

Sources of information in Timor-Leste

from La'ο Hamutuk

Timor-Leste Institute for Development Monitoring and Analysis

For FOTI-Timor Leste Training on Investigative Journalism

22 April 2013



Every step of an activity involves documents

1. Vision (SDP, Government's 5-year Program)
2. Plan (annual action plans)
3. Commitment (enacted state budget)
4. Preparation (design, tender)
5. Implementation (contracting, execution)
6. Results (handover, annual reports)
7. Evaluation

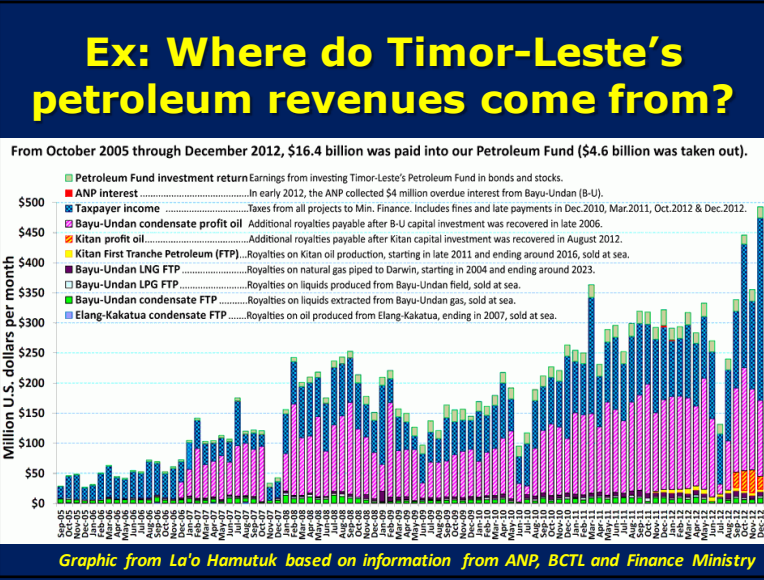
Today we will

1. Look at sources and general types of information
2. Explore the Procurement and Transparency Portals
3. Introduce La'ο Hamutuk's DVD
4. Examine other official and informal sources, reports from institutions, etc.

Think carefully – who knows information, if they must or can publish it, who is ready to help?

Documents come from

1. Global reports – UN, IMF, ADB, World Bank, UNDP, UNICEF, UNESCAP, ...
2. Timor-Leste Government – budget, contracts, project and annual reports, Statistics Directorate (DNE), Central Bank (BCTL), National Petroleum Authority (ANP), Finance Ministry, Justice Ministry, Portal, *Jornál Repúblika* (official gazette)
3. Local and international civil society
4. Companies and regulators
5. Development partners (donors)
6. Academics
7. Media



Financial Information		US\$ 1,000		MONTHLY REVENUE RECEIPTS & WITHDRAWALS			
BALANCE SHEET							
ASSETS							
Cash and Cash Equivalents	60,882	PF Law Article 6.1 (a) Tax Receipts	303,292				
Receivables and other assets	36,189	PF Law Article 6.1 (b) Royalties	181,627				
Investments:		PF Law Article 6.1 (e) Other Receipts	-				
Marketable Debt Securities	8,646,608	PF Law Article 7.1 Transfer to State budget	(230,900)				
Equities at market value	3,034,828	Total net receipts during the month	254,019				
LIABILITIES							
Pending Purchases of Securities	(811)	PROFIT & LOSS					
Other Liabilities	(2,347)	Investment Income	18,398				
TOTAL	11,775,349	Market Revaluations	16,138				
CAPITAL							
Opening Balance as of November 2012	11,489,344	Income	34,536				
Capital Movements for December 2012	254,019	Less: Management Fees	(2,550)				
Net Result for December 2012	31,987	Net Result for the Period	31,987				
TOTAL	11,775,349						
Performance Summary							
	Mkt Value	Weight	Return (%)				
			Monthly	QTR	1 Year	3 Years	Since Inception
Total Portfolio	11,775,349	100%	0.29	0.94	3.88	3.60	4.05
Benchmark			0.30	0.93	3.74	3.43	4.06
Excess			-0.01	0.01	0.14	0.07	-0.01
International Fixed Interest	8,710,497	74%	-0.23	0.04	1.94	2.83	3.78
Benchmark			-0.22	0.01	1.77	2.76	3.78
Excess			-0.01	0.03	0.17	0.07	-0.01
International Equities	3,064,851	26%	1.89	2.57	16.18	n/a	8.03
Benchmark			1.88	2.49	15.83	n/a	6.88
Excess			0.01	0.08	0.35	n/a	1.14

www.anp.gov.tl/news/ingles/about/news/ingles/FTP.html

Autoridade Nacional do Petroleo

The Road to the Leading Petroleum Authority in the Region

Home | Contact | IPDA | Media Centre | Database | What You Pay | Search

LAFPAEK, Monthly FACT Sheets

Interactive Map | Monthly FACTS | Regions | FBCE | FINE | Wells | Financial Reports | Production Reports

First Tranche Petroleum and Oil Profit - All Projects

Pre Dec 2004

Description	Total	Timor-Leste	Australia
BU Profit Oil & Gas Dec 12	\$124,282,597.81	\$130,851,926.01	\$15,420,260.70
BU LNG FTP	\$7,881,078.01	\$0,000,000.00	\$7,881,078.01
BU Condensate FTP	\$20,000,482.11	\$0,210,426.80	\$19,789,055.31
Interest Received	\$951.40	\$011.26	\$940.14
Kitan/Kitan Royalty	\$7,486,236.24	\$7,137,233.88	\$349,002.36
Kitan/Kitan Profit Oil/Jun 12	\$23,743,438.88	\$12,132,156.02	\$11,611,282.86
BU LPG FTP	\$5,025,418.20	\$2,992,900.71	\$2,032,517.49
Bank Charges	\$-160.27	\$-164.74	\$-43.47

Mar-2013

Description	Total	Timor-Leste	Australia
BU Profit Oil & Gas Jan 13	\$125,042,339.29	\$131,250,114.04	\$16,052,254.90
Total			
TOTAL	\$10,049,336,750.70	\$9,029,097,920.92	\$1,010,230,029.70

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
 MINISTÉRIO DAS FINANÇAS
 GABINETE DA MINISTRA

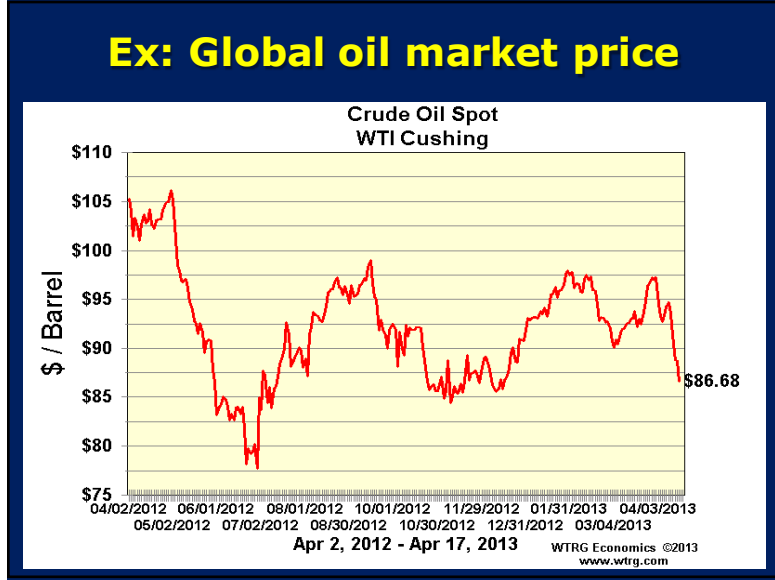
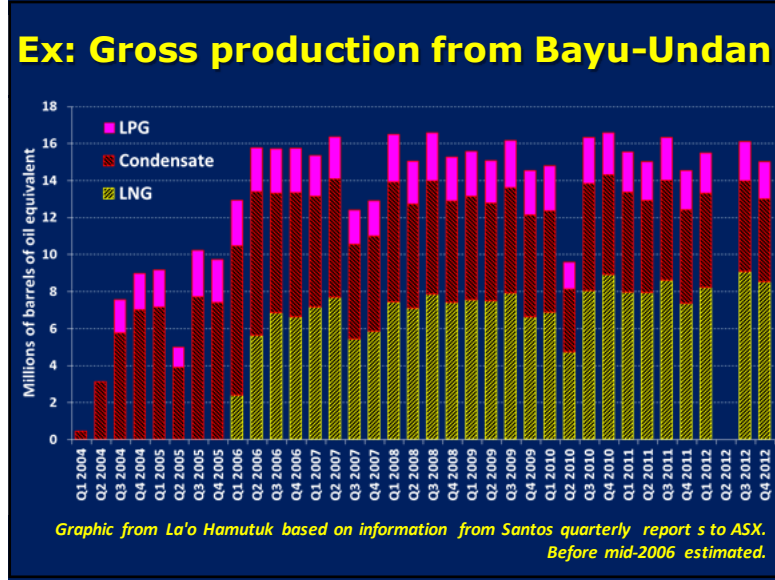
"Adeus Conflito, Bem-vindo Desenvolvimento"

Relatório Anual do Fundo Petrolífero para 2011

MOORE STEPHENS

**TIMOR-LESTE EXTRACTIVE INDUSTRIES
TRANSPARENCY INITIATIVE (TL-EITI)**

**INDEPENDENT RECONCILIATION REPORT
FOR THE YEAR 2011**

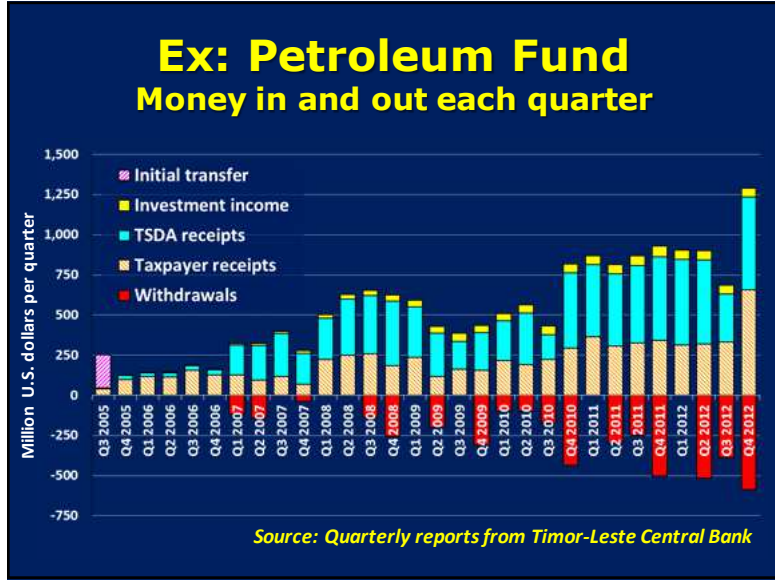


Fourth Quarter Activities Report
For period ending 31 December 2012
17 January 2013

Santos
We have the energy.

