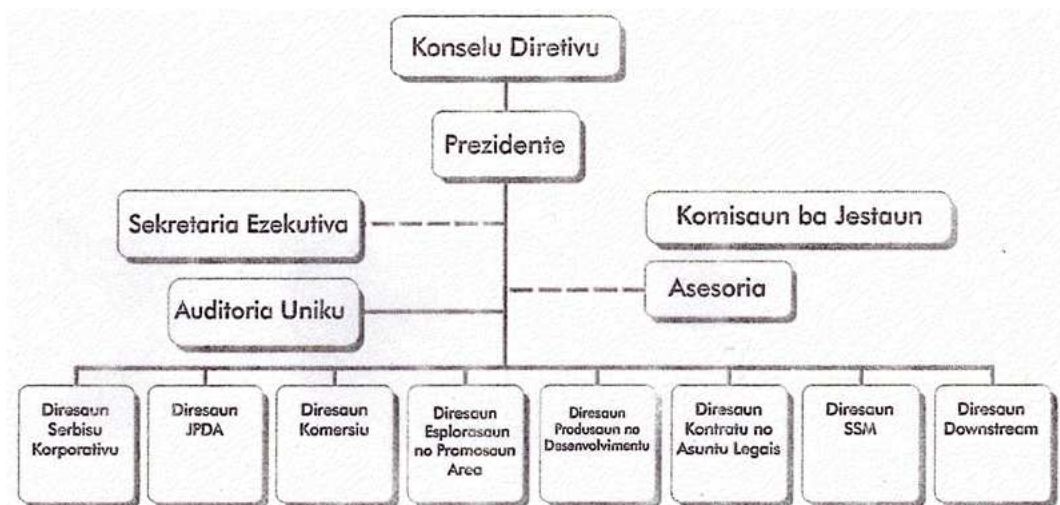
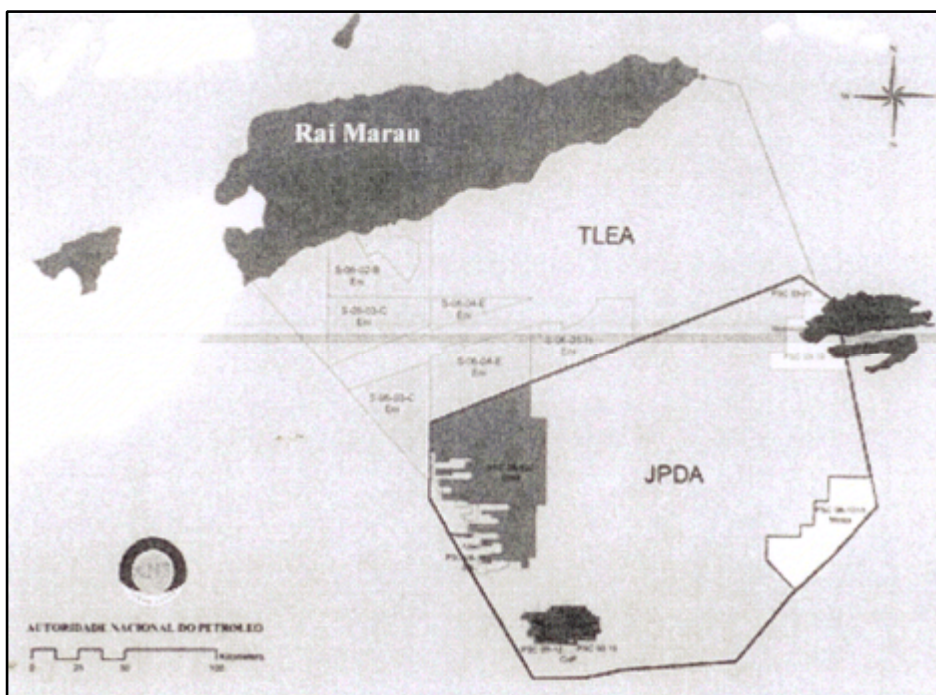


