

Changes in Proposed 2012 Mid-year Budget Adjustment 2012 (thousands of U.S. dollars), adapted by La'o Hamutuk from Budget Book published by the Ministry of Finance, 7 September 2012. **(Parenthesized red)** are reductions in appropriation. For more information, see <http://www.laohamutuk.org/econ/OR12/12OR2012.htm> [updated 1 October 2012]

Department (totals in bold)	Salaries	Goods & services	Public transfers	Minor capital	Develop. Capital	Total new expend.	Explanation from Gov't ( <i>and sometimes La'o Hamutuk in italics</i> )	Original 2012 Budget	Cash spent by late Sept 2012
<b>Total including Autonomous agencies, Special funds and Borrowing</b>	<b>(1,250)</b>	15,038	35,417	(19)	<b>(49,187)</b>	<b>(0)</b>		1,674,130	749,336
<b>Total excluding Autonomous agencies, Special funds and Borrowing</b>	<b>(1,323)</b>	12,996	35,427	3,986	813	51,899		723,415	405,832
<b>Total including Autonomous agencies</b>	<b>(906)</b>	15,524	35,427	<b>(14)</b>	813	50,844		843,869	482,968
<b>Total Presidency of the Republic</b>	<b>(188)</b>	926				<b>738</b>	<i>Lines with brown background are totals of the white lines below them.</i>	<b>5,677</b>	<b>3,133</b>
Civil Office of Presidency of the Republic		876				<b>876</b>		2,228	2,627
Director General of Presidency of the Republic	<b>(188)</b>					<b>(188)</b>		2,342	35
Office of the First Lady		50				<b>50</b>		0	
<b>Total Prime Minister</b>		<b>(525)</b>	<b>1,400</b>			<b>875</b>		<b>50,610</b>	<b>20,125</b>
Secretariat of Prime Minister		500				<b>500</b>		636	
Civil Society Advisor			1,400			<b>1,400</b>	Additional money for construction and rehabilitation of churches in Viqueque, Suai, Fohoren, Ermera and Sare. Support meetings with Bishops. Support good quality proposals from civil society groups.	10,557	
Nat'l Procurement Commission (CNA)		<b>(1,024)</b>				<b>(1,024)</b>	<i>No explanation in budget documents.</i>	4,122	

<b>Department (totals in bold)</b>	<b>Salaries</b>	<b>Goods &amp; services</b>	<b>Public transfers</b>	<b>Minor capital</b>	<b>Develop. Capital</b>	<b>Total new expend.</b>	<b>Explanation from Gov't (and sometimes La'o Hamutuk in italics)</b>	<b>Original 2012 Budget</b>	<b>Cash spent by late Sept 2012</b>
<b>Office of Vice PM, Coordinator for Social Issues</b>	<b>(50)</b>	<b>150</b>				<b>100</b>		<b>692</b>	
<b>Total Minister of State for Presidency of Council of Ministers</b>	<b>58</b>	<b>43</b>		<b>480</b>	<b>60</b>	<b>641</b>	To improve elaboration of policies in the entire gov't. Includes STAE & other agencies.	<b>SSCOM: 4,082</b>	<b>3,079</b>
Office of Minister of State for Presidency of Council of Ministers	58	43				<b>101</b>	Many new departments were allocated \$58,000 for salary and \$43,000 for Goods and Services.		
Nat'l Directorate of Administration and Support for the Council of Ministers				480	60	<b>540</b>		837	
Office of Secretary of State for Parliamentary Issues	<b>58</b>	<b>43</b>				<b>101</b>	Improve policy implementation between executive and Parliament.	182	
<b>Office of Secretary of State for Social Communication</b>	<b>58</b>	<b>43</b>				<b>101</b>	To improve communication of gov't policies and programs.		
<b>Office of Secretary of State for Institutional Strengthening</b>	<b>58</b>	<b>43</b>				<b>101</b>	To support administrative processes in various ministries.		
<b>Office of Secretary of State for Support and Promotion of the Private Sector</b>	<b>58</b>	<b>43</b>				<b>101</b>	Need to give better gov't support to private sector in TL. This line is in addition to funds transferred from the now-extinct Min. Economy and Development.		
<b>Public Service Commission</b>	<b>328</b>	<b>252</b>			<b>105</b>	<b>685</b>		<b>2,305</b>	<b>1,160</b>

