República Democrática de Timor-Leste

Fiscal Year 2009

Budget Execution Report up to Third Quarter

Ministry of Finance
National Directorate of Treasury

Fiscal Year 2009

Budget Execution Report up to

Third Quarter

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Budget Execution Report Third 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.

Approved Appropriation can be observed in the table below:

Table 1

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 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 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.

Table 2

	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.

Table 3

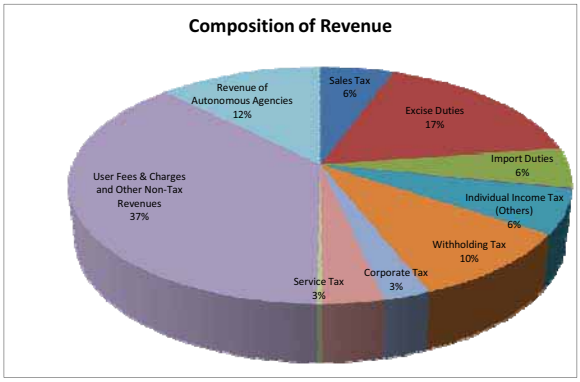
	Original Budget Estimates (US$'000)	Budget Estimates (US$'000)	Actual Cash (US$'000)	Commitment/ Obligations (US$'000)
RECEIPTS				
1. Domestic Revenue (2+3)	**91,200**	**91,200**	**61,883**	**-**
2. Tax revenue	49,300	49,300	30,858	-
3. Non-tax revenue	41,900	41,900	31,025	-
4. Capital Receipts from Petroleum Fund	589,000	589,000	200,000	-
5. Total State Budget Receipts (1+4)	**680,200**	**680,200**	**261,883**	**-**
EXPENDITURE				
6. Recurrent Expenditure (7+8+9+10)	**475,502**	**474,777**	**269,912**	**101,604**
7. Salary & Wages	93,822	94,365	57,339	
8. Goods & Services	247,262	244,261	149,381	33,263
9. Minor Capital	38,053	39,734	9,397	27,939
10. Transfers	96,365	96,417	53,796	40,948
11. Capital & Development	**205,371**	**206,096**	**38,081**	**127,652**
12. Total Recurrent + Capital Expenditure (6+11)	**680,873**	**680,873**	**308,713**	**229,256**
SURPLUS/ DEFICIT				
13. Recurrent Surplus / (Deficit) (1-6)	*(-384,302)*	*(-383,577)*	*(-208,029)*	
14. Fiscal Surplus / (Deficit) (1-12)	*(-589,673)*	*(-589,673)*	*(-246,830)*	
15. Fiscal Deficit financed by:				
a. Capital Receipts from Petroleum Fund	*589,000*	*589,000*	*200,000*	
b. Drawdown from Cash Reserves	*673*	*673*	*-46,830*	

Budget execution upto the third quarter was US$ 538 million which was 79% on commitment basis and US$ 308.7 million which was 45% on cash basis. The inflow of receipts into the consolidated account was US$ 261.9 million.

2. Non-Petroleum Revenue Receipts

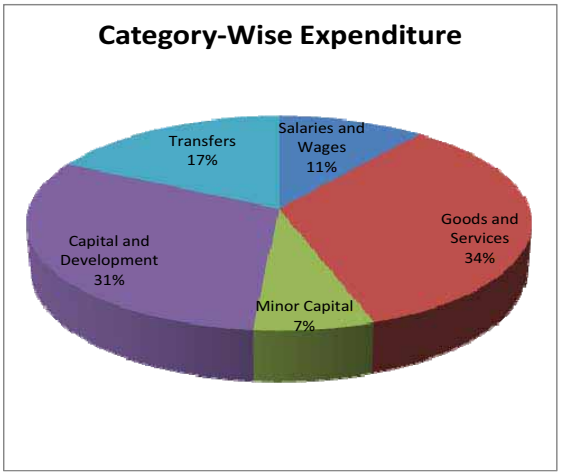
The total Domestic Revenue collections up to the third quarter were US$61.9 million.

Excise Duties (17%), and Withholding Tax (10%) are the major components of tax receipts. Details of User Fees & Charges and Other Non-Tax Revenues are given in the statement below.



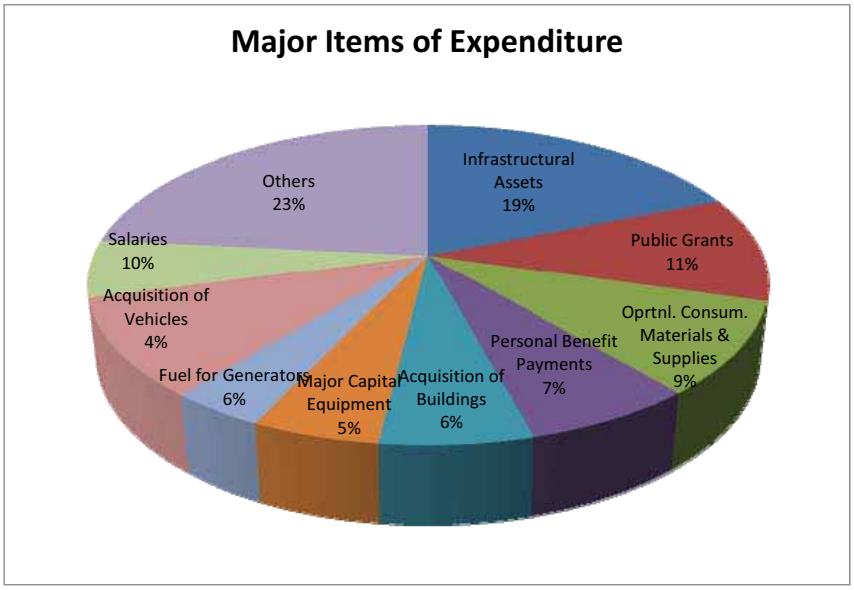
3. Expenditure by Appropriation Categories

The gross expenditure upto the third 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 (19%) and the Transfer Payments (18%). Details of expenditure by items are given in the statement below.



Conclusion

The revenue collection up to the quarter was US$ 61.9 million as against the whole of year estimates of US$ 91.2 million (67.8%). Up to the quarter overall budget execution reached 79% of the budget estimates.

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Summary of Revenues
September 2009

Revenue Item	Revenue Estimates (US$ '000)	Actual Collections (US$ '000)
Tax Revenues		
A. Tax on Commodities	**11,100**	**17,435**
Sales Tax		3,470
Excise Duties		10,570
Import Duties		3,395
Export Duties		0
B. Other Taxes	**38,200**	**13,422**
Individual Income Tax		96
Individual Income Tax (Others)		3,703
Withholding Tax		5,986
Corporate Tax		1,578
Service Tax		2,060
Other Tax Revenues		-
I. Total Tax Revenues (A +B)	49,300	30,858
Non-Tax Revenues		
C. Interest	**3,500**	**191**
Interest		191
D. User Fees & Charges and Other Non-Tax Revenues	**31,500**	**23,143**
Business Registration Fees		163
Postal Fees		3
Rental of Properties		1,421
Water Fees		34
National University Fees		364
Vehicle Registration Fees		760
Vehicle Inspection Fees		4
Driver Licence Fees		-
Public Transport		-
Transport Fines		-
Other Transport Fees		14

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Summary of Revenues
September 2009

Revenue Item	Revenue Estimates (US$ '000)	Actual Collections (US$ '000)
Telecommunication Fees		-
ID Card and Passport Fees		293
Visa Fees		866
Medical and Hospital Fees		55
Court Fees		-
Mining Operation Royalties		54
Other Non-Tax Revenues		1,194
Dividends, Profits and Gains		1,587
Bid Documents Receipts		63
Radio & Television fees		-
Sale of Rice		16,268
II. Total Non-Tax Revenues (C + D)	35,000	23,334
III. Total Domestic Revenues (I + II)	84,300	54,191
IV. Petroleum Fund Capital Receipts	589,000	200,000
Total Treasury Revenues (III + IV)	673,300	254,191
AUTONOMOUS AGENCIES		
EDTL Revenue	5,241	6,082
EDTL interest		-
Port Fees and Rates	942	822
Port Interest		-
Aviation Service Rates	679	788
Aviation Interest		-
Institute of Equipment Management Revenues	60	-
Total Autonomous Agencies Revenue	6,922	7,692
Total Revenues (Domestic + Petroleum Fund + Self-Funded)	**680,222**	**261,883**

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
September 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**	**-**	**3,184**	**58%**	**656**	**3,839**	**69%**
Salary & Wages	*420*	*420*	*-*	*116*	*28%*	*-*	*116*	*28%*
Goods & Services	*3,780*	*4,014*	*234*	*2,481*	*62%*	*289*	*2,770*	*69%*
Minor Capital	*833*	*599*	*(234)*	*265*	*44%*	*274*	*539*	*90%*
Capital & Development	*500*	*500*	*-*	*322*	*64%*	*92*	*413*	*83%*
Transfers	*-*	*-*	*-*	*-*		*-*	*-*	
Salary & Wages	60	60	-	13	*21%*	-	13	*21%*
Goods & Services	1,782	1,668	*(114)*	1,283	*77%*	84	1,367	*82%*
Minor Capital	-	114	*114*	114	*100%*	-	114	*100%*
Gabinete do Presidente da República	1,842	1,842	-	1,410	*77%*	84	1,494	*81%*
Salary & Wages	360	360	-	104	*29%*	-	104	*29%*
Goods & Services	1,034	1,375	*341*	646	*47%*	205	851	*62%*
Minor Capital	797	485	*(312)*	151	*31%*	274	425	*88%*
Capital & Development	500	500	-	322	*64%*	92	413	*83%*
Administração Presidente da República	2,691	2,720	*29*	1,222	*45%*	571	1,793	*66%*
Goods & Services	423	423	-	263	*62%*	1	264	*62%*
Minor Capital	18	-	*(18)*	-		-	-	
Assessoria Geral Presidente da República	441	423	*(18)*	263	*62%*	1	264	*62%*
Goods & Services	240	240	-	151	*%*	-	151	*63%*
Secretariado Técnico Post CAVR	240	240	-	151	*63%*	-	151	*63%*
Goods & Services	301	301	-	137	*46%*	-	137	*46%*
Minor Capital	18	-	*(18)*	-		-	-	
Equipa para a Reforma e Desenvolvimento do Sector da Segurança	319	301	*(18)*	137	*46%*	-	137	*46%*
Goods & Services	-	7	*7*	-	*0%*	-	-	*0%*
Secretariado ASEAN	-	7	*7*	-	*0%*	-	-	*0%*
Parlamento Nacional	**9,583**	**9,583**	**-**	**4,187**	**44%**	**1,157**	**5,344**	**56%**
Salary & Wages	*2,866*	*2,866*	*-*	*828*	*29%*	*-*	*828*	*29%*
Goods & Services	*5,525*	*5,460*	*(65)*	*3,123*	*57%*	*185*	*3,308*	*61%*
Minor Capital	*817*	*844*	*27*	*198*	*23%*	*602*	*800*	*95%*
Capital & Development	*375*	*413*	*38*	*38*	*9%*	*370*	*408*	*99%*
Transfers	*-*	*-*	*-*	*-*		*-*	*-*	
Salary & Wages	2,198	2,198	-	656	*30%*	-	656	*30%*
Goods & Services	330	370	*40*	264	*71%*	5	270	*73%*
Parlamento Nacional	2,528	2,568	*40*	920	*36%*	5	926	*36%*
Salary & Wages	48	48	-	-	*0%*	-	-	*0%*
Goods & Services	535	535	-	419	*78%*	2	420	*79%*
Gabinete do Presidente Parlamento	583	583	-	419	*72%*	2	420	*72%*
Goods & Services	57	57	-	37	*66%*	-	37	*66%*
Bancadas Parlamentares	57	57	-	37	*66%*	-	37	*66%*
Salary & Wages	620	620	-	172	*28%*	-	172	*28%*
Goods & Services	3,314	3,221	*(93)*	1,430	*44%*	176	1,606	*50%*
Minor Capital	772	787	*15*	194	*25%*	564	757	*96%*
Capital & Development	375	413	*38*	38	*9%*	370	408	*99%*

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
September 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 Parlamento	5,081	5,041	(40)	1,833	36%	1,110	2,943	58%
Goods & Services	137	137	-	137	100%	-	137	100%
Commissão A	137	137	-	137	100%	-	137	100%
Goods & Services	75	75	-	70	93%		70	93%
Commissão B	75	75	-	70	93%	-	70	93%
Goods & Services	172	172	-	172	100%	-	172	100%
Commissão C	172	172	-	172	100%	-	172	100%
Goods & Services	98	98	-	97	99%	-	97	99%
Commissão D	98	98	-	97	99%	-	97	99%
Goods & Services	125	125	-	92	73%	-	92	73%
Commissão E	125	125	-	92	73%	-	92	73%
Goods & Services	125	125	-	108	86%	-	108	86%
Commissão F	125	125	-	108	86%	-	108	86%
Goods & Services	89	89	-	75	84%	-	75	84%
Comissão G	89	89	-	75	84%	-	75	84%
Goods & Services	51	51	-	32	62%	-	32	62%
Commissão H	51	51	-	32	62%	-	32	62%
Goods & Services	21	21	-	4	19%	-	4	19%
Commissão I	21	21	-	4	19%	-	4	19%
Goods & Services	396	384	(12)	188	49%	2	191	50%
Minor Capital	45	57	12	4	8%	38	42	74%
Conselho Consultivo do Fundo Petrolífero	441	441	-	193	44%	40	233	53%
Gabinete do Primeiro Ministro e Presidência do Conselho de Ministros	**33,454**	**32,500**	**(954)**	**21,658**	**67%**	**4,415**	**26,073**	**80%**
Salary & Wages	*3,273*	*3,060*	*22*	*1,378*	*45%*	*-*	*1,378*	*45%*
Goods & Services	*11,938*	*10,790*	*(664)*	*6,598*	*61%*	*695*	*7,294*	*68%*
Minor Capital	*1,901*	*2,189*	*523*	*759*	*35%*	*1,222*	*1,981*	*91%*
Capital & Development	*2,953*	*3,043*	*90*	*626*	*21%*	*1,891*	*2,517*	*83%*
Transfers	*13,389*	*13,418*	*(2,946)*	*12,296*	*92%*	*607*	*12,903*	*96%*
Gabinete do Primeiro Ministro	13,243	13,243	-	8,786	66%	1,165	9,951	75%
Salary & Wages	*1,138*	*1,158*	*20*	*395*	*34%*	*-*	*395*	*34%*
Goods & Services	*4,628*	*4,115*	*(513)*	*1,893*	*46%*	*370*	*2,264*	*55%*
Minor Capital	*582*	*1,075*	*493*	*263*	*24%*	*618*	*881*	*82%*
Capital & Development	*895*	*895*	*-*	*378*	*42%*	*70*	*447*	*50%*
Transfers	*6,000*	*6,000*	*-*	*5,857*	*98%*	*107*	*5,964*	*99%*
Salary & Wages	*59*	59	-	9	*15%*	-	9	*15%*
Goods & Services	-	-	-	-		-	-	
Gabinete do Primeiro Ministro	59	59	-	9	*15%*	-	9	*15%*
Salary & Wages	*180*	180	-	38	*21%*	-	38	*21%*
Goods & Services	*660*	660	-	501	*76%*	11	512	*78%*
Secretariado do Primeiro-Ministro	840	840	-	538	*64%*	11	549	*65%*
Salary & Wages	-	-	-	-		-	-	
Goods & Services	*101*	101	-	56	*55%*	-	56	*55%*
Transfers	*6,000*	6,000	-	5,857	*98%*	107	5,964	*99%*
Assessoria da Sociedade Civil	6,101	6,101	-	5,912	*97%*	107	6,020	*99%*

