República Democrática de Timor-Leste

Fiscal Year 2009

Budget Execution Report up to Second Quarter

Ministry of Finance
National Directorate of Treasury

Fiscal Year 2009

Budget Execution Report up to

Second Quarter

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Budget Execution Report First Quarter FY 2009

Overview of Financial Position

1. Budget Estimates

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

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

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

2. Fiscal Estimates

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

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

Budget Execution Whole of Government

1. Overall Budget Execution

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

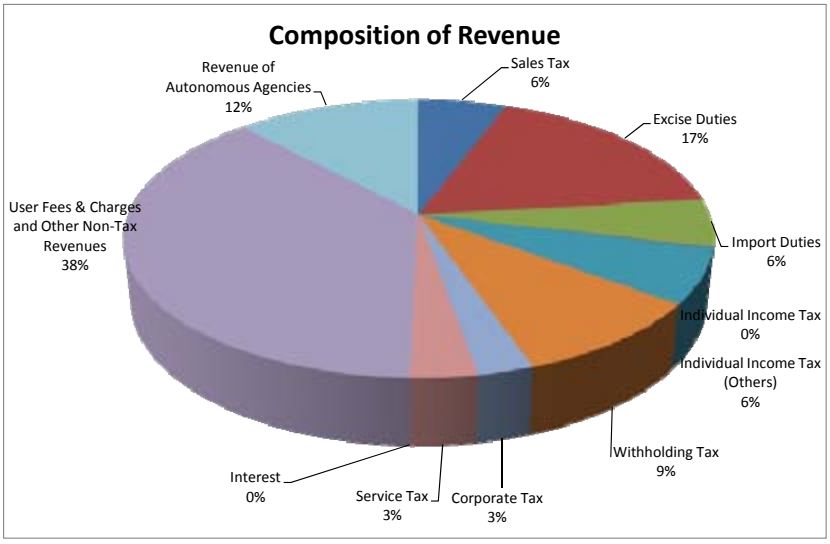
	Original Budget Estimates (US$'000)	Budget Estimates (US$'000)	Actual Cash (US$'000)	Commitment/ Obligations (US$'000)
RECEIPTS				
1. Domestic Revenue (2+3)	**91,200**	**91,200**	**43,474**	**-**
2. Tax revenue	49,300	49,300	21,900	-
3. Non-tax revenue	41,900	41,900	21,574	-
4. Capital Receipts from Petroleum Fund	589,000	589,000	200,000	-
5. Total State Budget Receipts (1+4)	**680,200**	**680,200**	**243,474**	**-**
EXPENDITURE				
6. Recurrent Expenditure (7+8+9+10)	**475,502**	**475,073**	**167,080**	**135,228**
7. Salary & Wages	93,822	93,489	37,251	-
8. Goods & Services	247,262	245,801	89,689	50,274
9. Minor Capital	38,053	39,418	3,993	31,571
10. Transfers	96,365	96,365	36,147	53,383
11. Capital & Development	**205,371**	**205,800**	**13,649**	**183,039**
12. Total Recurrent + Capital Expenditure (6+11)	**680,873**	**680,873**	**180,729**	**318,267**
SURPLUS/ DEFICIT				
13. Recurrent Surplus / (Deficit) (1-6)	*(-384,302)*	*(-384,302)*	*(-123,606)*	
14. Fiscal Surplus / (Deficit) (1-12)	*(-589,673)*	*(-589,673)*	*(-137,255)*	
15. Fiscal Deficit financed by:				
a.Capital Receipts from Petroleum Fund	*589,000*	*589,000*	*200,000*	
b.Drawdown from Cash Reserves	*673*	*673*	*-62,745*	

Budget execution upto the second quarter was 73% on commitment basis and 27% on cash basis. The inflow of receipts into the consolidated account was US$ 243.5million.

2. Non-Petroleum Revenue Receipts

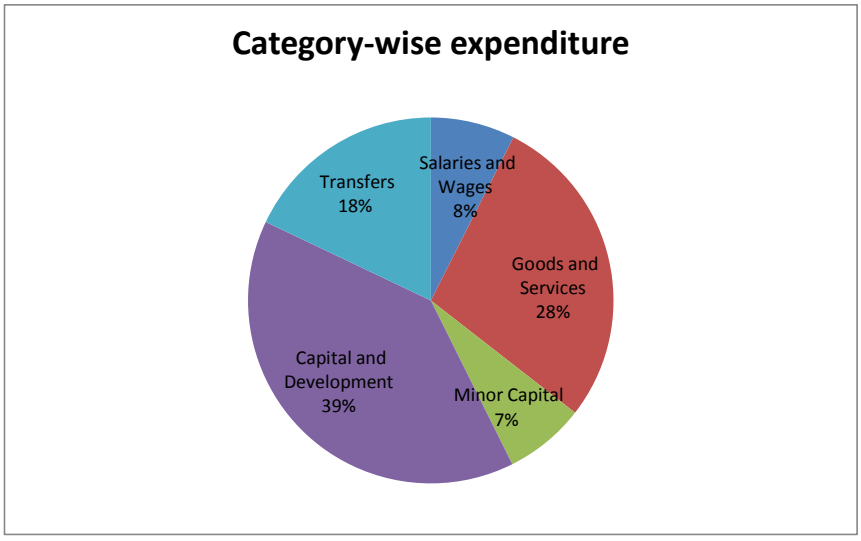
The total Domestic Revenue collections during the quarter were US$43.5 million.

Excise Duties (17%), and Withholding Tax (9%) are the major components of tax receipts. Details of User Fees & Charges and Other Non-Tax Revenues are given in the statement below.



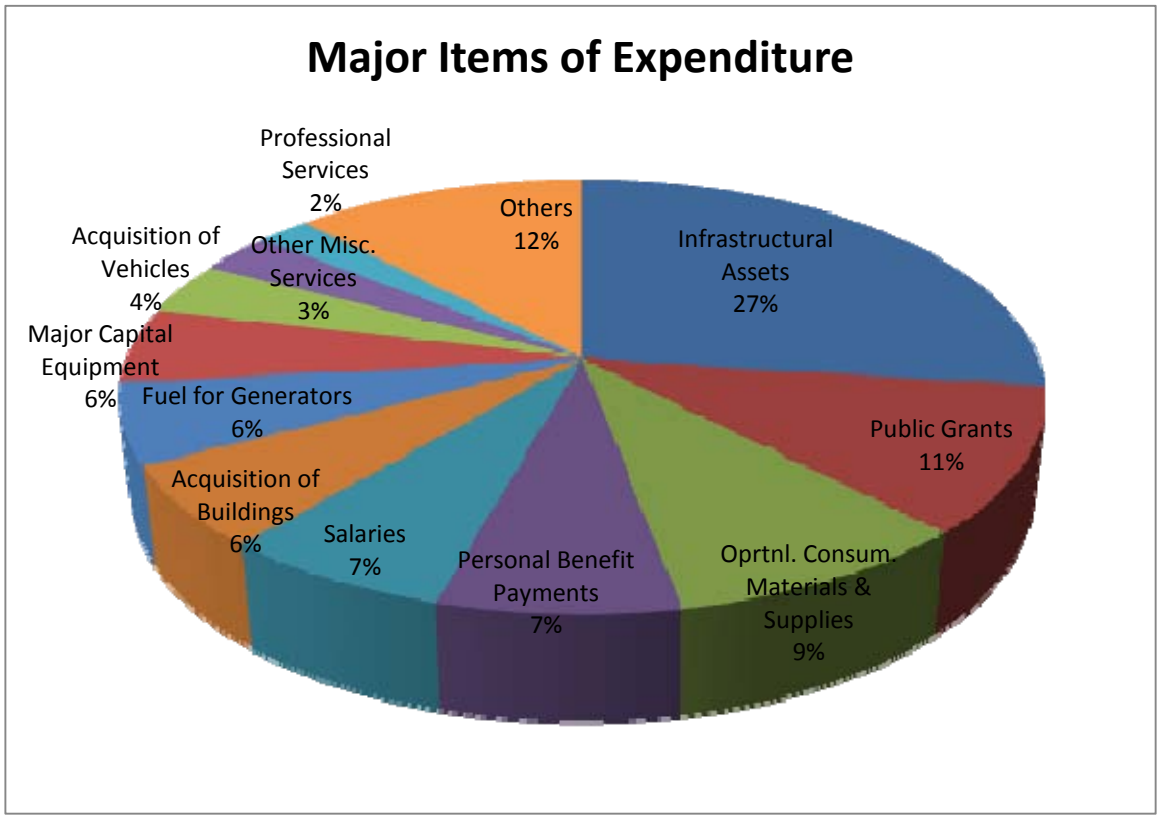
3. Expenditure by Appropriation Categories

The gross expenditure upto the second quarter was Capital Development 39%, Goods & Services 28% Public Transfers 18%. Details of expenditure by ministry and divisions are given in the Statement of Expenditure below.



4. Expenditure by Items

The major items of expenditure were Infrastructure Assets and Building (33%) and the Transfer Payments (18%). Details of expenditure by items are given in the statement below.



Conclusion

The revenue collection during the quarter was close to target with US$ 43.5 million collected during the period as against the whole of year estimates of US$ 91.2 million (48%). During the period the overall budget execution reached 73% of the budget estimates.

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Summary of Revenues

30-Jun-09

Revenue Item	Revenue Estimates (US$ '000)	Actual Collections (US$ '000)
Tax Revenues		
A. Tax on Commodities	**11,100**	**12,494**
Sales Tax		2,489
Excise Duties		7,610
Import Duties		2,395
Export Duties		0
B. Other Taxes	**38,200**	**9,406**
Individual Income Tax		50
Individual Income Tax (Others)		2,767
Withholding Tax		4,106
Corporate Tax		1,144
Service Tax		1,339
Other Tax Revenues		-
I. Total Tax Revenues (A +B)	49,300	21,900
Non-Tax Revenues		
C. Interest	**3,500**	**2**
Interest		2
D. User Fees & Charges and Other Non-Tax Revenues	**31,500**	**16,386**
Business Registration Fees		111
Postal Fees		3
Rental of Properties		981
Water Fees		22
National University Fees		364
Vehicle Registration Fees		531
Vehicle Inspection Fees		4
Driver Licence Fees		-
Public Transport		-
Transport Fines		-
Other Transport Fees		14

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

Summary of Revenues

30-Jun-09

Revenue Item	Revenue Estimates (US$ '000)	Actual Collections (US$ '000)
Telecommunication Fees		-
ID Card and Passport Fees		144
Visa Fees		551
Medical and Hospital Fees		32
Court Fees		-
Mining Operation Royalties		55
Other Non-Tax Revenues		394
Dividends, Profits and Gains		1,587
Bid Documents Receipts		54
Radio & Television fees		-
Sale of Rice		11,540
II. Total Non-Tax Revenues (C + D)	35,000	16,388
III. Total Domestic Revenues (I + II)	84,300	38,288
IV. Petroleum Fund Capital Receipts	589,000	200,000
Total Treasury Revenues (III + IV)	673,300	238,288
AUTONOMOUS AGENCIES		
EDTL Revenue	5,241	3,994
EDTL interest		95
Port Fees and Rates	942	553
Port Interest		15
Aviation Service Rates	679	523
Aviation Interest		6
Institute of Equipment Management Revenues	60	-
Total Autonomous Agencies Revenue	6,922	5,186
Total Revenues (Domestic + Petroleum Fund + Self-Funded)	**680,222**	**243,474**

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

US$ '000

	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Presidente da República	**5,533**	**5,533**	**-**	**1,749**	**32%**	**1,026**	**2,776**	**50%**
Salary & Wages	*420*	*420*	*-*	*72*	*17%*	*-*	*72*	*17%*
Goods & Services	*3,780*	*3,666*	*(114)*	*1,375*	*38%*	*369*	*1,744*	*48%*
Minor Capital	*833*	*947*	*114*	*203*	*21%*	*343*	*546*	*58%*
Capital & Development	*500*	*500*	*-*	*99*	*20%*	*315*	*414*	*83%*
Transfers	*-*	*-*	*-*	*-*		*-*	*-*	
Salary & Wages	60	60	-	7	*12%*	-	7	*12%*
Goods & Services	1,782	1,668	*(114)*	788	*47%*	188	976	*59%*
Minor Capital	-	114	*114*	114	*100%*	-	114	*100%*
Gabinete do Presidente da República	1,842	1,842	-	910	*49%*	188	1,098	*60%*
Salary & Wages	360	360	-	65	*18%*	-	65	*18%*
Goods & Services	1,034	1,027	*(7)*	284	*28%*	143	427	*42%*
Minor Capital	797	797	-	88	*11%*	307	395	*50%*
Capital & Development	500	500	-	99	*20%*	315	414	*83%*
Administração Presidente da República	2,691	2,684	*(7)*	537	*20%*	765	1,301	*48%*
Goods & Services	423	423	-	130	*31%*	1	131	*31%*
Minor Capital	18	18	-	-	*0%*	18	18	*100%*
Assessoria Geral Presidente da República	441	441	-	130	*30%*	19	149	*34%*
Goods & Services	240	240	-	78	*%*	37	115	*48%*
Secretariado Técnico Post CAVR	240	240	-	78	*32%*	37	115	*48%*
Goods & Services	301	301	-	95	*32%*	-	95	*32%*
Minor Capital	18	18	-	-	*0%*	18	18	*100%*
Equipa para a Reforma e Desenvolvimento do Sector da Segurança	319	319	-	95	*30%*	18	113	*35%*
Goods & Services	-	7	*7*	-	*0%*	-	-	*0%*
Secretariado ASEAN	-	7	*7*	-	*0%*	-	-	*0%*
Parlamento Nacional	**9,583**	**9,583**	**-**	**2,300**	**24%**	**1,342**	**3,642**	**38%**
Salary & Wages	*2,866*	*2,866*	*-*	*499*	*17%*	*-*	*499*	*17%*
Goods & Services	*5,525*	*5,472*	*(53)*	*1,797*	*33%*	*143*	*1,940*	*35%*
Minor Capital	*817*	*832*	*15*	*3*	*0%*	*791*	*794*	*95%*
Capital & Development	*375*	*413*	*38*	*-*	*0%*	*408*	*408*	*99%*
Transfers	*-*	*-*	*-*	*-*		*-*	*-*	
Salary & Wages	2,198	2,198	-	400	*18%*	-	400	*18%*
Goods & Services	330	330	-	242	*73%*	10	252	*76%*
Parlamento Nacional	2,528	2,528	-	643	*25%*	10	652	*26%*
Salary & Wages	48	48	-	-	*0%*	-	-	*0%*
Goods & Services	535	535	-	314	*59%*	12	326	*61%*
Gabinete do Presidente Parlamento	583	583	-	314	*54%*	12	326	*56%*
Goods & Services	57	57	-	16	*28%*	-	16	*28%*
Bancadas Parlamentares	57	57	-	16	*28%*	-	16	*28%*
Salary & Wages	620	620	-	99	*16%*	-	99	*16%*

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

US$ '000

	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Goods & Services	3,314	3,261	*(53)*	746	*23%*	118	864	*26%*
Minor Capital	772	787	*15*	3	*0%*	755	758	*96%*
Capital & Development	375	413	*38*	-	*0%*	408	408	*99%*
Secretariado Parlamento	5,081	5,081	-	848	*17%*	1,281	2,129	*42%*
Goods & Services	137	137	-	34	*25%*	-	34	*25%*
Commissão A	137	137	-	34	*25%*	-	34	*25%*
Goods & Services	75	75	-	4	*5%*		4	*5%*
Commissão B	75	75	-	4	*5%*	-	4	*5%*
Goods & Services	172	172	-	134	*78%*	-	134	*78%*
Commissão C	172	172	-	134	*78%*	-	134	*78%*
Goods & Services	98	98	-	97	*99%*	-	97	*99%*
Commissão D	98	98	-	97	*99%*	-	97	*99%*
Goods & Services	125	125	-	30	*24%*	-	30	*24%*
Commissão E	125	125	-	30	*24%*	-	30	*24%*
Goods & Services	125	125	-	7	*6%*	-	7	*6%*
Commissão F	125	125	-	7	*6%*	-	7	*6%*
Goods & Services	89	89	-	40	*45%*	-	40	*45%*
Comissão G	89	89	-	40	*45%*	-	40	*45%*
Goods & Services	51	51	-	2	*5%*	-	2	*5%*
Commissão H	51	51	-	2	*5%*	-	2	*5%*
Goods & Services	21	21	-	-	*0%*	-	-	*0%*
Commissão I	21	21	-	-	*0%*	-	-	*0%*
Goods & Services	396	396	-	132	*33%*	3	135	*34%*
Minor Capital	45	45	-	-	*0%*	36	36	*81%*
Conselho Consultivo do Fundo Petrolífero	441	441	-	132	*30%*	40	172	*39%*
Gabinete do Primeiro Ministro e Presidência do Conselho de Ministros	**33,454**	**32,541**	**(913)**	**12,624**	**39%**	**8,731**	**21,355**	**66%**
Salary & Wages	*3,273*	*3,058*	*20*	*883*	*29%*	-	*883*	*29%*
Goods & Services	*11,938*	*11,355*	*(99)*	*3,857*	*34%*	*1,266*	*5,123*	*45%*
Minor Capital	*1,901*	*1,655*	*(11)*	*211*	*13%*	*1,184*	*1,395*	*84%*
Capital & Development	*2,953*	*3,084*	*131*	*296*	*10%*	*2,162*	*2,459*	*80%*
Transfers	*13,389*	*13,389*	*(2,975)*	*7,377*	*55%*	*4,118*	*11,495*	*86%*
Gabinete do Primeiro Ministro	13,243	13,284	*41*	5,783	*44%*	1,871	7,654	*58%*
Salary & Wages	*1,138*	*1,158*	*20*	*251*	*22%*	-	*251*	*22%*
Goods & Services	*4,628*	*4,608*	*(20)*	*856*	*19%*	*332*	*1,189*	*26%*
Minor Capital	*582*	*582*	-	*41*	*7%*	*388*	*429*	*74%*
Capital & Development	*895*	*936*	*41*	*158*	*17%*	*219*	*377*	*40%*
Transfers	*6,000*	*6,000*	-	*4,476*	*75%*	*932*	*5,408*	*90%*
Salary & Wages	*59*	59	-	4	*7%*	-	4	*7%*
Goods & Services	-	-	-	-		-	-	
Gabinete do Primeiro Ministro	59	59	-	4	*7%*	-	4	*7%*
Salary & Wages	*180*	180	-	23	*13%*	-	23	*13%*
Goods & Services	*660*	660	-	248	*38%*	44	292	*44%*