Department (totals in bold)	Salaries	Goods & services	Public transfers	Minor capital	Develop. Capital	Total new expend.	Explanation from Gov't (and sometimes La'o Hamutuk in italics)	Original 2012 Budget	Cash spent by late Sept 2012
<b>Total Ministry of Petroleum and Mineral Resources</b>	<b>(40)</b>	<b>40</b>				<b>0</b>	Formed from former SERN divisions.	<b>SERN: 6,319</b>	<b>5,171</b>
Nat'l Directorate of Administration and Finances	(3)	40				37		489	
Nat'l Directorate of Planning for Natural Resources	(17)					(17)		4,382	
Nat'l Directorate of Minerals	(20)					(20)		538	
<b>Total Ministry of Defense and Security</b>		<b>5,345</b>			<b>1,064</b>	<b>6,409</b>	Training for sailors, maintenance and fuel for vehicles, rent cars for elections, advisor salaries, radio, clean buildings, and other operational costs.	<b>64,082</b>	<b>36,879</b>
Office of Ministry of Defense and Security		2,900				2,900		8,946	
Secretariat of State of Defense, Nat'l Directorate of Administration and Finances					1,064	1,064	Additional payment to LIFESE which may be needed in 2012. From the contract to build the Naval port in Hera.	1,072	
Secretariat of State of Security, Directorate of Finances		18				18		82	
<b>Total Nat'l Police of Timor-Leste</b>		<b>2,427</b>				<b>2,427</b>	Local travel, training, workshops, fuel for cars, maintenance, other supplies, office and equip. maintenance, tech. assistance and food.	<b>19,934</b>	
PNTL- Nat'l Directorate of Administration and Finances		1,880				1,880	<i>The budget already spent includes \$1.2 million from the Contingency Reserve.</i>	2,910 (plus 1,529 from conting. reserve)	2,947

<b>Department (totals in bold)</b>	<b>Salaries</b>	<b>Goods &amp; services</b>	<b>Public transfers</b>	<b>Minor capital</b>	<b>Develop. Capital</b>	<b>Total new expend.</b>	<b>Explanation from Gov't (and sometimes La'o Hamutuk in italics)</b>	<b>Original 2012 Budget</b>	<b>Cash spent by late Sept 2012</b>
PNTL- Police Special Unit		34				34		2,879	
PNTL-Migration Services						0		319	
PNTL-Border Patrol Unit		22				22		1,673	
PNTL- Maritime Unit		141				141		1,012	
PNTL- Nat'l Operational Command		163				163		1,830	
PNTL-Center of Police Training		27				27		1,129	
PNTL Region I		65				65		3,419	
PNTL Region II		39				39		2,327	
PNTL Region III		41				41		1,924	
PNTL Special Region of Oecusse		15				15		512	
<b>Total Ministry of Foreign Affairs and Cooperation</b>	<b>58</b>	<b>43</b>	<b>(1,500)</b>			<b>(1,399)</b>		<b>22,078</b>	<b>13,796</b>
Office of Minister of Foreign Affairs			(1,500)			(1,500)	<i>No explanation in budget documents.</i>		
Office of Secretary of State for ASEAN Issues	58	43				101		-	
<b>Total Ministry of Finances</b>	<b>(887)</b>	<b>587</b>		<b>300</b>		<b>0</b>		<b>15,700</b>	<b>10,348</b>
Office of Minister and of Vice-Minister	(105)					(105)		201	
Director-General for Corporate Services	(363)	587		300		524		12,994	
D-G for State Finances	(379)					(379)		1,162	
D-G for Revenue and Customs	80					80		978	
D-G for Analysis and Research	(118)					(118)		365	