I. Production

	Quarter ended			Full year	
	Q4 2012	Q4 2011	Q3 2012	2012 ¹	2011
Sales gas, ethane and LNG (PJ)				14.4	14.7
Darwin LNG	4.0	3.4	4.3	14.4	14.7
Total production (PJ)	56.4	47.7	58.0	222.5	206.8
Total production (mmboe)	9.7	8.2	10.0	38.3	35.6
Condensate (000 bbls)					
Bayu-Undan	295.5	314.5	311.2	1,174.1	1,291.9
Total production (000 bbls)	719.0	742.3	717.8	2,897.4	2,918.5
Total production (mmboe)	0.7	0.7	0.6	2.7	2.7
LPG (000 t)					
Bayu-Undan	17.6	18.4	18.8	69.4	75.2
Total production (000 t)	48.5	51.1	45.3	194.5	209.6
Total production (mmboe)	0.4	0.4	0.3	1.6	1.7



VOLUME 8 ISSUE XXIV

Petroleum Fund of Timor-Leste

Quarterly Report

in thousand \$

NET ASSETS	Dec-12	Sep-12	Dec-11
Cash and Cash Equivalent	60,882	22,479	24,053
Marketable Debt Securities	8,646,608	8,440,212	8,886,193
Equities at market value	3,034,828	2,533,825	355,244
Receivable and Other Assets	36,189	63,101	46,659,00
Less: Pending Purchase of Securities	(811)	(4,878)	(1,000)
Other Liabilities	(2,347)	(325)	(828,00)
TOTAL	11,775,349	11,054,413	9,310,321
CAPITAL			
Opening Balance	9,310,321	9,310,321	6,903,996
PF Law Art. 6.1 (a) Revenue Receipts	1,612,519	957,919	1,331,353
PF Law Art. 6.1 (b) DA Receipts	1,937,725	1,357,876	1,900,759
PF Law Art. 6.1 (e) Other Receipts	8,877	8,877	7,978
PF Law Art. 7.1 Transfer to General State Budget	(1,494,900)	(908,000)	(1,055,000)
Net Income	400,807	327,419	221,234
TOTAL	11,775,349	11,054,413	9,310,321

6. TRANS: According to the cre million has A summar

	In Million (\$)
Transfers October 2012	203
Transfers November 2012	153
Transfers December 2012	231
Transfers for this Quarter	587
Total Transfers previous quarters	908
Total Transfers this fiscal year to Dec 2012	1,495

PRO FORMA BALANCE SHEET
As at 31 December 2012

DESCRIPTION	\$ 000
ASSETS	
Cash and cash equivalents	640,792
Marketable Securities	301,979
Investments	24,444
Property, plant and equipment	779
Other assets	4,417
TOTAL ASSETS	972,471
LIABILITIES	
Government deposits	818,941
Provision transfer of surplus to Government	-
Other deposits	119,567
Other liabilities	8,323
Currency issued	4,773
Total liabilities	951,604
EQUITY	
Capital	20,000
Reserves	456
Retained earnings	411
TOTAL EQUITY	20,867
TOTAL LIABILITIES & EQUITY	972,471

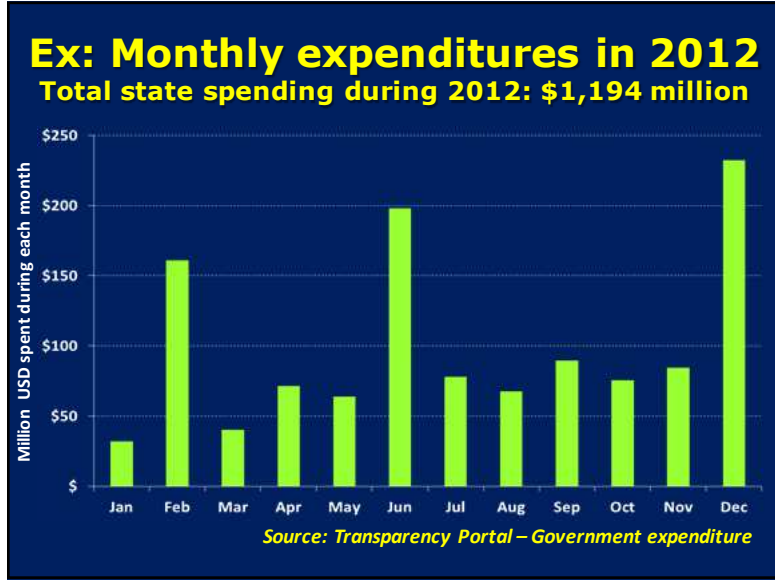
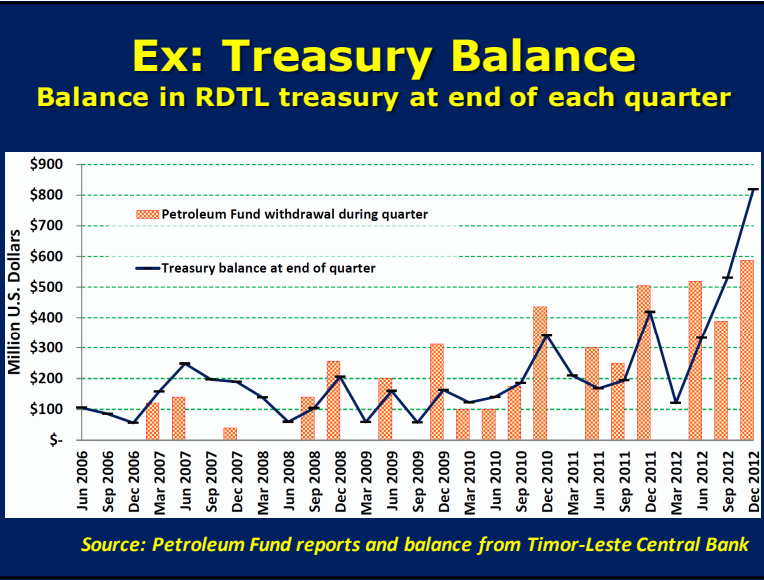
Notes:
1. As at 31 December 2012 the balance of Petroleum Fund account managed by the BCTL was \$11,775 million. This is to recognize the net requirement under IFPE.
2. The summary statements above are presented in accordance with article 58.6 of BCTL Law 2011/5 and have been prepared on an accrual basis from the financial records of BCTL as at 31 December 2012. These Financial Statements are unaudited.

Dili, 17 January 2013

[Signature]
Alfredo de Vasconcelos
Governor

[Signature]
Fernando da Silva Carvalho
Chief Accountant

LIABILITIES	
Government deposits	818,941
Provision transfer of surplus to Government	-
Other deposits	119,567
Other liabilities	8,323
Currency issued	4,773
Total liabilities	951,604



Where did we learn this?

REPUBLICA DEMOCRATICA DE TIMOR-LESTE
Ministério das Finanças
DIRECÇÃO-GERAL DE ANÁLISE E PESQUISA
DIRECÇÃO NACIONAL DE ESTATÍSTICA
"Aldeia Confíto, Bem-vinda Disonovakimeta"

ANNUAL REPORTS 2011

Table 2: Merchandise Imports by Chapter Heading (HS2)

HS2	HS Description	2006	2008	2009	2010	2011
27	Mineral fuels, mineral oils and products of their distillation; bituminous substances; mineral waxes	29,070	71,123	38,040	41,151	47,654

Table 4: Merchandise Import of Major commodities by country of Origin (2011)

HS Code	Goods Description	Country of Origin	Value (US\$)
27101931	DIESEL	Indonesia	13,910,188
27101931		Singapore	2,598,773
27101931		Australia	26,257
27101931		Malaysia	9,817,988
27101931 Total			27,353,661
27101131	Motor Spirit	Indonesia	11,223,486
27101131 Total			11,223,486
27101921	JET FUEL	Australia	1,538,890
27101921		Singapore	362,127
27101921		Indonesia	107,410
27101921 Total			2,008,427

Despesas por Itens - Todo o Governo
4º Trimestre de Ano Fiscal de 2011

de Despesas	2010 Despesas em Dólares	2011 Orçamento Original(A)	2011 Orçamento Final (B)	Virements C-B-A	2011 Despesas em Dólares (D)
Indos Especiais	368,646	1,306,018	1,306,017	(4,010)	1,092,889
	368,646	681,713	681,712	(4,010)	597,760
	62,360	116,834	117,792	958	111,771
	61,347	104,376	105,477	1,101	101,324
	1,013	2,253	2,110	(143)	2,037
	-	10,205	10,205	-	8,410
Veículo	8,224	7,340	7,547	207	8,582
Trabalho	5,155	7,908	7,827	(81)	5,819
	2,737	5,689	5,632	(57)	4,934
prioridades	1,162	341	341	(1)	286
de Veículos	5,918	8,524	8,648	124	8,431
	4,246	6,224	6,370	146	7,166
veículos	451	1,251	1,255	4	1,468
Escritório	2,182	3,465	3,560	94	4,204
sonais e de Consumo	29,745	40,139	39,702	(437)	24,496
Total	25,794	46,201	61,159	14,958	59,240

Ex: Money for fuel missing?