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

US$ '000

	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Secretariado do Primeiro-Ministro	840	840	-	271	*32%*	44	315	*37%*
Salary & Wages	-	-	-	-		-	-	
Goods & Services	*101*	101	-	19	*19%*	4	23	*22%*
Transfers	*6,000*	6,000	-	4,476	*75%*	932	5,408	*90%*
Assessoria da Sociedade Civil	6,101	6,101	-	4,495	*74%*	936	5,431	*89%*
Salary & Wages	-	-	-	1		-	1	
Goods & Services	*62*	62	-	15	*23%*	1	15	*25%*
Assessoria da Comunicacao Social	62	62	-	15	*24%*	1	16	*26%*
Salary & Wages	-	-	-	-		-	-	
Goods & Services	*116*	116	-	10	*8%*	-	10	*8%*
Assessoria Sector Privado, Pequenas e Medias Empresas	116	116	-	10	*8%*	-	10	*8%*
Salary & Wages	*200*	199	*(1)*	76	*38%*	-	76	*38%*
Goods & Services	*821*	821	-	178	*22%*	161	340	*41%*
Minor Capital	*287*	287	-	27	*10%*	245	272	*95%*
Capital & Development	*295*	336	*41*	-	*0%*	79	79	*23%*
Dir.Administração e FinancasPM	1,603	1,643	*40*	281	*17%*	485	766	*47%*
Salary & Wages	-	1	*1*	1	*100%*	-	1	*100%*
Goods & Services	-	-	-	-		-	-	
Protocolo PM	-	1	*1*	1	*100%*	-	1	*100%*
Salary & Wages	-	-	-	-		-	-	
Goods & Services	*506*	506	-	121	*24%*	26	147	*29%*
Unidade de Planeamento Estrategico e Investimento	506	506	-	121	*24%*	26	147	*29%*
Salary & Wages	*235*	235	-	30	*13%*	-	30	*13%*
Goods & Services	*419*	419	-	10	*2%*	10	20	*5%*
Minor Capital	*104*	104	-	-	*0%*	51	51	*49%*
Gabinete da Inspecção-Geral	758	758	-	40	*5%*	61	101	*13%*
Salary & Wages	161	161	-	35	*22%*	-	35	*22%*
Goods & Services	1,000	1,000	-	112	*11%*	27	139	*14%*
Minor Capital	107	107	-	14	*13%*	50	64	*60%*
Servico Nacional de Inteligencia	1,268	1,268	-	161	*13%*	78	239	*19%*
Goods & Services	91	91	-	4	*4%*	1	5	*6%*
Residencia Official do Primeiro Ministro	91	91	-	4	*4%*	1	5	*6%*
Salary & Wages	35	35	-	3	*8%*	-	3	*8%*
Goods & Services	18	18	-	1	*6%*	-	1	*6%*
Direccao Documentacao e Arquivo	53	53	-	4	*8%*	-	4	*8%*
Salary & Wages	9	9	-	1	*9%*	-	1	*9%*
Goods & Services	10	10	-	-	*0%*	-	-	*0%*
Gabinete do Director Geral	19	19	-	1	*4%*	-	1	*4%*
Salary & Wages	211	231	*20*	70	*30%*	-	70	*30%*
Goods & Services	412	392	*(20)*	121	*31%*	53	174	*44%*

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

US$ '000

	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Minor Capital	42	42	-	-	*0%*	42	42	*100%*
Capital & Development	300	300	-	158	*53%*	140	298	*99%*
Gabinete do Vice Primeiro Ministro I	965	965	-	350	*36%*	235	585	*61%*
Salary & Wages	48	48	-	8	*17%*	-	8	*17%*
Goods & Services	412	412	-	18	*4%*	5	23	*5%*
Minor Capital	42	42	-	0	*1%*	-	0	*1%*
Capital & Development	300	300	-	-	*0%*	-	-	*0%*
Gabinete do Vice Primeiro Ministro II	802	802	-	26	*3%*	5	31	*4%*
Secretaria de Estado do Conselho de Ministros	5,950	2,975	*(2,975)*	893	*30%*	704	*1,596*	*54%*
Salary & Wages	*243*	*243*	-	*86*	*35%*	-	*86*	*35%*
Goods & Services	*2,157*	*2,150*	*(7)*	*738*	*34%*	*228*	*966*	*45%*
Minor Capital	*540*	*547*	*7*	*69*	*13%*	*476*	*544*	*99%*
Capital & Development	*35*	*35*	-	-	*0%*	-	-	*0%*
Transfers	*2,975*	-	*(2,975)*	-		-	-	
Salary & Wages	48	48	-	14	*30%*	-	14	*30%*
Goods & Services	203	203	-	100	*50%*	-	100	*50%*
Minor Capital	7	7	-	4	*57%*	3	7	*100%*
Gabinete do Secretário de Estado do Conselho de Ministros	258	258	-	119	*46%*	3	122	*47%*
Salary & Wages	118	118	-	47	*40%*	-	47	*40%*
Goods & Services	1,746	1,739	*(7)*	624	*36%*	223	846	*49%*
Minor Capital	490	497	*7*	41	*8%*	454	494	*99%*
Capital & Development	35	35	-	-	*0%*	-	-	*0%*
Direcção de Administração e de Apoio ao Conselho de Ministros	2,389	2,389	-	711	*30%*	676	1,388	*58%*
Salary & Wages	38	38	-	18	*47%*	-	18	*47%*
Goods & Services	44	44	-	6	*13%*	3	9	*20%*
Minor Capital	12	12	-	10	*83%*	2	12	*100%*
Direcção de Tradução	94	94	-	33	*36%*	5	39	*41%*
Salary & Wages	8	8	-	2	*22%*	-	2	*22%*
Goods & Services	6	6	-	1	*17%*	-	1	*17%*
Unidade de Apoio Juridico	14	14	-	3	*20%*	-	3	*20%*
Salary & Wages	15	15	-	4	*29%*	-	4	*29%*
Goods & Services	125	125	-	3	*2%*	-	3	*2%*
Minor Capital	31	31	-	14	*45%*	17	31	*100%*
Direcção de Disseminação de Informacao	171	171	-	21	*12%*	17	38	*22%*
Salary & Wages	16	16	-	0	*3%*	-	0	*3%*
Goods & Services	33	33	-	5	*14%*	2	7	*20%*
Centro da Rádio Communidade	49	49	-	5	*10%*	2	7	*15%*
Secretaria de Estado da Juventude e do Desporto	4,346	4,346	-	738	*17%*	2,572	*3,310*	*76%*

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	Original Budget	Current Budget	Change in Budget	Cash Expense	% Cash Expense to Current Budget	Commitments/ Obligations	Total Expense	% Total Expense to Current Budget
Salary & Wages	*397*	*397*	*-*	*139*	*35%*	*-*	*139*	*35%*
Goods & Services	*552*	*480*	*(72)*	*163*	*34%*	*75*	*238*	*50%*
Minor Capital	*108*	*180*	*72*	*5*	*3%*	*103*	*108*	*60%*
Capital & Development	*1,453*	*1,453*	*-*	*65*	*4%*	*1,363*	*1,428*	*98%*
Transfers	*1,836*	*1,836*	*-*	*366*	*20%*	*1,031*	*1,398*	*76%*
Salary & Wages	48	48	-	13	*28%*	-	13	*28%*
Goods & Services	35	35	*0*	4	*12%*	-	4	*12%*
Gabinete do Secretário de Estado da Juventude e Desporto	83	83	*0*	18	*21%*	-	18	*21%*
Salary & Wages	71	71	-	40	*56%*	-	40	*56%*
Goods & Services	160	175	*15*	67	*38%*	45	112	*64%*
Minor Capital	93	165	*72*	5	*3%*	88	93	*56%*
Capital & Development	500	500	-	65	*13%*	435	500	*100%*
Direcção de Administracao e Finanças	824	911	*87*	177	*19%*	568	745	*82%*
Salary & Wages	47	47	-	21	*45%*	-	21	*45%*
Goods & Services	36	23	*(13)*	9	*39%*	-	9	*39%*
Capital & Development	26	8	*(18)*	-	*0%*	8	8	*100%*
Transfers	200	200	-	16	*8%*	-	16	*8%*
Direcção Nacional da Juventude	309	278	*(31)*	45	*16%*	8	53	*19%*
Salary & Wages	41	41	-	22	*53%*	-	22	*53%*
Goods & Services	78	65	*(13)*	20	*31%*	17	38	*58%*
Capital & Development	927	945	*18*	-	*0%*	920	920	*97%*
Transfers	1,336	1,336	-	345	*26%*	991	1,336	*100%*
Direcção da Educação Física e Desporto	2,382	2,387	*5*	387	*16%*	1,929	2,316	*97%*
Salary & Wages	68	68	-	25	*37%*	-	25	*37%*
Goods & Services	124	94	*(30)*	33	*35%*	1	34	*36%*
Transfers	150	150	-	-	*0%*	-	-	*0%*
Direcção da Politica do Desenvolvimento	342	312	*(30)*	59	*19%*	1	59	*19%*
Salary & Wages	42	42	-	0	*1%*	-	0	*1%*
Goods & Services	33	15	*(18)*	5	*35%*	-	5	*35%*
Transfers	150	150	-	6	*4%*	40	46	*31%*
Direcção Nacional Arte e Cultu	225	207	*(18)*	12	*6%*	40	52	*25%*
Salary & Wages	15	15	-	-	*0%*	-	-	*0%*
Goods & Services	6	6	-	-	*0%*	-	-	*0%*
Gabenete do Director Geral	21	21	-	-	*0%*	-	-	*0%*
Salary & Wages	65	65	-	17	*26%*	-	17	*26%*
Goods & Services	80	66	*(14)*	24	*37%*	11	36	*54%*
Minor Capital	15	15	-	-	*0%*	15	15	*100%*
Direcção de Communicação	160	146	*(14)*	41	*28%*	26	68	*46%*
Secretaria de Estado dos Recursos Naturais	3,490	3,490	-	2,259	*65%*	118	*2,377*	*68%*
Salary & Wages	*249*	*249*	*-*	*60*	*24%*	*-*	*60*	*24%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Goods & Services	*2,125*	*2,125*	*-*	*1,673*	*79%*	*16*	*1,689*	*80%*
Minor Capital	*116*	*116*	*-*	*5*	*4%*	*102*	*107*	*92%*
Capital & Development	*-*	*-*	*-*	*-*		*-*	*-*	
Transfers	*1,000*	*1,000*	*-*	*521*	*52%*	*-*	*521*	*52%*
Salary & Wages	48	48	-	13	*26%*	-	13	*26%*
Goods & Services	431	431	-	381	*88%*	2	383	*89%*
Gabinete do Secretário de Estado dos Recursos Naturais	479	479	-	394	*82%*	2	396	*83%*
Salary & Wages	59	59	-	15	*26%*	-	15	*26%*
Goods & Services	188	188	-	110	*59%*	4	115	*61%*
Minor Capital	116	116	-	5	*4%*	102	107	*92%*
Transfers	1,000	1,000	-	521	*52%*	-	521	*52%*
Direcção Nacional de Administracao e Financas	1,363	1,363	-	652	*48%*	106	758	*56%*
Salary & Wages	29	29	-	12	*41%*	-	12	*41%*
Goods & Services	115	115	-	29	*25%*	1	30	*26%*
Direcção Nacional Planeamento de Recursos Naturais	144	144	-	41	*28%*	1	42	*29%*
Salary & Wages	40	40	-	8	*20%*	-	8	*20%*
Goods & Services	1,092	1,092	-	1,016	*1%*	3	1,018	*93%*
Direcção Nacional Política de Recurso Naturais	1,132	1,132	-	1,024	*90%*	3	1,026	*91%*
Salary & Wages	73	73	-	12	*17%*	-	12	*17%*
Goods & Services	299	299	-	137	*46%*	6	143	*48%*
Direccao Nacional de Minerais	372	372	-	149	*40%*	6	155	*42%*
Secretaria de Estado para a Política Energética	3,187	3,187	-	1,551	*49%*	*1,300*	*2,851*	*89%*
Salary & Wages	*142*	*142*	*-*	*57*	*40%*	*-*	*57*	*40%*
Goods & Services	*941*	*941*	*-*	*166*	*18%*	*524*	*690*	*73%*
Minor Capital	*151*	*61*	*(90)*	*53*	*87%*	*7*	*61*	*99%*
Capital & Development	*-*	*90*	*90*	*73*	*81%*	*17*	*90*	*100%*
Transfers	*1,953*	*1,953*	*-*	*1,201*	*62%*	*751*	*1,953*	*100%*
Salary & Wages	48	48	-	22	*45%*	-	22	*45%*
Goods & Services	25	25	-	7	*27%*	2	8	*33%*
Minor Capital	2	2	-	-	*0%*	2	2	*100%*
Gabinete do Secretário de Estado para a Politica Energetica	75	75	-	28	*38%*	4	32	*42%*
Salary & Wages	41	41	-	17	*41%*	-	17	*41%*
Goods & Services	266	266	-	120	*45%*	12	132	*49%*
Minor Capital	37	37	-	37	*99%*	0	37	*100%*
Direcção Nacional de Administração e Finanças	344	344	-	173	*50%*	12	185	*54%*
Salary & Wages	20	20	-	7	*37%*	-	7	*37%*
Goods & Services	613	613	-	33	*5%*	507	540	*88%*
Minor Capital	2	2	-	-	*0%*	2	2	*100%*

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Direcção Nacional Para Pesquisa e Politicas de Energia Alternativa	635	635	-	40	*6%*	509	549	*86%*
Salary & Wages	33	33	-	11	*34%*	-	11	*34%*
Goods & Services	19	19	-	6	*32%*	2	8	*41%*
Minor Capital	3	3	-	-	*0%*	3	3	*100%*
Transfers	1,953	1,953	-	1,201	*62%*	751	1,953	*100%*
Grupo de Acção para Coordenação das Actividades de Energia Renovável	2,008	2,008	-	1,219	*61%*	756	1,975	*98%*
Goods & Services	18	18	-	1	*5%*	2	3	*16%*
Minor Capital	107	17	*(90)*	17	*97%*	-	17	*97%*
Capital & Development	-	90	*90*	73	*81%*	17	90	*100%*
Grupo de Acção (Task Force) para Instalação de Painel Solar	125	125	-	90	*72%*	19	109	*88%*
Secretaria de Estado da Formação Profissional e Emprego	4,677	4,677	-	1,213	*26%*	2,146	3,358	*72%*
Salary & Wages	*657*	*657*	-	*238*	*36%*	-	*238*	*36%*
Goods & Services	*769*	*769*	-	*196*	*25%*	*80*	*276*	*36%*
Minor Capital	*131*	*131*	-	*15*	*11%*	*100*	*114*	*87%*
Capital & Development	*570*	*570*	-	-	*0%*	*564*	*564*	*99%*
Transfers	*2,550*	*2,550*	-	*764*	*30%*	*1,402*	*2,166*	*85%*
Salary & Wages	48	48	-	13	*28%*	-	13	*28%*
Goods & Services	33	33	-	9	*26%*	-	9	*26%*
Gabinete do Secretário de Estado da Form. Prof. e Emprego	81	81	-	22	*27%*	-	22	*27%*
Salary & Wages	150	150	-	37	*25%*	-	37	*25%*
Goods & Services	312	312	-	60	*19%*	66	127	*41%*
Minor Capital	87	87	-	15	*17%*	72	87	*100%*
Capital & Development	570	570	-	-	*0%*	564	564	*99%*
Direcção Nacional de Administracao e Finanças	1,119	1,119	-	112	*10%*	702	814	*73%*
Salary & Wages	52	52	-	10	*20%*	-	10	*20%*
Goods & Services	116	116	-	7	*6%*	9	16	*14%*
Minor Capital	16	16	-	-	*0%*	14	14	*87%*
Transfers	400	400	-	-	*0%*	81	81	*20%*
Direcção Nacional da Formação Profissional	584	584	-	17	*3%*	104	121	*21%*
Salary & Wages	192	192	-	71	*37%*	-	71	*37%*
Goods & Services	124	124	-	68	*55%*	1	69	*56%*
Minor Capital	14	14	-	-	*0%*	-	-	*0%*
Transfers	2,000	2,000	-	764	*38%*	1,171	1,935	*97%*
Direcção Nacional de Emprego	2,330	2,330	-	903	*39%*	1,172	2,075	*89%*
Salary & Wages	83	83	-	99	*119%*	-	99	*119%*
Goods & Services	79	79	-	22	*28%*	1	23	*30%*