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
September 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
Salary & Wages	-	-	-	1		-	1	
Goods & Services	*62*	62	-	35	*57%*	-	35	*57%*
Assessoria da Comunicacao Social	62	62	-	36	*58%*	-	36	*58%*
Salary & Wages	-	-	-	-		-	-	
Goods & Services	*116*	116	-	70	*60%*	-	70	*60%*
Assessoria Sector Privado, Pequenas e Medias Empresas	116	116	-	70	*60%*	-	70	*60%*
Salary & Wages	*200*	199	*(1)*	110	*55%*	-	110	*55%*
Goods & Services	*821*	782	*(39)*	335	*43%*	162	497	*64%*
Minor Capital	*287*	326	*39*	156	*48%*	161	317	*97%*
Capital & Development	*295*	295	-	124	*42%*	25	149	*51%*
Dir.Administração e FinancasPM	1,603	1,602	*(1)*	725	*45%*	348	1,073	*67%*
Salary & Wages	-	1	*1*	1	*100%*	-	1	*100%*
Goods & Services	-	-	-	-		-	-	
Protocolo PM	-	1	*1*	1	*100%*	-	1	*100%*
Salary & Wages	-	-	-	-		-	-	
Goods & Services	*506*	506	-	226	*45%*	2	228	*45%*
Unidade de Planeamento Estrategico e Investimento	506	506	-	226	*45%*	2	228	*45%*
Salary & Wages	*235*	235	-	50	*21%*	-	50	*21%*
Goods & Services	*419*	374	*(45)*	38	*10%*	4	41	*11%*
Minor Capital	*104*	149	*45*	-	*0%*	128	128	*86%*
Gabinete da Inspecção-Geral	758	758	-	87	*12%*	131	219	*29%*
Salary & Wages	161	161	-	56	*35%*	-	56	*35%*
Goods & Services	1,000	650	*(350)*	221	*34%*	132	353	*54%*
Minor Capital	107	457	*350*	64	*14%*	288	352	*77%*
Servico Nacional de Inteligencia	1,268	1,268	-	340	*27%*	420	760	*60%*
Goods & Services	90	90	-	50	*56%*	4	54	*60%*
Minor Capital	1	1	-	1	*100%*	-	1	*100%*
Residencia Official do Primeiro Ministro	91	91	-	51	*57%*	4	55	*61%*
Salary & Wages	35	35	-	4	*12%*	-	4	*12%*
Goods & Services	18	18	-	1	*8%*	-	1	*8%*
Direccao Documentacao e Arquivo	53	53	-	6	*11%*	-	6	*11%*
Salary & Wages	9	9	-	3	*34%*	-	3	*34%*
Goods & Services	10	10	-	-	*0%*	-	-	*0%*
Gabinete do Director Geral	19	19	-	3	*16%*	-	3	*16%*
Salary & Wages	231	231	-	108	*47%*	-	108	*47%*
Goods & Services	335	335	-	222	*66%*	55	277	*83%*
Minor Capital	99	99	-	42	*42%*	41	83	*84%*
Capital & Development	300	300	-	253	*84%*	45	298	*99%*
Gabinete do Vice Primeiro Ministro I	965	965	-	625	*65%*	141	766	*79%*
Salary & Wages	48	48	-	16	*34%*	-	16	*34%*
Goods & Services	412	412	-	139	*34%*	0	139	*34%*
Minor Capital	42	42	-	0	*1%*	0	0	*1%*
Capital & Development	300	300	-	-	*0%*	-	-	*0%*

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
September 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
Gabinete do Vice Primeiro Ministro II	802	802	-	155	19%	0	156	19%
Secretaria de Estado do Conselho de Ministros	5,950	2,975	(2,975)	1,495	50%	590	2,084	70%
Salary & Wages	*243*	*243*	*-*	*133*	*55%*	*-*	*133*	*55%*
Goods & Services	*2,157*	*2,095*	*(62)*	*1,157*	*55%*	*193*	*1,350*	*64%*
Minor Capital	*540*	*602*	*62*	*205*	*34%*	*397*	*601*	*100%*
Capital & Development	*35*	*35*	*-*	*-*	*0%*	*-*	*-*	*0%*
Transfers	*2,975*	*-*	*(2,975)*	*-*		*-*	*-*	
Salary & Wages	48	48	-	21	43%	-	21	43%
Goods & Services	203	203	-	114	56%	8	122	60%
Minor Capital	7	7	-	7	100%	-	7	100%
Gabinete do Secretário de Estado do Conselho de Ministros	258	258	-	142	55%	8	150	58%
Salary & Wages	118	118	-	77	66%	-	77	66%
Goods & Services	1,746	1,684	(62)	903	54%	172	1,075	64%
Minor Capital	490	552	62	155	28%	397	551	100%
Capital & Development	35	35	-	-	0%	-	-	0%
Direcção de Administração e de Apoio ao Conselho de Ministros	2,389	2,389	-	1,135	48%	568	1,704	71%
Salary & Wages	38	38	-	27	71%	-	27	71%
Goods & Services	44	44	-	16	36%	4	20	45%
Minor Capital	12	12	-	12	100%	-	12	100%
Direcção de Tradução	94	94	-	54	58%	4	59	62%
Salary & Wages	8	8	-	3	34%	-	3	34%
Goods & Services	6	6	-	1	17%	-	1	17%
Unidade de Apoio Juridico	14	14	-	4	26%	-	4	26%
Salary & Wages	15	15	-	5	34%	-	5	34%
Goods & Services	125	125	-	104	83%	3	107	86%
Minor Capital	31	31	-	31	100%	-	31	100%
Direcção de Disseminação de Informacao	171	171	-	140	82%	3	143	84%
Salary & Wages	16	16	-	0	3%	-	0	3%
Goods & Services	33	33	-	19	57%	6	25	77%
Centro da Rádio Communidade	49	49	-	19	39%	6	26	52%
Secretaria de Estado da Juventude e do Desporto	4,346	4,346	-	2,204	51%	1,482	3,687	85%
Salary & Wages	*397*	*399*	*2*	*213*	*53%*	*-*	*213*	*53%*
Goods & Services	*552*	*478*	*(74)*	*333*	*70%*	*13*	*346*	*72%*
Minor Capital	*108*	*180*	*72*	*119*	*66%*	*58*	*178*	*99%*
Capital & Development	*1,453*	*1,453*	*-*	*129*	*9%*	*1,299*	*1,428*	*98%*
Transfers	*1,836*	*1,836*	*-*	*1,411*	*77%*	*112*	*1,522*	*83%*
Salary & Wages	48	50	*2*	21	42%	-	21	42%
Goods & Services	35	28	*(7)*	12	41%	-	12	41%
Gabinete do Secretário de Estado da Juventude e Desporto	83	78	*(5)*	33	42%	-	33	42%

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Salary & Wages	71	71	-	57	81%	-	57	81%
Goods & Services	160	175	15	131	75%	11	142	81%
Minor Capital	93	165	72	106	64%	58	165	100%
Capital & Development	500	500	-	65	13%	435	500	100%
Direcção de Administracao e Finanças	824	911	87	360	39%	504	864	95%
Salary & Wages	47	47	-	34	73%	-	34	73%
Goods & Services	36	23	(13)	16	68%	-	16	68%
Capital & Development	26	8	(18)	8	100%	-	8	100%
Transfers	200	200	-	66	33%	-	66	33%
Direcção Nacional da Juventude	309	278	(31)	124	45%	-	124	45%
Salary & Wages	41	41	-	33	80%	-	33	80%
Goods & Services	78	63	(15)	41	66%	-	41	66%
Capital & Development	927	945	18	56	6%	864	920	97%
Transfers	1,336	1,336	-	1,262	94%	74	1,336	100%
Direcção da Educação Física e Desporto	2,382	2,385	3	1,392	58%	938	2,330	98%
Salary & Wages	68	68	-	40	59%	-	40	59%
Goods & Services	124	101	(23)	67	66%	-	67	66%
Transfers	150	150	-	37	25%	-	37	25%
Direcção da Politica do Desenvolvimento	342	319	(23)	144	45%	-	144	45%
Salary & Wages	42	42	-	1	3%	-	1	3%
Goods & Services	33	15	(18)	6	39%	-	6	39%
Transfers	150	150	-	45	30%	38	83	55%
Direcção Nacional Arte e Cultu	225	207	(18)	52	25%	38	90	44%
Salary & Wages	15	15	-	0	1%	-	0	1%
Goods & Services	6	6	-	5	88%	-	5	88%
Gabenete do Director Geral	21	21	-	5	26%	-	5	26%
Salary & Wages	65	65	-	26	40%	-	26	40%
Goods & Services	80	66	(14)	54	82%	3	57	86%
Minor Capital	15	15	-	13	87%	-	13	87%
Direcção de Communicação	160	146	(14)	93	64%	3	96	66%
Secretaria de Estado dos Recursos Naturais	3,490	3,490	-	3,021	87%	101	3,122	89%
Salary & Wages	*249*	*249*	*-*	*89*	*36%*	*-*	*89*	*36%*
Goods & Services	*2,125*	*2,096*	*(29)*	*1,872*	*89%*	*22*	*1,893*	*90%*
Minor Capital	*116*	*116*	*-*	*65*	*56%*	*46*	*111*	*95%*
Capital & Development	-	-	-	-		-	-	
Transfers	*1,000*	*1,029*	*29*	*995*	*97%*	*34*	*1,029*	*100%*
Salary & Wages	48	48	-	19	40%	-	19	40%
Goods & Services	431	428	(3)	402	94%	2	404	94%
Gabinete do Secretário de Estado dos Recursos Naturais	479	476	(3)	421	88%	2	423	89%
Salary & Wages	59	59	-	26	44%	-	26	44%
Goods & Services	188	195	7	132	68%	11	144	74%
Minor Capital	116	116	-	65	56%	46	111	95%
Transfers	1,000	1,029	29	995	97%	34	1,029	100%

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Direcção Nacional de Administracao e Financas	1,363	1,399	36	1,219	87%	91	1,310	94%
Salary & Wages	29	29	-	15	53%	-	15	53%
Goods & Services	115	100	(15)	61	61%	3	64	64%
Direcção Nacional Planeamento de Recursos Naturais	144	129	(15)	77	59%	3	79	61%
Salary & Wages	40	40	-	12	31%	-	12	31%
Goods & Services	1,092	1,076	(16)	1,032	1%	2	1,034	96%
Direcção Nacional Política de Recurso Naturais	1,132	1,116	(16)	1,045	94%	2	1,047	94%
Salary & Wages	73	73	-	16	22%	-	16	22%
Goods & Services	299	297	(2)	243	82%	4	247	83%
Direccao Nacional de Minerais	372	370	(2)	259	70%	4	263	71%
Secretaria de Estado para a Política Energética	3,187	3,187	-	2,928	92%	36	2,964	93%
Salary & Wages	*142*	*142*	*-*	*91*	*64%*	*-*	*91*	*64%*
Goods & Services	*941*	*941*	*-*	*736*	*78%*	*33*	*769*	*82%*
Minor Capital	*151*	*61*	*(90)*	*58*	*95%*	*2*	*61*	*99%*
Capital & Development	*-*	*90*	*90*	*90*	*100%*	*1*	*91*	*101%*
Transfers	*1,953*	*1,953*	*-*	*1,953*	*100%*	*-*	*1,953*	*100%*
Salary & Wages	48	48	-	35	72%	-	35	72%
Goods & Services	25	25	-	10	42%	1	11	46%
Minor Capital	2	2	-	2	100%	-	2	100%
Gabinete do Secretário de Estado para a Politica Energetica	75	75	-	47	63%	1	48	64%
Salary & Wages	41	41	-	27	66%	-	27	66%
Goods & Services	266	266	-	173	65%	0	173	65%
Minor Capital	37	37	-	37	99%	0	37	100%
Direcção Nacional de Administração e Finanças	344	344	-	236	69%	1	237	69%
Salary & Wages	20	20	-	11	57%	-	11	57%
Goods & Services	613	613	-	541	88%	30	571	93%
Minor Capital	2	2	-	-	0%	2	2	100%
Direcção Nacional Para Pesquisa e Politicas de Energia Alternativa	635	635	-	552	87%	32	584	92%
Salary & Wages	33	33	-	18	54%	-	18	54%
Goods & Services	19	19	-	9	47%	1	10	51%
Minor Capital	3	3	-	3	100%	-	3	100%
Transfers	1,953	1,953	-	1,953	100%	-	1,953	100%
Grupo de Acção para Coordenação das Actividades de Energia Renovável	2,008	2,008	-	1,983	99%	1	1,983	99%
Goods & Services	18	18	-	4	21%	-	4	21%
Minor Capital	107	17	(90)	17	97%	-	17	97%
Capital & Development	-	90	90	90	100%	1	91	101%
Grupo de Acção (Task Force) para Instalação de Painel Solar	125	125	-	110	88%	1	111	89%

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Secretaria de Estado da Formação Profissional e Emprego	4,677	4,677	-	2,888	62%	1,027	3,915	84%
Salary & Wages	*657*	*657*	*-*	*368*	*56%*	*-*	*368*	*56%*
Goods & Services	*769*	*783*	*14*	*445*	*57%*	*54*	*499*	*64%*
Minor Capital	*131*	*117*	*(14)*	*15*	*13%*	*98*	*113*	*96%*
Capital & Development	*570*	*570*	*-*	*30*	*5%*	*521*	*551*	*97%*
Transfers	*2,550*	*2,550*	*-*	*2,030*	*80%*	*354*	*2,384*	*93%*
Salary & Wages	48	48	-	38	79%	-	38	79%
Goods & Services	33	33	-	12	35%	2	13	40%
Gabinete do Secretário de Estado da Form. Prof. e Emprego	81	81	-	50	61%	2	51	63%
Salary & Wages	150	150	-	85	56%	-	85	56%
Goods & Services	312	346	34	179	52%	38	216	63%
Minor Capital	87	87	-	15	17%	70	85	97%
Capital & Development	570	570	-	30	5%	521	551	97%
Direcção Nacional de Administracao e Finanças	1,119	1,153	34	308	27%	629	936	81%
Salary & Wages	52	52	-	18	35%	-	18	35%
Goods & Services	116	90	(26)	43	48%	7	51	56%
Minor Capital	16	16	-	-	0%	14	14	87%
Transfers	400	400	-	221	55%	57	277	69%
Direcção Nacional da Formação Profissional	584	558	(26)	282	51%	78	360	65%
Salary & Wages	192	192	-	100	52%	-	100	52%
Goods & Services	124	133	9	118	89%	1	119	89%
Minor Capital	14	-	(14)	-		-	-	
Transfers	2,000	2,000	-	1,719	86%	238	1,957	98%
Direcção Nacional de Emprego	2,330	2,325	(5)	1,937	83%	239	2,176	94%
Salary & Wages	83	83	-	106	127%	-	106	127%
Goods & Services	79	79	-	35	44%	4	39	50%
Direcção Nacional da Relação de Trabalho	162	162	-	141	87%	4	145	89%
Salary & Wages	58	58	-	9	16%	-	9	16%
Goods & Services	30	30	-	22	73%	2	24	79%
Direcção Nacional de Inspecção do Trabalho	88	88	-	31	36%	2	33	38%
Salary & Wages	42	42	-	10	25%	-	10	25%
Goods & Services	19	19	-	14	71%	0	14	73%
Secretariado do Apoio ao Conselho Nacional do Trabalho	61	61	-	24	39%	0	24	40%
Transfers	150	150	-	90	60%	60	150	100%
Centro Nacional de Emprego e Formação Professional - Tibar	150	150	-	90	60%	60	150	100%
Salary & Wages	14	14	-	1	6%	-	1	6%
Goods & Services	15	13	(2)	2	15%	-	2	15%
Gabinete de Assistencia Juridico	29	27	(2)	3	10%	-	3	10%
Salary & Wages	9	9	-	1	7%	-	1	7%

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Goods & Services	29	28	(1)	18	64%	-	18	64%
Minor Capital	14	14	-	-	0%	14	14	99%
Institute Nacional Desenvolvimento Mão de Obra	52	51	(1)	19	36%	14	32	64%
Salary & Wages	9	9	-	0	6%	-	0	6%
Goods & Services	12	12	-	3	29%	-	3	29%
Gabinete do Fundo de Emprego Formação Prefessional	21	21	-	4	19%	-	4	19%
Secretaria de Estado para a Promoção da Igualdade	582	582	-	337	58%	14	351	60%
Salary & Wages	*212*	*212*	-	*89*	*42%*	-	*89*	*42%*
Goods & Services	*282*	*282*	-	*163*	*58%*	*10*	*174*	*62%*
Minor Capital	*38*	*38*	-	*34*	*91%*	*3*	*38*	*100%*
Capital & Development	-	-	-	-		-	-	
Transfers	*50*	*50*	-	*50*	*100%*	-	*50*	*100%*
Salary & Wages	48	48	-	47	98%	-	47	98%
Goods & Services	49	49	-	17	36%	2	20	41%
Gabinete do Secretário de Estado para a Promoção da Igualdade	97	97	-	65	67%	2	67	69%
Salary & Wages	37	37	-	-	0%	-	-	0%
Goods & Services	39	39	-	11	27%	0	11	28%
Minor Capital	3	3	-	3	90%	0	3	100%
Director-Geral	79	79	-	13	17%	0	14	18%
Salary & Wages	72	72	-	30	41%	-	30	41%
Goods & Services	113	113	-	98	87%	8	106	93%
Minor Capital	30	30	-	27	91%	2	30	100%
Transfers	50	50	-	50	100%	-	50	100%
Direcção da Administração, Logistica e Finanças	265	265	-	205	77%	10	215	81%
Salary & Wages	55	55	-	13	23%	-	13	23%
Goods & Services	81	81	-	37	46%	-	37	46%
Minor Capital	5	5	-	4	87%	1	5	100%
Direcção de Politicas e Desenvolvimento do Género	141	141	-	54	38%	1	55	39%
Secretariado Comissão Função Pública	954	946	(8)	414	44%	299	714	75%
Salary & Wages	235	230	(5)	62	27%	-	62	27%
Goods & Services	484	413	(71)	262	63%	88	350	85%
Minor Capital	235	303	68	91	30%	212	302	100%
Sec.Comissão Função Publica	954	946	(8)	414	44%	299	714	75%
Ministério da Defesa Seguransa	**65,585**	**65,585**	**-**	**35,385**	**54%**	**17,194**	**52,579**	**80%**
Salary & Wages	*18,491*	*18,491*	-	*8,362*	*45%*	-	*8,362*	*45%*

