
National Budget Directorate	378,118	226,984	90,835	317,819	84.1%
National Treasury Directorate	1,697,296	508,896	1,003,136	1,512,033	89.1%
Timor-Leste Revenue Service	313,776	228,517	4,008	232,525	74.1%
Unit of Tax Policy and Macroeconomy	228,400	68,592	55,855	124,447	54.5%
National Directorate of Planning and External Assistance Coordination	122,000	77,270	2,370	79,640	65.3%
National Directorate of Customs	698,199	449,328	14,700	464,028	66.5%
National Directorate of Patrimony and Supplies	183,488	123,100	11,401	134,501	73.3%
Procurement Directorate	593,741	267,391	208,524	475,915	80.2%
National Directorate of Statistics	214,025	156,381	-	156,381	73.1%
Supply and Inventory Management	102,000	52,355	-	52,355	51.3%
Administration of Millennium Challenge Account Bid	750,000	124,993	306,229	431,222	57.5%
Appropriations for the Whole of Government - Administered by the Ministry	101,028,000	29,943,530	59,068,170	89,011,699	88.1%
Appropriations for the WoG - Counterpart Funding	2,500,000	653,751	-	653,751	26.2%
Appropriations for the WoG - Audit	750,000	227,665	468,346	696,012	92.8%
Appropriations for the WoG - Retroactive Funding	45,000	-	-	-	0.0%
Appropriations for the WoG - Contingency Reserve	9,893,734	3,620,228	3,114,371	6,734,599	68.1%
Appropriations for the WoG - Overseas Travel Fund	2,587,000	1,159,348	85,091	1,244,439	48.1%
Appropriations for the WoG - Membership in International Institutions	1,300,000	595,099	540,073	1,135,172	87.3%
Appropriations for the WoG - Provision for Reimbursement of Taxes and Fees	2,630,000	-	-	-	0.0%
Appropriations for the WoG - Provision for Fuel	32,986,266	20,348,383	12,421,949	32,770,332	99.3%
Appropriations for the WoG - Provision for FCTL Taxes	500,000	-	-	-	0.0%
Provision for the Retirement of Former Combatants	40,500,000	1,273,075	39,226,925	40,500,000	100.0%
Pensions and Allowances for former Ministers and former Members of Government	1,386,000	681,109	98,246	779,356	56.2%
Funding for the purchase of a vehicle fleet	3,500,000	841,250	2,613,167	3,454,417	98.7%
Support for Professionals of Public Sector	1,000,000	-	-	-	0.0%
Provision of Fund for anticipating Previous Governments Debts	250,000	43,622	-	43,622	17.4%
Provision for Assistance to People of Myanmar	500,000	-	500,000	500,000	100.0%
Human Resources Pilot Program	-	-	-	-	-
Provision for Assistance to People of China	500,000	500,000	-	500,000	100.0%
Support for Transport and Burial of remains in NLTC	200,000	-	-	-	0.0%
Food Security Reserve	-	-	-	-	-
Ministry of Justice	9,791,000	2,257,929	5,280,974	7,538,902	77.0%
Office of the Minister of Justice	57,000	47,052	500	47,552	83.4%
Permanent Secretary	51,000	32,018	600	32,618	64.0%
National Directorate of Administrative, Financial and Personnel Services	619,000	278,804	208,625	487,429	78.7%
National Directorate of Judicial Advisory and Legislation	97,000	38,102	3,550	41,652	42.9%
National Directorate of Human Rights and Citizenship	270,000	103,275	46,836	150,111	55.6%
National Directorate of Registry and Notary Services	2,210,716	408,019	1,467,194	1,875,213	84.8%
National Directorate of Lands and Properties (Former Directorate)	438,461	349,600	82,460	432,061	98.5%
National Mapping Directorate (Former Directorate)	151,083	53,112	68,971	122,083	80.8%
National Directorate of Prison Services and Social Reinsertion	417,164	63,205	292,074	355,279	85.2%
District Prisons	2,992,183	631,387	2,128,597	2,759,984	92.2%
Judicial Training Centre	959,937	62,879	667,339	730,218	76.1%
Public Defence	632,000	152,548	294,293	446,842	70.7%
National Directorate of Lands , Properties and National Mapping	895,456	37,928	19,934	57,862	6.5%
Ministry of Health	30,799,000	13,146,259	9,167,450	22,313,710	72.4%
Office of the Minister of Health	60,000	40,838	1,500	42,338	70.6%
Office of the Vice Minister of Health	45,000	25,294	2,500	27,794	61.8%
Central Health Services	10,240,000	3,538,445	3,374,114	6,912,559	67.5%
National Laboratory	288,000	112,054	123,700	235,754	81.9%
National Hospital Guido Valadares	4,071,000	1,918,207	802,698	2,720,905	66.8%
Reference Hospital of Baucau	2,016,000	755,372	906,584	1,661,956	82.4%
Reference Hospital of Maliana	779,000	325,068	230,884	555,951	71.4%
Reference Hospital of Maubisse	929,000	284,703	388,763	673,466	72.5%
Reference Hospital of Oecusse	844,000	276,479	356,491	632,971	75.0%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