Estrutura Organizasaun ANP Nian



Áreas Nebé Mak ANP Administra



- Área Rai Maran : ANP Administra Upstream no Downstream
- Área Esklusiva Tasi Iaran (TLEA) : ANP Administra Upstream no Downstream
- Área Konjunta (JPDA) : ANP Administra Upstream

A. Posisaun Financeiro ANP nian por 31 Desembru 2012 (Tuir relatorio auditor esterno)

Statement of Financial Position

As of 31 December 2012

Expressed in United States Dollars)

Particulars	Note	2012 \$
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents		6,059,172
Trade and other receivables		15,651
Other non financial assets		11,577
Total Current Assets		6,086,400
NON-CURRENT ASSETS		
Property, plant and equipment		588,726
Intangibles		353,429
Total Non-Current Assets		942,155
TOTAL ASSETS		7,028,555

Hanesan hatudu iha tabela iha leten ANP iha reserva (*cash*) \$ **6,059,172** nebe lori husi 2012 hanesan relatorio husi auditor esterno iha leten. Relatorio ne'e produs wainhira ANP hetan auditorio esterno husi India ho naran Lochan. Kompania ne'e halo auditu ba ANP nia jestaun financeiro ano tiskal 2012.

B. ANP nian reseitas ba tinan 2013

Iha tinan 2013, ANP hetan reseitas husi operador sira hanesan ConocoPhillips, Eni, Oilex, Minza nomos Woodside. Reseitas sira ne'e selu ba ANP tuir kontrato *Petroleum Sharing Contract (PSC)* ho ANP. Alein de husi reseitas baseia ba kontratu, ANP mos hetan subsidiu husi Governo Timor - Leste ba 2013 hamutuk \$ **2,200,000** nebe inklui mos osan \$ **250,000** assistensia ba Sao Tome e Príncipe. Orsamento subsidiu husi Governo Timor -Leste ne'e mos, ANP uza ba atividade Downstream nomos Area Esklusiva Timor Leste nian iha tasi laran. Tuir mai tabela hatudu ANP nia reseitas husi operador nomos husi Governo Timor Leste ba tinan 2013.

ANP Income Statement (reseitas) for 2013	
	2013
Contract Service Fees/Kustu kontratu ba Servisu	
PSC	
03-12 BU	\$ 160,000.00
03-13 BU	\$ 160,000.00
03-19 SUNRISE	\$ 160,000.00
06-105 ENI	\$ 160,000.00
03-20 SUNRISE	\$ 160,000.00
06-103 OILEX	\$ 80,000.00
06-101/A MINZA	\$ 80,000.00
	-
Development Fees/Kustu Dezenvolvimento	
Bayu-Undan	\$ 3,658,200.00
Kitan	\$ 325,000.00
Sunrise	
Other Income	
TL Gov Subsidy/Subsidio husi Governo TL *	\$ 2,200,000.00
Application fees	
Interest	
Other income	
Total	\$ 7,143,200.00

**Subsidio husi Governo TL inklui ona assistensia ba Sao Tome e Príncipe hamutuk \$250, 000.*

c. Lala'ok Orsamentu ba ANP

Fundus Husi Area Konjunta : Aprovadu Husi Komisaun Konjuntu ba JPDA Tuir Tratadu Tasi Timor(2002), Aneksu C(b), no Aneksu D(d) husi artigu 6(b)(v).

Fundus Husi Orsamentu Estadu TL : Aprovadu Husi Parlamentu Nasionál liu husi MPRM

Proporsaun Orsamentu Husi Fatin Rua Ne'e bazeia ba volume servisu nebe la hanesan husi tinan ba tinan. Iha Tinan 2013 proporsaun orsamentu aprova atu administra servisu ba area rua ne mak hanesan tuir mai ne'e:

- Area konjunta : 78%
- Area Esklusiva Tasi laran no Rai Maran : 22%

husi total orsamentu ANP ba Tinan Finanseira 2013

Orsamentu 2013

Total Orsamentu Aprovadu	: \$ 7,104,048.00
Total Kontinjensia (7.60%)	: \$ 539,771.67

Fundus :

Fundus husi Area Konjunta	: 78% (\$ 4,905,115.62)
Subsidiu Husi Orsamentu Estado (MPRM)	: 22% (\$ 2,200,000 <i>incluindo \$250, 000 assistensia ba Sao Tome e Príncipe</i>)