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Goods & Services	*18,554*	*17,959*	*(595)*	*11,962*	*67%*	*3,385*	*15,347*	*85%*
Minor Capital	*3,699*	*3,902*	*203*	*1,736*	*44%*	*2,039*	*3,775*	*97%*
Capital & Development	*24,841*	*25,233*	*392*	*13,325*	*53%*	*11,770*	*25,095*	*99%*
Transfers	-	-	-	-		-	-	
Gabinete do Ministro da Defesa	2,090	2,090	-	1,232	*59%*	795	2,026	*97%*
Goods & Services	90	87	*(3)*	24	*28%*	-	24	*28%*
Minor Capital	2,000	2,003	*3*	1,207	*60%*	795	2,002	*100%*
Gab. do Ministro da Defesa	2,090	2,090	-	1,232	*59%*	795	2,026	*97%*
Gabinete do Secretário de Estado da Defesa	1,187	1,207	*20*	472	*39%*	361	*833*	*69%*
Salary & Wages	*194*	*194*	-	*73*	*37%*	-	*73*	*37%*
Goods & Services	*864*	*864*	-	*345*	*40%*	*282*	*627*	*73%*
Minor Capital	*129*	*149*	*20*	*54*	*36%*	*79*	*133*	*89%*
Capital & Development	-	-	-	-		-	-	
Transfers	-	-	-	-		-	-	
Salary & Wages	39	39	-	6	*2%*	-	6	*15%*
Goods & Services	3	3	-	2	*74%*	-	2	*74%*
Direcção Nacional de Aprovisionamento Defesa	42	42	-	8	*19%*	-	8	*19%*
Salary & Wages	46	46	-	20	*43%*	-	20	*43%*
Goods & Services	279	279	-	92	*33%*	173	264	*95%*
Gabinete do Secretário de Estado da Defesa	325	325	-	111	*34%*	173	284	*87%*
Salary & Wages	43	43	-	25	*58%*	-	25	*58%*
Goods & Services	574	574	-	249	*43%*	109	359	*62%*
Minor Capital	129	149	*20*	54	*36%*	79	133	*89%*
Direcção Nacional de Administração e Finanças	746	766	*20*	328	*43%*	189	517	*67%*
Salary & Wages	40	40	-	22	*56%*	-	22	*56%*
Goods & Services	3	3	-	2	*67%*	-	2	*67%*
Direcção Nacional de Planeamento e Intercambio Internacional	43	43	-	24	*56%*	-	24	*56%*
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)*	20,321	*59%*	12,131	32,452	*93%*
Salary & Wages	3,438	3,438	-	2,083	*61%*	-	2,083	*61%*
Goods & Services	7,740	7,740	-	5,065	*65%*	1,756	6,821	*88%*
Minor Capital	725	613	*(112)*	125	*20%*	484	608	*99%*
Capital & Development	22,850	22,942	*92*	13,049	*57%*	9,891	22,940	*100%*

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FALINTIL-Forcas de defesa TL	34,753	34,733	(20)	20,321	59%	12,131	32,452	93%
Secretaria de Estado da Seguranca	5,079	5,079	(0)	2,789	55%	499	3,289	65%
Salary & Wages	*2,379*	*2,379*	-	*1,236*	*52%*	-	*1,236*	*52%*
Goods & Services	*2,700*	*2,548*	*(152)*	*1,501*	*59%*	*461*	*1,962*	*77%*
Minor Capital	-	*125*	*125*	*48*	*38%*	*38*	*86*	*69%*
Capital & Development	-	*27*	*27*	*4*	*15%*	-	*4*	*15%*
Transfers	-	-	-	-		-	-	
Salary & Wages	46	30	(16)	23	77%	-	23	77%
Goods & Services	90	32	(58)	20	61%	2	22	67%
Gabinete Secretaria de Estado da Seguranca	136	62	(74)	43	69%	2	45	72%
Salary & Wages	46	46	-	9	18%	-	9	18%
Goods & Services	72	72	-	56	78%	3	59	82%
Minor Capital		18		10	56%	-	10	56%
Gabinete do Director Geral	62	136	74	74	55%	3	78	57%
Salary & Wages	46	46	-	24	52%	-	24	52%
Goods & Services	46	67	21	37	55%	1	38	57%
Minor Capital		3		3	100%			
Direccao Nacional de Financas	92	116	24	63	55%	1	65	56%
Salary & Wages	610	610	-	245	40%	-	245	40%
Goods & Services	783	728	(55)	374	51%	220	593	81%
Minor Capital	40	40	-	11	27%	9	20	49%
Capital & Development		15		-	0%	-	-	0%
Direcção Nacional de Protecção Civil	1,393	1,393	-	630	45%	229	858	62%
Salary & Wages	1,436	1,436	-	875	61%	-	875	61%
Goods & Services	737	692	(45)	488	70%	51	538	78%
Minor Capital		33		14	42%	18	32	98%
Capital & Development		12		4		-		
Direcção Nacional para a Segurança de Edifícios Publico	2,173	2,173	-	1,380	64%	69	1,449	67%
Salary & Wages	39	39	-	22	57%	-	22	57%
Goods & Services	35	30	(5)	19	63%	-	19	63%
Minor Capital		3		3	100%	-	3	100%
Gabinete de Inspecção e Auditoria	74	72	(2)	44	61%	-	44	61%
Salary & Wages	76	76	-	35	46%	-	35	46%
Goods & Services	869	832	(37)	442	53%	184	626	75%
Minor Capital		18		7	39%	11	18	99%
Direcção Nacional de Administração	945	926	(19)	484	52%	195	678	73%
Salary & Wages	48	48	-	2	5%	-	2	5%
Goods & Services	73	61	(12)	42	69%	-	42	69%
Minor Capital		10		-	0%	-	-	0%
Direcção Nacional de Prevenção de Conflitos Comunitarios	121	119	(2)	44	37%	-	44	37%
Salary & Wages	48	48	-	2	3%	-	2	3%

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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	35	34	(1)	25	72%	1	25	75%
Direcção Nacional de Aprovisionamento Seguranca	83	82	(1)	26	32%	1	27	33%
Policia Nacional Timor-Leste	22,476	22,476	-	10,571	47%	3,408	13,979	62%
Salary & Wages	*12,480*	*12,480*	*-*	*4,970*	*40%*	*-*	*4,970*	*40%*
Goods & Services	*7,160*	*6,719*	*(441)*	*5,026*	*75%*	*885*	*5,912*	*88%*
Minor Capital	*845*	*1,012*	*167*	*302*	*30%*	*643*	*946*	*93%*
Capital & Development	*1,991*	*2,265*	*274*	*272*	*12%*	*1,879*	*2,152*	*95%*
Transfers	-	-	-	-		-	-	
Salary & Wages	634	634	-	431	68%	-	431	68%
Goods & Services	660	1,095	435	874	80%	214	1,088	99%
Minor Capital	501	501	-	30	6%	453	483	96%
Capital & Development	133	133	-	79	59%	51	130	98%
PNTL - Direcção Nacional de Administração e Financas	1,928	2,363	435	1,414	60%	719	2,133	90%
Salary & Wages	692	692	-	305	44%	-	305	44%
Goods & Services	656	654	(2)	523	80%	38	561	86%
Minor Capital	175	169	(6)	5	3%	162	167	99%
Capital & Development	1,000	1,000	-	-	0%	970	970	97%
PNTL-Unidade Intervencao Rapid	2,523	2,515	(8)	833	33%	1,170	2,003	80%
Salary & Wages	313	313	-	133	42%	-	133	42%
Goods & Services	431	386	(45)	256	66%	60	316	82%
Minor Capital		33		-	0%	-	-	0%
Capital & Development	-	12	12	3	27%	-	3	27%
PNTL-Servicos de Migracao	744	744	-	392	53%	60	452	61%
Salary & Wages	956	956	-	385	40%	-	385	40%
Goods & Services	688	653	(35)	431	66%	49	479	73%
Capital & Development	-	142	142	50	35%	84	134	94%
PNTL-Unida Patulhamento Front	1,644	1,751	107	865	49%	132	998	57%
Salary & Wages	143	143	-	66	46%	-	66	46%
Goods & Services	228	209	(19)	137	66%	35	172	82%
Minor Capital	46	46	-	21	45%	25	46	100%
PNTL-Unidade Maritima	417	398	(19)	224	56%	60	284	71%
Salary & Wages	9,118	9,118	-	3,394	37%	-	3,394	37%
Goods & Services	3,382	2,728	(654)	2,184	80%	295	2,479	91%
Minor Capital	20	92	72	79	85%	3	82	88%
Capital & Development	658	777	119	84	11%	636	720	93%
PNTL-Comando Nacional Operacoe	13,178	12,716	(462)	5,742	45%	934	6,676	52%
Salary & Wages	288	288	-	114	39%	-	114	39%
Goods & Services	359	334	(25)	226	68%	59	285	85%
PNTL-Unidade Reserva de Policia	647	622	(25)	339	55%	59	399	64%
Salary & Wages	336	336	-	142	42%	-	142	42%
Goods & Services	756	660	(96)	395	60%	136	531	80%
Minor Capital	103	171	68	168	98%	-	168	98%
Capital & Development	200	200	-	56	28%	138	194	97%

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PNTL-Academia de Policia	1,395	1,367	(28)	761	56%	274	1,035	76%
Ministério dos Negócios Estrangeiros e da Cooperação	**11,326**	**11,326**	**-**	**9,002**	**79%**	**709**	**9,711**	**86%**
Salary & Wages	*5,153*	*5,153*	*-*	*3,696*	*72%*	*-*	*3,696*	*72%*
Goods & Services	*4,845*	*4,653*	*(192)*	*4,464*	*96%*	*43*	*4,507*	*97%*
Minor Capital	*328*	*520*	*192*	*342*	*66%*	*166*	*508*	*98%*
Capital & Development	*-*	*-*	*-*	*-*		*-*	*-*	
Transfers	*1,000*	*1,000*	*-*	*500*	*50%*	*500*	*1,000*	*100%*
Salary & Wages	62	62	-	23	37%	-	23	37%
Goods & Services	47	47	-	33	71%	-	33	71%
Gabinete do Ministro dos Negócios Estrangeiros	109	109	-	56	52%	-	56	52%
Salary & Wages	599	599	-	211	35%	-	211	35%
Goods & Services	1,587	1,694	107	1,634	96%	13	1,647	97%
Minor Capital	-	192	192	27	14%	166	192	100%
Transfers	1,000	1,000	-	500	50%	500	1,000	100%
Sede do MNEC	3,186	3,486	300	2,371	68%	679	3,050	87%
Salary & Wages	46	46	-	11	24%	-	11	24%
Goods & Services	-	-	-	-		-	-	
Secretaria de Estado para Cooperação Internacional	46	46	-	11	24%	-	11	24%
Salary & Wages	46	46	-	-	0%	-	-	0%
Goods & Services	-	-	-	-		-	-	
Secretaria de Estado das Migrações e Comunidades no Estrangeiro	46	46	-	-	0%	-	-	0%
Salary & Wages	321	365	44	228	63%	-	228	63%
Goods & Services	301	301	-	301	100%	-	301	100%
Missão Permanente nas Nações Unidas em Nova Iorque	622	666	44	529	79%	-	529	79%
Salary & Wages	240	240	-	153	64%	-	153	64%
Goods & Services	152	132	(20)	102	77%	30	132	100%
Embaixada - Lisboa	392	372	(20)	255	69%	30	285	77%
Salary & Wages	202	202	-	196	97%	-	196	97%
Goods & Services	108	121	13	111	92%	-	111	92%
Minor Capital	67	67	-	67	100%	-	67	100%
Capital & Development	-	-	-	-		-	-	
Embaixada - Jakarta	377	390	13	374	96%	-	374	96%
Salary & Wages	203	203	-	196	96%	-	196	96%
Goods & Services	228	228	-	228	100%	-	228	100%
Minor Capital	20	20	-	20	100%	-	20	100%
Capital & Development	-	-	-	-		-	-	
Embaixada - Washington	451	451	-	444	98%	-	444	98%
Salary & Wages	235	191	(44)	125	66%	-	125	66%
Goods & Services	110	110	-	110	100%	-	110	100%
Embaixada - Canberra	345	301	(44)	235	78%	-	235	78%
Salary & Wages	206	206	-	145	70%		145	70%
Goods & Services	84	84	-	84	100%		84	100%
Embaixada - Kuala Lumpur	290	290	-	229	79%	-	229	79%
Salary & Wages	220	220	-	101	46%	-	101	46%
Goods & Services	74	115	41	115	100%	-	115	100%

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Embaixada - Bruxelas	294	335	*41*	217	*65%*	-	217	*65%*
Salary & Wages	166	166	-	134	*81%*	-	134	*81%*
Goods & Services	93	93	-	93	*100%*	-	93	*100%*
Minor Capital	10	10	-	10	*100%*	-	10	*100%*
Capital & Development	-	-	-	-		-	-	
Embaixada - Banguecoque	269	269	-	237	*88%*	-	237	*88%*
Salary & Wages	241	241	-	237	*98%*	-	237	*98%*
Goods & Services	274	274	-	274	*100%*	-	274	*100%*
Minor Capital	23	23	-	23	*100%*	-	23	*100%*
Capital & Development	-	-	-	-		-	-	
Embaixada - Tóquio	538	538	-	534	*99%*	-	534	*99%*
Salary & Wages	149	149	-	111	*75%*	-	111	*75%*
Goods & Services	50	50	-	50	*100%*	-	50	*100%*
Embaixada - Pequim	199	199	-	161	*81%*	-	161	*81%*
Salary & Wages	175	175	-	152	*87%*	-	152	*87%*
Goods & Services	30	30	-	30	*100%*	-	30	*100%*
Minor Capital	20	20	-	20	*100%*	-	20	*100%*
Capital & Development	-	-	-	-		-	-	
Embaixada - Maputo	225	225	-	202	*90%*	-	202	*90%*
Salary & Wages	204	204	-	132	*65%*	-	132	*65%*
Goods & Services	46	46	-	46	*100%*	-	46	*100%*
Minor Capital	13	13	-	13	*100%*	-	13	*100%*
Capital & Development	-	-	-	-		-	-	
Consulado - Sidney	263	263	-	191	*73%*	-	191	*73%*
Salary & Wages	156	156	-	136	*87%*	-	136	*87%*
Goods & Services	104	154	*50*	129	*84%*	-	129	*84%*
Minor Capital	6	6	-	6	*100%*	-	6	*100%*
Capital & Development	-	-	-	-		-	-	
Consulado - Denpasar	266	316	*50*	271	*86%*	-	271	*86%*
Salary & Wages	142	142	-	139	*98%*	-	139	*98%*
Goods & Services	51	51	-	51	*100%*	-	51	*100%*
Minor Capital	19	19	-	19	*100%*	-	19	*100%*
Capital & Development	-	-	-	-		-	-	
Consulado - Kupang	212	212	-	209	*98%*	-	209	*98%*
Salary & Wages	2	2	-	2	*95%*	-	2	*95%*
Goods & Services	-	-	-	-		-	-	
Minor Capital	3	3	-	3	*100%*	0	3	*103%*
Salão Memorial da Independênci	5	5	-	5	*98%*	0	5	*100%*
Salary & Wages	-	-	-	-		-	-	
Goods & Services	500	173	*(327)*	173	*100%*	-	173	*100%*
Gabinete de Demarcação da Fronteira Terrestre	500	173	*(327)*	173	*100%*	-	173	*100%*
Salary & Wages	183	183	-	175	*96%*	-	175	*96%*
Goods & Services	108	108	-	108	*100%*	-	108	*100%*
Minor Capital	95	95	-	82	*86%*	-	82	*86%*
Capital & Development	-	-	-	-		-	-	
Embaixada - Havana	386	386	-	365	*95%*	-	365	*95%*
Salary & Wages	184	184	-	177	*96%*	-	177	*96%*
Goods & Services	66	66	-	66	*100%*	-	66	*100%*
Embaixada - Manila	250	250	-	243	*97%*	-	243	*97%*
Salary & Wages	217	217	-	177	*82%*	-	177	*82%*
Goods & Services	74	142	*68*	139	*98%*	-	139	*98%*
Embaixada - Geneva	291	359	*68*	316	*88%*	-	316	*88%*
Goods & Services	150	25	*(125)*	3	*14%*	-	3	*14%*
Visitas Oficiais	150	25	*(125)*	3	*14%*	-	3	*14%*

