

Detalho Ezekusaun Fundo Covid 19 ate 31 Maio 2020 Pur Programa - Sub Programa - Actividades

Description	Orcamento	Actual	Commitmento	Obligations	Balanco
8001 COVID-19 Pandemic Management	150,000,000.00	67,733,419.98	24,532,970.00	748,558.13	56,985,051.89
508 COVID-19 Prevention and Mitigation	128,457,823.00	67,733,419.98	8,032,970.00	748,558.13	51,942,874.89
50801 Ensure adequate quarantine	7,346,110.00	8,800.00	5,570.00	18,710.00	7,313,030.00
5080101 Conducting survey to all facilities to be used for	15,530.00	0.00	0.00	0.00	15,530.00
5080102 Rehabilitation services and regular maintenance of	3,489,490.00	0.00	0.00	0.00	3,489,490.00
5080103 Adequate provision of support services to residents of the q	2,537,090.00	0.00	0.00	0.00	2,537,090.00
5080104 Regular monitoring for quarantines	686,800.00	8,800.00	5,570.00	18,710.00	653,720.00
5080105 Reliable identification to individuals resides in	617,200.00	0.00	0.00	0.00	617,200.00
50802 Identify COVID-19 cases and trace their contacts	5,245,700.00	240,447.41	0.00	50,000.00	4,955,252.59
5080201 Strengthening epidemiological surveillance	2,724,000.00	240,447.41	0.00	50,000.00	2,433,552.59
5080202 Ensure adequate laboratory diagnosis	1,365,700.00	0.00	0.00	0.00	1,365,700.00
5080203 Contact tracing for COVID-19 Positivo confirmed ca	880,000.00	0.00	0.00	0.00	880,000.00
5080204 Training the surveillance and laboratory team	276,000.00	0.00	0.00	0.00	276,000.00
50803 Isolation and treatment of COVID-19 cases	35,493,410.00	6,218,287.50	8,330.00	168,000.00	29,098,792.50
5080301 Ensure readiness of isolation and treatment facili	32,626,410.00	6,120,250.00	8,330.00	68,000.00	26,429,830.00
5080302 Ensure good management in isolation and treatment	2,091,000.00	0.00	0.00	100,000.00	1,991,000.00
5080303 Support for patients and families	500,000.00	0.00	0.00	0.00	500,000.00
5080304 Training in case management and infection control	276,000.00	98,037.50	0.00	0.00	177,962.50
50804 Strengthening social distance measures, good hygie	1,841,200.00	210,840.00	90,510.00	134,510.00	1,405,340.00
5080401 Home visits by health personnel to conduct the soc	600,000.00	199,880.00	85,070.00	115,070.00	199,980.00
5080402 Visiting to public places (beach, markets, shops,	200,000.00	0.00	0.00	0.00	200,000.00
5080403 Basic training to the front-liner personnel	435,400.00	10,960.00	5,440.00	19,440.00	399,560.00
5080404 Regular publishing in social media networks for up	605,800.00	0.00	0.00	0.00	605,800.00
50805 Social support and economic rescue to the populati	67,811,841.00	60,503,770.00	1,717,600.00	0.00	5,590,471.00
5080504 Counseling support to the Timorese citizens in the	3,233,696.00	0.00	0.00	0.00	3,233,696.00
5080505 Household subsidy	64,578,145.00	60,503,770.00	1,717,600.00	0.00	2,356,775.00
50806 COVID-19 prevention and mitigation operations supp	9,872,995.00	551,275.07	6,210,960.00	377,338.13	2,733,421.80
5080601 Logistical support for COVID-19 prevention and mit	2,218,618.00	550,775.07	67,525.00	377,338.13	1,222,979.80
5080602 Training for personnel deployed at CIGC	13,440.00	0.00	0.00	0.00	13,440.00
5080603 Incentives for frontline personnel	600,000.00	0.00	0.00	0.00	600,000.00
5080605 Ensure the functioning of the Secretariat of the S	7,040,937.00	500.00	6,143,435.00	0.00	897,002.00
50807 Contingency Plan for COVID-19	346,567.00	0.00	0.00	0.00	346,567.00
5080701 Contingency Plan for COVID-19	346,567.00	0.00	0.00	0.00	346,567.00
50808 Inspection of COVID-19 Prevention and Mitigation Activities	500,000.00	0.00	0.00	0.00	500,000.00
5080801 Support activities for COVID-19 Prevention and Migi	500,000.00	0.00	0.00	0.00	500,000.00
574 Sustainably increase production and productivity	2,437,522.00	0.00	0.00	0.00	2,437,522.00
57405 Sustainable increase in production and productivity of	2,437,522.00	0.00	0.00	0.00	2,437,522.00
5740501 Rolling out post haversting storage & processing	2,437,522.00	0.00	0.00	0.00	2,437,522.00
589 Commercialisation and food security through CLN	19,104,655.00	0.00	16,500,000.00	0.00	2,604,655.00
58901 Commercialisation and food security through CLN	18,972,655.00	0.00	16,500,000.00	0.00	2,472,655.00
5890103 Acquire rice for the State's food stock reserves	18,894,855.00	0.00	16,500,000.00	0.00	2,394,855.00
5890104 Intervene and regulate market prices	44,200.00	0.00	0.00	0.00	44,200.00
5890106 CLN desconsentration in the municipalities	33,600.00	0.00	0.00	0.00	33,600.00
58902 Establishment of CLN in Municipalities	132,000.00	0.00	0.00	0.00	132,000.00
5890105 Manage and equip warehouses	132,000.00	0.00	0.00	0.00	132,000.00
Balansu Kaixa Reconciliado ate 31 Maio 2020					82,266,580.02