Orsamentu Alokadu ba Diresaun id-idak

22% husi orsamentu ba ANP mai husi Orsamentu Geral Estado RDTL kontribui ezekusaun ba tinan tomak iha 2013 hanesan tuir mai ne:

Kategoria	TOTAL
Employee Costs (custo Empregado)	\$ 2,386,673.33
Business Travel (Viagem Officiais)	\$ 264,666.00
Human Resource Development (dezemvolvimento Rekursu humanos)	\$ 864,337.00
General Administration (Administrasaun geral)	\$ 983,550.00
Consultants	\$ 1,395,400.00
Capital Minor	\$ 253,000.00
Overhead (bens e Serviso)	\$ 416,650.00
Contingency	\$ 539,771.67
TOTAL	\$ 7,104,048.00

Nota:

- **Employment Cost/kustu empregado:** salario, insurance no benefisio.
- **Business Travel/viagem oficiais:** viagem nebe iha relasaun ho ANP nía funsaun ka mandatu.
- **Human Resource Development/dezemvolvimento rekursu humanos:** relasaun ho treinamento hotu-hotu ba ANP nia funsionario, nomos incluindo ba Graduate Internship Program (GIP) sira.
- **General Administration/Administrasaun Geral:** advertisement, relokasaun ba funsionario International, kusto ba viaturas manutensaun, auditorios, subcription ho membership, telefone no komunikasaun, postages,promosaun organisasaun, exhibisaun, inkontro ba Joint Commissions, amnesties ba funsionarios, stationaries.
- **Consultants:** consultories externo.
- **Capital minor:** kusto ba assets.
- **Overhead/bens e serviso:** cleaning, bank charge, electricidade, copying ho printer, seguranca, telefone ho komunikasaun.

ANP Nia Recurso Humano

ANP nia funsionario detalho por 30 Otubru 2013

No	Directorate/Level	Feto	Mane	Hamutuk
1	President	1	1	2
2	Single Auditor	2	1	3
3	Corporate Services	11	19	30
4	Commercial	3	4	7
5	HSE	1	7	8
6	Development & Production	2	6	8
7	Exploration & Acreage Release	1	3	4
8	JPDA	2	1	3
9	PSC & Legal Compliance	2	7	9
10	Downstream	2	3	5
	Total Female and Male Staff	26	52	79
	Percentage of Feto & Mane staff	33%	67%	100%

D. Despesa ba orsamento por 31 Outubro 2013 tuir diresaun id-idak

To'ó 31 Otubro 2013 ANP exekuta 62% husi orsamento ba tinan finanseira 2013. Iha tabela tuir mai exekuta orsamentu tuir diresaun id-idak ho nia percentagem.

Period Ending:		31-Oct-13		
	Year to Date Actual	Full Year Budget	Budget Remaining	% Spent
Expenditure				
President Office	149,544	141,387	8,157	106%
Single Auditor	91,022	135,097	44,075	67%
Corporate Services	875,039	1,544,900	669,860	57%
Commercial	421,942	595,590	173,648	71%
Development and Production	391,047	596,109	205,062	66%
Acreage Release & Exploration	314,425	565,075	250,650	56%
HSE	448,139	558,802	110,663	80%
PSC & Legal Compliance	257,138	621,701	364,563	41%
Overheads	571,965	416,650	155,315	137%
JPDA	151,535	195,928	44,393	77%
Downstream	416,765	625,037	208,272	67%
Sao Tome Principe	91,509	250,000	158,491	37%
Contingency	68,625	589,772	521,146	12%
Capital Items	163,606	268,000	104,394	61%
Total Expenditure	4,412,301	7,104,048	2,691,747	62%