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Salary & Wages	219	219	-	211	96%	-	211	96%
Goods & Services	224	224	-	224	100%	-	224	100%
Minor Capital	12	12	-	12	100%	-	12	100%
Capital & Development	-	-	-	-		-	-	
Embaixada - Vatican	455	455	-	447	98%	-	447	98%
Salary & Wages	224	224	-	215	96%	-	215	96%
Goods & Services	92	92	-	92	100%	-	92	100%
Embaixada - Brasilia	316	316	-	307	97%	-	307	97%
Salary & Wages	207	207	-	158	76%	-	158	76%
Goods & Services	199	199	-	184	93%	-	184	93%
Embaixada - Seoul	406	406	-	342	84%	-	342	84%
Salary & Wages	211	211	-	110	52%	-	110	52%
Goods & Services	51	51	-	46	90%	-	46	90%
Embaixada - CPLP/Unesco	262	262	-	156	60%	-	156	60%
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%
Ministério das Finanças	**8,972**	**8,972**	***(43)***	**5,854**	***65%***	**737**	**6,591**	***73%***
Salary & Wages	*2,914*	*2,924*	*10*	*1,327*	*45%*	*-*	*1,327*	*45%*
Goods & Services	*5,426*	*5,661*	*235*	*4,285*	*76%*	*636*	*4,920*	*87%*
Minor Capital	*632*	*387*	*(288)*	*242*	*63%*	*102*	*344*	*89%*
Capital & Development	*-*	*-*	*-*	*-*		*-*	*-*	
Transfers	*-*	*-*	*-*	*-*		*-*	*-*	
Salary & Wages	62	62	-	25	41%	-	25	41%
Goods & Services	26	26	-	13	50%	-	13	50%
Gabinete da Ministra das Finanças	88	88	-	38	43%	-	38	43%
Salary & Wages	12	12	-	3	26%	-	3	26%
Goods & Services	2	2	-	-	0%	-	-	0%
Gabinete do Director Geral	14	14	-	3	23%	-	3	23%
Salary & Wages	155	155	-	88	57%	-	88	57%
Goods & Services	3,412	3,947	535	2,978	75%	588	3,565	90%
Minor Capital	632	265	(367)	156	59%	96	253	95%
Serviços Administrativos e Informáticos	4,199	4,367	168	3,222	74%	684	3,906	89%
Salary & Wages	166	166	-	81	49%	-	81	49%
Goods & Services	227	174	(53)	132	76%	-	132	76%
Minor Capital	-	53	53	52	96%	-	52	96%
Direcção Nacional do Orçamento	393	393	-	265	67%	-	265	67%
Salary & Wages	342	342	-	180	53%	-	180	53%
Goods & Services	387	372	(15)	352	94%	7	359	97%
Direcção Nacional do Tesouro	729	714	(15)	532	74%	7	539	76%
Salary & Wages	405	405	-	189	47%	-	189	47%
Goods & Services	162	162	-	147	91%	2	150	92%
Serviço Impostos Timor-Leste	567	567	-	336	59%	2	338	60%
Salary & Wages	119	119	-	14	12%	-	14	12%

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Goods & Services	229	195	(34)	100	51%	21	121	62%
Minor Capital		34		9	28%	1	10	30%
Unidade da Política Tributária e Macro Economia	348	348	-	123	35%	21	145	42%
Salary & Wages	144	144	-	38	26%	-	38	26%
Goods & Services	139	126	(13)	90	72%	0	91	72%
Direcção Nacional do Plano e Coordenação de Assistência Externa	283	270	(13)	128	47%	0	128	48%
Salary & Wages	702	712	10	419	59%	-	419	59%
Goods & Services	207	194	(14)	173	89%	3	176	91%
Minor Capital		4		4	100%			
Direcção Nacional de Alfândega	909	909	-	595	66%	3	599	66%
Salary & Wages	140	140	-	68	48%	-	68	48%
Goods & Services	96	95	(1)	51	53%	11	62	65%
Minor Capital		6		-	0%	5	5	85%
Direcção Nacional do Património e Fornecimento	236	241	5	119	49%	16	135	56%
Salary & Wages	152	152	-	90	59%	-	90	59%
Goods & Services	132	143	11	125	88%	-	125	88%
Minor Capital	-	25	25	21	85%	-	21	85%
Direcção de Aprovisionamento	284	320	36	236	74%	-	236	74%
Salary & Wages	350	350	-	107	31%	-	107	31%
Goods & Services	80	80	-	34	42%	2	36	45%
Direcção Nacional de Estatística	430	430	-	141	33%	2	143	33%
Salary & Wages	112	112	-	25	23%	-	25	23%
Goods & Services	45	35	(11)	22	64%	-	22	64%
Fornecimento e Gestao de Inventario Patrimonio	157	147	(11)	47	32%	-	47	32%
Goods & Services	256	100	(156)	67	67%	-	67	67%
Administração de Millennium Challenge Account Bid	256	100	(156)	67	67%	-	67	67%
Salary & Wages	53	53	-	1	1%	-	1	1%
Goods & Services	26	11	(15)	-	0%	-	-	0%
Gabinete do Vice Ministro das Finanças	79	64	(15)	1	1%	-	1	1%
Dotações para todo o Governo	**82,019**	**82,019**	**-**	**42,639**	**52%**	**15,771**	**58,411**	**71%**
Salary & Wages	-	-	-	-		-	-	
Goods & Services	*76,589*	*76,569*	*(20)*	*40,717*	*53%*	*13,500*	*54,216*	*71%*
Minor Capital	*2,180*	*2,200*	*20*	*1,471*	*67%*	*198*	*1,669*	*76%*
Capital & Development	*1,950*	*1,950*	*-*	*-*	*0%*	*1,950*	*1,950*	*100%*
Transfers	*1,300*	*1,300*	*-*	*452*	*35%*	*124*	*576*	*44%*
Goods & Services	2,600	2,600	-	1,519	58%	63	1,582	61%
Dotações para Todo o Governo - Fundos com Contrapartidas	2,600	2,600	-	1,519	58%	63	1,582	61%

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Goods & Services	750	750	-	409	*55%*	341	750	*100%*
Dotações para Todo o Governo - Auditoria Externa	750	750	-	409	*55%*	341	750	*100%*
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	18,291	-	7,714	*42%*	10,566	18,280	*100%*
Dotações para Todo o Governo - Reserva de Contingência	18,291	18,291	-	7,714	*42%*	10,566	18,280	*100%*
Goods & Services	2,833	2,833	-	2,961	*105%*	42	3,003	*106%*
Dotações para Todo o Governo - Fundo para Viagens ao Estrangeiro	2,833	2,833	-	2,961	*105%*	42	3,003	*106%*
Goods & Services	300	335	*35*	332	*99%*	-	332	*99%*
Dotações para Todo o Governo - Quota de Membro de Instituições Internacionais	300	335	*35*	332	*99%*	-	332	*99%*
Goods & Services	20,000	20,000	-	177	*1%*	-	177	*1%*
Dotações para Todo o Governo-Pagamentos de Impostos e Taxas em nome do Governo	20,000	20,000	-	177	*1%*	-	177	*1%*
Goods & Services	30,986	30,986	-	27,340	*88%*	2,477	29,817	*96%*
Dotações para Todo o Governo-Provisão para Financiar as Actividades da EDTL	30,986	30,986	-	27,340	*88%*	2,477	29,817	*96%*
Goods & Services	500	500	-	50	*10%*	-	50	*10%*
Dotações para Todo o Governo - Provisão para Impostos do FFT	500	500	-	50	*10%*	-	50	*10%*
Goods & Services	284	264	*(20)*	213	*81%*	11	224	*85%*
Minor Capital	110	130	*20*	-	*0%*	124	124	*95%*
Transfers	1,300	1,300	-	452	*35%*	124	576	*44%*
Dotações para Todo o Governo-Pensao e Subsidio aos Eis-Titulares e Eis Membro dos Orgãos de Soberania	1,694	1,694	-	665	*39%*	259	924	*55%*
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%*	1,950	1,950	*100%*
Constrcção de Postos Integrados na fronteira	1,950	1,950	-	-	*0%*	1,950	1,950	*100%*
Ministério da Justiça	**12,784**	**12,784**	**-**	**4,019**	***31%***	**4,955**	**8,974**	***70%***
Salary & Wages	*2,033*	*2,033*	*0*	*1,186*	*58%*	-	*1,186*	*58%*

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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	*4,955*	*4,848*	*(107)*	*1,712*	*35%*	*919*	*2,631*	*54%*
Minor Capital	*438*	*486*	*48*	*140*	*29%*	*259*	*399*	*82%*
Capital & Development	*5,358*	*5,418*	*60*	*982*	*18%*	*3,777*	*4,759*	*88%*
Transfers	-	-	-	-		-	-	
Salary & Wages	62	62	-	14	*23%*	-	14	*23%*
Goods & Services	37	37	-	18	*48%*	2	20	*54%*
Minor Capital	4	4	-	-	*0%*	-	-	*0%*
Gabinete da Ministra da Justiça	103	103	-	32	*31%*	2	34	*33%*
Salary & Wages	23	23	-	17	*76%*	-	17	*76%*
Goods & Services	24	24	-	12	*48%*	0	12	*49%*
Minor Capital	7	7	-	-	*0%*	7	7	*99%*
Gabinete do Director Geral	54	54	-	29	*54%*	7	36	*67%*
Salary & Wages	113	113	-	86	*76%*	-	86	*76%*
Goods & Services	1,120	1,048	*(72)*	263	*25%*	254	517	*49%*
Minor Capital	24	37	*13*	17	*45%*	19	35	*96%*
Capital & Development	114	164	*50*	-	*0%*	63	63	*38%*
Direcção Nacional dos Serviços Administrativos, Financeiro e de Pessoal	1,371	1,361	*(10)*	365	*27%*	335	701	*51%*
Salary & Wages	83	83	-	28	*33%*	-	28	*33%*
Goods & Services	168	133	*(35)*	46	*35%*	0	47	*35%*
Minor Capital	28	63	*35*	2	*3%*	16	18	*29%*
Direcção Nacional de Assessoria Jurídica e Legislação	279	279	-	76	*27%*	17	93	*33%*
Salary & Wages	66	66	-	62	*95%*	-	62	*95%*
Goods & Services	272	272	-	115	*42%*	46	162	*59%*
Minor Capital	12	12	-	5	*44%*	5	10	*83%*
Direcção Nacional dos Direitos Humanos e de Cidadania	350	350	-	183	*52%*	51	234	*67%*
Salary & Wages	415	415	-	265	*64%*	-	265	*64%*
Goods & Services	1,047	1,047	-	352	*34%*	323	676	*65%*
Minor Capital	73	73	-	40	*54%*	32	71	*98%*
Capital & Development	3,674	3,674	-	538	*15%*	3,108	3,646	*99%*
Direccao Nacional dos Registos e do Notariado	5,209	5,209	-	1,196	*23%*	3,463	4,659	*89%*
Salary & Wages	476	447	*(29)*	295	*66%*	-	295	*66%*
Goods & Services	955	922	*(33)*	445	*48%*	223	668	*72%*
Minor Capital	37	37	-	31	*84%*	-	31	*84%*
Capital & Development	342	77	*(265)*	23	*30%*	-	23	*30%*
Direcção Nacional dos Serviços Prisionais e Reinserção Social	1,810	1,483	*(327)*	795	*54%*	223	1,018	*69%*
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	-	24	*71%*	-	24	*71%*
Goods & Services	330	330	-	76	*23%*	8	84	*25%*
Minor Capital	66	66	-	-	*0%*	49	49	*74%*
Capital & Development	400	665	*265*	400	*60%*	-	400	*60%*
Centro de Formação Jurídica	829	1,094	*265*	500	*46%*	56	556	*51%*

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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	339	339	-	116	*34%*	-	116	*34%*
Goods & Services	157	157	-	45	*29%*	37	82	*52%*
Minor Capital	68	68	-	12	*18%*	55	67	*98%*
Capital & Development	428	438	*10*	21	*5%*	293	314	*72%*
Defensoria Pública	992	1,002	*10*	194	*19%*	385	579	*58%*
Salary & Wages	353	353	-	248	*70%*	-	248	*70%*
Goods & Services	828	828	-	335	*41%*	12	348	*42%*
Minor Capital	100	100	-	33	*33%*	60	92	*92%*
Capital & Development	400	400	-	-	*0%*	312	312	*78%*
Direcção Nacional Terras, Propriedades e Serviços Cadestrais	1,681	1,681	-	616	*37%*	384	1,001	*60%*
Salary & Wages	27	27	-	-	*0%*	-	-	*0%*
Goods & Services	8	8	-	-	*0%*	-	-	*0%*
Minor Capital	9	9	-	1	*10%*	7	8	*92%*
Comissão Nacional dos Direitos da Crianca	44	44	-	1	*2%*	7	8	*19%*
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**	**-**	**20,289**	***62%***	**8,042**	**28,331**	***86%***
Salary & Wages	*8,189*	*8,601*	*412*	*6,131*	*71%*	-	*6,131*	*71%*
Goods & Services	*16,240*	*15,670*	*(570)*	*12,487*	*80%*	*1,234*	*13,720*	*88%*
Minor Capital	*985*	*1,143*	*109*	*120*	*10%*	*984*	*1,104*	*97%*
Capital & Development	*7,479*	*7,479*	-	*1,552*	*21%*	*5,824*	*7,376*	*99%*
Transfers	-	-	-	-		-	-	
Salary & Wages	64	64	-	8	*13%*	-	8	*13%*
Goods & Services	70	69	*(2)*	40	*59%*	1	41	*60%*
Minor Capital	6	8	*2*	3	*37%*	5	7	*97%*
Gabinete Ministro da Saude	140	140	-	52	*37%*	5	57	*41%*
Salary & Wages	53	53	-	28	*53%*	-	28	*53%*
Goods & Services	45	45	-	29	*64%*	-	29	*64%*
Minor Capital	4	4	-	-	*0%*	4	4	*100%*
Gabinet Vice Ministro da Saude	102	102	-	57	*56%*	4	61	*60%*
Salary & Wages	-	37	*37*	38	*101%*	-	38	*101%*
Goods & Services	-	98	*98*	42	*43%*	5	47	*48%*
Serviços Centrais da Saúde	-	135	*135*	80	*59%*	5	85	*63%*
Salary & Wages	118	118	-	76	*64%*	-	76	*64%*
Goods & Services	326	326	-	277	*85%*	9	286	*88%*
Capital & Development	52	6	*(46)*	5	*87%*	0	5	*92%*
Laboratório Nacional	496	450	*(46)*	358	*80%*	9	367	*82%*
Salary & Wages	1,435	1,697	*262*	1,279	*75%*	-	1,279	*75%*
Goods & Services	2,672	2,120	*(552)*	1,599	*75%*	343	1,942	*92%*
Minor Capital	-	100	*100*	13	*13%*	87	100	*100%*
Capital & Development	1,068	1,118	*50*	371	*33%*	739	1,109	*99%*
Hospital Nacional Guido Valada	5,175	5,035	*(140)*	3,262	*65%*	1,168	4,430	*88%*
Salary & Wages	495	565	*70*	433	*77%*	-	433	*77%*
Goods & Services	1,284	1,254	*(30)*	983	*78%*	83	1,066	*85%*