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Direcção Nacional da Relação de Trabalho	162	162	-	121	*75%*	1	122	*75%*
Salary & Wages	58	58	-	3	*5%*	-	3	*5%*
Goods & Services	30	30	-	17	*58%*	1	18	*61%*
Direcção Nacional de Inspecção do Trabalho	88	88	-	21	*23%*	1	21	*24%*
Salary & Wages	42	42	-	3	*7%*	-	3	*7%*
Goods & Services	19	19	-	8	*43%*	1	9	*47%*
Secretariado do Apoio ao Conselho Nacional do Trabalho	61	61	-	11	*18%*	1	12	*19%*
Transfers	150	150	-	-	*0%*	150	150	*100%*
Centro Nacional de Emprego e Formação Professional - Tibar	150	150	-	-	*0%*	150	150	*100%*
Salary & Wages	14	14	-	-	*0%*	-	-	*0%*
Goods & Services	15	15	-	-	*0%*	-	-	*0%*
Gabinete de Assistencia Juridico	29	29	-	-	*0%*	-	-	*0%*
Salary & Wages	9	9	-	1	*7%*	-	1	*7%*
Goods & Services	29	29	-	3	*9%*	1	3	*11%*
Minor Capital	14	14	-	-	*0%*	14	14	*99%*
Institute Nacional Desenvolvimento Mão de Obra	52	52	-	3	*6%*	15	18	*34%*
Salary & Wages	9	9	-	0	*6%*	-	0	*6%*
Goods & Services	12	12	-	2	*15%*	0	2	*19%*
Gabinete do Fundo de Emprego Formação Prefessional	21	21	-	2	*11%*	0	3	*13%*
Secretaria de Estado para a Promoção da Igualdade	582	582	-	188	*32%*	19	*208*	*36%*
Salary & Wages	*212*	*212*	-	*53*	*25%*	-	*53*	*25%*
Goods & Services	*282*	*282*	-	*64*	*23%*	*10*	*74*	*26%*
Minor Capital	*38*	*38*	-	*23*	*61%*	*8*	*31*	*83%*
Capital & Development	-	-	-	-		-	-	
Transfers	*50*	*50*	-	*48*	*96%*	*1*	*49*	*98%*
Salary & Wages	48	48	-	37	*77%*	-	37	*77%*
Goods & Services	49	49	-	7	*14%*	6	13	*26%*
Gabinete do Secretário de Estado para a Promoção da Igualdade	97	97	-	44	*45%*	6	49	*51%*
Salary & Wages	37	37	-	-	*0%*	-	-	*0%*
Goods & Services	39	39	-	2	*5%*	2	4	*11%*
Minor Capital	3	3	-	-	*0%*	3	3	*88%*
Director-Geral	79	79	-	2	*2%*	5	7	*9%*
Salary & Wages	72	72	-	8	*11%*	-	8	*11%*
Goods & Services	113	113	-	29	*26%*	2	31	*28%*
Minor Capital	30	30	-	22	*74%*	2	25	*82%*
Transfers	50	50	-	48	*96%*	1	49	*98%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Direcção da Administração, Logistica e Finanças	265	265	-	108	*41%*	5	113	*43%*
Salary & Wages	55	55	-	8	*15%*	-	8	*15%*
Goods & Services	81	81	-	26	*32%*	-	26	*32%*
Minor Capital	5	5	-	1	*20%*	3	4	*85%*
Direcção de Politicas e Desenvolvimento do Género	141	141	-	35	*25%*	3	38	*27%*
Secretariado Comissão Função Pública	954	946	*(8)*	118	*12%*	224	343	*36%*
Salary & Wages	235	230	*(5)*	32	*14%*	-	32	*14%*
Goods & Services	484	466	*(18)*	65	*14%*	12	77	*16%*
Minor Capital	235	250	*15*	22	*9%*	213	234	*94%*
Sec.Comissão Função Publica	954	946	*(8)*	118	*12%*	224	343	*36%*
Ministério da Defesa Seguransa	**65,585**	**65,585**	**-**	**20,250**	***31%***	**25,639**	**45,889**	***70%***
Salary & Wages	*18,491*	*18,491*	*-*	*5,449*	*29%*	*-*	*5,449*	*29%*
Goods & Services	*18,554*	*18,194*	*(360)*	*7,188*	*40%*	*4,840*	*12,028*	*66%*
Minor Capital	*3,699*	*3,785*	*86*	*272*	*7%*	*3,247*	*3,519*	*93%*
Capital & Development	*24,841*	*25,115*	*274*	*7,342*	*29%*	*17,552*	*24,894*	*99%*
Transfers	*-*	*-*	*-*	*-*		*-*	*-*	
Gabinete do Ministro da Defesa	2,090	2,090	-	17	*1%*	2,002	2,018	*97%*
Goods & Services	90	90	-	17	*19%*	2	18	*20%*
Minor Capital	2,000	2,000	-	-	*0%*	2,000	2,000	*100%*
Gab. do Ministro da Defesa	2,090	2,090	-	17	*1%*	2,002	2,018	*97%*
Gabinete do Secretário de Estado da Defesa	1,187	1,207	*20*	249	*21%*	333	*582*	*48%*
Salary & Wages	*194*	*194*	*-*	*49*	*25%*	*-*	*49*	*25%*
Goods & Services	*864*	*864*	*-*	*171*	*20%*	*308*	*479*	*55%*
Minor Capital	*129*	*149*	*20*	*29*	*20%*	*25*	*54*	*36%*
Capital & Development	*-*	*-*	*-*	*-*		*-*	*-*	
Transfers	*-*	*-*	*-*	*-*		*-*	*-*	
Salary & Wages	39	39	-	4	*2%*	-	4	*10%*
Goods & Services	3	3	-	2	*74%*	-	2	*74%*
Direcção Nacional de Aprovisionamento Defesa	42	42	-	6	*14%*	-	6	*14%*
Salary & Wages	46	46	-	14	*31%*	-	14	*31%*
Goods & Services	279	279	-	39	*14%*	201	240	*86%*
Gabinete do Secretário de Estado da Defesa	325	325	-	53	*16%*	201	254	*78%*

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Salary & Wages	43	43	-	17	*39%*	-	17	*39%*
Goods & Services	574	574	-	128	*22%*	107	235	*41%*
Minor Capital	129	149	*20*	29	*20%*	25	54	*36%*
Direcção Nacional de Administração e Finanças	746	766	*20*	174	*23%*	132	306	*40%*
Salary & Wages	40	40	-	14	*35%*	-	14	*35%*
Goods & Services	3	3	-	2	*67%*	-	2	*67%*
Direcção Nacional de Planeamento e Intercambio Internacional	43	43	-	16	*37%*	-	16	*37%*
Salary & Wages	17	17	-	-	*0%*	-	-	*0%*
Goods & Services	3	3	-	-	*0%*	-	-	*0%*
Direcção Nacional do Patrimonio	20	20	-	-	*0%*	-	-	*0%*
Salary & Wages	9	9	-	-	*0%*	-	-	*0%*
Goods & Services	2	2	-	-	*0%*	-	-	*0%*
Gabinete do Director Geral	11	11	-	-	*0%*	-	-	*0%*
FALINTIL - Forças de Defesa de Timor-Leste	34,753	34,733	*(20)*	11,319	*33%*	19,062	30,382	*87%*
Salary & Wages	3,438	3,438	-	1,278	*37%*	-	1,278	*37%*
Goods & Services	7,740	7,740	-	2,815	*36%*	2,877	5,692	*74%*
Minor Capital	725	705	*(20)*	27	*4%*	535	562	*80%*
Capital & Development	22,850	22,850	-	7,199	*32%*	15,651	22,850	*100%*
FALINTIL-Forcas de defesa TL	34,753	34,733	*(20)*	11,319	*33%*	19,062	30,382	*87%*
Secretaria de Estado da Seguranca	5,079	5,079	-	1,476	*29%*	810	2,286	*45%*
Salary & Wages	*2,379*	*2,379*	-	*811*	*34%*	-	*811*	*34%*
Goods & Services	*2,700*	*2,670*	*(30)*	*663*	*25%*	*803*	*1,465*	*55%*
Minor Capital	-	*30*	*30*	*3*	*10%*	*7*	*10*	*33%*
Capital & Development	-	-	-	-		-	-	
Transfers	-	-	-	-		-	-	
Salary & Wages	46	30	*(16)*	13	*42%*	-	13	*42%*
Goods & Services	90	32	*(58)*	3	*11%*	2	6	*18%*
Gabinete Secretaria de Estado da Seguranca	136	62	*(74)*	16	*26%*	2	19	*30%*
Salary & Wages	30	46	*16*	5	*10%*	-	5	*10%*
Goods & Services	32	90	*58*	26	*28%*	3	29	*32%*
Gabinete do Director Geral	62	136	*74*	30	*22%*	3	33	*25%*
Salary & Wages	46	46	-	7	*14%*	-	7	*14%*
Goods & Services	46	46	-	9	*19%*	9	18	*40%*
Direccao Nacional de Financas	92	92	-	16	*17%*	9	25	*27%*
Salary & Wages	610	610	-	165	*27%*	-	165	*27%*
Goods & Services	783	763	*(20)*	108	*14%*	400	508	*67%*
Minor Capital		20		-	*0%*	-	-	*0%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Direcção Nacional de Protecção Civil	1,393	1,393	-	273	*20%*	400	673	*48%*
Salary & Wages	1,436	1,436	-	581	*40%*	-	581	*40%*
Goods & Services	737	737	-	204	*28%*	147	350	*48%*
Direcção Nacional para a Segurança de Edifícios Publico	2,173	2,173	-	784	*36%*	147	931	*43%*
Salary & Wages	39	39	-	13	*32%*	-	13	*32%*
Goods & Services	35	32	*(3)*	9	*29%*	1	10	*32%*
Minor Capital		3		3	*100%*	-	3	*100%*
Gabinete de Inspecção e Auditoria	74	74	-	25	*33%*	1	26	*35%*
Salary & Wages	76	76	-	29	*38%*	-	29	*38%*
Goods & Services	869	862	*(7)*	273	*32%*	235	509	*59%*
Minor Capital		7		-	*0%*	7	7	*100%*
Direcção Nacional de Administração	945	945	-	302	*32%*	242	544	*58%*
Salary & Wages	48	48	-	-	*0%*	-	-	*0%*
Goods & Services	73	73	-	20	*27%*	2	21	*29%*
Direcção Nacional de Prevenção de Conflitos Comunitarios	121	121	-	20	*16%*	2	21	*18%*
Salary & Wages	48	48	-	-	*0%*	-	-	*0%*
Goods & Services	35	35	-	11	*30%*	3	14	*40%*
Direcção Nacional de Aprovisionamento Seguranca	83	83	-	11	*13%*	3	14	*17%*
Policia Nacional Timor-Leste	22,476	22,476	*0*	7,189	*32%*	3,432	*10,621*	*47%*
Salary & Wages	*12,480*	*12,480*	-	*3,311*	*27%*	-	*3,311*	*27%*
Goods & Services	*7,160*	*6,830*	*(330)*	*3,522*	*52%*	*850*	*4,372*	*64%*
Minor Capital	*845*	*901*	*56*	*213*	*24%*	*680*	*893*	*99%*
Capital & Development	*1,991*	*2,265*	*274*	*143*	*6%*	*1,901*	*2,044*	*90%*
Transfers	-	-	-	-		-	-	
Salary & Wages	634	634	-	286	*45%*	-	286	*45%*
Goods & Services	660	1,101	*441*	790	*72%*	216	1,006	*91%*
Minor Capital	501	501	-	30	*6%*	469	499	*100%*
Capital & Development	133	133	-	24	*18%*	97	121	*91%*
PNTL - Direcção Nacional de Administração e Financas	1,928	2,369	*441*	1,129	*48%*	783	1,912	*81%*
Salary & Wages	692	692	-	203	*29%*	-	203	*29%*
Goods & Services	656	654	*(2)*	370	*57%*	26	395	*60%*
Minor Capital	175	169	*(6)*	5	*3%*	162	167	*99%*
Capital & Development	1,000	1,000	-	-	*0%*	1,000	1,000	*100%*
PNTL-Unidade Intervencao Rapid	2,523	2,515	*(8)*	578	*23%*	1,188	1,766	*70%*
Salary & Wages	313	313	-	89	*28%*	-	89	*28%*
Goods & Services	431	419	*(12)*	199	*47%*	9	208	*50%*
Capital & Development	-	12	*12*	-	*0%*	-	-	*0%*

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PNTL-Servicos de Migracao	744	744	-	288	*39%*	9	297	*40%*
Salary & Wages	956	956	-	257	*27%*	-	257	*27%*
Goods & Services	688	658	*(30)*	253	*38%*	11	264	*40%*
Capital & Development	-	142	*142*	45	*31%*	5	50	*35%*
PNTL-Unida Patulhamento Front	1,644	1,756	*112*	554	*32%*	16	570	*32%*
Salary & Wages	143	143	-	44	*31%*	-	44	*31%*
Goods & Services	228	209	*(19)*	100	*48%*	17	117	*56%*
Minor Capital	46	46	-	-	*0%*	46	46	*100%*
PNTL-Unidade Maritima	417	398	*(19)*	144	*36%*	63	207	*52%*
Salary & Wages	9,118	9,118	-	2,262	*25%*	-	2,262	*25%*
Goods & Services	3,382	2,738	*(644)*	1,414	*52%*	303	1,717	*63%*
Minor Capital	20	82	*62*	77	*94%*	3	80	*97%*
Capital & Development	658	777	*119*	49	*6%*	630	679	*87%*
PNTL-Comando Nacional Operacoe	13,178	12,716	*(462)*	3,803	*30%*	935	4,738	*37%*
Salary & Wages	288	288	-	76	*26%*	-	76	*26%*
Goods & Services	359	323	*(36)*	154	*48%*	45	199	*62%*
PNTL-Unidade Reserva de Policia	647	611	*(36)*	230	*38%*	45	275	*45%*
Salary & Wages	336	336	-	94	*28%*	-	94	*28%*
Goods & Services	756	728	*(28)*	242	*33%*	224	466	*64%*
Minor Capital	103	103	-	100	*97%*	-	100	*97%*
Capital & Development	200	200	-	25	*12%*	169	194	*97%*
PNTL-Academia de Policia	1,395	1,367	*(28)*	461	*34%*	393	855	*63%*
Ministério dos Negócios Estrangeiros e da Cooperação	**11,326**	**11,326**	**-**	**7,317**	***65%***	**374**	**7,691**	***68%***
Salary & Wages	*5,153*	*5,153*	*-*	*2,604*	*51%*	*-*	*2,604*	*51%*
Goods & Services	*4,845*	*4,646*	*(199)*	*3,879*	*83%*	*195*	*4,074*	*88%*
Minor Capital	*328*	*527*	*199*	*335*	*63%*	*179*	*514*	*97%*
Capital & Development	*-*	*-*	*-*	*-*		*-*	*-*	
Transfers	*1,000*	*1,000*	*-*	*500*	*50%*	*-*	*500*	*50%*
Salary & Wages	62	62	-	14	*23%*	-	14	*23%*
Goods & Services	47	47	-	9	*20%*	4	13	*28%*
Gabinete do Ministro dos Negócios Estrangeiros	109	109	-	24	*22%*	4	28	*25%*
Salary & Wages	599	599	-	121	*20%*	-	121	*20%*
Goods & Services	1,587	1,488	*(99)*	1,147	*77%*	191	1,338	*90%*
Minor Capital	-	199	*199*	20	*10%*	179	199	*100%*
Transfers	1,000	1,000	-	500	*50%*	-	500	*50%*
Sede do MNEC	3,186	3,286	*100*	1,787	*54%*	370	2,157	*66%*
Salary & Wages	46	46	-	8	*16%*	-	8	*16%*
Goods & Services	-	-	-	-		-	-	
Secretaria de Estado para Cooperação Internacional	46	46	-	8	*16%*	-	8	*16%*
Salary & Wages	46	46	-	-	*0%*	-	-	*0%*
Goods & Services	-	-	-	-		-	-	

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Secretaria de Estado das Migrações e Comunidades no Estrangeiro	46	46	-	-	*0%*	-	-	*0%*
Salary & Wages	321	321	-	94	*29%*	-	94	*29%*
Goods & Services	301	301	-	301	*100%*	-	301	*100%*
Missão Permanente nas Nações Unidas em Nova Iorque	622	622	-	395	*63%*	-	395	*63%*
Salary & Wages	240	240	-	71	*30%*	-	71	*30%*
Goods & Services	152	152	-	102	*67%*	-	102	*67%*
Embaixada - Lisboa	392	392	-	173	*44%*	-	173	*44%*
Salary & Wages	202	202	-	153	*76%*	-	153	*76%*
Goods & Services	108	121	*13*	111	*92%*	-	111	*92%*
Minor Capital	67	67	-	67	*100%*	-	67	*100%*
Capital & Development	-	-	-	-		-	-	
Embaixada - Jakarta	377	390	*13*	331	*85%*	-	331	*85%*
Salary & Wages	203	203	-	136	*67%*	-	136	*67%*
Goods & Services	228	228	-	228	*100%*	-	228	*100%*
Minor Capital	20	20	-	20	*100%*	-	20	*100%*
Capital & Development	-	-	-	-		-	-	
Embaixada - Washington	451	451	-	384	*85%*	-	384	*85%*
Salary & Wages	235	235	-	65	*28%*	-	65	*28%*
Goods & Services	110	110	-	110	*100%*	-	110	*100%*
Embaixada - Canberra	345	345	-	175	*51%*	-	175	*51%*
Salary & Wages	206	206	-	120	*58%*		120	*58%*
Goods & Services	84	84	-	84	*100%*		84	*100%*
Embaixada - Kuala Lumpur	290	290	-	204	*70%*	-	204	*70%*
Salary & Wages	220	220	-	75	*34%*	-	75	*34%*
Goods & Services	74	115	*41*	115	*100%*	-	115	*100%*
Embaixada - Bruxelas	294	335	*41*	190	*57%*	-	190	*57%*
Salary & Wages	166	166	-	92	*55%*	-	92	*55%*
Goods & Services	93	93	-	93	*100%*	-	93	*100%*
Minor Capital	10	10	-	10	*100%*	-	10	*100%*
Capital & Development	-	-	-	-		-	-	
Embaixada - Banguecoque	269	269	-	195	*73%*	-	195	*73%*
Salary & Wages	241	241	-	177	*73%*	-	177	*73%*
Goods & Services	274	274	-	274	*100%*	-	274	*100%*
Minor Capital	23	23	-	23	*100%*	-	23	*100%*
Capital & Development	-	-	-	-		-	-	
Embaixada - Tóquio	538	538	-	474	*88%*	-	474	*88%*
Salary & Wages	149	149	-	67	*45%*	-	67	*45%*
Goods & Services	50	50	-	50	*100%*	-	50	*100%*
Embaixada - Pequim	199	199	-	117	*59%*	-	117	*59%*
Salary & Wages	175	175	-	127	*72%*	-	127	*72%*
Goods & Services	30	30	-	30	*100%*	-	30	*100%*
Minor Capital	20	20	-	20	*100%*	-	20	*100%*
Capital & Development	-	-	-	-		-	-	
Embaixada - Maputo	225	225	-	177	*79%*	-	177	*79%*
Salary & Wages	204	204	-	131	*64%*	-	131	*64%*
Goods & Services	46	46	-	46	*100%*	-	46	*100%*
Minor Capital	13	13	-	13	*100%*	-	13	*100%*
Capital & Development	-	-	-	-		-	-	
Consulado - Sidney	263	263	-	190	*72%*	-	190	*72%*

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Salary & Wages	156	156	-	102	*65%*	-	102	*65%*
Goods & Services	104	154	*50*	129	*84%*	-	129	*84%*
Minor Capital	6	6	-	6	*100%*	-	6	*100%*
Capital & Development	-	-	-	-		-	-	
Consulado - Denpasar	266	316	*50*	237	*75%*	-	237	*75%*
Salary & Wages	142	142	-	104	*73%*	-	104	*73%*
Goods & Services	51	51	-	51	*100%*	-	51	*100%*
Minor Capital	19	19	-	19	*100%*	-	19	*100%*
Capital & Development	-	-	-	-		-	-	
Consulado - Kupang	212	212	-	174	*82%*	-	174	*82%*
Salary & Wages	2	2	-	2	*82%*	-	2	*82%*
Goods & Services	-	-	-	-		-	-	
Minor Capital	3	3	-	3	*100%*	0	3	*103%*
Salão Memorial da Independênci	5	5	-	5	*92%*	0	5	*94%*
Salary & Wages	-	-	-	-		-	-	
Goods & Services	500	338	*(162)*	129	*38%*	-	129	*38%*
Gabinete de Demarcação da Fronteira Terrestre	500	338	*(162)*	129	*38%*	-	129	*38%*
Salary & Wages	183	183	-	174	*95%*	-	174	*95%*
Goods & Services	108	108	-	108	*100%*	-	108	*100%*
Minor Capital	95	95	-	82	*86%*	-	82	*86%*
Capital & Development	-	-	-	-		-	-	
Embaixada - Havana	386	386	-	364	*94%*	-	364	*94%*
Salary & Wages	184	184	-	132	*72%*	-	132	*72%*
Goods & Services	66	66	-	66	*100%*	-	66	*100%*
Embaixada - Manila	250	250	-	198	*79%*	-	198	*79%*
Salary & Wages	217	217	-	156	*72%*	-	156	*72%*
Goods & Services	74	142	*68*	139	*98%*	-	139	*98%*
Embaixada - Geneva	291	359	*68*	295	*82%*	-	295	*82%*
Goods & Services	150	40	*(110)*	3	*9%*	-	3	*9%*
Visitas Oficiais	150	40	*(110)*	3	*9%*	-	3	*9%*
Salary & Wages	219	219	-	140	*64%*	-	140	*64%*
Goods & Services	224	224	-	224	*100%*	-	224	*100%*
Minor Capital	12	12	-	12	*100%*	-	12	*100%*
Capital & Development	-	-	-	-		-	-	
Embaixada - Vatican	455	455	-	376	*83%*	-	376	*83%*
Salary & Wages	224	224	-	162	*72%*	-	162	*72%*
Goods & Services	92	92	-	92	*100%*	-	92	*100%*
Embaixada - Brasilia	316	316	-	254	*80%*	-	254	*80%*
Salary & Wages	207	207	-	59	*29%*	-	59	*29%*
Goods & Services	199	199	-	184	*93%*	-	184	*93%*
Embaixada - Seoul	406	406	-	244	*60%*	-	244	*60%*
Salary & Wages	211	211	-	83	*39%*	-	83	*39%*
Goods & Services	51	51	-	16	*31%*	-	16	*31%*
Embaixada - CPLP/Unesco	262	262	-	99	*38%*	-	99	*38%*
Salary & Wages	93	93	-	41	*44%*	-	41	*44%*
Goods & Services	42	42	-	37	*87%*	-	37	*87%*
Minor Capital	40	40	-	40	*100%*	-	40	*100%*
Capital & Development	-	-	-	-		-	-	
Escritório de Ligação-Jakarta	175	175	-	117	*67%*	-	117	*67%*

