



República Democrática de Timor-Leste

State Budget 2021

Infrastructure Fund

Book 3A



Book 3A – Infrastructure Fund

Preface

The Organic Law of the Ministry of Finance specifies the responsibility of the National Directorate of Budget to collect and manage financial information relating to the public sector and publish the statistical results.

In accordance with this provision and to promote the transparency of the public finance, the Ministry of Finance is publishing the final version of the documents relating to the 2021 State Budget, following the approval of the Council of Ministers.

The documentation for the 2021 State Budget consists of the Budget Law, plus several supporting budget books:

- | | |
|----------------|------------------------------|
| Book 1 | : Budget Overview |
| Book 2 | : Annual Action Plans |
| Book 3A | : Infrastructure Fund |
| Book 3B | : Municipalities |
| Book 3C | : RAEOA & ZEESM |
| Book 4a and 4b | : Budget Line Items |
| Book 5 | : Development Partners |
| Bok 6 | : Special Fund - FDCH |

The book 3A on *Infrastructure Fund* is a key accountability of the Government to the National Parliament and the people of Timor-Leste document. Book 3A details the programs and sub-programs of the infrastructure fund. This book also presents external loans funds for developing key infrastructure programs.

Budget documentation is available on the website Ministry of the Finance, www.mof.gov.tl. Inquiries relating to the publication should be directed to the General Directorate of Planning and Budget on email jgama@mof.gov.tl telp.+67077852000, [syaquim@mof.gov.tl](mailto:syquim@mof.gov.tl) – telp.+67077305809 and kfernandes@sgp.tl – telp.+67077253993.

I consider that this document will increase awareness and understanding of the Government's finances and help people to become good citizens and heroes to our nation by providing them with relevant information on the 2021 State Budget.



Sara Lobo Brites

Acting Minister of Finance

CONTENTS

| | |
|--|-----------|
| SUMMARY..... | 3 |
| 1. INTRODUCTION | 4 |
| 1.1. Background of the Infrastructure Fund | 4 |
| 1.2. Regulation framework of the Infrastructure Fund..... | 6 |
| 1.3. IF management and institutional arrangements | 7 |
| 1.4. IF standards, tools and procedures..... | 8 |
| 1.4.1. Feasibility Study..... | 9 |
| 1.4.2. Project Appraisal..... | 9 |
| 1.4.3. Ex-Post Evaluation | 10 |
| 1.4.4. GIS Database..... | 10 |
| 1.5. IF Budget allocation and expenditures | 11 |
| 1.6. Results of the IF projects implementation during 2011-2020 | 12 |
| 2. PORTFOLIO OF THE INFRASTRUCTURE FUND..... | 14 |
| 2.1. Agriculture Program..... | 15 |
| 2.2. Water and Sanitation Program | 15 |
| 2.3. Urban and Rural Development Program | 16 |
| 2.4. Electricity Program..... | 16 |
| 2.5. Ports Program | 17 |
| 2.6. Airports Program..... | 17 |
| 2.7. Tasi Mane Program | 18 |
| 2.8. Financial System and Supporting Infrastructure Program | 18 |
| 2.9. Information System Program..... | 19 |
| 2.10. Youth and Sports Program..... | 19 |
| 2.11. Health Program | 20 |
| 2.12. Tourism Program | 20 |
| 2.13. Education Program | 21 |
| 2.14. Security and Defence Program | 21 |
| 2.15. Bridges Program..... | 22 |
| 2.16. Roads Program..... | 22 |
| 2.17. External Loans Program | 23 |
| 2.18. Public Buildings Program | 23 |
| 2.19. Social Solidarity Program | 24 |
| 2.20. Preparation of Design and Supervision Services | 24 |
| 2.21. Maintenance and Rehabilitation Program | 24 |
| 3. IF BUDGET SUMMARY..... | 25 |
| ANNEXES | 26 |

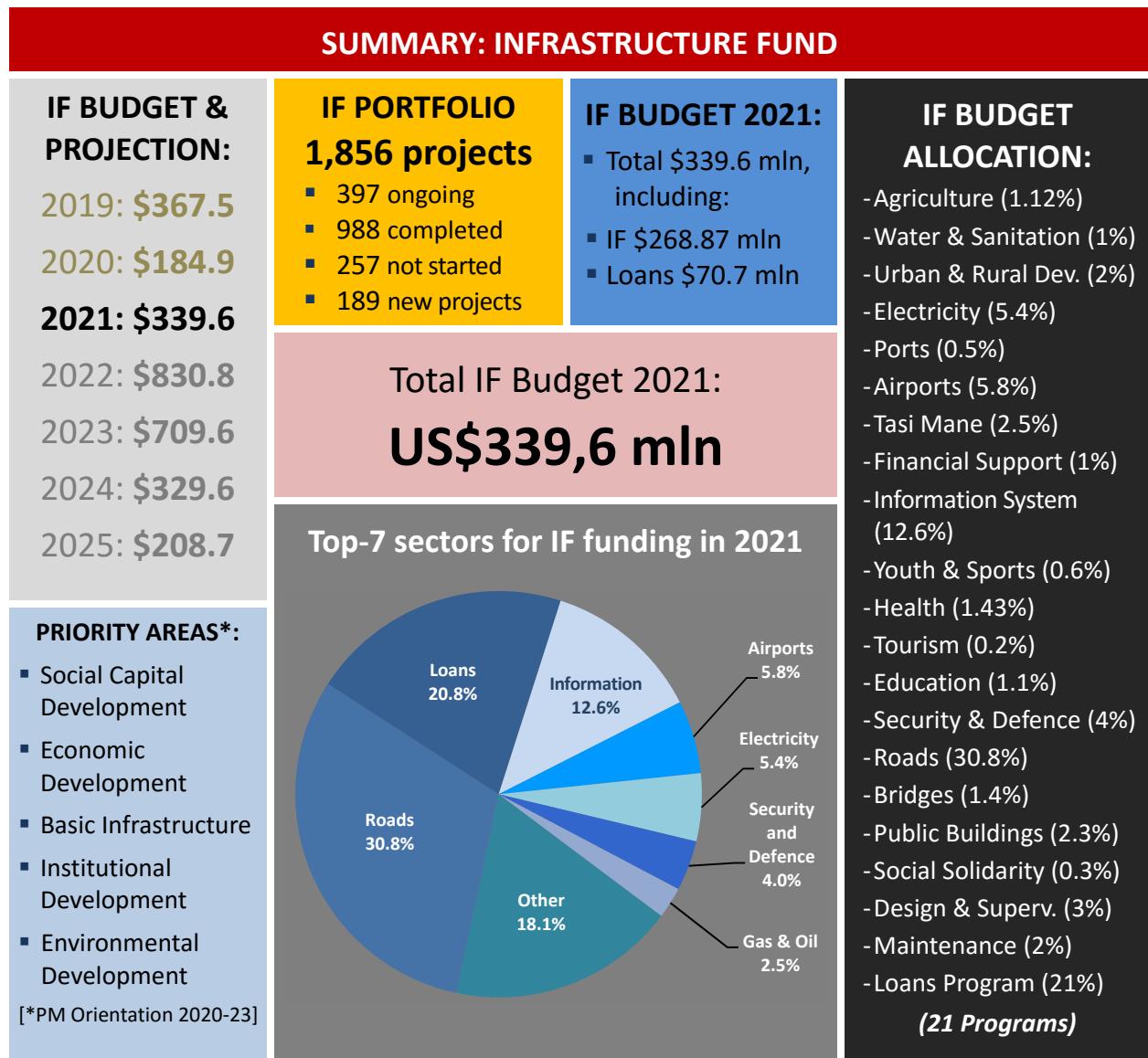
SUMMARY

The IF budget for 2021 fiscal year is of \$339.6 million, including \$268.87 million from the government source, and \$70.7 million from the various donors for the loan funded projects. Investing in the strategic infrastructure and to meet the financing needs, the Government is using different financing options to cover the capital expenditures for IF from the state budget, PPP and the external loans. These alternatives offer various advantages such as risk sharing, technology and knowledge transfer and the best practice benefits.

Currently, under the Fund's Portfolio 21 Programs and 1,856 projects, including 397 ongoing projects, 988 completed, 189 new projects, and 257 projects that have not been started yet.

The figure below shows the priority areas of the Government, brief overview of the IF Portfolio, summary of the IF budget allocation for 2019-2020 and 2021, and also projection for the 2022 – 2025 period.

Figure 1: The summary of the Budget, Portfolio and priority Programs of the Infrastructure Fund



1. INTRODUCTION

The Infrastructure Fund (IF) was established by the Government in 2011 with the purpose to finance the core infrastructure and important capital development projects to support the implementation of the Strategic Development Plan of Timor-Leste (SDP). The SDP sets out the priorities for the infrastructure sector as a central pillar of the social and economic development of the country. The main target of the IF is to build and maintain essential infrastructure, including roads and bridges, ports and airports, provide reliable electricity across the country, improve water and sanitation, public facilities, and other strategic sectors.

This year is the intermediate point of the implementation period between the first decade 2011-2020 and the second decade 2021-2030 of the SDP. During the first half of the SDP implementation, many projects have already been completed that benefited the people of Timor-Leste. This Budget Book 3A for the Infrastructure Fund (BB3A) presents the summary of the budget allocation and execution for the IF since 2011, and the summary of the main results of the projects, financed through the Infrastructure Fund during the past 10 years. During 2011 - 2020 the total number of IF programs has increased from 13 to 21 and the number of projects increased from 234 in 2011 to 1,856 projects in 2021. The IF budget allocation from 2011 is of \$4.8 million and the budget execution is of \$3.1 million or 64%. As a result of the financial support from the IF, 988 projects have already been completed, and 61,325 jobs have been created.

For the current year, the Fund is focusing on the following priorities:

- On-going projects that have already been approved from the previous years and also some projects under procurement, including the transport sector such as national and rural road roads network;
- New strategic projects initiated by the Government, including Dili International Airport, Fiber Optic, irrigation projects, education (CAFÉ schools and University in Aileu), Health projects (National Hospital Guido Valadares); and some new projects for the defense and security sector, related to the land border protection and COVID-19 prevention;
- Project preparation and feasibility study for various infrastructure projects (industrial park, water retention, irrigation schemes, housing, urban and regional planning, roads and bridges, etc.).

This Budget Book also provides a summary of the IF standards, procedures, and regulation. The regulation of the Infrastructure Fund and the scope of investments are defined by the Decree-Law 13/2016 of 18 May. Project planning and preparation is the initial stage of the budgeting process that affects significantly to the final results, quality and sustainability of the infrastructure. During the previous years the Major Projects Secretariat has developed the national standards and procedures for the project planning and preparation, project implementation, and monitoring, including: (i) Feasibility Study Guideline; (ii) Project Appraisal Guideline; (iii) Ex-post Evaluation Guideline; (iv) GIS Database and other planning tools. And to summarize the standards, procedures, and regulation the IF Administration Manual with the Workflow was prepared in 2018. The implementation of these standards and procedures shall promote the transparency, and accountability of the public expenditures to ensure the value for money and good quality of the infrastructure projects.

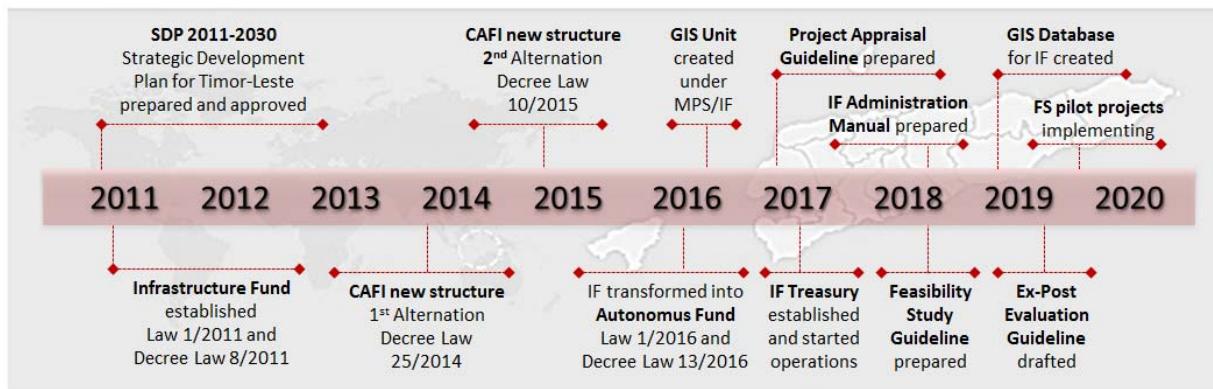
1.1. Background of the Infrastructure Fund

The Infrastructure Fund was established in 2011 by the Government as a special fund to finance strategic projects and to improve the core infrastructure in Timor Leste that should support the economy and social growth of the country as it is defined in the Strategic Development Plan for 2011-2030.

During 2011 – 2016 the IF operated as a special fund. And from 2016 the Government transformed the IF into the autonomous fund with the main intention to eliminate some functional limitations. The autonomous arrangement allows operate in a more efficient way, as the payment process is linked directly to the Central Bank. During that period the composition of CAFI and the management of the Fund was restructured in 2014 and 2015 based on the Organic Law of the V and VI Government.

During 2016 – 2020 the Major Projects Secretariat has developed the national standards, including the feasibility study guideline, project appraisal guideline, ex-post evaluation methodology, and criteria. The figure below shows the progress and the milestones of the IF transformation during the past 10 years.

Figure 2: Timeline of the institutional progress of the Infrastructure Fund, 2011-2020



The government long-term goals are linked to the Infrastructure Fund's Portfolio that covers the basic infrastructure, economic, and social sectors with the main target to support the development of the country. The Government identified infrastructure development as a priority in the following policy documents:

- Strategic Development Plan for 2011 - 2030;
- Program of the VIII Constitutional Government for 2018 - 2022;
- Guidelines for the preparation of the Budget Proposals for 2020 - 2023.

The Infrastructure Fund's Portfolio consisted of the 21 IF Programs and projects, aligned with the SDP priorities. And the orientation for the state budget preparation highlights the government priorities according to the SDP and the Roadmap for SDGs, and focuses on investments in the following areas:

- I. Social Capital Development;
- II. Economic Development;
- III. Basic Infrastructure;
- IV. Institutional Development; and
- V. Environmental Development.

The IF programs and projects are contribute directly and indirectly to the SDG goals through investments into the access to energy and clean water, poverty reduction and alleviation, quality of education and good health, job creation, decent work, and economic growth (SDG 6, SDG 7, SGD 9, etc.).

According to the Orientation of the Prime-Minister of 1 June 2020 on the State Budget preparation for 2020-2023, the IF contribute directly and indirectly to the social capital, economic development, and infrastructure development that linked to the following programs: core/basic infrastructure (water, power, roads and bridges, maintenance and rehabilitation, design and supervision, ports, airports, telecom, public buildings); economic sectors (agriculture, tourism, urban and rural development, oil & gas, finance), and social sectors (education, health, youth & sports, security and defence, social solidarity). The table below presents the characteristics of the key infrastructure in Timor-Leste by sectors.

Table 1: Characteristics of the key infrastructure in Timor-Leste

| CHARACTERISTICS OF THE KEY INFRASTRUCTURE IN TIMOR-LESTE | | |
|--|--|--|
| SOCIAL SECTORS | CORE INFRASTRUCTURE | ECONOMIC SECTORS |
| <ul style="list-style-type: none"> - Education (1,282 basic schools with 11,223 teachers, 102 secondary schools with 1,762 teachers, 53 technical schools with 783 teachers¹) - Health (6 hospitals, 69 health centers, 292 medical posts; and 927 doctors, 1250 nurses, 830 midwives in the hospitals and medical centers²) - Youth and Sports facilities, including stadia - Security & Defence (PNTL and F-FDTL institutional infrastructure and border control in Bobometo post, Batugade post, Sacato post, Salele post, Dili port, Dili Airport) - Social Solidarity (89,467 elderly persons ≥ 60 years old, and 7,997 disabled people receiving government transfers³) | <ul style="list-style-type: none"> - Water Supply (85% urban and 71% rural households have access to clean water⁴) - Power Supply (3 power stations 274 MW⁵, including Hera (119.5 MW), Betano (136.6 MW), and Inur Sakato in Oecusse (17.3 MW)) - Roads (8,811 km of roads, incl. 1,426 km national, 869 district, 716 km urban, 1,700 km core rural, 4,100 km non-core rural roads⁶) - Bridges (450 bridges, lengths 8,488 meters⁷) - Ports (Dili is the only international port in TL with the wharf 289 m long and draft 6.5 m⁸) - Airports (Dili Intl is the only airport with regular flights, regional airport Suai with 1,500 m runway, Oecusse with 2,200 m runway. Baucau regional airport with 2,500 m runway and also airport in Atauro require facility improvements⁹) - Telecom (submarine cable is required for internet access; bandwidth capacity of TL in 2014 ~1,950Mbps, incl. Telcomcel ~750 Mbps by microwave, Timor Telecom ~800 Mbps by satellite, Telemor ~400 Mbps by satellite¹⁰; 2,421 fixed phones & 321,159 mobile in 2018¹¹) - Public Buildings (In IF Portfolio 56 projects for public buildings; 21 projects & DED completed from 2011, incl. MoF, MSS, MoJ, CFP buildings) | <ul style="list-style-type: none"> - Agriculture (Irrigation schemes 34,359 ha¹²; 14,954.44 km² total area of TL and about 40% of this land is suitable for crop and/or livestock¹³) - Tourism (18 hotels, 595 rooms, 702 beds & 8,777 guests in 2018¹⁴; 74,665 foreigners arrived to Dili airport and 7,922 arrived to Dili port in 2018¹⁵) - Financial System - Urban & Rural* Development (in TL 13 municipalities, 65 sub-districts, 452 sucos and 2,233 sub-villages¹⁶) - Petroleum (Timor-Leste's oil and gas production in Bayu Undan oil field (BU), located in the offshore JPDA - Joint Petroleum Development Area¹⁷) |

Note: The sources of information are described in the footnote. *Rural Development is listed under the economic sector (E.g. social, economic, infrastructure sectors: Timor-Leste Economic Report, World Bank, Oct. 2019. Figure 18., Page 10)

1.2. Regulation framework of the Infrastructure Fund

The Infrastructure Fund was established by the Decree-Law No.1/2011 of 14 February as a Special Fund under the Article 32 of Law 13/2009 of 21 October "Budget and Financial Management Law". Further, the Decree-Law No. 8/2011 of 16 March set the regulation of the Infrastructure Fund.

Following the Decree Law No. 1/2016 of 14 January on the State Budget 2016, the Infrastructure Fund was transformed into the autonomous fund. And the current legal regulation of the Fund is defined by the Decree-Law № 13/2016 of 18 May as a substitution of the Decree-Law № 8/2011, where the scope of IF investments is to provide the financial support for the capital development in the following sectors:

¹ Timor-Leste in figures, 2018. Pages 35-39

² Timor-Leste in figures, 2018. Pages 40-41

³ Ministry of Social Solidarity/ Timor-Leste in figures, 2018. Page3 50-51

⁴ Timor-Leste in figures, 2018. Page 70

⁵ RDTL Public Expenditure Review: Infrastructure, 2015. Page 22

⁶ Transport Sector Master Plan, 2018. Page 30

⁷ Timor-Leste Transport Sector Master Plan (draft), 2015. Page 53/SDP 2011-2030, page 72 (456 bridges)

⁸ Timor-Leste Transport Sector Master Plan, 2018. Page 62 (Tibar port is ongoing project under construction, regional ports in Atauro, Com, Oecusse and port facilities in Kairabela, Beaco, Vemasse require improvements)

⁹ SDP 2011-2030. Page 99 & Timor-Leste Transport Sector Master Plan, 2018. Pages 64-71

¹⁰ Dili Urban Master Plan, 2015. Page 5-40

¹¹ Timor-Leste in figures, 2018. Page 76

¹² Agriculture Master Plan and Irrigation Development Plan. Page 2

¹³ Strategic Plan 2014-2020, Ministry of Agriculture and Fisheries. Page 8

¹⁴ Timor-Leste in figures, 2018. Page 4

¹⁵ Timor-Leste in figures, 2018. Page 79.

¹⁶ Timor-Leste in figures, 2018. Pages 22-24

¹⁷ Ministry of Petroleum and Minerals, Timor-Leste

- (a) Transport infrastructure including roads, bridges, ports, and airports;
- (b) Social infrastructure, including hospitals, schools, and universities;
- (c) Flood control and landslide protection infrastructure;
- (d) Water treatment and sanitation facilities;
- (e) Power generators and distribution lines;
- (f) Telecommunications;
- (g) Logistic facilities, including storage infrastructure;
- (h) Public buildings and public facilities;
- (i) Other infrastructure that promotes strategic development.

The intention of the transformation of the Special Fund into the Autonomous Fund is to alleviate functional limitations that existed since the establishment of the IF. To fulfill this new mandate, the IF has established its own treasury to assume a special role in the payment execution. The autonomy allows IF to operate and arrange the payment process in a more transparent, accountable, and efficient way as the payments are made directly from IF Treasury to the Central Bank (BCTL). Since 2017, the IF has been operated under this autonomous regime, except for disbursements of loan funded projects which are handled through the Treasury of the Ministry of Finance.

1.3. IF management and institutional arrangements

The management of the Fund and the composition of the Council for Administration of the Fund (CAFI) was updated in June 2020 to accommodate changes of the new organic law of the VIII Constitutional Government. The new structure is the result of the government remodeling, approved by the Decree-Law № 27/2020 of 19 June as a second amendment of the Decree-Law № 14/2018 of 17 August.

From June 2020² the CAFI composition consists of the President and three Members: Vice-Prime-Minister & Minister of Planning and Territory (President); Minister of Finance; Minister of Public Works; and Minister of Transport and Communication.

| President of CAFI Vice-Prime-Minister, Minister of Planning and Territory | | |
|---|--|---|
| CAFI Member Minister of Finance | CAFI Member Minister of Public Works | CAFI Member Minister of Transport and Communication |
| | | |

Figure 3: The new composition and members of CAFI (from 23 June, 2020)

The figure below shows the institutional arrangement and framework, linkages, and interactions among the key stakeholders. At various stages from the project inception to completion, the CAFI, MPS, LMs/Project Owners, PMIU, ADN, NPC, and other various stakeholders play a vital role in the effective operations and management of the Infrastructure Fund.

² Decreto do Presidente da República N.º 53 /2020 de 23 de Junho

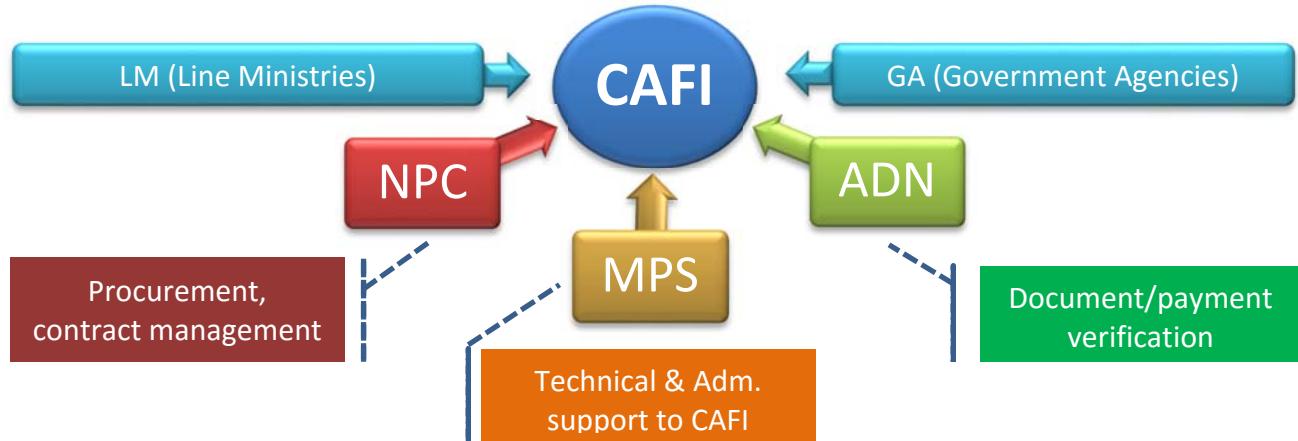


Figure 4: CAFI and Implementing partners of the Infrastructure Fund

The implementation of projects under the Fund involves the Major Projects Secretariat (MPS), National Procurement Commission (NPC), National Development Agency (ADN), other government agencies, and relevant Line Ministries during the project implementation. The Major Projects Secretariat (MPS) role is to provide technical and administrative support to the CAFI and to perform key functions as it is specified in the regulation of IF, related to planning, budgeting, and payment execution for IF projects in close coordination with ADN, CNA, and LMs. According to the Decree-Law № 11/2011 of 23 March, the ADN is responsible for the technical verification, quality control and quality assurance inspection of the capital projects, payment recommendations, review of design, study, and drawings, as well as review of tender documents before submission to NPC. According to the Decree-Law № 14/2011 of 29 March, the National Procurement Commission is responsible for the transparent and competitive procurement process implementation. The effective financial management of public expenditures in the country, along with the quality of its infrastructure, and services are among the main priorities of the Government.

1.4. IF standards, tools and procedures

The project cycle and the process of project implementation under IF cover several important stages that are critical to the quality of projects. The four key stages of the project implementation under the Infrastructure Fund are as follows: (1) Project planning and preparation; (2) Budgeting and Procurement; (3) Contract administration and construction; (4) Operations and Maintenance stage (O&M).

The main guidelines and standards for IF, related to the project planning and preparation, budgeting, contract administration, project implementation, payment execution, and evaluation stages are as follows:

- Project Appraisal Guideline (MPS, August 2017);
- Project Brief standard Form (MPS, 2017);
- Feasibility Study Guideline (MPS, May 2018);
- Model TOR for IF projects (MPS, February 2018);
- Fund Administration Manual (MPS, Dec. 2018);
- Ex-post evaluation Guide, draft (MPS, 2019).

The IF standards and procedures include submission of the project proposals (project brief), feasibility study preparation, project appraisal, ex-post evaluation, as well as the financial procedures, that are summarized in the Infrastructure Fund's Administration Manual (IF Manual).

The IF Manual focuses on the administrative, technical and financial procedures, including: (1) project planning and concept preparation, (2) projects proposal submission, (3) project appraisal and feasibility study assessment, (4) CAFI approval, (5) budget preparation, discussion and budget approval, (6) procurement procedures and

contract award, (7) construction and payment execution based on progress, (8) monitoring of project implementation and reporting, and (9) completion of the project and the final payment stage.

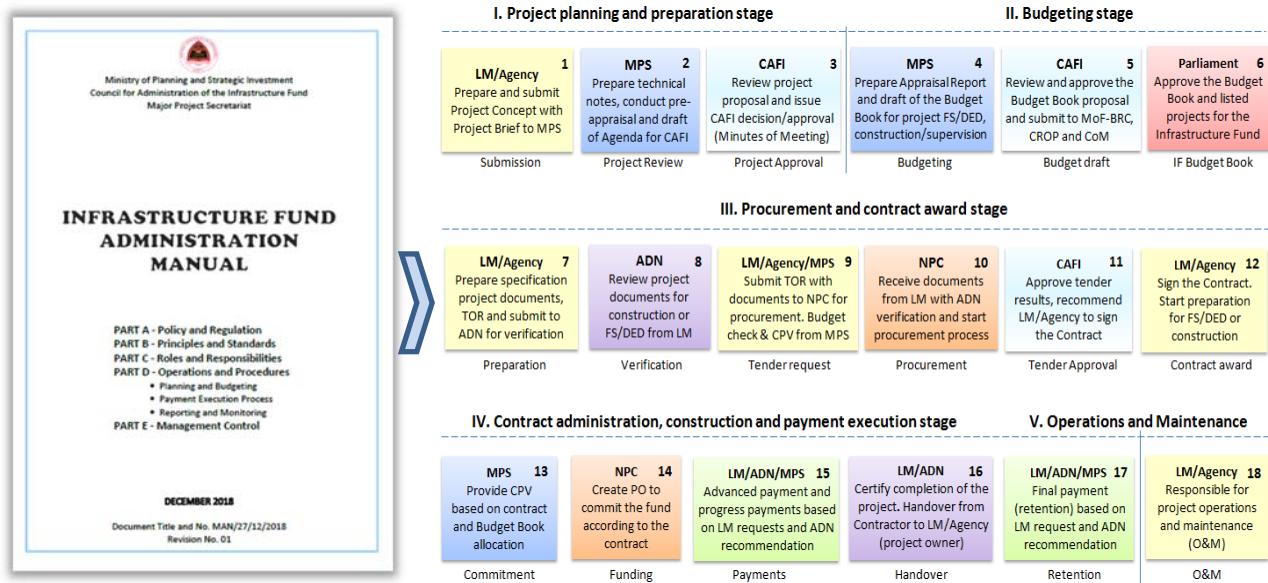


Figure 5: The IF Administration Manual and the IF Workflow

The next sections provide more information about the planning and evaluation tools, including the feasibility study, project appraisal, and project evaluation in-line with the IF Workflow.