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Capital & Development	3,007	3,079	*72*	16	*1%*	3,060	3,076	*100%*
Hospital Referencia Baucau	4,786	4,898	*112*	1,432	*29%*	3,143	4,575	*93%*
Salary & Wages	246	261	*15*	171	*65%*	-	171	*65%*
Goods & Services	688	673	*(15)*	457	*68%*	25	482	*72%*
Minor Capital	173	173	-	9	*5%*	163	172	*100%*
Capital & Development	13	18	*5*	13	*73%*	5	18	*100%*
Hospital Referencia Maliana	1,120	1,125	*5*	649	*58%*	193	843	*75%*
Salary & Wages	240	269	*29*	156	*58%*	-	156	*58%*
Goods & Services	593	564	*(29)*	446	*79%*	61	507	*90%*
Capital & Development	14	14	-	7	*50%*	7	14	*100%*
Hospital Referencia Maubisse	847	847	-	609	*72%*	68	677	*80%*
Salary & Wages	203	203	-	171	*84%*	-	171	*84%*
Goods & Services	404	402	*(2)*	302	*75%*	46	347	*86%*
Capital & Development	16	16	-	-	*0%*	16	16	*100%*
Hospital Referencia Oecusse	623	621	*(2)*	472	*76%*	62	534	*86%*
Salary & Wages	205	205	-	190	*93%*	-	190	*93%*
Goods & Services	403	403	-	267	*66%*	78	345	*86%*
Capital & Development	1,066	809	*(257)*	345	*43%*	464	809	*100%*
Hospital Referencia Suai	1,674	1,417	*(257)*	802	*57%*	542	1,344	*95%*
Salary & Wages	256	256	-	192	*75%*	-	192	*75%*
Goods & Services	318	318	-	295	*93%*	5	300	*94%*
Minor Capital	56	56	-	-	*0%*	55	55	*98%*
Capital & Development	92	92	-	51	*55%*	41	92	*100%*
Serviços Distritais de Saúde de Aileu	722	722	-	537	*74%*	101	639	*88%*
Salary & Wages	230	230	-	163	*71%*	-	163	*71%*
Goods & Services	330	330	-	240	*73%*	88	328	*100%*
Minor Capital	57	57	-	-	*0%*	56	56	*98%*
Capital & Development	16	38	*22*	35	*91%*	0	35	*92%*
Servicos Distritais de Saude de Ainaro	633	655	*22*	438	*67%*	144	583	*89%*
Salary & Wages	461	461	-	321	*70%*	-	321	*70%*
Goods & Services	425	425	-	396	*93%*	27	423	*99%*
Minor Capital	66	66	-	-	*0%*	65	65	*98%*
Capital & Development	217	205	*(12)*	45	*22%*	152	197	*96%*
Servicos Distritais de Saude de Baucau	1,169	1,157	*(12)*	762	*66%*	244	1,006	*87%*
Salary & Wages	297	297	-	214	*72%*	-	214	*72%*
Goods & Services	343	343	-	334	*98%*	7	342	*100%*
Minor Capital	19	19	-	7	*37%*	10	17	*89%*
Capital & Development	208	208	-	43	*21%*	158	201	*97%*
Servicos Distritais de Saude de Bobonaro	867	867	-	599	*69%*	175	774	*89%*
Salary & Wages	269	269	-	119	*44%*	-	119	*44%*
Goods & Services	298	298	-	290	*97%*	8	297	*100%*
Capital & Development	46	46	-	14	*30%*	20	34	*74%*
Servicos Distritais de Saude de Covalima	613	613	-	422	*69%*	28	450	*73%*
Salary & Wages	442	446	*4*	351	*79%*	-	351	*79%*
Goods & Services	503	499	*(4)*	477	*96%*	21	498	*100%*
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	-	827	83%	71	898	90%
Salary & Wages	345	345	-	255	74%	-	255	74%
Goods & Services	445	445	-	416	93%	27	443	100%
Capital & Development	159	162	3	42	26%	116	158	97%
Servicos Distritais de Saude de Ermera	949	952	3	713	75%	143	856	90%
Salary & Wages	368	368	-	261	71%	-	261	71%
Goods & Services	391	391	-	337	86%	51	388	99%
Minor Capital	47	47	-	-	0%	46	46	97%
Capital & Development	184	209	25	45	21%	157	202	96%
Servicos Distritais de Saude de Lautem	990	1,015	25	642	63%	254	896	88%
Salary & Wages	245	245	-	175	71%	-	175	71%
Goods & Services	317	317	-	295	93%	11	306	96%
Minor Capital	46	46	-	-	0%	45	45	97%
Capital & Development	162	162	-	41	25%	121	162	100%
Servicos Distritais de Saude de Liquiça	770	770	-	510	66%	177	688	89%
Salary & Wages	363	363	-	266	73%	-	266	73%
Goods & Services	321	321	-	311	97%	10	320	100%
Minor Capital	53	53	-	-	0%	53	53	99%
Capital & Development	214	214	-	75	35%	139	214	100%
Servicos Distritais de Saude de Manatuto	951	951	-	651	68%	202	853	90%
Salary & Wages	303	303	-	209	69%	-	209	69%
Goods & Services	353	353	-	273	77%	10	283	80%
Minor Capital	86	86	-	-	0%	84	84	97%
Capital & Development	289	289	-	-	0%	281	281	97%
Servicos Distritais de Saude de Manufahi	1,031	1,031	-	483	47%	375	858	83%
Salary & Wages	173	173	-	134	78%	-	134	78%
Goods & Services	648	633	(15)	429	68%	6	435	69%
Minor Capital		15		15	100%	-	15	100%
Instituto de Ciências da Saúde	821	821	-	578	70%	6	584	71%
Salary & Wages	210	210	-	128	61%	-	128	61%
Goods & Services	306	319	13	289	91%	24	313	98%
Minor Capital	85	85	-	-	0%	83	83	98%
Capital & Development	183	200	17	110	55%	85	195	98%
Servicos Distritais de Saude de Oecusse	784	814	30	528	65%	192	720	88%
Salary & Wages	425	425	-	333	78%	-	333	78%
Goods & Services	396	396	-	377	95%	16	393	99%
Minor Capital	86	86	-	-	0%	84	84	97%
Capital & Development	253	253	-	141	56%	112	253	100%
Servicos Distritais de Saude de Viqueque	1,160	1,160	-	851	73%	212	1,063	92%
Salary & Wages	96	96	-	67	70%	-	67	70%
Goods & Services	280	257	(23)	149	58%	37	186	72%
Minor Capital	42	42	-	12	29%	29	42	99%
Director Geral Saude	418	395	(23)	229	58%	66	295	75%
Salary & Wages	84	47	(37)	44	94%	-	44	94%
Goods & Services	1,142	682	(460)	623	91%	7	631	93%
Minor Capital	70	73	3	7	10%	63	70	96%

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Director Nacional Plano e Financas Saude	1,296	802	(494)	674	84%	70	745	93%
Salary & Wages	196	196	-	108	55%	-	108	55%
Goods & Services	912	692	(220)	374	54%	129	504	73%
Minor Capital	18	18	-	-	0%	17	17	93%
Director Nacional Saude Comunitaria	1,126	906	(220)	482	53%	146	628	69%
Salary & Wages	59	84	25	38	45%	-	38	45%
Goods & Services	833	1,758	925	1,554	88%	14	1,568	89%
Director Nacional Saude Recursos Humanos	892	1,842	950	1,592	86%	14	1,606	87%
Salary & Wages	89	96	7	58	60%	-	58	60%
Goods & Services	489	370	(120)	246	67%	22	269	73%
Minor Capital	34	39	5	19	51%	-	19	51%
Director Nacional Servicos Hospital	612	504	(108)	324	64%	22	346	69%
Salary & Wages	161	161	-	109	68%	-	109	68%
Goods & Services	404	369	(35)	305	83%	51	356	96%
Minor Capital		34		30	89%	4	34	100%
Capital & Development	174	295	121	154	52%	107	261	88%
Direccao Nacional de Administração,Logistical e Aprovisionamento de Saude	739	859	120	598	70%	161	760	88%
Salary & Wages	58	58	-	36	61%	-	36	61%
Goods & Services	301	201	(100)	35	17%	12	47	23%
Minor Capital	30	30	-	4	12%	26	30	100%
Gabinete Inspecção Fiscalisação e Auditoria Saude	389	289	(100)	74	26%	38	113	39%
Ministério Educação e Cultura	**62,570**	**62,570**	**-**	**37,870**	**61%**	**12,003**	**49,873**	**80%**
Salary & Wages	*32,313*	*32,313*	*(0)*	*23,695*	*73%*	*-*	*23,695*	*73%*
Goods & Services	*10,683*	*10,683*	*0*	*5,382*	*50%*	*1,671*	*7,054*	*66%*
Minor Capital	*2,779*	*2,779*	*-*	*597*	*21%*	*2,177*	*2,774*	*100%*
Capital & Development	*12,795*	*12,795*	*-*	*4,523*	*35%*	*8,050*	*12,572*	*98%*
Transfers	*4,000*	*4,000*	*-*	*3,672*	*92%*	*105*	*3,777*	*94%*
Salary & Wages	62	62	-	18	30%	-	18	30%
Goods & Services	58	58	-	34	58%	8	41	71%
Gabinete Ministro da Educação	120	120	-	52	43%	8	60	50%
Salary & Wages	53	53	-	21	40%	-	21	40%
Goods & Services	48	48	-	26	53%	3	29	60%
Gabinete do Vice Ministro Educação	101	101	-	47	46%	3	50	49%
Salary & Wages	42	42	-	27	64%	-	27	64%
Goods & Services	112	112	-	56	50%	29	85	76%
Gabinete do Inspector Geral	154	154	-	83	54%	29	112	73%
Salary & Wages	81	81	-	30	38%	-	30	38%
Goods & Services	250	200	(50)	59	30%	5	64	32%
Director Geral	331	281	(50)	89	32%	5	95	34%
Salary & Wages	702	702	-	364	52%	-	364	52%

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Goods & Services	1,409	1,221	*(188)*	690	*56%*	101	791	*65%*
Minor Capital	279	279	-	206	*74%*	68	274	*98%*
Direcção de Administração e Financas	2,390	2,202	*(188)*	1,260	*57%*	169	1,430	*65%*
Salary & Wages	109	109	-	75	*69%*	-	75	*69%*
Goods & Services	150	150	-	83	*55%*	1	84	*56%*
Direcção de Política, Plano e Desenvolvimento	259	259	-	158	*61%*	1	159	*61%*
Salary & Wages	55	55	-	27	*49%*	-	27	*49%*
Goods & Services	1,407	1,645	*238*	1,283	*78%*	207	1,490	*91%*
Direcção do Ensino Tecnico Superior	1,462	1,700	*238*	1,310	*77%*	207	1,517	*89%*
Salary & Wages	1,918	1,918	-	1,290	*67%*	-	1,290	*67%*
Goods & Services	986	986	-	479	*49%*	60	539	*55%*
Universidade Nacional de Timor Leste	2,904	2,904	-	1,769	*61%*	60	1,829	*63%*
Salary & Wages	27,778	27,778	-	20,961	*75%*	-	20,961	*75%*
Goods & Services	250	250	-	117	*47%*	1	118	*47%*
Minor Capital	2,500	2,500	-	391	*16%*	2,109	2,500	*100%*
Transfers	4,000	4,000	-	3,672	*92%*	105	3,777	*94%*
Direcção de Acreditação e Administração Escolar	34,528	34,528	-	25,141	*73%*	2,215	27,356	*79%*
Capital & Development	12,795	12,795	-	4,523	*35%*	8,050	12,572	*98%*
Unidade do Infraestruturas	12,795	12,795	-	4,523	*35%*	8,050	12,572	*98%*
Salary & Wages	2	2	-	1	*40%*	-	1	*40%*
Gabinete Juridico	2	2	-	1	*40%*	-	1	*40%*
Salary & Wages	187	187	-	109	*58%*	-	109	*58%*
Goods & Services	1,860	1,860	-	1,077	*58%*	21	1,097	*59%*
Direcção de Educação de Adultos e Ensino não formal	2,047	2,047	-	1,186	*58%*	21	1,207	*59%*
Salary & Wages	78	78	-	20	*26%*	-	20	*26%*
Goods & Services	150	225	*75*	80	*35%*	1	80	*36%*
Direcção de Formação Profissional	228	303	*75*	100	*33%*	1	101	*33%*
Salary & Wages	119	119	-	52	*43%*	-	52	*43%*
Goods & Services	1,689	1,614	*(75)*	448	*28%*	568	1,017	*63%*
Institute Nacional Formação Profissional	1,808	1,733	*(75)*	500	*29%*	568	1,068	*62%*
Salary & Wages	5	5	-	-	*0%*	-	-	*0%*
Bibleoteca Nacional	5	5	-	-	*0%*	-	-	*0%*
Salary & Wages	-	3	*3*	3	*87%*	-	3	*87%*
Goods & Services	-	9	*9*	-	*0%*	-	-	*0%*
Direccaoes Regionais	-	12	*12*	3	*23%*	-	3	*23%*
Salary & Wages	52	52	-	41	*79%*	-	41	*79%*
Goods & Services	144	144	-	93	*64%*	1	94	*65%*
Gabinete Protocolo/Media	196	196	-	134	*68%*	1	135	*69%*
Salary & Wages	48	48	-	32	*67%*	-	32	*67%*
Goods & Services	1,404	1,404	-	385	*27%*	633	1,018	*72%*
Direcção de Curriculo Escolar, Materiais e Avaliação	1,452	1,452	-	417	*29%*	633	1,050	*72%*
Salary & Wages	245	242	*(3)*	162	*67%*	-	162	*67%*
Goods & Services	120	111	*(9)*	53	*48%*	8	61	*55%*

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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 Regonal-I	365	353	(12)	215	61%	8	223	63%
Salary & Wages	179	179	-	123	69%	-	123	69%
Goods & Services	90	90	-	39	44%	8	47	52%
Direcção Regonal-II	269	269	-	162	60%	8	170	63%
Salary & Wages	171	171	-	95	55%	-	95	55%
Goods & Services	80	80	-	38	47%	5	43	54%
Direcção Regonal-III	251	251	-	133	53%	5	138	55%
Salary & Wages	193	193	-	124	64%	-	124	64%
Goods & Services	80	80	-	43	54%	-	43	54%
Direcção Regonal-IV	273	273	-	167	61%	-	167	61%
Salary & Wages	118	118	-	59	50%	-	59	50%
Goods & Services	50	50	-	18	36%	3	21	42%
Direcção Regonal-Oecussi	168	168	-	77	46%	3	80	47%
Salary & Wages	46	46	-	19	41%	-	19	41%
Goods & Services	25	25	-	15	60%	0	16	62%
Gabinete do Secretário de Estado da Cultura	71	71	-	34	48%	0	35	49%
Salary & Wages	70	70	-	43	61%	-	43	61%
Goods & Services	321	321	-	267	83%	8	275	86%
Direcção da Cultura	391	391	-	310	79%	8	317	81%
Ministério da Administração Estatal e Ordenamento do Território	**16,951**	**16,959**	***8***	**10,407**	***61%***	**2,885**	**13,292**	***78%***
Salary & Wages	*2,921*	*2,926*	*5*	*1,883*	*64%*	*-*	*1,883*	*64%*
Goods & Services	*7,157*	*6,993*	*(164)*	*3,688*	*53%*	*749*	*4,436*	*63%*
Minor Capital	*446*	*542*	*63*	*362*	*67%*	*157*	*487*	*90%*
Capital & Development	*2,396*	*2,451*	*55*	*623*	*25%*	*1,808*	*2,431*	*99%*
Transfers	*4,031*	*4,048*	*17*	*3,852*	*95%*	*171*	*4,023*	*99%*
Salary & Wages	62	62	-	15	23%	-	15	23%
Goods & Services	23	23	-	9	41%	1	10	43%
Gabinete do Ministro da Administração Estatal e Ordenamento do Territorio	85	85	-	24	28%	1	24	29%
Salary & Wages	64	64	-	50	78%	-	50	78%
Goods & Services	68	92	24	66	72%	0	66	72%
Minor Capital	63	11	(52)	10	89%	1	11	99%
Gráfica Nacional	195	167	(28)	126	75%	1	127	76%
Salary & Wages	87	87	-	59	68%	-	59	68%
Goods & Services	24	24	-	11	45%	-	11	45%
Minor Capital	21	21	-	19	91%	0	19	92%
Arquivo Nacional	132	132	-	89	67%	0	89	68%
Goods & Services	190	190	-	189	99%	-	189	99%
Transfers	1,660	1,660	-	1,660	100%	-	1,660	100%
Programa Desenvolvimento Local	1,850	1,850	-	1,849	100%	-	1,849	100%
Salary & Wages	166	166	-	124	75%	-	124	75%
Goods & Services	186	154	(32)	49	32%	2	51	33%
Minor Capital	6	6	-	3	57%	-	3	57%
Capital & Development	-	55	55	44	81%	11	55	100%
Transfers	50	67	17	50	75%	-	50	75%

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Instituto Nacional de Administração Pública	408	448	40	270	60%	13	283	63%
Salary & Wages	682	682	-	393	58%	-	393	58%
Goods & Services	155	121	(34)	84	69%	21	106	87%
Minor Capital	-	34	34	34	100%	-	34	100%
Secretariado Técnico da Administração Eleitoral	837	837	-	511	61%	21	532	64%
Goods & Services	1,562	1,530	(32)	940	61%	490	1,430	94%
Minor Capital		32		-	0%	32	32	100%
Eleicoes Chefe do Sucos	1,562	1,562	-	940	60%	490	1,430	92%
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	-	147	61%	-	147	61%
Eleicões Monicipal Oecusse	243	243	-	147	61%	-	147	61%
Salary & Wages	46	46	-	19	41%	-	19	41%
Goods & Services	110	110	-	9	8%	84	93	85%
Minor Capital	7	7	-	-	0%	3	3	43%
Transfers	300	300	-	165	55%	135	300	100%
Secretaria de Estado da Reforma Administrativa	463	463	-	193	42%	222	415	90%
Salary & Wages	-	5	5	2	51%	-	2	51%
Goods & Services	-	3	3	-	0%	-	-	0%
Direcção Nacional do Função Publica	-	8	8	2	29%	-	2	29%
Salary & Wages	52	52	-	35	67%	-	35	67%
Goods & Services	126	126	-	62	49%	26	88	70%
Minor Capital	33	33	-	33	99%	-	33	99%
Direcção Nacional do Desenvolvimento Local e Ordenamento do Territorio	211	211	-	130	61%	26	156	74%
Salary & Wages	62	62	-	32	52%	-	32	52%
Goods & Services	123	123	-	89	72%	-	89	72%
Secretaria de Estado da Região Especial do Oecusse	185	185	-	121	65%	-	121	65%
Salary & Wages	13	13	-	1	9%	-	1	9%
Goods & Services	3	3	-	-	0%	-	-	0%
Gabinete do Director Geral	16	16	-	1	7%	-	1	7%
Salary & Wages	148	148	-	110	74%	-	110	74%
Goods & Services	1,658	1,600	(58)	1,029	64%	38	1,067	67%
Minor Capital	87	133	46	123	92%	-	123	92%
Direcção Nacional da Administração e Finanças	1,745	1,881	136	1,261	67%	38	1,299	69%
Salary & Wages	83	83	-	88	106%	-	88	106%
Goods & Services	188	232	44	174	75%	4	177	76%
Minor Capital	141	141	-	20	14%	120	140	99%