<b>Department (totals in bold)</b>	<b>Salaries</b>	<b>Goods &amp; services</b>	<b>Public transfers</b>	<b>Minor capital</b>	<b>Develop. Capital</b>	<b>Total new expend.</b>	<b>Explanation from Gov't (and sometimes La'o Hamutuk in italics)</b>	<b>Original 2012 Budget</b>	<b>Cash spent by late Sept 2012</b>
<b>Total Whole of Government (DTG) expenditures</b>	<b>(1,550)</b>	<b>7,052</b>		<b>900</b>	<b>(700)</b>	<b>5,702</b>		<b>46,995</b>	<b>13,143</b>
DTG External Audit	0	1,100				<b>1,100</b>	For external audit of gov't accounts, to control corruption and strengthen transparency in public finances.	2,000	2,566
DTG Retroactive financing	<b>(1,500)</b>					<b>(1,500)</b>	<i>No explanation in budget documents.</i>	2,208	44
DTG Contingency Reserve		6,101				<b>6,101</b>	Addition needed to pay for unforeseen or urgent expenses which may happen during the last trimester. Total still <5% OGE, as permitted by law.	21,206	1,615 ( <i>plus unclear virements</i> )
Construction of integrated border posts				700	<b>(700)</b>	<b>0</b>		8,136	4,680
New organization to implement CAVR recommendations	<b>(50)</b>	<b>(108)</b>				<b>(158)</b>		258	0
Fund for contributions to institutions of social character		158				<b>158</b>		200	198
Provision for g7+		<b>(200)</b>		200		<b>0</b>		1,000	0
<b>Ministry of Justice, Office of State Secretariat for Land and Property</b>	<b>58</b>	<b>43</b>				<b>101</b>			
<b>Total Ministry of Health Excluding autonomous agencies</b>	<b>58</b>	<b>241</b>	<b>1,157</b>			<b>1,456</b>	Guarantee continuity of efficient health operations	<b>42,567</b>	<b>25,562</b>
Office of Vice-Minister of Health for Management, support and resources	58	43				<b>101</b>			
Min. of Health, Nat'l Directorate of Planning and Finance		198	1,157			<b>1,355</b>			

<b>Department (totals in bold)</b>	<b>Salaries</b>	<b>Goods &amp; services</b>	<b>Public transfers</b>	<b>Minor capital</b>	<b>Develop. Capital</b>	<b>Total new expend.</b>	<b>Explanation from Gov't (and sometimes La'o Hamutuk in italics)</b>	<b>Original 2012 Budget</b>	<b>Cash spent by late Sept 2012</b>
<b>Total Ministry of Education</b>	<b>136</b>	<b>(2,394)</b>	<b>370</b>	<b>406</b>	<b>1,684</b>	<b>202</b>	Reconstruct and rehabilitate 23 schools and other education facilities damaged by natural disasters.	<b>94,773</b>	<b>46,114</b>
Office of Minister of Education	20	73		130		<b>223</b>			
Office of Vice-Minister of Secondary Education	58	43				<b>101</b>		212	
Office of Vice-Minister of Higher Educ. and Science	58	43				<b>101</b>			
Office of Inspector-General		125				<b>125</b>		319	
Nat'l Directorate of Finances and Logistics		313	370	50		<b>733</b>		5,859	
Legal office		120				<b>120</b>		197	
Nat'l Directorate of Continuing Education		18				<b>18</b>		2,939	
Nat'l Directorate of Curriculum and School Evaluation		(150)		150		<b>0</b>		7,487	
Region I directorate		10				<b>10</b>		290	
Region II directorate		10				<b>10</b>		283	
Region III directorate		10				<b>10</b>		227	
Region IV directorate		10				<b>10</b>		267	
Region Oecusse directorate		8		1		<b>9</b>		236	
D-G Corporate Services		204		75	1,684	<b>1,963</b>		94	
Nat'l Directorate for Higher Technical Education		90				<b>90</b>		123	
Nat'l Directorate for Development of Science and Technology		46				<b>46</b>		73	
Nat'l Directorate for School Social Action		(3,000)				<b>(3,000)</b>	<i>No explanation. This line includes school lunches and other items.</i>	8,204	3,719