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

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Reference Hospital of Suai	981,000	372,165	453,717	825,882	84.2%
District Health Services of Aileu	710,000	391,032	119,850	510,882	72.0%
District Health Services of Ainaro	910,000	405,537	358,010	763,548	83.9%
District Health Services of Baucau	891,000	437,564	243,959	681,523	76.5%
District Health Services of Bobonaro	804,000	368,560	286,060	654,620	81.4%
District Health Services of Covalima	744,000	368,952	219,554	588,506	79.1%
District Health Services of Dili	969,000	430,515	323,925	754,440	77.9%
District Health Services of Ermera	803,000	511,056	178,895	689,951	85.9%
District Health Services of Lautem	758,000	385,729	183,635	569,363	75.1%
District Health Services of Liqueça	575,000	295,561	76,912	372,474	64.8%
District Health Services of Manatuto	750,000	380,885	163,363	544,249	72.6%
District Health Services of Manufahi	663,000	481,037	62,625	543,662	82.0%
Health Sciences Institute	616,000	329,037	10,622	339,659	55.1%
District Health Services of Oecusse	572,000	275,236	119,376	394,611	69.0%
District Health Services of Viqueque	781,000	436,933	179,712	616,645	79.0%
Ministry of Education	51,369,000	23,053,075	14,341,506	37,394,581	72.8%
Office of the Minister of Education	82,000	40,058	-	40,058	48.9%
Office of the Vice Minister of Education	68,000	31,463	3,088	34,551	50.8%
Office of the Inspector-General	29,000	11,666	-	11,666	40.2%
Director-General	17,000	6,525	-	6,525	38.4%
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	2,430,500	1,267,570	840,928	2,108,498	86.8%
Directorate of Policy, Planning and Development	176,000	100,401	18,400	118,801	67.5%
Directorate of Higher Technical Education	1,222,500	98,843	27,431	126,273	10.3%
National University of Timor-Leste	2,052,000	805,868	552,030	1,357,898	66.2%
Directorate of School Accreditation and Administration	27,029,000	16,463,449	1,959,561	18,423,011	68.2%
Infrastructure Unit	8,861,000	452,821	8,219,236	8,672,057	97.9%
Judicial Office	2,000	-	-	-	0.0%
Directorate of Adult and Non-Formal Education	2,254,500	1,115,322	231,925	1,347,247	59.8%
Directorate of Professional Training	1,819,590	1,665,372	54,575	1,719,947	94.5%
National Institute of Professional Training	863,910	183,178	17,050	200,228	23.2%
National Library	3,000	-	-	-	0.0%
Regional Directorates	479,000	233,768	1,799	235,567	49.2%
Protocol and Media Office	153,000	6,353	112,830	119,183	77.9%
Directorate of School Curricula, Materials and Evaluation	3,376,000	340,014	2,239,547	2,579,561	76.4%
Office of the Secretary of State for Culture	40,000	22,600	2,375	24,975	62.4%
Directorate of Culture	401,000	206,281	60,730	267,011	66.6%
Ministry of State Administration and Territorial Planning	13,740,000	9,465,876	1,632,496	11,098,372	80.8%
Office of the Minister of State Administration and Territorial Planning	81,000	35,512	-	35,512	43.8%
National Printing House	199,000	100,412	75,415	175,826	88.4%
National Archive	90,000	63,505	76	63,581	70.6%
National Public Administration Institute	543,000	185,124	214,202	399,326	73.5%
Electoral Administration Technical Secretariat	1,046,997	589,380	54,990	644,370	61.5%
2008 Elections for Heads of Suco	524	-	-	-	0.0%
Secretary of State for Administrative Reform	397,000	347,911	1,848	349,760	88.1%
National Civil Service Directorate	159,000	103,990	-	103,990	65.4%
National Directorate of Local Development and Territorial Planning	55,000	9,870	28,880	38,750	70.5%
Local Development Program	2,396,000	2,124,713	-	2,124,713	88.7%
Secretary of State for the Special Region of Oecusse	161,000	105,266	-	105,266	65.4%
Office of the Permanent Secretary	23,000	1,076	-	1,076	4.7%
National Directorate of Administration and Finance	2,036,329	1,434,107	338,791	1,772,899	87.1%
National Directorate of Local Government Administration	2,018,541	1,648,880	336,770	1,985,651	98.4%
Directorate of Territorial Administration of the District of Dili	1,583,704	830,717	265,867	1,096,584	69.2%
Directorate of Territorial Administration of the District of Baucau	364,224	251,565	-	251,565	69.1%
Directorate of Territorial Administration of the District of Bobonaro	309,224	179,767	103,410	283,177	91.6%
Directorate of Territorial Administration of the District of Manufahi	212,036	117,349	-	117,349	55.3%
Directorate of Territorial Administration of the District of Viqueque	269,130	167,711	-	167,711	62.3%
Directorate of Territorial Administration of the District of Lautem	243,130	147,189	-	147,189	60.5%
Directorate of Territorial Administration of the District of Manatuto	215,224	118,253	57,702	175,955	81.8%
Directorate of Territorial Administration of the District of Covalima	250,318	195,073	-	195,073	77.9%
Directorate of Territorial Administration of the District of Ainaro	184,036	142,327	-	142,327	77.3%
Directorate of Territorial Administration of the District of Aileu	216,036	156,425	-	156,425	72.4%
Directorate of Territorial Administration of the District of Ermera	331,130	166,302	138,044	304,346	91.9%
Directorate of Territorial Administration of the District of Liqueça	190,382	131,345	-	131,345	69.0%
Directorate of Territorial Administration of the District of Oecusse	165,036	112,106	16,500	128,606	77.9%
Ministry of Economy and Development	7,317,000	3,930,620	1,797,986	5,728,606	78.3%
Office of the Minister of Economy and Development	72,000	55,749	4,138	59,887	83.2%
National Directorate of Administration and Finance	2,056,000	1,125,743	214,299	1,340,043	65.2%
Inspectorate	33,000	9,127	-	9,127	27.7%
Institute for Supporting Business Development	451,000	283,314	26,645	309,958	68.7%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