17 October 2012
Timor-Leste gov't also pays too much for fuel
Liga ba blog ida ne'e tha Tetum.

While Dili drivers were scrambling to find the next affordable litre of petrol, the National Statistics Directorate (DNE) of the RDTL Ministry of Finance released its 2011 Annual External Trade Statistics report (right), which raises interesting questions about fuel imports to Timor-Leste. According to this report, Customs told DNE that Timor-Leste imported \$39 million worth of gasoline and diesel fuel during 2011 for all public, commercial and private use.

The 2011 Budget Execution Report (left) from the Ministry of Finance's National Treasury Directorate shows that the State alone spent \$68 million for vehicle and generator fuel. Since all of this was imported, it seems odd that Timor-Leste's government is paying much more than the declared value of what is coming into the country.

If we estimate the amount of generator and vehicle fuel used by personal and private sector consumers, the total amount paid for fuel in Timor-Leste last year may have been about 578 million, nearly double what DNE says was imported.

La'o Hamutuk asked the Director of DNE about this at the launch of the Trade Report last week, and he smiled and said he knows only about the import information the Customs Department provides to DNE. La'o Hamutuk is asking the Anti-Corruption Commissioner and the Provador for Human Rights and Justice to explore whether corruption or maladministration has occurred.

We can imagine several explanations:

1. Fuel importers are charging the State a very high markup on the fuel they import, making a large profit.
2. A significant amount of fuel comes into Timor-Leste without passing through Customs.
3. The State is getting less fuel than it pays for.
4. The numbers published in one or both of these reports are wrong.

Perhaps we all know this already

IMPROVING CHILD NUTRITION
The achievable imperative for global progress

FIGURE 13 Wasting: Prevalence estimates in the 10 most affected countries
Percentage of children under age 5 who are moderately or severely wasted

Ranked by prevalence (2007-2011)	Country	Year	Wasting prevalence (% moderate or severe)	Wasting prevalence (% severe)
1	South Sudan	2010	23	10
2	India	2005-2006	20	6
3	Timor-Leste	2009-2010	19	7
4	Sudan	2010	16	5
5	Bangladesh	2011	16	4
6	Chad	2010	16	6
7	Pakistan	2011	15	6
8	Sri Lanka	2006-2007	15	3
9	Nigeria	2008	14	7
10	Indonesia	2010	13	6

FIGURE 6 21 countries have very high stunting prevalence
Percentage of children under age 5 who are moderately or severely stunted, in 21 countries where prevalence is at least 40 per cent

Country	Year	Stunting prevalence (%)
Timor-Leste	2009-2010	58
Burundi	2010	58
	2011	51
	2008-2009	50
	2005-2006	48
	2008-2009	48
	2010	47
	2007	45
	2011	44
	2010	44
	2011	44
	ngo 2010	43
	2011	43
	2010	42
	2010	42
	2011	41
	2010	41
	2008	41
	2011	41
	2008	40

Be careful with numbers

Calculations based on GDP misrepresent reality!

Iha tinan 2010, TL nia
GDP: tokon \$ 876
GNI: tokon \$3,199.
Iha nasaun seluk, GNI no
GDP besik hanesan.

	Public expenditure on education			Public expenditure on education		
	% of GDP			% of total government expenditure		
	2008	2009	2010	2008	2009	2010
South-East Asia						
Brunei Darussalam			2.0			8.5
Cambodia			2.6			
Indonesia	2.8	3.5	3.0	17.9	21.1	17.1
Lao PDR	2.3		3.3	12.2		13.2
Malaysia	4.1	5.8		17.2	18.9	
Myanmar						
Philippines	2.7	2.7		16.9	15.0	
Singapore	2.6	3.1	3.3	15.3	11.6	10.3
Thailand	3.8	4.1	3.8	20.5	20.3	22.3
Timor-Leste	11.3	15.7	14.0	11.7	15.5	11.7
Timor-Leste (% of GNI)	2.4	4.7	3.8			19.8
Pacific						
Australia	4.4	5.1		12.9		
Fiji	4.2	4.5		15.6	14.7	
New Zealand	5.6	6.4	7.2	16.1		
Vanuatu	6.6	5.2		28.1	23.7	

More information is in the six General State Budget books

<http://www.laohamutuk.org/econ/OGE13/12OGE13.htm>

- Overview / summary:** Objectives, strategy, economy, revenues, spending financing, Petroleum Fund, new initiatives
- Annual Action Plans:** From each ministry
- Districts:** Programs in each district, subdistrict and suco, including PDD and PDL
- Budget items (two volumes 4A and 4B)**
To the level of directorates and agencies
- Development Partners**
From each donor, for each agency, project and district
- Special Funds**
List of projects in the Infra. & Human Capital funds for 5 years.

Information sources about General State Budget (OGE)

- La'ο Hamutuk's website
<http://www.laohamutuk.org/econ/OGE13/12OJE2013.htm>
- Six Budget Books <http://www.mof.gov.tl/category/documents-and-forms/budget-documents/budget-current/?lang=en>
- Budget Law in *Jornal da Republika* <http://www.jornal.gov.tl/>
- Finance Ministry reports about execution
<http://www.mof.gov.tl/category/documents-and-forms/treasury-documents/budget-execution-reports/?lang=en>
- Transparency portal <http://www.transparency.gov.tl/english.html>
- Google translate <http://translate.google.com/>

Why is procurement important?

Timor-Leste Budget Transparency Portal

Hela-Fatin > Gastu sira

Buka Timor-Leste Governu Gastu

Hili Tinan fiskal: 2012

79% of state expenditures go through procurement.

	Total	Orijin	Kompromisu sira	Obrigasaun sira	Atual	Salku
Salary & Wages	\$120,060,123.00	\$0.00	\$18,628.00	\$120,207,795.20	\$0,642,600.80	
Goods & Services	\$363,820,357.87	\$2,653,833.85	\$10,681,415.78	\$329,278,567.75	\$21,206,740.48	
Minor Capital	\$49,391,493.00	\$2,049,082.03	\$3,897,588.54	\$40,079,733.14	\$3,365,089.29	
Capital & Development	\$998,042,946.00	\$45,155,877.56	\$93,901,855.31	\$457,420,648.44	\$401,564,564.69	
Transfers	\$232,018,965.00	\$901,392.88	\$9,044,549.66	\$215,441,672.87	\$6,631,349.59	
Despesas Contingencias	\$23,617,710.00	\$13,677.01	\$643,470.90	\$21,641,336.71	\$1,319,225.38	

Sources of procurement information

- Procurement Portal
<http://www.eprocurement.gov.tl/public/indexeprt1?&lang=en>
 Also La'ο Hamutuk spreadsheet from the portal
- Finance Ministry website: <http://www.mof.gov.tl/?lang=en>
- General State Accounts (2011)
<http://www.laohamutuk.org/econ/OGE11/CGA11/LHsubComCGSA2011Nov12.htm>
 Contingency Fund, all spending, Deloitte reports
- Budget execution reports and Transparency Portal
- LH webpage and DVD-ROM
<http://www.laohamutuk.org/DVD/DVDIndexEn.htm>
- Notices published in local newspapers

Information published in newspapers

TIMOR GAS, E.P. – TIMOR GAS E PETRÓLEO, E.P.
 Address: Level 3, 1st floor Plaza
 Rua Presidente Nicolau Lobato, Coeranos
 DML, Timor-Leste
 Tel: +67 331 950, Fax: +67 331 955, Website: www.timgas.com

Date: 25 February 2013

Cancellation Note
 Doc id: ITB/001-60012

To Whom It May Concern, TIMOR GAS, E.P. hereby announce that the tender; "Topographical Survey and Soil Investigation for Betano Refinery Project" is cancelled.
 TIMOR GAS, E.P. would like to thank you for all bidders for the cooperation in printing their proposal.

For and on behalf of
TIMOR GAS, E.P.
 Francisco de Costa Monteiro
 President & CEO

Some are on Min. Finance site.

<http://www.mof.gov.tl/category/current-tenders>

Kódigo	Marcar	Prizax loron formatu	Downloads:
NCB/007/MDG-2012	Intent to Award of Balace PRTL in Emera	N/A	English Portuguese Tetum Indonesian
RFP/03-MAP-2012	Construction Supervision of Caraulun Irrigation Scheme	N/A	English Portuguese Tetum Indonesian
RFP/028MAF-2012	Clarification to bidder Query-1 Construction Supervision of Odeba and Rabere Irrigation Schemes RFP/028MAF-2012	N/A	English Portuguese Tetum Indonesian
ICB-028MAP-2012	Addendum No 1 – Rehabilitation of Odeba Irrigation Scheme	N/A	English Portuguese Tetum Indonesian
ICB-003MED/2013	Rehabilitation and New Construction of Microfinance Institution Building	N/A	English Portuguese Tetum Indonesian
ICB/031MAP-2012	Question And Answer During pre-BID meeting for Construction Caraulun Irrigation scheme	N/A	English Portuguese Tetum Indonesian
ICB/035/ITAP-2013	Minutes of Pre-Bid Meeting held on 25 February 2013	N/A	English Portuguese Tetum Indonesian
NCB-025-MDG-2012	Intent to Award – NCB-025-MDG-2012- Rehabilitation of Office Building and Construction of Boat Garage for Maritime Police Di	N/A	English Portuguese Tetum Indonesian
ITB-031-MAP-2012	Construction of Caraulun Irrigation Scheme	N/A	English Portuguese Tetum Indonesian
ICB/027MAP-2012	Clarification-1 to bidding Documents, Rehabilitation of the Rabere Irrigation Scheme	N/A	English Portuguese Tetum Indonesian
ICB-027MAP-2012	Addendum No 1 – Rehabilitation of Rabere Irrigation Scheme	N/A	English Portuguese Tetum Indonesian
ICB/035/ITAP-2013	Invitation to Bid of Upgrade od Suai Airport	28 March 2013	English Portuguese Tetum Indonesian
NCB/001/MDG-2013	Invitation to BID for the Construction of the Posto MBBR in Petite Malakasa, Coeranos	22 March 2013	English Portuguese Tetum Indonesian

- Sometimes not complete, but still helpful.
- Nearly all are only in English.
- Often slow to update information.