1.4.1. Feasibility Study



There are two main tools for the infrastructure project for planning and preparation prior the approval of project implementation. The feasibility study is the first tool that should provide technical and financial information, which is the basis for decision-makers, that should justify strategic impact and higher priority for funding compare to other project proposals. And a project appraisal is the second tool that should help to identify priorities for investments, based on cost-benefit analysis and other factors.

The Feasibility study for strategic projects should help to ensure the quality of infrastructure and value for money. The IF Feasibility Study Guideline is for the executing and implementing agencies, as well as for consultants with the purpose to outline the process of technical, financial, and environmental assessment for projects, financed through the IF. More importantly, with the feasibility study results, the government can consider investments from the Infrastructure Fund for the most strategic projects that contribute significantly to the social and economic development of the country.

1.4.2. Project Appraisal

The main purpose of the project appraisal is to identify major benefits of the projects, evaluate readiness of proposals based on multi-criteria analysis, and to rank the proposals based on the impact and readiness for funding and implementation. Project appraisal should help to select the best projects for investment taking into account the following: contribution to the SDP, economic viability, readiness of the project for funding. There are two key elements for project scoring and evaluation for the Project Appraisal:

- Importance for development;

- Readiness for funding.

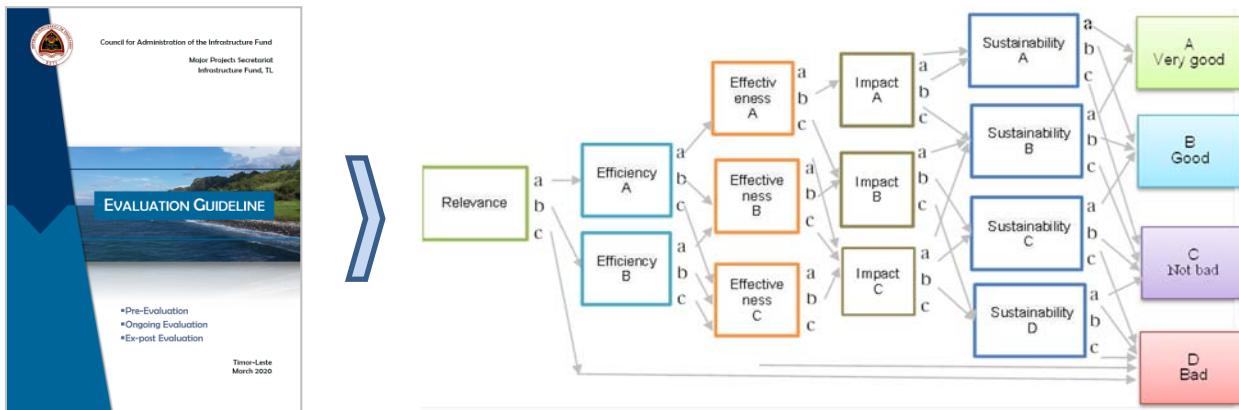
The appraisal methodology is based on 8 multiple criteria for project evaluation, including the following: (i) relation of the project or the project's sector to the Strategic Development Plan; (ii) economic impact as measured by the economic internal rate of return; (iii) and effectiveness of investment; (iv) social impact as direct number of new jobs and indirect number of benefited population; (v) readiness for implementation as measured by required environmental license, and other documents; (vi) dependence of the project on additional infrastructure for reasonable cost; (vii) readiness of the project for construction and availability of required documents such as concept design, feasibility study, detailed engineering design, and other related documents; (viii) readiness of land for the project in terms of land availability for construction and assessment of requirements of possible resettlement under the project.

The ground of the project appraisal is defined by the Regulation of the Fund and approved by the Decree-Law 13/2016 of 18 May. In accordance with the Article 5, paragraph d) the objectives of the Fund: to promote transparency and accountability as the execution of the infrastructure programs and projects financed by the Fund; and in accordance with the Article 9, paragraphs a) and b) to ensure the implementation of the policy and strategy for financing infrastructure projects to establish the approval criteria for projects to be financed by the Fund, as well as the respective cost estimate.

1.4.3. Ex-Post Evaluation

The Ex-Post Evaluation under the Infrastructure Fund is required for completed projects in order to utilize lessons learned and to accumulate the best practice to avoid the same mistakes and for effective implementation of projects in the future and to recommend new measures and improvements. In 2019 MPS prepared a draft of the Ex-Post evaluation Guideline that need to be tested as a pilot. The project ex-post approach for IF projects is based on 5 criteria, including (1) Relevance; (2) Effectiveness; (3) Efficiency; (4) Impact, and (5) Sustainability that internationally accepted and developed by the OECD.

Figure 6: Ex-Post Evaluation logic frame and the Guideline



The Feasibility Study Guideline and other relevant documents for the project evaluation for the Infrastructure Fund are available online: <http://sgp.tl/en/fs/>

1.4.4. GIS Database

The Geographic Information System (GIS) is a tool that allows to create, store and analyze spatial and non-spatial data, and share the results as a map. The purpose of the GIS database for the Infrastructure Fund is to visualize the project information, location, and the financial records on the map for better monitoring, and budget allocation in terms of the regional balance, better transparency, and accountability. The GIS Database is also a tool and valuable source of information for the project planning for the Infrastructure Fund.

As part of the technical support to CAFI, the GIS Unit was established under the Fund in 2016. By the end of 2019, the information from 12 municipalities for most IF projects have already been collected, including coordinates

with the exact locations of each project as the key element of the IF Geospatial Database System. The figure below shows the example of the IF project location using the GIS Database information system.

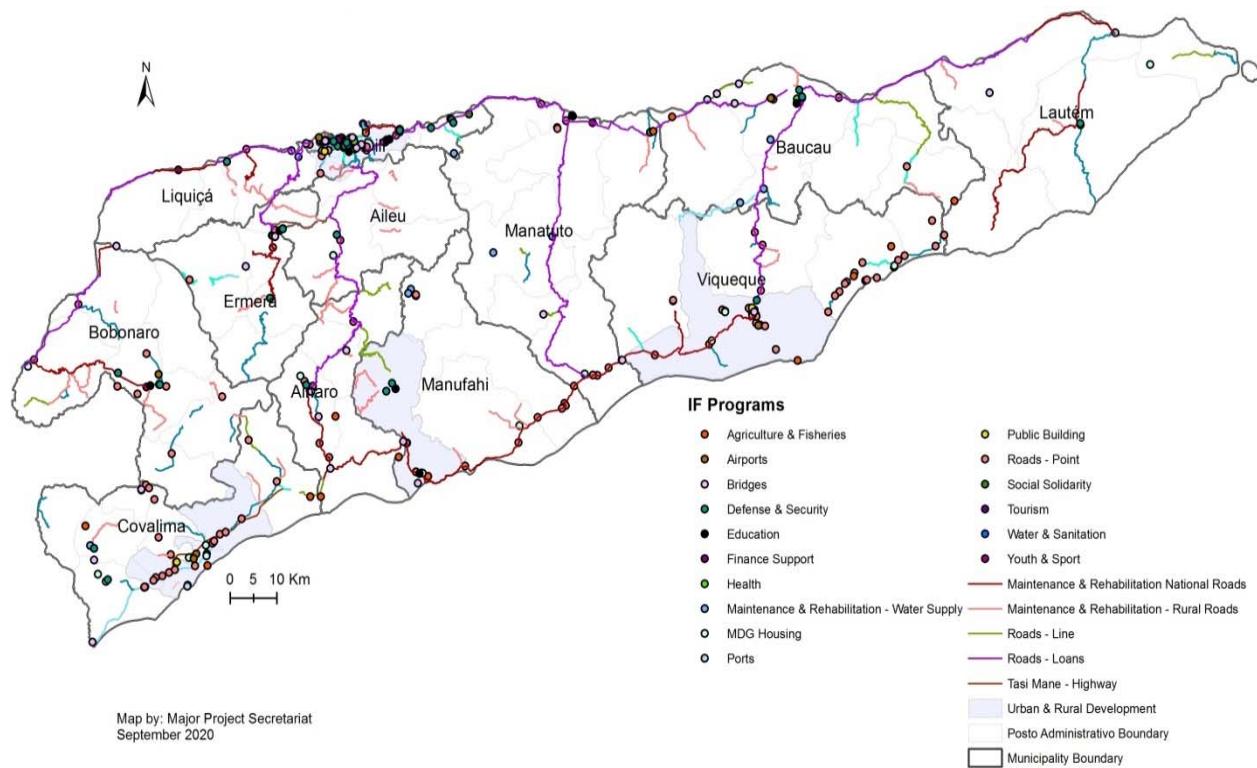


Figure 7: Location of the projects, funded through the Infrastructure Fund during 2011-2020

Further, the IF Geospatial Database System will be integrated with the national geospatial data platform (NSDI) to enhance and support E-Government initiative as well as interconnected with the government portal “Sistema Dalan Ba Futuru” for better project monitoring and budgeting. The integration of the GIS Database with other information systems will contribute to the government’s long term plans to improve electronic public services. The figure below represents the progress of the GIS Unit & Database development under IF during 2016-2020.



Figure 8: GIS Unit & Database progress timeline under the Infrastructure Fund

1.5. IF Budget allocation and expenditures

During the 2011 - 2020 period, a total amount of US\$ 4.8 billion has been approved for the Infrastructure Fund to finance IF programs, including financing sources from the government and External Loans. The budget execution for the same period is around US\$ 3.1 billion or 64%. The importance of capital investments from the Fund affects the improvement of the infrastructure conditions and provision of better public services, and also job creation through the implementation of the IF projects.

Table 2: IF Budget Allocation and Execution, 2011-2020

| Year | Budget (USD, mln) | Disbursement (USD, mln) | Execution % |
|------|-------------------|-------------------------|-------------|
|------|-------------------|-------------------------|-------------|

| | | | |
|--------------|-----------------|-----------------|------------|
| 2011 | 598.53 | 474.43 | 79% |
| 2012 | 875.13 | 376.09 | 43% |
| 2013 | 604.38 | 210.96 | 35% |
| 2014 | 368.55 | 310.70 | 84% |
| 2015 | 317.30 | 239.81 | 76% |
| 2016 | 784.47 | 549.64 | 70% |
| 2017 | 325.62 | 231.95 | 71% |
| 2018 | 386.01 | 331.23 | 86% |
| 2019 | 367.54 | 276.90 | 75% |
| 3Q2020* | 184.93 | 68.11 | 37% |
| TOTAL | 4,812.60 | 3,070.10 | 64% |

* Data as of 30 of September 2020

The share of the budget execution by Programs during the past 10 years is presented in the figure below.

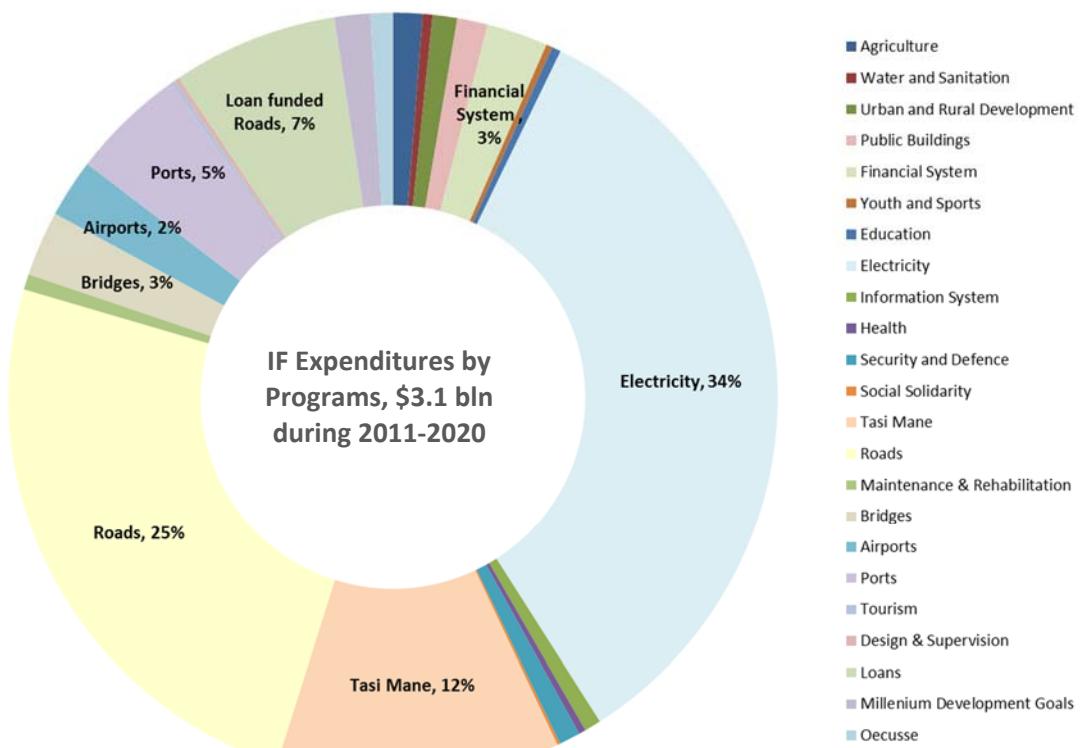


Figure 9: IF expenditures by Programs during 2011-2020

1.6. Results of the IF projects implementation during 2011-2020

The impact of capital investments and the role of the Infrastructure Fund are very significant for the development of the country. Since the launching the Strategic Development Plan (SDP) and establishing the Fund, 988 projects have been completed and thousands of jobs created during the 2011-2020 period.

The results of projects implementation through the Infrastructure Fund, including the provision of services for water and power supply, health services and education, job creation between sectors and financial services, food supply, infrastructure for export & import of goods, including fuel and gas-oil products, water supply for irrigation and basic infrastructure for public buildings, access to roads and transport services, including ports and airports, security and defence, infrastructure facilities for the tourism sector, telecommunications and other services for connectivity and communications, etc.

The main achievements and results of the IF programs & projects implementation are summarized below:

- 274 MW of energy provided and 504 projects completed, as a result of construction of 2 power stations in Hera and Betano, and rehabilitation of power station Inur Sakato in Oecusse; construction of the High Voltage 150 KV Transmission Lines in 2014; installation of 9 Substations 10-20MVA and 63 MVA in 2012. Around 77 062 houses during 2012 – 2015 and 43 635 houses in 2016 got access to the power distribution lines;
- 7,416 hectares of irrigation schemes rehabilitated or protected, including Larisula irrigation, Carau-Ulun Irrigation Phase I & II, Raibere and Oebaba irrigation Phase I & II, Bebui/Uatulari Irrigation Scheme, construction of the canal retaining wall for Cassameta Irrigation Scheme, construction of Gabion and River Normalization in Vemasse for protection of Buluto irrigation;
- 21 public building projects completed, including the Ministry of Justice Building (MOJ); residence of the President of the National Parliament (PN); Taibessi and Manleuana Markets; CNE Building; Ministry of Finance Building (MoF); rehabilitation and repair of wall & office for the Baucau District Court and District Court of Suai; construction and supervision of CFP Building; construction of the Ministry of Social Solidarity building (MSS);
- 290 km of rural roads maintained and 34 projects have been completed during 2018-2020;
- 218 projects for construction and rehabilitation of roads have been completed from 2011;
- 23 bridges constructed and rehabilitated, including Hatulia Bridge 1 & 2 in Emera; Comoro Bridge I/II; T - Beam Bridge at Masau Debu River Becora in Dili; Bridge in Vila Maria-Hatolia in Ermera; Wai Wono Bridge in Baucau; Wai Cua Vemasse Bridge in Baucau; Dilor Bridge; Lawana Bridge in Ermera; Mauchiga Bridge in Ainaro; Daudere Bridge in Lospalos; Belulik Bridge; Bukoli Bridge; Bridge at Jct. Laclubar - Manehat; Lebaloa Bazartete Bridge; Ulmera Bridge (Box Culvert) in Liquica; rehabilitation of Aiasa Bridge, Loes Bridge, Mota Masin Bridge in Suai; construction of the approach road to Mola Bridge in Covalima; Aipelu Bridge (Multi Cell Box Culvert) in Liquica; rehabilitation of Bemos Bridge in Suai;
- 61,325 jobs created during the implementation of IF projects in 2011-2020.

These infrastructure projects are very critical for the country, especially power and water supply, roads and bridges, irrigation system, education, health, tourism, trade, and others, that became a basis for long-term economic growth and social transformation in Timor Leste. Improved infrastructure brings both direct and indirect benefits, attract investors, and stimulate foreign investments. More detailed information about the IF Portfolio by programs and sectors, including ongoing and completed projects, is presented in the following section of this Budget Book 3A.

2. PORTFOLIO OF THE INFRASTRUCTURE FUND

The VIII Constitutional Government In-line with the vision and objectives sets the priorities for the infrastructure to support social and economic development in the country, including roads and bridges, clean water and sustainable energy supply, health, education, and other sectors. Most of these basic infrastructure projects/programs have been initiated from the previous years. Many projects have already been completed, some are still implementing, and many projects need to be financed and constructed to reach the target of the infrastructure development. Other important infrastructure that will be needed in place to support the future and modernize the economy includes digital infrastructure, transport and logistics infrastructure for trade, as well as a framework for supporting industrial development should also become government priority for the next several years.

Currently, under the Fund's Portfolio 21 Programs and 1,856 projects, including 397 ongoing projects, 988 completed, 189 new projects, and 257 projects that have not been started yet. The table below presents the summary of the IF Portfolio by Programs, including all completed, ongoing, not started, and new projects, as well as pending and canceled projects.

Table 3: IF Programs and Projects Portfolio

| IF Program | Completed | Ongoing | Not Started | New | Pending | Canceled | TOTAL |
|--------------------------------|------------|------------|-------------|------------|-----------|-----------|--------------|
| Agriculture and Fisheries | 17 | 4 | 5 | 2 | 0 | 2 | 30 |
| Water and Sanitation | 26 | 13 | 0 | 17 | 0 | 0 | 56 |
| Urban and Rural Development | 2 | 2 | 3 | 7 | 0 | 0 | 14 |
| Public Buildings | 21 | 5 | 46 | 10 | 2 | 0 | 84 |
| Education | 17 | 1 | 8 | 2 | 0 | 0 | 28 |
| Electricity | 504 | 94 | 12 | 0 | 0 | 0 | 610 |
| Informatics | 2 | 4 | 0 | 3 | 0 | 0 | 9 |
| Health | 6 | 4 | 4 | 0 | 0 | 0 | 14 |
| Security and Defense | 53 | 11 | 28 | 8 | 0 | 2 | 102 |
| Social Solidarity | 3 | 0 | 3 | 2 | 0 | 0 | 8 |
| Tasi Mane | 9 | 1 | 2 | 2 | 2 | 0 | 16 |
| Airports | 6 | 4 | 8 | 0 | 0 | 0 | 18 |
| Design and Supervision | 3 | 7 | 35 | 10 | 0 | 0 | 55 |
| Roads | 218 | 160 | 69 | 35 | 0 | 6 | 488 |
| Bridges | 23 | 10 | 8 | 21 | 0 | 0 | 62 |
| Ports | 8 | 1 | 9 | 0 | 0 | 0 | 18 |
| Tourism | 10 | 1 | 1 | 3 | 9 | 1 | 25 |
| Finance Support | 10 | 1 | 5 | 0 | 0 | 0 | 16 |
| Youth and Sport | 6 | 4 | 6 | 0 | 0 | 1 | 17 |
| Maintenance and Rehabilitation | 42 | 48 | 5 | 57 | 0 | 0 | 152 |
| Loans | 2 | 22 | 0 | 10 | 0 | 0 | 34 |
| TOTAL | 988 | 397 | 257 | 189 | 13 | 12 | 1,856 |

Source: MPS data as of 5 October 2020

2.1. AGRICULTURE PROGRAM

The Agriculture Program has a high priority for Timor-Leste as infrastructure development is the central element with the goal to support food production, improve distribution and food security directly through enhancing accessibility and indirectly by increasing the number of jobs and income. More than 63%³ of the households in the country depend on the agriculture sector. The Irrigation schemes are considered by the Ministry of Agriculture and Fisheries as a major component for resuscitation in order to achieve targets of self-sufficiency in staple food crops, rice, and maize.

There are 30 projects under the Agriculture Program, mainly related to the irrigation sector. Currently, under the Agriculture Program's Portfolio:

- 4 ongoing project;
- 17 projects completed;
- 5 projects not started;
- 2 new projects;
- 2 canceled.

In total, 17 projects have been completed from 2011. Four irrigation projects (Maukola, Beikala, Galata, and Raibere irrigation), and one project for the Metinaro fishing port have not been started. Two projects were canceled.

The Program's budget for 2021 is US\$ 3,798,000.

Table 4: Agriculture Program

| Year | Budget, \$ | Execution, \$ | % |
|-------|------------|---------------|------|
| 2011 | 2,633,835 | 2,183,508 | 83% |
| 2012 | 9,228,725 | 2,379,527 | 26% |
| 2013 | 6,953,050 | 2,810,187 | 40% |
| 2014 | 9,502,370 | 9,494,125 | 100% |
| 2015 | 12,816,064 | 11,357,904 | 89% |
| 2016 | 2,876,168 | 2,107,409 | 73% |
| 2017 | 2,900,620 | 2,772,772 | 96% |
| 2018 | 4,098,309 | 3,390,300 | 83% |
| 2019 | 1,578,793 | 1,021,923 | 65% |
| 3Q20 | 1,194,000 | 323,592 | 27% |
| Total | 53,781,934 | 37,841,246 | 70% |

2.2. WATER AND SANITATION PROGRAM

Access to clean water and sanitation is very critical to Timor-Leste as it should help to improve public health, create new jobs and encourage rural development, make it easier to maintain and sustain our valuable water

resources, and spread limited water resources. The purpose of this Program is to improve access to safe potable water and hygienic sanitation facilities.

Currently, there are 56 projects under the Water and Sanitation Program's Portfolio, including:

- 13 ongoing projects;
- 26 completed projects;
- 17 new projects (not started).

Among 13 ongoing projects: (1) Continuation of the Master Plan for Dili Drainage Phase-II; (2, 3) Feasibility and Pre-Feasibility Study for Dili Water Supply; (4) Consulting services for Dili water

supply PPP; (5) Study and Design for construction of the potable water distribution line in Zones 2-9 in Dili and Suai; (6) Drilling and Installation of the water pump and construction of the Reservoir at HNGV; (7) DED for 4 Municipal centers (Baucau, Lospalos, Same, Viqueque); and 6 emergency projects. And 26 projects have already been completed during the 2011-2020 period.

The Program budget for 2021 is US\$ 3,448,560.

³ Strategic Development Plan 2011 – 2030 (SDP), pages 121 – 122 & 124

2.3. URBAN AND RURAL DEVELOPMENT PROGRAM

The objective of this Program is to ensure that planning for economic activity based on maximizing regional and local resources and should reduce the gap in progress between urban and rural areas. Support of the rural Infrastructure development is a priority for the government because of the large portion of the population, living in the rural areas in Timor-Leste.

Table 6: Urban and Rural Development Program

| Year | Budget, \$ | Execution, \$ | % |
|-------|-------------------|-------------------|------------|
| 2011 | 1,063,000 | 899,926 | 85% |
| 2012 | 7,076,074 | 499,529 | 7% |
| 2013 | 6,576,070 | - | 0% |
| 2014 | 8,264,776 | 8,246,633 | 100% |
| 2015 | 5,933,880 | 5,323,850 | 90% |
| 2016 | 4,112,172 | 3,140,570 | 76% |
| 2017 | 5,522,000 | 4,985,228 | 90% |
| 2018 | 5,218,757 | 4,244,573 | 81% |
| 2019 | 9,000,000 | 4,307,914 | 48% |
| 3Q20 | 2,300,000 | - | 0% |
| Total | 55,066,729 | 31,648,222 | 57% |

There are 14 projects under this Program, including:

- 2 ongoing projects;
- 2 completed projects;
- 3 not started;
- 7 new projects.

Among ongoing projects: (1) LiDAR information system; (2)

National spatial planning project. Two projects have already been completed from 2011, 3 not started projects, including for Dili Solid waste. Spatial plans and National Planning Framework include (i) the pathway for development in each region, (ii) environmental sensitivities, including natural disaster risk factors, and (iii) zoning regulations that set out boundaries for each sector to ensure sustainability and environmental protection⁴.

The Program budget for 2021 is US\$ 6,189,902.

2.4. ELECTRICITY PROGRAM

The objective of the Electricity Program is to provide reliable electricity generation, transmission, and distribution throughout Timor-Leste. The program aim is to build two power plants at Hera (120 MW), and Betano (130 MW); and to install 150KV nationwide power line grid plus 20KV distribution lines, 9 substations, medium and low voltage of house connection, and also street light illumination.

Table 7: Electricity Program

| Year | Budget, \$ | Execution, \$ | % |
|-------|----------------------|----------------------|------------|
| 2011 | 448,742,000 | 428,921,379 | 96% |
| 2012 | 301,820,621 | 283,812,312 | 94% |
| 2013 | 121,666,893 | 80,882,822 | 66% |
| 2014 | 138,472,605 | 104,528,477 | 75% |
| 2015 | 44,772,731 | 42,714,963 | 95% |
| 2016 | 65,626,831 | 55,036,997 | 84% |
| 2017 | 12,385,000 | 12,160,924 | 98% |
| 2018 | 17,403,307 | 16,535,908 | 95% |
| 2019 | 11,524,900 | 9,853,820 | 86% |
| 3Q20 | 4,268,629 | 1,306,002 | 31% |
| Total | 1,166,683,517 | 1,035,753,605 | 89% |

There are 610 projects under the Electricity Program:

- 94 ongoing projects;
- 504 completed projects;
- 12 new/not started projects.

All transmission line networks are completed. The importance of reliable electricity supply is essential for the progress of the nation and economic development. Stable power supply is also an important condition to enhance private investments in Timor-Leste. Among the works that remain to complete the Central control systems, Improvement of the street lighting, operation and maintenance for the existing power supply system, and 12 new emergency proposals for the 2021 fiscal year.

The Program budget for 2021 is US\$ 18,320,600.

⁴ Strategic Development Plan 2011 – 2030 (SDP), Page 117

2.5. PORTS PROGRAM

Development of ports is a strategic priority to support economic growth and local industry, export-import activities that require fast and reliable freight services. Currently, only Dili port is serving all shipments in Timor-Leste.

And the port's capacity is not sufficient for the future. Moreover, the regional ports are also in poor condition⁵. The SDP target is to relocate the main port of Dili to Tibar Bay and rehabilitate regional ports. The Government has already secured funds for construction to develop the Tibar Port.

There are 18 projects under the Ports Program:

- 9 ongoing projects;
- 8 completed projects;
- 1 new/not started projects.

One (1) ongoing project is the Consultant for the development of the Tibar Port. Eight (8) projects were completed, including the rehabilitation of the Dili Port, Rehabilitation of Hera Port, Cargo terminal in Tasi Tolu. And one (1) project has not been started to upgrade facilities for the regional ports in Com, Atauro, Oecussi, Vemase, and Suai.

The Program budget for 2021 is US\$ 1,814,000.

2.6. AIRPORTS PROGRAM

The airports and international air travel to and from Timor-Leste are essential for the development of business and tourism. However, the country has a lack of airports suitable for international standards accepted by the International Civil Aviation Organization (ICAO). Domestic aviation services are limited to chartered fixed-wing aircraft and helicopter services and the airfields served are inadequate to handle larger aircraft and more intensive services.

Currently, 18 projects under the Airports Program:

- 4 ongoing projects;
- 6 completed projects;
- 8 not started projects.

The Government has the vision to improve and to develop existing airports including Dili, Suai, Baucau, Maliana, and Viqueque as defined in the Strategic Development Plan 2011-2030. For the Southern coast development, the Government has commenced upgrading of the Suai Airport. In total, there are 18 projects under the Airport Program⁶, including upgrading of the Nicolau Lobato International Airport in Dili and regional airports in Maliana, Baucau Suai, and Oecussi.