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

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Institute for the Promotion of Investment and Development	208,000	127,269	3,150	130,419	62.7%
Office of the Vice Minister of Economy and Development	70,000	45,281	1,500	46,781	66.8%
National Directorate of National Development Research	118,000	79,584	151	79,735	67.6%
Office of the Secretary of State for Environment	59,000	40,490	2,000	42,490	72.0%
National Directorate of Environment Services	867,000	233,778	395,925	629,702	72.6%
National Directorate of International Environmental Affairs	103,000	40,923	-	40,923	39.7%
Office of the Secretary of State for Rural Development and Cooperatives	59,000	40,976	2,000	42,976	72.8%
National Directorate of Rural Development	2,009,000	1,686,314	265,080	1,951,394	97.1%
National Directorate of Cooperatives	1,138,000	129,447	868,378	997,824	87.7%
Permanent Secretary	74,000	32,625	14,722	47,347	64.0%
Ministry of Social Solidarity	27,244,000	14,996,617	9,013,864	24,010,481	88.1%
Office of the Minister of Social Solidarity	70,000	31,472	3,025	34,497	49.3%
Office of the Permanent Secretary	31,000	14,738	1,500	16,238	52.4%
National Directorate of Administration and Finance	1,150,753	647,815	288,731	936,546	81.4%
Office of the Secretary of State for the Affairs of Former National Liberation Fighters	56,000	29,977	3,000	32,977	58.9%
National Directorate of National Liberation Veterans	1,791,247	816,181	569,862	1,386,043	77.4%
Office of the Secretary of State of Social Assistance and Natural Disasters	56,000	31,446	500	31,946	57.0%
National Directorate of Social Assistance	2,101,000	534,827	1,110,356	1,645,183	78.3%
National Directorate of Social Reinsertion	1,815,000	953,729	339,958	1,293,687	71.3%
National Directorate of Disaster Management	2,226,000	71,433	1,411,716	1,483,149	66.6%
Office of the Secretary of State for Social Security	56,000	26,119	2,500	28,619	51.1%
National Directorate of Social Security	17,235,000	11,838,879	5,282,716	17,121,595	99.3%
Homage Commission	656,000	-	-	-	0.0%
Ministry of Infrastructures	67,689,000	10,840,687	49,372,016	60,212,704	89.0%
Office of the Minister of Infrastructures	56,000	24,636	2,500	27,136	48.5%
Secretary of State for Transport and Communications	7,837,000	1,998,273	4,213,271	6,211,544	79.3%
Office of the Secretary of State for Transport and Communications	35,000	3,331	-	3,331	9.5%
Permanent Secretary	40,000	20,378	5,375	25,753	64.4%
Communications Regulatory Authority	405,000	128,424	131,131	259,555	64.1%
Directorate of Maritime Transport	118,000	24,853	20,000	44,853	38.0%
Directorate of Meteorology and Geophysics	81,000	43,882	14,475	58,357	72.0%
National Directorate of Information Technology	2,987,000	79,539	2,676,126	2,755,665	92.3%
National Directorate of Administration and Finance	1,617,000	745,376	325,876	1,071,252	66.2%
National Directorate of Land Transport	1,606,000	433,303	935,791	1,369,095	85.2%
National Postal Directorate of Timor-Leste	561,000	452,813	23,175	475,988	84.8%
Postal Services	-	-	-	-	-
Aviation Authority of Timor-Leste	387,000	66,374	81,323	147,696	38.2%
Berlin - Nakroma	-	-	-	-	-
Secretary of State for Power, Water and Urbanism	16,779,000	2,539,892	12,630,727	15,170,619	90.4%
Office of the Secretary of State for Power, Water and Urbanism	64,000	37,793	4,875	42,668	66.7%
Permanent Secretary	78,000	7,592	3,000	10,592	13.6%
Directorate of Corporative Services	13,235,000	1,566,858	10,799,806	12,366,664	93.4%
National Directorate of Urban Planning	180,000	33,306	64,015	97,320	54.1%
National Directorate of Water Resource Management	41,000	17,778	5,819	23,597	57.6%
National Directorate of Water and Sanitation	3,181,000	876,565	1,753,212	2,629,777	82.7%
Electricity of Timor-Leste	-	-	-	-	-
Secretary of State for Public Works	43,017,000	6,277,887	32,525,519	38,803,405	90.2%
Office of the Secretary of State for Public Works	44,000	17,601	2,500	20,101	45.7%
Permanent Secretary for Public Works	24,000	12,502	-	12,502	52.1%
Directorate of Administration and Finance	674,000	359,111	167,398	526,509	78.1%
Directorate of Buildings and Housing	7,353,000	1,805,660	3,656,616	5,462,276	74.3%
Directorate of Research and Development	310,000	86,597	96,326	182,923	59.0%
Directorate of Roads, Bridges and Flood Control	34,612,000	3,996,416	28,602,679	32,599,095	94.2%
Ministry of Tourism, Trade and Industry	18,531,000	5,726,708	11,843,557	17,570,265	94.8%
Office of the Minister of Tourism, Trade and Industry	49,000	27,763	-	27,763	56.7%
Internal Audit Office	65,000	27,791	5,800	33,591	51.7%
Office of the Permanent Secretary	88,000	11,926	16,876	28,802	32.7%
National Directorate of Administration and Finance	454,000	318,687	108,672	427,359	94.1%
National Directorate of Research and Development	65,000	31,713	3,570	35,283	54.3%
National Directorate of External Trade	93,000	42,835	39,787	82,622	88.8%
National Directorate of Internal Trade	781,000	94,182	546,927	641,109	82.1%
National Directorate of Industry	575,000	143,340	176,900	320,240	55.7%
Office of the Secretary of State for Tourism	30,000	-	-	-	0.0%
National Directorate of Tourism	976,000	294,420	430,637	725,056	74.3%
Food Security	15,355,000	4,734,051	10,514,387	15,248,439	99.3%
Ministry of Agriculture and Fisheries	30,677,000	9,450,194	18,122,290	27,572,484	89.9%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