Some information is hidden...

Has no date, but you can find one in file "properties"

Intent to Award

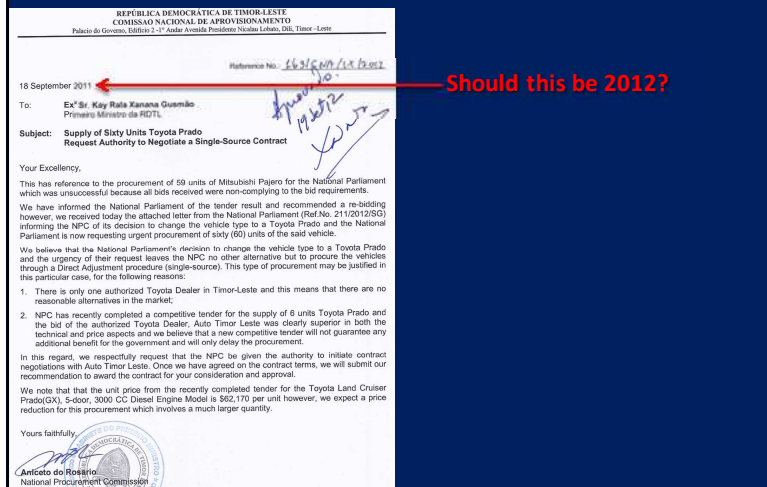
The National Procurement Commission hereby gives notice of its intent to award the following contract:

Tender ID Number	Project Description	Recommended Winning Bidder	Contract Price
ICB/004NP-2012 (Lot 1)	Supply of Six Units Toyota Prado, as follows: • Three (3) units Toyota Land Cruiser Prado, 5-door, 4000 CC Petrol Engine, Automatic Transmission • Three (3) units Toyota Land Cruiser Prado, 5-door, 3000 CC Diesel Engine, Manual Transmission	AUTO TIMOR LESTE	US\$389,000

Award Date	Vendor Name	Performance Rating	Procurement Document	Award Amount
25-12-2012	AUTO TIMOR LESTE		PH - Supply of Vehicles for National parliament Office of Timor-Leste	\$389,010.00

A Christmas present!

Then something else happened.



Puri Akraya got \$406 million.

Information from April 2011 Deloitte audit of EDTL:

<http://www.laohamutuk.org/Oil/Power/2011/11PowerPlant2011.htm#Deloitte>

- PAE was a newly-created company with “significant difficulties” and there was no consultation with other suppliers.
- PAE’s directors are Indonesians Eng Ho Tan, Dany Subrata, Raul Puri and Chander Vinod Laroya.
- The first two shareholders, in July and August 2010, were Full Blossom Limited (Hong Kong) and Pearl Energy Worldwide Ltd (British Virgin Islands), who invested only \$2.
- 69% of PAE shares are owned by Dooks Group Holdings Ltd from the British Virgin Islands. Total value of stock issued: \$7.8 million.

The two largest contracts in TL history are for power plants.

Award Date	Vendor Name	Procurement Document	Award Amount
15-09-2010	PURI AKRAYA ENGINEERING LTD VP0231	Engineering, Procurement and Construction of 119.5 MW Hera Power Plant & 136.6 MW Betano Power plant. Original Contract Amt \$ 330,420,600. Amendment for addition of 350kV high voltage outdoor. Amended Amt \$ 406,171,322. (Contract No. ROTL_10004115)	\$406,171,322.6815
21-12-2009	CHINA NUCLEAR INDUSTRY ZINCO CONSTRUCTION CO LTD VC0221	Construction of Nationwide Electrical Power Grid and Power Plant and its facilities. Original Contract Awarded Amt \$ 367,131,224. Current Contract Amt after amendments \$ 258,496,192 (Contract No. ROTL-812931)	\$298,496,192.00750
23-12-2010	CSI COMPANY LTD VC0361	Engineering Design, Supply and Installation of the Extension of the Common Diesel Generating Units. Original Contract Amt \$ 300,000,000. (Contract No. ROTL-816649)	\$30,900,000.007315
29-06-2007	MANITOBA HYDRO INTERNATIONAL LTD VM0039	Provision of management Services for Electricidade de Timor-Leste. (Contract No. ROTL-96343) (Bibit)	\$11,003,071.003956

More information:

- <http://www.laohamutuk.org/Oil/Power/2011/11PowerPlant2011.htm>
- <http://laohamutuk.blogspot.com/2010/12/heavy-oil-project-delayed-over-budget.html>
- <http://www.laohamutuk.org/Oil/Power/10PowerPlant2010.htm#Oct10>

PAE is a single-source contract.

From Deloitte’s audit of the Infrastructure Ministry:

<http://www.laohamutuk.org/econ/OGE11/CGA11/LHsubComCGSA2011Nov12.htm>

2.3.1.5 Direct award without justification

The lack of documentation provided has made the determination of instances of direct award difficult to determine. However, per our discussions with the Secretary of State of Electricity, Water and Urbanisation, **Puri Akraya was a direct award (single sourced) contract.** The contract was subsequently approved by the Council of Ministers.

Article 92 of Decree-Law 10/2010 permits direct award under specified circumstances. In this case **there was no evidence that this procedure had been followed** or the justifications for the purchase provided. When direct award cases are processed without any justification, it can result in procurement procedures being circumvented under the guise of being urgent or special matters.

Fuel for EDTL's generators

Date	Contract No.	Supplier	Amount
26-08-2011	NAGARJO UNIPESAOAL LDA VN0049	Supply of High Speed Diesel Fuel for EDTL (Contract No. RDTL - 1100387)	\$29,167,762.71
03-02-2010	SUNSHINE PETROL GROUP VS0016	Supply of High Speed Diesel for EDTL Generators (Contract No. RDTL-10000352)	\$28,855,287.99
01-03-2011	ESPERANCA TIMOR OAN VT0055	Supply of High speed diesel fuel to Electricidade de Timor-Leste (EDTL) Amendment 1 (Contract no. STA-Mol-020/2010)	\$26,980,914.59
01-09-2010	ESPERANCA TIMOR OAN VT0055	Supply of High speed diesel fuel to Electricidade de Timor-Leste (EDTL) (Contract no. STA-Mol-020/2010)	\$9,148,124.00
26-04-2011	ESPERANCA TIMOR OAN VT0055	Supply of High-Speed Diesel Fuel to Electricidade de Timor-Leste (EDTL) (Contract No. STA-Mol-020/2010)	\$8,515,546.76
02-07-2011	ESPERANCA TIMOR OAN VT0055	Supply of High-Speed Diesel Fuel to Electricidade de Timor-Leste (EDTL) (Contract No. STA-Mol-020/2010)	\$5,000,000.00

From the Contingency Fund (2011) report:
<http://www.laohamutuk.org/econ/OG11/CGA11/ContingencyFund2011.xls>

Placeholder to cover estimated total amount for final esperansa Timor Oan fuels invoices	8,665,331
Ministerio das Infra-Estruturas	8,665,331

ETO's contracts

Type	Department	Tender	Amount	Date awarded	Vendor name
N/A	Electricidade Timor-Leste	Supply of High speed diesel fuel to Electricidade de Timor-Leste (EDTL) Amendment 1 (Contract no. STA-Mol-020/2010)	\$ 26,980,915	1-Mar-11	ESPERANCA TIMOR OAN
N/A	Dotacoes Para Todos C	Supply of High speed diesel fuel to Electricidade de Timor-Leste (EDTL) (Contract no. STA-Mol-020/2010)	\$ 9,148,124	1-Sep-11	ESPERANCA TIMOR OAN
Single Source	Electricidade Timor-Leste	Supply of High-Speed Diesel Fuel to Electricidade de Timor-Leste (EDTL) (Contract No. STA-Mol-020/2010)	\$ 8,515,547	26-Apr-11	ESPERANCA TIMOR OAN
ITB - G&S (V/M)	Electricidade Timor-Leste	Supply of High-Speed Diesel Fuel to Electricidade de Timor-Leste (EDTL) (Contract No. STA-Mol-020/2010)	\$ 5,000,000	2-Jul-11	ESPERANCA TIMOR OAN
ICB - G&S	Electricidade Timor-Leste	Supply of High-Speed Diesel Fuel to Electricity of Timor-Leste 3 Oct 2010 to 15 March 2011 (Contract No. STA-Mol-020/2010)	\$ 487,781	9-Jul-10	ESPERANCA TIMOR OAN
N/A	Gab. Min. Agricultura	Pagamento sobre Combustivel operacao de Tractor (Contract no. RDTL - 10000771)	\$ 344,385	18-Mar-10	ESPERANCA TIMOR OAN
ICB - G&S	Min. Infra-Estruturas	MOI-SUPPLY OF HIGH-SPEED DIESEL FUEL FOR ELECTRICIDADE DE TIMOR-LESTE			

General Information

ID: 77631

Reference Number/PO: ICB/024/MPW-2012

Business Type: Fuel

Description: MOI-SUPPLY OF HIGH-SPEED DIESEL FUEL FOR ELECTRICITY

Procurement Document Type: ICB - Goods and Services

Procurement Audience: PUBLIC

Financing Institution: Ministério Das Infra-Estruturas

Institution Department/Agency: Ministério Das Infra-Estruturas

Institution Project Owner: Ministério Das Infra-Estruturas

Published Date: 21-12-2012

Proposal Reception Deadline: 31-12-2012

Status: IN_EVALUATION

The last contract isn't yet on the portal:

Bidding documents
<http://eprocurement.gov.tl/attachme nt/download/491>

Commentary:
<http://laohamutuk.blogspot.com/201 2/10/tl-govt-also-pays-too-much-for-fuel.html>

Esperanca Timor Oan (ETO) got a bigger contract (not yet on the Portal)

INVITATION TO BID
International Competitive Bidding

Tender ID No.: ICB024/MPW-2012
 Description: SUPPLY OF HIGH SPEED DIESEL FUEL FOR EDTL

The National Procurement Commission on behalf of the RDTL Ministry of Infrastructure invites bidders for the Supply of High-Speed Diesel Fuel to the Electricidade de Timor-Leste (EDTL), which will be funded from current year budget appropriations of Secretary of State for Electricity, Ministry of Public Works.