Despesas do Orcamento do COVID-19



Ate 31 Maio 2020

Categoria	Orcamento Original	Virement	Orcamento Final	Actual	Comitmento	Obligacao	Freebalance
Bens & Servicos	95,934,450	(43,777,356)	52,157,094	1,909,870	22,815,370	748,558	26,683,296
Capital Menor	8,950,700	(4,900,700)	4,050,000	-	-	-	4,050,000
Capital Desenvolvimento	10,735,000	(575,000)	10,160,000	-	-	-	10,160,000
Transferencias	34,379,850	49,253,056	83,632,906	65,823,550	1,717,600	-	16,091,756
TOTAL	150,000,000	-	150,000,000	67,733,420	24,532,970	748,558	56,985,052

Actual Balansu Kaixa Reconciliado

82,266,580

COVID 19 FUND BANK RECONCILIATION

		Direção Geral do Tesouro Direção Nacional Contabilidade e Normalização Contabilística Aitarak Laran, Dili Timor Leste SUMMARY BANK RECONCILIATION			
		PERIOD:		3-Jun-20	
Ending Balance from Bank Statement				142,860,469.51	
	Descriptions	Amount		Descriptions	Amount
	Transactions in GL Dr not yet posted in BSCr	-			\$0.00
	Transactions in BS Dr not yet posted in GL Cr	-			\$0.00
	Total	-		Total	\$0.00
Subtotal					142,860,469.51
Outstandings:					
	Descriptions	Amount		Descriptions	Amount
	Outstanding TPO GL Cr (subsídio Uma Kain)	60,503,770.00			\$0.00
	Outstanding TPO GL Cr (Outros Pagamento)	82,798.20			\$0.00
	Outstanding tax	7,321.31			\$0.00
	Total	60,593,889.51		Total	\$0.00
Total Outstanding					60,593,889.51
Opening Balance Bank Statement					-
Opening Balance GL					
Computed Book Balance					82,266,580.00
Balance per Cash Books					82,266,580.00
Difference					-
Prepared By :	Martinho Soares				
Date	3-Jun-20				
Approved By :	Ernesto da Conceicao Silva				
Date	3-Jun-20				