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

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Budget
Office of the Minister of Agriculture	66,000	40,817	8,646	49,463	74.9%
National Directorate of Administration	1,491,353	931,039	531,309	1,462,348	98.1%
National Directorate of Agricultural Business	389,057	139,630	46,822	186,453	47.9%
National Directorate of Research and Extension	1,455,367	780,533	349,897	1,130,429	77.7%
National Directorate of Quarantine and Biological Security	421,130	135,599	181,400	316,999	75.3%
National Directorate of Agricultural Education and Training	908,954	660,210	115,279	775,489	85.3%
National Directorate of Policy and Planning	504,367	318,991	33,195	352,185	69.8%
Office of the Permanent Secretary	36,000	12,216	8,000	20,216	56.2%
Office of the Secretary of State of Agriculture and Arboriculture	41,000	25,843	2,500	28,343	69.1%
National Directorate of Agriculture and Horticulture	16,520,588	1,611,852	14,364,369	15,976,222	96.7%
National Directorate of Coffee and Industrial Plants	466,684	208,593	110,692	319,285	68.4%
National Directorate of Forestry	1,232,950	629,810	365,007	994,817	80.7%
Office of the Secretary of State for Fisheries	37,000	17,872	500	18,372	49.7%
National Directorate of Fisheries and Aquaculture	1,964,388	723,975	1,048,251	1,772,226	90.2%
Office of the Secretary of State for Livestock	34,000	20,297	1,000	21,297	62.6%
National Directorate of Livestock	1,189,350	615,045	457,211	1,072,256	90.2%
Directorate of Agricultural Community Development Services	2,789,210	1,850,245	495,763	2,346,008	84.1%
Agricultural Community Development Fund	-	-	-	-	-
Agricultural Services in the District of Aileu	70,424	26,878	1,200	28,078	39.9%
Agricultural Services in the District of Ainaro	77,356	36,698	-	36,698	47.4%
Agricultural Services in the District of Baucau	128,161	104,028	-	104,028	81.2%
Agricultural Services in the District of Bobonaro	107,645	71,363	-	71,363	66.3%
Agricultural Services in the District of Covalima	112,754	48,233	-	48,233	42.8%
Agricultural Services in the District of Ermera	64,846	33,905	-	33,905	52.3%
Agricultural Services in the District of Liquisa	79,239	66,007	1,250	67,257	84.9%
Agricultural Services in the District of Lautem	64,200	38,717	-	38,717	60.3%
Agricultural Services in the District of Manatuto	77,000	66,197	-	66,197	86.0%
Agricultural Services in the District of Manufahi	116,100	97,150	-	97,150	83.7%
Agricultural Services in the District of Oecusse	123,378	75,222	-	75,222	61.0%
Agricultural Services in the District of Viqueque	108,500	63,229	-	63,229	58.3%
Courts	2,131,000	459,875	751,983	1,211,858	56.9%
Superior Council of the Judiciary	22,000	4,706	-	4,706	21.4%
Court of Appeal	897,000	178,077	133,751	311,828	34.8%
District Courts	1,212,000	277,092	618,232	895,324	73.9%
Office of the Prosecutor-General of the Republic	2,248,000	670,194	1,297,239	1,967,433	87.5%
Office of the Prosecutor-General of the Republic and District Attorneyship of Dili	1,838,000	670,194	909,188	1,579,382	85.9%
District Attorneyship of Baucau	150,000	-	145,749	145,749	97.2%
District Attorneyship of Suai	130,000	-	118,243	118,243	91.0%
District Attorneyship of Oecusse	130,000	-	124,060	124,060	95.4%
Ombudsman of Human Rights and Justice	548,000	295,320	118,427	413,747	75.5%
Ombudsman of Human Rights and Justice	548,000	295,320	118,427	413,747	75.5%
Public Broadcasting Service of Timor-Leste	2,076,000	1,398,461	355,521	1,753,982	84.5%
Television of Timor-Leste	481,000	223,766	162,220	385,986	80.2%
Radio Television of Timor-Leste - General	1,152,000	954,979	88,756	1,043,735	90.6%
Radio of Timor-Leste	443,000	219,716	104,545	324,261	73.2%
National Elections Commission	1,613,000	1,327,376	86,703	1,414,079	87.7%
National Elections Commission	1,613,000	1,327,376	86,703	1,414,079	87.7%
1) TOTAL TREASURY ACCOUNT (Excluding ESF)	525,966,000	198,658,551	228,082,456	426,741,007	81.1%
APORTIL - Self-Funded Agency	2,598,000	364,890	619,024	983,913	37.9%
APORTIL - Self-Funded Agency	949,000	345,310	341,915	687,224	72.4%
Berlin - Nakroma	1,649,000	19,580	277,109	296,689	18.0%
Airport and Air Navigation Administration of Timor-Leste	5,549,000	216,162	4,906,086	5,122,248	92.3%
Electricity of Timor-Leste	11,844,000	4,292,700	3,838,533	8,131,233	68.7%
Equipment Management Public Institute	2,355,000	368,070	335,522	703,592	29.9%
2) TOTAL SELF-FUNDED AGENCY ACCOUNTS	22,346,000	5,241,822	9,699,164	14,940,986	66.9%
TOTAL ALL ACCOUNTS (1+2)	548,312,000	203,900,373	237,781,620	441,681,993	80.6%
Economic Stabilization Fund (ESF)	240,000,000	14,676,639	-	14,676,639	6.1%
Grand Total	788,312,000	218,577,012	237,781,620	456,358,632	57.9%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 3 (A): EXPENDITURE