<b>Department (totals in bold)</b>	<b>Salaries</b>	<b>Goods &amp; services</b>	<b>Public transfers</b>	<b>Minor capital</b>	<b>Develop. Capital</b>	<b>Total new expend.</b>	<b>Explanation from Gov't (and sometimes La'o Hamutuk in italics)</b>	<b>Original 2012 Budget</b>	<b>Cash spent by late Sept 2012</b>
Nat'l Directorate for Primary education		(500)				(500)		43,343	27,108
Nat'l Directorate for General Secondary Education		62				62		328	
Nat'l Directorate of Vocational & Technical Secondary Education		(50)				(50)		2,587	
Education Services for Dili District		10				10		100	
Education Services for Baucau District		10				10		101	
Education Services for Aileu District		10				10		93	
Education Services for Ainaro District		10				10		88	
Education Services for Bobonaro District		10				10		109	
Education Services for Ermera District		10				10		99	
Education Services for Lautem District		10				10		100	
Education Services for Liquiçá District		10				10		87	
Education Services for Manatuto District		10				10		99	
Education Services for Manufahi District		10				10		89	
Education Services for Covalima District		10				10		101	
Education Services for Viqueque District		10				10		89	
<b>Total Ministry of Social Solidarity</b>	<b>58</b>	<b>43</b>	<b>34,000</b>			<b>34,101</b>		<b>127,986</b>	<b>96,551</b>
Office of Vice-Minister of Social Solidarity	58	43				101			
MSS Nat'l Directorate of issues for former Liberation Combatants			26,877			26,877	Larger than initial MSS estimate. "Veterans of the liberation have the right to receive this benefit."	80,417	73,838
MSS Nat'l Directorate of Social Security			7,123			7,123	Needed to pay benefits for people over 60 years old, or who cannot work.	35,876	16,718

Department (totals in bold)	Salaries	Goods & services	Public transfers	Minor capital	Develop. Capital	Total new expend.	Explanation from Gov't (and sometimes La'o Hamutuk in italics)	Original 2012 Budget	Cash spent by late Sept 2012
<b>Total Ministry of Public Works excluding Autonomous agencies</b>	<b>116</b>	<b>86</b>		<b>1,900</b>	<b>(1,400)</b>	<b>702</b>	Most comes from former Min. of Infrastructure and SOS for Energy Policy. The new ministry is needed because many capital projects are underway, especially in the electricity sector.		
Office of Minister of Public Works	58	43				<b>101</b>	-		
Nat'l Directorate of General Administration				700		<b>700</b>	-		
Nat'l Directorate of Budget and Finances					(700)	<b>(700)</b>	-		
Nat'l Directorate of Administration and Finance (under SOS for Electricity)					(700)	<b>(700)</b>	-		
Office of Secretary of State for Water, Sanitation and Urbanization	58	43				<b>101</b>	-		
Nat'l Directorate of Water Services				1,200		<b>1,200</b>	Allow continuity of operation in supplying clean water to the entire territory.	3,252	1,505
<b>Min. of Transport and Communications: Operation of Berlin – Nakroma</b>		<b>1,231</b>				<b>1,231</b>	The new ministry of Transport and Communications is needed to oversee construction of many roads, bridges and airports which are already planned for coming years. Mainly from divisions in previous Min. Infrastructure. (This line repeated under autonomous agencies below.)	<b>1,957</b>	<b>1,183</b>

<b>Department (totals in bold)</b>	<b>Salaries</b>	<b>Goods &amp; services</b>	<b>Public transfers</b>	<b>Minor capital</b>	<b>Develop. Capital</b>	<b>Total new expend.</b>	<b>Explanation from Gov't (and sometimes La'o Hamutuk in italics)</b>	<b>Original 2012 Budget</b>	<b>Cash spent by late Sept 2012</b>
<b>Total Ministry of Commerce, Industry and Environment</b>	<b>174</b>	<b>129</b>				<b>303</b>	Most budget transferred from former MTCI and MED.		
Office of Vice-Minister of Commerce, Industry and Environment	58	43				<b>101</b>			
Office of Secretary of State of Commerce	58	43				<b>101</b>			
Office of Secretary of State of Industry and Cooperatives	58	43				<b>101</b>			
<b>Total Ministry of Tourism</b>	<b>58</b>	<b>220</b>				<b>278</b>	Formed because of the importance of tourism sector to future economic development, mainly from former MTCI and Min Education divisions.		
Office of Minister of Tourism	58	43				<b>101</b>			
Director General of Tourism		177				<b>177</b>			
<b>Total Ministry of Agriculture and Fisheries</b>	<b>58</b>	<b>543</b>				<b>601</b>		<b>16,186</b>	<b>9,177</b>
Office of Vice-Minister of Agriculture and Fisheries	58	43				<b>101</b>			
Nat'l Directorate of Administration and Finance		169				<b>169</b>		4,208	
Office of SOS for Forests and Natural Conservation		14				<b>14</b>			
Nat'l Directorate of Agriculture and Horticulture		289				<b>289</b>		2,325	
Office of SOS for Fisheries		14				<b>14</b>		74	
Office SOS for Livestock		14				<b>14</b>		80	