The contract involves the Supply of Forty-Seven Million Liters (47,000,000) of High-Speed Diesel Fuel over a six-month period from 1 November to 30 April 2013 to be delivered to the existing storage tanks at the Hera Power Plant.

Bidding will be undertaken on an International Competitive Bidding with the participation of bona fide international and local companies. The potential bidders should take note of the following key qualification requirements for this tender:

- A minimum average annual turnover, over the last three (3) years, of US\$ 10 million;
- Experience as a fuel supplier for at least 3 years and has completed one (1) contract of similar nature and magnitude for the 3 past years;
- Cash flow capacity of at least US\$ 8.5 million.

Interested bidders may obtain further information from **Aniceto do Rosario**, Member, National Procurement Commission, email: adrosario@npsc.gov.tl copy to: ntl@npsc.gov.tl

The tender documents are available in CD-ROM and may be obtained free-of-charge by any interested bidder upon submission of a written application, at the Office of the National Procurement Commission located at **Palacio do Governo, Edificio 2 - 1º Andar Avenida Presidente Nicolau Lobato, Dili, Timor-Leste**. International bidders may send their written application by email after which a PDF copy of the tender documents will be sent also by email.

A pre-bidding meeting will be held at the same address specified above on **25 September 2012 at 1000 hours Timor-Leste time**.

The bids must be received also at the same address specified above no later than **1600 hours on 11 October 2012**. Late bids shall be rejected.

Diário Nacional


REPUBLICA DEMOCRÁTICA DE TIMOR-LESTE
COMISSÃO NACIONAL DE APROVISIONAMENTO
Palácio do Governo, Edifício 2 - 1.º Andar Avenida Presidente Nicolau Lobato, Dili, Timor-Leste

Date: 25 October 2012

Intent to Award
Supply of High Speed Diesel Fuel for EDTL
Tender No. ICB/024/MPW-2012

The National Procurement Commission hereby gives notice of its intent to award the Supply of High Speed Diesel Fuel for EDTL (ICB/024/MPW-2012) to the winning bidder, **ESPERANCA TIMOR OAN, LDA** at the evaluated contract price of FIFTY MILLION FOUR HUNDRED THIRTY ONE THOUSAND US DOLLARS (US\$50,431,000.00). The Bidder's right to protest as listed in article 96 of Decree Law No. 10 / 2005 "Regime Jurídico do Aproveitamento" applies to this intent to award.

Protest shall be in writing and must be received no later than five working (5) days from the posting date of this Intent to Award at the Office of the National Procurement Commission, Palácio do Governo, Edifício 2 - 1.º Andar Avenida Presidente Nicolau Lobato, Dili, Timor-Leste.

Yours faithfully,

Aniceto do Rosario
 For the National Procurement Commission

We will import fuel without a tender.

Timor GAP

akordu ne'ebe mak Timor GAP Ep halo ho kompanhia PERTAMINA Indonesia atu harii stasoens kombustivel iha distritu 13, Francisco Monteiro, esklaresa katak, akordu ne'ebe asina ona ne'e iha hela prosesu laran no iha tempu badak sei estabese uluk estasoens kombistivel iha Dili atu bele fo atendimentu ba publiku.

"Ami ho PERTAMINA halo hela inkontru intensivu atu oinsa mak bele aselera lalais planu harii stasoens kombustivel iha Dili,"

hateten Francisco Monteiro. Nia mos dismente konaba akordu ne'e ne'ebe sei fo benefisiu liu ba PERTAMINA. Tanba parte Timor GAP Ep nian mos halo ona estudas benefisiu nian ne'ebe Timor oan hotu sei hetan.

"Iha parte ida bele dehan katak bele apoiu dezenvovimentu projetu tasi mane ne'ebe agora dadauk lao namanas hela," Francisco Monteiro argumenta. Antes ne'e, Director Negosio PT, PERTAMINA, Hanung

.....Husi Pagina 1

Budya, ba KOMPAS iha Jakarta, Sesta (20/7/2012), informa katak, PERTAMINA asina tiha ona MoU ho Timor Gap atu harii stasoens kombustivel iha distritu 13.

Iha proseso harii stasoens kombustivel iha distritu 13 iha Timor Leste, espika Hanung Dubya, posivel boot sei utiliza strategi co-branding. Katak, sei tau logo PERTAMINA ho Timor Gap iha stasoens kombustivel ne'ebe harii iha distritu 13, inklui iha kapital Dili.

Iha proseso ne'e, Hanung informa hikas, empresa publiku Timor Gap mak konvida PERTAMINA atu halo investimentu iha nasaun ne'ebe uluk sai nudar provinsia ba dala-27 iha Nasaun Republika Indonesia nia mahan.

Tuir Hanung Budya, investimentu ida ne'e nudar parte ida husi dezenvovimentu infra-estrutura iha Timor Leste. Alein ne'e, PERTAMINA mos hanoin ona atu halo kooperasau iha area pasokan BBM industria ba nesidade eletrisidade nian. cal

Two unusual vendors

Type	Department	Tender	Amount	Date awarded	Vendor name
N/A	Comm Adm Infra. Fund	Provision of the Commercial and Financial Feasibility Study, Detail Design with complete Engineering of Suai SUPPLY (No. 007-MPS/ISS/II/2010)	\$ 1,500,000	17-Oct-10	EMBASSY OF RDTL IN BEIJING
Single Sour	Dotações Para Todo O Gov	Outros serviços miscelaneos	\$ 227,931	25-Nov-11	EMBASSY OF THE DEMOCRATIC REPUBLIC OF TIMOR-LESTE (in Beijing)
Single Sour	Dir. Nac. Assuntos Antigos	Supply of Medals (Contract No. RDTL-11002051)	\$ 105,969	4-May-11	EMBASSY OF THE DEMOCRATIC REPUBLIC OF TIMOR-LESTE

Type	Ministry	Department	Tender	Amount	Date awarded	Vendor name
Single Source	Min. Finanças	Dir. Geral Serviços Corporativas	Construction of the Official Residence of the Minister of Finance (Contract No. RDTL-11004613)	\$ 1,258,192	13-Oct-11	NEVAN CONSTRUCTION LDA
N/A	Min. Finanças	Dir. Geral Serviços Corporativas	Site Preparation for Future MoF Office Building Aitarak Laran. (Contract No. RDTL-10005546)	\$ 519,008	13-Dec-10	NEVAN CONSTRUCTION LDA
N/A	Min. Finanças	Dir. Geral Serviços Corporativas	Supply of Construction Material for the Official Residence of the Ministry of Finance. RDTL. (Contract No. RDTL-10006311)	\$ 283,515	10-Dec-10	NEVAN CONSTRUCTION LDA
ITB - Works (VfM)	Min. Turismo, Comercio, Industria	Dir. Nac. Comercio Domestico	Novo Complexo mercado Manipuana pabst Com. RT Type 1. (Contract no. 5971-10003992)	\$ 281,160	20-Sep-10	NEVAN CONSTRUCTION LDA
Single Source	Comm Adm Infrastructure Fund	Comm Adm Infra. Fund	New construction of PNTL District Headquarters in Ermera District (Contract No. RDTL - 11003913)	\$ 149,496	30-Aug-11	NEVAN CONSTRUCTION LDA