SEPTEMBER 2008

EXPENDITURE BY CATEGORY

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
President of the Republic	4,978,000	2,302,841	1,330,299	3,633,140	73.0%
Salaries and Wages	228,000	100,276	-	100,276	44.0%
Goods and Services	3,867,795	2,038,796	646,079	2,684,875	69.4%
Minor Capital	882,205	163,769	684,220	847,989	96.1%
Capital Development	-	-	-	-	-
Transfers	-	-	-	-	-
National Parliament	8,726,000	3,895,828	2,285,238	6,181,066	70.8%
Salaries and Wages	668,000	366,823	-	366,823	54.9%
Goods and Services	4,451,000	2,322,861	237,448	2,560,309	57.5%
Minor Capital	3,106,000	1,206,145	1,771,875	2,978,020	95.9%
Capital Development	501,000	-	275,915	275,915	55.1%
Transfers	-	-	-	-	-
Prime Minister and Presidency of the Council of Ministers	70,902,000	34,574,600	15,777,598	50,279,074	70.9%
Salaries and Wages	1,530,000	746,579	-	746,579	49.4%
Goods and Services	9,298,299	4,493,661	554,823	5,048,484	54.3%
Minor Capital	1,340,701	672,048	590,110	1,262,158	94.1%
Capital Development	2,693,000	322,898	2,002,821	2,325,718	86.4%
Transfers	56,040,000	28,339,414	12,629,844	40,969,258	73.1%
Ministry of Defence and Security	53,850,000	19,549,719	21,571,127	41,120,846	76.4%
Salaries and Wages	14,108,000	7,076,951	-	7,076,951	50.2%
Goods and Services	23,196,541	11,496,078	7,393,151	18,889,229	81.4%
Minor Capital	7,066,995	750,103	5,647,215	6,397,318	90.5%
Capital Development	9,478,464	226,586	8,530,761	8,757,348	92.4%
Transfers	-	-	-	-	-
Ministry of Foreign Affairs and Cooperation	9,420,000	6,466,146	633,449	7,099,595	75.4%
Salaries and Wages	732,000	192,664	-	192,664	26.3%
Goods and Services	7,319,522	5,530,728	116,515	5,647,244	77.2%
Minor Capital	1,018,478	492,754	416,934	909,688	89.3%
Capital Development	350,000	250,000	100,000	350,000	100.0%
Transfers	-	-	-	-	-
Ministry of Finance	11,289,000	4,906,696	4,234,563	9,141,258	81.0%
Salaries and Wages	1,752,500	1,045,444	-	1,045,444	59.7%
Goods and Services	5,834,790	2,856,087	1,724,149	4,580,236	78.5%
Minor Capital	2,445,711	593,651	1,699,416	2,293,067	93.8%
Capital Development	1,256,000	411,513	810,998	1,222,511	97.3%
Transfers	-	-	-	-	-
Appropriations for the Whole of Government - Administered by the Ministry of Finance	101,028,000	29,943,530	59,068,170	89,011,699	88.1%
Salaries and Wages	1,000,000	-	-	-	0.0%
Goods and Services	50,554,000	25,736,965	16,121,996	41,858,961	82.8%
Minor Capital	3,633,000	906,750	2,613,167	3,519,917	96.9%
Capital Development	3,500,000	1,053,751	539,315	1,593,066	45.5%
Transfers	42,341,000	2,246,064	39,793,691	42,039,755	99.3%
Ministry of Justice	9,791,000	2,257,929	5,280,974	7,538,902	77.0%
Salaries and Wages	1,342,000	854,598	-	854,598	63.7%
Goods and Services	3,111,498	1,114,351	779,424	1,893,775	60.9%
Minor Capital	678,502	123,059	332,142	455,201	67.1%
Capital Development	4,659,000	165,921	4,169,407	4,335,329	93.1%
Transfers	-	-	-	-	-
Ministry of Health	30,799,000	13,146,259	9,167,450	22,313,710	72.4%
Salaries and Wages	5,943,000	3,633,031	-	3,633,031	61.1%
Goods and Services	18,564,000	9,179,225	4,231,869	13,411,094	72.2%
Minor Capital	3,524,000	205,137	3,083,771	3,288,908	93.3%
Capital Development	2,768,000	128,866	1,851,810	1,980,676	71.6%
Transfers	-	-	-	-	-
Ministry of Education	51,369,000	23,053,075	14,341,506	37,394,581	72.8%
Salaries and Wages	21,008,000	14,139,061	-	14,139,061	67.3%
Goods and Services	14,024,495	5,880,449	2,564,346	8,444,795	60.2%
Minor Capital	3,475,505	986,340	2,383,081	3,369,421	96.9%
Capital Development	8,861,000	452,821	8,219,236	8,672,057	97.9%
Transfers	4,000,000	1,594,404	1,174,843	2,769,247	69.2%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 3 (A): EXPENDITURE