The Program budget for 2021 is US\$ 19,842,556.

Table 9: Airports Program

| Year | Budget, \$ | Execution, \$ | % |
|-------|-------------|---------------|------|
| 2011 | 2,228,000 | 2,147,148 | 96% |
| 2012 | 9,466,852 | - | 0% |
| 2013 | 21,036,852 | - | 0% |
| 2014 | 13,757,238 | 13,756,774 | 100% |
| 2015 | 14,854,000 | 10,362,423 | 70% |
| 2016 | 23,039,737 | 20,743,493 | 90% |
| 2017 | 18,187,581 | 17,074,037 | 94% |
| 2018 | 12,678,600 | 5,365,823 | 42% |
| 2019 | 7,388,131 | 5,258,091 | 71% |
| 3Q20 | 3,981,341 | 529,756 | 13% |
| Total | 126,618,332 | 75,237,546 | 59% |

⁵The exception is the port in Oecusse which has been upgraded to handle freight and passenger traffic with JICA

⁶Including Rehabilitation and Expansion of Suai Airport which was part of Tasi Mane Program

2.7. TASI MANE PROGRAM

The Tasi Mane Development is a strategic investment Program of the Government initiated to accelerate economic growth in the South coast zone of the country which is identified in SDP. This Program is for the South Coast area, which is endowed with a wide variety of natural resources. The goal of the Program is to support development, create new jobs, improve living conditions, generate various industries, and stimulate the economy as well as attract investment in Timor-Leste. The South Coast will be focused on the petroleum industry as the gas and oil sector is the Timor-Leste's greatest source of State revenue. This revenue will help to finance health care, education, security & defence and to build and maintain the infrastructure.

There are 16 projects under the Tasi Mane Program:

- 1 ongoing projects;
- 9 completed projects;
- 2 new, and 2 not started projects;
- 2 pending projects.

Table 10: Tasi Mane Program

| Year | Budget, \$ | Execution, \$ | % |
|-------|--------------------|--------------------|------------|
| 2011 | 18,925,000 | 8,686,786 | 46% |
| 2012 | 123,038,214 | 9,709,199 | 8% |
| 2013 | 125,332,000 | 5,709,228 | 5% |
| 2014 | 8,271,141 | 8,208,781 | 99% |
| 2015 | 29,464,377 | 25,978,378 | 88% |
| 2016 | 162,959,645 | 94,472,065 | 58% |
| 2017 | 68,045,286 | 67,792,110 | 100% |
| 2018 | 100,005,618 | 98,715,096 | 99% |
| 2019 | 48,672,000 | 45,322,517 | 93% |
| 3Q20 | 2,000,000 | 681,854 | 34% |
| Total | 686,713,281 | 365,276,014 | 53% |

The Program includes projects for Design, construction, and supervision of the Suai Supply Base; Suai - Betano - Beaco Highway; Water Supply in Dato Rua To Tolu; Resettlement. Nine projects have been completed from 2011, 2 new and 2 projects have not been started.

The Program budget for 2021 is US\$ 8,500,000.

2.8. FINANCIAL SYSTEM AND SUPPORTING INFRASTRUCTURE PROGRAM

The Financial systems and supporting infrastructure Program was newly defined for the Infrastructure Fund in 2013 in responding to the increasing number of projects implemented by the Ministry of Finance that was originally listed under the Public Buildings Program of the Infrastructure Fund.

Table 11: Financial System Program

| Year | Budget, \$ | Execution, \$ | % |
|-------|-------------------|-------------------|------------|
| 2011 | - | - | - |
| 2012 | - | - | - |
| 2013 | 23,980,100 | 17,543,514 | 73% |
| 2014 | 16,839,757 | 16,432,163 | 98% |
| 2015 | 11,088,200 | 6,631,912 | 60% |
| 2016 | 26,692,787 | 22,783,466 | 85% |
| 2017 | 7,026,892 | 6,758,598 | 96% |
| 2018 | 4,648,081 | 3,288,104 | 71% |
| 2019 | 3,900,000 | 3,175,436 | 81% |
| 3Q20 | 3,100,000 | 2,267,431 | 73% |
| Total | 97,275,817 | 78,880,624 | 81% |

There are 16 projects under the Financial System Program:

- 1 ongoing projects;
- 10 completed projects;
- 5 new/not started projects.

Under this Portfolio one ongoing project "Free Balance System"; 10 projects have already been completed from 2013, including Concept design, construction, and supervision of the new building for the Ministry of Finance; Construction of the Ministry of Finance building; supply and installation of IT & Data center for MoF and supervision; Interior fitment of the

Ministry of Finance and design; DED for the Customs and Tax House for the Ministry of Finance. Five (5) projects have not been started yet, including SIGTAS, Back-up system for the Ministry of Finance; Integrated stations for Oesilo and Tunubibi; Batugade project; Construction and Supervision of New Customs and Tax Building.

The Program budget for 2021 is US\$ 2,904,900.

2.9. INFORMATION SYSTEM PROGRAM

The Informatics Program is very important as the industry and commerce rely on rapid and stable communications with adequate capacity and coverage to meet users' demand. Improving information

technology to support service delivery is one of the priorities of the Strategic Development Plan⁷.

Table 12: Information System Program

| Year | Budget, \$ | Execution, \$ | % |
|-------|------------|---------------|------|
| 2011 | 9,200,000 | 4,309,443 | 47% |
| 2012 | 11,990,558 | 5,948,235 | 50% |
| 2013 | 4,000,000 | 208,380 | 5% |
| 2014 | 590,800 | 545,020 | 92% |
| 2015 | 786,500 | 786,499 | 100% |
| 2016 | 2,185,000 | 1,765,558 | 81% |
| 2017 | 1,710,051 | 1,557,758 | 91% |
| 2018 | 4,793,620 | 2,133,160 | 44% |
| 2019 | 6,107,917 | 4,045,000 | 66% |
| 3Q20 | 2,588,774 | 144,000 | 6% |
| Total | 43,953,220 | 21,443,052 | 49% |

In total, 9 projects under the Information System Program:

- 4 ongoing projects;
- 2 completed projects;
- 3 new/not started projects.

Two projects were started in 2014: National Connectivity Project Phases III and V; Satellite Internet Upgrade from 20 Mbps to 60/80Mbps 100/200. And another two projects are for GPM office: (1) Extension of PCN II and network fiber-optic

and (2) Data Center project. The FreeBalance project was removed to the Financial System Program under the Fund in 2013.

The Program budget for 2021 is US\$ 41,587,870.

2.10. YOUTH AND SPORTS PROGRAM

According to the Strategic Development Plan 2011 – 2030, the Youth and Sports Program sector will help to reshape Timor-Leste and contribute to the transformation of our society and economy. The Youth And Sports Program was separated from the Public Buildings program in 2013. It focuses on the construction of the national stadia for outdoor and indoor events and construction of eight regional outdoor stadia as a prerequisite for the creation of national football leagues in partnership with South Korea, the Asian Football Confederation, Football Federation Australia, and the Real Madrid Foundation. According to the Part 2 of the Strategic Development Plan (SDP), "Social capital", the Youth and Sports sector has significant importance for Timor-Leste's development⁸.

There are 17 projects under the Youth and Sports Program:

- 4 ongoing projects;
- 6 completed projects;
- 6 new/not started projects;
- 1 canceled project.

Table 13: Youth and Sports Program

| Year | Budget, \$ | Execution, \$ | % |
|-------|------------|---------------|-----|
| 2013 | 2,500,000 | 363,375 | 15% |
| 2014 | 363,375 | 292,375 | 80% |
| 2015 | 1,154,009 | 915,236 | 79% |
| 2016 | 4,612,511 | 3,472,433 | 75% |
| 2017 | 2,150,058 | 1,851,985 | 86% |
| 2018 | 1,092,424 | 841,368 | 77% |
| 2019 | 1,786,721 | 429,748 | 24% |
| 3Q20 | 613,467 | - | 0% |
| Total | 14,272,565 | 8,166,521 | 57% |

The Youth and Sports Program Portfolio includes projects for the construction of stadia in four municipalities, including construction and supervision of Football Stadia in Baucau, Maliana, Manufahi, and Ermera that will help and to boost the youth in developing skills in sport.

The Program budget for 2021 is US\$ 2,034,100.

⁷ Strategic Development Plan 2011 – 2030 (SDP), page 184

⁸ Strategic Development Plan 2011 – 2030 (SDP), pages 16 & 52-54

2.11. HEALTH PROGRAM

The Health Program focuses on the infrastructure support and development of the health sector in Timor-Leste, including extensions and improvements at the National Hospital, the referral hospitals, and the district and sub-district clinics and health centers. According to the Strategic Development Plan of Timor-Leste by 2030

the goal is to have a healthier population as a result of comprehensive, high-quality health services accessible to all Timorese people⁹.

There are 14 projects under the Health Program:

- 4 ongoing projects;
- 6 completed projects;
- 4 new/not started projects.

Currently, under the Health Program 4 ongoing projects, 6 completed projects, and 4 projects that have not been started yet, including the Intensive care cardio unit (ICCU) at Guido

Valadares National Hospital HGV; Baucau hospital; Rehabilitation and construction of the old building of Dr. Antonio Carvalho Hospital, ICCU, and SAMES, Project of the pediatric building at the Guido Valadares National Hospital, Project for building extension of the Guido Valadares National Hospital (HNGV).

The Program budget for 2021 is US\$ 4,843,780.

2.12. TOURISM PROGRAM

The tourism sector in Timor-Leste is at the early stage of development with limited, but growing, numbers of international tourists and emerging tourism infrastructure¹⁰. The infrastructure planning, including the prioritization of projects, will consider the needs of the tourism industry to ensure that the industry is not held

back by poor access or a lack of critical infrastructure¹¹.

There are 25 projects under the Tourism Program:

- 1 ongoing projects;
- 10 completed projects;
- 3 new, and 1 not started projects;
- 9 pending, and 1 canceled projects.

Currently, there is one ongoing project for the consulting services for the master plan and detailed engineering design for the

ecotourism in Maubara. Ten projects have already been completed from 2011, including the design and supervision for new construction of Marina Square in Bidau, and 6 CPLP projects (e.g. Rehabilitation of the Convention Center in Dili, CCD). One proposal under the Tourism Program for construction of the building for training center for hospitality “Centro Treinamento & Hotelaria” that has not been funded and not started yet.

The Program budget for 2021 is US\$ 652,000.

⁹ Strategic Development Plan 2011 – 2030 (SDP), pages 35 - 36

¹⁰ Strategic Development Plan 2011 – 2030 (SDP), page 144

¹¹ Strategic Development Plan 2011 – 2030 (SDP), page 145

2.13. EDUCATION PROGRAM

The Education Program is based on the National Education Strategic Plan¹² which recognizes current situation and challenges that affect the MoE's ability to meet the country's obligations towards education development, as well as its commitment to the Millennium Development Goals and other national priority targets. It provides sector-wide support that will guide implementation at all levels in the country, involving development

partners and key stakeholders.

There are 28 projects under the Education Program:

- 1 ongoing projects;
- 17 completed projects;
- 2 new, and 8 not started projects.

Currently, 10 projects have not been funded or not started, including the construction of the Reference Schools in Lospalos, Liquiça, Aileu, Ainaro, Covalima. For some projects detailed engineering design (DED) completed and the budget is required for construction: Agriculture and Engineering Buildings project, UNTL Campus; Polytechnic schools in Suai, Same and Lospalos;

Fishery academy in Manatuto.

The Program budget for 2021 is US\$ 4,843,480.

2.14. SECURITY AND DEFENCE PROGRAM

Security has a top priority for Timor-Leste and the reconstruction process is included a building for the professional police force with merit-based appointment and promotion, rebuilding security institutions, and introducing principles of good governance. Investment in equipment and police infrastructure, including police

accommodation, has improved the operation as well as the impartiality of the force.

There are 2 subprograms under this Program (Security and Defence). The Security Subprogram includes 53 projects: 7 ongoing and 25 completed, 20 new projects, and 1 canceled.

Security Sub-Program:

- 7 ongoing projects;
- 25 completed projects;
- 20 not started projects;
- 1 canceled.

Defence Sub-Program:

- 4 ongoing projects;
- 28 completed projects;
- 8 new, 8 not started;
- 1 canceled.

Under the Defence Sub-Program 49 projects, including 4 ongoing, 28 completed, 8 new, and 8 projects that have not been started yet (Construction of MoD Building and Construction of security posts in Atsabe, Ferik Sare, Ermera, Ainaro, Uatolari). One project was canceled.

The Program budget for 2021 is US\$ 13,883,668.

¹² Ministry of Education, Timor-Leste, *National Education Strategic Plan 2011 – 2030*

2.15. BRIDGES PROGRAM

Good and well-maintained bridges are crucial for ensuring reliable access to markets, education, and health services and for security and social stability. These are fundamental requirements for economic and social development that are recognized by the Government and stated in the Strategic Development Plan 2011 - 2030.

Therefore, construction of new bridges, rehabilitation of deteriorated bridges and widening of narrow bridges was justified by high traffic that ranked it as a high priority.

Table 18: Bridges Program

| Year | Budget, \$ | Execution, \$ | % |
|-------|--------------------|-------------------|------------|
| 2011 | 17,618,000 | 2,931,593 | 17% |
| 2012 | 92,089,407 | 30,165,732 | 33% |
| 2013 | 15,229,730 | 10,453,843 | 69% |
| 2014 | 11,710,235 | 11,328,513 | 97% |
| 2015 | 3,719,101 | 3,713,689 | 100% |
| 2016 | 2,550,208 | 2,216,306 | 87% |
| 2017 | 7,760,714 | 7,759,411 | 100% |
| 2018 | 6,068,565 | 5,948,908 | 98% |
| 2019 | 9,644,748 | 9,140,626 | 95% |
| 3Q20 | 3,502,759 | 440,898 | 13% |
| Total | 169,893,467 | 84,099,519 | 50% |

There are 62 projects under the Bridges Program:

In total, 23 projects have been funded through IF and completed from 2011; and ten (10) ongoing projects in the Program's Portfolio (Taroman, Baer, Bidau, Lawana in Ermera, construction of Comoro arch bridge, Ritabou bridge, Suspension Bridge in Viqueque).

The Program budget for 2021 is US\$ 4,896,440.

2.16. ROADS PROGRAM

Well-constructed and maintained road system should be resilient to the climate and weather conditions and it's essential for economic growth, social cohesion, and national security. According to the Strategic Development Plan 2011 – 2030, the development of roads in Timor-Leste has one of the highest priorities. The aim of the Program under the Infrastructure Fund is to support movement of goods and services as well as improve connectivity for transportation between municipalities to various centers.

Table 19: Roads Program

| Year | Budget, \$ | Execution, \$ | % |
|-------|--------------------|--------------------|------------|
| 2011 | 17,755,000 | 5,565,161 | 31% |
| 2012 | 53,436,838 | 8,211,912 | 15% |
| 2013 | 87,534,586 | 59,844,878 | 68% |
| 2014 | 58,604,216 | 56,964,179 | 97% |
| 2015 | 94,074,852 | 86,405,328 | 92% |
| 2016 | 200,552,485 | 160,028,983 | 80% |
| 2017 | 80,157,997 | 69,278,710 | 86% |
| 2018 | 146,315,446 | 135,190,433 | 92% |
| 2019 | 159,993,160 | 134,711,353 | 84% |
| 3Q20 | 80,000,000 | 39,733,226 | 50% |
| Total | 978,424,580 | 755,934,164 | 77% |

Road projects have a strong economic and social impact because they provide access to isolated areas, reduce the time and cost of transportation.

There are 488 projects under the Roads Program:

- 160 ongoing projects;
- 218 completed projects;
- 69 not started projects;
- 6 canceled projects;
- 35 new projects.

Under the Roads Program Portfolio some emergency projects from 2020, and also some new proposals from the Ministry of Public Works that need to be considered for the 2021 budget.

The Program budget for 2021 is US\$ 105,214,841.

2.17. EXTERNAL LOANS PROGRAM

This Program was established in 2012. According to the SDP in order to finance State expenditure, and in particular infrastructure projects, grants and concessional loans will be considered by the Government. This

may provide favorable public financing options to support infrastructure programs such as the rehabilitation of roads and bridges¹³. In accordance with the Public Debt policy and law, all loan-funded projects are confidently expected to generate high social and economic benefits after implementation, and provide the knowledge transfer. The financial cost of the loans should, therefore, be lower than the returns being earned by the alternative source of funds, which is the Petroleum Fund.

Currently, there are 34 projects under the Loans Program:

- 22 ongoing projects;
- 2 completed projects;
- 10 new projects.

Two loan funded projects were completed in 2016, including Road Network Upgrading Project (RNUP) for Tibar-Gleno; and Road Network Upgrading Project (RNUP) for Tibar-Liquica.

The Program budget for 2021 is US\$ 70,700,000.

2.18. PUBLIC BUILDINGS PROGRAM

The Public Buildings Program has a strategic importance because many existing government offices were constructed during the Indonesian administration and few buildings were constructed during the Portuguese time. Many of these buildings were damaged prior to the restoration of independence and some do not fit anymore to the government's needs. Therefore, the objective of this IF Program is to provide effective public services.

There are 84 projects under the Public Buildings Program:

- 5 ongoing projects;
- 21 completed projects;
- 46 not started projects;
- 2 pending projects;
- 10 new projects.

Among completed projects: Ministry of Justice Building (MOJ), CFP Building, Ministry of Social Solidarity Building (MSS), CNE Building, construction of Taibessi Market and Manleuana Fish Market, consulting services, and design for the Building of the National Commercial Bank.

The Program budget allocation for 2021 is US\$ 7,693,195.

Table 21: Public Buildings Program

| Year | Budget, \$ | Execution, \$ | % |
|-------|-------------|---------------|-----|
| 2011 | 13,327,000 | 4,153,088 | 31% |
| 2012 | 46,283,912 | 8,226,109 | 18% |
| 2013 | 20,678,920 | 4,760,266 | 23% |
| 2014 | 9,729,659 | 8,925,655 | 92% |
| 2015 | 3,418,819 | 2,462,229 | 72% |
| 2016 | 8,699,666 | 2,966,094 | 34% |
| 2017 | 3,138,090 | 1,062,083 | 34% |
| 2018 | 3,994,125 | 3,526,132 | 88% |
| 2019 | 2,250,065 | 952,461 | 42% |
| 3Q20 | 3,297,540 | 2,198,154 | 67% |
| Total | 114,817,796 | 39,232,271 | 34% |

¹³ Strategic Development Plan 2011 – 2030 (SDP), page 208

2.19. SOCIAL SOLIDARITY PROGRAM

Table 22: Social Solidarity Program

| Year | Budget, \$ | Execution, \$ | % |
|-------|------------|---------------|------|
| 2011 | 1,200,000 | 510,082 | 43% |
| 2012 | 1,939,918 | 885,167 | 46% |
| 2013 | 1,662,920 | 1,151,565 | 69% |
| 2014 | 1,060,317 | 1,054,624 | 99% |
| 2015 | - | - | - |
| 2016 | 99,408 | 99,408 | 100% |
| 2017 | - | - | - |
| 2018 | - | - | - |
| 2019 | - | - | - |
| 3Q20 | 600,000 | - | 0% |
| Total | 6,562,563 | 3,700,846 | 56% |

There are 8 projects under the Social Solidarity Program:

- 3 completed projects;
- 3 not started projects;
- 2 new projects.

As a result, three projects have already been completed, including Jardim dos Heróis in 2013; 5 statues for the Garden of Heroes in Metinaro for the Dili Museum; and construction of the monument Rotunda at the Airport Nicolau Lobato. Currently, the project for construction and supervision of “Monumento 12 de Novembro” is listed in the Budget Book.

The Program budget for 2021 is US\$ 1,000,000.

2.20. PREPARATION OF DESIGN AND SUPERVISION SERVICES

Table 23: Design and Supervision Program

| Year | Budget, \$ | Execution, \$ | % |
|-------|------------|---------------|-----|
| 2012 | - | - | - |
| 2013 | 19,418,000 | 63,290 | 0% |
| 2014 | 1,226,241 | 858,800 | 70% |
| 2015 | 4,902,955 | 2,648,539 | 54% |
| 2016 | 2,750,650 | 2,108,015 | 77% |
| 2017 | 1,204,554 | 671,863 | 56% |
| 2018 | - | - | - |
| 2019 | 1,324,223 | 222,222 | 17% |
| 3Q20 | 3,629,494 | - | 0% |
| Total | 34,456,117 | 6,572,728 | 19% |

The Preparation of Designs and Provision of Supervision Services Program was established in 2013 under the Fund in order to facilitate preparation and supervision of the major projects, initiated by the Line Ministries because their budget sometimes is insufficient for these services.

In total, 55 projects under the Design and Supervision Program:

- 7 ongoing projects;
- 3 completed projects;
- 35 not started projects;
- 10 new projects.

The Program budget for 2021 is US\$ 9,441,430.

2.21. MAINTENANCE AND REHABILITATION PROGRAM

The Maintenance and Rehabilitation Program was proposed under IF by the Government during the budget review committee in 2016 in order to keep existing infrastructure facilities, such as road and water supply, in a proper condition. Maintenance of the water supply is important for the country because it provides safe water supply services, reliable and adequate treatment, transmission, and distribution of water resources to benefit people in urban and rural areas which considers as a high priority for the country's development. Maintenance of rural and national roads is also one of the main components of this Program.

Currently, 152 projects under the Program:

- 48 ongoing projects;
- 42 completed projects;
- 5 not started projects;
- 57 new projects.

As part of the Program 128 projects under R4D Sub-Program.

The Program budget for 2021 is US\$ 6,923,799.

3. IF BUDGET SUMMARY

A total allocated budget for the Infrastructure Fund for 2021 is of US\$ 339.6 million, including US\$ 267.8 million from the government source and US\$ 70.7 million from the loans, and \$1.1 million for operational cost of the MPS. The source of financing of the infrastructure projects under the Infrastructure Fund is from the State budget, PPP and External loans. The following table presents the summary of the IF budget by programs, including loan financing under the Infrastructure Fund for the 2021 fiscal year and the projection for the 2022-2025 period.

Table 25: Summary of the Infrastructure Fund's Budget for 2021

| Nº | Nome de Programa | Valor de Contrato (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (\$'000) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
|----|--|-------------------------------|---|---|--|--|---|---|---|---|
| | | | | | | | | | | |
| | TOTAL PROGRAMA (Incluido SGP & EMPRESTIMOS) | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 |
| | TOTAL PROGRAMA (Excluido SGP & EMPRESTIMOS) | 3,290,188 | 858,811 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 |
| 1 | Agricultura | 89,590 | 2,066 | 1,194 | 86,330 | 3,798 | 36,049 | 33,731 | 11,623 | 688 |
| 2 | Água e Sanitação | 88,616 | 1,276 | 2,637 | 84,703 | 3,449 | 45,460 | 33,214 | 6,100 | 500 |
| 3 | Desenvolvimento Urbano e Rural | 46,986 | 13,938 | 2,300 | 30,748 | 6,190 | 13,076 | 5,900 | 3,113 | 2,500 |
| 4 | Edifícios Públicas | 150,808 | 319 | 3,298 | 146,992 | 7,693 | 47,226 | 61,830 | 30,812 | 6,081 |
| 5 | Educação | 126,497 | 2,707 | 68 | 123,723 | 4,843 | 38,971 | 49,908 | 28,781 | 3,437 |
| 6 | Energia Eléctrica | 61,132 | 35,078 | 4,269 | 21,786 | 18,321 | 1,944 | 700 | - | - |
| 7 | Equipamento Informatico | 62,663 | 9,193 | 2,589 | 43,884 | 41,588 | 14,700 | 8,400 | 2,300 | - |
| 8 | Saúde | 28,755 | 8,853 | 211 | 19,691 | 4,844 | 7,147 | 5,076 | 1,787 | - |
| 9 | Segurança e Defesa | 94,646 | 3,899 | 3,808 | 59,489 | 13,884 | 36,644 | 26,481 | 9,547 | 1,468 |
| 10 | Solidariedade e Social | 3,356 | - | 600 | 2,756 | 1,000 | 2,691 | 1,066 | 400 | - |
| 11 | Tasi Mane | 1,123,578 | 316,293 | 2,000 | 805,285 | 8,500 | 286,353 | 289,541 | 113,045 | 108,791 |
| 12 | Aeroportos | 166,043 | 65,780 | 3,981 | 93,782 | 19,843 | 35,439 | 27,549 | 13,650 | - |
| 13 | Preparação de Desenhos e Supervisao - Novos Projectos | 34,688 | 2,084 | 3,629 | 28,974 | 9,441 | 17,508 | 7,460 | 2,460 | - |
| 14 | Estradas | 1,011,210 | 321,890 | 80,000 | 748,242 | 105,215 | 118,256 | 51,726 | 19,083 | 2,675 |
| 15 | Pontes | 38,542 | 21,795 | 3,503 | 13,244 | 4,896 | 2,832 | 5,312 | 753 | - |
| 16 | Portos | 16,790 | 505 | 1,989 | 14,296 | 1,814 | 5,362 | 5,350 | 1,200 | 800 |
| 17 | Turismo | 935 | 105 | 16 | 815 | 652 | 275 | - | - | - |
| 18 | Sistema Financeiro e Suportas Infraestruturas | 34,355 | 29,295 | 3,100 | 3,700 | 2,905 | 4,200 | 3,000 | 3,000 | 3,000 |
| 19 | Juventude e Desporto | 30,753 | 4,642 | 613 | 25,498 | 2,034 | 9,566 | 10,416 | 3,456 | - |
| 20 | Manutenção e Rehabilitação | 80,245 | 19,094 | 4,264 | 56,887 | 6,924 | 37,049 | 14,703 | - | - |
| * | SGP / MPS | | 966 | 862 | - | 1,071 | 1,237 | 1,485 | 1,629 | 1,787 |
| 21 | Programa de Empréstimos | 598,200 | 159,737 | 60,000 | 277,338 | 70,700 | 68,760 | 66,730 | 76,800 | 77,000 |
| 1 | ADB | 311,141 | 109,519 | 39,700 | 117,934 | 36,678 | 43,309 | 31,506 | 40,580 | 58,000 |
| 2 | WB | 230,610 | 33,066 | 10,608 | 138,218 | 24,522 | 21,557 | 33,868 | 35,269 | 19,000 |
| 3 | JICA | 56,450 | 17,151 | 9,693 | 21,186 | 9,500 | 3,894 | 1,356 | 952 | - |

The details of the IF budget for the 2021 period is presented in the following Annexes 1 - 17.