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Direcção Nacional da Administratção Local	412	456	44	281	62%	123	405	89%
Salary & Wages	476	476	-	363	76%	-	363	76%
Goods & Services	521	477	(44)	362	76%	50	411	86%
Capital & Development	200	200	-	133	67%	47	180	90%
Transfers	167	167	-	167	100%	-	167	100%
Direcção de Administração do Território Distrito Dili	1,364	1,320	(44)	1,024	78%	97	1,121	85%
Salary & Wages	83	83	-	56	67%	-	56	67%
Goods & Services	39	39	-	36	93%	-	36	93%
Transfers	264	264	-	264	100%	-	264	100%
Direcção de Administração do Território Distrito Baucau	386	386	-	356	92%	-	356	92%
Salary & Wages	83	83	-	52	62%	-	52	62%
Goods & Services	39	39	-	36	93%	-	36	93%
Transfers	207	207	-	207	100%	-	207	100%
Direcção de Administração do Território Distrito Bobonaro	329	329	-	295	90%	-	295	90%
Salary & Wages	66	66	-	43	65%	-	43	65%
Goods & Services	37	37	-	35	93%	-	35	93%
Transfers	130	130	-	130	100%	-	130	100%
Direcção de Administração do Território Distrito Manufahi	233	233	-	207	89%	-	207	89%
Salary & Wages	86	86	-	54	62%	-	54	62%
Goods & Services	38	38	-	36	94%	-	36	94%
Transfers	177	177	-	177	100%	-	177	100%
Direcção de Administração do Território Distrito Viqueque	301	301	-	266	88%	-	266	88%
Salary & Wages	69	69	-	49	70%	-	49	70%
Goods & Services	38	38	-	36	95%	0	36	96%
Transfers	148	148	-	148	100%	-	148	100%
Direcção de Administração do Território Distrito Lautem	255	255	-	233	91%	0	233	91%
Salary & Wages	81	81	-	27	33%	-	27	33%
Goods & Services	38	38	-	34	88%	-	34	88%
Transfers	116	116	-	114	98%	-	114	98%
Direcção de Administração do Território Distrito Manatuto	235	235	-	175	74%	-	175	74%
Salary & Wages	103	103	-	67	66%	-	67	66%
Goods & Services	39	39	-	37	95%	-	37	95%
Transfers	135	135	-	135	100%	-	135	100%
Direcção de Administração do Território Distrito Covalima	277	277	-	239	86%	-	239	86%
Salary & Wages	72	72	-	42	59%	-	42	59%
Goods & Services	37	37	-	34	93%	-	34	93%
Transfers	104	104	-	104	100%	-	104	100%
Direcção de Administração do Território Distrito Ainaro	213	213	-	181	85%	-	181	85%

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Salary & Wages	66	66	-	47	71%	-	47	71%
Goods & Services	37	37	-	34	93%	-	34	93%
Transfers	135	135	-	135	100%	-	135	100%
Direcção de Administração do Território Distrito Aileu	238	238	-	216	91%	-	216	91%
Salary & Wages	79	79	-	44	56%	-	44	56%
Goods & Services	38	38	-	36	94%	-	36	94%
Transfers	240	240	-	240	100%	-	240	100%
Direcção de Administração do Território Distrito Ermera	357	357	-	320	90%	-	320	90%
Salary & Wages	60	60	-	37	62%	-	37	62%
Goods & Services	36	36	-	31	87%	-	31	87%
Transfers	114	114	-	114	100%	-	114	100%
Direcção de Administração do Território Distrito Liquiça	210	210	-	183	87%	-	183	87%
Salary & Wages	74	74	-	49	66%	-	49	66%
Goods & Services	37	37	-	17	46%	17	34	93%
Transfers	84	84	-	42	50%	36	78	93%
Direcção de Administração do Território Distrito Oecusse	195	195	-	108	55%	54	161	83%
Salary & Wages	11	11	-	1	5%	-	1	5%
Goods & Services	3	3	-	-	0%	-	-	0%
Inspecao Geral Administratção Território	14	14	-	1	4%	-	1	4%
Goods & Services	123	123	-	62	50%	-	62	50%
Minor Capital	27	27	-	26	98%	1	27	102%
Commissao Preparativos	150	150	-	88	59%	1	89	59%
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	1%	-	0	1%
Minor Capital	10	10	-	10	99%	-	10	99%
Capital & Development	500	500	-	250	50%	251	500	100%
Provisão para Preparação de uma Instalação de Administração Municipais-Bobonaro	535	535	-	260	49%	251	510	95%
Goods & Services	31	31	-	-	0%	-	-	0%
Minor Capital	10	10	-	10	99%	-	10	99%
Capital & Development	500	500	-	-	0%	500	500	100%
Provisão para Preparação de uma Instalação de Administração Municipais-Baucau	541	541	-	10	2%	500	510	94%
Goods & Services	31	31	-	-	0%	-	-	0%
Minor Capital	10	10	-	10	99%	-	10	99%
Capital & Development	500	500	-	-	0%	500	500	100%

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Provisão para Preparação de uma Instalação de Administração Municipais-Oecusse	541	541	-	10	2%	500	510	94%
Salary & Wages	47	47	-	27	58%	-	27	58%
Goods & Services	124	88	(36)	5	6%	15	20	23%
Minor Capital	31	67	36	64	96%	-	64	96%
Capital & Development	196	196	-	196	100%	-	196	100%
DN do Apoio Administração Suco	398	398	-	293	74%	15	308	77%
Ministério da Economia e do Desenvolvimento	**5,255**	**5,255**	**-**	**2,977**	**57%**	**1,585**	**4,561**	**87%**
Salary & Wages	*1,198*	*1,198*	*-*	*735*	*61%*	*-*	*735*	*61%*
Goods & Services	*1,620*	*1,610*	*(10)*	*1,315*	*82%*	*106*	*1,421*	*88%*
Minor Capital	*56*	*60*	*4*	*49*	*82%*	*8*	*57*	*95%*
Capital & Development	*881*	*881*	*-*	*54*	*6%*	*819*	*872*	*99%*
Transfers	*1,500*	*1,505*	*5*	*824*	*55%*	*653*	*1,476*	*98%*
Salary & Wages	62	62	-	11	18%	-	11	18%
Goods & Services	73	72	(1)	63	87%	6	69	96%
Minor Capital	5	5	-	5	100%	-	5	100%
Gabinete do Ministro da Economia e do Desenvolvimento	140	139	(1)	79	57%	6	85	61%
Salary & Wages	18	18	-	12	66%	-	12	66%
Goods & Services	29	29	-	15	51%	4	19	64%
Minor Capital	9	9	-	6	72%	3	9	100%
Inspeccao do Ministerio	56	56	-	33	59%	6	39	70%
Salary & Wages	237	237	-	192	81%	-	192	81%
Goods & Services	281	253	(28)	175	69%	24	199	79%
Minor Capital	5	5	-	5	100%	-	5	100%
Transfers	150	150	-	122	81%	-	122	81%
Instituto de Apoio ao Desenvolvimento Empresarial	673	645	(28)	494	77%	24	518	80%
Salary & Wages	16	16	-	-	0%	-	-	0%
Goods & Services	164	159	(5)	127	80%	1	128	81%
Transfers	300	305	5	305	100%	-	305	100%
Instituto para a Promoção de Investimento e Desenvolvimento	480	480	-	433	90%	1	434	90%
Salary & Wages	53	53	-	42	80%	-	42	80%
Goods & Services	50	45	(5)	18	41%	3	21	47%
Gabinete do Vice Ministro da Economia e do Desenvolvimento	103	98	(5)	61	62%	3	63	65%
Salary & Wages	52	52	-	34	65%	-	34	65%
Goods & Services	71	42	(29)	27	64%	2	29	69%
Minor Capital	3	3	-	3	91%	-	3	91%
Direccao Nacional de Pesquisa para o Desenvolvimento Nacional	126	97	(29)	63	65%	2	65	67%
Salary & Wages	46	46	-	19	42%	-	19	42%

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Goods & Services	45	45	-	25	55%	4	29	64%
Gabinete do Secretário de Estado do Meio Ambiente	91	91	-	44	48%	4	48	53%
Salary & Wages	177	177	-	164	93%	-	164	93%
Goods & Services	94	80	(14)	78	97%	2	80	100%
Minor Capital	6	5	(1)	5	100%	-	5	100%
Capital & Development	300	300	-	54	18%	246	300	100%
Direccao Nacional dos Servicos do Meio Ambiente	577	562	(15)	301	53%	248	549	98%
Salary & Wages	40	40	-	10	24%	-	10	24%
Goods & Services	46	33	(13)	22	66%	3	24	74%
Minor Capital	4	4	-	3	65%	1	4	100%
Direccao Nacional dos Assuntos Ambientais Internacionais	90	77	(13)	34	44%	4	38	49%
Salary & Wages	46	46	-	16	36%	-	16	36%
Goods & Services	45	5	(40)	2	38%	-	2	38%
Gabinete do Secretário de Estado do Desenvolvimento Rural e Cooperativas	91	51	(40)	18	36%	-	18	36%
Salary & Wages	251	251	-	102	41%	-	102	41%
Goods & Services	102	102	-	67	65%	17	84	82%
Minor Capital	2	2	-	2	100%	-	2	100%
Capital & Development	500	500	-	-	0%	492	492	98%
Transfers	550	550	-	287	52%	262	550	100%
Direccao Nacional do Desenvolvimento Rural	1,405	1,405	-	458	33%	772	1,230	88%
Salary & Wages	91	91	-	58	64%	-	58	64%
Goods & Services	60	46	(14)	30	64%	1	30	66%
Minor Capital	3	3	-	2	70%	-	2	70%
Transfers	500	500	-	109	22%	390	499	100%
Direccao Nacional dos Cooperativas	654	640	(14)	199	31%	391	590	92%
Salary & Wages	33	33	-	14	43%	-	14	43%
Goods & Services	62	36	(26)	30	84%	-	30	84%
Minor Capital	5	5	-	4	85%	1	5	100%
Gabinete do Director Geral	100	74	(26)	49	66%	1	49	67%
Salary & Wages	61	61	-	52	85%	-	52	85%
Goods & Services	484	650	166	628	97%	37	665	102%
Minor Capital	6	11	5	6	55%	3	9	85%
Capital & Development	81	81	-	-	0%	81	81	99%
Direcção Nacional de Administração e Finanças	632	803	171	686	85%	121	807	100%
Salary & Wages	15	15	-	9	58%	-	9	58%
Goods & Services	14	14	0	10	69%	1	11	79%
Minor Capital	8	8	(0)	8	100%	-	8	100%
Departemento de Aprovisionamento	37	37	-	26	71%	1	28	75%
Ministerio da Solidariedade Social	**74,523**	**74,523**	**-**	**32,492**	**44%**	**40,727**	**73,219**	**98%**
Salary & Wages	*1,284*	*1,271*	*(13)*	*705*	*55%*	*-*	*705*	*55%*

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Goods & Services	*1,800*	*1,811*	*11*	*1,139*	*63%*	*109*	*1,248*	*69%*
Minor Capital	*167*	*187*	*16*	*79*	*42%*	*85*	*164*	*87%*
Capital & Development	*2,227*	*2,209*	*(18)*	*159*	*7%*	*2,024*	*2,183*	*99%*
Transfers	*69,045*	*69,045*	*-*	*30,410*	*44%*	*38,509*	*68,919*	*100%*
Salary & Wages	62	62	-	27	*43%*	-	27	*43%*
Goods & Services	19	19	-	8	*40%*	-	8	*40%*
Gabinete do Ministro da Solidariedade Social	81	81	-	34	*42%*	-	34	*42%*
Salary & Wages	17	17	*(0)*	-	*0%*	-	-	*0%*
Goods & Services	44	40	*(4)*	13	*33%*	1	14	*35%*
Minor Capital		4		-	*0%*	-	-	*0%*
Gabinete Inspecção Auditoria	61	61	-	13	*22%*	1	14	*23%*
Salary & Wages	30	30	-	15	*49%*	-	15	*49%*
Goods & Services	20	20	-	6	*29%*	-	6	*29%*
Gabinete do Director Geral	50	50	-	21	*41%*		21	*41%*
Salary & Wages	355	344	*(11)*	228	*66%*	-	228	*66%*
Goods & Services	655	668	*13*	447	*67%*	50	497	*74%*
Minor Capital	51	67	*16*	49	*73%*	-	49	*73%*
Capital & Development	397	397	-	124	*31%*	271	395	*99%*
Direccao Nacional da Administração e das Finanças	1,458	1,476	*18*	848	*57%*	321	1,169	*79%*
Salary & Wages	46	46	-	22	*47%*	-	22	*47%*
Goods & Services	21	21	-	6	*30%*	2	8	*40%*
Gabinete Secretário de Estado para Assuntos dos Antigos Combatentes da Libertação Nacional	67	67	-	28	*42%*	2	30	*45%*
Salary & Wages	105	105	-	65	*62%*	-	65	*62%*
Goods & Services	415	415	-	295	*71%*	14	308	*74%*
Transfers	15,274	15,274	-	5,769	*38%*	9,505	15,274	*100%*
Direcção Nacional para os Assuntos dos Combatentes e Libertação	15,794	15,794	-	6,129	*39%*	9,518	15,648	*99%*
Transfers	640	640	-	516	*81%*	124	640	*100%*
Comissão de Homenagem	640	640	-	516	*81%*	124	640	*100%*
Salary & Wages	46	46	-	24	*52%*	-	24	*52%*
Goods & Services	21	21	-	7	*33%*	-	7	*33%*
Gabinete Secretário de Estado da Assistência Social e Desastres Naturais	67	67	-	31	*46%*	-	31	*46%*
Salary & Wages	131	131	-	65	*50%*	-	65	*50%*
Goods & Services	303	303	-	206	*68%*	35	240	*79%*
Minor Capital	95	95	-	10	*10%*	85	95	*100%*
Capital & Development	1,830	1,812	*(18)*	35	*2%*	1,753	1,788	*99%*
Transfers	33,150	33,150	-	11,427	*34%*	21,672	33,098	*100%*
Direccao Nacional Assistencia Social	35,509	35,491	*(18)*	11,743	*33%*	23,544	35,286	*99%*
Salary & Wages	215	215	-	145	*68%*	-	145	*68%*
Goods & Services	109	109	-	43	*40%*	4	47	*44%*
Minor Capital	10	10	-	10	*97%*	-	10	*97%*
Transfers	2,650	2,650	-	2,203	*83%*	440	2,642	*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
Direccao Nacional de Reinsercao Social	2,984	2,984	-	2,401	80%	444	2,845	95%
Salary & Wages	111	109	(2)	28	26%	-	28	26%
Goods & Services	107	109	2	71	65%	3	74	68%
Minor Capital	11	11	-	10	92%	-	10	92%
Transfers	700	700	-	468	67%	165	634	91%
Direccao Nacional Gestao Desastre	929	929	-	578	62%	168	746	80%
Salary & Wages	46	46	-	23	50%	-	23	50%
Goods & Services	21	21	-	8	39%	1	9	42%
Gabinete do Secretário de Estado da Segurança Social	67	67	-	31	46%	1	32	47%
Salary & Wages	120	120	-	62	52%	-	62	52%
Goods & Services	65	65	-	29	44%	-	29	44%
Transfers	16,631	16,631	-	10,026	60%	6,605	16,631	100%
Direcção Nacional da Segurança Social	16,816	16,816	-	10,117	60%	6,605	16,722	99%
Ministério das Infra-Estrutura	**129,649**	**130,399**	***750***	**19,935**	***15%***	**69,758**	**89,693**	***69%***
Salary & Wages	*2,987*	*2,990*	*2*	*1,623*	*54%*	*-*	*1,623*	*54%*
Goods & Services	*7,713*	*7,592*	*(120)*	*4,571*	*60%*	*619*	*5,190*	*68%*
Minor Capital	*1,688*	*1,806*	*118*	*377*	*21%*	*1,365*	*1,742*	*96%*
Capital & Development	*117,261*	*118,011*	*(69,250)*	*13,364*	*11%*	*67,774*	*81,138*	*69%*
Transfers	-	-	-	-		-	-	
Salary & Wages	62	62	-	(14)	-22%	-	(14)	-22%
Goods & Services	33	33	-	10	31%	1	11	34%
Gabinete do Ministro das Infra-Estruturas	95	95	-	(4)	-4%	1	(3)	-3%
Salary & Wages	46	46	-	22	47%	-	22	47%
Goods & Services	12	12	-	-	0%	-	-	0%
Secretaria de Estado dos Transportes e Comunicações	58	58	-	22	37%	-	22	37%
Salary & Wages	19	19	-	9	47%	-	9	47%
Goods & Services	12	12	-	4	34%	-	4	34%
Minor Capital	5	5	-	5	96%	-	5	96%
Gabinete do Director Geral	36	36	-	18	50%	-	18	50%
Salary & Wages	77	77	-	44	57%	-	44	57%
Goods & Services	96	96	-	29	30%	-	29	30%
Minor Capital	20	20	-	19	95%	-	19	95%
Autoridade Reguladora das Comunicações	193	193	-	92	47%	-	92	47%
Salary & Wages	74	74	-	3	4%	-	3	4%
Goods & Services	36	36	-	9	24%	-	9	24%
Minor Capital	55	55	-	5	9%	50	55	100%
Direcção dos Serviços Transportes Marítimos	165	165	-	17	10%	50	67	41%
Salary & Wages	55	55	-	4	7%	-	4	7%
Goods & Services	62	56	(6)	21	37%	-	21	37%
Minor Capital	353	359	6	1	0%	358	359	100%
Direcção de Meteorologia e Geofisica	470	470	-	25	5%	358	384	82%