A very versatile supplier

Type	Ministry	Department	Tender	Amount	Date awarded	Vendor name
ITB - Works (VfM)	Comm Adm Infrastructure Fund	Comm Adm Infra. Fund	Construction of New Houses (Total 11,140 houses) Timor-Leste MDG Project. (Contract no. RDTL 11004352)	\$ 86,896,684	8-Oct-11	CARYA TIMOR LESTE PTY LTD
ITB - Works (VfM)	Comm Adm Infrastructure Fund	Comm Adm Infra. Fund	Daureta Bridge (Steel Truss Bridge) with length 2x60m in sub-district Vila District Lauleim. (RDTL 10005190)	\$ 4,616,476	19-Nov-10	CARYA TIMOR LESTE PTY LTD
N/A	Dotações Para Todo O Governo	Construção Postos Integrado Front	Multi function Border Post Building at Salele, Batuade and Sakato, Timor-Leste (Contract No. RDTL-11002477 and 11002478).	\$ 4,520,718	6-Aug-10	CARYA TIMOR LESTE PTY LTD
N/A	Dotações Para Todo O Governo	Construção Postos Integrado Front	Contract no. 10003870A - Three Multi Function Border Post Building Project in Salele, Batuade and Sakato Frontiers-MF (TB 091366-2)	\$ 3,350,116	8-Aug-10	CARYA TIMOR LESTE PTY LTD
Single Source	Dotações Para Todo O Governo	Construção Postos Integrado Front	Construction of Road and Drainage for the Integrated Border Posts at Batuade, Salele and Sakato (Contract No. RDTL-11005012)	\$ 2,837,998	28-Aug-11	CARYA TIMOR LESTE PTY LTD
N/A	Comm Adm Infrastructure Fund	Comm Adm Infra. Fund	Rehabilitation and Maintenance of Runway in Comoro, Stage 2 - under agreement (Contract no. RDTL - 11004714)	\$ 2,385,720	7-Nov-11	CARYA TIMOR LESTE PTY LTD
Single Source	Min. Turismo, Comercio, Industria	Dir. Nac. Turismo	Rehabilitation of Mercado Lama (RDTL - 10001915)	\$ 1,746,000	2-Mar-10	CARYA TIMOR LESTE PTY LTD
ITB - Works (VfM)	Comm Adm Infrastructure Fund	Comm Adm Infra. Fund	Special Contract Continuation Project - Jardim Matineiro for Hotels. (Contract No. RDTL - 11003251)	\$ 900,000	2-Jun-11	CARYA TIMOR LESTE PTY LTD
N/A	Min. Infra-Estruturas	Autoridade Portuaria Timor-Leste (agencia de Portos)	Construction of Dangerous Cargo Safekeeping Area and Transshipment Shed for the Port of Dili (Aportil)	\$ 800,000	29-Nov-10	CARYA TIMOR LESTE PTY LTD
N/A	Min. Solidariedade Social	Dir. Nac. Assuntos Sociais	Additional Contract for new construction of information centre building and entrance gate (No. 54667-5472) Jardim dos Heros	\$ 495,088	9-Nov-10	CARYA TIMOR LESTE PTY LTD
ITB - Works (VfM)	Min. Infra-Estruturas	Autoridade Portuaria Timor-Leste (agencia de Portos)	Continuation of agreement (obras de desenvolvimento de continuacao em curso) do Porto de Dili. (Contract no. RDTL - 10006104)	\$ 492,000	20-Nov-10	CARYA TIMOR LESTE PTY LTD
N/A	Min. Infra-Estruturas	Dir. Nac. Estradas Pontes e Controlo Chieas	Construção ponte daudeis. (Contract no. RDTL - 10005180)	\$ 463,448	24-Nov-10	CARYA TIMOR LESTE PTY LTD
N/A	Min. Infra-Estruturas	Dir. Nac. Estradas Pontes e Controlo Chieas	Manutenção periodica estradas asfalto (Distritos Daita, Timor, Baucaus, estradas Estrada, Av. Fontinal, Part. sub-district, Moçala, Banana Estradas). (Contract no. 10003946)	\$ 421,285	16-Aug-10	CARYA TIMOR LESTE PTY LTD
Single Source	Dotações Para Todo O Governo	Construção Postos Integrado Front	Supply of equipment for postos integrados fronteiras Batuade, Salele e Sakato (Contract No. RDTL-11002408)	\$ 312,161	9-Nov-11	CARYA TIMOR LESTE PTY LTD
N/A	Min. Infra-Estruturas	Dir. Nac. Estradas Pontes e Controlo Chieas	Projecto emergencia Leulaka Roads. (Contract No. RDTL-10005178)	\$ 198,500	27-Nov-10	CARYA TIMOR LESTE PTY LTD
N/A	Min. Infra-Estruturas	Dir. Nac. Estradas Pontes e Controlo Chieas	Manutenção periodica estradas Asfalto e Estradas Daita. (Contract No. RDTL-10003148)	\$ 188,040	13-Oct-11	CARYA TIMOR LESTE PTY LTD
N/A	Min. Infra-Estruturas	Dir. Nac. Estradas Pontes e Controlo Chieas	Project Periodic Maintenance of Santa Cruz Roads in Dili, Timor-Leste. (RDTL-10004502)	\$ 169,072	19-Oct-10	CARYA TIMOR LESTE PTY LTD
N/A	Min. Turismo, Comercio, Industria	Fundo Seguransa Alameda	Construction of Truck Scale at Fomento e Tibar. (RDTL-10004718)	\$ 139,230	4-Nov-10	CARYA TIMOR LESTE PTY LTD

One vendor gets three codes

Financing institution	Tender	Amount	Vendor ID	Vendor name	Date awarded
Min. Defesa e Seguranc	Vehicle for FDTL (Contract no. RDTL - 10004325)	\$ 877,426	VA0190	AUTO DILI	8-Oct-10
Parlamento Nac.	PN - Supply of Vehicles for National parliament Office of Timor-Leste	\$ 389,010	VA0028	AUTO TIMOR LESTE	25-Dec-12
Min. Justica	Open-standing arrangement for supply of light motor vehicles for the RDTL government fleet (RDTL-93602, 93892, 93753, 93891, Amendment-10000307)	\$ 365,200	VA0028	AUTO TIMOR LESTE	25-Aug-09
Min. Defesa e Seguranc	Vehicles for FDTL seven (7) Toyota Hiace Commuter Manual Diesel LH 202 R-Remde. (Contract no. RDTL-10003229)	\$ 293,430	VA0028	AUTO TIMOR LESTE	8-Oct-10
Comissao Anti Corrupcao	Vehicle for FDTL (Contract no. RDTL - 10004327)	\$ 258,330	VA0190	AUTO DILI	8-Oct-10
Min. Defesa e Seguranc	Nine (9) Vehicles for Anti-Corruption Commission - four (4) Toyota Hilux 4x4, one (1) Toyota RAV 4. (Contract No. RDTL-11002025)	\$ 251,100	VA0028	AUTO TIMOR LESTE	29-Aug-11
Min. Defesa e Seguranc	Supply of vehicles for F-FDTL - two (2) Toyota Land Cruisers, two (2) Toyota Rush. (Contract no. RDTL-11003720)	\$ 245,410	VA0190	AUTO DILI	9-Jun-11
Min. Defesa e Seguranc	Supply of vehicle for F-FDTL - four (4) Toyota Rush. (Contract No. RDTL-11004924 & 11004510)	\$ 211,500	VA0190	AUTO DILI	24-Sep-11
Min. Defesa e Seguranc	Vehicles for FDTL (Contract no. RDTL - 10003187)	\$ 169,630	VA0190	AUTO DILI	4-Aug-10
Provedoria Direitos	Supply of Vehicles (Toyota Hilux and Land Cruiser Prado, 4 units in total) (Contract No. RDTL-11004193)	\$ 169,500	VT0008	TOYOTA AUTO TIMOR LESTE	21-Sep-11
Min. Finanças	Supply of Five (5) Vehicles Hilux Double Cab Diesel Manual 2500 CC, 4x4 for MoF. (Contract no. RDTL-10003525)	\$ 166,500	VA0190	AUTO DILI	24-Aug-10
Min. Saude	Purchase of vehicles for DNALA - four (4) Toyota RAV4 Petrol, Manual transmission, 5 door)	\$ 153,108	VA0028	AUTO TIMOR LESTE	24-Feb-10
Min. Negocios Estrangeiros	Purchase of Vehicles: Toyota RAV4, Toyota Rush (Contract No. RDTL-1000307)	\$ 150,777	VA0190	AUTO DILI	30-Dec-10
Tribunais	Open standing arrangement for supply of light motor vehicles for the RDTL government fleet. (Contract No. 1000302)	\$ 149,492	VA0028	AUTO TIMOR LESTE	31-Mar-10
Sec. Estado Juventude e Parlamento Nac.	Supply of vehicles for Secretary of State for Youth and Sport - three (3) Toyota Hilux Double Cab, one (1) Toyota RAV 4 (Contract No. RDTL-10005078)	\$ 141,148	VA0028	AUTO TIMOR LESTE	23-Nov-10
	NP-Supply of Vehicles for the National Parliament	\$ 3,500,000	VA0028	AUTO TIMOR LESTE	1-Jan-13