SEPTEMBER 2008

EXPENDITURE BY CATEGORY

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Ministry of State Administration and Territorial Planning	13,740,000	9,465,876	1,632,496	11,098,372	80.8%
Salaries and Wages	1,976,000	1,223,436	-	1,223,436	61.9%
Goods and Services	7,424,598	4,923,830	730,015	5,653,845	76.2%
Minor Capital	977,403	389,101	515,120	904,221	92.5%
Capital Development	1,076,000	706,506	369,000	1,075,506	100.0%
Transfers	2,286,000	2,223,004	18,360	2,241,364	98.0%
Ministry of Economy and Development	7,317,000	3,930,620	1,797,986	5,728,606	78.3%
Salaries and Wages	660,000	366,467	-	366,467	55.5%
Goods and Services	3,016,050	1,663,011	260,699	1,923,711	63.8%
Minor Capital	534,980	265,762	136,167	401,928	75.1%
Capital Development	552,970	-	552,970	552,970	100.0%
Transfers	2,553,000	1,635,380	848,151	2,483,531	97.3%
Ministry of Social Solidarity	27,244,000	14,996,617	9,013,864	24,010,481	88.1%
Salaries and Wages	602,000	307,994	-	307,994	51.2%
Goods and Services	3,988,650	1,737,533	412,325	2,149,858	53.9%
Minor Capital	356,350	186,934	93,593	280,527	78.7%
Capital Development	647,000	60,571	552,158	612,729	94.7%
Transfers	21,650,000	12,703,586	7,955,788	20,659,374	95.4%
Ministry of Infrastructures	67,689,000	10,840,687	49,372,016	60,212,704	89.0%
Salaries and Wages	2,095,500	1,099,334	-	1,099,334	52.5%
Goods and Services	11,023,320	4,952,284	1,848,045	6,800,330	61.7%
Minor Capital	1,567,180	596,588	898,244	1,494,832	95.4%
Capital Development	52,973,000	4,192,481	46,625,727	50,818,208	95.9%
Transfers	30,000	-	-	-	0.0%
Ministry of Tourism, Trade and Industry	18,531,000	5,726,708	11,843,557	17,570,265	94.8%
Salaries and Wages	317,000	189,551	-	189,551	59.8%
Goods and Services	13,148,400	5,327,414	7,392,891	12,720,305	96.7%
Minor Capital	535,600	122,119	295,450	417,569	78.0%
Capital Development	4,430,000	87,624	4,155,216	4,242,840	95.8%
Transfers	100,000	-	-	-	0.0%
Ministry of Agriculture and Fisheries	30,677,000	9,450,194	18,122,290	27,572,484	89.9%
Salaries and Wages	2,258,000	1,194,965	-	1,194,965	52.9%
Goods and Services	11,614,151	4,872,490	4,821,619	9,694,109	83.5%
Minor Capital	7,926,080	1,055,036	6,752,565	7,807,601	98.5%
Capital Development	6,878,769	653,203	6,222,607	6,875,809	100.0%
Transfers	2,000,000	1,674,501	325,499	2,000,000	100.0%
Courts	2,131,000	459,875	751,983	1,211,858	56.9%
Salaries and Wages	262,000	96,192	-	96,192	36.7%
Goods and Services	1,366,000	262,841	449,188	712,028	52.1%
Minor Capital	503,000	100,842	302,795	403,637	80.2%
Capital Development	-	-	-	-	-
Transfers	-	-	-	-	-
Office of the Prosecutor-General of the Republic	2,248,000	670,194	1,297,239	1,967,433	87.5%
Salaries and Wages	160,000	105,491	-	105,491	65.9%
Goods and Services	740,000	459,319	81,633	540,952	73.1%
Minor Capital	551,000	97,210	448,975	546,185	99.1%
Capital Development	797,000	8,174	766,631	774,805	97.2%
Transfers	-	-	-	-	-
Ombudsman for Human Rights and Justice	548,000	295,320	118,427	413,747	75.5%
Salaries and Wages	139,000	94,589	-	94,589	68.0%
Goods and Services	272,000	150,545	39,414	189,959	69.8%
Minor Capital	97,000	50,186	39,013	89,199	92.0%
Capital Development	40,000	-	40,000	40,000	100.0%
Transfers	-	-	-	-	-
Public Broadcasting Service of Timor-Leste	2,076,000	1,398,461	355,521	1,753,982	84.5%
Salaries and Wages	456,000	312,770	-	312,770	68.6%
Goods and Services	1,092,659	879,009	49,291	928,300	85.0%
Minor Capital	487,341	206,682	266,765	473,447	97.1%
Capital Development	40,000	-	39,464	39,464	98.7%
Transfers	-	-	-	-	-
National Elections Commission	1,613,000	1,327,376	86,703	1,414,079	87.7%
Salaries and Wages	41,000	29,512	-	29,512	72.0%
Goods and Services	476,235	269,203	19,598	288,801	60.6%
Minor Capital	95,765	44,045	51,720	95,765	100.0%
Capital Development	-	-	-	-	-
Transfers	1,000,000	984,615	15,385	1,000,000	100.0%
Total Treasury Account	525,966,000	198,658,551	228,082,456	426,667,884	81.1%



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

STATEMENT 3 (A): EXPENDITURE

SEPTEMBER 2008

EXPENDITURE BY CATEGORY

Ministries / Programs	Budget	YTD Actual Expenditure	Expenditure Commitment	Expenditure Total	% Total Expenditure Budget
Summary Treasury Account					
Salaries and Wages	57,278,000	33,175,727	-	33,175,727	57.9%
Goods and Services	194,384,002	96,146,681	50,474,519	146,621,200	75.4%
Minor Capital	40,802,796	9,214,262	29,022,337	38,236,599	93.7%
Capital Development	101,501,203	8,720,913	85,824,039	94,544,952	93.1%
Transfers	132,000,000	51,400,968	62,761,561	114,162,528	86.5%
Total Treasury Account (Excluding ESF)	525,966,000	198,658,551	228,082,456	426,741,007	81.1%
Summary Autonomous Agency Accounts					
Salaries and Wages	1,417,000	830,580	-	830,580	58.6%
Goods and Services	7,354,500	1,826,929	1,239,326	3,066,255	41.7%
Minor Capital	1,860,500	200,167	1,145,470	1,345,636	72.3%
Capital Development	11,714,000	2,384,146	7,314,368	9,698,514	82.8%
Transfers	-	-	-	-	-
Total Autonomous Agency Accounts	22,346,000	5,241,822	9,699,164	14,940,986	66.9%
Summary Treasury and Autonomous Agency Accounts					
Salaries and Wages	58,695,000	34,006,307	-	34,006,307	57.9%
Goods and Services	201,738,502	97,973,610	51,713,845	149,687,455	74.2%
Minor Capital	42,663,296	9,414,428	30,167,807	39,582,236	92.8%
Capital Development	113,215,203	11,105,060	93,138,407	104,243,466	92.1%
Transfers	132,000,000	51,400,968	62,761,561	114,162,528	86.5%
Total Treasury and Autonomous Agency Accounts	548,312,000	203,900,373	237,781,620	441,681,993	80.6%
Economic Stabilization Fund (ESF)	240,000,000	14,676,639	-	14,676,639	6.1%
Grand Total	788,312,000	218,577,012	237,781,620	456,358,632	57.9%