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Ministério das Finanças	**8,972**	**8,972**	***(30)***	**2,920**	***33%***	**1,950**	**4,869**	***54%***
Salary & Wages	*2,914*	*2,924*	*10*	*845*	*29%*	-	*845*	*29%*
Goods & Services	*5,426*	*5,315*	*(111)*	*1,895*	*36%*	*1,625*	*3,520*	*66%*
Minor Capital	*632*	*733*	*71*	*180*	*25%*	*324*	*505*	*69%*
Capital & Development	-	-	-	-		-	-	
Transfers	-	-	-	-		-	-	
Salary & Wages	62	62	-	10	*16%*	-	10	*16%*
Goods & Services	26	26	-	10	*38%*	-	10	*38%*
Gabinete da Ministra das Finanças	88	88	-	20	*23%*	-	20	*23%*
Salary & Wages	12	12	-	1	*7%*	-	1	*7%*
Goods & Services	2	2	-	-	*0%*	-	-	*0%*
Gabinete do Director Geral	14	14	-	1	*6%*	-	1	*6%*
Salary & Wages	155	155	-	58	*38%*	-	58	*38%*
Goods & Services	3,412	3,396	*(16)*	1,009	*30%*	1,600	2,609	*77%*
Minor Capital	632	632	-	122	*19%*	312	434	*69%*
Serviços Administrativos e Informáticos	4,199	4,183	*(16)*	1,189	*28%*	1,912	3,101	*74%*
Salary & Wages	166	166	-	46	*28%*	-	46	*28%*
Goods & Services	227	173	*(54)*	100	*58%*	-	100	*58%*
Minor Capital	-	54	*54*	44	*83%*	-	44	*83%*
Direcção Nacional do Orçamento	393	393	-	190	*48%*	-	190	*48%*
Salary & Wages	342	342	-	117	*34%*	-	117	*34%*
Goods & Services	387	372	*(15)*	310	*83%*	1	311	*84%*
Direcção Nacional do Tesouro	729	714	*(15)*	427	*60%*	1	428	*60%*
Salary & Wages	405	405	-	118	*29%*	-	118	*29%*
Goods & Services	162	162	-	76	*47%*	3	79	*49%*
Serviço Impostos Timor-Leste	567	567	-	195	*34%*	3	197	*35%*
Salary & Wages	119	119	-	6	*5%*	-	6	*5%*
Goods & Services	229	199	*(30)*	42	*21%*	7	49	*24%*
Minor Capital		30		-	*0%*	9	9	*31%*
Unidade da Política Tributária e Macro Economia	348	348	-	48	*14%*	16	64	*18%*
Salary & Wages	144	144	-	24	*17%*	-	24	*17%*
Goods & Services	139	139	-	69	*49%*	-	69	*49%*
Direcção Nacional do Plano e Coordenação de Assistência Externa	283	283	-	93	*33%*	-	93	*33%*
Salary & Wages	702	712	*10*	282	*40%*	-	282	*40%*
Goods & Services	207	197	*(10)*	86	*44%*	-	86	*44%*
Direcção Nacional de Alfândega	909	909	-	368	*40%*	-	368	*40%*
Salary & Wages	140	140	-	42	*30%*	-	42	*30%*
Goods & Services	96	112	*16*	32	*28%*	-	32	*28%*

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Direcção Nacional do Património e Fornecimento	236	252	*16*	73	*29%*	-	73	*29%*
Salary & Wages	152	152	-	56	*37%*	-	56	*37%*
Goods & Services	132	130	*(2)*	88	*68%*	5	92	*71%*
Minor Capital	-	17	*17*	14	*83%*	3	17	*100%*
Direcção de Aprovisionamento	284	299	*15*	158	*53%*	8	165	*55%*
Salary & Wages	350	350	-	68	*19%*	-	68	*19%*
Goods & Services	80	80	-	19	*24%*	2	22	*27%*
Direcção Nacional de Estatística	430	430	-	87	*20%*	2	89	*21%*
Salary & Wages	112	112	-	17	*15%*	-	17	*15%*
Goods & Services	45	45	-	3	*7%*	0	3	*7%*
Fornecimento e Gestao de Inventario Patrimonio	157	157	-	20	*13%*	0	21	*13%*
Goods & Services	256	256	-	51	*20%*	7	59	*23%*
Administração de Millennium Challenge Account Bid	256	256	-	51	*20%*	7	59	*23%*
Salary & Wages	53	53	-	0	*0%*	-	0	*0%*
Goods & Services	26	26	-	-	*0%*	-	-	*0%*
Gabinete do Vice Ministro das Finanças	79	79	-	0	*0%*	-	0	*0%*
Dotações para todo o Governo	**82,019**	**82,272**	***253***	**23,030**	***28%***	**20,178**	**43,209**	***53%***
Salary & Wages	-	-	-	-		-	-	
Goods & Services	*76,589*	*76,842*	*253*	*21,324*	*28%*	*19,867*	*41,191*	*54%*
Minor Capital	*2,180*	*2,180*	-	*1,471*	*67%*	*74*	*1,545*	*71%*
Capital & Development	*1,950*	*1,950*	-	-	*0%*	-	-	*0%*
Transfers	*1,300*	*1,300*	-	*236*	*18%*	*237*	*472*	*36%*
Goods & Services	2,600	2,600	-	390	*15%*	125	516	*20%*
Dotações para Todo o Governo - Fundos com Contrapartidas	2,600	2,600	-	390	*15%*	125	516	*20%*
Goods & Services	750	750	-	295	*39%*	151	446	*59%*
Dotações para Todo o Governo - Auditoria Externa	750	750	-	295	*39%*	151	446	*59%*
Goods & Services	45	10	*(35)*	1	*7%*	-	1	*7%*
Dotações para Todo o Governo - Financiamento Retroactivo	45	10	*(35)*	1	*7%*	-	1	*7%*
Goods & Services	18,291	18,507	*216*	2,263	*12%*	6,120	8,383	*45%*
Dotações para Todo o Governo - Reserva de Contingência	18,291	18,507	*216*	2,263	*12%*	6,120	8,383	*45%*
Goods & Services	2,833	2,870	*37*	2,074	*72%*	39	2,112	*74%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Dotações para Todo o Governo - Fundo para Viagens ao Estrangeiro	2,833	2,870	*37*	2,074	*72%*	39	2,112	*74%*
Goods & Services	300	335	*35*	330	*99%*	-	330	*99%*
Dotações para Todo o Governo - Quota de Membro de Instituições Internacionais	300	335	*35*	330	*99%*	-	330	*99%*
Goods & Services	20,000	20,000	-	-	*0%*	-	-	*0%*
Dotações para Todo o Governo-Pagamentos de Impostos e Taxas em nome do Governo	20,000	20,000	-	-	*0%*	-	-	*0%*
Goods & Services	30,986	30,986	-	15,839	*51%*	13,417	29,256	*94%*
Dotações para Todo o Governo-Provisão para Financiar as Actividades da EDTL	30,986	30,986	-	15,839	*51%*	13,417	29,256	*94%*
Goods & Services	500	500	-	34	*7%*	-	34	*7%*
Dotações para Todo o Governo - Provisão para Impostos do FFT	500	500	-	34	*7%*	-	34	*7%*
Goods & Services	284	284	-	98	*34%*	15	113	*40%*
Minor Capital	110	110	-	-	*0%*	-	-	*0%*
Transfers	1,300	1,300	-	236	*18%*	237	472	*36%*
Dotações para Todo o Governo-Pensao e Subsidio aos Eis-Titulares e Eis Membro dos Orgãos de Soberania	1,694	1,694	-	334	*20%*	252	586	*35%*
Minor Capital	2,070	2,070	-	1,471	*71%*	74	1,545	*75%*
Dotações para Todo o Governo-Fundo para Renovar de Veículos e Equipmentos Informatica do Governo	2,070	2,070	-	1,471	*71%*	74	1,545	*75%*
Capital & Development	1,950	1,950	-	-	*0%*	-	-	*0%*
Constrcção de Postos Integrados na fronteira	1,950	1,950	-	-	*0%*	-	-	*0%*
Ministério da Justiça	**12,784**	**12,560**	***(224)***	**1,713**	***14%***	**5,307**	**7,021**	***56%***
Salary & Wages	*2,033*	*1,859*	*(174)*	*715*	*38%*	-	*715*	*38%*
Goods & Services	*4,955*	*4,895*	*(60)*	*941*	*19%*	*658*	*1,599*	*33%*
Minor Capital	*438*	*438*	-	*42*	*10%*	*228*	*270*	*62%*
Capital & Development	*5,358*	*5,368*	*10*	*15*	*0%*	*4,421*	*4,436*	*83%*
Transfers	-	-	-	-		-	-	
Salary & Wages	62	62	-	10	*16%*	-	10	*16%*
Goods & Services	37	37	-	9	*25%*	4	14	*37%*
Minor Capital	4	4	-	-	*0%*	-	-	*0%*
Gabinete da Ministra da Justiça	103	103	-	19	*19%*	4	24	*23%*

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Salary & Wages	23	23	-	11	*49%*	-	11	*49%*
Goods & Services	24	24	-	5	*21%*	1	6	*25%*
Minor Capital	7	7	-	-	*0%*	7	7	*100%*
Gabinete do Director Geral	54	54	-	16	*30%*	8	24	*45%*
Salary & Wages	113	113	-	57	*50%*	-	57	*50%*
Goods & Services	1,120	1,110	*(10)*	187	*17%*	5	192	*17%*
Minor Capital	24	24	-	-	*0%*	23	23	*97%*
Capital & Development	114	114	-	-	*0%*	66	66	*57%*
Direcção Nacional dos Serviços Administrativos, Financeiro e de Pessoal	1,371	1,361	*(10)*	244	*18%*	94	338	*25%*
Salary & Wages	83	83	-	17	*20%*	-	17	*20%*
Goods & Services	168	168	-	20	*12%*	8	29	*17%*
Minor Capital	28	28	-	-	*0%*	12	12	*42%*
Direcção Nacional de Assessoria Jurídica e Legislação	279	279	-	37	*13%*	20	57	*21%*
Salary & Wages	66	66	-	28	*43%*	-	28	*43%*
Goods & Services	272	272	-	85	*31%*	18	102	*38%*
Minor Capital	12	12	-	2	*14%*	10	12	*100%*
Direcção Nacional dos Direitos Humanos e de Cidadania	350	350	-	114	*33%*	28	142	*41%*
Salary & Wages	415	415	-	152	*37%*	-	152	*37%*
Goods & Services	1,047	1,047	-	130	*12%*	107	237	*23%*
Minor Capital	73	73	-	40	*54%*	32	72	*98%*
Capital & Development	3,674	3,674	-	-	*0%*	3,308	3,308	*90%*
Direccao Nacional dos Registos e do Notariado	5,209	5,209	-	321	*6%*	3,447	3,768	*72%*
Salary & Wages	476	447	*(29)*	184	*41%*	-	184	*41%*
Goods & Services	955	922	*(33)*	255	*28%*	455	711	*77%*
Minor Capital	37	37	-	-	*0%*	31	31	*84%*
Capital & Development	342	342	-	15	*4%*	8	23	*7%*
Direcção Nacional dos Serviços Prisionais e Reinserção Social	1,810	1,748	*(62)*	455	*26%*	494	949	*54%*
Salary & Wages	-	29	*29*	29	*100%*	-	29	*100%*
Goods & Services	-	33	*33*	4	*11%*	13	17	*50%*
Prisões Distritais	-	62	*62*	33	*53%*	13	46	*74%*
Salary & Wages	33	33	-	14	*44%*	-	14	*44%*
Goods & Services	330	330	-	41	*13%*	15	57	*17%*
Minor Capital	66	66	-	-	*0%*	18	18	*27%*
Capital & Development	400	400	-	-	*0%*	400	400	*100%*
Centro de Formação Jurídica	829	829	-	56	*7%*	433	489	*59%*
Salary & Wages	339	165	*(174)*	67	*40%*	-	67	*40%*
Goods & Services	157	107	*(50)*	22	*20%*	9	31	*29%*
Minor Capital	68	68	-	-	*0%*	4	4	*6%*
Capital & Development	428	438	*10*	-	*0%*	400	400	*91%*
Defensoria Pública	992	778	*(214)*	88	*11%*	413	501	*64%*
Salary & Wages	353	353	-	145	*41%*	-	145	*41%*
Goods & Services	828	828	-	184	*22%*	21	205	*25%*

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Minor Capital	100	100	-	-	*0%*	75	75	*75%*
Capital & Development	400	400	-	-	*0%*	240	240	*60%*
Direcção Nacional Terras, Propriedades e Serviços Cadestrais	1,681	1,681	-	329	*20%*	337	666	*40%*
Salary & Wages	27	27	-	-	*0%*	-	-	*0%*
Goods & Services	8	8	-	-	*0%*	-	-	*0%*
Minor Capital	9	9	-	1	*10%*	6	7	*75%*
Comissão Nacional dos Direitos da Crianca	44	44	-	1	*2%*	6	7	*15%*
Salary & Wages	43	43	-	-	*0%*	-	-	*0%*
Goods & Services	9	9	-	-	*0%*	-	-	*0%*
Minor Capital	10	10	-	-	*0%*	10	10	*100%*
Gabinete de Inspecção e Auditoria	62	62	-	-	*0%*	10	10	*16%*
Ministério da Saúde	**32,893**	**32,893**	**-**	**11,051**	***34%***	**11,228**	**22,279**	***68%***
Salary & Wages	*8,189*	*8,439*	*250*	*3,855*	*46%*	-	*3,855*	*46%*
Goods & Services	*16,240*	*15,869*	*(371)*	*6,849*	*43%*	*3,429*	*10,278*	*65%*
Minor Capital	*985*	*1,106*	*106*	*41*	*4%*	*1,056*	*1,097*	*99%*
Capital & Development	*7,479*	*7,479*	-	*307*	*4%*	*6,743*	*7,050*	*94%*
Transfers	-	-	-	-		-	-	
Salary & Wages	64	64	-	5	*9%*	-	5	*9%*
Goods & Services	70	69	*(2)*	21	*30%*	4	24	*35%*
Minor Capital	6	8	*2*	3	*37%*	3	6	*77%*
Gabinete Ministro da Saude	140	140	-	29	*21%*	7	36	*25%*
Salary & Wages	53	53	-	19	*36%*	-	19	*36%*
Goods & Services	45	45	-	16	*36%*	2	18	*40%*
Minor Capital	4	4	-	-	*0%*	4	4	*100%*
Gabinet Vice Ministro da Saude	102	102	-	35	*34%*	6	41	*40%*
Salary & Wages	-	37	*37*	39	*104%*	-	39	*104%*
Goods & Services	-	98	*98*	42	*43%*	5	47	*48%*
Serviços Centrais da Saúde	-	135	*135*	81	*60%*	5	86	*63%*
Salary & Wages	118	118	-	51	*44%*	-	51	*44%*
Goods & Services	326	326	-	28	*9%*	245	273	*84%*
Capital & Development	52	6	*(46)*	-	*0%*	6	6	*92%*
Laboratório Nacional	496	450	*(46)*	79	*18%*	250	330	*73%*
Salary & Wages	1,435	1,535	*100*	841	*55%*	-	841	*55%*
Goods & Services	2,672	2,282	*(390)*	1,004	*44%*	407	1,410	*62%*
Minor Capital	-	100	*100*	-	*0%*	100	100	*100%*
Capital & Development	1,068	1,118	*50*	9	*1%*	1,099	1,108	*99%*
Hospital Nacional Guido Valada	5,175	5,035	*(140)*	1,853	*37%*	1,606	3,459	*69%*
Salary & Wages	495	565	*70*	258	*46%*	-	258	*46%*
Goods & Services	1,284	1,254	*(30)*	405	*32%*	382	788	*63%*
Capital & Development	3,007	3,079	*72*	3	*0%*	3,054	3,057	*99%*
Hospital Referencia Baucau	4,786	4,898	*112*	666	*14%*	3,436	4,103	*84%*
Salary & Wages	246	261	*15*	117	*45%*	-	117	*45%*