273 "Single-Source," over \$116m

Type	Ministry	Department	Tender	Amount	Date awarded	Vendor name
Single Source	Agencia Desenvolvim	Electricidade Timor-Leste (STL-Mo-020/2010)	Supply of High-Speed Diesel Fuel to Electricidade de Timor-Leste (RDTL) (Contract No. STA-Mo-020/2010)	\$ 8,515,547	26-Apr-11	ESPERANCA TIMOR OAN
Single Source	Construção Postos Integrado Front	Construção Postos Integrado Front	Construction of Road and Drainage for the Integrated Border Posts at Batuade, Salele and Sakato. (Contract No. RDTL-11004012)	\$ 2,837,998	25-Aug-11	CARYA TIMOR LESTE PTY LTD
Single Source	Dir. Nac. Turismo	Rehabilitation of Mercado Lama (RDTL - 10001915)	Rehabilitation of Mercado Lama (RDTL - 10001915)	\$ 1,746,000	2-Mar-10	CARYA TIMOR LESTE PTY LTD
Single Source	Min. Admin. Estatal O.T.	New construction for five storey Kabe house in Universidade Nacional Timor-Leste. (Contract no. 001/JNT/II/2011)	New construction for five storey Kabe house in Universidade Nacional Timor-Leste. (Contract no. 001/JNT/II/2011)	\$ 1,499,900	10-Feb-11	HOLGAPA PTY LTD
Single Source	Agencia Desenvolvim	Konstrucao Four Edificio Nacional registo Notariado Iha Dili (Contract No. RDTL - 093349352)	Konstrucao Four Edificio Nacional registo Notariado Iha Dili (Contract No. RDTL - 093349352)	\$ 1,478,889	26-May-09	HOLQUI UNIPessoal LDA/JANIORU
Single Source	Dir. Geral Serviços Corporativas	Construction of the Official Residence of the Minister of Finance (Contract No. RDTL-11004613)	Construction of the Official Residence of the Minister of Finance (Contract No. RDTL-11004613)	\$ 1,258,192	13-Oct-11	NEVAN CONSTRUCTION LDA
Single Source	Comm Adm Infra. Fund	Timor-Leste INS, Supervision and Field work support for Marine Site Investigation & Pre-FEED and FEED (Front end Engineering Design) for Marine Facility in Baucou	Timor-Leste INS, Supervision and Field work support for Marine Site Investigation & Pre-FEED and FEED (Front end Engineering Design) for Marine Facility in Baucou	\$ 1,200,000	5-Jan-11	HR WALLINGFORD LIMITED
Single Source	Dotações Para Todo O Governo-Fundos Com	Provision to Support the Government of Timor-Leste in the renegotiation of Timor Telecom's Concession Contract (Contract No RDTL-11004692)	Provision to Support the Government of Timor-Leste in the renegotiation of Timor Telecom's Concession Contract (Contract No RDTL-11004692)	\$ 1,200,000	23-Nov-10	MACMILLAN KECK ATTORNEYS & SO
Single Source	Comm Adm Infra. Fund	New installation MV, LV Distribution Line, house connection and new generator 350 Kva (cable panel, panel anchor, step-up transformer 500 kva for Neaubesse Vila	New installation MV, LV Distribution Line, house connection and new generator 350 Kva (cable panel, panel anchor, step-up transformer 500 kva for Neaubesse Vila	\$ 1,183,989	14-Oct-10	TIMOR BUILDING PTY LTD
Single Source	Comm Adm Infra. Fund	New installation MV, LV line and MV lines, Distribution transformer in Akabala, Maliana-Bobonara District (Contract No. RDTL - 12000002)	New installation MV, LV line and MV lines, Distribution transformer in Akabala, Maliana-Bobonara District (Contract No. RDTL - 12000002)	\$ 1,083,588	14-Oct-10	SALI-MAGU UNIPessoal LDA
Single Source	Comm Adm Infra. Fund	New MV Line Install new transformer, Extended LV Line (Chav Laulem District, Jospalal) (Contract No. RDTL - 11004544)	New MV Line Install new transformer, Extended LV Line (Chav Laulem District, Jospalal) (Contract No. RDTL - 11004544)	\$ 999,902	15-Oct-10	SARA NERU UNIPessoal LDA
Single Source	Comm Adm Infra. Fund	New installation MV, LV Distribution Line and House Connection for Baucou to Palaca 1 (Contract No. RDTL-11006155)	New installation MV, LV Distribution Line and House Connection for Baucou to Palaca 1 (Contract No. RDTL-11006155)	\$ 966,891	14-Oct-10	GRACIA TIMOR ELECTRIC UNIP LDA
Single Source	Comm Adm Infra. Fund	New installation MV, LV line and MV lines, distribution transformer in Aileu, Alinaro District (Contract RDTL - 12000012)	New installation MV, LV line and MV lines, distribution transformer in Aileu, Alinaro District (Contract RDTL - 12000012)	\$ 964,314	14-Oct-10	NINO ELECTRICAL UNIP LDA
Single Source	Comm Adm Infra. Fund	New installation MV, LV Distribution Line and House Connection for Palaca 1 to Moth, Ain, Balilbo Sub District - Bobonara District (Contract No. RDTL - 11004839)	New installation MV, LV Distribution Line and House Connection for Palaca 1 to Moth, Ain, Balilbo Sub District - Bobonara District (Contract No. RDTL - 11004839)	\$ 944,049	15-Oct-10	CLIMBAR ZON UNIP LDA
Single Source	Agencia Desenvolvim	Projecto new installation of LV & MV and Distribution Line transformer package 2 - lot 3 at Lirafala laulem. (Contract No. RDTL-10005373)	Projecto new installation of LV & MV and Distribution Line transformer package 2 - lot 3 at Lirafala laulem. (Contract No. RDTL-10005373)	\$ 931,497	23-Nov-10	LIAN FORTE UNIPessoal LDA
Single Source	Agencia Desenvolvim	Projecto Konstrucao de New installation of LV & MV Lines & Distribution Transformer 2 lot 5 - Bulomabu Laulem District (Contract no. RDTL-10000574)	Projecto Konstrucao de New installation of LV & MV Lines & Distribution Transformer 2 lot 5 - Bulomabu Laulem District (Contract no. RDTL-10000574)	\$ 887,000	23-Nov-10	LUZIOS LDA
Single Source	Comm Adm Infra. Fund	New installation MV, LV line and MV Lines Distribution Transformer in Caicido Ossova, Baucou District (Contract No. 12000007)	New installation MV, LV line and MV Lines Distribution Transformer in Caicido Ossova, Baucou District (Contract No. 12000007)	\$ 860,651	14-Oct-11	CENTRAL HILL ELECTRIC UNIP LDA
Single Source	Agencia Desenvolvim	New installation of LV and MV Lines and Distribution Transformers Package 2 lot 7.	New installation of LV and MV Lines and Distribution Transformers Package 2 lot 7.	\$ 858,873	8-Dec-10	ESQUIRE UNIPessoal LDA

Many 'single-source' illogical But many more unexplained

*Vic. Minister - MNEC
22.3.13*

A Companhia Esperança Timor-Oan, é uma das Companhias fornecedoras de Combustível em Timor Leste, possui técnicos especializados na referida área, e, tem servido diversas organizações e instituições do Estado, inclusive o Ministério dos Negócios Estrangeiros (MNEC).

No ano fiscal de 2013, sujeito a aprovação do orçamento e a finalização do processo de aprovisionamento, frente as necessidades de abastecimento de combustível aos veículos, motorizadas e geradores, para poder facilitar as actividades do MNEC, o MNEC optou por continuar a requisitar combustível directamente da Empresa Esperança Timor-Oan.

A opção de prolongar o contracto por mais 4 meses, até o dia 30 de Abril de 2013, com a referida companhia, foi baseada na disposição da companhia de continuar a fornecer combustíveis e obter o pagamento posteriormente, e, não compromete futuras obrigações, pois o próximo contrato, será estabelecido com base num concurso público, onde a adjudicação do contracto, será baseada na competição de preços e demais requisitos pre-definidos nos documentos de concurso.

PARLAMENTO NACIONAL
Nábulos Ministériu de Prámis Lest

Fornecedor proposto : (SM Bark Technology Ltd)

Âmbito dos trabalhos (descreva o que é preciso procurar, i.e. bens, serviços ou trabalhos de construção civil) Scope of works: (describe what needs to be procured i.e., good, service or civil work). Capacidade exclusiva: (explique porque razão o empreiteiro ou fornecedor proposto tem uma situação de exclusividade e/ou porque que esta é a única fonte disponível. Exclusive capability: (describe why this proposed contractor or supplier has unique capabilities and/or why this is the only source available)

Razão Parlamento Nacional hili empreiteiro SM Bark Technology Ltd tamba hanesan Empreiteiro exclusive iha area Rental Maquina Fotocopia no mos haree ba nia kapasidade no nia experiencia no qualidade servisu ho ninia folin razoavel no mos sira pronto atende iha tempo nebe'e deit (urgente).

1. Que esforços foram feitos para identificar e considerar outras fornecedores para estes bens, serviços, ou pequenos trabalhos? E deve justificar a razão porque não procurou outras fontes. What efforts were made to identify and consider other sources for these goods, services or small works? And you must justify why you have not searched for other sources.

Razão la buka tan fornecedor seluk tamba folin Empreiteiro ne'e razoavel ho ninia servisu qualidade no mos sira pronto atende iha tempo nebe'e deit (urgente).

República Democrática de Timor-Leste
Ministério das Finanças

Fornecedor proposto (Proposed Source):

1. Âmbito dos trabalhos (descreva o que é preciso procurar, i.e. bens, serviços ou trabalhos de construção civil) Scope of works: (describe what needs to be procured i.e., good, service or civil work) Fornecimento bilhete ba Aviaun ba Estrangeiro.

2. Capacidade exclusiva: (explique porque razão o empreiteiro ou fornecedor proposto tem uma situação de exclusividade e/ou porque que esta é a única fonte disponível. Exclusive capability: (describe why this proposed contractor or supplier has unique capabilities and/or why this is the only source available) tamba companhia Taking of Tours iha ligasaun ba Nasaun hotu - hotu em relasaun ho Bilhete ba Aviaun ba estrangeiro na SE. Ministra das Finanças sempre urza bilhete husi companhia Taking of Tours ba viagem internacional.

3. Que esforços foram feitos para identificar e considerar outras fornecedores para estes bens, serviços, ou pequenos trabalhos? E deve justificar a razão porque não procurou outras fontes. What efforts were made to identify and consider other sources for these goods, services or small works? And you must justify why you have not searched for other sources. DGSC-MoF la buka empreiteiro ou Fornecedor seluk tamba Kompanhia ida ne'e fornece bilhete ba aviaun ba estrangeiro ba SE. Ministra das Finanças durante tinan barak nia laran, no sempre pronto fo atenedentu durante 24 horas nia laran.

4. Que consequências terá esta consulta a um único fornecedor em futuras consultas ou serviços de acompanhamento? Que acção é recomendada para eliminar no futuro outras situações de consulta exclusiva? What efforts will this sole source procurement have on future procurement or follow-up services? What is recommended action needed to eliminate additional sole source situations in the future? Asaun nebe rekonda atu elimina ba situasaun konsulta eksklusiva maka fornecedor Taking of Tours tenki fornese bilhete de aviaun ba estrangeiro ba SE. Ministra das Finanças no ba membro Governo husi Ministerio das Finanças kaundu halo viagem official ba Estrangeiro taur pedido no necessidade.