ANNEXES

- Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2020
- Annex 2: List of projects for the Electricity Program (97 projects)
- Annex 3: Construction and supervision for development of South Coast (Rehabilitation of Suai airport), BL-8080101
- Annex 4: Preparation of design and supervision, BL-8090501
- Annex 5: List of Road emergency projects from 2013 (8 projects), BL-8090118
- Annex 6: Rehabilitation of road Dili-Manleuana-Solerema-Aileu 15 km (4 projects), BL-8090252
- Annex 7: Rehabilitation and construction of Urban Roads, Phase II (11 projects), BL-8090267
- Annex 8: List of emergency projects in 5 Municipalities from 2013 (Package B: 9 projects),
BL-8090453
- Annex 9: List of emergency projects for roads (Package C: 15 projects), BL-8090454
- Annex 10: List of road projects in 12 Municipalities (Package D: 24 projects), BL-8090455
- Annex 11: List of 135 projects for Rehabilitation of Roads and Bridges in 12 Municipalities
- Annex 12: List of 8 projects for rehabilitation of bridges
- Annex 13: List of projects for the Maintenance and Rehabilitation Program
(BL-9770101, 9770102 and 97701013)
- Annex 14: List of emergency projects due to flooding on 13 March 2020 in Dili, Road Program
- Annex 15: List of emergency projects for the Water and Sanitation Program
- Annex 16: List of emergency projects for transmission and distribution of electricity
- Annex 17: List of infrastructure projects for the preparation of feasibility study, detailed design for rehabilitation and construction from MPW

Annex 1: The State Budget of the Infrastructure Fund by Programs and Projects for 2021

| No. | Codigo | Dono do Projecto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (\$'000) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
|-----|---------|------------------|---|--|--|---|---|--|--|---|---|---|---|
| | | | | | | | | | | | | | |
| | | | Total Programa (Incluido SGP & Empréstimo) | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 |
| | | | Total Programa (Excluido SGP & Empréstimo) | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 |
| | | | Program Agrícola | | 89,590 | 2,066 | 1,194 | 86,330 | 3,798 | 36,049 | 33,731 | 11,623 | 688 |
| 1 | 7970105 | MAP | Construção e supervisão da Irrigação de Maukola | Construction and supervision of irrigation Maukola | 9,703 | - | - | 9,703 | | 6,792 | 1,643 | 970 | 298 |
| 2 | 7970106 | | Construção e supervisão da Irrigação de Beikala | Construction and supervision of irrigation Beikala | 8,112 | - | - | 8,112 | | 5,679 | 1,232 | 811 | 390 |
| 3 | 7970109 | MAP | Construção de Irrigação da Buluto | Laleia River Protection (STA 00+191-00+750) | 529 | 419 | 55 | 55 | | | | | |
| | | | | Construction of Cyclop concrete retaining wall in Vemase river | 929 | 929 | - | 0 | | | | | |
| 4 | 7970110 | MAP | Construção e supervisão da Irrigação de Galata | Construção e Supervisão de Irrigação de Galata | 11,207 | - | 102 | 11,105 | 1,000 | 7,145 | 2,541 | 521 | |
| 5 | 7970112 | MAP | Construção e supervisão da Irrigação de Dardau | Construção de Irrigação de Dardau | 3,912 | 96 | 896 | 2,920 | 1,250 | 895 | 641 | 134 | |
| | | | | Supervisão de Irrigação de Dardau | 1,015 | - | 104 | 911 | 548 | 363 | | | |
| 6 | 7970120 | | Construção e Supervisão de Irrigação de Oebaba Fase II | Construção e Supervisão de Oebaba, Raibere e Carauulun irigasaun Fase II | 483 | 440 | - | 43 | | | | | |
| 7 | 7970126 | MAP | Concepcao, Konrusaun e Supervisao do Porto Pesqueiro, Metinaro | Detailed Engineering Design of New Fisherman Port, Suco Duyung, Metinaro | 273 | 182 | 37 | 55 | 55 | | | | |
| | | | | Construção e supervisão do Porto Pesqueiro, Metinaro | 45,000 | - | | 45,000 | | 9,355 | 26,300 | 8,455 | |
| 8 | Novo | MAP | Construção e supervisão da Irrigação de Laivai | | 7,326 | | | 7,326 | 250 | 5,320 | 1,024 | 732 | |
| 9 | Novo | MAP | Estudo detalhado eskemas irigasaun: Luge, Uaimui, Lore 2, Saketo, Belia, Uaimori, Kairui, Sare, Atabae-Loes, Miguir, Aqueduto Maliana 1, Halicou, Anapal & Tafara inklui revizaun irigasaun Maukola | | 1,100 | - | | 1,100 | 695 | 500 | 350 | | |
| | | | Program Água e Sanitação | | 88,616 | 1,276 | 2,637 | 84,703 | 3,449 | 45,460 | 33,214 | 6,100 | 500 |
| 1 | 7980101 | MOP | Plano mestre, concepção de sistema e estudos relativos à Água e Saneamento (nível nacional) | Consulting Services for Detailed Engineering Design (DED) of Dili Urban Water Supply | 2,268 | - | 500 | 1,768 | 998 | 770 | | | |
| 2 | 7980102 | MOP | Construção e supervisão de Água e Saneamento (nível nacional) | Construção e supervisão de Água e Saneamento (Dili Water Supply) | 10,000 | - | - | 10,000 | | 6,000 | 4,000 | | |
| 3 | | MOP | Construção e supervisão de Esgotos em Dili | Detailed Engineering Design (DED) of Dili Sanitation and Drainage Master Plan-Phase II | 1,058 | 577 | 428 | 53 | 53 | | | | |
| 4 | | | | Construction and supervision for Sewerege Treatment (CSTS) in Taibesi | 1,185 | - | - | 1,185 | | 866 | 318.48 | | |
| 5 | | | | Construction and supervision for Sewerege Treatment (CSTS) in Manleuana | 1,547 | - | - | 1,547 | | 1,093 | 455 | | |
| 6 | | | | Construction and supervision for Sewerege Treatment (CSTS) in Bairo Pite | 135 | - | - | 135 | | 135 | | | |
| 7 | | | | Construction and supervision for Sewerege Treatment (CSTS) in Fatuhada | 666 | - | - | 666 | | 400 | 266 | | |

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

| No. | Codigo | Dono do Projecto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (\$'000) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
|-----|---------|------------------|---|--|--|---|---|--|--|---|---|---|---|
| | | | | | | | | | | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| | | | | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 |
| | | | | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 |
| 8 | | | | Construction and supervision for Sewerage Treatment (CSTS) in Clinica Bidau Toko Baru | 1,199 | - | 1,199 | | 879 | 320 | | | |
| 9 | | | | Manleuana River Training Works | 6,427 | - | 6,427 | | 5,484 | 943 | | | |
| 10 | 7980104 | MOP | Construção e supervisão de Esgotos em Dili | Drainage Network in Manleu Area | 2,304 | - | 2,304 | | 1,774 | 530 | | | |
| 11 | | | | Villa Verde Hillside Interceptor Channel | 2,520 | - | 2,520 | | 1,968 | 552 | | | |
| 12 | | | | Mascharenhas Hillside Interceptor Channel | 3,303 | - | 3,303 | | 2,673 | 630 | | | |
| 13 | 7980106 | MOP | Fornecimento de Água em Dili (PPP) | Consulting services for Dili water supply PPP (Feasibility Study) | 540 | 346 | 163 | 32 | 27 | | | | |
| 14 | | | | Estudo Desenho e Construca Linha de Distribuicao Áqua Potavel nas Zonas 2-9 em Dili e Suai | | - | - | - | | | | | |
| 15 | 7980107 | MOP | Estudo, Desenho e Construção Linha de Distribuição Água Potável nas Zonas 2-9 em Dili e Suai | Drilling and Installation of water pump and construction of 100m³ of the Reservoir at Hospital National Guido Valadares (HNGV) | 254 | 239 | - | 15 | | | | | |
| 16 | | | | Feasibility Study of Surface Water Resource Development for the Water Supply of Dili Metropolitan Area | 460 | 65 | 329 | 65 | 105 | | | | |
| 17 | 7990106 | MOP | | Pre-Feasibility Study of a Ground Water Resources Development Project for the Water Supply of Dili Metropolitan Area | 342 | 49 | 276 | 17 | 17 | - | | | |
| 18 | | | | Detailed Design for water retention and transmision | 3,000 | - | - | 3,000 | | 1,900 | 1,100 | | |
| 19 | 7990106 | MOP | Estudu, Construção e Supervição Baragem ba Retenção Be | Construction and Supervision for water retention and transmision | 40,000 | - | - | 40,000 | | 15,000 | 20,000 | 5,000 | |
| 20 | | | | Priorização dos recursos hídricos nacionais e desenvolvimento Baragem programa de monitorização dos recursos hídricos e estudos - surface water | 3,000 | - | - | 3,000 | | 1,500 | 900 | 600 | |
| 21 | 7990106 | MOP | | Priorização dos recursos hídricos nacionais e desenvolvimento Baragem programa de monitorização ba ground water | 2,000 | - | - | 2,000 | | 1,300 | 700 | | |
| 22 | 7980111 | MOP | Desenvolvimento de infraestrutura de abastecimento de água e saneamento em Centros Municipais | Consulting services for Detailed Engineering Design of Timor-Leste Four Municipal Capitals (Baucau-Lospalos-Viqueque-Same) Water Supply & Sanitation Project | 2,142 | - | 400 | 1,742 | 1,524 | 219 | | | |
| 23 | Novo | MOP | Design, construction and Supervision of Urban water supply and sanitation for 7 municipalities (Covalima, Aileu, Ainaro, Bobonaro, Ermera, Liquica and Manatuto | Master Plan for Urban water supply and sanitation for 7 municipalities (Covalima, Aileu, Ainaro, Bobonaro, Ermera, Liquica and Manatuto | 3,600 | - | 100 | 3,500 | | 2,500 | 1,000 | | |
| 24 | Novo | MOP | Projecto emergencia ba Inundasaun 13 de Março 2020 (Água e Saneamento) | Projecto emergencia ba Inundasaun 13 de Março 2020 (Água e Saneamento) | 666 | - | 442 | 225 | 225 | | | | |
| 25 | Novo | MOP | Water and Sanitation project in Baucau Municipality (L- CF) | Water and Sanitation project in Baucau Municipality | Refer to Program Emprestimo | - | - | | 500 | 1,000 | 1,500 | 500 | 500 |

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

| No. | Codigo | Dono do Projecto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alociação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 | |
|---|---------|------------------------|---|---|--------------------------------------|---|--|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--|
| | | | | | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | |
| Total Programa (Incluido SGP & Empréstimo) | | | | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 | |
| Total Programa (Excluido SGP & Empréstimo) | | | | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 | |
| Programa Desenvolvimento Urbano e Rural | | | | | 46,986 | 13,938 | 2,300 | 30,748 | 6,190 | 13,076 | 5,900 | 3,113 | 2,500 | |
| 1 | 7990104 | MF/MPO | Studos e plano de concepção para Planeamento Urbano a nível nacional | Plano Espacu Nasional | 1,220 | 671 | 100 | 449 | 388 | 61 | - | | | |
| 2 | 7990105 | MF/MPO | Plano Lidar e Mapeamento a todo o territorio | Pesquisa integrado do Geofísico Aéreo em Timor Leste/Lidar Segunda Fase | 22,631 | 13,252 | 1,312 | 8,067 | 2,200 | 5,867 | | | | |
| 3 | 7970123 | MAE | Gesatão Resíduos sólidos Urbana do Municipio de Dili | Gesatão Resíduos sólidos Urbana do Municipio de Dili | 18,000 | 15 | 888 | 17,097 | 2,206 | 4,382 | 5,000 | 3,113 | 2,500 | |
| 4 | | | | Municipal Spatial Planning for Bobonaro | 500 | | | 500 | 200 | 250 | 50 | | | |
| 5 | | | | Municipal Spatial Planning for Baucau | 500 | | | 500 | 200 | 250 | 50 | | | |
| 6 | | | | Municipal Spatial Planning for Erméra | 500 | | | 500 | 200 | 250 | 50 | | | |
| 7 | | | | Municipal Spatial Planning for Lautém | 500 | | | 500 | 200 | 250 | 50 | | | |
| 8 | | | | Municipal Spatial Planning for Viqueque | 500 | | | 500 | 200 | 250 | 50 | | | |
| 9 | Novo | MOP | Linha bicicleta (Joging track) husi Ponte Habibe ba Cristo Rei | | 2,473 | | | 2,473 | 250 | 1,500 | 650 | | | |
| 10 | Novo | MOP | Construção jardim iha munisipiu (munisipiu Dili-jardim iha MJ no CNE nia oin) | | 162 | | | 162 | 146 | 16 | | | | |
| Program Edifícios Públicas | | | | | 150,808 | 319 | 3,298 | 146,992 | 7,693 | 47,226 | 61,830 | 30,812 | 6,081 | |
| 1 | 8000103 | PN | Edifício do Parlamento Nacional | Konstrusaun Edifício do Parlamento Nacional | | - | - | - | | 1,000 | 1,000 | 1,000 | | |
| 2 | | | | Supervisao ba Konstrusaun Edifício do Parlamento Nacional | | - | - | - | | 200 | 200 | 200 | | |
| 3 | 8000105 | INAP | Concepção, construção e supervisão de edifício e instalações da Administração Pública em Dili | | | - | - | - | - | - | - | - | - | |
| 4 | | | | Konstrusaun Edifisiu Foun ba Polisia Siéntifica ho Investigasaun Kriminál, Dili, Timor-Leste | 22,991 | - | - | 22,991 | - | 8,200.00 | 10,791.17 | 4,000.00 | | |
| 5 | 8000110 | Tribunal Rekursu & Mdj | Construção novo edifício de Investigacão Criminal | Supervisau Konstrusaun Edifisiu Foun ba Polisia Siéntifica ho Investigasaun Kriminál, Dili, Timor-Leste | 920 | - | - | 920 | - | 300.00 | 419.65 | 200.00 | | |
| 6 | 8000111 | Tribunal Rekursu & Mdj | Construção edifícios de Tribunais (STJ; TSAFC; CSM) | construção do edifício do Supremo Tribunal de Justiça | 10,908 | - | - | 10,908 | - | 2,926.95 | 5,153.95 | 2,726.95 | | |
| 7 | | | | Supervisão para construção do edifício do Supremo Tribunal de Justiça | 436.31 | - | - | 436 | - | 150.00 | 250.00 | 36.10 | | |
| 8 | 8000113 | MAP | Concepção, construção e supervisão do novo edifício do MAP em Dili | Construção e supervisão do novo edifício do MAP em Dili | 16,000 | - | - | 16,000 | | 5,000 | 6,500 | 4,500 | | |
| 9 | | | | Supervisao construção e supervisão do novo edifício do MAP em Dili | 640 | - | - | 640 | | 250 | 250 | 140 | | |
| 10 | 8000117 | CAC | Projetu Konstrusaun Edificio CAC | Consulting Services for detailed Engineering Design of CAC Office Building | 257 | 177 | 79 | 0 | 79 | - | - | - | - | |
| 11 | | | | Construction of CAC Office Building | 13,000 | - | - | 13,000 | | 4,000 | 6,000 | 3,000 | | |
| 12 | | | | Construction Supervision of CAC Office Building | 520 | - | - | 520 | | 160 | 230 | 130 | | |
| 13 | 8000118 | PM/AMRT | Konstrusaun Edificio Museu da resistencia Nacional | Konstrusaun Edificio Museu da resistencia Nacional | | - | - | - | - | - | - | - | - | |
| 14 | | | | Supervisaun Konstrusaun Edificio Museu da resistencia Nacional | | - | - | - | - | - | - | - | - | |

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

| No. | Codigo | Dono do Projecto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 |
|-----|---------|------------------|--|--|--------------------------------------|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | | | | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| | | | Total Programa (Incluido SGP & Empréstimo) | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 |
| | | | Total Programa (Excluido SGP & Empréstimo) | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 |
| 15 | 8000119 | MOP | Novo edifício Instituto de Gestão de Equipamentos | Construção do Novo edifício Instituto de Gestão de Equipamentos | - | - | - | - | - | | | | |
| 16 | | | | Construção do Novo edifício Instituto de Gestão de Equipamentos | - | - | - | - | - | | | | |
| 17 | | | | Supervisão do construção Novo edifício Instituto de Gestão de Equipamentos | | | | | | | | | |
| 18 | | | | Konstrusaun Moru, Instalausau Be'e no Eletrisidade ba Futuru Edifisiu IGE iha Hera | 600 | - | - | 600 | 600 | | | | |
| 19 | 8000121 | MOP | Construção de novo edifício do Ministério Obras Públicas | Construção de novo edifício do Ministério Obras Públicas | 10,000 | - | - | 10,000 | | 2,500 | 5,000 | 2,500 | |
| 20 | | | | Supervisão do Construção de novo edifício do Ministério Obras Públicas | | - | - | - | | 200 | 351 | 100 | |
| 21 | 8000132 | PGR/TR/MJ | Desenho detalhado e construção Residencia Defensoria Pública em 12 Distritos | | | | | | | | | | |
| 22 | 8000135 | PR | Preparausaun Desenho Detalhado de Edificio da Residencia Oficial e Oficio do Presidente da Republica | Preparausaun Desenho Detalhado de Edificio da Residencia Oficial e Oficio do Presidente da Republica | | - | - | - | - | | | | |
| 23 | 8000137 | MCIA | Construção de novo edifício do Ministério Comercio Industria e Ambiente, Dili | Construção de novo edifício do Ministério Comercio Industria e Ambiente, Dili | | - | - | - | | | | | |
| 24 | | | | Supervisao de Construção de novo edifício do Ministério Comercio Industria e Ambiente, Dili | | - | | | | | | | |
| 25 | 8000139 | MCIA | Estudo e desenho centro comercial em Taibesi | Estudo e desenho centro comercial em Taibesi | | - | - | - | - | - | - | - | - |
| 26 | 8000141 | MCIA | Estudo e desenho centro de processamento lixo | Estudo e desenho centro de processamento lixo | | - | - | - | - | - | - | - | - |
| 27 | 8000142 | MCIA | Construção de novos Mercados de Ainaro, Maliana, Loes e Manatuto | Construção de novos Mercados de Ainaro, Maliana, Loes e Manatuto | | - | - | - | | 500 | 500 | 500 | |
| 28 | | | | Supervisao Construção de novos Mercados de Ainaro, Maliana, Loes e Manatuto | | - | | | | 100 | 100 | 100 | |
| 29 | 8000148 | MPRM | Construção Novo edifício de Petroleo do MPRM | Construção Novo edifício de Petroleo do MPRM | | - | - | - | | 500 | 500 | 500 | |
| 30 | | | | Supervisão de Construção do Novo edifício de Petroleo do MPRM | | - | | | | 100 | 100 | 100 | |
| 31 | 8000149 | MPRM/IPG | Construção Novo edifício da Instituição de Petroleo e Geologia | Construção Novo edifício da Instituição de Petroleo e Geologia | | - | - | - | | 500 | 500 | 500 | |
| 32 | | | | Supervisao Construção Novo edifício da Instituição de Petroleo e Geologia | | - | | | | 100 | 100 | 100 | |
| 33 | 8000152 | MdJ | Construção Centro Juvenil | Construção Centro Juvenil | | - | - | - | | | | | |
| 34 | 8000152 | INAP | Construção do Novo Edifício da INAP | Construção do Novo Edifício da INAP | 25,361 | | 25,361 | | | 1,038 | 10,162 | 8,081 | 6,081 |
| 35 | | | | Konstrusaun Sentru Formasaun INAP | 1,500 | - | - | 1,500 | 700 | 500 | 300 | | |
| 36 | | | | Supervisau Konstrusaun Sentru Formasaun INAP | 500 | - | - | 500 | 50 | | | | |
| 37 | 8000155 | MTCI | Estudo e Desenho (e Construção, Supervisão) de Laboratório em Tibar | Estudo e Desenho (e Construção, Supervisão) de Laboratório em Tibar | | - | - | - | | - | - | - | |

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

| No. | Codigo | Dono do Projecto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 | | | |
|---|---------|------------------|--|---|--------------------------------------|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--|--|--|
| | | | | | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | | | |
| Total Programa (Incluido SGP & Empréstimo) | | | | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 | | | |
| Total Programa (Excluido SGP & Empréstimo) | | | | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 | | | |
| 38 | 8000158 | MCAE | Construção do Banco Nacional de Desenvolvimento, Díli | Construção do Banco Nacional de Desenvolvimento, Díli | | - | - | - | - | - | - | - | - | | | |
| 39 | 8000161 | MAE | Construção do Edifício Arquivo Nacional | Construção do Edifício Arquivo Nacional | | - | - | - | | | - | - | - | | | |
| 40 | 8000191 | MOP | Desenho e Construção Edifício OJETIL em Lecidere | Konstrusaun Edifício OJETIL | 1,753 | - | 290 | 1,463 | 1,002 | 550 | - | - | - | | | |
| 41 | | | | Detailed Engineering Design (DED) for New OJETIL Office | 116 | 106 | 10 | - | 100 | - | - | - | - | | | |
| 42 | 8000193 | Tribunal Rekursu | Desenho e Construção Edifício Tribunais Municipio | Construção Edifício Tribunais Municipio (Distrital Dili) - Construction of New Office of Tribunal Distrital de Dili | 10,991 | - | 2,819 | 8,172 | 2,379 | 3,694 | 2,099 | | | | | |
| 43 | | | | Supervisao Construção Edificio Tribunais Municipio (Distrital Dili) - Consulting services for construction suoervision of Tribunal Distrital Dili Office Building | 567 | 35 | 100 | 432 | 362 | 113.44 | 56.66 | | | | | |
| 44 | 8000194 | MAE | Construção Edificio Asembleias Municipal em Manatuto, Construção Edificio Administração Municipal em Manatuto, Rehabilitação residencia de Saúto de Manatuto | Construção Edificio Administração Municipal em Manatuto | 5,883 | - | - | 5,883 | 800 | 2,242 | 1,853 | 588.34 | | | | |
| 45 | | | | Supervisão Para Construção Edificio Administração Municipal em Manatuto | 500 | - | - | 500 | 50 | 200 | 250 | | | | | |
| 45 | Novo | MAE | Construção & Supervisão Edificio Administração Municipal em Ermara | Re-dezeininho subestrutura Edificio Administrausau Municipio Ermara | 200 | | | | 200 | | | | | | | |
| 46 | | | | Konstrusaun & supervisao Edificio Administrausau Municipio Ermara | 5,883 | - | - | 5,883 | | 1,377 | 3,918 | 588 | | | | |
| 47 | Novo | CFP | New E-Recruitment Building-CFP | Construction of New E-Recruitment Building-CFP | 1,881 | - | - | 1,881 | 500 | 1,381 | | | | | | |
| 48 | Novo | | | Supervision for construction of New E-Recruitment Building-CFP | 200 | - | | 200 | 50 | 150 | | | | | | |
| 49 | Novo | GPM/ AMRT | Jardim Chama Eterna | Construção do Jardim Chama Eterna | 2,405 | - | | 2,405 | 250 | 2,131 | 24 | | | | | |
| 50 | Novo | | | Supervisão Para Construção do Jardim Chama Eterna | 200 | - | | 200 | 50 | 150 | | | | | | |
| 51 | Novo | GPM/ AMRT | Jardim Nino Konis Santana | Aksesu Estrada ba Jardim Nino Konis Santana | 12,216 | - | | 12,216 | 321 | 4,865 | 3,664.68 | 1,221.56 | | | | |
| 52 | Novo | | | Konstrusaun Jardim Nino Konis Santana | 2,870 | - | | 2,870 | 100 | 1,148 | 1,147.94 | | | | | |
| 53 | Novo | | | Supervisaun ba konstrusaun Estrada & Jardim Nino Konis Santana | 1,509 | - | | 1,509 | 100 | 1,000 | 409 | | | | | |
| Program Educação | | | | | 126,497 | 2,707 | 68 | 123,723 | 4,843 | 38,971 | 49,908 | 28,781 | 3,437 | | | |
| 1 | 8010101 | ME | Construção de Nova Escola Polo de Baucau, de Referência da Escola Portuguesa de Díli | Construção Escola Polo Baucau | 677 | 566 | 68 | 43 | 143 | | | | | | | |
| 2 | 8010102 | ME | Construção de Nova Escola Polo de Same, de Referência da Escola Portuguesa de Díli | Construção Escola Polo Same | 664 | 598 | - | 66 | | | | | | | | |

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

| No. | Codigo | Dono do Projecto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 | |
|-----------------------------------|---------|------------------|--|---|--------------------------------------|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|
| | | | | | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | |
| | | | Total Programa (Incluido SGP & Empréstimo) | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 | |
| | | | Total Programa (Excluido SGP & Empréstimo) | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 | |
| 3 | 8010103 | MEJD | Construção das facilidades das escolas Polos de Ermera, de Referência da Escola Portuguesa de Dili | Construção de Nova Escola Polo de Maliana, de Referência da Escola Portuguesa de Dili | 652 | 651 | - | 1 | | | | | | |
| 4 | 8010106 | ME | Construção das facilidades das escolas Polos de Manatuto, de Referência da Escola Portuguesa de Dili | Konstrusaun Escola Polo Manatuto | 912 | 891 | - | 21 | | | | | | |
| 5 | 8010107 | MESCC | Construção de Politecnicas de Lospalos e Suai | | | - | - | - | | | | | | |
| 6 | 8010109 | MEJD | Nova construção de novo edifício da escola CAFE de Municipio de Lautem | Nova construção de novo edifício da escola CAFE de Municipio de Lautem | 1,004 | - | - | 1,004 | 250 | 419 | 435 | | | |
| 7 | 8010110 | MEJD | Nova construção de novo edifício da escola CAFE de Municipio de Liquisa | Nova construção de novo edifício da escola CAFE de Municipio de Liquisa | 969 | - | - | 969 | 250 | 412 | 382 | | | |
| 8 | 8010111 | MEJD | Nova construção de novo edifício da escola CAFE de Municipio de Aileu | Nova construção de novo edifício da escola CAFE de Municipio de Aileu | 1,108 | - | - | 1,108 | - | 465 | 393 | | | |
| 9 | 8010112 | MEJD | Nova construção de novo edifício da escola CAFE de Municipio de Covalima | Nova construção de novo edifício da escola CAFE de Municipio de Covalima | 982 | - | - | 982 | 250 | 423 | 389 | | | |
| 10 | 8010114 | MESCC | Construção do Instituto Politécnico de Manatuto (Indústria Pesqueira) | Konstrusaun Escola Akademika Peskas Manatuto (Eskola, Dormitoriu, Laboratorium, kantin, Fasilidade Desporto, Residencia ba Dosente sira, Dormitoriu ba Estudante, inklui infraestrutura basiku) | 39,844 | - | - | 39,844 | | 10,961 | 16,922 | 11,961 | | |
| 11 | 8010119 | MESCC | Konstrusaun de Escola Polytechnica de aileu e Betano | Konstrusaun Escola Politecnico Betano (Eskola, Dormitoriu, Laboratorium, kantin, Fasilidade Desporto, Residencia ba Dosente sira, Dormitoriu ba Estudante, inklui infraestrutura basiku) | 18,370 | - | - | 18,370 | 900 | 9,185 | 6,448 | 1,837 | | |
| 12 | | | Supervisão para Construção de IPB | | 900 | | | 900 | 200 | 400 | 300 | | | |
| 13 | 8010201 | UNTL | Construção e supervisão detalhadas relativamente à Universidade Nacional (Dili) | Konstrusaun Kampus ba Faculdade Agricultura - UNTL iha Hera | 29,367 | - | - | 29,367 | - | 3,300 | 10,746.68 | 11,583.35 | 2,936.67 | |
| 14 | Novo | MEJD | Nova construção de novo edifício da escola CAFE de Municipio de Ainaru | Nova construção de novo edifício da escola CAFE de Municipio de Ainaru | 1,048 | - | - | 1,048 | 250 | 405.63 | 392.00 | | | |
| 15 | Novo | MESCC | Nova Cidade Universitaria em Aileu (Aileu) | | 30,000 | - | - | 30,000 | 2,100 | 11,000 | 12,000 | 2,900 | | |
| 16 | Novo | ME | Projeto Fonesementu e Transformasaun Edukasaun basiku (L- CF) | Projeto Fonesementu e Transformasaun Edukasaun basiku | Refer to Program Emprestimo | - | - | | 500 | 2,000 | 1,500 | 500 | 500 | |
| Programa Energia Eléctrica | | | | | 61,132 | 35,078 | 4,269 | 21,786 | 18,321 | 1,944 | 700 | - | - | |
| 1 | 8020101 | MOP | Reabilitação das linhas de Média Voltagem - Distribuição | Refer to ANNEX 2 - Reabilitação das linhas de Média Voltagem - Distribuição | 12,798 | 10,170 | 706 | 1,921 | 1,892 | - | - | - | - | - |
| 2 | 8020257 | MOP | Projeto Energia Eléctrica Pacote 141 Reabilitação das Linhas de Media Voltagem-Distribuição (*) | Refer to ANNEX 2 - Projeto Energia Eléctrica Pacote 141 Reabilitação das Linhas de Media Voltagem-Distribuição (*) | 37,705 | 24,907 | 3,319 | 9,478 | 9,596 | - | - | - | - | - |

Naran Projeto iha Tabela iha leten muda maibe naran iha sistema Free Balance nafatin ho naran tuir mai:

* 141 Reabilitação das Linhas de Media Voltagem-Distribuição - O projeto foi implementado, mas contrato ainda não feito - Código: 8020257