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Goods & Services	688	673	*(15)*	166	*25%*	252	418	*62%*
Minor Capital	173	173	-	9	*5%*	163	172	*100%*
Capital & Development	13	18	*5*	-	*0%*	13	13	*72%*
Hospital Referencia Maliana	1,120	1,125	*5*	292	*26%*	428	720	*64%*
Salary & Wages	240	269	*29*	106	*39%*	-	106	*39%*
Goods & Services	593	564	*(29)*	133	*24%*	264	397	*70%*
Capital & Development	14	14	-	-	*0%*	7	7	*50%*
Hospital Referencia Maubisse	847	847	-	239	*28%*	271	510	*60%*
Salary & Wages	203	203	-	121	*60%*	-	121	*60%*
Goods & Services	404	402	*(2)*	108	*27%*	153	262	*65%*
Capital & Development	16	16	-	-	*0%*	-	-	*0%*
Hospital Referencia Oecusse	623	621	*(2)*	230	*37%*	153	383	*62%*
Salary & Wages	205	205	-	115	*56%*	-	115	*56%*
Goods & Services	403	403	-	173	*43%*	51	224	*56%*
Capital & Development	1,066	809	*(257)*	198	*24%*	569	766	*95%*
Hospital Referencia Suai	1,674	1,417	*(257)*	486	*34%*	619	1,106	*78%*
Salary & Wages	256	256	-	111	*43%*	-	111	*43%*
Goods & Services	318	318	-	159	*50%*	58	217	*68%*
Minor Capital	56	56	-	-	*0%*	56	56	*100%*
Capital & Development	92	92	-	6	*6%*	81	87	*95%*
Serviços Distritais de Saúde de Aileu	722	722	-	276	*38%*	195	470	*65%*
Salary & Wages	230	230	-	104	*45%*	-	104	*45%*
Goods & Services	330	330	-	133	*40%*	14	147	*45%*
Minor Capital	57	57	-	-	*0%*	57	57	*100%*
Capital & Development	16	38	*22*	23	*61%*	10	34	*88%*
Servicos Distritais de Saude de Ainaro	633	655	*22*	260	*40%*	81	341	*52%*
Salary & Wages	461	461	-	206	*45%*	-	206	*45%*
Goods & Services	425	425	-	256	*60%*	136	391	*92%*
Minor Capital	66	66	-	-	*0%*	66	66	*100%*
Capital & Development	217	205	*(12)*	-	*0%*	175	175	*85%*
Servicos Distritais de Saude de Baucau	1,169	1,157	*(12)*	461	*40%*	377	838	*72%*
Salary & Wages	297	297	-	119	*40%*	-	119	*40%*
Goods & Services	343	343	-	187	*54%*	95	281	*82%*
Minor Capital	19	19	-	7	*37%*	10	17	*89%*
Capital & Development	208	208	-	-	*0%*	135	135	*65%*
Servicos Distritais de Saude de Bobonaro	867	867	-	313	*36%*	240	553	*64%*
Salary & Wages	269	269	-	76	*28%*	-	76	*28%*
Goods & Services	298	298	-	260	*87%*	0	260	*87%*
Capital & Development	46	46	-	-	*0%*	4	4	*9%*
Servicos Distritais de Saude de Covalima	613	613	-	336	*55%*	4	340	*56%*
Salary & Wages	442	446	*4*	190	*43%*	-	190	*43%*
Goods & Services	503	499	*(4)*	148	*30%*	337	485	*97%*
Minor Capital	7	7	-	-	*0%*	7	7	*100%*
Capital & Development	46	46	-	-	*0%*	43	43	*93%*

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Servicos Distritais de Saude de Dili	998	998	-	338	*34%*	387	725	*73%*
Salary & Wages	345	345	-	146	*42%*	-	146	*42%*
Goods & Services	445	445	-	190	*43%*	90	280	*63%*
Capital & Development	159	162	*3*	4	*2%*	157	161	*99%*
Servicos Distritais de Saude de Ermera	949	952	*3*	341	*36%*	247	588	*62%*
Salary & Wages	368	368	-	176	*48%*	-	176	*48%*
Goods & Services	391	391	-	188	*48%*	125	313	*80%*
Minor Capital	47	47	-	-	*0%*	47	47	*100%*
Capital & Development	184	209	*25*	24	*11%*	185	209	*100%*
Servicos Distritais de Saude de Lautem	990	1,015	*25*	387	*38%*	357	745	*73%*
Salary & Wages	245	245	-	100	*41%*	-	100	*41%*
Goods & Services	317	317	-	141	*44%*	85	226	*71%*
Minor Capital	46	46	-	-	*0%*	46	46	*100%*
Capital & Development	162	162	-	-	*0%*	148	148	*91%*
Servicos Distritais de Saude de Liquiça	770	770	-	240	*31%*	279	519	*67%*
Salary & Wages	363	363	-	148	*41%*	-	148	*41%*
Goods & Services	321	321	-	177	*55%*	116	292	*91%*
Minor Capital	53	53	-	-	*0%*	53	53	*99%*
Capital & Development	214	214	-	-	*0%*	212	212	*99%*
Servicos Distritais de Saude de Manatuto	951	951	-	325	*34%*	380	705	*74%*
Salary & Wages	303	303	-	119	*39%*	-	119	*39%*
Goods & Services	353	353	-	165	*47%*	38	204	*58%*
Minor Capital	86	86	-	-	*0%*	86	86	*100%*
Capital & Development	289	289	-	-	*0%*	289	289	*100%*
Servicos Distritais de Saude de Manufahi	1,031	1,031	-	284	*28%*	413	698	*68%*
Salary & Wages	173	173	-	87	*50%*	-	87	*50%*
Goods & Services	648	633	*(15)*	162	*26%*	30	192	*30%*
Minor Capital		15		-	*0%*	15	15	*100%*
Instituto de Ciências da Saúde	821	821	-	249	*30%*	45	294	*36%*
Salary & Wages	210	210	-	81	*39%*	-	81	*39%*
Goods & Services	306	319	*13*	129	*40%*	110	239	*75%*
Minor Capital	85	85	-	-	*0%*	85	85	*100%*
Capital & Development	183	200	*17*	16	*8%*	183	199	*100%*
Servicos Distritais de Saude de Oecusse	784	814	*30*	227	*28%*	378	604	*74%*
Salary & Wages	425	425	-	230	*54%*	-	230	*54%*
Goods & Services	396	396	-	208	*53%*	91	299	*75%*
Minor Capital	86	86	-	-	*0%*	86	86	*100%*
Capital & Development	253	253	-	-	*0%*	227	227	*90%*
Servicos Distritais de Saude de Viqueque	1,160	1,160	-	438	*38%*	404	842	*73%*
Salary & Wages	96	96	-	45	*47%*	-	45	*47%*
Goods & Services	280	277	*(3)*	56	*20%*	40	96	*35%*
Minor Capital	42	42	-	-	*0%*	42	42	*99%*
Director Geral Saude	418	415	*(3)*	101	*24%*	81	182	*44%*
Salary & Wages	84	47	*(37)*	29	*61%*	-	29	*61%*

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Goods & Services	1,142	644	*(498)*	393	*61%*	14	407	*63%*
Minor Capital	70	70	-	7	*10%*	63	70	*100%*
Director Nacional Plano e Financas Saude	1,296	761	*(535)*	428	*56%*	77	505	*66%*
Salary & Wages	196	196	-	69	*35%*	-	69	*35%*
Goods & Services	912	712	*(200)*	230	*32%*	50	280	*39%*
Minor Capital	18	18	-		*0%*	17	17	*93%*
Director Nacional Saude Comunitaria	1,126	926	*(200)*	299	*32%*	66	365	*39%*
Salary & Wages	59	84	*25*	21	*25%*	-	21	*25%*
Goods & Services	833	1,758	*925*	1,298	*74%*	53	1,351	*77%*
Director Nacional Saude Recursos Humanos	892	1,842	*950*	1,319	*72%*	53	1,372	*75%*
Salary & Wages	89	96	*7*	38	*40%*	-	38	*40%*
Goods & Services	489	370	*(120)*	123	*33%*	58	180	*49%*
Minor Capital	34	39	*5*	12	*30%*	25	37	*96%*
Director Nacional Servicos Hospital	612	504	*(108)*	172	*34%*	83	255	*51%*
Salary & Wages	161	161	-	65	*40%*	-	65	*40%*
Goods & Services	404	404	-	131	*32%*	115	245	*61%*
Capital & Development	174	295	*121*	25	*8%*	145	170	*58%*
Direccao Nacional de Administração,Logistical e Aprovisionamento de Saude	739	860	*121*	221	*26%*	259	480	*56%*
Salary & Wages	58	58	-	22	*38%*	-	22	*38%*
Goods & Services	301	201	*(100)*	20	*10%*	12	32	*16%*
Minor Capital	30	30	-	4	*12%*	26	30	*100%*
Gabinete Inspecção Fiscalisação e Auditoria Saude	389	289	*(100)*	45	*16%*	39	84	*29%*
Ministério Educação e Cultura	**62,570**	**62,570**	**-**	**21,805**	***35%***	**14,157**	**35,962**	***57%***
Salary & Wages	*32,313*	*32,313*	*(0)*	*15,700*	*49%*	-	*15,700*	*49%*
Goods & Services	*10,683*	*10,683*	*0*	*2,926*	*27%*	*708*	*3,633*	*34%*
Minor Capital	*2,779*	*2,779*	-	*132*	*5%*	*2,574*	*2,706*	*97%*
Capital & Development	*12,795*	*12,795*	-	*889*	*7%*	*10,770*	*11,659*	*91%*
Transfers	*4,000*	*4,000*	-	*2,159*	*54%*	*105*	*2,263*	*57%*
Salary & Wages	62	62	-	14	*22%*	-	14	*22%*
Goods & Services	58	58	-	11	*20%*	4	15	*26%*
Gabinete Ministro da Educação	120	120	-	25	*21%*	4	29	*24%*
Salary & Wages	53	53	-	14	*27%*	-	14	*27%*
Goods & Services	48	48	-	7	*14%*	5	11	*23%*
Gabinete do Vice Ministro Educação	101	101	-	21	*21%*	5	25	*25%*
Salary & Wages	42	42	-	18	*42%*	-	18	*42%*
Goods & Services	112	112	-	10	*9%*	1	10	*9%*
Gabinete do Inspector Geral	154	154	-	27	*18%*	1	28	*18%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Salary & Wages	81	81	-	19	*23%*	-	19	*23%*
Goods & Services	250	250	-	12	*5%*	1	13	*5%*
Director Geral	331	331	-	30	*9%*	1	31	*9%*
Salary & Wages	702	702	-	150	*21%*	-	150	*21%*
Goods & Services	1,409	1,409	-	313	*22%*	84	398	*28%*
Minor Capital	279	279	-	132	*47%*	74	206	*74%*
Direcção de Administração e Financas	2,390	2,390	-	595	*25%*	158	754	*32%*
Salary & Wages	109	109	-	50	*46%*	-	50	*46%*
Goods & Services	150	150	-	24	*16%*	13	37	*25%*
Direcção de Política, Plano e Desenvolvimento	259	259	-	74	*29%*	13	87	*34%*
Salary & Wages	55	55	-	17	*31%*	-	17	*31%*
Goods & Services	1,407	1,407	-	905	*64%*	2	907	*64%*
Direcção do Ensino Tecnico Superior	1,462	1,462	-	923	*63%*	2	924	*63%*
Salary & Wages	1,918	1,918	-	918	*48%*	-	918	*48%*
Goods & Services	986	986	-	276	*28%*	110	386	*39%*
Universidade Nacional de Timor Leste	2,904	2,904	-	1,194	*41%*	110	1,304	*45%*
Salary & Wages	27,778	27,778	-	13,934	*50%*	-	13,934	*50%*
Goods & Services	250	250	-	87	*35%*	1	88	*35%*
Minor Capital	2,500	2,500	-	-	*0%*	2,500	2,500	*100%*
Transfers	4,000	4,000	-	2,159	*54%*	105	2,263	*57%*
Direcção de Acreditação e Administração Escolar	34,528	34,528	-	16,179	*47%*	2,606	18,785	*54%*
Capital & Development	12,795	12,795	-	889	*7%*	10,770	11,659	*91%*
Unidade do Infraestruturas	12,795	12,795	-	889	*7%*	10,770	11,659	*91%*
Salary & Wages	2	2	-	1	*62%*	-	1	*62%*
Gabinete Juridico	2	2	-	1	*62%*	-	1	*62%*
Salary & Wages	187	187	-	72	*39%*	-	72	*39%*
Goods & Services	1,860	1,860	-	626	*34%*	29	655	*35%*
Direcção de Educação de Adultos e Ensino não formal	2,047	2,047	-	698	*34%*	29	727	*36%*
Salary & Wages	78	78	-	14	*18%*	-	14	*18%*
Goods & Services	150	150	-	70	*47%*	1	71	*47%*
Direcção de Formação Profissional	228	228	-	84	*37%*	1	85	*37%*
Salary & Wages	119	119	-	32	*27%*	-	32	*27%*
Goods & Services	1,689	1,689	-	303	*18%*	23	326	*19%*
Institute Nacional Formação Profissional	1,808	1,808	-	336	*19%*	23	359	*20%*
Salary & Wages	5	5	-	-	*0%*	-	-	*0%*
Bibleoteca Nacional	5	5	-	-	*0%*	-	-	*0%*
Salary & Wages	-	3	*3*	3	*100%*	-	3	*100%*
Goods & Services	-	9	*9*	-	*0%*	-	-	*0%*
Direccaoes Regionais	-	12	*12*	3	*27%*	-	3	*27%*
Salary & Wages	52	52	-	26	*50%*	-	26	*50%*
Goods & Services	144	144	-	57	*40%*	3	60	*41%*
Gabinete Protocolo/Media	196	196	-	83	*42%*	3	86	*44%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Salary & Wages	48	48	-	21	*44%*	-	21	*44%*
Goods & Services	1,404	1,404	-	57	*4%*	396	453	*32%*
Direcção de Curriculo Escolar, Materiais e Avaliação	1,452	1,452	-	78	*5%*	396	474	*33%*
Salary & Wages	245	242	*(3)*	104	*43%*	-	104	*43%*
Goods & Services	120	111	*(9)*	11	*10%*	8	19	*17%*
Direcção Regonal-I	365	353	*(12)*	115	*33%*	8	123	*35%*
Salary & Wages	179	179	-	78	*43%*	-	78	*43%*
Goods & Services	90	90	-	19	*21%*	3	21	*24%*
Direcção Regonal-II	269	269	-	97	*36%*	3	99	*37%*
Salary & Wages	171	171	-	60	*35%*	-	60	*35%*
Goods & Services	80	80	-	10	*13%*	2	12	*15%*
Direcção Regonal-III	251	251	-	70	*28%*	2	72	*29%*
Salary & Wages	193	193	-	78	*41%*	-	78	*41%*
Goods & Services	80	80	-	9	*11%*	5	14	*17%*
Direcção Regonal-IV	273	273	-	88	*32%*	5	92	*34%*
Salary & Wages	118	118	-	37	*32%*	-	37	*32%*
Goods & Services	50	50	-	3	*6%*	6	9	*17%*
Direcção Regonal-Oecussi	168	168	-	40	*24%*	6	46	*27%*
Salary & Wages	46	46	-	13	*27%*	-	13	*27%*
Goods & Services	25	25	-	5	*20%*	1	6	*22%*
Gabinete do Secretário de Estado da Cultura	71	71	-	18	*25%*	1	18	*26%*
Salary & Wages	70	70	-	27	*39%*	-	27	*39%*
Goods & Services	321	321	-	109	*34%*	15	123	*38%*
Direcção da Cultura	391	391	-	136	*35%*	15	151	*38%*
Ministério da Administração Estatal e Ordenamento do Território	**16,951**	**17,622**	***671***	**5,650**	***32%***	**3,555**	**9,205**	***52%***
Salary & Wages	*2,921*	*2,926*	*5*	*1,216*	*42%*	-	*1,216*	*42%*
Goods & Services	*7,157*	*7,124*	*(33)*	*1,375*	*19%*	*812*	*2,187*	*31%*
Minor Capital	*446*	*1,090*	*644*	*38*	*3%*	*396*	*433*	*40%*
Capital & Development	*2,396*	*2,451*	*55*	*231*	*9%*	*2,145*	*2,376*	*97%*
Transfers	*4,031*	*4,031*	-	*2,791*	*69%*	*202*	*2,994*	*74%*
Salary & Wages	62	62	-	10	*17%*	-	10	*17%*
Goods & Services	23	23	-	5	*22%*	0	5	*23%*
Gabinete do Ministro da Administração Estatal e Ordenamento do Territorio	85	85	-	16	*18%*	0	16	*18%*
Salary & Wages	64	64	-	33	*52%*	-	33	*52%*
Goods & Services	68	68	-	29	*43%*	1	30	*45%*
Minor Capital	63	63	-	-	*0%*	8	8	*13%*
Gráfica Nacional	195	195	-	63	*32%*	9	72	*37%*
Salary & Wages	87	87	-	39	*45%*	-	39	*45%*
Goods & Services	24	24	-	3	*13%*	-	3	*13%*
Minor Capital	21	21	-	-	*0%*	21	21	*100%*
Arquivo Nacional	132	132	-	43	*32%*	21	64	*48%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Goods & Services	190	190	-	100	*53%*	-	100	*53%*
Transfers	1,660	1,660	-	1,660	*100%*	-	1,660	*100%*
Programa Desenvolvimento Local	1,850	1,850	-	1,760	*95%*	-	1,760	*95%*
Salary & Wages	166	166	-	83	*50%*	-	83	*50%*
Goods & Services	186	171	*(15)*	30	*17%*	2	32	*19%*
Minor Capital	6	6	-	-	*0%*	3	3	*57%*
Capital & Development	-	55	*55*	-	*0%*	-	-	*0%*
Transfers	50	50	-	20	*40%*	3	23	*46%*
Instituto Nacional de Administração Pública	408	448	*40*	132	*30%*	9	141	*32%*
Salary & Wages	682	682	-	222	*33%*	-	222	*33%*
Goods & Services	155	121	*(34)*	32	*26%*	74	106	*87%*
Minor Capital	-	33	*33*	-	*0%*	34	34	*100%*
Secretariado Técnico da Administração Eleitoral	837	837	*(0)*	254	*30%*	108	361	*43%*
Goods & Services	1,562	1,562	-	31	*2%*	541	572	*37%*
Eleicoes Chefe do Sucos	1,562	1,562	-	31	*2%*	541	572	*37%*
Goods & Services	463	463	-	-	*0%*	-	-	*0%*
Eleicões Municipal Dili	463	463	-	-	*0%*	-	-	*0%*
Goods & Services	367	367	-	-	*0%*	-	-	*0%*
Eleicões Municipal Bobonaro	367	367	-	-	*0%*	-	-	*0%*
Goods & Services	327	327	-	-	*0%*	-	-	*0%*
Eleicões Municipal Baucau	327	327	-	-	*0%*	-	-	*0%*
Goods & Services	243	243	-	-	*0%*	-	-	*0%*
Eleicões Monicipal Oecusse	243	243	-	-	*0%*	-	-	*0%*
Salary & Wages	46	46	-	13	*29%*	-	13	*29%*
Goods & Services	110	110	-	5	*5%*	83	88	*80%*
Minor Capital	7	7	-	-	*0%*	2	2	*25%*
Transfers	300	300	-	101	*34%*	199	300	*100%*
Secretaria de Estado da Reforma Administrativa	463	463	-	119	*26%*	284	403	*87%*
Salary & Wages	-	5	*5*	3	*66%*	-	3	*66%*
Goods & Services	-	3	*3*	-	*0%*	-	-	*0%*
Direcção Nacional do Função Publica	-	8	*8*	3	*38%*	-	3	*38%*
Salary & Wages	52	52	-	24	*46%*	-	24	*46%*
Goods & Services	126	126	-	23	*18%*	-	23	*18%*
Minor Capital	33	33	-	20	*60%*	13	33	*99%*
Direcção Nacional do Desenvolvimento Local e Ordenamento do Territorio	211	211	-	67	*32%*	13	80	*38%*
Salary & Wages	62	62	-	21	*34%*	-	21	*34%*
Goods & Services	123	123	-	58	*47%*	-	58	*47%*
Secretaria de Estado da Região Especial do Oecusse	185	185	-	79	*43%*	-	79	*43%*
Salary & Wages	13	13	-	-	*0%*	-	-	*0%*
Goods & Services	3	3	-	-	*0%*	-	-	*0%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Gabinete do Director Geral	16	16	-	-	*0%*	-	-	*0%*
Salary & Wages	148	148	-	77	*52%*	-	77	*52%*
Goods & Services	1,658	1,670	*12*	415	*25%*	110	525	*31%*
Minor Capital	87	698	*611*	-	*0%*	123	123	*18%*
Direcção Nacional da Administração e Finanças	1,745	2,516	*771*	492	*20%*	233	725	*29%*
Salary & Wages	83	83	-	47	*57%*	-	47	*57%*
Goods & Services	188	188	-	167	*89%*	-	167	*89%*
Minor Capital	141	141	-	-	*0%*	140	140	*99%*
Direcção Nacional da Administratção Local	412	412	-	214	*52%*	140	354	*86%*
Salary & Wages	476	476	-	252	*53%*	-	252	*53%*
Goods & Services	521	521	-	200	*38%*	-	200	*38%*
Capital & Development	200	200	-	133	*67%*	47	180	*90%*
Transfers	167	167	-	84	*50%*	-	84	*50%*
Direcção de Administração do Território Distrito Dili	1,364	1,364	-	669	*49%*	47	716	*52%*
Salary & Wages	83	83	-	35	*42%*	-	35	*42%*
Goods & Services	39	39	-	18	*47%*	-	18	*47%*
Transfers	264	264	-	132	*50%*	-	132	*50%*
Direcção de Administração do Território Distrito Baucau	386	386	-	185	*48%*	-	185	*48%*
Salary & Wages	83	83	-	34	*41%*	-	34	*41%*
Goods & Services	39	39	-	18	*46%*	-	18	*46%*
Transfers	207	207	-	104	*50%*	-	104	*50%*
Direcção de Administração do Território Distrito Bobonaro	329	329	-	156	*47%*	-	156	*47%*
Salary & Wages	66	66	-	27	*42%*	-	27	*42%*
Goods & Services	37	37	-	17	*47%*	-	17	*47%*
Transfers	130	130	-	65	*50%*	-	65	*50%*
Direcção de Administração do Território Distrito Manufahi	233	233	-	110	*47%*	-	110	*47%*
Salary & Wages	86	86	-	36	*42%*	-	36	*42%*
Goods & Services	38	38	-	18	*47%*	-	18	*47%*
Transfers	177	177	-	89	*50%*	-	89	*50%*
Direcção de Administração do Território Distrito Viqueque	301	301	-	142	*47%*	-	142	*47%*
Salary & Wages	69	69	-	34	*49%*	-	34	*49%*
Goods & Services	38	38	-	18	*48%*	0	18	*48%*
Transfers	148	148	-	74	*50%*	-	74	*50%*
Direcção de Administração do Território Distrito Lautem	255	255	-	126	*49%*	0	126	*49%*
Salary & Wages	81	81	-	17	*21%*	-	17	*21%*
Goods & Services	38	38	-	18	*48%*	-	18	*48%*
Transfers	116	116	-	58	*50%*	-	58	*50%*