MDG-Suco (5 houses per aldeia)

Tabela 1: 2011 no 2012 Alokausaun no Dezemboisu ba Orsamentu

Program	Revised Budget 2011 (\$'000)	Contract Value 2011 (\$'000)	Disbursements 2011 (\$'000)	Balance 2011 (\$'000)	Budget 2012 (\$'000)	Grand Tot Budget 2012 After Roll Over (\$'000)
MDG	\$ 51,207	\$ 86,000	\$ 8,690	\$ 42,517	75,000	117,517

30 - Conselho de Administração do Fundo de Infra-estruturas - FI, 2013

Sector/Programa	Orçamento 2012 Depois Virements e Rollover	Despesas Estimativas Dezembro 2012	Rollover 2012 a 2013	Continuação /Novos	Orçamento Final 2013	Orçamento 2014	Orçamento 2015	Orçamento 2016	Orçamento 2017
Objectivo Desenvolvimento Milenio	\$ 900	\$ 000	\$ 000	\$ 000	\$ 900	\$ 000	\$ 000	\$ 000	\$ 000
Água e Saneamento	117,517.30	14,000.00	103,517.30	157,254.00	46,263.00	81,500.00	65,000.00	65,000.00	81,084.00
Habitções sociais/comunitarias (5 casas por aldeia, no total de 11,145 casas)	24,504.00	-	24,504.00	117,574.00	6,530.00	36,920.00	20,420.00	20,420.00	16,504.00
	92,013.30	14,000.00	79,013.30	99,680.00	39,333.00	44,500.00	44,500.00	54,580.00	64,580.00

Promulgated 2013 budget includes Parliament's changes

Finance Ministry revision in final budget books

House No	Type	City	Unit Price	Amount	Revised Qty	Unit Price	Amount
35	4,456	\$8,840.70	\$30,394,150.29	4,456	\$8,840.70	\$39,394,150.29	
50	6,054	\$12,690.05	\$84,919,612.43	4,456	\$12,688.85	\$56,549,117.20	
70	70	\$16,376.00	\$1,146,520.54	150	\$16,376.00	\$2,456,400.00	
140	505	\$30,834.32	\$15,371,331.12	65	\$30,834.32	\$2,004,230.58	
Total	11,855	\$144,291,046.18	8,337	\$29,944,000.52			

128 emergencies - \$41m!

Type	Ministry	Tender	Amount	Date awarded	Vendor name
N/A	Comm Adm	Rehabilitation of Loes Bridge Emergency (Contract No. RDTL-11001838)	\$ 1,475,213	19-Mar-11	PT. ISTAKA KARYA PERSERO
ICB - Wo Mtn	Infra	Emergency Order of conductors for Distribution System (Contract No. RDTL 1000481)	\$ 1,267,500	8-Nov-10	WAIDA UNIPESSOAL LDA
N/A	Mn	Infra Projeto emergencia de Zumbela Roads (Contract no. RDTL - 10006453)	\$ 1,149,983	31-Dec-10	ASPALINK LDA
NCB	Mn	Infra emergency works in Widemaj Maubara to Jela Roads, Dili (Contract No. RDTL-10005	\$ 959,532	29-Nov-10	MARINO ENTERPRISES PTY LTD
N/A	Mn	Infra Projeto emergencia de Savau Uluu River, Savau (RDTL 10006427)	\$ 923,408	22-Dec-10	NANANU COMPANY LDA
NCB	Mn	Infra Emergency works at Tabet River, Manufala (Contract No. RDTL 10006445)	\$ 820,847	30-Dec-10	SHARIYA CONSTRUCTION
Single Sc Mtn	Infra	Emergency works at Wabulaci Roads (Contract No. RDTL-11003161)	\$ 797,957	8-Aug-11	R.COM DEUS UNIPESSOAL LDA
Single Sc Mtn	Infra	Emergency works at Atalibe Bridge, Viqueque District (Contract No. RDTL - 11003142)	\$ 797,583	4-Jul-11	ROBU BUTI CONST UNIP LDA
Single Sc Mtn	Infra	Emergency works Nuhumtau roads - Uatulari, Viqueque district (Contract No. RDTL-1	\$ 764,263	5-Dec-11	GREU UNIPESSOAL LDA
Single Sc Mtn	Infra	Emergency works at Bekarin River (Contract No. RDTL - 11003112)	\$ 730,600	4-Jul-11	VIQIUM UNIPESSOAL LDA
NCB	Mn	Infra Emergency Remedio Roads, Aileu Districts (Contract No. RDTL-10005232)	\$ 692,622	29-Nov-10	THREE HORSES
N/A	Mn	Infra Projeto Emergencia Aliambata river (RDTL - 10001263)	\$ 687,364	22-Dec-10	CAILAWA LDA
N/A	Mn	Infra Projeto emergencia de Aliambata Bridge, Construction Tede Bridge at Aliambata, Uat	\$ 650,361	30-Dec-10	FUTSCRAY UNIPESSOAL LDA
Single Sc Mtn	Infra	Emergency works at Bapica-Malocai Roads (Contract No. RDTL - 11003171)	\$ 643,705	4-Jul-11	BUVIC CONS UNIP LDA
N/A	Mn	Infra Projeto emergencia de Ribeira de Avelas do distrito de Liquica (Contract No. RDTL-1000	\$ 635,100	22-Dec-10	LOUBARA CONSTRUCTION UNIP.
N/A	Mn	Infra Projeto emergencia de Kelan River (Contract No. RDTL 10006450)	\$ 563,200	30-Dec-10	COMPANHIA MEIORI LDA
N/A	Mn	Infra Projeto emergencia de Takaia River (Contract No. RDTL 10006451)	\$ 552,000	27-Dec-10	CLARDEL INTERPRISE UNIPESSOAL
Single Sc Mtn	Infra	Emergency works at Mata Lela River, Hara Julini (Contract No. RDTL-11003154)	\$ 550,884	4-Jul-11	UNISAE LDA
N/A	Mn	Infra Projeto emergencia de Daudere River, Excavation Train in Soft Material (Contract No	\$ 519,986	30-Dec-10	LUBO INDAH UNIPESSOAL LDA
N/A	Mn	Infra Projeto emergencia de Kiere River (Contract no. RDTL - 10006443)	\$ 518,800	30-Dec-10	ATIULA CONSTRUCTION ELECTRIC
N/A	Mn	Infra Projeto emergencia de Metiua Road, Dili (Contract no. RDTL - 10006447)	\$ 504,994	30-Dec-10	TINOLINA Ptv Ltd
ICB - Wo Mtn	Infra	Emergency order of poles for Distribution system (Contract. RDTL-10005111)	\$ 457,000	22-Nov-10	NEW PRIMA TRUSS ELECTRIC LDA
Single Sc Mtn	Infra	Emergency works at Bulale River (Contract No. RDTL - 10003109)	\$ 441,884	4-Jul-11	LIAM-EM UNIPESSOAL LDA
N/A	Mn	Infra Projeto emergencia de estradas Uatulari - Uatucarbau Roads (RDTL - 10006424)	\$ 441,873	30-Dec-10	CAILAWA LDA
N/A	Mn	Infra Projeto emergencia de Construcçao de Sistema de Filas eunha Vabuboro Distrito Liquica	\$ 440,778	28-Jun-11	CLARIDADE LIQUICA
Single Sc Mtn	Infra	Emergency Works Viqueque Diler Roads, Viqueque District (Contract No. RDTL - 11003	\$ 440,039	4-Jul-11	DEF IRMAOS UNIPESSOAL LDA
Single Sc Mtn	Infra	Emergency Works Savale River, Viqueque District (Contract No. RDTL - 11003162)	\$ 425,096	4-Jul-11	CARNELO UNIPESSOAL LDA
ICB - Wo Mtn	Infra	Projeto emergencia de Ribeira de Cassa Roads do Distrito Ainaro (Contract no. RDTL	\$ 423,976	15-Dec-10	RAMELAO AINARO COMPANY
N/A	Mn	Infra Timor Works at Bulale River, Uatucarbau - Viqueque (Contract No. RDTL 10006	\$ 422,950	30-Dec-10	WATU-RIITA UNIPESSOAL LDA
N/A	Mn	Infra Projeto emergencia de Ribeira de Cassa Roads do Distrito Ainaro (Contract no. RDTL-10005231)	\$ 420,000	24-Nov-10	HIDAVET PTY LTD
ITB - Wo Mtn	Infra	Projeto emergencia de Estrada de Fery Ahi (Contract No. RDTL - 10002272)	\$ 397,981	9-Jun-10	MONTANA DIAK UNIPESSOAL LDA

Thank you.

For more and updated information:

- La'ο Hamutuk's website <http://www.laohamutuk.org>

- La'ο Hamutuk's blog <http://laohamutuk.blogspot.com/>

- Refer to the DVD-ROM from La'ο Hamutuk.
- If you want to use a graphic from LH, please ask.

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Are these urgent or unforeseeable?

Type	Department	Tender	Amount	Date awarded	Vendor name
N/A	Reserva Contingência	Dotações Para Todo O Governo - Supply of High speed diesel fuel to Electricidade de Timor-Leste (EDTL) (Contract no. STA-MOI-020/2010)	\$ 9,148,124	1-Sep-10	ESPERANCA TIMOR OAN
RFQ - G&S	Reserva Contingência	Dotações Para Todo O Governo - Offshore Ground Investigation and Bathymetric Survey Services in Three (3) Inshore Areas at Suai and Beaco (Contract no. RDTL - 10001953)	\$ 1,299,141	21-May-10	TOKE OIL & GAS SA
RFQ - G&S	Reserva Contingência	Dotações Para Todo O Governo - Supply and Installation of Integrated Radio Communication (I-F-FDRL and PNTL) (Contract No. 89353)	\$ 602,738	9-Apr-10	PT. PADUMACOM KARYA JAYA
N/A	Reserva Contingência	Dotações Para Todo O Governo - New Construction and Rehabilitation of Infrastructure at Alubada Nec. Sanctuary (RDTL - 10000888)	\$ 574,000	25-Mar-10	COMISSAO ORGANIZADORA PARA PEREGRINACAO AO SANTUARIO NACIONAL AITARA
N/A	Reserva Contingência	Dotações Para Todo O Governo - Combustivel EDTL (Contract no. RDTL-10006457)	\$ 218,750	31-Dec-10	GRACIA TIMOR ENERGY
N/A	Reserva Contingência	Dotações Para Todo O Governo - Supply of IT Equipments: Wireless LAN for Ministry of Finance and Custom Solution (Contract no. RDTL - 10002229)	\$ 134,000	7-Jun-10	TARLO-OMA II UNIPESSOAL

The portal shows only these six contracts from the Contingency Fund.

State Accounts show 223 Contingency Fund expenditures in 2011 alone, totalling \$30 million.

<http://www.laohamutuk.org/econ/OGE11/CGA11/ContingencyFund2011.xls>