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

| No. | Codigo | Dono do Projecto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 | |
|---|---------|------------------|---|--|--------------------------------------|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--|
| | | | | | | | | | | | | | | |
| | | | Total Programa (Incluido SGP & Empréstimo) | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 | |
| | | | Total Programa (Excluido SGP & Empréstimo) | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 | |
| 3 | Novo | MOP | Melhoramento no Supply Energia Elektricidade husi Sub Stasaun Liquisa ba Portu Tibar | | 2,400 | - | 100 | 2,300 | 1,500 | 500 | 300 | | | |
| 4 | Novo | MOP | Konstrusaun e Supervisaun Sub Stasaun Foun iha Tibar | | 4,500 | - | - | 4,500 | 2,879 | 1,221 | 400 | | | |
| 5 | Novo | MOP | Projecto emergencia eletricidade ba sistema distribuisaun no transmisaun | Refer to ANNEX 16 | 3,730 | - | 143 | 3,587 | 2,453 | 224 | | | | |
| Programa Equipamento Informatico | | | | | 62,663 | 9,193 | 2,589 | 43,884 | 41,588 | 14,700 | 8,400 | 2,300 | - | |
| 1 | 8030101 | MTC | Projecto de Conectividade Nacional | Projecto de Conectividade Nacional VI | 806 | 741 | 65 | (0) | 363 | | | | | |
| 2 | 8030103 | MTC | Satellite Internet Connectivity Upgrade from 20 Mbps to 60/80 Mbps | Satellite Internet Connectivity Upgrade from 20 Mbps to 60/80 Mbps | 1,858 | 1,819 | - | 39 | | | | | | |
| 3 | | | | Upgrade modem and internet bandwidth and supply of supporting material | 779 | 779 | - | 0 | | | | | | |
| 4 | 8030103 | MTC | Satellite Internet Connectivity Upgrade from 20 Mbps to 60/80 Mbps | Upgrading of Satellite Bandwidth from 100 Mbps to 200 Mbps | 4,984 | 3,616 | 1,224 | 144 | 225 | | | | | |
| 5 | 8030104 | GPM/MTC | Extensaun do PCN II de Network Fibra-Optica | Extensaun do PCN II de Network Fibra-Optica | 1,849 | 1,348 | 501 | - | 200 | | | | | |
| 6 | | | Data Center of GPM Fibra-Optica | Data Center of GPM Fibra-Optica | 1,487 | 890 | 600 | 0 | 300 | | | | | |
| 7 | Novo | MPO | Estudo e Instalação da Fibra Optica | Estudo no Installasau Fibra Optica | 40,400 | - | 199 | 40,201 | 40,000 | 12,000 | 3,400 | | | |
| 8 | Novo | MTC | Central Forecasting system | Central Forecasting system | 7,000 | | | | | 1,000 | 3,700 | 2,300 | | |
| 9 | Novo | MTC | Supply and Installation of National Connectivity Project VII | Supply and Installation of National Connectivity Project VII | 3,500 | - | - | 3,500 | 500 | 1,700 | 1,300 | | | |
| Programa Saúde | | | | | 28,755 | 8,853 | 211 | 19,691 | 4,844 | 7,147 | 5,076 | 1,787 | - | |
| 1 | 8050101 | MS | Construção do Hospital de Baucau | Construção do Hospital de Baucau | 9,898 | 8,476 | 24 | 1,398 | 500 | - | - | - | | |
| 2 | 8050102 | MS | Construção de Clínica de Maternidade | Construção de Clínica de Maternidade | | - | - | - | - | - | - | - | | |
| 3 | 8050104 | MS | Desenho, construção e supervisão edifício de "Cuidado Intensivo de Cardíaco" Hospital Guido Valadares | Consulting Services for Detail Engineering Design (DED) for Pediatric and ICCU Building in Guido Valadares National Hospital | 7 | 7 | - | - | - | - | - | - | | |
| 4 | 8050107 | MS | Construção do Edifício da Unidade de Cuidado Intensivo (ICCU), Hospital Nacional Guido Valadaraes | Extention of ICCU Building and reinstallation of MV line and underground cable at HNGV (New Construction of ICCU at Hospital National Guido Valadaraes Dilis Municipality) | 244 | 72 | 147 | 24 | 24 | - | - | - | | |
| 5 | | | | Construção e supervisão do Edifício da Unidade de Cuidado Intensivo (ICCU), Hospital Nacional Guido Valadaraes | | - | - | - | - | - | - | - | | |
| 6 | 8050109 | MS | Reabilitação e Konstrusaun do Edifício do Antigo Hospital Dr. Antonio Carvalho, ICCU, Sames, Acut Care, Cuidado de Emergencia | | - | - | - | - | - | - | - | - | | |
| 7 | 8050110 | MS | Construção de edifício da Unidade de Pediatria, Hospital Nacional Guido Valadaraes | New Construction of Extension Room for Medical Equipment MRI at HNGV (Extention of MRI room at HNGV) | 57 | 35 | 22 | (0) | 5 | - | - | - | | |
| 8 | | | | Extention of Sterilisator (Auto Clave) Room at HNGV | 57 | 51 | 6 | 0 | | | | | | |
| 9 | | | | Consulting Services for Detail Engineering Design for Pediatric and ICCU Building in HNGV | 223 | 212 | 12 | - | 12 | | | | | |

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

| No. | Código | Dono do Projeto | Nome do Projeto | Nome do Subprojeto | Valor de Contrato / Custo Estimativo | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 | |
|-----|---------|-----------------|---|--|--------------------------------------|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--|
| | | | | | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | |
| | | | Total Programa (Incluido SGP & Empréstimo) | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 | |
| | | | Total Programa (Excluido SGP & Empréstimo) | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 | |
| 10 | 8050110 | MS | Construção de edifício da Unidade de Pediatria, Hospital Nacional Guido Valadares | Construction of the Pediatric and ICCU Building in Guido Valadares National Hospital (HNGV) Bidau, Santana, Municipality of Dili | 15,954 | - | - | 15,954 | 3,508 | 6,382 | 4,469 | 1,595 | | |
| 11 | | | | Supervision for Construction of the Pediatric and ICCU Building in Guido Valadares National Hospital (HNGV) Bidau, Santana, Municipality of Dili | 1,915 | - | - | 1,915 | 395 | 765,80 | 606 | 191 | | |
| 12 | Novo | MS | Estudo viabilidade hospital regional | Estudo viabilidade hospital regional | 400 | - | - | 400 | 400 | | | | | |
| | | | Program Segurança e Defesa | | 94,646 | 3,899 | 3,808 | 59,489 | 13,884 | 36,644 | 26,481 | 9,547 | 1,468 | |
| 1 | 8060105 | PNTL/MI | Quartéis PNTL de Distrito | Construção da Quarter PNTL Município Lautém | 180 | 162 | 18 | - | | | | | | |
| 2 | | | | Construção da Quarter PNTL Município Liquica | 500 | | | 500 | 100 | 350 | 50 | | | |
| 3 | | | | Construção da Quarter PNTL Município Dili | 500 | | | 500 | 100 | 350 | 50 | | | |
| 4 | | | | Construção da Quarter PNTL Município Aileu | 500 | | | 500 | 100 | 350 | 50 | | | |
| 5 | | | | Construção Quartel General PNTL em Caicoli | 10,478 | 2,036 | 2,253 | 6,190 | 5,352 | 1,541 | 1,018 | | | |
| 6 | 8060201 | PNTL/MI | Konstrusaun Quartel General PNTL em Caicoli | Supervizaun Quartel Geral PNTL em Caicoli | 594 | - | 90 | 504 | 413 | 91 | | | | |
| 7 | | | | Compensação do Sítio de Construção Quatel Geral da PNTL em Caicoli | 398 | - | - | 398 | 398 | | | | | |
| 8 | | | | Construção da Squadra PNTL Posto Administrativo Laclo | 250 | - | - | 250 | 50 | 175 | 25 | | | |
| 9 | 8060106 | PNTL/MI | Esquadras PNTL | Construção da Squadra PNTL Posto Administrativo Na in Feto | 250 | | | 250 | 50 | 175 | 25 | | | |
| 10 | | | | Construção da Squadra PNTL Posto Administrativo Vera Cruz | 250 | | | 250 | 50 | 175 | 25 | | | |
| 11 | | | | Construção da Squadra PNTL Posto Administrativo Dom Alexo | 2,000 | | | 2,000 | 200 | 530 | 1,070 | 200 | | |
| 12 | | | | Construção da Squadra PNTL Posto Administrativo Cristo Rei | 250 | | | 250 | 50 | 175 | 25 | | | |
| 13 | 8060109 | PNTL/MI | Melhoramento infraestruturas PNTL | Novo Construção Bairros da Policia Municipio de Aileu | 1,146 | 665 | 108 | 373 | - | | | | | |
| 14 | | | | Nova fornecimento água do Bairro PNTL Ermara | 51 | - | 51 | - | | | | | | |
| 15 | | | | Nova fornecimento água do Bairro PNTL Liquica | 58 | - | 58 | - | | | | | | |
| 16 | | | | Nova fornecimento água do Bairro PNTL Manufahi | 76 | - | 76 | - | | | | | | |
| 17 | | | | Novo fornecimento Elétricidade do Bairro PNTL Ermara | 85 | | | 85 | 85 | | | | | |
| 18 | | | | Novo fornecimento Água e Elétricidade do Bairro PNTL Ermara | 162 | | | 162 | 162 | | | | | |
| 19 | | | | Novo Construção Bairros da Policia Municipio de Baucau | 2,000 | | | 2,000 | 200 | 1,600 | 200 | | | |
| 20 | | | | Novo Construção Bairros da Policia Municipio de Manatuto | 2,000 | | | 2,000 | | 200 | 1,600 | 200 | | |

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

| No. | Codigo | Dono do Projecto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 | |
|-----|---------|------------------|---|---|--------------------------------------|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------|
| | | | | | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | |
| | | | Total Programa (Incluido SGP & Empréstimo) | | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 |
| | | | Total Programa (Excluido SGP & Empréstimo) | | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 |
| 21 | 8060109 | PNTL/MI | Melhoramento infraestruturas PNTL | Novo Construção Bairros da Policia Municipio de Lautem | 2,000 | | | 2,000 | | 200 | 1,600 | 200 | | |
| 22 | | | | Novo Construção Bairros da Policia Municipio de Viqueque | 2,000 | - | - | 2,000 | 200 | 1,600 | 200 | | | |
| 23 | Novo | PNTL/MI | Novo construção 6 UPF completa ho escritorio, dormitorio e aula | Novo construção UPF Mota Ain | 334 | | | 334 | 167 | 133 | 34 | | | |
| 24 | Novo | | | Novo construção UPF Tunubibi | 334 | | | 334 | 167 | 133 | 34 | | | |
| 25 | Novo | | | Novo construção UPF Mota Mata Masin | 334 | | | 334 | 167 | 133 | 34 | | | |
| 26 | Novo | | | Novo construção UPF Sacato | 334 | | | 334 | 167 | 133 | 34 | | | |
| 27 | Novo | | | Novo construção UPF Oesilo | 334 | | | 334 | 167 | 133 | 34 | | | |
| 28 | Novo | | | Novo construção UPF Quibiselo | 334 | | | 334 | 167 | 133 | 34 | | | |
| 29 | 8060102 | F-FDTL/MD | Posto FFDTL | Construção Posto Militar F-FDTL Pante Makasar | 1,660 | 359 | 737 | 564 | 398 | 166 | | | | |
| 30 | | | | Install medium voltage line, new transformer & extend LV line for Posto Militar F-FDTL, Atauro, Dili Municipality | 63 | | 62 | 1 | | | | | | |
| 31 | 8060103 | F-FDTL/MD | Construção do Edifício da Polícia Militar | Nova construção base militar e edifício de alojamento | 877 | 677 | 210 | | | | | | | |
| 32 | 8060301 | F-FDTL/MD | Construção do Novo Edifício Ministerio da Defesa em Fatuhada | Construção do Novo Edifício Ministerio da Defesa em Fatuhada | 6,388 | - | - | 6,388 | 700 | 2,950 | 2,099 | 639 | | |
| 33 | | | | Supervisão Construção do Novo Edifício Ministerio da Defesa em Fatuhada | 319 | - | - | 319 | 50 | | | | | |
| 34 | 8060110 | F-FDTL/MD | Building Component Support Services, Training and Promotion | Contrato Adisional Construção CAS & CFT em Metinaro | 145 | - | 145 | - | | | | | | |
| 35 | 8060111 | F-FDTL/MD | Construção do Instituto de Defesa Nacional | Construção Edificio do Instituto de Defesa Nacional em Kaitue Postu Administrativo de | 30,000 | - | - | 30,000 | 1,000 | 11,000 | 12,000 | 6,000 | | |
| 36 | Novo | F-FDTL/MD | Construção Edificio do Comando Naval Hera | Construção Edificio do Comando Naval Hera | 4,883 | | | | 500 | 3,894 | 488 | | | |
| 37 | Novo | F-FDTL/MD | | Supervisão Construção do Edificio Comando Naval Hera | 244 | | | | 100 | 144 | | | | |
| 38 | Novo | F-FDTL/MD | Construção Edificio e Casernas Para Unidade das F-FDTL Lahane | Construção Edificio e Casernas Para Unidade das Falintil Lahane | 2,450 | | | | 500 | 1,705 | 245 | | | |
| 39 | Novo | F-FDTL/MD | | Supervisão Construção Edificio e Casernas Para Unidade das Falintil Lahane | 122 | | | | 46 | 76 | | | | |
| 40 | Novo | F-FDTL/MD | Construção Casernas Para F-FDTL em Metinaro | Construção Casernas Para F-FDTL em Metinaro | 1,998 | | | | 450 | 1,348 | 200 | | | |
| 41 | Novo | F-FDTL/MD | | Supervisão Construção Casernas Para F-FDTL em Metinaro | 100 | | | | 30 | 70 | | | | |
| 42 | Novo | F-FDTL/MD | Construção Bairro Militar F-FDTL em Beduku | Construção Bairro Militar F-FDTL em Beduku | 14,676 | | | | 1,000 | 5,000 | 5,000 | 2,209 | 1,468 | |
| 43 | Novo | F-FDTL/MD | | Supervisão Construção Bairro Militar F-FDTL em Beduku | 587 | | | | 100 | 200 | 187 | 100 | | |
| 44 | Novo | F-FDTL/MD | Estudo de Viabilidade e Desenho do Porto Naval Hera | | 1,400 | | | | 300 | 1,030 | 70 | | | |
| 45 | Novo | F-FDTL/MD | Estudo de Viabilidade e Desenho de Colegio Militar, Desenho pailo e armorio para Componente Terrestre (CT) e Componente Apoio Naval Costa Sul, Sistemas Farois Nacionais e Desenho de Bairo Militar | | 1,000 | | | | 200 | 750 | 50 | | | |

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

| No. | Codigo | Dono do Projecto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (\$'000) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimativa de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) | | | | |
|---|---------|------------------|--|---|--|---|---|--|---|---|---|---|---|--|--|--|--|
| | | | | | | | | | | (\$'000) | (\$'000) | (\$'000) | (\$'000) | | | | |
| Total Programa (Incluido SGP & Empréstimo) | | | | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 | | | | |
| Total Programa (Excluido SGP & Empréstimo) | | | | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 | | | | |
| Program Solidariedade e social | | | | | 3,356 | - | 600 | 2,756 | 1,000 | 2,691 | 1,066 | 400 | - | | | | |
| 1 | 8070101 | MSS / MACLN | Monumento 12 de Novembro (Desenho, Supervisão e Construção) | Konstrusaun Monumento 12 de Novembro | 1,656 | - | 500 | 1,156 | 500 | 991 | 166 | | | | | | |
| | | | | Supervisao Konstrusaun Monumento 12 de Novembro | 200 | - | 100 | 100 | 100 | 100 | | | | | | | |
| 2 | 8070102 | MSS / MACLN | Jardim dos Heróis | Jardim dos Heróis | | - | - | - | - | 700 | 700 | 400 | | | | | |
| 3 | Novo | MAE | Cemitério Público | Konstrusaun cemitério público foun hodi substitui cemitério público Becusse Dili (Indinimização rai no ai-horis) | 1,000 | - | - | 1,000 | 200 | 700 | 100 | | | | | | |
| 4 | | | | Konstrusauncemitério público foun hodi substitui cemitério público Becusse Dili (Início construção) | 500 | - | - | 500 | 200 | 200 | 100 | | | | | | |
| Program Tasi Mane | | | | | 1,123,578 | 316,293 | 2,000 | 805,285 | 8,500 | 286,353 | 289,541 | 113,045 | 108,791 | | | | |
| 1 | 8080102 | MPRM | Betano Petrochemical-Estudo detalhado de "Geotechnical e marine survey" | Betano Petrochemical-Estudo Detalhado de "Geotechnical and Marine Survey" - Estudo Geotecnico no Marine Facilities- Betano | 2,500 | - | - | 2,500 | | 1,000 | 750 | 750 | | | | | |
| 2 | | | | Pree-FEED and FEED Study for Betano Petrochemical | 2,500 | - | - | 2,500 | | 1,000 | 750 | 750 | | | | | |
| 3 | | | | Resettlement Second Phase for Betano Refinery Project | 5,565 | 4,565 | - | 1,000 | | 1,000 | | | | | | | |
| 4 | 8080201 | MPRM | Construção e supervisão detalhadas relativamente a Estradas e Pontes (autoestrada Suai-Betano-Beaco) | Construction of Suai Beaco Highway Road Project Section 1: Suai - Fatucama/Mola | 304,100 | 297,468 | 1,000 | 5,632 | 2,000 | 2,632 | 1,000 | | | | | | |
| 5 | | | | Consultant service for contruction Supervision of Suai - fatucuai/ Mola Section of the Suai - beaco Highway road Project | 7,975 | 6,675 | - | 1,300 | 500 | 800 | | | | | | | |
| 6 | | | | Consultant Service for Review Design of Fatucuai/Mola - Betanu Section of the Suai - Beaco Highway Road Project | 2,344 | - | 250 | 2,094 | 1,150 | 6,094 | 250 | | | | | | |
| 7 | | | | Resettlement for Suai Beaco Highway Road Project Section 2 | 20,036 | - | - | 20,036 | 100 | 8,000 | 7,536 | 194 | | | | | |
| 8 | | | | Construction of Suai Beaco Highway Road Project Section 2 | | - | - | - | | | | | | | | | |
| 9 | | | | Consultant service for contruction Supervision Section 2 | | - | - | - | | | | | | | | | |
| 10 | 8080208 | MPRM | Estudo e Levantamento de Abastecimento de Agua-Dato Rua e Dato Tolu | Estudo e Levantamento do Abastecimento de Água-Dato Rua e Dato Tolu | 312 | 62 | - | 249 | | | | | | | | | |
| 11 | 8080301 | MPRM | Concepção de construção e supervisão para o desenvolvimento de infra-estruturas na costa Sul em Suai - Base de Fornecimentos | Consultancy services for Design and Construction of Suai Supply Base | 13,499 | 1,979 | 250 | 11,269 | | 3,745 | 6,800 | 724 | | | | | |
| 12 | | | | Resettlement for Suai Supply Base | 20,036 | 5,543 | - | 14,493 | 250 | 4,082 | 4,805 | 5,356 | | | | | |
| 13 | | | | Concepção de construção e Supervisão para o Desenvolvimento de Infra-estruturas na Costa Sul em Suai - Base de Fornecimentos - Dezeinho e Construir de Suai Supply Base | 719,212 | - | 500 | 718,712 | | 250,000 | 259,000 | 100,921 | 108,791 | | | | |
| 14 | | | | Construction of temporary jetty in Suai | 5,000 | - | - | 5,000 | 4,500 | 500 | | | | | | | |

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

| No. | Codigo | Dono do Projecto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 |
|-----|---------|------------------|--|---|--------------------------------------|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | | | | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| | | | Total Programa (Incluido SGP & Empréstimo) | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 |
| | | | Total Programa (Excluido SGP & Empréstimo) | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 |
| 15 | 8080302 | MPRM | Levantamento detalhado do local para o desenvolvimento de infra-estruturas na costa Sul em Beaco | Resettlement ba Liberasaun Rai no Aihoris ba Projectu TLNG Beaco | 17,000 | - | - | 17,000 | | 6,000 | 7000 | 4000 | |
| 16 | | MPRM | Konstrusaun ba rate mais e minus 1000 ba Projectu TLNG Beaco | | 3,500 | - | - | 3,500 | | 1,500 | 1,650 | 350 | |
| 17 | 8080303 | MPRM | Concepção e supervisão para o desenvolvimento de infra-estruturas na Costa Sul em Beaco | | | - | - | - | | | | | |
| 18 | 8080304 | MPRM | Análise da rota do gasoduto para o desenvolvimento de infra-estruturas na Costa Sul | | | - | - | - | | | | | |
| 19 | 8080305 | MPRM | Estudos ambientais (S/B/B) para o desenvolvimento de infra-estruturas na Costa Sul | | | - | - | - | | | | | |
| 20 | 8080306 | MPRM | Concepção: Estudos de viabilidade técnica, comerciais e FEED | | | - | - | - | | | | | |
| 21 | 8080401 | MPMR | Concepção e estudos para o desenvolvimento de infra-estruturas na Costa Sul (porto multifunções de Suai) | | | - | - | - | | | | | |
| | | | Program Aeroportos | | 166,043 | 65,780 | 3,981 | 93,782 | 19,843 | 35,439 | 27,549 | 13,650 | - |
| 1 | 8080101 | Mol/SERN/MoF | Concepção de construção e supervisão para o desenvolvimento de infra-estruturas na costa Sul (reabilitação do aeroporto de Suai) | Refer to ANNEX 3 - Aeroportos - 8080101 | 79,826 | 65,645 | 3,255 | 10,927 | 3,331 | 4,789 | 1,455 | 1,050 | |
| 2 | 8090101 | MTC | <i>Rehabilitation of Airport Runways (Desenvolvimento Aeroporto Internasional Presidente Nicolau Lobato)</i> | <i>Resettlements</i> | 7,135 | 135 | | 7,000 | 5,000 | 2,000 | | | |
| 3 | | | | Financial Advisory Services Agreement between Government of Timor-Leste and International Finance Corporation on President Nicolau Lobato International Airport Hybrid Project (II) | 1,222 | - | 667 | 555 | 555 | | | | |
| 4 | | | | Extensão Pista 08/26 na área Leste/Weste aeroporto IPNL Dili | 30,000 | - | - | 30,000 | 7,100 | 10,900 | 7,000 | 5,000 | |
| 5 | | | | Construção Edifício VIP no Infraestruturas Suportas | 44,800 | | | 44,800 | 3,107 | 16,000 | 18,594 | 7,600 | |
| 6 | | | | Rehabilitation existing terminal of International Airport Presidente Nicolau Lobato | 500 | - | - | 500 | 250 | 250 | | | |
| 7 | 8090102 | MTC | Concepção e estudos (incluindo levantamento de novas localizações) para o desenvolvimento do Aeroporto de Díli | Estudo viabilidade ba Aeroporto Internasional Dili nia Expansaun iha futuro no Aeroportos regionais: Lospalos, Viqueque, Manufahi, no Maliana | 2,500 | | | | 500 | 1,500 | 500 | | |
| 8 | 8090103 | MTC | Concepção de construção e supervisão para o desenvolvimento do Aeroporto de Díli | | | - | - | - | | | | | |
| 9 | 8090106 | MTC | Concepção de construção e supervisão para o desenvolvimento do Aeroporto de Maliana | | | - | - | - | | | | | |

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

| No. | Codigo | Dono do Projeto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (\$'000) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
|-----|---------|-----------------|--|---|--|---|---|--|--|---|---|---|---|
| | | | | | | | | | | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| | | | Total Programa (Incluido SGP & Empréstimo) | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 |
| | | | Total Programa (Excluido SGP & Empréstimo) | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 |
| 10 | 8090107 | MTC | Concepção e estudos para o desenvolvimento de infra-estruturas na Costa Sul (desenvolvimento de aeroporto de Viqueque) | | | | | | | | | | |
| 11 | 8090105 | MTC | Concepção de construção (reabilitação e melhoria) e supervisão para o desenvolvimento do Aeroporto de Baucau | Rehabilitation of Existing Office and Security Fencing in Baucau Airport, Baucau, Timor Leste | 60 | - | 60 | - | | | | | |
| | | | Program Preparação de Desenhos e Supervisão-Novos Projectos | | 34,688 | 2,084 | 3,629 | 28,974 | 9,441 | 17,508 | 7,460 | 2,460 | - |
| 1 | 8090501 | | Preparação de Desenhos e Supervisão-Novos Projectos | Refer to ANNEX 4 - Design and Supervision 8090501 | 23,000 | 2,084 | 2,161 | 18,755 | 5,797 | 11,990 | 6,030 | 2,150 | |
| 2 | Novo | | Estudo de Fesibilidade para Projeto de Infraestrutura | Refer to ANNEX 4 - Design and Supervision 8090501 | 11,687 | - | 1,468 | 10,219 | 3,644 | 5,518 | 1,430 | 310 | |
| | | | Program Estradas | | 1,011,210 | 321,890 | 80,000 | 748,242 | 105,215 | 118,256 | 51,726 | 19,083 | 2,675 |
| 1 | 8080203 | MOP | Construção e supervisão para o desenvolvimento de estradas Dili-Liquisa e Tibar - Ermera (L-CF) | Construção e Supervisão para o Desenvolvimento de Estradas Tibar - Gleno | Refer to Program Emprestimo | 8,874 | - | | - | - | | | |
| 2 | | MOP | | Construção e Supervisão para de Estradas Tibar - Liquica | | 12,182 | - | | - | - | | | |
| 3 | 8080204 | MOP | Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L-CF) | Construção e Supervisão para o Desenvolvimento de Estradas Manatuto-Baucau | Refer to Program Emprestimo | 12,996 | 522 | | 1,500 | 704 | 337 | 337 | |
| 4 | | MOP | | Construção e Supervisão para o Desenvolvimento de Estradas Dili-Manatuto | | 6,842 | 1,331 | | 2,000 | 814 | 835 | 835 | |
| 5 | 8080205 | MOP | Desenho Manatuto-Natarbora, Supervisão e Outros Custos associados ao desenvolvimneto de estradas (L-CF) | Construção e Supervisão para o Desenvolvimento de Estradas Manatuto - Laclubar Jancion | Refer to Program Emprestimo | 7,025 | 250 | | 700 | 386 | 299 | | |
| 6 | | MOP | | Construção e Supervisão para o Desenvolvimento de Estradas Laclubar - Natarbora | | 7,758 | 250 | | 1,000 | 619 | 619 | | |
| 7 | 8090110 | MOP | Estrada Soebada - Fatukamaunaun | Road Rehabilitation Jct A09 Fatukamaunaun Leohat 1, (Sta. 0+000 Km - 04 + 200 Km) Package 1 Municipio de Manatutu | 4,169 | 2,307 | 773 | 1,088 | 688 | 400 | | | |
| 8 | 8090118 | MOP | Construção de estrada de emergência implementado em 2013 | Refer to ANNEX 5 - Estrada - 8090118 | 3,132 | 576 | 219 | 2,337 | 1,526 | 661 | 220 | | |
| 9 | 8090124 | MOP | Reabilitação de Estradas Asalainu - Com | Reabilitasaun de Estradas Asalainu - Com | | - | - | - | - | | | | |
| 10 | 8090127 | MOP | Construção e Supervisão de Estradas Baucau-Lautem (L-CF) | Road network Upgrading Sector Project, Upgrading and maintenance of Baucau - Lautem Road | Refer to Program Emprestimo | 2,723 | 1,082 | | 1,500 | 875 | 592 | 625 | |
| 11 | 8090128 | MOP | Construção e Supervisão de Estradas Maubara - Karimbala e Atabae - Motain (L-CF) | Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads | | 2,066 | 730 | | 1,250 | 676 | 374 | 374 | |