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Direcção de Administração do Território Distrito Manatuto	235	235	-	93	*40%*	-	93	*40%*
Salary & Wages	103	103	-	45	*43%*	-	45	*43%*
Goods & Services	39	39	-	18	*47%*	-	18	*47%*
Transfers	135	135	-	68	*50%*	-	68	*50%*
Direcção de Administração do Território Distrito Covalima	277	277	-	131	*47%*	-	131	*47%*
Salary & Wages	72	72	-	28	*39%*	-	28	*39%*
Goods & Services	37	37	-	17	*46%*	-	17	*46%*
Transfers	104	104	-	52	*50%*	-	52	*50%*
Direcção de Administração do Território Distrito Ainaro	213	213	-	97	*46%*	-	97	*46%*
Salary & Wages	66	66	-	31	*47%*	-	31	*47%*
Goods & Services	37	37	-	17	*46%*	-	17	*46%*
Transfers	135	135	-	68	*50%*	-	68	*50%*
Direcção de Administração do Território Distrito Aileu	238	238	-	116	*49%*	-	116	*49%*
Salary & Wages	79	79	-	29	*37%*	-	29	*37%*
Goods & Services	38	38	-	18	*47%*	-	18	*47%*
Transfers	240	240	-	120	*50%*	-	120	*50%*
Direcção de Administração do Território Distrito Ermera	357	357	-	167	*47%*	-	167	*47%*
Salary & Wages	60	60	-	25	*42%*	-	25	*42%*
Goods & Services	36	36	-	16	*44%*	-	16	*44%*
Transfers	114	114	-	57	*50%*	-	57	*50%*
Direcção de Administração do Território Distrito Liquiça	210	210	-	98	*47%*	-	98	*47%*
Salary & Wages	74	74	-	33	*44%*	-	33	*44%*
Goods & Services	37	37	-	17	*46%*	-	17	*46%*
Transfers	84	84	-	42	*50%*	-	42	*50%*
Direcção de Administração do Território Distrito Oecusse	195	195	-	92	*47%*	-	92	*47%*
Salary & Wages	11	11	-	-	*0%*	-	-	*0%*
Goods & Services	3	3	-	-	*0%*	-	-	*0%*
Inspecao Geral Administratção Território	14	14	-	-	*0%*	-	-	*0%*
Goods & Services	123	123	-	62	*50%*	-	62	*50%*
Minor Capital	27	27	-	18	*66%*	8	26	*95%*
Commissao Preparativos	150	150	-	79	*53%*	8	87	*58%*
Goods & Services	30	30	-	-	*0%*	-	-	*0%*
Capital & Development	500	500	-	-	*0%*	500	500	*100%*
Provisão para Preparação de uma Instalação de Administração Municipais-Dili	530	530	-	-	*0%*	500	500	*94%*
Goods & Services	25	25	-	-	*0%*	-	-	*0%*
Minor Capital	10	10	-	-	*0%*	6	6	*60%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Capital & Development	500	500	-	-	*0%*	500	500	*100%*
Provisão para Preparação de uma Instalação de Administração Municipais-Bobonaro	535	535	-	-	*0%*	506	506	*95%*
Goods & Services	31	31	-	-	*0%*	-	-	*0%*
Minor Capital	10	10	-	-	*0%*	8	8	*76%*
Capital & Development	500	500	-	-	*0%*	500	500	*100%*
Provisão para Preparação de uma Instalação de Administração Municipais-Baucau	541	541	-	-	*0%*	508	508	*94%*
Goods & Services	31	31	-	-	*0%*	-	-	*0%*
Minor Capital	10	10	-	-	*0%*	8	8	*76%*
Capital & Development	500	500	-	-	*0%*	500	500	*100%*
Provisão para Preparação de uma Instalação de Administração Municipais-Oecusse	541	541	-	-	*0%*	508	508	*94%*
Salary & Wages	47	47	-	16	*34%*	-	16	*34%*
Goods & Services	124	124	-	3	*3%*	0	4	*3%*
Minor Capital	31	31	-	-	*0%*	23	23	*74%*
Capital & Development	196	196	-	98	*50%*	98	196	*100%*
DN do Apoio Administração Suco	398	398	-	117	*29%*	121	238	*60%*
Ministério da Economia e do Desenvolvimento	**5,255**	**5,255**	***(0)***	**1,564**	***30%***	**1,955**	**3,519**	***67%***
Salary & Wages	*1,198*	*1,198*	*-*	*416*	*35%*	*-*	*416*	*35%*
Goods & Services	*1,620*	*1,617*	*(3)*	*909*	*56%*	*107*	*1,016*	*63%*
Minor Capital	*56*	*59*	*3*	*6*	*10%*	*44*	*49*	*84%*
Capital & Development	*881*	*881*	*-*	*-*	*0%*	*861*	*861*	*98%*
Transfers	*1,500*	*1,500*	*-*	*233*	*16%*	*943*	*1,176*	*78%*
Salary & Wages	62	62	-	6	*10%*	-	6	*10%*
Goods & Services	73	73	-	36	*49%*	7	43	*58%*
Minor Capital	5	5	-	-	*0%*	5	5	*100%*
Gabinete do Ministro da Economia e do Desenvolvimento	140	140	-	42	*30%*	12	54	*39%*
Salary & Wages	18	18	-	7	*38%*	-	7	*38%*
Goods & Services	29	29	-	9	*30%*	1	9	*31%*
Minor Capital	9	9	-	-	*0%*	6	6	*72%*
Inspeccao do Ministerio	56	56	-	15	*27%*	7	22	*40%*
Salary & Wages	237	237	-	125	*53%*	-	125	*53%*
Goods & Services	281	263	*(18)*	111	*42%*	11	122	*46%*
Minor Capital	5	5	-	-	*0%*	5	5	*100%*
Transfers	150	150	-	121	*80%*	-	121	*80%*
Instituto de Apoio ao Desenvolvimento Empresarial	673	655	*(18)*	356	*54%*	16	373	*57%*
Salary & Wages	16	16	-	-	*0%*	-	-	*0%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Goods & Services	164	164	-	58	*35%*	17	75	*46%*
Transfers	300	300	-	5	*2%*	-	5	*2%*
Instituto para a Promoção de Investimento e Desenvolvimento	480	480	-	64	*13%*	17	81	*17%*
Salary & Wages	53	53	-	27	*51%*	-	27	*51%*
Goods & Services	50	49	*(1)*	11	*22%*	3	14	*28%*
Gabinete do Vice Ministro da Economia e do Desenvolvimento	103	102	*(1)*	38	*37%*	3	41	*40%*
Salary & Wages	52	52	-	21	*40%*	-	21	*40%*
Goods & Services	71	62	*(9)*	13	*21%*	1	15	*24%*
Minor Capital	3	3	-	-	*0%*	3	3	*91%*
Direccao Nacional de Pesquisa para o Desenvolvimento Nacional	126	117	*(9)*	34	*29%*	4	38	*33%*
Salary & Wages	46	46	-	15	*32%*	-	15	*32%*
Goods & Services	45	45	-	12	*27%*	3	14	*32%*
Gabinete do Secretário de Estado do Meio Ambiente	91	91	-	26	*29%*	3	29	*32%*
Salary & Wages	177	177	-	89	*50%*	-	89	*50%*
Goods & Services	94	79	*(15)*	49	*62%*	7	56	*71%*
Minor Capital	6	6	-	-	*0%*	5	5	*83%*
Capital & Development	300	300	-	-	*0%*	300	300	*100%*
Direccao Nacional dos Servicos do Meio Ambiente	577	562	*(15)*	139	*25%*	312	451	*80%*
Salary & Wages	40	40	-	2	*4%*	-	2	*4%*
Goods & Services	46	36	*(10)*	9	*26%*	6	15	*41%*
Minor Capital	4	4	-	-	*0%*	3	3	*70%*
Direccao Nacional dos Assuntos Ambientais Internacionais	90	80	*(10)*	11	*14%*	8	19	*24%*
Salary & Wages	46	46	-	6	*14%*	-	6	*14%*
Goods & Services	45	5	*(40)*	2	*37%*	-	2	*37%*
Gabinete do Secretário de Estado do Desenvolvimento Rural e Cooperativas	91	51	*(40)*	8	*16%*	-	8	*16%*
Salary & Wages	251	251	-	44	*17%*	-	44	*17%*
Goods & Services	102	102	-	33	*33%*	7	41	*40%*
Minor Capital	2	2	-	-	*0%*	2	2	*100%*
Capital & Development	500	500	-	-	*0%*	480	480	*96%*
Transfers	550	550	-	20	*4%*	530	550	*100%*
Direccao Nacional do Desenvolvimento Rural	1,405	1,405	-	97	*7%*	1,019	1,116	*79%*
Salary & Wages	91	91	-	33	*36%*	-	33	*36%*
Goods & Services	60	47	*(13)*	15	*31%*	4	18	*39%*
Minor Capital	3	3	-	-	*0%*	2	2	*70%*
Transfers	500	500	-	87	*17%*	413	500	*100%*
Direccao Nacional dos Cooperativas	654	641	*(13)*	134	*21%*	419	553	*86%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Salary & Wages	33	33	-	8	*24%*	-	8	*24%*
Goods & Services	62	36	*(26)*	12	*33%*	6	18	*50%*
Minor Capital	5	5	-	-	*0%*	4	4	*85%*
Gabinete do Director Geral	100	74	*(26)*	20	*27%*	10	30	*40%*
Salary & Wages	61	61	-	28	*46%*	-	28	*46%*
Goods & Services	484	613	*129*	537	*88%*	32	568	*93%*
Minor Capital	6	9	*3*	-	*0%*	6	6	*69%*
Capital & Development	81	81	-	-	*0%*	81	81	*100%*
Direcção Nacional de Administração e Finanças	632	764	*132*	565	*74%*	119	683	*89%*
Salary & Wages	15	15	-	5	*36%*	-	5	*36%*
Goods & Services	14	14	-	3	*22%*	3	6	*43%*
Minor Capital	8	8	-	6	*72%*	2	8	*100%*
Departemento de Aprovisionamento	37	37	-	14	*39%*	5	19	*53%*
Ministerio da Solidariedade Social	**74,523**	**74,523**	**-**	**23,331**	***31%***	**49,155**	**72,486**	***97%***
Salary & Wages	*1,284*	*1,284*	*-*	*443*	*35%*	*-*	*443*	*35%*
Goods & Services	*1,800*	*1,800*	*-*	*572*	*32%*	*78*	*650*	*36%*
Minor Capital	*167*	*167*	*-*	*19*	*12%*	*145*	*165*	*99%*
Capital & Development	*2,227*	*2,227*	*-*	*-*	*0%*	*2,183*	*2,183*	*98%*
Transfers	*69,045*	*69,045*	*-*	*22,297*	*32%*	*46,748*	*69,045*	*100%*
Salary & Wages	62	62	-	18	*29%*	-	18	*29%*
Goods & Services	19	19	-	5	*26%*	2	7	*37%*
Gabinete do Ministro da Solidariedade Social	81	81	-	23	*28%*	2	25	*31%*
Salary & Wages	17	17	-	-	*0%*	-	-	*0%*
Goods & Services	44	44	-	9	*21%*	-	9	*21%*
Gabinete Inspecção Auditoria	61	61	-	9	*15%*	-	9	*15%*
Salary & Wages	30	30	-	8	*27%*	-	8	*27%*
Goods & Services	20	20	-	3	*13%*	0	3	*15%*
Gabinete do Director Geral	50	50	-	11	*21%*		11	*21%*
Salary & Wages	355	355	-	140	*40%*	-	140	*40%*
Goods & Services	655	655	-	245	*37%*	35	280	*43%*
Minor Capital	51	51	-	19	*38%*	30	49	*96%*
Capital & Development	397	397	-	-	*0%*	395	395	*99%*
Direccao Nacional da Administração e das Finanças	1,458	1,458	-	405	*28%*	460	865	*59%*
Salary & Wages	46	46	-	14	*31%*	-	14	*31%*
Goods & Services	21	21	-	3	*15%*	1	5	*21%*
Gabinete Secretário de Estado para Assuntos dos Antigos Combatentes da Libertação Nacional	67	67	-	17	*26%*	1	19	*28%*
Salary & Wages	105	105	-	43	*41%*	-	43	*41%*
Goods & Services	415	415	-	115	*28%*	20	135	*32%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Transfers	15,274	15,274	-	4,248	*28%*	11,026	15,274	*100%*
Direcção Nacional para os Assuntos dos Combatentes e Libertação	15,794	15,794	-	4,405	*28%*	11,047	15,452	*98%*
Transfers	640	640	-	329	*51%*	311	640	*100%*
Comissão de Homenagem	640	640	-	329	*51%*	311	640	*100%*
Salary & Wages	46	46	-	16	*34%*	-	16	*34%*
Goods & Services	21	21	-	3	*16%*	0	4	*17%*
Gabinete Secretário de Estado da Assistência Social e Desastres Naturais	67	67	-	19	*28%*	0	19	*29%*
Salary & Wages	131	131	-	37	*28%*	-	37	*28%*
Goods & Services	303	303	-	103	*34%*	8	111	*37%*
Minor Capital	95	95	-	-	*0%*	95	95	*100%*
Capital & Development	1,830	1,830	-	-	*0%*	1,788	1,788	*98%*
Transfers	33,150	33,150	-	6,406	*19%*	26,744	33,150	*100%*
Direccao Nacional Assistencia Social	35,509	35,509	-	6,546	*18%*	28,635	35,180	*99%*
Salary & Wages	215	215	-	94	*44%*	-	94	*44%*
Goods & Services	109	109	-	25	*23%*	1	26	*24%*
Minor Capital	10	10	-	-	*0%*	10	10	*97%*
Transfers	2,650	2,650	-	1,139	*43%*	1,511	2,650	*100%*
Direccao Nacional de Reinsercao Social	2,984	2,984	-	1,257	*42%*	1,522	2,779	*93%*
Salary & Wages	111	111	-	18	*16%*	-	18	*16%*
Goods & Services	107	107	-	48	*45%*	-	48	*45%*
Minor Capital	11	11	-	-	*0%*	11	11	*100%*
Transfers	700	700	-	211	*30%*	489	700	*100%*
Direccao Nacional Gestao Desastre	929	929	-	276	*30%*	500	776	*84%*
Salary & Wages	46	46	-	15	*33%*	-	15	*33%*
Goods & Services	21	21	-	5	*24%*	0	5	*25%*
Gabinete do Secretário de Estado da Segurança Social	67	67	-	20	*30%*	0	20	*30%*
Salary & Wages	120	120	-	41	*34%*	-	41	*34%*
Goods & Services	65	65	-	9	*13%*	9	18	*27%*
Transfers	16,631	16,631	-	9,964	*60%*	6,667	16,631	*100%*
Direcção Nacional da Segurança Social	16,816	16,816	-	10,014	*60%*	6,676	16,690	*99%*
Ministério das Infra-Estrutura	**129,649**	**130,321**	***672***	**7,941**	***6%***	**114,680**	**122,620**	***94%***
Salary & Wages	*2,987*	*2,987*	-	*1,068*	*36%*	-	*1,068*	*36%*
Goods & Services	*7,713*	*7,713*	*(0)*	*2,550*	*33%*	*1,033*	*3,583*	*46%*
Minor Capital	*1,688*	*1,688*	-	*138*	*8%*	*1,535*	*1,672*	*99%*
Capital & Development	*117,261*	*117,933*	*672*	*4,186*	*4%*	*112,112*	*116,298*	*99%*
Transfers	-	-	-	-		-	-	
Salary & Wages	62	62	-	(0)	*0%*	-	(0)	*0%*
Goods & Services	33	33	-	6	*19%*	-	6	*19%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Gabinete do Ministro das Infra-Estruturas	95	95	-	6	*7%*	-	6	*7%*
Salary & Wages	46	46	-	16	*36%*	-	16	*36%*
Goods & Services	12	12	-	-	*0%*	-	-	*0%*
Secretaria de Estado dos Transportes e Comunicações	58	58	-	16	*28%*	-	16	*28%*
Salary & Wages	19	19	-	6	*31%*	-	6	*31%*
Goods & Services	12	12	-	4	*31%*	-	4	*31%*
Minor Capital	5	5	-	5	*96%*	-	5	*96%*
Gabinete do Director Geral	36	36	-	14	*40%*	-	14	*40%*
Salary & Wages	77	77	-	29	*37%*	-	29	*37%*
Goods & Services	96	96	-	11	*11%*	11	21	*22%*
Minor Capital	20	20	-	19	*95%*	-	19	*95%*
Autoridade Reguladora das Comunicações	193	193	-	58	*30%*	11	69	*36%*
Salary & Wages	74	74	-	2	*3%*	-	2	*3%*
Goods & Services	36	36	-	9	*24%*	-	9	*24%*
Minor Capital	55	55	-	5	*9%*	50	55	*100%*
Direcção dos Serviços Transportes Marítimos	165	165	-	16	*10%*	50	66	*40%*
Salary & Wages	55	55	-	3	*5%*	-	3	*5%*
Goods & Services	62	62	-	8	*13%*	-	8	*13%*
Minor Capital	353	353	-	1	*0%*	352	353	*100%*
Direcção de Meteorologia e Geofisica	470	470	-	12	*2%*	352	364	*77%*
Salary & Wages	134	134	-	36	*27%*	-	36	*27%*
Goods & Services	99	99	-	43	*44%*	-	43	*44%*
Minor Capital	23	23	-	8	*36%*	14	23	*98%*
Capital & Development	1,500	1,500	-	-	*0%*	1,500	1,500	*100%*
Direcção Nacional de Informatica e Tecnologia	1,756	1,756	-	87	*5%*	1,514	1,602	*91%*
Salary & Wages	103	103	-	46	*45%*	-	46	*45%*
Goods & Services	1,156	1,156	-	512	*44%*	284	796	*69%*
Minor Capital	13	13	-	12	*91%*	1	13	*98%*
Direcção Nacional de Administração e Finanças	1,272	1,272	-	570	*45%*	285	855	*67%*
Salary & Wages	294	294	-	144	*49%*	-	144	*49%*
Goods & Services	381	401	*20*	208	*52%*	0	208	*52%*
Minor Capital	155	155	-	70	*45%*	84	154	*99%*
Capital & Development	225	225	-	-	*0%*	225	225	*100%*
Direcção Nacional de Transportes Terrestres (DNTT)	1,055	1,075	*20*	421	*39%*	309	730	*68%*
Salary & Wages	81	81	-	34	*42%*	-	34	*42%*
Goods & Services	728	708	*(20)*	115	*16%*	48	163	*23%*
Minor Capital	8	8	-	-	*0%*	8	8	*99%*
Direccao Nacional de Correios de Timor-Leste	817	797	*(20)*	149	*19%*	56	205	*26%*
Salary & Wages	111	111	-	19	*17%*	-	19	*17%*
Goods & Services	259	259	-	152	*59%*	-	152	*59%*
Minor Capital	228	228	-	-	*0%*	225	225	*99%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Capital & Development	4,500	4,500	-	702	*16%*	3,797	4,500	*100%*
Autoridade da Aviação Civil de Timor Leste (AACTL)	5,098	5,098	-	873	*17%*	4,023	4,896	*96%*
Salary & Wages	46	46	-	21	*46%*	-	21	*46%*
Goods & Services	21	21	-	6	*30%*	1	7	*34%*
Gabinete do Secretário de Estado para Eletricidade, Agua e Urbanizacao	67	67	-	27	*41%*	1	28	*42%*
Salary & Wages	13	13	-	4	*34%*	-	4	*34%*
Goods & Services	14	14	-	0	*3%*	1	1	*10%*
Gabinete do Director Geral	27	27	-	5	*18%*	1	6	*21%*
Salary & Wages	54	54	-	33	*61%*	-	33	*61%*
Goods & Services	2,576	2,576	-	866	*34%*	53	919	*36%*
Minor Capital	14	14	-	12	*86%*	-	12	*86%*
Capital & Development	1,146	1,146	-	-	*0%*	1,146	1,146	*100%*
Direcção Nacional de Administração e Finanças	3,790	3,790	-	912	*24%*	1,199	2,111	*56%*
Salary & Wages	-	-	-	-		-	-	
Goods & Services	12	12	-	-	*0%*	-	-	*0%*
Direccao Nacional do Plano Urbano	12	12	-	-	*0%*	-	-	*0%*
Salary & Wages	20	20	-	10	*50%*	-	10	*50%*
Goods & Services	128	128	-	4	*3%*	85	89	*69%*
Minor Capital	21	21	-	4	*21%*	14	18	*88%*
Direccao Nacional Gestao dos Recursos de Agua	169	169	-	18	*11%*	99	117	*69%*
Salary & Wages	560	560	-	242	*43%*	-	242	*43%*
Goods & Services	1,008	1,008	-	268	*27%*	232	500	*50%*
Minor Capital	453	453	-	2	*0%*	448	450	*99%*
Capital & Development	1,495	1,495	-	214	*14%*	1,223	1,437	*96%*
Direcção Nacional de Água e Saneamento	3,516	3,516	-	726	*21%*	1,902	2,628	*75%*
Capital & Development	87,000	87,000	-	-	*0%*	87,000	87,000	*100%*
Construção da Nova Central Electrica,Linhas Transmissão e Supervição	87,000	87,000	-	-	*0%*	87,000	87,000	*100%*
Salary & Wages	46	46	-	14	*31%*	-	14	*31%*
Goods & Services	26	26	-	4	*15%*	1	5	*19%*
Gabinete do Secretario do Estado das Obras Públicas	72	72	-	18	*25%*	1	19	*27%*
Salary & Wages	23	23	-	9	*41%*	-	9	*41%*
Goods & Services	7	7	-	2	*24%*	-	2	*24%*
Gabinete do Director Geral	30	30	-	11	*37%*	-	11	*37%*
Salary & Wages	145	145	-	44	*30%*	-	44	*30%*
Goods & Services	436	436	-	178	*41%*	145	323	*74%*
Minor Capital	13	13	-	-	*0%*	13	13	*100%*
Direcção dos Serviços de Administração e Finanças	594	594	-	222	*37%*	158	380	*64%*
Salary & Wages	329	329	-	105	*32%*	-	105	*32%*
Goods & Services	123	123	-	78	*63%*	15	93	*75%*