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Salary & Wages	134	134	-	56	42%	-	56	42%
Goods & Services	99	99	-	58	59%	-	58	59%
Minor Capital	23	23	-	8	36%	15	23	99%
Capital & Development	1,500	1,500	-	-	0%	1,500	1,500	100%
Direcção Nacional de Informatica e Tecnologia	1,756	1,756	-	123	7%	1,515	1,637	93%
Salary & Wages	103	103	-	83	81%	-	83	81%
Goods & Services	1,156	1,141	(15)	760	67%	237	997	87%
Minor Capital	13	13	-	13	98%	-	13	98%
Direcção Nacional de Administração e Finanças	1,272	1,257	(15)	856	68%	237	1,093	87%
Salary & Wages	294	294	-	215	73%	-	215	73%
Goods & Services	381	416	35	300	72%	1	300	72%
Minor Capital	155	155	-	77	50%	84	161	104%
Capital & Development	225	225	-	225	100%	-	225	100%
Direcção Nacional de Transportes Terrestres (DNTT)	1,055	1,090	35	817	75%	85	902	83%
Salary & Wages	81	81	-	53	66%	-	53	66%
Goods & Services	728	658	(70)	255	39%	135	390	59%
Minor Capital	8	58	50	6	10%	39	45	78%
Direccao Nacional de Correios de Timor-Leste	817	797	(20)	315	39%	174	489	61%
Salary & Wages	111	111	-	28	25%	-	28	25%
Goods & Services	259	259	-	214	83%	3	217	84%
Minor Capital	228	228	-	67	30%	156	223	98%
Capital & Development	4,500	4,500	-	945	21%	3,555	4,500	100%
Autoridade da Aviação Civil de Timor Leste (AACTL)	5,098	5,098	-	1,254	25%	3,714	4,968	97%
Salary & Wages	46	46	-	32	70%	-	32	70%
Goods & Services	21	21	-	12	56%	-	12	56%
Gabinete do Secretário de Estado para Eletricidade, Agua e Urbanizacao	67	67	-	44	66%	-	44	66%
Salary & Wages	13	13	-	8	65%	-	8	65%
Goods & Services	14	14	-	3	25%	-	3	25%
Gabinete do Director Geral	27	27	-	12	44%	-	12	44%
Salary & Wages	54	57	3	53	94%	-	53	94%
Goods & Services	2,576	2,511	(65)	1,535	61%	10	1,545	62%
Minor Capital	14	77	63	55	71%	6	61	79%
Capital & Development	1,146	1,146	-	-	0%	1,145	1,145	100%
Direcção Nacional de Administração e Finanças	3,790	3,790	-	1,643	43%	1,161	2,804	74%
Salary & Wages	-	-	-	-		-	-	
Goods & Services	12	12	-	-	0%	-	-	0%
Direccao Nacional do Plano Urbano	12	12	-	-	0%	-	-	0%
Salary & Wages	20	20	-	14	70%	-	14	70%
Goods & Services	128	128	-	61	48%	40	101	79%
Minor Capital	21	21	-	8	40%	10	18	88%
Direccao Nacional Gestao dos Recursos de Agua	169	169	-	83	49%	50	133	79%
Salary & Wages	560	560	-	364	65%	-	364	65%
Goods & Services	1,008	1,008	-	639	63%	156	795	79%

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Minor Capital	453	453	-	47	10%	402	449	99%
Capital & Development	1,495	1,495	-	506	34%	959	1,465	98%
Direcção Nacional de Água e Saneamento	3,516	3,516	-	1,556	44%	1,517	3,073	87%
Capital & Development	87,000	17,000	(70,000)	17	0%	16,992	17,009	100%
Construção da Nova Central Electrica,Linhas Transmissão e Supervição	87,000	17,000	(70,000)	17	0%	16,992	17,009	100%
Salary & Wages	46	46	-	19	42%	-	19	42%
Goods & Services	26	26	-	8	29%	1	9	35%
Capital & Development		70,000		4,329	6%	29,139	33,468	48%
Gabinete do Secretario do Estado das Obras Públicas	72	70,072	70,000	4,356	6%	29,141	33,496	48%
Salary & Wages	23	23	-	15	65%	-	15	65%
Goods & Services	7	7	-	3	37%	-	3	37%
Gabinete do Director Geral	30	30	-	18	59%	-	18	59%
Salary & Wages	145	145	-	70	48%	-	70	48%
Goods & Services	436	436	-	364	83%	33	396	91%
Minor Capital	13	13	-	7	52%	6	13	98%
Direcção dos Serviços de Administração e Finanças	594	594	-	440	74%	39	479	81%
Salary & Wages	329	329	-	161	49%	-	161	49%
Goods & Services	123	123	-	107	87%	-	107	87%
Minor Capital	59	59	-	-	0%	58	58	98%
Capital & Development	3,118	3,868	750	735	19%	3,107	3,842	99%
Direcção de Nacional de Edificação e Planeamento Urbano	3,629	4,379	750	1,004	23%	3,165	4,169	95%
Salary & Wages	110	110	-	57	52%	-	57	52%
Goods & Services	118	118	-	27	23%	-	27	23%
Minor Capital	174	174	-	48	28%	115	163	94%
Direcção dos Serviços de Pesquisa e Desenvolvimento	402	402	-	132	33%	115	247	61%
Salary & Wages	532	532	-	304	57%	-	304	57%
Goods & Services	337	337	-	139	41%	-	139	41%
Minor Capital	94	94	-	11	11%	67	77	82%
Capital & Development	18,277	18,277	-	6,607	36%	11,376	17,983	98%
Direcção de Serviços de Estradas, Pontes e Controlo de Inundações	19,240	19,240	-	7,060	37%	11,442	18,503	96%
Salary & Wages	54	53	(1)	21	40%	-	21	40%
Goods & Services	32	33	1	16	48%	2	18	55%
Gabinete do Vice Ministro das Infra-Estrutura	86	86	-	37	43%	2	40	46%
Ministério do Turismo, Comercio e Industria	**61,008**	**61,008**	**-**	**35,416**	**58%**	**13,586**	**49,002**	**80%**
Salary & Wages	*807*	*857*	*50*	*447*	*52%*	*-*	*447*	*52%*
Goods & Services	*50,950*	*50,133*	*(817)*	*34,055*	*68%*	*5,351*	*39,406*	*79%*
Minor Capital	*124*	*891*	*767*	*279*	*31%*	*88*	*367*	*41%*
Capital & Development	*9,027*	*9,027*	*-*	*536*	*6%*	*8,146*	*8,682*	*96%*
Transfers	*100*	*100*	*-*	*99*	*99%*	*1*	*100*	*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
Salary & Wages	62	62	-	28	45%	-	28	45%
Goods & Services	31	31	-	5	17%	-	5	17%
Gabinete do Ministro do Turismo, Comercio e Industria	93	93	-	33	36%	-	33	36%
Salary & Wages	36	36	-	36	100%	-	36	100%
Goods & Services	50	50	-	29	58%	-	29	58%
Gabinete do Auditoria Interna	86	86	-	65	75%	-	65	75%
Salary & Wages	79	79	-	22	27%	-	22	27%
Goods & Services	225	225	-	54	24%	-	54	24%
Gabinete do Director Geral	304	304	-	76	25%	-	76	25%
Salary & Wages	70	70	-	28	40%	-	28	40%
Goods & Services	728	728	-	479	66%	40	519	71%
Minor Capital	33	33	-	23	71%	2	26	77%
Direcção Nacional da Administração e Finanças	831	831	-	530	64%	43	572	69%
Salary & Wages	49	49	-	35	72%	-	35	72%
Goods & Services	140	75	(65)	31	41%	-	31	41%
Minor Capital		65		6	9%	58	64	98%
Capital & Development	90	140	50	22	15%	87	108	77%
Direccao Nacional do Pesquisa e Desenvolvimento	279	329	50	93	28%	145	238	72%
Salary & Wages	65	115	50	77	67%	-	77	67%
Goods & Services	336	286	(50)	226	79%	32	258	90%
Minor Capital	27	27	-	-	0%	27	27	100%
Direcção Nacional do Comércio Externo	428	428	-	302	71%	59	361	84%
Salary & Wages	68	68	-	53	78%	-	53	78%
Goods & Services	133	133	-	62	46%	-	62	46%
Minor Capital	8	8	-	6	81%	-	6	81%
Capital & Development	1,217	1,667	450	61	4%	1,537	1,598	96%
Direcção Nacional do Comércio Doméstico	1,426	1,876	450	182	10%	1,537	1,719	92%
Salary & Wages	76	76	-	46	60%	-	46	60%
Goods & Services	161	161	-	119	74%	-	119	74%
Minor Capital	50	50	-	49	98%	-	49	98%
Capital & Development	200	200	-	10	5%	189	199	99%
Transfers	100	100	-	99	99%	1	100	100%
Direcção Nacional da Indústria	587	587	-	323	55%	190	513	87%
Salary & Wages	73	73	-	-	0%	-	-	0%
Goods & Services	162	156	(6)	87	56%	-	87	56%
Minor Capital		6		-	0%			
Inspecção Alimentar e Economico	235	235	-	87	37%	-	87	37%
Salary & Wages	48	48	-	-	0%	-	-	0%
Goods & Services	173	167	(6)	61	37%	2	63	38%
Minor Capital	6	12	6	6	47%	-	6	47%
Inspecção Geral Jogos	227	227	-	67	30%	2	69	30%
Salary & Wages	46	46	-	20	43%	-	20	43%
Goods & Services	8	8	-	-	0%	-	-	0%
Gabinete do Secretário de Estado para o Turismo	54	54	-	20	37%	-	20	37%

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Salary & Wages	58	58	-	46	80%	-	46	80%
Goods & Services	543	523	(20)	313	60%	67	380	73%
Minor Capital		20		19	95%	1	20	98%
Capital & Development	300	300	-	-	0%	300	300	100%
Direcção Nacional do Turismo	901	901	-	378	42%	367	745	83%
Salary & Wages	77	77	-	56	73%	-	56	73%
Goods & Services	48,260	47,590	(670)	32,590	68%	5,210	37,799	79%
Minor Capital	-	670	670	170	25%	-	170	25%
Capital & Development	7,220	6,720	(500)	444	7%	6,033	6,477	96%
Fundo Seguransa Alimentar	55,557	55,057	(500)	33,260	60%	11,243	44,503	81%
Ministério da Agricultura e Pescas	**33,914**	**33,914**	**0**	**11,415**	**34%**	**20,463**	**31,878**	**94%**
Salary & Wages	*4,305*	*4,305*	*-*	*3,006*	*70%*	*-*	*3,006*	*70%*
Goods & Services	*6,270*	*6,388*	*118*	*4,822*	*75%*	*912*	*5,734*	*90%*
Minor Capital	*15,928*	*15,796*	*(132)*	*567*	*4%*	*15,196*	*15,763*	*100%*
Capital & Development	*6,411*	*6,425*	*14*	*2,298*	*36%*	*4,078*	*6,375*	*99%*
Transfers	*1,000*	*1,000*	*-*	*722*	*72%*	*278*	*1,000*	*100%*
Salary & Wages	64	64	-	41	64%	-	41	64%
Goods & Services	61	59	(2)	42	72%	-	42	72%
Minor Capital		2		-		-		
Gabinete do Ministro Agricultura e Pesacas	125	125	-	83	66%	-	83	66%
Salary & Wages	20	20	-	0	1%	-	0	1%
Goods & Services	10	10	-	2	24%	-	2	24%
Gabinete de Assesoria Juridico	30	30	-	3	9%	-	3	9%
Salary & Wages	16	16	-	-	0%	-	-	0%
Goods & Services	9	9	-	2	21%	1	3	33%
Gabinete de Inspecao e Auditoria	25	25	-	2	8%	1	3	12%
Salary & Wages	20	20	-	0	1%	-	0	1%
Goods & Services	10	10	-	5	48%	-	5	48%
Gabinete de Protocolo e Comunicacao Social	30	30	-	5	17%	-	5	17%
Salary & Wages	108	108	-	89	82%	-	89	82%
Goods & Services	805	890	85	799	90%	20	819	92%
Minor Capital	238	240	2	234	98%	0	235	98%
Capital & Development	1,134	1,134	-	614	54%	498	1,113	98%
Direcção Nacional da Administração e Financas	2,285	2,372	87	1,737	73%	519	2,255	95%
Salary & Wages	-	-	-	-		-	-	
Goods & Services	-	-	-	-		2	2	
Direccao Nacional de Agro-Comercio	-	-	-	-		2	2	
Salary & Wages	251	251	-	165	66%	-	165	66%
Goods & Services	272	202	(70)	123	61%	72	195	96%
Minor Capital		10		10	99%	-	10	99%
Direcção Nacional de Pesquisa e Serviço Especializados	523	463	(60)	298	64%	72	370	80%
Salary & Wages	223	223	-	139	62%	-	139	62%

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Goods & Services	237	196	(41)	108	55%	35	143	73%
Capital & Development		14		-	0%	-	-	0%
Direccao Nacional de Quarentena e Bioseguranca	460	433	(27)	247	57%	35	282	65%
Salary & Wages	353	353	-	265	75%	-	265	75%
Goods & Services	301	248	(53)	219	89%	8	228	92%
Direcção Nacional e Formacao Agricula	654	601	(53)	484	81%	8	493	82%
Salary & Wages	102	102	-	88	86%	-	88	86%
Goods & Services	201	148	(53)	127	86%	4	131	88%
Direcção Nacional de Política e Planeamento	303	250	(53)	215	86%	4	219	88%
Salary & Wages	13	13	-	11	82%	-	11	82%
Goods & Services	30	30	-	17	58%	3	21	69%
Gabinete Director Geral	43	43	-	28	65%	3	31	73%
Salary & Wages	47	47	-	21	45%	-	21	45%
Goods & Services	32	32	-	20	63%	2	22	69%
Secretaria de Estado da Agricultura e Arboricultura	79	79	-	41	52%	2	43	54%
Salary & Wages	318	318	-	238	75%	-	238	75%
Goods & Services	668	1,284	616	962	75%	303	1,265	99%
Minor Capital	15,377	15,198	(179)	40	0%	15,158	15,198	100%
Direccao Nacional de Agricultura e Horticultura	16,363	16,800	437	1,240	7%	15,462	16,702	99%
Salary & Wages	102	102	-	102	100%	-	102	100%
Goods & Services	366	309	(57)	154	50%	102	256	83%
Capital & Development	224	224	-	16	7%	200	216	96%
Direcção Nacional das Plantas Industriais e do Agro-Comercio	692	635	(57)	272	43%	302	574	90%
Salary & Wages	240	240	-	201	84%	-	201	84%
Goods & Services	490	420	(70)	381	91%	3	384	91%
Direccao Nacional de Florestas	730	660	(70)	582	88%	3	586	89%
Salary & Wages	102	102	-	24	24%	-	24	24%
Goods & Services	834	782	(52)	476	61%	261	737	94%
Minor Capital	300	302	2	267	89%	33	300	99%
Capital & Development	4,805	4,805	-	1,578	33%	3,223	4,800	100%
Direcção Nacional de Irrigcao e Gestao da Utilizacao de Agua	6,041	5,991	(50)	2,345	39%	3,516	5,861	98%
Salary & Wages	47	47	-	45	96%	-	45	96%
Goods & Services	32	30	(2)	17	58%	3	20	67%
Minor Capital		2		-	0%	2	2	100%
Gabinete do Secretario de Estado das Pescas	79	79	-	62	79%	5	67	85%
Salary & Wages	311	311	-	244	78%	-	244	78%
Goods & Services	460	438	(23)	256	58%	22	277	63%
Minor Capital		13		-	0%	-	-	0%
Direcção Nacional de Pescas e Aquicultura	771	761	(10)	500	66%	22	522	69%
Salary & Wages	47	47	-	28	60%	-	28	60%
Goods & Services	32	29	(3)	18	63%	1	19	66%
Minor Capital		3		-	0%	3	3	100%