E. Despesa tuir kategoria ida-idak por 31 Otubru 2013

ANP Nia Deklarasaun Despesa Husi 1 Janeiro to'ó 31 Outubro 2013 (Sidauk Audit)			
	Actual (YTD)	Orsamento (YTD)	Variasaun
OSAN TAMA:			
Taxa Husi Area Konjunta Minarai Nian	\$3,901,950.00	\$3,547,400.00	\$354,550.00
Taxa Desemvolvimentu	\$959,508.94	\$959,508.94	\$0.00
Subsidio TL (Orsamento husi SERN)	\$2,200,000.00	\$2,200,000.00	\$0.00
Rendimento Sira Seluk	\$18,145.46	\$40,848.00	(\$22,702.54)
Total	\$7,079,604.40	\$6,747,756.94	\$331,847.46
DESPESA/OSAN SAI			
Kustu Empregu	\$1,579,001.36	\$1,958,801.59	\$379,800.23
Viagem Ofisias	\$311,083.11	\$212,767.00	(\$98,316.11)
Dezenvolvimento Rekursu Humanu	\$554,818.38	\$690,690.30	\$135,871.92
Konsultan	\$759,265.34	\$1,347,000.00	\$587,734.66
Administrasaun Geral	\$687,011.08	\$1,232,283.30	\$545,272.22
Kapital Minor	\$163,605.80	\$248,000.00	\$84,394.20
Depreciation & amortisation	\$288,890.61	\$0.00	(\$288,890.61)
Kontinjensia	\$68,625.19	\$449,809.70	\$381,184.51
Total	\$4,412,300.87	\$6,139,351.89	\$1,727,051.02

** Despesa inklui ba Sao Tome e Príncipe*

Despesa ba orsamento husi JPDA no TLEA (subsídio husi MPRM) hanesan tuir mai nee:

- JPDA \$2,997,390 ekivalente 64%
- TLEA (subsídio husi MPRM) \$1,251,305 ekivalente 58%

Intertantu Despesa ba orsamentu aloka ba Sao Tome e Principe to'ó fim de Otoubro 2013 mak hanesan tuir mai ne'e:

- Sosa komputadores (20) ho asesories sira ba ANP- ST&P
- Visita husi ofisiais nivel altu husi ANP ST&P nomos husi EITI hanesan parte inisiu kapasitasaun husi implementatsaun program ko'operasaun entre Timor-Leste ho ST&P inkui pesoas hanesan tuir mai ne:
 - Presidente ANP ST&P
 - Offisiais HS&E
 - Membru Conselho Administrativu ANP ST&P na'in ida
 - Ko'ordenador EITI ST&P
 - Viagen ba ko'ordenador EITI nomos Diretor Komercio ANP-St Tome mai Timor Leste
- Visita refere akontese iha fulan Junho no Outubro ho Novembro tinan ne durante semana ida no rua nia laran.
- Total gastu husi assistensia ba ST&P to'ó fim de Otubru 2013 hamutuk \$91,509 ekivalente ba 37% husi orsamentu alokadu.
- S.E. MPRM foin lalais ne fo instrusaun katak total orsamentu alokadu sei utliza ba tinan rua (2013 & 2014) ho objetivo katak ST&P bele produs duni nia relatoriu EITI no adere ba Mekanismu EITI nebe iha.

Programa Importante Ne'ebe hala'o ona to'o Loron 30 Outobru 2013 mak hanesan tuir mai ne'e:

- Kompleta Inspesaun regular *HSE* ba Kampu Bayu Undan
- Kompleta Inspesaun regular *HSE* ba Kampu KITAN
- Treinamentu ba Staff — Rai laran no Rai liur — iha area oin-oin husi Tecnico, Komersial, legal, lingua no sel-seluk tan — *Iao hela*
- Kompleta Ona Rekrutamentu ba staff foun hamutuk 10: *prienxe vagas no mos pozisaun nebe mak staff resigna an ona.*
- Auditua Esterna ba Ezekusaun Orsamentu Tinan Finanseira 2012 nian
- Kompleta Ona Revizaun ba Modelu Kontratu JPDA no submete ona ba Komisaun Konjunta atu fo apresiasaun hafoin sei halo konsultu publiku
- Kompleta Ona Revisaun ba Regulamentus Tekniku ba JPDA no submete ona ba Komisaun Konjunta atu fo apresiasaun hafoin sei halo konsultu publiku
- Kompleta Ona esbosu manual ba Konkursu minarai iha Area Konjunta, submete ona ba aprovasaun Komisaun Konjunta nian
- Hala'o hela revisaun ikus ba Modelu Kontratu TLEA nian planeia atu apresenta ba MPRM ntes hala'o konsultu publiku fulan oin
- Kompleta Ona esbosu manual ba konkursu minarai iha Area Esklusiva Tasi Timor, no iha ona revisaun final
- Hala'o hela revisaun ikus ba Regulamentus Tekniku ba Area Esklusiva Tasi Laran nian, no sei apresenta MPRM iha fim de Otubru tinan ne molok lori ba konsultu publiku
- Kompleta Ona Regulamentus Tekniku Rua iha area Downstream nian mak hanesan Regulamentu ba Estasaun Minarai iha rai laran, no iha ona konselhu diretivo nia diskusaun atu finalisa tan regulamentus konaba armazenamentu minarai, nomos regulamentus konaba spesifikasaun tekniku minarai iha rai laran. Planu atu kompleta regulamentu rua ne iha desembru tinan ne liu husi ni paublikasaun iha Jorda da Republica. *Planu mos atu complete regulamentu badalima iha desembru tinan ne 'e mak regulamentu ba **trading** minarai nian iha TL.*
- Rekolha dadus kona ba atividades minarai iha Timor-Leste, hahu uluk ho Distritu Dili
- Sei hala'o inspesaun preliminarua ba estasaun minarai hotu iha Distritu Dili hanesan hakat ida ba prosesa lisensiamentu tuir lei nebe iha ona.

ANP nia Proposta orsamentu ba Tinan Finanseira 2014.

A. Reseitas ba 2014 (revenue forecast 2014)

Revenues/reseitas	
	2014
Contract Service Fees/Kustu kontratu ba Servisu	
<u>PSC</u>	
03-12 BU	\$ 160,000.00
03-13 BU	\$ 160,000.00
03-19 SUNRISE	\$ 160,000.00
06-105 ENI	\$ 160,000.00
03-20 SUNRISE	\$ 160,000.00
*06-103 OILEX	\$ 80,000.00
06-101/A MINZA	\$ 80,000.00
11-06 ENI	\$ 80,000.00
Development Fees/Kustu Dezenvolvimento	
Bayu-Undan	\$ 3,658,200.00
Kitan	\$ 325,000.00
Sunrise	
Other Income	\$ 2,000,000.00
TL Gov Subsidy/Subsidio husi Governo TL	
Application fees	
Interest	
Other income	
Total	\$ 7,023,200.00

**Oilex nia kontratu possibilidade bele termina iha tinan oin.*

B. Planu Orsamento ba Tinan 2014

No	Directorate	Total			
		2013	2014	% Increase / Decrease	Increase by \$
1	President Office	\$ 141,387.03	162,595.09	15%	\$ 21,208.06
2	Single Auditor	\$ 135,096.63	\$ 135,096.63	0%	-
3	Corporate Services	\$ 1,797,899.47	\$ 2,776,691.41	54%	\$ 978,791.94
4	JPDA	\$ 195,927.19	\$ 195,927.19	0%	-
5	Commercial	\$ 595,590.56	\$ 684,929.14	15%	\$ 89,338.58
6	Health Safety & Environment	\$ 568,801.98	\$ 654,122.26	15%	\$ 85,320.30
7	Development and Production	\$ 596,109.54	\$ 625,915.12	5%	\$ 29,805.48
8	Acreage Release & Exploration	\$ 620,074.34	\$ 620,074.34	0%	-
9	PSC & Legal Compliance	\$ 621,701.33	\$ 621,701.33	0%	-
10	Downstream	\$ 625,037.47	\$ 718,793.09	15%	\$ 93,755.62
11	Overheads	\$ 416,650.00	\$ 624,975.00	50%	\$ 208,325.00
	Total Programme Budget	\$ 6,314,276.33	\$ 7,820,821.31		\$1,506,544.98
12	Sao Tome Principe	\$ 250,000.00	-		
13	Contingency	\$ 539,771.57	\$ 391,041.07	-28%	-\$ 148,730.60
	Total Budget	\$ 7,104,048.00	\$ 8,211,862.38	16%	\$1,357,814.34