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Minor Capital	59	59	-	-	*0%*	59	59	*100%*
Capital & Development	3,118	3,868	*750*	258	*7%*	2,724	2,982	*77%*
Direcção de Nacional de Edificação e Planeamento Urbano	3,629	4,379	*750*	441	*10%*	2,798	3,239	*74%*
Salary & Wages	110	110	-	37	*33%*	-	37	*33%*
Goods & Services	118	118	-	5	*4%*	-	5	*4%*
Minor Capital	174	174	-	-	*0%*	173	173	*100%*
Direcção dos Serviços de Pesquisa e Desenvolvimento	402	402	-	42	*10%*	173	215	*53%*
Salary & Wages	532	532	-	201	*38%*	-	201	*38%*
Goods & Services	337	337	-	64	*19%*	155	219	*65%*
Minor Capital	94	94	-	-	*0%*	93	93	*99%*
Capital & Development	18,277	18,199	*(78)*	3,011	*17%*	14,497	17,508	*96%*
Direcção de Serviços de Estradas, Pontes e Controlo de Inundações	19,240	19,162	*(78)*	3,276	*17%*	14,744	18,020	*94%*
Salary & Wages	53	53	-	13	*25%*	-	13	*25%*
Goods & Services	33	33	-	7	*21%*	2	9	*27%*
Gabinete do Vice Ministro das Infra-Estrutura	86	86	-	20	*23%*	2	22	*26%*
Ministério do Turismo, Comercio e Industria	**61,008**	**61,008**	**-**	**25,447**	***42%***	**20,155**	**45,603**	***75%***
Salary & Wages	*807*	*841*	*34*	*247*	*29%*	-	*247*	*29%*
Goods & Services	*50,950*	*50,677*	*(273)*	*25,191*	*50%*	*11,165*	*36,356*	*72%*
Minor Capital	*124*	*363*	*239*	*9*	*2%*	*293*	*302*	*83%*
Capital & Development	*9,027*	*9,027*	-	-	*0%*	*8,596*	*8,596*	*95%*
Transfers	*100*	*100*	-	-	*0%*	*100*	*100*	*100%*
Salary & Wages	62	62	-	18	*29%*	-	18	*29%*
Goods & Services	31	31	-	3	*10%*	-	3	*10%*
Gabinete do Ministro do Turismo, Comercio e Industria	93	93	-	21	*22%*	-	21	*22%*
Salary & Wages	36	36	-	22	*62%*	-	22	*62%*
Goods & Services	50	50	-	4	*8%*	-	4	*8%*
Gabinete do Auditoria Interna	86	86	-	26	*31%*	-	26	*31%*
Salary & Wages	79	79	-	13	*17%*	-	13	*17%*
Goods & Services	225	225	-	12	*5%*	-	12	*5%*
Gabinete do Director Geral	304	304	-	25	*8%*	-	25	*8%*
Salary & Wages	70	70	-	18	*25%*	-	18	*25%*
Goods & Services	728	728	-	279	*38%*	47	327	*45%*
Minor Capital	33	33	-	-	*0%*	23	23	*71%*
Direcção Nacional da Administração e Finanças	831	831	-	297	*36%*	71	368	*44%*
Salary & Wages	49	49	-	24	*48%*	-	24	*48%*
Goods & Services	140	111	*(29)*	2	*2%*	-	2	*2%*
Minor Capital		29		-	*0%*	-	-	*0%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Capital & Development	90	140	*50*	-	*0%*	140	140	*100%*
Direccao Nacional do Pesquisa e Desenvolvimento	279	329	*50*	25	*8%*	140	165	*50%*
Salary & Wages	65	99	*34*	28	*28%*	-	28	*28%*
Goods & Services	336	302	*(34)*	65	*21%*	59	124	*41%*
Minor Capital	27	27	-	-	*0%*	27	27	*100%*
Direcção Nacional do Comércio Externo	428	428	-	92	*22%*	86	178	*42%*
Salary & Wages	68	68	-	26	*38%*	-	26	*38%*
Goods & Services	133	133	-	37	*28%*	8	44	*33%*
Minor Capital	8	8	-	6	*81%*	-	6	*81%*
Capital & Development	1,217	1,667	*450*	-	*0%*	1,641	1,641	*98%*
Direcção Nacional do Comércio Doméstico	1,426	1,876	*450*	69	*4%*	1,648	1,718	*92%*
Salary & Wages	76	76	-	25	*34%*	-	25	*34%*
Goods & Services	161	161	-	49	*30%*	-	49	*30%*
Minor Capital	50	50	-	-	*0%*	50	50	*100%*
Capital & Development	200	200	-	-	*0%*	199	199	*99%*
Transfers	100	100	-	-	*0%*	100	100	*100%*
Direcção Nacional da Indústria	587	587	-	74	*13%*	349	423	*72%*
Salary & Wages	73	73	-	-	*0%*	-	-	*0%*
Goods & Services	162	162	-	28	*17%*	-	28	*17%*
Inspecção Alimentar e Economico	235	235	-	28	*12%*	-	28	*12%*
Salary & Wages	48	48	-	-	*0%*	-	-	*0%*
Goods & Services	173	173	-	17	*10%*	-	17	*10%*
Minor Capital	6	6	-	2	*41%*	3	6	*95%*
Inspecção Geral Jogos	227	227	-	20	*9%*	3	23	*10%*
Salary & Wages	46	46	-	14	*30%*	-	14	*30%*
Goods & Services	8	8	-	-	*0%*	-	-	*0%*
Gabinete do Secretário de Estado para o Turismo	54	54	-	14	*26%*	-	14	*26%*
Salary & Wages	58	58	-	26	*45%*	-	26	*45%*
Goods & Services	543	523	*(20)*	144	*27%*	18	162	*31%*
Minor Capital		20		-	*0%*	20	20	*100%*
Capital & Development	300	300	-		*0%*	300	300	*100%*
Direcção Nacional do Turismo	901	901	-	170	*19%*	338	507	*56%*
Salary & Wages	77	77	-	33	*43%*	-	33	*43%*
Goods & Services	48,260	48,070	*(190)*	24,552	*51%*	11,033	35,586	*74%*
Minor Capital	-	190	*190*	-	*0%*	170	170	*89%*
Capital & Development	7,220	6,720	*(500)*	-	*0%*	6,317	6,317	*94%*
Fundo Seguransa Alimentar	55,557	55,057	*(500)*	24,586	*45%*	17,520	42,106	*76%*
Ministério da Agricultura e Pescas	**33,914**	**33,914**	**(0)**	**5,672**	**17%**	**23,437**	**29,110**	***86%***
Salary & Wages	*4,305*	*4,305*	*-*	*1,867*	*43%*	*-*	*1,867*	*43%*
Goods & Services	*6,270*	*6,253*	*(17)*	*3,322*	*53%*	*990*	*4,313*	*69%*
Minor Capital	*15,928*	*15,945*	*17*	*129*	*1%*	*15,773*	*15,902*	*100%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Capital & Development	*6,411*	*6,411*	*-*	*284*	*4%*	*5,744*	*6,028*	*94%*
Transfers	*1,000*	*1,000*	*-*	*70*	*7%*	*930*	*1,000*	*100%*
Salary & Wages	64	64	-	24	*37%*	-	24	*37%*
Goods & Services	61	61	-	25	*42%*	2	27	*45%*
Gabinete do Ministro Agricultura e Pesacas	125	125	-	49	*40%*	2	51	*41%*
Salary & Wages	20	20	-	0	*1%*	-	0	*1%*
Goods & Services	10	10	-	-	*0%*	-	-	*0%*
Gabinete de Assesoria Juridico	30	30	-	0	*1%*	-	0	*1%*
Salary & Wages	16	16	-	-	*0%*	-	-	*0%*
Goods & Services	9	9	-	0	*2%*	1	1	*14%*
Gabinete de Inspecao e Auditoria	25	25	-	0	*1%*	1	1	*5%*
Salary & Wages	20	20	-	0	*1%*	-	0	*1%*
Goods & Services	10	10	-	3	*25%*	-	3	*25%*
Gabinete de Protocolo e Comunicacao Social	30	30	-	3	*9%*	-	3	*9%*
Salary & Wages	108	108	-	44	*41%*	-	44	*41%*
Goods & Services	805	803	*(2)*	501	*62%*	49	550	*69%*
Minor Capital	238	239	*1*	106	*44%*	128	234	*98%*
Capital & Development	1,134	1,134	-	180	*16%*	573	753	*66%*
Direcção Nacional da Administração e Financas	2,285	2,285	*(0)*	832	*36%*	750	1,582	*69%*
Salary & Wages	-	-	-	-		-	-	
Goods & Services	-	-	-	-		2	2	
Direccao Nacional de Agro-Comercio	-	-	-	-		2	2	
Salary & Wages	251	251	-	86	*34%*	-	86	*34%*
Goods & Services	272	212	*(60)*	78	*37%*	33	111	*52%*
Minor Capital		10		10	*99%*	-	10	*99%*
Direcção Nacional de Pesquisa e Serviço Especializados	523	473	*(50)*	174	*37%*	33	207	*44%*
Salary & Wages	223	223	-	72	*32%*	-	72	*32%*
Goods & Services	237	217	*(20)*	70	*32%*	34	104	*48%*
Direccao Nacional de Quarentena e Bioseguranca	460	440	*(20)*	142	*32%*	34	176	*40%*
Salary & Wages	353	353	-	168	*48%*	-	168	*48%*
Goods & Services	301	251	*(50)*	164	*65%*	31	194	*77%*
Direcção Nacional e Formacao Agricula	654	604	*(50)*	331	*55%*	31	362	*60%*
Salary & Wages	102	102	-	54	*53%*	-	54	*53%*
Goods & Services	201	151	*(50)*	96	*64%*	23	119	*79%*
Direcção Nacional de Política e Planeamento	303	253	*(50)*	150	*59%*	23	173	*68%*
Salary & Wages	13	13	-	7	*53%*	-	7	*53%*
Goods & Services	30	30	-	5	*17%*	0	5	*17%*
Gabinete Director Geral	43	43	-	12	*28%*	0	12	*28%*
Salary & Wages	47	47	-	7	*16%*	-	7	*16%*
Goods & Services	32	32	-	12	*39%*	2	14	*44%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Secretaria de Estado da Agricultura e Arboricultura	79	79	-	20	*25%*	2	21	*27%*
Salary & Wages	318	318	-	146	*46%*	-	146	*46%*
Goods & Services	668	1,108	*440*	779	*70%*	242	1,021	*92%*
Minor Capital	15,377	15,377	-	-	*0%*	15,376	15,376	*100%*
Direccao Nacional de Agricultura e Horticultura	16,363	16,803	*440*	925	*6%*	15,618	16,542	*98%*
Salary & Wages	102	102	-	64	*62%*	-	64	*62%*
Goods & Services	366	326	*(40)*	112	*34%*	114	226	*69%*
Capital & Development	224	224	-	-	*0%*	224	224	*100%*
Direcção Nacional das Plantas Industriais e do Agro-Comercio	692	652	*(40)*	175	*27%*	338	513	*79%*
Salary & Wages	240	240	-	127	*53%*	-	127	*53%*
Goods & Services	490	430	*(60)*	221	*51%*	17	237	*55%*
Direccao Nacional de Florestas	730	670	*(60)*	348	*52%*	17	364	*54%*
Salary & Wages	102	102	-	24	*24%*	-	24	*24%*
Goods & Services	834	794	*(40)*	384	*48%*	275	659	*83%*
Minor Capital	300	300	-	-	*0%*	268	268	*89%*
Capital & Development	4,805	4,805	-	104	*2%*	4,700	4,804	*100%*
Direcção Nacional de Irrigcao e Gestao da Utilizacao de Agua	6,041	6,001	*(40)*	512	*9%*	5,242	5,755	*96%*
Salary & Wages	47	47	-	9	*20%*	-	9	*20%*
Goods & Services	32	30	*(2)*	10	*33%*	6	16	*52%*
Minor Capital		2		-	*0%*	-	-	*0%*
Gabinete do Secretario de Estado das Pescas	79	79	-	19	*25%*	6	25	*32%*
Salary & Wages	311	311	-	163	*53%*	-	163	*53%*
Goods & Services	460	460	-	79	*17%*	58	137	*30%*
Direcção Nacional de Pescas e Aquicultura	771	771	-	243	*32%*	58	300	*39%*
Salary & Wages	47	47	-	14	*30%*	-	14	*30%*
Goods & Services	32	32	-	5	*15%*	0	5	*15%*
Gabinete do Secretário de Estado da Pecuaria	79	79	-	19	*24%*	0	19	*24%*
Salary & Wages	124	124	-	81	*65%*	-	81	*65%*
Goods & Services	286	226	*(60)*	148	*66%*	77	226	*100%*
Capital & Development	158	158	-	-	*0%*	158	158	*100%*
Direccao Nacional de Pecuaria	568	508	*(60)*	229	*45%*	235	464	*91%*
Salary & Wages	133	133	-	104	*78%*	-	104	*78%*
Goods & Services	279	256	*(23)*	95	*37%*	24	119	*47%*
Minor Capital		3		-	*0%*	2	2	*50%*
Direcção Servicos de Desenvolvimento Comunitaria Agricola	412	392	*(20)*	199	*51%*	26	225	*57%*
Transfers	1,000	1,000	-	70	*7%*	930	1,000	*100%*
Fundo de Desenvolvimento Comunitário	1,000	1,000	-	70	*7%*	930	1,000	*100%*
Salary & Wages	105	105	-	42	*40%*	-	42	*40%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Goods & Services	53	48	*(5)*	42	*87%*	-	42	*87%*
Servicos de Agricultura Distrito Aileu	158	153	*(5)*	83	*54%*	-	83	*54%*
Salary & Wages	109	109	-	42	*38%*	-	42	*38%*
Goods & Services	76	71	*(5)*	44	*63%*	-	44	*63%*
Servicos de Agricultura Distrito Ainaro	185	180	*(5)*	86	*48%*	-	86	*48%*
Salary & Wages	201	201	-	71	*35%*	-	71	*35%*
Goods & Services	81	76	*(5)*	47	*62%*	-	47	*62%*
Capital & Development	45	45	-	-	*0%*	45	45	*100%*
Servicos de Agricultura Distrito Baucau	327	322	*(5)*	118	*37%*	45	163	*51%*
Salary & Wages	186	186	-	80	*43%*	-	80	*43%*
Goods & Services	64	59	*(5)*	47	*79%*	-	47	*79%*
Minor Capital	7	7	-	7	*97%*	0	7	*101%*
Servicos de Agricultura Distrito Bobonaro	257	252	*(5)*	133	*53%*	0	134	*53%*
Salary & Wages	128	128	-	18	*14%*	-	18	*14%*
Goods & Services	94	89	*(5)*	57	*64%*	2	59	*67%*
Capital & Development	45	45	-	-	*0%*	44	44	*97%*
Servicos de Agricultura Distrito Covalima	267	262	*(5)*	75	*29%*	46	121	*46%*
Salary & Wages	126	126	-	48	*38%*	-	48	*38%*
Goods & Services	58	53	*(5)*	35	*67%*	-	35	*67%*
Servicos de Agricultura Distrito Ermera	184	179	*(5)*	84	*47%*	-	84	*47%*
Salary & Wages	97	97	-	37	*38%*	-	37	*38%*
Goods & Services	66	66	-	38	*57%*	-	38	*57%*
Minor Capital	3	3	-	3	*100%*	-	3	*100%*
Servicos de Agricultura Distrito Liquisa	166	166	-	78	*47%*	-	78	*47%*
Salary & Wages	137	137	-	56	*41%*	-	56	*41%*
Goods & Services	56	56	-	35	*63%*	-	35	*63%*
Servicos de Agricultura Distrito Lautem	193	193	-	92	*47%*	-	92	*47%*
Salary & Wages	118	118	-	57	*48%*	-	57	*48%*
Goods & Services	61	56	*(5)*	36	*64%*	-	36	*64%*
Servicos de Agricultura Distrito Manatuto	179	174	*(5)*	92	*53%*	-	92	*53%*
Salary & Wages	139	139	-	52	*37%*	-	52	*37%*
Goods & Services	77	72	*(5)*	51	*70%*	-	51	*70%*
Servicos de Agricultura Distrito Manufahi	216	211	*(5)*	102	*49%*	-	102	*49%*
Salary & Wages	172	172	-	103	*60%*	-	103	*60%*
Goods & Services	67	62	*(5)*	52	*83%*	-	52	*83%*
Servicos de Agricultura Distrito Oecusse	239	234	*(5)*	154	*66%*	-	154	*66%*
Salary & Wages	146	146	-	68	*46%*	-	68	*46%*
Goods & Services	102	97	*(5)*	51	*53%*	-	51	*53%*
Minor Capital	3	3	-	3	*100%*	-	3	*100%*
Servicos de Agricultura Distrito Viqueque	251	246	*(5)*	122	*50%*	-	122	*50%*