Department (totals in bold)	Salaries	Goods & services	Public transfers	Minor capital	Develop. Capital	Total new expend.	Explanation from Gov't (and sometimes La'o Hamutuk in italics)	Original 2012 Budget	Cash spent by late Sept 2012
<b>Total Autonomous agencies</b>	<b>417</b>	<b>2,528</b>		<b>(4,000)</b>		<b>(1,055)</b>		<b>120,454</b>	<b>77,136</b>
IGE (autonomous agency under Public Works)	417	1,152				<b>1,569</b>	To buy fuel and maintain equipment.	2,857	1,979
EDTL (autonomous agency under Public Works)				<b>(4,000)</b>		<b>(4,000)</b>	Reduction because no need to pay for system of pre-paid electrical meters this year. [Expected revenues are unchanged]	109,087	68,962
SAMES (self-financed agency under Health)		145				<b>145</b>		5,756	4,599
Ministry of Transport and Communications: Operations of Berlin – Nakroma ferry		1,231				<b>1,231</b>	Fuel for August-December, and renting additional ferry while old one is being maintained.	1,957	APORTIL: 1,183
<b>Total saved from 2012 Infrastructure Fund allocation</b>							<i>These programs will not be executed in 2012, but they will be re-appropriated in 2013 state budget, according to explanation from Prime Minister.</i>	<b>757,161</b> (including carryover: <b>882,033</b> )	<b>288,526</b>
Infrastructure Fund, Tasi Mane Roads and Bridges					<b>(30,000)</b>	<b>(30,000)</b>		45,220	0
Infrastructure Fund, Tasi Mane Oil and Gas					<b>(20,000)</b>	<b>(20,000)</b>		111,680	4,310

<b>Department (totals in bold)</b>	<b>Salaries</b>	<b>Goods &amp; services</b>	<b>Public transfers</b>	<b>Minor capital</b>	<b>Develop. Capital</b>	<b>Total new expend.</b>	<b>Explanation from Gov't (<i>and sometimes La'o Hamutuk in italics</i>)</b>	<b>Original 2012 Budget</b>	<b>Cash spent by late Sept 2012</b>
<b>Total savings from extinct Institutions</b>	<b>(344)</b>	<b>(486)</b>	<b>(10)</b>	<b>(5)</b>		<b>(845)</b>			
<b>SOS for Energy Policy</b>	<b>(31)</b>	<b>(9)</b>				<b>(40)</b>		<b>3,287</b>	<b>1,185</b>
<b>Total Ministry of Economy and Development</b>	<b>(288)</b>	<b>(443)</b>	<b>(10)</b>	<b>(5)</b>		<b>(746)</b>		<b>10,015</b>	<b>6,821</b>
Office of Minister of Economy and Development	(36)	(23)				(59)		254	
Office of Inspection and Audit of Ministry	(16)	(29)				(45)		139	
Office of Vice-Minister of Econ & Dev.	(27)	(30)				(57)		153	
Nat'l Directorate of Research and Planning for Nat'l Development	(25)	(138)		(2)		(165)		332	
Office of Secretary of State for Rural Development and Cooperatives	(47)	(11)				(58)		102	
Director General of Corporate Services	(22)	(31)		(1)		(54)		94	
Office for Gender Equality	(24)	(36)	(10)	(1)		(71)		131	
Nat'l Directorate of Administration and Finances	(82)	(125)				(207)		3,986	
Department of Procurement	(8)	(19)		(1)		(28)		74	
<b>Min Social Solidarity: Office of Secretary of State of Social Assistance for Natural Disasters</b>	<b>(25)</b>	<b>(34)</b>				<b>(59)</b>		116	