Revenue Forecast 1	
JPDA	5,023,200.00
Gov TL Subsidy	2,000,000.00
Total	7,023,200.00
Deficit	(1,188,682.38)
Revenue Forecast 2	
JPDA	4,543,200.00
Gov TL Subsidy	2,000,000.00
Total	5,943,200.00
Deficit	(1,268,682.38)

Iha *forecasting* senario rua ne, permeiro, se Oilex la termina entaun uza senario primeiro. Se Oilex termina karik iha tinan oin, entaun uza senario segunda.

Iha ANP nia 2014 orsamentu, iha aumentu hamutuk \$1 milliaun. Aumentu ANP sei utliza ba hola mobilario ba ANP nia edifisiu foun iha Aitarak laran hamutuk ho Ministeriu Finansas.

Programa Sao Tome e Príncipe sei kontinua ho orsamento husi 2013.

ANP mos nota katak total orsamentu sei liu ou *deficit* hamutuk \$1,188,662.38 ou \$1,268,662.38 (depende se Oilex sei kontinua ou termina honia kontratu iha JPDA). *Deficit* nee ANP sei taka ho ANP nia reserva rasik.

C. Orsamento ba 2014 tuir kategoria (2014 budget forecast per categories)

Kategoria	TOTAL
Employee Costs (custo Empregado)	\$2,186,673.33
Business Travel (Viagem Officiais)	\$337,938.49
Human Resource Development (dezenvolvimento Rekursu humanos)	\$904,337.00
General Administration (Administrasaun geral)	\$983,550.00
Consultants	\$1,595,400.00
Capital Minor	\$1,253,000.00
Overhead (bens e Serviso)	\$559,922.49
Contingency	\$391,041.07
TOTAL	\$8,211,862.38

ANP nia piano atividades ba 2014, em geral:

- Rekrutamento ba funsionario hamutuk 10 nomos mantein funsionarios nebe iha, atu nune bele reforsa liu tan ANP nia ekipa iha area espesifika balun nebe mak identifika durante ne'e, tuir mandatu ANP nian no planu estratejiku nebe iha.
- Kompras ba laptop Lenovo hamutuk unidade 20, atu troka fali laptop sira nebe nia praze liu ona no mos ba staff foun sira
- Viagem officias hodi inkontro ho governo Australia nomos ho operadores sira, nomos ho parseirus seluk iha rai liu tuir nesesidade nebe rnosu
- Manutensaun ba edifisio ANP iha palacio do governo
- hola mobiliarios foun ba ANP nai edifisiu foun iha Aitarak laran. Parte ida ne'e mak s sei kusta minimu orsamento Millaun ida ba andar rua nebe mak oferese ona ba ANP
- Consultant ba ANP nia serviso tekniku, legal, komersial nebe lao bela. Item ida ne kuase preve hotu iha diresaun hotu husi ANP nian tuir id-idak nia area kompetensia, especialidade no nesesidade.
- Kompleta esbosu regulamentus teskniku minarai downstream hamutuk walu to'ó dezembru 2014
- Hala'ó tour de promosaun areas potensias minarai ba konkursu minarai foun, vaigem halo ba nasoens tarjetu hanesan , America, Europa, Australia no Asia. Ne'e hanesan parte badahuluk atu hala'ó konkursu minarai iha area JPDA nomos iha area TLEA.
- Kompleta regulamentu tekniku petrolifera ba Area Tasi Laran Timor Leste, nebe mak seidauk finalisa iha tinan 2013
- Estabelese regulamentu tekniku minarai ba arca rai maran,
- Estabelese modelu kontratu minarai ba arca rai maran
- Kompleta modelu kontratu foun ba area tasi laran nebe mak nia esbosu final iha ona iha fim de 2013
- Kuntuusaun treinamentu ba staff ANP nian iha area espesifikus hanesan geosciencia, enjineria petroleo, inspetores ba area minarai, no auditores ba arca minarai tuir modelu kompetensia ba ANP nia Inspetores no Auditores nebe sei estabelese tinan ne.