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	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
Tribunais	**2,214**	**1,867**	***(347)***	**361**	***19%***	**303**	**663**	***36%***
Salary & Wages	*590*	*313*	*(277)*	*81*	*26%*	-	*81*	*26%*
Goods & Services	*1,286*	*1,496*	*210*	*278*	*19%*	*247*	*525*	*35%*
Minor Capital	*338*	*58*	*(280)*	*2*	*3%*	*56*	*57*	*98%*
Capital & Development	-	-	-	-		-	-	
Transfers	-	-	-	-		-	-	
Salary & Wages	4	4	-	-	-	-	-	*0%*
Goods & Services	14	14	-	0	*2%*	0	1	*4%*
Minor Capital	35	35	-	2	*5%*	32	34	*97%*
Conselho Superior de Magistratura Judicial	53	53	-	2	*4%*	33	35	*65%*
Salary & Wages	379	102	*(277)*	13	*12%*	-	13	*12%*
Goods & Services	755	742	*(13)*	77	*10%*	18	95	*13%*
Minor Capital	76	19	*(57)*	-	*0%*	19	19	*100%*
Tribunal de Recurso	1,210	863	*(347)*	89	*10%*	37	127	*15%*
Salary & Wages	207	207	-	68	*33%*	-	68	*33%*
Goods & Services	517	740	*223*	201	*27%*	229	429	*58%*
Minor Capital	227	4	*(223)*	-	*0%*	4	4	*100%*
Tribunais Distritais	951	951	-	269	*28%*	233	502	*53%*
Procuradoria-Geral da República e Distrital	**3,469**	**3,161**	**(308)**	**791**	**1**	**1,022**	**1,812**	***57%***
Salary & Wages	772	524	*(248)*	130	*25%*	-	130	*25%*
Goods & Services	1,572	1,441	*(131)*	490	*34%*	30	520	*36%*
Minor Capital	687	758	*71*	171	*23%*	554	725	*96%*
Capital & Development	438	438	-	-	*0%*	438	438	*100%*
Provedoria de Direitos Humanos e Justiça	**869**	**869**	**-**	**228**	**1**	**103**	**331**	***38%***
Salary & Wages	284	284	-	82	*29%*	-	82	*29%*
Goods & Services	517	487	*(30)*	102	*21%*	57	159	*33%*
Minor Capital	68	98	*30*	44	*45%*	46	90	*92%*
Radio e Televisao de Timor-Leste	**3,935**	**3,935**	**-**	**1,183**	***30%***	**1,829**	**3,012**	***77%***
Salary & Wages	*508*	*520*	*12*	*248*	*48%*	-	*248*	*48%*
Goods & Services	*1,746*	*1,734*	*(12)*	*848*	*49%*	*272*	*1,120*	*65%*
Minor Capital	*1,181*	*1,181*	-	*87*	*7%*	*1,085*	*1,172*	*99%*
Capital & Development	*500*	*500*	-	-	*0%*	*472*	*472*	*94%*
Transfers	-	-	-	-		-	-	
Salary & Wages	194	200	*6*	89	*45%*	-	89	*45%*
Goods & Services	107	101	*(6)*	23	*22%*	-	23	*22%*
Minor Capital	841	841	-	1	*0%*	840	841	*100%*
Direcção de Televisão	1,142	1,142	-	113	*10%*	840	953	*83%*
Salary & Wages	126	132	*6*	60	*46%*	-	60	*46%*
Goods & Services	1,540	1,534	*(6)*	773	*50%*	269	1,042	*68%*
Minor Capital	22	22	-	21	*95%*	-	21	*95%*

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Capital & Development	500	500	-	-	*0%*	472	472	*94%*
Administracao e Financas	2,188	2,188	-	855	*39%*	741	1,596	*73%*
Salary & Wages	188	188	-	99	*52%*	-	99	*52%*
Goods & Services	99	99	-	52	*52%*	3	55	*55%*
Minor Capital	318	318	-	65	*20%*	245	310	*98%*
Radio Timor-Leste	605	605	-	215	*36%*	248	463	*77%*
Comissao Nacional Das Eleicoes	**3,693**	**3,693**	**-**	**848**	***23%***	**56**	**904**	***24%***
Salary & Wages	548	548	-	54	*10%*	-	54	*10%*
Goods & Services	1,094	1,094	-	309	*28%*	41	350	*32%*
Minor Capital	301	301	-	-	*0%*	14	14	*5%*
Capital & Development	750	750	-	-	*0%*	-	-	*0%*
Transfers	1,000	1,000	-	485	*48%*	-	485	*48%*
Comissão Anti Corrupção	**928**	**928**	**-**	**-**	***0%***	**-**	**-**	***0%***
Salary & Wages	257	257	-	-	*0%*	-	-	*0%*
Goods & Services	260	260	-	-	*0%*	-	-	*0%*
Minor Capital	411	411	-	-	*0%*	-	-	*0%*
Total Excluding Autonomous Agencies	**661,127**	**661,876**	***749***	**177,894**	***27%***	**306,405**	**484,299**	***73%***
		661,877		177,816		318,268		
Administracao Navegacao Aeroporto Timor Leste Autonomous Agency	**1,072**	**1,072**	**-**	**226**	**0**	**393**	**619**	***58%***
Administracao Navegacao Aeroporto Timor Leste	1,072	1,072	-	226	*21%*	393	619	*58%*
Salary & Wages	355	355	-	111	*31%*	-	111	*31%*
Goods & Services	427	427	-	116	*27%*	133	249	*58%*
Minor Capital	230	230	-	-	*0%*	200	200	*87%*
Capital & Development	60	60	-	-	*0%*	60	60	*100%*

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Second Quarter FY 2009

US$ '000

	Original Budget	Current Budget	*Change in Budget*	Cash Expense	*% Cash Expense to Current Budget*	Commitments/ Obligations	Total Expense	*% Total Expense to Current Budget*
APORTIL Agencia Auto Financiada (Including Berlin Nakroma)	**5,933**	**5,183**	**(750)**	**744**	**0**	**2,976**	**3,720**	***72%***
APORTIL Agencia Auto Financiada	4,509	3,759	*(750)*	186	*5%*	2,741	2,927	*78%*
Salary & Wages	156	156	-	52	*33%*	-	52	*33%*
Goods & Services	556	556	-	68	*12%*	33	102	*18%*
Minor Capital	137	137	-	66	*48%*	70	136	*99%*
Capital & Development	3,660	2,910	*(750)*	-	*0%*	2,638	2,638	*91%*
Berlin - Nakroma	1,424	1,424	-	558	*39%*	235	792	*56%*
Goods & Services	1,424	1,424	-	558	*39%*	235	792	*56%*
Electricidade De Timor-Leste Autonomous Agency	**10,999**	**10,999**	**-**	**1,493**	**0**	**8,312**	**9,805**	***89%***
Electricidade Timor-Leste (EDTL)	10,999	10,999	-	1,493	*14%*	8,312	9,805	*89%*
Salary & Wages	854	894	*40*	455	*51%*	-	455	*51%*
Goods & Services	2,985	2,945	*(40)*	692	*24%*	1,764	2,457	*83%*
Minor Capital	1,651	1,651	-	346	*21%*	1,128	1,474	*89%*
Capital & Development	5,509	5,509	-	-	*0%*	5,419	5,419	*98%*
Instituto Gestao Equipamento Autonomous Agency	**1,742**	**1,742**	**-**	**450**	**1**	**183**	**633**	***36%***
Instituto Publico Gestão Equipamento	1,742	1,742	-	450	1	183	633	*36%*
Salary & Wages	344	344	-	128	*37%*	-	128	*37%*
Goods & Services	1,350	1,350	-	294	*22%*	164	457	*34%*
Minor Capital	48	48	-	28	*58%*	20	48	*99%*
Total Autonomous Agencies	**19,746**	**18,996**	**-**	**2,913**	***15%***	**11,864**	**14,777**	***78%***
Total Including Autonomous Agencies	**680,873**	**680,873**	**-**	**180,807**	***27%***	**318,269**	**499,076**	***73%***

Summary

Salary & Wages	*93,822*	*93,489*	*(333)*	*37,250*	*40%*	-	*37,250*	*40%*
Goods & Services	*247,262*	*245,801*	*(1,461)*	*89,768*	*37%*	*50,274*	*140,042*	*57%*
Minor Capital	*38,053*	*39,417*	*1,364*	*3,993*	*10%*	*31,572*	*35,566*	*90%*
Capital & Development	*205,371*	*205,800*	*429*	*13,649*	*7%*	*183,039*	*196,689*	*96%*
Transfers	*96,365*	*96,365*	-	*36,147*	*38%*	*53,383*	*89,531*	*93%*
Total Including Autonomous Agencies	***680,873***	***680,873***	***(0)***	***180,807***	***27%***	***318,269***	***499,076***	***73%***

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Expenditure by Items - Whole of Government
Second Quarter FY 2009

Category / Item	Original Budget	Current Budget	Virements	Cash Expense	Commitment/ Obligations	Total Expense	% of Total to Current Budget
Salaries and Wages	**93,822**	**93,489**	**(333)**	**37,251**	**-**	**37,251**	*40%*
Salaries	88,728	88,049	(679)	34,413	-	34,413	*39%*
Overtime	876	1,177	301	404	-	404	*34%*
Allowances	4,218	4,263	45	2,433	-	2,433	*57%*
Goods and Services	**247,262**	**245,801**	**(1,461)**	**89,689**	**50,274**	**139,963**	*57%*
Local Travel	3,366	3,456	90	912	37	949	*27%*
Overseas Travel	5,175	5,285	110	3,423	51	3,474	*66%*
Training & Workshops	10,085	9,805	(280)	2,944	168	3,112	*32%*
Utilities	5,147	4,691	(456)	1,625	174	1,799	*38%*
Rental of Property	1,375	1,382	7	933	33	966	*70%*
Vehicle Operation Fuel	8,262	8,532	270	2,413	1,719	4,132	*48%*
Vehicle Maintenance	6,465	6,290	(176)	2,536	733	3,270	*52%*
Insurance, Rental & Services	518	562	44	108	10	118	*21%*
Office Stationery & Supplies	3,695	3,801	106	951	593	1,544	*41%*
Oprtnl. Consum. Materials & Supplies	63,479	63,429	(50)	28,729	17,679	46,408	*73%*
Fuel for Generators	33,819	33,542	(277)	16,372	14,027	30,398	*91%*
Maintenance of Equipment & Buildings	8,128	8,698	570	2,442	3,928	6,370	*73%*
Other Expenses	13,380	12,257	(1,123)	3,264	490	3,753	*31%*
Professional Services	23,925	24,796	871	8,634	2,214	10,848	*44%*
Translation Services	1,058	726	(332)	70	12	82	*11%*
Other Misc. Services	58,582	58,081	(501)	7,335	7,929	15,264	*26%*
Payment of Memberships	803	471	(332)	23	1	24	*5%*
Prior period adjusment account	-	-	-	(78)	-	(78)	
			-			-	
Cash Advances			-			-	
Petty Cash Advance for Ministries			-	*882*	*6*	888	
Extraordinary Cash Advance				*2,358*	*303*	2,661	
Advances for Embassies				*1,713*	*31*	1,744	
Advances for Districts			-	*2,102*	*135*	2,237	
			-				
Minor Capital	**38,053**	**39,418**	**1,365**	**3,993**	**31,571**	**35,565**	*90%*
Security Equipment	1,023	908	(115)	23	817	840	*92%*
EDP Equipment	2,426	2,631	205	260	1,440	1,700	*65%*
Communication Equipment	1,805	1,679	(126)	188	979	1,167	*70%*
Generators	351	550	199	130	306	436	*79%*
Water Equipment	576	571	(5)	12	517	529	*93%*
Office Equipment	1,032	965	(67)	223	508	731	*76%*
Other Misc. Equipment	6,869	7,148	279	617	6,214	6,831	*96%*
Furniture and Fitings	4,345	4,336	(9)	365	3,237	3,602	*83%*
Acquisition of Vehicles	19,626	20,629	1,003	1,864	17,527	19,391	*94%*
						-	
Cash Advances						-	
Advances for Embassies	-		-	*312*	*27*	339	
			-				
Capital and Development	**205,371**	**205,800**	**429**	**13,649**	**183,039**	**196,689**	*96%*
Acquisition of Buildings	38,765	34,391	(4,374)	1,026	28,635	29,661	*86%*
Infrastructural Assets	136,359	141,163	4,804	3,024	131,820	134,843	*96%*
Injection of Capital	2,000	2,000	-	-	2,000	2,000	*100%*
Major Capital Equipment	28,247	28,247	-	7,199	20,585	27,785	*98%*
Cash Advances						-	
Advances for Embassies	-		-	*2,400*	-	2,400	
Transfers	**96,365**	**96,365**	**-**	**36,147**	**53,383**	**89,531**	*93%*
Personal Benefit Payments	38,151	38,151	-	16,606	19,001	35,607	*93%*
Public Grants	58,214	58,214	-	19,541	34,382	53,923	*93%*
			-				
Total	**680,873**	**680,873**	**-**	**180,729**	**318,267**	**498,998**	*73%*

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

QUARTER 2 FY 2009

CASH EXPENDITURE BY FUNCTION

(US$ '000)

	Salaries and Wages	Goods and Services	Minor Capital	Capital and Development	Transfers	TOTAL	% OF TOTAL
General Public Services	5,624	33,500	2,348	488	8,488	50,447	27.9%
Defence	1,527	3,224	70	7,199	-	12,020	6.6%
Public Order and Security	4,965	5,887	474	158	-	11,484	6.4%
Economical Affairs	4,497	11,032	780	4,543	2,790	23,641	13.1%
Environmental Protection	106	70	-	-	-	176	0.1%
Housing and Community	-	-	-	-	-	-	0.0%
Health	3,855	6,849	41	307	-	11,051	6.1%
Recreation, Culture and Religion	426	1,124	92	65	366	2,074	1.1%
Education	15,722	2,892	147	889	2,159	21,808	12.1%
Social Protection	529	25,189	42	-	22,345	48,105	26.6%
Overall	37,250	89,768	3,993	13,649	36,147	180,807	100.0%