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
September 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
Gabinete do Secretário de Estado da Pecuaria	79	79	-	47	59%	4	50	64%
Salary & Wages	124	124	-	114	92%	-	114	92%
Goods & Services	286	226	(60)	178	79%	48	226	100%
Capital & Development	158	158	-	68	43%	90	158	100%
Direccao Nacional de Pecuaria	568	508	(60)	359	71%	139	498	98%
Salary & Wages	133	133	-	132	99%	-	132	99%
Goods & Services	279	235	(44)	187	79%	18	204	87%
Minor Capital		14		3	21%	1	4	29%
Direcção Servicos de Desenvolvimento Comunitaria Agricola	412	382	(30)	321	84%	19	340	89%
Transfers	1,000	1,000	-	722	72%	278	1,000	100%
Fundo de Desenvolvimento Comunitário	1,000	1,000	-	722	72%	278	1,000	100%
Salary & Wages	105	105	-	58	56%	-	58	56%
Goods & Services	53	48	(5)	42	87%	-	42	87%
Servicos de Agricultura Distrito Aileu	158	153	(5)	100	65%	-	100	65%
Salary & Wages	109	109	-	68	63%	-	68	63%
Goods & Services	76	71	(5)	63	89%	-	63	89%
Servicos de Agricultura Distrito Ainaro	185	180	(5)	132	73%	-	132	73%
Salary & Wages	201	201	-	116	58%	-	116	58%
Goods & Services	81	76	(5)	66	87%	-	66	87%
Capital & Development	45	45	-	-	0%	45	45	100%
Servicos de Agricultura Distrito Baucau	327	322	(5)	182	57%	45	227	71%
Salary & Wages	186	186	-	127	68%	-	127	68%
Goods & Services	64	59	(5)	59	100%	-	59	100%
Minor Capital	7	7	-	7	97%	0	7	101%
Servicos de Agricultura Distrito Bobonaro	257	252	(5)	192	76%	0	193	76%
Salary & Wages	128	128	-	41	32%	-	41	32%
Goods & Services	94	87	(7)	85	97%	2	87	100%
Capital & Development	45	45	-	22	49%	22	44	97%
Servicos de Agricultura Distrito Covalima	267	260	(7)	148	57%	24	172	66%
Salary & Wages	126	126	-	76	60%	-	76	60%
Goods & Services	58	53	(5)	48	91%	-	48	91%
Servicos de Agricultura Distrito Ermera	184	179	(5)	124	69%	-	124	69%
Salary & Wages	97	97	-	74	76%	-	74	76%
Goods & Services	66	66	-	66	100%	-	66	100%
Minor Capital	3	3	-	3	100%	-	3	100%
Servicos de Agricultura Distrito Liquisa	166	166	-	143	86%	-	143	86%
Salary & Wages	137	137	-	76	55%	-	76	55%
Goods & Services	56	56	-	49	88%	-	49	88%
Servicos de Agricultura Distrito Lautem	193	193	-	125	65%	-	125	65%
Salary & Wages	118	118	-	86	73%	-	86	73%
Goods & Services	61	56	(5)	56	100%	-	56	100%

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
September 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
Servicos de Agricultura Distrito Manatuto	179	174	(5)	142	82%	-	142	82%
Salary & Wages	139	139	-	96	69%	-	96	69%
Goods & Services	77	70	(7)	69	99%	-	69	99%
Servicos de Agricultura Distrito Manufahi	216	209	(7)	164	79%	-	164	79%
Salary & Wages	172	172	-	136	79%	-	136	79%
Goods & Services	67	62	(5)	60	97%	-	60	97%
Servicos de Agricultura Distrito Oecusse	239	234	(5)	196	84%	-	196	84%
Salary & Wages	146	146	-	105	72%	-	105	72%
Goods & Services	102	97	(5)	65	67%	-	65	67%
Minor Capital	3	3	-	3	100%	-	3	100%
Servicos de Agricultura Distrito Viqueque	251	246	(5)	174	71%	-	174	71%
Tribunais	**2,214**	**2,214**	**-**	**675**	**31%**	**545**	**1,220**	**55%**
Salary & Wages	*590*	*590*	*-*	*134*	*23%*	*-*	*134*	*23%*
Goods & Services	*1,286*	*1,566*	*280*	*488*	*31%*	*540*	*1,029*	*66%*
Minor Capital	*338*	*58*	*(280)*	*52*	*90%*	*5*	*57*	*98%*
Capital & Development	-	-	-	-		-	-	
Transfers	-	-	-	-		-	-	
Salary & Wages	4	4	-	-	-	-	-	0%
Goods & Services	14	14	-	1	9%	-	1	9%
Minor Capital	35	35	-	34	97%	-	34	97%
Conselho Superior de Magistratura Judicial	53	53	-	35	66%	-	35	66%
Salary & Wages	379	379	-	19	5%	-	19	5%
Goods & Services	755	812	57	210	26%	244	455	56%
Minor Capital	76	19	(57)	19	97%	1	19	100%
Tribunal de Recurso	1,210	1,210	-	248	20%	245	493	41%
Salary & Wages	207	207	-	115	56%	-	115	56%
Goods & Services	517	740	223	277	37%	296	573	77%
Minor Capital	227	4	(223)	-	0%	4	4	99%
Tribunais Distritais	951	951	-	392	41%	300	692	73%
Procuradoria-Geral da República e Distrital	**3,469**	**3,469**	**-**	**1,032**	**1**	**846**	**1,878**	**54%**
Salary & Wages	772	772	-	205	27%	-	205	27%
Goods & Services	1,572	1,501	(71)	643	43%	143	786	52%
Minor Capital	687	758	71	172	23%	277	449	59%
Capital & Development	438	438	-	12	3%	426	438	100%
Provedoria de Direitos Humanos e Justiça	**869**	**869**	**-**	**436**	**1**	**151**	**588**	**68%**
Salary & Wages	284	284	-	119	42%	-	119	42%
Goods & Services	517	437	(80)	262	60%	62	324	74%
Minor Capital	68	148	80	54	37%	90	144	98%
Radio e Televisao de Timor-Leste	**3,935**	**3,935**	**-**	**2,236**	**57%**	**1,215**	**3,452**	**88%**

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
September 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
Salary & Wages	*508*	*527*	*19*	*396*	*75%*	*-*	*396*	*75%*
Goods & Services	*1,746*	*1,735*	*(11)*	*1,287*	*74%*	*108*	*1,395*	*80%*
Minor Capital	*1,181*	*1,173*	*(8)*	*458*	*39%*	*714*	*1,172*	*100%*
Capital & Development	*500*	*500*	*-*	*95*	*19%*	*394*	*489*	*98%*
Transfers	*-*	*-*	*-*	*-*		*-*	*-*	
Salary & Wages	194	200	*6*	146	*73%*	-	146	*73%*
Goods & Services	107	101	*(6)*	40	*40%*	-	40	*40%*
Minor Capital	841	841	-	127	*15%*	714	841	*100%*
Direcção de Televisão	1,142	1,142	-	313	*27%*	714	1,027	*90%*
Salary & Wages	126	132	*6*	94	*71%*	-	94	*71%*
Goods & Services	1,540	1,536	*(4)*	1,171	*76%*	108	1,278	*83%*
Minor Capital	22	21	*(1)*	21	*98%*	-	21	*98%*
Capital & Development	500	500	-	95	*19%*	394	489	*98%*
Administracao e Financas	2,188	2,189	*1*	1,381	*63%*	501	1,882	*86%*
Salary & Wages	188	195	*7*	156	*80%*	-	156	*80%*
Goods & Services	99	98	*(1)*	76	*78%*	-	76	*78%*
Minor Capital	318	310	*(8)*	310	*100%*	-	310	*100%*
Radio Timor-Leste	605	604	*(1)*	543	*90%*	-	543	*90%*
Comissao Nacional Das Eleicoes	**3,693**	**3,693**	**-**	**1,968**	***53%***	**999**	**2,966**	***80%***
Salary & Wages	548	548	-	107	*20%*	-	107	*20%*
Goods & Services	1,094	1,017	*(77)*	823	*81%*	74	897	*88%*
Minor Capital	301	378	*77*	-	*0%*	306	306	*81%*
Capital & Development	750	750	-	69	*9%*	619	687	*92%*
Transfers	1,000	1,000	-	969	*97%*	-	969	*97%*
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**	**661,877**	***750***	**303,490**	***46%***	**218,700**	**522,190**	***79%***
		661,877		177,816		318,268		
Administracao Navegacao Aeroporto Timor Leste Autonomous Agency	**1,072**	**1,072**	**-**	**563**	**1**	**285**	**847**	***79%***
Administracao Navegacao Aeroporto Timor Leste	1,072	1,072	-	563	*52%*	285	847	*79%*
Salary & Wages	355	355	-	174	*49%*	-	174	*49%*
Goods & Services	427	427	-	272	*64%*	117	389	*91%*
Minor Capital	230	230	-	57	*25%*	168	225	*98%*
Capital & Development	60	60	-	60	*100%*	-	60	*100%*

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Statement of Expenditure
September 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)**	**1,318**	**1**	**3,028**	**4,346**	***84%***
APORTIL Agencia Auto Financiada	4,509	3,759	*(750)*	388	*10%*	2,970	3,358	*89%*
Salary & Wages	156	156	-	91	*58%*	-	91	*58%*
Goods & Services	556	556	-	111	*20%*	152	263	*47%*
Minor Capital	137	137	-	136	*99%*	-	136	*99%*
Capital & Development	3,660	2,910	*(750)*	50	*2%*	2,818	2,868	*99%*
Berlin - Nakroma	1,424	1,424	-	930	*65%*	58	988	*69%*
Goods & Services	1,424	1,424	-	930	*65%*	58	988	*69%*
Electricidade De Timor-Leste Autonomous Agency	**10,999**	**10,999**	**-**	**3,024**	**0**	**7,017**	**10,040**	***91%***
Electricidade Timor-Leste (EDTL)	10,999	10,999	-	3,024	*27%*	7,017	10,040	*91%*
Salary & Wages	854	894	*40*	681	*76%*	-	681	*76%*
Goods & Services	2,985	2,850	*(135)*	1,456	*51%*	1,297	2,754	*97%*
Minor Capital	1,651	1,651	-	755	*46%*	695	1,450	*88%*
Capital & Development	5,509	5,604	*95*	132	*2%*	5,025	5,157	*92%*
Instituto Gestao Equipamento Autonomous Agency	**1,742**	**1,742**	**-**	**631**	**1**	**226**	**857**	***49%***
Instituto Publico Gestão Equipamento	1,742	1,742	-	631	1	226	857	*49%*
Salary & Wages	344	344	-	226	*66%*	-	226	*66%*
Goods & Services	1,350	1,242	*(108)*	357	*29%*	226	584	*47%*
Minor Capital	48	156	*108*	48	*31%*	-	48	*31%*
Total Autonomous Agencies	**19,746**	**18,996**	**-**	**5,535**	***29%***	**10,555**	**16,091**	***85%***
Total Including Autonomous Agencies	**680,873**	**680,873**	**-**	**309,025**	***45%***	**229,256**	**538,281**	***79%***

Summary

Salary & Wages	*93,822*	*94,364*	*542*	*57,338*	*61%*	-	*57,338*	*61%*
Goods & Services	*247,262*	*244,262*	*(3,000)*	*149,692*	*61%*	*33,263*	*182,954*	*75%*
Minor Capital	*38,053*	*39,734*	*1,681*	*9,397*	*24%*	*27,392*	*36,790*	*93%*
Capital & Development	*205,371*	*206,096*	*725*	*38,800*	*19%*	*127,652*	*166,452*	*81%*
Transfers	*96,365*	*96,417*	*52*	*53,796*	*56%*	*40,948*	*94,744*	*98%*

Total Including Autonomous Agencies	***680,873***	***680,873***	***-***	***309,023***	***45%***	***229,255***	***538,278***	***79%***

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Expenditure by Items - Whole of Government
September 2009

Category / Item	Original Budget	Current Budget	Virements	Cash Expense	Commitment/ Obligations	Total Expense	*% of Total to Current Budget*
Salaries and Wages	**93,822**	**94,365**	**543**	**57,339**	**-**	**57,339**	***61%***
Salaries	88,728	88,693	(35)	53,205	-	53,205	*60%*
Overtime	876	1,393	517	696	-	696	*50%*
Allowances	4,218	4,279	61	3,437	-	3,437	*80%*
Goods and Services	**247,262**	**244,261**	**(3,001)**	**149,381**	**33,263**	**182,644**	***75%***
Local Travel	3,366	3,306	(60)	1,702	32	1,734	*52%*
Overseas Travel	5,175	5,971	796	5,656	65	5,721	*96%*
Training & Workshops	10,085	9,396	(689)	4,898	536	5,434	*58%*
Utilities	5,147	4,445	(702)	2,703	63	2,766	*62%*
Rental of Property	1,375	1,323	(53)	1,005	32	1,037	*78%*
Vehicle Operation Fuel	8,262	8,750	488	5,070	1,764	6,833	*78%*
Vehicle Maintenance	6,465	6,746	281	4,273	826	5,099	*76%*
Insurance, Rental & Services	518	647	129	259	18	278	*43%*
Office Stationery & Supplies	3,695	3,917	222	2,201	157	2,358	*60%*
Oprtnl. Consum. Materials & Supplies	63,479	62,538	(941)	41,852	8,310	50,161	*80%*
Fuel for Generators	33,819	33,457	(362)	28,682	2,911	31,593	*94%*
Maintenance of Equipment & Buildings	8,128	9,573	1,445	4,974	3,186	8,159	*85%*
Other Expenses	13,380	11,754	(1,626)	5,950	471	6,420	*55%*
Professional Services	23,925	23,845	(80)	14,519	978	15,497	*65%*
Translation Services	1,058	584	(474)	151	11	162	*28%*
Other Misc. Services	58,582	57,235	(1,347)	16,939	13,118	30,057	*53%*
Payment of Memberships	803	776	(27)	460.71	28	489	*63%*
Prior period adjusment account	-	-	-	(311)	-	(311)	
			-			-	
Cash Advances			-			-	
Petty Cash Advance for Ministries			-	*942*	*9*	951	
Extraordinary Cash Advance				*3,869*	*698*	4,567	
Advances for Embassies				*1,327*	*31*	1,358	
Advances for Districts			-	*2,259*	*20*	2,280	
			-				
Minor Capital	**38,053**	**39,734**	**1,681**	**9,397**	**27,393**	**36,790**	***93%***
Security Equipment	1,023	908	(115)	93	771	864	*95%*
EDP Equipment	2,426	2,623	197	813	916	1,729	*66%*
Communication Equipment	1,805	1,303	(502)	568	622	1,191	*91%*
Generators	351	501	150	276	195	471	*94%*
Water Equipment	576	570	(6)	65	470	535	*94%*
Office Equipment	1,032	950	(82)	592	183	775	*82%*
Other Misc. Equipment	6,869	7,162	293	2,677	4,016	6,693	*93%*
Furniture and Fitings	4,345	3,998	(347)	1,175	2,362	3,538	*88%*
Acquisition of Vehicles	19,626	21,718	2,092	2,825	17,830	20,655	*95%*
						-	
Cash Advances						-	
Advances for Embassies	-		-	*312*	*27*	339	
			-				
Capital and Development	**205,371**	**206,096**	**725**	**38,801**	**127,652**	**166,453**	***81%***
Acquisition of Buildings	38,765	34,822	(3,943)	5,175	27,729	32,904	*94%*
Infrastructural Assets	136,359	141,291	4,932	20,188	81,453	101,641	*72%*
Injection of Capital	2,000	2,000	-	-	1,992	1,992	*100%*
Major Capital Equipment	28,247	27,983	(264)	13,031	14,485	27,516	*98%*
Cash Advances						-	
Advances for Embassies	-		-	*407*	*1,993*	2,400	
Transfers	**96,365**	**96,417**	**52**	**53,796**	**40,948**	**94,744**	***98%***
Personal Benefit Payments	38,151	38,197	46	20,642	16,722	37,364	*98%*
Public Grants	58,214	58,219	5	33,153	24,226	57,380	*99%*
			-				
Total	**680,873**	**680,873**	**-**	**308,713**	**229,256**	**537,968**	***79%***

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

CASH EXPENDITURE BY FUNCTION

SEPTEMBER 2009

(US$ '000)

	Salaries and Wages	Goods and Services	Minor Capital	Capital and Development	Transfers	TOTAL	% OF TOTAL
General Public Services	8,492	62,670	3,374	1,429	11,630	87,595	28.3%
Defence	2,457	6,029	1,460	13,049	-	22,994	7.4%
Public Order and Security	7,605	9,259	758	1,270	-	18,893	6.1%
Economical Affairs	7,162	17,973	2,205	16,068	6,312	49,720	16.1%
Environmental Protection	193	124	8	54	-	378	0.1%
Housing and Community	-	-	-	-	-	-	0.0%
Health	6,131	12,487	120	1,552	-	20,289	6.6%
Recreation, Culture and Religion	670	1,902	577	224	1,411	4,784	1.5%
Education	23,777	5,357	612	4,553	3,983	38,281	12.4%
Social Protection	851	33,892	283	603	30,460	66,089	21.4%
Overall	57,338	149,693	9,397	38,801	53,796	309,025	100.0%