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2020 (continuation)

| No. | Codigo | Dono do Projecto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (\$'000) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
|-----|---------|------------------|--|--|--|---|---|--|--|---|---|---|---|
| | | | | | | | | | | | | | |
| | | | Total Programa (Incluido SGP & Empréstimo) | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 |
| | | | Total Programa (Excluido SGP & Empréstimo) | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 |
| 12 | 8090129 | MOP | Construção e Supervisão de Estradas Baucau-Viqueque (L-CF) | Konstrusaun estrada Baucau - Venilale | Refer to Program Emprestimo | 668 | 400 | | 1,750 | 585 | 335 | 271 | 240 |
| 13 | | MOP | | Konstrusaun estrada Venilale - Viqueque | Refer to Program Emprestimo | 378 | 800 | | 2,107 | 6,136 | 1,806 | 1,300 | 1,385 |
| 14 | 8090204 | MOP | Reabilitação de Estradas Ermera-Hatulia | Reabilitação de Estradas Ermera-Hatolia 12 km | 2,050 | 1,602 | - | 448 | - | | | | |
| 15 | 8090211 | MOP | Reabilitação de Estradas Ossu - Viqueque | Emergency road Rehabilitation Project Package II from Ossu to Viqueque | 4,003 | 3,433 | 170 | 400 | 400 | | | | |
| 16 | 8090224 | MOP | Reabilitação de Estradas Edmumu-Irabere | Reabilitação de Estradas Edmumu-Spatula in Uatulari/Irabere | 1,639 | 667 | - | 972 | 540 | 432 | | | |
| 17 | 8090227 | MOP | Rehab National Roads (Pothole Repairs) | | | - | | - | | | | | |
| 18 | 8090231 | MOP | Reabilitação de Estradas Luro-Buihumau | Reabilitação de Estradas Luro - Bubuimau | 4,950 | 4,243 | - | 707 | 563 | 144 | | | |
| 19 | 8090235 | MOP | Reabilitação de Estradas - Controlo de Cheias | Emergency works along Becora river and drainage protection | 944 | 773 | - | 171 | | | | | |
| 20 | | | | Construction of gabion retaining wall at Ayasa River, Manufahi district | 3,669 | 3,228 | 440 | 0 | | | | | |
| 21 | 8090251 | MOP | Reabilitação de estradas distritais de Wiuka - Quelikai | Reabilitação de estrada Distritais de Wuka-Quelikai | 3,451 | 1,127 | 250 | 2,075 | 1,479 | 595 | | | |
| 22 | 8090252 | MOP | Rabilitação de estradas Dili-Manleuana-Solerema-Aileu 15 km | Refer to ANNEX 6 - Estrada - 8090252 | 26,225 | 8,903 | 2,737 | 14,586 | 7,587 | 4,000 | 3,000 | | |
| 23 | 8090256 | MOP | Konstrusaun de estrada alternativa Jakarta II | Emergency Construction of New Roads from Ainaro Villa to Sarai (Jakarta II) | 4,223 | 2,645 | 200 | 1,378 | 871 | 507 | | | |
| 24 | 8090267 | MOP | Reabilitação e construção de estradas urbanas Fase II | Refer to ANNEX 7- Estrada - 8090267 | 30,011 | 13,625 | 2,556 | 13,830 | 7,025 | 4,206 | 1,507 | | |
| 25 | 8090270 | MOP | Construção e Supervisão de Estradas de Quatro Vias Tasi Tolu-Porto Tibar (L-CF) | Construção e Supervisão de Estradas de Quatro Vias Tasi Tolu-Porto Tibar (L-CF) | Referir o programa de empréstimos | 5,441 | 1,800 | | 1,000 | 558 | 125 | | |
| 26 | | MOP | Construção e Supervisão de Estradas Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1 : Airport Junction - Tasitolu -Tibar (L) | Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1 : Airport Junction - Tasitolu -Tibar (L) | | - | 100 | | 1,500 | 325 | 150 | | |
| | | MOP | | Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1: Airport Junction - Tasitolu -Tibar (L) | | - | - | | 200 | 400 | 300 | | |
| 27 | 8090272 | MOP | Construção e Supervisão de Estrada Dili-Ainaro (Lot 2, 3, Lot 4 & Lot 5 -LB) | Road Climate Resilience Project (RNUP), Lot.2 Laulara - Solorema | Referir o programa de empréstimos | 129 | 305 | | 1,000 | 335 | 423 | | |
| 28 | | MOP | | Road Climate Resilience Project (RNUP), Lot.3 Solorema-Bandudatu (WB Loan) | | 15,979 | 354 | | 400 | 109 | | | - |
| 29 | | MOP | | Road Climate Resilience Project (RCRP), Lot.4 Bandudatu-Aituto (WB Loan) | | 14,454 | 1,420 | | 368 | 177 | | | |
| 30 | | MOP | | Road Climate Resilience Project (RCRP), Lot.5 Bandudatu-Aituto (WB Loan) | | 14,934 | 1,206 | | 46 | 46 | | | |

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2020 (continuation)

| No. | Codigo | Dono do Projecto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (\$'000) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
|-----|---------|------------------|--|--|--|---|---|--|--|---|---|---|---|
| | | | | | | | | | | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| | | | Total Programa (Incluido SGP & Empréstimo) | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 |
| | | | Total Programa (Excluido SGP & Empréstimo) | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 |
| 31 | 8090273 | MOP | Preparação Estudo e Desenho Detalhado os Estradas | Preparação Estudo e Desenho Detalhado os Estradas | | - | - | - | | | | | |
| 32 | 8090274 | MOP | Compensação de Terras e Asset para Projectos do FI | Aquisicao de Bens imoveis projetos do FI | 6,600 | 634 | 1,300 | 4,666 | 3,000 | 1,666 | | | |
| 33 | 8090447 | MOP | Proteção Ponte Dilor | Novo Construçäode Moru Proteusaun da Ribeira de Dilor (Pakote 1 - Sta 0+000 - 0+800) | 4,895 | 3,842 | 466 | 587 | 587 | | | | |
| 34 | 8090453 | MOP | 38 Projecto Emergencia 2013 em 5 Municipios PACOTE B (***) | Refer to ANNEX 8 - Projectos Emergencia 2013 em 5 Municipios (PACOTE B) - 8090453 | 4,469 | 2,102 | 747 | 1,621 | 1,103 | 518 | - | | |
| 35 | 8090454 | MOP | 34 Projecto Estradas de Emergencia PACOTE C (***) | Refer to ANNEX 9 - Projectos Estradas de Emergencia (PACOTE C) - 8090454 | 54,218 | 29,833 | 9,503 | 14,883 | 6,482 | 3,893 | 1,797 | | |
| 36 | 8090455 | MOP | 60 Projecto Esdradas Implementa iha 12 Municipios (****) | Refer to ANNEX 10 - Projectos Esdradas iha Municipios 12 (PACOTE D) - 8090455 | 33,495 | 16,370 | 4,803 | 12,322 | 4,634 | 2,417 | 668 | | |
| 37 | 8090459 | MOP | Monumento Laclubar mercado Huo-Lu Roads | Rehabilitation of road Monumento- Laclubar, mercado huo-Lu Manatuto | 2,330 | 1,592 | 460 | 279 | 280 | | | | |
| 38 | 8090460 | MOP | Reh. Jct Balibo Cowa Posto UPF Has naruk (10+000-1+25), Maliiana | Rehabilitation of Jct. Balibo Cowa Postu UPF hasnaruk Road (Sta 10+000-19+250) Bridge Section Jct. Katimum Ren Aisukar | 2,417 | 207 | 150 | 2,060 | 600 | 600 | 570 | 290 | |
| 39 | 8090461 | MOP | Rehbilitation Estrada Laleno (Sta 0+000-6+210) Maina 2, Lautem | Rehabilitation of laleno road project road section (Sta 0+000-6+210) maina 2 in Lautem | 4,783 | 1,426 | 500 | 2,856 | 950 | 932 | 974 | | |
| 40 | 8090462 | MOP | Fundo de contingência para outros gastos ou pagamento inesperado | | | - | - | - | | | | | |
| 41 | 8720103 | MOP | Reabilitasaun Estrada Pakote 135 projeto iha 11 Municipios (*****) | Refer to ANNEX 11 - Estrada Pakote 135 | 308,249 | 94,532 | 35,898 | 177,819 | 36,925 | 65,044 | 21,746 | | |
| 42 | 8090571 | MOP | Lista de projetos propostos para estudo técnico e dezenho detalhamento no implementasaun Projetu | Suco Cainliu- Larisula | | - | - | - | | 1,000 | 1,000 | 1,000 | |
| 43 | | MOP | | Laga - Bagia - Watulari | | - | - | - | | 1,000 | 1,000 | 1,000 | |
| 44 | | MOP | | Lakluta - Bariki - Cribas | | - | - | - | | 1,000 | 1,000 | 1,000 | |
| 45 | | MOP | | Alas - Turiscai | | - | - | - | | 1,000 | 1,000 | 1,000 | |
| 46 | | MOP | | Manelobas - Turiscai - Suco Fahenehan | | - | - | - | | 1,000 | 1,000 | 1,000 | |
| 47 | | MOP | | Laclubar - Cribas | | - | - | - | | 1,000 | 1,000 | 1,000 | |
| 48 | | MOP | | Laclubar - Turiscai | | - | - | - | | 1,000 | 1,000 | 1,000 | |
| 49 | | MOP | | Gleno-Letefoho | | - | - | - | | 1,000 | 1,000 | 1,000 | |
| 50 | | MOP | | Atsabe - Bobonaro | | - | - | - | | 1,000 | 1,000 | 1,000 | |
| 51 | | MOP | | Memo - Gildapil - Alto Lebos | | - | - | - | | 1,000 | 1,000 | 1,000 | |
| 52 | | MOP | | Bobonaro - Guda - Teda | | - | - | - | | 1,000 | 1,000 | 1,000 | |
| 53 | | MOP | | Gleno - Hatulia | | - | - | - | | 1,000 | 1,000 | 1,000 | |
| 54 | | MOP | | Hatulia- Bilimau | | - | - | - | | 1,000 | 1,000 | 1,000 | |
| 55 | | MOP | | Hera - Remexio | | - | - | - | | 1,000 | 1,000 | 1,000 | |
| 56 | 9130102 | MOP | Konstrusaun e supervisaun de estrada Aitutu - Hatubuliko - Letefoho - Ermera - Gleno (L-CF) | Konstrusaun e supervisaun de estrada Aitutu - Hatubuliko - Letefoho - Ermera - Gleno | Referir o programa de empréstimos | - | 150 | | 500 | 5,200 | 1,050 | 1,050 | 1,050 |
| 57 | Novo | MOP | Konstrusaun e Supervisaun Rotunda iha Porto Tibar (Inklui indiminizasaun) | Konstrusaun e Supervisaun Rotunda iha Porto Tibar (Inklui indiminizasaun) | 3,500 | - | 204 | 3,296 | 3,000 | 296 | | | |
| 58 | Novo | MOP | Projetos de Emergência de Inundação do dia 13 de Março de 2020 em Díli | Refer to ANNEX 14 - Projetos de Emergência de Inundação do dia 13 de Março de 2020 em Díli (Codigo: Novo) | 8,805 | - | 7,924 | 880 | 1,045 | | | | |

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

| No. | Codigo | Dono do Projeto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (\$'000) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 | | | | |
|---|-------------|-----------------|--|--|--|---|---|--|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--|--|--|--|
| | | | | | | | | | | (\$'000) | (\$'000) | (\$'000) | (\$'000) | | | | |
| Total Programa (Incluido SGP & Empréstimo) | | | | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 | | | | |
| Total Programa (Excluido SGP & Empréstimo) | | | | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 | | | | |
| 59 | <i>Novo</i> | MOP | Lista dos projetos de Preparação para o Estudo de Viabilidade e Desenho Detalhado de Projetos de infraestrutura do MOP | Refer to ANNEX 17 (Estrada & Pontes: Novo) | 488,982 | - | - | 488,982 | 9,107 | | | | | | | | |
| Program Pontes | | | | | 38,542 | 21,795 | 3,503 | 13,244 | 4,896 | 2,832 | 5,312 | 753 | - | | | | |
| 1 | 8090303 | MOPTC | Construção de Ponte Taroman | Construction of Taroman Bridge | 2,445 | 2,117 | 34 | 293 | 293 | | | | | | | | |
| 2 | 8090306 | MOPTC | Construção de Ponte Baer | Construction of Baer Bridge | 6,311 | 5,995 | - | 316 | 316 | | | | | | | | |
| 3 | 8090310 | MOPTC | Reabilitação de pontes | | | - | - | - | | | | | | | | | |
| 4 | 8090315 | MOPTC | Construção ponte de Bidau-Santa Ana | Construction ponte da Bidau-Santa Ana | 3,963 | 3,526 | 437 | 0 | | | | | | | | | |
| 5 | 8090322 | MOPTC | Konstrusaun ponte de travessia de piões de Raikotu a Maloa | Konstrusaun Ponte de Travessia de peões de Raikotu a Maloa | - | - | - | - | | | | | | | | | |
| 6 | 8090330 | MOPTC | Construção do Arco aos Pontes Comoro I/II (Arch Bridge) | Construction of Arch Bridge for Comoro I/II | 4,322 | 3,890 | 432 | - | 100 | | | | | | | | |
| 7 | 8090452 | MOPTC | Construção de ponte de fardo novo aço 100m em Milotu Sahe Rio e junção Fatucmanaun, Soibada | Construction of New Steel Bridge Jct. 100m in Milotu Sahe River, Jct. Fatucmanaun, Soibada | 3,384 | 594 | 565 | 2,225 | 1,175 | 712 | 338 | | | | | | |
| 8 | 8000196 | MOPTC | Reabilitasaun Ponte Pakote 8 projeto iha 7 Municipios (*****) | Refer to ANNEX 12 - Pontes Pakote 8 | 17,787 | 5,578 | 1,833 | 10,377 | 2,980 | 2,120 | 4,974 | 753 | - | | | | |
| 9 | 8090572 | MOP | Konstrusaun Ponte Be'e mos iha Comoro Mota Ulun | Construction of the bridge Be'e mos in Comoro Mota Ulun | | - | - | - | | | | | | | | | |
| 10 | 8090574 | MOP | Construção e rio de Kaboska at Bemetan, Betano, Same Sub District, Manufahi | Construction of new bridge at Kaboska River Aldeia Bemetan suku Betano in Same, Manufahi | 329 | 95 | 201 | 33 | 33 | | | | | | | | |
| 11 | Novo | MOP | Lista dos projetos de Preparação para o Estudo de Viabilidade e Desenho Detalhado | Refer to ANNEX 17 | | | | | | | | | | | | | |
| Program Portos | | | | | 16,790 | 505 | 1,989 | 14,296 | 1,814 | 5,362 | 5,350 | 1,200 | 800 | | | | |
| 1 | 8090401 | MTC | Concepção e estudos relativamente ao porto multifunções de Suai | Concept and study for the multi-functional port in Suai | | - | - | - | | | | | | | | | |
| 2 | 8090402 | MTC | Construção e supervisão para o desenvolvimento de portos marítimos em Dili | Construction and supervision of sea ports in Dili | | - | - | - | | | | | | | | | |
| 3 | 8090403 | MTC | Construção e supervisão para o desenvolvimento de portos marítimos em Oecusse | Construction and supervision of sea ports in Oecusse | | - | - | - | | | | | | | | | |
| 4 | 8090404 | MTC | Construção e supervisão para o desenvolvimento de portos marítimos em Vemasse | Construction and supervision of sea ports in Vemasse | | - | - | - | | | | | | | | | |

Naran Projeto iha Tabela iha leten muda maibe naran iha sistema Free Balance nafatin ho naran tuir mai:

** 38 Projecto Emergencia 2013 em 5 Municipios ainda não pago (PACOTE B) - Codigo: 8090453

***34 Projecto de Emergencia foi Implementadu e ainda não pago – Codigo: 8090453

*** 60 Projecto Esdrada iha Municipios 12 nebe implementa ona maibe Seidauk Iha Kontratu – Codigo: 8090455

**** Rehabilitasaun Estrada Pakote 135 projeto - (Aprovado pelo CAFI em Julho de 2017) - Codigo: 8720103

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

| No. | Codigo | Dono do Projecto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (\$'000) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
|-------------------------------|---------|------------------|---|--|--|---|---|--|--|---|---|---|---|
| | | | | | | | | | | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| | | | Total Programa (Incluido SGP & Empréstimo) | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 |
| | | | Total Programa (Excluido SGP & Empréstimo) | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 |
| 5 | 8090405 | MTC | Construção e supervisão para o desenvolvimento de portos marítimos em Atauro | Construction and supervision of sea ports in Atauro | | - | - | - | | | | | |
| 6 | 8090406 | MTC | Construção e supervisão para o desenvolvimento de portos marítimos em COM (Reabilitação) | Construction and supervision of sea ports in COM (rehabilitationb) | | - | - | - | | | | | |
| 7 | 8090407 | MTC | Escavação (Dredging) e Reabilitação do Porto de Dili | Consultancy Service for the item Investigation, Design, Construction, Mobilization and Installation of Floating Pier in Port of Dili | | - | - | - | | | | | |
| 8 | | | | Investigasaun Teknik Bloku 5 & 6 Kais Porto de Dili | 500 | - | 200 | 300 | | 500 | | | |
| 9 | | | | Reabilitasaun Infrastrura Kais Bloku 5 & 6 | 8,000 | - | - | 8,000 | - | 1,200 | 4,800 | 1,200 | 800 |
| 10 | | | | Reabilitasaun Terminal pasangeiros iha Porto Dili | 500 | - | 200 | 300 | 200 | 300 | | | |
| 11 | | | | Konstrusaun edifisiu terminal pasangeiros | 1,500 | - | 250 | 1,250 | 250 | 900 | 100 | | |
| 12 | | | | Konstrusaun Kais Flutuante | | - | - | - | | | | | |
| 13 | | | | Dradagem Cais akostavel (Pontum) iha Porto Dili | 1,000 | - | - | 1,000 | 361 | 539 | 100 | | |
| 14 | 8090465 | MTC/MF | Transação, construção e Supervisão Porto de Tibar (PPP) | Transação, construção e Supervisão Porto de Tibar (PPP) - Independent Engineer (IE) / Development of Tibar Bay Port - PPP Project – on DBFOT | 2,790 | 505 | 970 | 1,315 | 434 | 272 | | | |
| 15 | Novo | MTC | Estudo ba Porto Regionais | Estudos viabilidade, Estudos teknikus, levantamento hidrografikus, konseitu, dezenho etc (Porto Natural - Beaco, Com, Vemase) | 1,500 | - | 169 | 1,331 | 369 | 950 | 250 | | |
| 16 | | | | Identifikasiasaun fatin, analiza ambiental, estudos viabilidade, estudos teknikus, levantamento hidrografikus, konseitu, dezenho etc (Fasilidades, Hadia i Manutensaun Ro-ahi iha Timor Leste) | 1,000 | - | 200 | 800 | 200 | 700 | 100 | | |
| Program Sector Turismo | | | | | 935 | 105 | 16 | 815 | 652 | 275 | - | - | - |
| 1 | 9120101 | MTAC | Preparacao Estudos/Desenho, Konstrusaun e Supervisao do Centro de Aguas Termas de Marobo e Atauro | Preparation of study/design, construction and supervision of the Water center in Marobo and Atauro | | - | - | - | | | | | |
| 2 | 9120102 | MTAC | Preparacao Estudos/Desenho, Konstrusaun e Supervisao para Desenvolvimento da Lagoa de Maubara | Consultant Services for Study Master Plan nad Detailed Design for Ecoturism of Lagoa Maubara | 275 | 105 | 16 | 155 | 165 | 102 | - | | |
| 3 | Novo | MTAC | Estudo ba Konstrusaun Edifisio Marina Square | Estudu ba konstrusaun Marina Square, Dili | 160 | - | - | 160 | 160 | | | | |

Naran Projeto iha Tabela iha leten muda maibe naran iha sistema Free Balance nafatin ho naran tuir mai:

***** Rehabilitasaun Ponte Pakote 8 projeto iha 7 Municipios – Codigo: 8000196

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

| No. | Codigo | Dono do Projecto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocacao de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 |
|-----|---------|------------------|---|--|--------------------------------------|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | | | | | | | | | | | | |
| | | | | | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| | | | Total Programa (Incluido SGP & Empréstimo) | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 |
| | | | Total Programa (Excluido SGP & Empréstimo) | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 |
| 4 | Novo | MTAC | Konstrusaun Centro de Informacao Turisticas, iha Batugede Municipio Bobonaro | Konstrusaun Centro de Informacao Turisticas, iha Batugede Municipio Bobonaro | 500 | | | 500 | 327 | 173 | | | |
| 5 | | MTAC | Supervizaun ba Konstrusaun Centro de Informacao Turisticas, iha Batugede Municipio Bobonaro | Supervizaun ba Konstrusaun Centro de Informacao Turisticas, iha Batugede Municipio Bobonaro | | - | - | - | | | | | |
| | | | Programa de Sistema Financeiro e Suportas Infraestruturas | | 34,355 | 29,295 | 3,100 | 3,700 | 2,905 | 4,200 | 3,000 | 3,000 | 3,000 |
| 1 | 8000109 | MF | Casa de acomodacao aos Oficiais dos Postos Integrados Areas Fronteiriças de Batugade (Housing accomodation for Integrated Border Post Officers) | Casa de acomodacao aos Oficiais dos Postos Integrados Areas Fronteiriças de Batugade (Accommodation for Integrated Border Post Officers) | | - | - | - | | | | | |
| 2 | 8000120 | MF | Construção de Postos Integrados de Oesilo e Tunubibi, Mdf | Construção de Postos Integrados de Oesilo e Tunubibi, Mdf | | - | - | - | | | | | |
| 3 | 8030102 | MF | FreeBalance | Free Balance | 7,772 | 6,712 | 2,800 | | 2,905 | 3,000 | 3,000 | 3,000 | 3,000 |
| 4 | 9140102 | MF | ASYCUDA | ASYCUDA | 1,387 | 1,387 | - | - | | | | | |
| 5 | 9140103 | MF | SIGTAS | SIGTAS | 2,000 | - | - | 2,000 | | 1,200 | | | |
| 6 | 9140104 | MF | Dezeinho, construção e supervisão de novo edifícios da Alfadega, Mdf em Dili | Consulting Services for Detailed Engineering Design fro Custom House in Dili | 1,176 | 776 | - | 400 | | | | | |
| 7 | 9140106 | MF | Trabalhos de Acabamentos do Novo Edificio-MDF | Supply and Installation and Commissioning of Fitments for Interior Design of the Ministry of Finance Office Building | 7,573 | 6,356 | - | 1,217 | | | | | |
| 8 | 9140107 | MF | Trabalhos de Konstrusaun Interiores do Novo Edificio-MdF | Construction Supervision of Supply and Installation of Fitments for Interior design of The New MoF Building | 762 | 678 | - | 83 | | | | | |
| 9 | 9140110 | MF | Installacao de Centro de dados e Seguranca | Installasauan de Centro de Dadus e Seguranca | 13,686 | 13,386 | 300 | 0 | | | | | |
| 10 | 9140111 | MF | Konstrusaun de Centro de Dados e Installacao de Informacao e Tecnologia | Construction and installation of the data center | | - | - | | | | | | |
| | | | Programa do Sector Juventude e Desporto | | 30,753 | 4,642 | 613 | 25,498 | 2,034 | 9,566 | 10,416 | 3,456 | - |
| 1 | 8000115 | SEJD | Desenho, Konstrusaun e supervisao Stadion Nacional | Konstrusaun no Renovasaun Estadio Municipal Dili | 1,637 | 926 | 200 | 511 | 348 | 164 | - | - | |
| 2 | 8000116 | SEJD | Desenho, Konstrusaun e supervisao multi-funciao Genasio "Indoor" | Konstrusaun Genagio Multy Funsau "Indoor" | | - | - | - | - | - | - | - | |
| 3 | | | Construction Supervision of 4 Football Stadium | Construction Supervision of 4 Football Stadium | 729 | 664 | 36 | 28 | - | - | - | - | |
| 4 | 9150102 | SEJD | Construção de novo Estadio de Futebol em Manufahi | New Construction and Rehabilitation Football Stadium and Tribune Building in Manatuto | 2,363 | 1,755 | 172 | 436 | 200 | 236 | - | - | |
| 5 | 9150104 | SEJD | Construção de novo Estadio de Futebol em Ermera | Rehabilitation of Football Stadium and New Construction of Tribune Building in Gleno - | 1,230 | 1,107 | 123 | 0 | - | - | - | - | |
| 6 | 9150105 | SEJD | Desenho, Construcao e Supervisao campo de futebol Bintang, em Dili | Konstrusaun campo de futebol Bintang, em Dili | 1,285 | - | - | 1,285 | 181 | 609 | 495 | - | |
| 7 | | | Supervisao campo de futebol Bintang, em Dili | Supervisao campo de futebol Bintang, em Dili | 103 | | | 103 | 30 | 50 | 23 | - | |
| 8 | 9150106 | SEJD | Desenho, Construcao e Supervisao campo de futebol Alor, em Dili | Konstrusaun campo de futebol Alor, em Dili | 1,548 | | | 1,548 | 200 | 696 | 652 | - | |
| 9 | | | Supervisao campo de futebol Alor, em Dili | Supervisao campo de futebol Alor, em Dili | 124 | | | 124 | 30 | 50 | 44 | - | |
| 10 | 9150107 | SEJD | Construcao campo de futebol Bidau Lesidere, em Dili | Construcao campo de futebol Bidau Lesidere, em Dili | 1,115 | | | 1,115 | 150 | 650 | 315 | - | |
| 11 | | | Supervisao campo de futebol Bidau Lesidere, em Dili | Supervisao campo de futebol Bidau Lesidere, em Dili | 89 | | | 89 | 30 | 30 | 29 | - | |
| 12 | 9150108 | SEJD | Desenho, Construcao e Supervisao campo de futebol Comoro, em Dili | Construcao campo de futebol Comoro, em Dili | 2,390 | | | 2,390 | 200 | 1,500 | 690 | - | |
| 13 | | | Supervisao campo de futebol Comoro, em Dili | Supervisao campo de futebol Comoro, em Dili | 191 | | | 191 | 50 | 81 | 60 | - | |

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

| No. | Codigo | Dono do Projecto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 | |
|-----|---------|------------------|--|--|---|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|
| | | | | | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | |
| | | | Total Programa (Incluido SGP & Empréstimo) | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 | |
| | | | Total Programa (Excluido SGP & Empréstimo) | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 | |
| 14 | 9150109 | SEJD | Desenho, Construcao e Supervisao campo de futebol Beca, em Dili | Construcao campo de futebol Beca, em Dili | 16,356 | | | 16,356 | 500 | 5,000 | 7,700 | 3,156 | | |
| 15 | | | | Supervisao campo de futebol Beca, em Dili | 1,308 | | | 1,308 | 100 | 500 | 408 | 300 | | |
| 16 | | SEJD | | Consultancy Services for Detailed Engineering Design (DED) for 5 Sport Complexes and Building in Dili | 286 | 190 | 82 | 14 | 15 | - | - | - | | |
| | | | Programa de Manutenção e Rehabilitação | | 80,245 | 19,094 | 4,264 | 56,887 | 6,924 | 37,049 | 14,703 | - | - | |
| 1 | 9770101 | MOP | Manutenção Be Mos | Refer to ANNEX 13 - Manutenção e Rehabilitação - 9770101 | 4,821 | 3,842 | 765 | 214 | 459 | 48 | - | | | |
| 2 | 9770102 | MOP | Manutenção Estrada Rutinas | Refer to ANNEX 13 - Manutenção Estrada Rutinas - 9770102 | 3,895 | 3,377 | 301 | 217 | 178 | 29 | - | | | |
| 3 | 9770103 | MOP | Estrada Rurais (R4D) | Refer to ANNEX 13 - Manutenção e Rehabilitação - 9770103 | 71,529 | 11,875 | 3,198 | 56,456 | 6,287 | 36,972 | 14,703 | | | |
| | | | Comissão de Administração do Fundo Infraestrutura - FI | | - | 966 | 862 | - | 1,071 | 1,237 | 1,485 | 1,629 | 1,787 | |
| 1 | 9760101 | | Comissão de Administração do Fundo Infraestrutura - FI | SGP/MPS | | - | 862 | | 1,071 | 1,237 | 1,485 | 1,629 | 1,787 | |
| | | | | | | | | | | | | | | |
| | | | Programa de Emprestimos | | 598,200 | 159,737 | 60,000 | 277,338 | 70,700 | 68,760 | 66,730 | 76,800 | 77,000 | |
| | | | ADB | | 311,141 | 109,519 | 39,700 | 117,934 | 36,678 | 43,309 | 31,506 | 40,580 | 58,000 | |
| 1 | 8080203 | | Construção e supervisão para o desenvolvimento de estradas Dili-Liquisa e Tibar - Ermera (L) | Road Network Upgrading Project (RNUP) for Tibar-Gleno (ADB Loan) | 29,695 | 19,909 | - | 912 | - | - | - | - | | |
| 2 | | | | Road Network Upgrading Project (RNUP) for Tibar-Liquica (ADB Loan) | 25,561 | 13,016 | - | 362 | - | - | - | - | | |
| 3 | 8080204 | | Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L) | Upgrading Project (Package 01-02) Manatuto - Baucau Road | 59,287 | 28,807 | 8,459 | 17,128 | 7,200 | 5,000 | 2,000 | 1,301 | | |
| 4 | 8080205 | | Construção e supervisão para o desenvolvimento de estradas Mantuto-Natarbora (L) | Road Network Upgrading Project (RNUP) for Manatuto - Laclubar (ADB Loan) | 28,012 | 12,661 | 2,100 | 4,424 | 1,500 | 1,362.17 | | | | |
| 5 | | | | Road Network Upgrading Project (RNUP) for Laclubar - natarbora (ADB Loan) | 34,380 | 14,416 | 3,500 | 7,151 | 2,500 | 1,127 | 1,000 | | | |
| 6 | | | | Consultant Supervision (M-L & L-N) | 4,406 | 2,908 | 1,400 | 1,497 | 841 | 646 | - | - | | |
| 7 | 8090270 | | Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 2 : Tasitolu - Tibar | Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 2 : Tasitolu - Tibar | 12,964 | 2,993 | 2,000 | 3,060 | 1,000 | 188 | 188 | - | - | |
| 8 | | | | Tasitolu - Tibar | Consultant Design(M-L & L-N)&Supervision(D-L & T-G, Tasi Tolu -tibar 4 L) | 8,168 | 6,635 | 1,300 | 1,532 | 1,137 | 395 | - | - | - |
| 9 | 8090127 | | Road network Upgrading Sector Project, Upgrading and maintenance of Baucau - Lautem Road | Road network Upgrading Sector Project, Upgrading and maintenance of Baucau - Lautem Road | 29,315 | 4,371 | 6,605 | 15,551 | 7,000 | 3,437 | 1,522 | | | |