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

EXPENDITURE BY FUNCTION (WHOLE OF GOVERNMENT)

	Salaries and Wages	Goods and Services	Minor Capital	Capital and Development	Transfers	TOTAL	% OF TOTAL
General Public Services	3,250,319	80,147,056	12,121,434	5,356,663	81,487,808	182,363,280	40.0%
Executive and Legislative Bodies	1,971,411	73,893,291	11,012,548	4,281,157	78,246,444	169,404,851	37.1%
General Services	1,124,857	5,255,268	1,005,121	1,075,506	2,241,364	10,702,115	2.3%
Public General Services n.o.c.	154,052	998,497	103,765		1,000,000	2,256,313	0.5%
Defence	1,630,316	9,322,919	2,736,135	6,076,027	-	19,765,397	4.3%
Military Defence	1,445,594	9,322,919	2,736,135	6,076,027		19,580,675	4.3%
Civil Defence	184,722					184,722	0.0%
Public Order and Security	6,626,441	12,955,567	5,155,405	7,831,455	-	32,568,868	7.1%
Police Services	5,475,571	9,618,853	3,661,183	2,681,321		21,436,927	4.7%
Courts	880,792	2,727,860	1,460,150	2,947,875		8,016,677	1.8%
Prisons	270,078	608,854	34,072	2,202,259		3,115,263	0.7%
Public Order and Security n.o.c.							0.0%
Economical Affairs	3,842,958	24,360,401	11,810,729	69,983,397	8,054,495	118,051,980	25.9%
Economical and Commerical Affairs	705,841	3,281,655	876,583	6,793,284	5,481,511	17,138,873	3.8%
Agriculture, Forestry and Fisheries	1,167,237	8,982,342	7,787,616	6,504,860	2,000,000	26,442,055	5.8%
Fuel and Energy	562,044	3,826,899	1,443,154	14,942,701	572,985	21,347,784	4.7%
Mining, Manufacturing and Constructio	202,964	1,012,688	244,243	462,187		1,922,082	0.4%
Transport	922,425	4,459,879	812,887	40,584,624		46,779,815	10.3%
Communications	70,837	401,830	262,875	324,792		1,060,334	0.2%
Other Industries	96,191	699,069	122,520	265,154		1,182,934	0.3%
Economical Affairs R & D	115,418	1,696,039	260,850	105,795		2,178,102	0.5%
Economical Affairs n.o.c.							0.0%
Environmental Protection	71,175	183,738	158,203	300,000	-	713,115	0.2%
Protection of Biodiversity							0.0%
Environmental Protection n.o.c.	71,175	183,738	158,203	300,000		713,115	0.2%
Housing and Community	-	-	-	-	-	-	0.0%
Water Supply							0.0%
Community Development							0.0%
Water Resources							0.0%
Health	3,633,031	13,411,093	3,288,908	1,980,676	-	22,313,709	4.9%
Medical Prod., Mat. and Equipmenmt							0.0%
Outpatient Services	310,460	4,926,579	1,391,858	353,794		6,982,691	1.5%
Hospital Services	3,247,352	8,225,905	1,891,220	1,626,881		14,991,358	3.3%
Health Research	75,220	258,609	5,830			339,659	0.1%
Leisure, Culture and Religion	466,497	1,489,862	577,565	39,464	956,875	3,530,264	0.8%
Recreational and Sporting Services	119,516	372,473	31,388	39,464	880,720	1,443,561	0.3%
Cultural Services	34,211	189,089	72,730		76,155	372,185	0.1%
Broadcasting and Publication Services	312,770	928,300	473,447			1,714,517	0.4%
Education	14,140,450	8,393,005	3,347,427	8,672,057	3,003,977	37,556,916	8.2%
Education - Pre-Primary and Primary							0.0%
Education - Secondary	61,653	1,761,474	116,411		234,730	2,174,268	0.5%
Education - Higher	658,589	254,382	571,200			1,484,172	0.3%
Education - Not definable by level	130,021	989,536	227,690			1,347,247	0.3%
Education n.o.c.	13,290,187	5,387,613	2,432,126	8,672,057	2,769,247	32,551,229	7.1%
Social Protection	345,121	14,100,452	386,430	4,003,728	20,659,374	39,495,104	8.7%
Old Age							0.0%
Social Protection n.o.c.	345,121	14,100,452	386,430	4,003,728	20,659,374	39,495,104	8.7%
Overall	34,006,308	164,364,093	39,582,236	104,243,466	114,162,528	456,358,631	100.0%

Note: includes expenditure of US\$ 14,676,639.00 for Economic Stabilization Fund under Goods & Services of Executive and Legislative Bodies



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

EXPENDITURE BY ITEMS (WHOLE OF GOVERNMENT)

Category / Item	Original Budget	Current Budget	Actual Expenditure	Commitments / Obligations	Total Expenditure
Salaries and Wages	58,884,000	58,695,000	34,006,308	-	34,006,308
Salaries	58,124,000	57,879,000	33,799,579	-	33,799,579
Overtime	479,000	535,000	206,730	-	206,730
Allowances	281,000	281,000	-	-	-
Goods and Services	207,409,000	201,738,502	97,973,608	51,713,845	149,687,454
Local Travel	2,824,000	2,780,424	1,240,851	6,102	1,246,953
Overseas Travel	6,453,000	7,121,692	4,032,703	166,557	4,199,260
Training & Workshops	9,455,000	8,470,556	4,756,319	517,999	5,274,318
Utilities	5,946,000	5,121,033	2,232,534	29,646	2,262,180
Rental of Property	2,108,000	1,815,693	1,222,148	70,217	1,292,365
Vehicle Operation Fuel	10,339,000	10,053,478	3,639,343	3,860,090	7,499,434
Vehicle Maintenance	7,017,000	7,464,559	3,363,521	1,480,147	4,843,668
Vehicle Rental, Insurance & Services	660,000	511,900	168,321	1,641	169,963
Office Stationery & Supplies	2,763,000	3,268,174	1,696,234	450,595	2,146,829
Oprrtnl. Consum. Materials & Supplies	31,390,000	31,026,540	9,968,079	17,372,537	27,340,617
Fuel for Generators	33,588,000	35,482,340	21,426,276	13,094,112	34,520,388
Maintenance of Equipment & Buildings	8,601,000	8,241,478	3,798,020	2,335,765	6,133,785
Operational Expenses	24,038,000	21,232,950	10,103,007	642,611	10,745,618
Professional Services	27,192,000	26,013,613	10,223,809	3,671,383	13,895,193
Translation Services	1,333,000	1,201,425	173,919	9,057	182,975
Other Miscellaneous Services	32,922,000	31,368,071	10,822,619	7,602,470	18,425,089
Payment of Memberships	781,000	564,575	344,554	758	345,312
Current Transfers	-	-	-	-	-
Cash Advances					
Petty Cash Fund for Ministries	-	-	2,953,568	18,941	2,972,509
Advances for Districts	-	-	4,105,825	383,216	4,489,041
Advances for Embassies	-	-	1,701,956	-	1,701,956
Minor Capital	39,249,000	42,663,296	9,414,428	30,167,807	39,582,236
Security Equipment	695,000	715,228	27,771	602,182	629,953
Computer Equipment	3,446,000	4,187,446	2,021,355	1,789,778	3,811,133
Communication Equipment	929,000	3,740,241	396,289	3,155,001	3,551,290
Generators	1,545,000	1,381,644	108,970	1,223,455	1,332,425
Water Equipment	448,000	432,625	117,127	301,371	418,498
Office Equipment	1,560,000	1,403,569	731,062	503,058	1,234,121
Other Miscellaneous Equipment	8,787,000	6,704,895	1,030,325	4,517,737	5,548,062
Furniture and Fixings	3,775,000	3,598,238	1,506,914	1,867,752	3,374,666
Acquisition of Vehicles	18,064,000	20,499,410	3,474,615	16,207,473	19,682,088
Capital and Development	110,553,000	113,215,203	11,105,060	93,138,407	104,243,466
Acquisition of Buildings	50,542,000	52,991,049	4,264,217	45,572,201	49,836,418
Infrastructural Assets	47,003,000	47,216,154	3,807,696	39,668,163	43,475,859
Injection of Capital	2,249,000	2,249,000	649,000	1,539,315	2,188,315
Major Capital Equipment	10,759,000	10,759,000	2,384,146	6,358,728	8,742,874
Cash Advances					
Advances for Embassies	-	-	-	-	-
Transfers	132,217,000	132,000,000	51,400,968	62,761,561	114,162,528
Current Transfers	-	33,000	-	-	-
Personal Benefit Payments	84,582,000	84,582,000	26,125,565	49,171,218	75,296,783
Public Grants	47,635,000	47,385,000	25,275,403	13,590,343	38,865,746
Total (Excluding ESF)	548,312,000	548,312,000	203,900,372	237,781,620	441,681,992
Economic Stabilization Fund (ESF)	240,000,000	240,000,000	14,676,639	-	14,676,639
Grand Total	788,312,000	788,312,000	218,577,011	237,781,620	456,358,631



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

Year	Goods and Services	Minor Capital	Capital and Development	Transfers	Total
2003-04					
Opening Balance	91,354.19	-	42,536.01	-	133,890.20
Spending	13,511.05	-	42,536.01	-	56,047.06
Closed	-	-	-	-	0.00
Balance	77,843.14	-	-	-	77,843.14
2004-05					
Opening Balance	112,904.89	-	488,903.70	-	601,808.59
Spending	-	-	233,605.43	-	233,605.43
Closed	-	-	111,329.35	-	111,329.35
Balance	112,904.89	-	143,968.92	-	256,873.81
2005-06					
Opening Balance	1,069,165.35	4,699.56	6,921,873.53	-	7,995,738.44
Spending	75,069.00	-	3,733,044.79	-	3,808,113.79
Closed	800,500.30	4,699.56	1,078,895.10	-	1,884,094.96
Balance	193,596.05	-	2,109,933.64	-	2,303,529.69
2006-07					
Opening Balance	6,056,501.96	3,794,103.68	34,993,451.53	1,626,931.45	46,470,989
Spending	1,898,114.01	2,464,706.75	18,980,637.14	923,949.22	24,267,407
Closed	1,359,217.75	609,263.83	385,299.06	518,809.00	2,872,590
Balance	2,799,170.20	720,133.10	15,627,515.33	184,173.23	19,330,992
Transition Period					
Opening Balance	22,756,044.60	4,588,064.40	9,848,244.67	3,367,808.43	40,560,162
Spending	19,919,912.62	3,844,027.56	8,492,861.95	2,655,997.20	34,912,799
Closed	539,687.55	42,709.84	56,138.92	461,682.16	1,100,218
Balance	2,296,444.43	701,327.00	1,299,243.80	250,129.07	4,547,144
Total					
Opening Balance	30,085,970.99	8,386,867.64	52,295,009.44	4,994,739.88	95,762,588
Spending	21,906,606.68	6,308,734.31	31,482,685.32	3,579,946.42	63,277,973
Closed	2,699,405.60	656,673.23	1,631,662.43	980,491.16	5,968,232
Balance	5,479,958.71	1,421,460.10	19,180,661.69	434,302.30	26,516,383