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

| No. | Codigo | Dono do Projeto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (\$'000) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
|-------------------|---------|-----------------|--|---|--|---|---|--|--|---|---|---|---|
| | | | | | | | | | | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
| | | | Total Programa (Incluido SGP & Empréstimo) | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 |
| | | | Total Programa (Excluido SGP & Empréstimo) | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 |
| 10 | 8090128 | | Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads. | Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads. | 20,749 | 3,193 | 5,765 | 11,896 | 6,000 | 2,067 | 1,081 | | |
| 11 | | | Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads | Consultant Supervision Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads, and Baucau - Lautem | 5,564 | 590 | 1,500 | 3,644 | 1,500 | 1,344 | 1,099 | | - |
| 12 | 8090129 | | Construção e supervisão para o desenvolvimento de estradas Baucau-Viqueque (L) | Konstrusaun estrada Baucau - Venilale | 16,025 | 19 | 3,000 | 14,938 | 3,000 | 2,806 | 4,169 | 1,782 | |
| 13 | | | | Konstrusaun estrada Venilale - Viqueque | 23,853 | - | 2,000 | 22,675 | 2,500 | 4,229 | 2,356 | 1,356 | |
| 14 | | | | Consultant Supervision (B-V & V-V) | 5,262 | - | 1,000 | 5,262 | 1,000 | 1,131 | 1,566 | 1,566 | - |
| 15 | Novo | | Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1 : Airport Junction - Tasitolu -Tibar (L) | Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction) - Tibar Road- Section 1: Airport Junction - Tasitolu -Tibar (L) | 7,000 | - | 1,071 | 7,000 | 1,000 | 1,500 | 1,425 | 3,075 | |
| 16 | Novo | MOP | Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1 : Airport Junction - Tasitolu -Tibar (L) | Konsultant supervisaun ba Projeto Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction) - Tibar Road- Section 1 : Airport Junction - Tasi Tolu - Tibar (L) | 900 | | | 900 | 500 | 400 | 300 | 1,000 | |
| 17 | Novo | MOP | Water and Sanitation project For Viqueque, Lautem, and Same Municipality | | | | | | | 4,300 | 3,100 | 7,000 | 10,000 |
| 18 | Novo | MOP | Dili Urban Water Supply project | | | | | | | 2,500 | 3,000 | 5,000 | 16,000 |
| 19 | Novo | MOP | Power Distribution Modernization Project | | | | | | | 6,327 | 3,000 | 4,000 | 15,000 |
| 20 | Novo | MOP | Road Network Sustainability Project (Lautem-com, Lautem- Lospalos) | | | | | | | 2,900 | 3,200 | 4,500 | 10,000 |
| 21 | Novo | MTC | Dili airport Runway upgrading Project | Extensão Pista 08/26 na área Leste/Weste aeroporto IPNL Dili | | | | | - | 1,650 | 2,500 | 10,000 | 7,000 |
| World Bank | | | | | 230,610 | 33,066 | 10,608 | 138,218 | 24,522 | 21,557 | 33,868 | 35,269 | 19,000 |
| 1 | 8080206 | | Construção e Supervisão de Estrada Dili-Ainaro (Lot 2,Lot3, Lot 4 & Lot 5 | Road Climate Resilience Project (RNUP), Lot.2 Laulara - Solorema (KM 12+00 to km34+620) | 17,855 | - | 3,879 | 15,162 | 6,879 | 3,180 | 2,590 | 590 | |
| 2 | | | | Road Climate Resilience Project (RNUP), Lot.3 Solorema-Bandudatu (WB Loan) | 28,824 | 10,434 | 514 | 849 | 339 | | | | |
| 3 | | | | Road Climate Resilience Project (RCRP), Lot.4 Bandudatu-Alituto (WB Loan) | 28,139 | 8,491 | 2,013 | 909 | 364 | - | - | - | - |
| 4 | | | | Road Climate Resilience Project (RCRP), Lot.5 Bandudatu-Alituto (WB Loan) | 26,875 | 7,044 | 787 | 153 | 61 | - | - | - | |
| 5 | | | | Consultant Design & Supervision Lot 3 | 4,070 | 3,260 | 300 | 562 | 562 | - | - | - | |
| 6 | | | | Consultant Design & Supervision Lot.4 & Lot.5 | 3,885 | 3,159 | 300 | 626 | 626 | - | - | - | |
| 7 | | | | | 837 | 679 | 70 | 158 | 158 | - | - | - | |
| 8 | | | | Consultant Supervision Lot.2 | 2,625 | - | 1,244 | 2,300 | 1,533 | 766,60 | 766,60 | 270 | |

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2021 (continuation)

| No. | Codigo | Dono do Projecto | Nome de Projeto | Nome de Subprojeto | Valor de Contrato / Custo Estimativo (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (\$'000) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 |
|-------------|---------|------------------|--|---|--|---|---|--|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | | | | | | | | | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| | | | Total Programa (Incluido SGP & Empréstimo) | | 3,888,388 | 1,019,513 | 184,930 | 2,688,162 | 339,605 | 830,745 | 709,578 | 329,540 | 208,727 |
| | | | Total Programa (Excluido SGP & Empréstimo) | | 3,290,188 | 859,777 | 124,068 | 2,410,824 | 267,833 | 760,748 | 641,363 | 251,111 | 129,939 |
| 9 | 9130102 | | Konstrusaun e supervisaun de estrada Aitutu - Hatubuliko - Letefoho - Ermera - Gleno | Konstrusaun e supervisaun de estrada Aitutu - Hatubuliko - Letefoho - Ermera - Gleno | 60,000 | - | 1,000 | 60,000 | 6,000 | 5,960 | 5,011 | 5,000 | 2,000 |
| 10 | | | | Consulting Feasibility Study de estrada Aitutu - Hatubuliko - Letefoho - Ermera - Gleno | 7,500 | - | 500 | 7,500 | 1,000 | 1,000 | 3,000 | 1,500 | |
| 11 | Novo | MdE | Projetu Fonesementu e Transformasaun Edukasaun basiku | Projetu Fonesementu e Transformasaun Edukasaun basiku | 20,000 | - | | 20,000 | 3,000 | 3,000 | 8,000 | 3,700 | |
| 12 | Novo | MOP | Water and Sanitation project in Baucau Municipality | Water and Sanitation project in Baucau Municipality | 30,000 | - | | 30,000 | 4,000 | 4,000 | 7,000 | 4,000 | |
| 13 | Novo | MTC/Mdf | Dili airport Runway upgrading Project | Extensão Pista 08/26 na área Leste/Weste aeroporto IPNL Dili | | - | | - | - | 1,650 | 2,500 | 10,000 | 7,000 |
| 14 | Novo | MTC/Mdf | Affordable Housing | Affordable Housing | | - | | - | | 2,000 | 5,000 | 10,208 | 10,000.00 |
| JICA | | | | | 56,450 | 17,151 | 9,693 | 21,186 | 9,500 | 3,894 | 1,356 | 952 | - |
| 1 | 8080204 | | Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L) | Upgrading Project (Package 01-01) Dili - Manatuto Road | 48,315 | 13,014 | 9,193 | 17,936 | 8,000 | 2,500 | 1,000 | 952 | |
| 2 | | | | Consultancy services for National Road No. 1 - Upgrading Project | 7,366 | 3,615 | 300 | 3,013 | 1,300 | 1,356 | 356 | | |
| 3 | | | | Consultancy services | 768 | 522 | 200 | 238 | 200 | 38 | | | |

Annex 2: List of Projects for Electricity Program (total 97 projects)

| No. | Codigo | Companhia | Nome de Subprojeto | Valor de Contrato | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 |
|-----|---------|-------------------------|---|-------------------|---|---|------------------------------------|--|-------------------------------|
| | | | | | (US\$) | (US\$) | (\$'000) | (\$'000) | (US\$) |
| | | | Program Eletricidade | | 50,502,566 | 35,048,138 | 4,025,863 | 11,450,070 | 11,488,428 |
| | | | 8020101 Reabilitação das linhas de Média Voltagem - Distribuição | | 12,797,847 | 10,166,184 | 706,419 | 1,946,748 | 1,892,199 |
| 1 | 8020101 | Alandio Tahame | Instalsau Media tensau husi Dokubere to'o Ponte Seical | 22,000 | - | 1,355 | 20,645 | 20,645 | |
| 2 | 8020101 | Aldepo Murak Unip,Lda | New Install New Transformer & Extend LV Line & New distribution Line from Madabeno to Sarlala Aileu District | 462,154 | 337,695 | 7,668 | 116,791 | 116,791 | |
| 3 | 8020101 | Bieramor | Delivery Equipment and installation Services for Electrical Installation that cover up LV line in-house installation and metering for Public School and Health Center Building that will be conducted | 92,445 | 62,594 | 1,839 | 28,012 | 28,012 | |
| 4 | 8020101 | Borema Unip.,Lda | New Installation of MV, LV Line, and House Connection for Catrai Leten to Lauana, Letefoho Sub District - Ermera District | 450,614 | 405,571 | 27,763 | 17,280 | 17,280 | |
| 5 | 8020101 | Cadila Supplie Unip,Lda | New MV Line ,Install New transformer & Extend LV line & New distribution Line from Simpang Tiga Lequidoe Tursai Aileu District | 240,048 | 203,457 | 8,792 | 27,799 | 27,799 | |
| 6 | 8020101 | Camlai Unip,Lda | New Installation MV,LV Line and House Connection from Malabe to Mota Taidasi,Atara mania and Atara Ermera District | 555,339 | 499,805 | 34,215 | 21,319 | 21,319 | |
| 7 | 8020101 | Delta Mola | Extende Linha ba Klientes | 12,477 | 11,229 | 769 | 479 | 479 | |
| 8 | 8020101 | Devita Unip. Lda | The Undergrading of existing Suai Airport at Covalima Municipality | 230,560 | 207,504 | 14,205 | 8,851 | 8,851 | |
| 9 | 8020101 | Dhalelan,Unip.Lda | New installatio of feeder 2 MV and LV line in Casa, Betano - Manufahi District | 88,666 | 79,799 | 5,463 | 3,404 | 3,404 | |
| 10 | 8020101 | Ferajota | Installation of New MV Line in Rotunda Mercado Lama, Culuhun, Ailele Hun, and Lecidere | 385,588 | 210,089 | 10,813 | 164,687 | 164,687 | |
| 11 | 8020101 | Fu Unip,Lda | Addt. Poste liga Maubara | 13,000 | - | 801 | 12,199 | 12,199 | |
| 12 | 8020101 | Gracia Timor | New installation MV,LV,Line & House Connection from Biakau to Palaca & Atabae, Bobonaro District | 10,449 | 9,404 | 644 | 401 | 401 | |
| 13 | 8020101 | Grande Mar | Desmonthly Linha Distribusaun Tuan | 7,808 | - | 481 | 7,327 | 7,327 | |
| 14 | 8020101 | Inaziju | Rehabilitation MV,Line , LV Line and distribution Trasformer from Casa Europa to Pantai Pasir Putih - Dili District | 119,601 | 107,641 | 7,369 | 4,591 | 4,591 | |
| 15 | 8020101 | Jofi | Mudansa Lina Bazeia Rekomendasau ADN | 16,617 | - | 1,024 | 15,593 | 15,593 | |
| 16 | 8020101 | Laway | New installation of mv,lv line and house connection in Area Lawai Viqueque District | 97,893 | 45,323 | 12,632 | 39,938 | 39,938 | |
| 17 | 8020101 | Lifau Indah | Instala Trafo 100 KVA | 120,704 | - | 7,437 | 113,267 | 113,267 | |
| 18 | 8020101 | Lifau Indah | Restante Cabo Subteranno Centro Produsaun SAKATO reutiliza ba Hotel Ambeno Programa ZEEMS nian iha Oecusse | 194,924 | - | 12,010 | 182,915 | 182,915 | |

Annex 2 (continuation)

| No. | Codigo | Companhia | Nome de Subprojeto | Valor de Contrato (US\$) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (US\$) | Alocação do Orçamento de 2022 (US\$) |
|-----|---------|-------------------------------|--|-----------------------------|---|---|--|--|---|
| | | | | | | | | | |
| | | | | 50,502,566 | 35,048,138 | 4,025,863 | 11,450,070 | 11,488,428 | - |
| | | | Program Eletricidade | | | | | | |
| 19 | 8020101 | Mabesi,Unip.Lda | New installatio of mv line from Biadali to Airae and Daulelo-Bobonaro District | 514,870 | 295,000 | 52,831 | 167,039 | 167,039 | |
| 20 | 8020101 | Macadai Unip. ,Lda | Installation New MV Line,transformer & Extend LV Line & distribution Line from Bercoli to Uma Ana Iku | 640,284 | 576,255 | 39,449 | 24,580 | 24,580 | |
| 21 | 8020101 | Manekat Unip.lda | Installation New MV Line , Transformer & Extend LV Line and New Distribution Line from Nitib Tuan Oel Tam to nitib Tuan Oecusse District | 320,740 | 284,157 | 2,430 | 34,153 | 34,153 | |
| 22 | 8020101 | Maubere Spirit | Aumenta Extensaun Linha no Komunidade Suci Malelat | 177,485 | 74,255 | 24,804 | 78,425 | 78,425 | |
| 23 | 8020101 | Mina petro leste Lda | New Installation of MV, LV & Tranformer | 499,251 | 440,339 | 30,759 | 28,152 | 28,152 | |
| 24 | 8020101 | No Company Unip. Lda | Installation of New Panel and underground cable at palacio president | 271,609 | - | - | 271,609 | 271,609 | |
| 25 | 8020101 | osxavijoneli unip,Lda | Installation New MV Line,transformer & Extend LV Line & distribution Line from Lebukuku to Besilau and Fatuk Hun - Aileu District | 298,867 | 219,311 | 19,116 | 60,440 | 60,440 | |
| 26 | 8020101 | Pae-Le Unip,Lda | Aumenta C. O no Kliesntes | 24,365 | 21,929 | 1,501 | 935 | 935 | |
| 27 | 8020101 | Samboio Unip,Lda | New Installation MV, Line Transformer and LV Line from Dotik to Alas Manufahi District | 1,108,761 | 871,110 | 37,104 | 200,547 | 200,547 | |
| 28 | 8020101 | Sikar International Unip. Lda | New Installation Street Light at Cristo Rei - Dili District | 45,715 | 41,149 | 2,817 | 1,750 | 1,750 | |
| 29 | 8020101 | Soin Murak | New installatio of mv line in Paiola to raikoak and Mota Ulun Dili District | 342,535 | 305,161 | 23,026 | 14,347 | 14,347 | |
| 30 | 8020101 | Soso Electrical Unip. Lda | Emergency Maintenance of 20Kv MV Line at Oeleo to Tapo Bobonaro Subdistrict - Bobonaro District | 27,026 | 24,324 | 1,665 | 1,038 | 1,038 | |
| 31 | 8020101 | Tiltec | New Installation of MV, LV Line and House Connection from Sibuni to Molop, Walgom, Mauwi, Omelai, and Anapal Bobonaro District | 1,542,698 | 1,427,286 | 136,916 | | | |
| 32 | 8020101 | Unical Unip,Ida | Installation New Transformer & LV Line New Distribution Line Suco katrai Kraik District Ermera | 1,066,858 | 891,456 | 10,807 | 164,595 | 164,595 | |
| 33 | 8020101 | Vandame Unip,Lda | New Installation MV Line, Transformer and LV Line New Distribution Line Suco Katrai-Kraik Suco Haupu District Ermera | 849,085 | 764,177 | 52,313 | 32,595 | 32,595 | |
| 34 | 8020101 | We-Rua Unip, Lda | New Installation of MV, LV Line and House Connection from Vemasse to Cairabela and Waigoa - Baucau District | 690,194 | 621,175 | 42,524 | 26,496 | 26,496 | |

Annex 2 (continuation)

| No. | Codigo | Companhia | Nome de Subprojeto | Valor de Contrato (US\$) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (US\$) | Alocação do Orçamento de 2022 (US\$) |
|--|---------|-----------------------------|---|-----------------------------|---|---|--|--|---|
| | | | | | | | | | |
| Program Eletricidade | | | | 50,502,566 | 35,048,138 | 4,025,863 | 11,450,070 | 11,488,428 | - |
| 35 | 8020101 | Lavie Unip,Lda | Installation New Transformer & Extend LV line Installation New distribution line Maulau Aihosan teihati District Ainaro | 1,156,930 | 1,073,432 | 44,821 | 38,677 | | |
| 36 | 8020101 | Viverei Zelim Unip. Lda | New Installation MV, LV Line, and House Connection from Utadai to Corlului Bobonaro District | 99,686 | 55,556 | 28,257 | 15,873 | | |
| 8020257 - Projeto Energia Eléctrica Pacote 141 Reabilitação das Linhas de Media Voltagem-Distribuição (*) | | | | 37,704,719 | 24,881,954 | 3,319,444 | 9,503,322 | 9,596,230 | - |
| 1 | 8020257 | Anicla.Lda | New Installation MV, LV Line and House Connection from Bidau to Catedral - Dili Municipality | 483,779 | 147,549 | 80,791 | 255,439 | 255,439 | |
| 2 | 8020257 | Anin Tasi Unip. Lda | New Installation MV, LV Line and House Connection from Lisadilao to Bantul, Gicu, Siamadu, MDG, Trans Faularan, Simodo, Melabui, Lebuai, Manukabea and Leolatai- Liquiça Municipality | 1,585,216 | 1,274,733 | 310,483 | | | |
| 3 | 8020257 | Anopa Electrical Unip. Lda | New Installation MV, LV Line and House Connection from Laclo to Mantane - Manatuto Municipality | 380,583 | 274,330 | 25,531 | 80,722 | 80,722 | |
| 4 | 8020257 | Aria V Unip. Lda | New Installation MV, LV Line and House Connection from Suco Mascarenhas (Aldeia 05, Alto Balide) to Suco Vilaverde (Aldeia Um de Setembra, Mate Moris and Terus Nain)-Dili Municipality | 503,141 | 322,898 | 43,310 | 136,934 | 136,934 | |
| 5 | 8020257 | Ass-Lau Unip. Lda | New Installation MV, LV Line and House Connection from Hohopu to Orema - Ermera Municipality | 360,380 | 324,342 | 36,038 | | | |
| 6 | 8020257 | Betulala Unip. Lda | New Installation MV, LV Line and House Connection from Mertutu to Mambata, Kaimate, Haturegas and Nilbroen - Ermera Municipality | 584,192 | 172,693 | 68,877 | 342,622 | 342,622 | |
| 7 | 8020257 | Britas Unip. Lda | New Installation MV, LV Line and House Connection from Kulau to Maubara - Liquica Municipality | 288,760 | 217,606 | 17,097 | 54,057 | 54,057 | |
| 8 | 8020257 | Busa.Lda | New Installation of MV, LV Line and House Connection from Liquica Vila to Loidahar, Maudemo, Hekar Loidahar, Hatuleho, Koni Leopa, Aipelo, Maumeta, and Leopa - Liquica Municipality | 276,484 | 230,841 | 10,967 | 34,676 | 34,676 | |
| 9 | 8020257 | Cartilo.Lda | New Installation of MV, LV line and House Connection from Timor Block to Vila Verde, Ponte Comoro and Fomento - Dili District | 733,131 | 215,548 | 74,367 | 443,216 | 443,216 | |
| 10 | 8020257 | Ceilaju.Lda | New Installation of MV, LV Line and House Connection from FeederII Becora to Taibesi, Bemori and Balide - Dili Municipality | 724,287 | 431,346 | 45,474 | 247,467 | 247,467 | |
| 11 | 8020257 | Dediva Electrical Unip, Lda | New Installation of MV, LV Line and House Connection from Tugu Betano to Otorita, Trans Pemuda, Tani and Sesurai - Manufahi Municipality | 921,674 | 800,071 | 29,219 | 92,383 | 92,383 | |

Annex 2 (continuation)

| No. | Codigo | Companhia | Nome de Subprojeto | Valor de Contrato (US\$) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (US\$) | Alocação do Orçamento de 2022 (US\$) |
|-----|---------|-------------------------------|---|-----------------------------|---|---|--|--|---|
| | | | | | | | | | |
| | | | Program Eletricidade | 50,502,566 | 35,048,138 | 4,025,863 | 11,450,070 | 11,488,428 | - |
| 12 | 8020257 | Delmez Unip. Lda | New Installation Mv, Lv Line & House Connection From Quelicai to Daralata, Saraida, Lialura and Aedu Kele - Baucau Municipality | 814,390 | 623,887 | 45,775 | 144,729 | 287,637 | |
| 13 | 8020257 | Derren Construction Unip.Lda. | New Installation of MV, LV Line and House Connection from Balide to Delta 3, Fomento, Manleuana, Bualaran, Aldeia Moris Dame, Eskola Fatumeta, Cacaulido, Ailoc Laran, Bua Laran and Lisbutak - Dili Municipality | 1,292,209 | 1,001,051 | 69,958 | 221,200 | 221,200 | |
| 14 | 8020257 | Devita Unip., lda | Interligado /Candeira - Mauma'a | 591,750 | 508,352 | 20,039 | 63,359 | 63,359 | |
| 15 | 8020257 | Embi elctric.Lda | Reabilitasaun Linha Media Tensaun & Baixa Tensaun / Feeder 1 central elctric comoro – Rotunda | 643,683 | 108,804 | 128,523 | 406,356 | 406,356 | |
| 16 | 8020257 | Eron Power, Lda | New Installation MV, LV Line and House Connection from Suai Vila to Suai Debos Office District, Tabaklot, Matai, Kiar Laran, Audian, Aldeia Halihun, MDGS, Matai, MDGS Halihun - Covalima Municipality | 987,983 | 213,139 | 136,183 | 638,661 | 588,661 | |
| 17 | 8020257 | Fahlia Humalo Unip.Lda | New Installation Mv, Lv Line & House Connection From Holarua to Datina, Carbulau, Erluli, Luak, Ailoc Laran Turon - Manufahi district | 728,245 | 599,930 | 30,832 | 97,483 | 97,483 | |
| 18 | 8020257 | Foho Rua Unip. Lda | New Installation MV, LV Line and House Connection from Bulo to Zulo - Covalima Municipality | 466,841 | 226,704 | 57,701 | 182,436 | 182,436 | |
| 19 | 8020257 | Funu Kolik Unip. Lda | New Installation MV, LV Line and House Connection from Tatekar to Kledik, Kirantetuk, Fukiran and Fatuberliu-Manufahi Municipality | 806,642 | 653,364 | 36,830 | 116,448 | 116,448 | |
| 20 | 8020257 | Galiu Unip. Lda | New Installation MV, LV Line and House Connection from Ossu to Larigutu, Builale, Watu Buasu and Bete Cai Ana- Viqueque Municipality | 532,764 | 446,149 | 81,423 | 5,193 | 5,193 | |
| 21 | 8020257 | Gou-Ulu Unip. Lda | New Installation MV, LV Line and House Connection from Hohoraikik to Grotu, Baldasi, Uma Lelosae, Bifael, Bukfu, Erlihun, Raibutin and Lebutu- Ainaro Municipality | 347,592 | 268,942 | 18,898 | 59,751 | 59,751 | |
| 22 | 8020257 | Habere Unip.Ida | New Installation MV, LV Line and House Connection from Diribu to Liasidi, Nunumalau, Iralere and Ulusu, Uatulari - Viqueque Municipality | 1,051,424 | 527,284 | 75,943 | 448,198 | 448,198 | |
| 23 | 8020257 | Hawa-Ali Unip. Lda | New Installation MV, LV Line and House Connection from Uaihacu to Tugu SP3 - Baucau Municipality | 163,448 | 147,103 | 10,070 | 6,275 | 6,275 | |
| 24 | 8020257 | Holima Unip. Lda | New Installation MV, LV Line and House Connection from Dara Oma to Abu Uaemetalaes, Quelicai - Baucau Municipality | 443,919 | 359,574 | 20,267 | 64,078 | 64,078 | |

Annex 2 (continuation)

| No. | Codigo | Companhia | Nome de Subprojeto | Valor de Contrato (US\$) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (US\$) | Alocação do Orçamento de 2022 (US\$) |
|-----|---------|------------------------------|--|-----------------------------|---|---|--|--|---|
| | | | | | | | | | |
| | | | Program Eletricidade | 50,502,566 | 35,048,138 | 4,025,863 | 11,450,070 | 11,488,428 | - |
| 25 | 8020257 | Hupai Construction Unip. Lda | New Installation MV, LV Line and House Connection from Hatulia to Bilimau, Tata and Titir Mata - Ermera Municipality | 647,489 | 443,495 | 49,017 | 154,978 | 154,978 | |
| 26 | 8020257 | Jmindo | New Installation of MV, LV Line and House Connection from Biterlaun Fatu Ahi to Lenuk Hun Cristo Rei - Dili Municipality | 226,373 | 215,991 | 7,265 | 3,117 | 3,117 | |
| 27 | 8020257 | Joia Leste Unip. Lda | New Installation MV, LV Line and House Connection from Bairo Pite to Aldeia ba Dame - Dili Municipality | 275,458 | 222,456 | 12,736 | 40,267 | 40,267 | |
| 28 | 8020257 | Jonel Unip. Lda | New Installation Mv, Lv Line & House Connection From Lefara to Hae Oli, Uani Uma and Ringgit Baru - Viqueque Municipality | 555,442 | 423,063 | 31,809 | 100,570 | 100,570 | |
| 29 | 8020257 | Kakuit Jaya Unip Lda | New Installation of MV, LV Line and House Connection from Suco Edi to Dimtete, Hahimu - Ainaro Municipality | 571,044 | 475,777 | 22,891 | 72,376 | 72,376 | |
| 30 | 8020257 | Ladamutu Unip. Lda | New Installation of MV, LV Line and House Connection from Fatuhada to Behoris, Arbiru Beach, Comoro Market, and Bebonuk - Dili Municipality | 917,123 | 416,628 | 40,000 | 460,494 | 460,494 | |
| 31 | 8020257 | Lalenok Fronteira, unip.lda | New Installation of MV, LV Line and House Connection from Suco Sadahur to Posto Administrativo Tilomar - Covalima Municipality | 323,539 | 283,224 | 9,687 | 30,628 | 30,628 | |
| 32 | 8020257 | Laxana Unip. Lda | New Installation MV, LV Line and House Connection from Loubulala to Mantipu, Baboelau, Samtukulau and Hut Lau - Ainaro Municipality | 452,775 | 355,512 | 23,371 | 73,892 | 73,892 | |
| 33 | 8020257 | Lecora Unip. Lda | New Installation MV, LV Line and House Connection from Letefoho to Cailiti, Rotuto, Kulau Haburas and Hathur Arbouthou - Ermera Municipality | 770,295 | 693,266 | 47,459 | 29,571 | 29,571 | |
| 34 | 8020257 | Leqy Diga Unip. Lda. | Reabilitasaun Linha Media Tensaun & Baixa Tensaun / Tuana laran | 377,424 | 110,005 | 229,212 | 38,207 | 38,207 | |
| 35 | 8020257 | Lero Company, Lda | New Installation of MV, LV Line and House Connection from Iliomar to Mauma'a and Mota Liuhulu - Lautem Municipality | 483,232 | 373,645 | 26,332 | 83,255 | 83,255 | |
| 36 | 8020257 | Lili | New Installation MV, LV Line and House Connection from Lakawa to Ouroma, Uniraba, Borugai, and Kota Mutu, Loro - Lautem Municipality | 630,925 | 533,456 | 97,469 | - | | |
| 37 | 8020257 | Lolulai Unip. Lda | New Installation MV, LV Line and House Connection from Laisorulai Nara Aba to Liuraga and Batikasa - Baucau Municipality | 471,847 | 382,196 | 21,542 | 68,109 | 68,109 | |
| 38 | 8020257 | Lor Construction Unip. Lda | New Installation MV, LV Line and House Connection from Ailebere to Pujiara, Arafulan and Ledo Ira, Iliomar - Lautem Municipality | 432,643 | 311,503 | 29,108 | 92,032 | 92,032 | |

Annex 2 (continuation)

| No. | Codigo | Companhia | Nome de Subprojeto | Valor de Contrato (US\$) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (US\$) | Alocação do Orçamento de 2022 (US\$) |
|-----------------------------|---------|--|---|-----------------------------|---|---|--|--|---|
| | | | | | | | | | |
| Program Eletricidade | | | | 50,502,566 | 35,048,138 | 4,025,863 | 11,450,070 | 11,488,428 | - |
| 39 | 8020257 | Lotas Unip., Lda | New Installation of MV, LV Line and House Connection from Aituto Flexa to Erelesu, and Libtutu - Ainaro Municipality | 657,098 | 396,577 | 62,599 | 197,922 | 197,922 | |
| 40 | 8020257 | Lover Unip.Lda | New Installation Mv, Lv Line & House Connection From Caibada Makasae to Lutumumu, Kaibada Waimua, Knua Waimataoli, Kaiwa'a and Hauacati - Baucau Municipality | 562,859 | 296,029 | 64,115 | 202,714 | 202,714 | |
| 41 | 8020257 | Maferdi, Lda | Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Loetela 1 and 2 | 593,094 | 149,460 | 81,110 | 362,524 | 362,524 | |
| 42 | 8020257 | Mania Unip, Lda | New Installation Mv, Lv Line & House Connection From Bulo to Lepo and Hohopu, Zumalai - Covalima Municipality | 721,805 | 622,456 | 23,872 | 75,477 | 75,477 | |
| 43 | 8020257 | Mantilo Unip., Lda | New Installation of MV, LV Line and House Connection from Ainaro Vila to Mau Ulo 1, Mau Ulo 2, and Maumali - Ainaro Municipality | 381,044 | 312,809 | 16,396 | 51,839 | 51,839 | |
| 44 | 8020257 | Mar vermelha unip.lda | Interligado /Lela Alto Lebos | 315,371 | - | 75,779 | 239,592 | 239,592 | |
| 45 | 8020257 | Mau - Tasi | Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Darabatabere - Wailliliku - Bu'ubere | 257,456 | 231,710 | 15,862 | 9,883 | 9,883 | |
| 46 | 8020257 | Nehek Mean ,Lda | Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Barique 1 - Barique 2 | 458,079 | - | 50,000 | 408,079 | 408,079 | |
| 47 | 8020257 | NV - Gol Unip. Lda | New Installation Mv, Lv Line & House Connection From Manatuto Vila to Suco Aitias - Manatuto Municipality | 167,734 | 139,588 | 28,146 | 0 | 0 | |
| 48 | 8020257 | Petaju Unip.Lda | New Installation Mv, Lv Line & House Connection From Fleixa to Lisuhati, Lihuntutu & Daurlala - Ainaro Municipality | 996,017 | 775,046 | 53,096 | 167,875 | 167,875 | |
| 49 | 8020257 | Power Engineering Construction Unip. Lda | New Installation MV, LV Line and House Connection from Buava to Defawasi - Baucau Municipality | 485,366 | 436,225 | 11,808 | 37,333 | 37,333 | |
| 50 | 8020257 | RG Unip. Lda | New Installation MV, LV Line and House Connection from Mertuto to Mambrata, Samatrae, Nilbroen, Manukokorek and Leimea Kalimate - Ermera Municipality | 1,260,868 | 944,669 | 75,978 | 240,222 | 240,222 | |
| 51 | 8020257 | Ria Tu Unip. Lda | New Installation MV, LV Line and House Connection from Suco Edi, Maulau, Tiltuku and Maubisse Vila - Ainaro Municipality | 1,032,412 | 452,656 | 50,000 | 529,756 | 529,756 | |
| 52 | 8020257 | Rufrans Unip. Lda | New Installation MV, LV Line and House Connection from Lebumeo to Fatubesi, Bete Nafa and Barugara- Ermera Municipality | 703,830 | 521,162 | 43,892 | 138,776 | 138,776 | |
| 53 | 8020257 | Savana Unip. Lda | Installation MV, LV Line and House Connection from Atabae to Rairobo, Faturase and Limanro - Bobonaro Municipality | 768,070 | 607,902 | 38,486 | 121,682 | 121,682 | |

Annex 2 (continuation)

| No. | Codigo | Companhia | Nome de Subprojeto | Valor de Contrato (US\$) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação do Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (US\$) | Alocação do Orçamento de 2022 (US\$) |
|-----------------------------|---------|------------------------|---|-----------------------------|---|---|--|--|---|
| | | | | | | | | | |
| Program Eletricidade | | | | 50,502,566 | 35,048,138 | 4,025,863 | 11,450,070 | 11,488,428 | - |
| 54 | 8020257 | Se-Mauhin Unip. Lda | New Installation MV, LV Line and House Connection from Nunomoge to Dare, Mausiga, Hatukeru, Goulora, Loetelu 1 and Loutelu 2- Ainaro Municipality | 1,230,059 | 494,349 | 273,900 | 461,811 | 461,811 | |
| 55 | 8020257 | Sonalevi Unip. Lda | New Installation MV, LV Line and House Connection From Rotunda Nicolau Lobato to Terminal Tasi Tolu-Dili Municipality | 174,335 | 124,814 | 11,899 | 37,622 | 37,622 | |
| 56 | 8020257 | Tasibala III Unip. Lda | New Installation Mv, Lv Line & House Connection From Laclubar Vila to Funar And Fatuk Manu - Manatuto Municipality | 695,421 | 481,801 | 51,330 | 162,291 | 162,291 | |
| 57 | 8020257 | Terolau Unip. Lda | New Installation MV, LV Line and House Connection from Manutasi to Cailoko and Hatobuilico - Ainaro Municipality | 1,297,166 | 853,431 | 71,020 | 372,716 | 372,716 | |
| 58 | 8020257 | Tuto Deni Unip. Lda | New Installation MV, LV Line and House Connection from Fleixa to Nunumoge, Tatiri and Mulo - Ainaro Municipality | 997,025 | 882,792 | 27,448 | 86,785 | 86,785 | |
| 59 | 8020257 | Vairoque Unip., Lda | New Installation MV, LV Line and House Connection from Wanira to Wairoke, Ulukisi, Ailembere, and Liarafa, Luro - Lautem Municipality | 593,550 | 406,629 | 20,000 | 166,922 | 166,922 | |
| 60 | 8020257 | Vinario Unip.,Lda | New Installation of MV, LV Line and House Connection from Hera Ailok Laran to Sokaer Laran - Dili Municipality | 323,645 | 280,403 | 10,390 | 32,852 | 32,852 | |
| 61 | 8020257 | Virgo Amor Unip. Lda | New Installation MV, LV Line and House Connection from Kaitarahei to Tokoluli, and Gleno-Ermera Municipality | 184,286 | 134,991 | 39,827 | 9,469 | 9,469 | |
| | | | | | | | | | |

Annex 3: Construction and supervision for development of South Coast (Rehabilitation of Suai airport), BL-8080101

| No. | Codigo | Nome de Projeto | Nome de Subprojeto | Companhia | Valor de Contrato (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
|---------------------------|---------|--|---|--|-------------------------------|---|---|--|--|---|---|---|---|
| | | | | | | (US\$) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Program Aeroportos | | | | | 79,826 | 65,622 | 3,255 | 10,950 | 3,331 | 4,789 | 1,455 | 1,050 | 570 |
| 1 | 8080101 | Concepção de construção e supervisão para o desenvolvimento de infra-estruturas na Costa Sul (reabilitação do aeroporto de Suai) | Upgrading of Existing Suai Airport, Suai, Timor Leste | PT Waskita Karya (Persero) Tbk | 67,687 | 61,258 | 2,574 | 3,856 | 2,550 | 1,305 | | | |
| 2 | | | Construction Supervision for the Upgrading of Existing Suai Airport | Jurutera Perunding Zaaba Sdn. Bhd (Malaysia) | 4,744 | 4,364 | 380 | (0) | 245 | | | | |
| 3 | | | Construction of Infrastructure Facilities for the Support of the Democratic Republic of Timor Leste - Covalima District in Holbelis, Suai | TBD | 4,800 | - | 251 | 4,549 | 500 | 2,684 | 885 | 480 | |
| 4 | | | Resettlement ba Liberasaun Rai no Aihoris ba Konsurusaun Uma Fase II iha Aldeia Holbelis | Ema afetadu | 2,500 | - | - | 2,500 | | 790 | 570 | 570 | 570 |
| 5 | | | Construction of Wall for Permanent Cemetery in Suai Airport Area in Covalima Municipality | TBD | 95 | - | 50 | 45 | 36 | 9.5 | | | |

Annex 4: Preparation of projects for design and supervision, BL-8090501

| No. | Codigo | Dono de Projeto | Nome de Projeto | Nome de Sub Projeto | Valor de Contrato (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação do Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | |
|-----|---------|-----------------|---|---|-------------------------------|---|---|--|--|-------------------------------|-------------------------------|-------------------------------|--|
| | | | | | | | | | | (\$'000) | (\$'000) | (\$'000) | |
| | | | | Program Preparação de Desenhos e Supervisão-Novos Projectos (Codigo: 8090501) | 23,000 | 2,084 | 2,161 | 18,325 | 5,797 | 11,990 | 6,030 | 2,150 | |
| 1 | 8090501 | MAP | Preparação de Desenhos e Supervisão-Novos Projectos | Consulting Services for the Detailed Engineering Design of the New Office of MAP | 600 | 600 | - | - | | | | | |
| 2 | | | | Consulting Services for The Detailed Engineering Design of The IGE Office, Workshop, Warehouse Complex Building | 295 | 295 | - | - | 15 | | | | |
| 3 | | MCIA | | Detailed Engineering Design of MCIA Office Building | 270 | 103 | 167 | 0 | 167 | | | | |
| 4 | | | | Detailed Engineering Design of MCIA Training Centre | 217 | - | 217 | (0) | | | | | |
| 5 | | MCIA | | Detailed Engineering Design (DED) for the New Market of Ainaro Phase I, Maliana Phase II and Manatuto Phase II | 209 | 209 | - | - | | | | | |
| 6 | | | | Detailed Engineering Design (DED) and Construction Supervision Services for The Three Project : The New Building for the Municipio de Manatuto, New Building for the Assembleia Municipal de Manatuto and Rehabilitation of Saututo Residence | 493 | 468 | 25 | (0) | 25 | | | | |
| 7 | | MAPCS / SECOM | | Detail Design for Press Conference Office Building | 200 | 76 | 10 | 114 | 114 | | | | |
| 8 | | MAPCS / SECOM | | DED for New Buildings for RTTL, P.E and Tatoli P.I. | 500 | - | - | 500 | 400 | 100 | | | |
| 9 | | MDS/MOF | | Financial Advisory Services Agreement between Government of Timor-Leste and International Finance Corporation on Health Diagnostic Services PPP Project | 333 | 333 | - | - | | | | | |
| 10 | | | | Financial Advisory Services Agreement between Government of Timor-Leste and International Finance Corporation on Health Diagnostic Services PPP Project (II) | 666 | - | 52 | 614 | 666 | | | | |
| 11 | | MAE | | Estudos e Desenho do Novo Edifício Arquivo Nacional | 300 | - | - | 300 | 270 | 30 | | | |
| | | | | Preparasau Desenho Detalhado ba Estrada, Electricidade e Aguas ba Funcionamento Porto Tibar | 1,700 | - | 570 | | | | | | |
| 12 | | MOP/MdF | | Consulting Services for Preparing of design for the Intersection in the Existing Dili – Liquiça Road to Connect Access Road from Tibar Bay Port | 245 | | - | 245 | 171 | | | | |
| 13 | | | | Selection of Design Consultant to Prepare Preliminary Design and Tender Documents for the Up gradation of Liquiça 150 KV/20 KV Substation to Supply Power to Tibar Bay Port | 323 | | - | 323 | 249 | | | | |
| 14 | | MOP | | Preparasau Desenho ba Konstrusaun moru protesaun ba Ponte | 1,000 | - | 50 | 950 | 50 | 200 | 250 | 500 | |

Annex 4 (continuation)

| No. | Codigo | Dono de Projecto | Nome de Projeto | Nome de Sub Projeto | Valor de Contrato (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação do Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) |
|-----|---------|------------------|---|--|-------------------------------|---|---|--|--|---|---|---|
| | | | | | | | | | | | | |
| | | | | Program Preparação de Desenhos e Supervisao-Novos Projectos (Codigo: 8090501) | 23,000 | 2,084 | 2,161 | 18,325 | 5,797 | 11,990 | 6,030 | 2,150 |
| 15 | 8090501 | MOP | Preparação de Desenhos e Supervisao-Novos Projectos | Supervisaun ba Konstrusaun Estrada 12 Pakote iha Municipiu 2020 (224,7 km) | 1,000 | - | 50 | 950 | 50 | 200 | 250 | 500 |
| 16 | | | | Museu do Aipelo e Centro Cultural de Liquiçá | | | | | | | | |
| 17 | | | | Museu de Dair | | | | | | | | |
| 18 | | MOP | | Estudo no Preparauna Desenho Estradas Municipais | 1,000 | - | 50 | 950 | 50 | 200 | 250 | 500 |
| 19 | | MOP | | Estudo no Preparauna Desenho Detalhado ba Pontes | 1,000 | - | 50 | 950 | 50 | 200 | 250 | 500 |
| 20 | | MOP/MOF | | Habitasaun aksesivel (PPP-Servicos preparativos desenho e estudo (Resettlement Site Clearance) | 1,000 | - | 120 | 880 | 260 | 420 | 200 | |
| 21 | | MCIA | | Turismo relacionada infraestruturas (PPP-Servicos preparatorios desenho e estudos) | 600 | - | 50 | 550 | 260 | 240 | 150 | |
| 22 | | Court | | Review Design of Supreme Court & Justice | 150 | - | 50 | 100 | 100 | 50 | | |
| 23 | | PN | | Estudo no Preparauna Desenho Detalhado ba Edificio Parlamentu Nacional | 600.00 | - | - | 600 | 100 | 500 | | |
| 24 | | | | Construsaun Ponte Samalari (Laga-Bagia) | | | 100 | | | 650 | 350 | |
| 36 | | | | Construsaun Ponte Sana (Uatulari - Laisurulai) | | | 100 | | | 650 | 350 | |
| 38 | | | | Construsaun Ponte Sumako (Lacluta Uma Tolu) | | | 100 | | | 290 | 210 | |
| 39 | | | | Construsaun Ponte Maloa 5 (Matadoru- RTK) | | | 100 | | | 560 | 240 | |
| 40 | | | | Construsaun Ponte Comoro Mota Ulun (Dili - Aileu) | | | 100 | | | 1,000 | 750 | 150 |
| 41 | | | | Construsaun Ponte Suco Liurai (Aileu - Liquidoe) | | | 100 | | | 750 | 250 | |
| 42 | | | | Construsaun Ponte Maubara 1 (Liquica) | | | 100 | | | 550 | 230 | |
| 43 | | MPRM | | Preparasaun Estudo no Desenho ba Edificio IPG | | - | - | - | | 300 | 200 | |
| 44 | | MOP | | Construsaun Ponte Mota ain (100m) | 1,000 | - | - | 1,000 | | 600 | 300 | |
| 45 | | SEFOPE/PM | | DED for Construction of Center of Excellence for Qualified Workforce (CEQW) | 500 | - | - | 500 | 200 | 300 | | |
| 46 | | MOP | | Supervisão para Construção dos Projetos do Fundo das Infra - estruturas | 4,000 | - | - | 4,000 | 1,800 | 1,000 | 1,000 | |
| 47 | | MTCI | | DED no BoQ ba Atrakasaun (Landing Facility) iha Porto Regional Lautem | 1,200 | | | 1,200 | 200 | 800 | 200 | |
| 48 | | MTCI | | DED no BoQ ba Atrakasaun (Landing Facility) iha Porto Regional Lore | 1,200 | | | 1,200 | 200 | 800 | 200 | |
| 49 | | MTCI | | DED, no BoQ ba Atrakasaun (Landing Facility) iha Porto Regional Beaco. | 1,200 | | | 1,200 | 200 | 800 | 200 | |
| 50 | | MTCI | | DED no BoQ ba atrakasaun (Landing Facility) iha Porto Regional Suai. | 1,200 | | | 1,200 | 200 | 800 | 200 | |

Annex 4 (continuation)

| No. | Codigo | Dono de Projeto | Nome de Projeto | Nome de Sub Projeto | Valor de Contrato (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação de Orçamento de 2020 (\$'000) | Saldo Estimativo até Dezembro 2020 (\$'000) | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) |
|-----|--------|-----------------|---|---|-------------------------------|---|---|--|--|---|---|---|
| | | | | | | (\$'000) | (US\$) | | | | | |
| | | | | Program Preparação de Desenhos e Supervisão-Novos Projectos (Codigo: 8090501) | 23,000 | 2,084 | 2,161 | 18,325 | 5,797 | 11,990 | 6,030 | 2,150 |
| | | | | Program Preparação de Estudo de Fesibilidade para Projeto de Infraestrutura (Codigo: 8090501) | 11,687 | - | 1,468 | 10,219 | 3,644 | 5,518 | 1,430 | 310 |
| 1 | Novo | MOP / MPO / LM | Estudo de Fesibilidade para Projeto de Infraestrutura | Estudo de Viabilidade para Projeto de Infraestrutura | 3,000 | - | 500 | 2,500 | 1,332 | 500 | 500 | |
| 2 | | MAPCS | | Estudos Viabilidade para construcao e supervisao edificio Escritório da RTTL, EP e TATOLI Agencia IP. (Consulting Services for Feasibility Study of the New Buildings for RTTL. P.E and Tatoli P.I. (RFP/055/MRLAP-2019) | 212 | - | 202 | 11 | 11 | 191 | | |
| 3 | | PN | | Estudos Viabilidade para construcao e supervisao edificio Escritório Parlamento Nacional | 500 | - | 167 | 333 | 326 | 167 | | |
| 4 | | MAP | | Feasibility study and Detailed Design of Dam Scheme in Timor-Leste | 500 | - | 100 | 400 | 300 | 100 | | |
| 5 | | MCdAE / INDMO | | Estudos Viabilidade para Konstrusaun excelencia ba Mao de Obra Kualifikasiada (SEMK)/Timor-Leste Center of Excellence for Qualified Workforce (TL-CEQW) | 300 | - | 200 | 100 | 150 | 150 | | |
| 6 | | MTCI | | Projetu parke industria iha Vatuvou, Liquica / Feasibility study of New Construction of Industrial Park Liquica (Mudansa Lokalizasaun ba Aldeia Tetsari no Mane Mori, Suco Ulmera, Posto Administrativu Bazartete, Municipio Liquica) | 600 | | | 600 | 300 | 300 | | |
| 7 | | MTCI | | Estudu ba Sentru Inkubadora Industria | 100 | | | 100 | 100 | | | |
| 8 | | SAMES | | Kontrusaun Armajen ba Ekipamentus Medikus, Nutrisaun, reagentes, Laboratorium | 1,300 | | | 1,300 | 300 | 1,000 | | |
| 9 | | MTCI | | Estudu / Desenho Sentru Komersial | 150 | | | 150 | 50 | 100 | | |
| 10 | | MTCI | | Estudu dezenho mercado municipio (Covalima, Ermera & Baucau) | 500 | | | 500 | 50 | 450 | | |
| 11 | | MTCI | | Re-design ba utilizasaun Mercado Fronteira | 150 | | | 150 | 50 | 100 | | |
| 12 | | MTCI | | Estudo/Desenho ba Armazen Transitu | 75 | | | 75 | 75 | - | | |
| 13 | | MTCI | | Estudo ba Instalasaun no montajen reflektor (Paku Jalan) | 3,100 | | | 3,100 | 100 | 1,760 | 930 | 310 |
| 14 | | MAPCOMS | | Konstrusaun Tore 12 (Tore, Uma Operasaun 2 & dahan aksesu | 200 | | | 200 | 200 | | | |
| 15 | | MAP | | Inisiaisaun estudo detalhado ba desenvolvimento baragen retensaun be iha Laclo/Remexio, Belulik/Kablake/Kablake hun no Caraulun/ Sui | 1,000 | - | 300 | 700 | 300 | 700 | | |

Annex 5: List of Road projects for emergency implementation from 2013 (total 8 projects), BL-8090118

| No | Município | Dono de Projecto | Nome de Projeto | Companhia | Valor de Contrato | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | | | | | | | | | |
|---|-----------|------------------|---|---------------------------------------|-------------------|---|---|------------------------------------|--|-------------------------------|-------------------------------|--|--|--|--|--|--|--|--|--|
| | | | | | | US\$ | (US\$) | | | | | | | | | | | | | |
| Anexo 5: Construção de estrada de emergência implementado em 2013 (Codigo: 8090118) | | | | | | | | | | | | | | | | | | | | |
| VIQUEQUE | | | | | | | | | | | | | | | | | | | | |
| 1 | Viqueque | MOP | Emergency work package caused by climate change on June 2013 (Gabion protection works in Lamak Laran) Municipio Viqueque | Consorcio Unidos Genero, Lda | 75,261 | 66,229 | 9,032 | - | | | | | | | | | | | | |
| | | | Sub Total | | 75,261 | 66,229 | 9,032 | - | - | - | - | | | | | | | | | |
| MANUFAHI | | | | | | | | | | | | | | | | | | | | |
| 1 | Manufahi | MOP | Emergency proposed for the new construction of bridge with retaining wall in Area Wee Kakau Oan 1 | Consorcio Alcafer Lda | 406,144 | - | - | 406,144 | 257,400 | 100,007 | 48,737 | | | | | | | | | |
| 2 | Manufahi | MOP | Emergency proposed for the new constructioin of bridge box protection with retaining wall in Area Wee Kakau Oan 2 | Consorcio Nacional Manufahi Lda | 553,599 | 42,900 | 45,000 | 465,699 | 245,000 | 224,268 | 66,432 | | | | | | | | | |
| 3 | Manufahi | MOP | Emergency proposed for the new construction of bridge, gabion box protection with retaining wall in area fahiluhan, holarua, posto Same, Municipio Manufahi | Consorcio Instabe unip. Lda | 419,278 | - | 25,000 | 394,278 | 254,000 | 89,965 | 50,313 | | | | | | | | | |
| 4 | Manufahi | MOP | Emergency proposed for new construction of bridge, gabions box protection with retaining wall in area Beao, Fatu Besi | Consorcio Nacional ba futuro Unip.Lda | 468,687 | 102,464 | 60,000 | 306,223 | 250,000 | 56,242 | | | | | | | | | | |
| 5 | Manufahi | MOP | New construction of bridge with retaining wall in area we bikas | Consorcio Unimafa Lda | 377,956 | 45,458 | 50,000 | 282,498 | 237,000 | 45,355 | | | | | | | | | | |
| 6 | Manufahi | MOP | Emergency proposed for the new construction of bridge, gabions box protection with retaining wall in Area Fatuk Mutin | Consorcio Fatu Ledu unip. Lda | 451,569 | - | - | 451,569 | 252,000 | 145,381 | 54,188 | | | | | | | | | |
| | | | Sub Total | | 2,677,234 | 190,822 | 180,000 | 2,306,412 | 1,495,400 | 661,217 | 219,671 | | | | | | | | | |
| Konsultant | | | | | | | | | | | | | | | | | | | | |
| 1 | Multi | MOP | Design and Construction Supervision Services Emergency Package Project for the year 2013 Municipalities of Covalima, Ainaro and Manufahi | Maun Alin Suai Unip Lda | 379,631 | 319,270 | 30,000 | 30,361 | 30,361 | | | | | | | | | | | |
| | | | Sub Total | | 379,631 | 319,270 | 30,000 | 30,361 | 30,361 | - | - | | | | | | | | | |
| 8 | | | Total | | 3,132,125 | 576,321 | 219,032 | 2,336,773 | 1,525,761 | 661,217 | 219,671 | | | | | | | | | |

Annex 6: Rehabilitation of roads Dili-Manleuana-Solerema-Aileu 15 km, (total 4 projects), BL-8090252

| No | Município | Dono de Projecto | Nome de Projeto | Companhia | Valor de Contrato | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 |
|--|-----------|------------------|---|---------------------------------|-------------------|---|---|------------------------------------|--|-------------------------------|-------------------------------|
| | | | | | | US\$ | (US\$) | US\$ | US\$ | US\$ | US\$ |
| 4 Projectos - Rabilitação de estradas Dili-Manleuana-Solerema-Aileu 15 km (Codigo: 8090252) | | | | | | | | | | | |
| 1 | Aileu | MOP | Rehabilitation of Bededu Sarlala Roads (Ex. Japan) Sta. 6+300 - Sta. 8+968.45 | Mejori, Lda | 4,451,282 | 2,961,072 | 957,000 | 533,210 | 534,154 | | |
| 2 | Aileu | MOP | Road rehabilitation project, Sarlala - Bemos - Manleuana - Timor block link, Package 1: Sta. 0+000 - Sta. 2+800 | Aspalink Unip Lda | 4,128,652 | 2,939,740 | 694,000 | 494,912 | 495,439 | | |
| 3 | Aileu | MOP | Road rehabilitation project, Sarlala - Bemos - Manleuana - Timor block link, Package 1: Sta. 2+800 - Sta. 6+300 | Jonize Construction Unip Lda | 4,645,457 | 3,002,072 | 1,086,000 | 557,385 | 557,455 | | |
| 4 | Dili | MOP | Aspalting Dili Beduku Sarlala-aileu (Air Terjun /Bandru Lebudo) Sta. 6+700 - 19+000 | TBD - Estimasaun Valor Contract | 13,000,000 | - | - | 13,000,000 | 6,000,000 | 4,000,000 | 3,000,000 |
| 4 | | | Total | | 26,225,391 | 8,902,883 | 2,737,000 | 14,585,508 | 7,587,048 | 4,000,000 | 3,000,000 |

Annex 7: Rehabilitation and construction of urban roads, Phase II (11 projects), BL-8090267

| No | Município | Dono do Projecto | Nome de Projecto | Companhia | Valor de Contrato | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 |
|--|-----------|------------------|--|-------------------------------------|-------------------|---|---|------------------------------------|--|-------------------------------|-------------------------------|
| 11 Projects - Rehabilitação e construção de estradas urbanas Fase II (Codigo: 8090267) | | | | | US\$ | (US\$) | US\$ | US\$ | US\$ | US\$ | US\$ |
| 1 | Dili | MOP | Dili Roads and Drainage Rehabilitation, Roads Section Bidau - ANZ- Palacio Governo | Aspalink Unip Lda | 3,490,503 | 3,029,806 | 415,000 | 45,697 | | | |
| 2 | Dili | MOP | Dili Roads and Drainage Rehabilitation Project, Ponte Obrigado Barak to Cathedral | World Construction & Excavation Lda | 1,608,571 | 861,556 | 586,000 | 161,015 | 193,029 | | |
| 3 | Dili | MOP | Dili Roads and Drainage Rehabilitation Hudilaran - Bairo Pite | Pereira Limitada Unipessoal Lda | 4,223,035 | 1,906,292 | 500,000 | 1,816,744 | 909,979 | 650,000 | 506,765 |
| 4 | Dili | MOP | Dili Roads and Drainage Rehabilitation Timor Block east Comoro river and intersection of futura bridge 3. west Comoro | Sangus I Unipessoal Lda | 3,752,598 | 1,252,609 | 250,000 | 2,249,989 | 1,483,179 | 450,312 | |
| 5 | Dili | MOP | Dili Roads and Drainage Rehabilitation down stream Comoro bridge area roads | Nautetu I, II Unipessoal Lda | 2,377,535 | 1,199,683 | 150,000 | 1,027,852 | 892,549 | 285,305 | |
| 6 | Dili | MOP | Dili Roads and Drainage Rehabilitation Ocean view (Arbiru Hotel) Comoro river down stream Comoro Bridge (North of Bridges) | G and S Unipessoal Lda | 4,290,731 | 2,580,787 | 150,000 | 1,559,945 | 1,195,057 | 514,888 | |
| 7 | Dili | MOP | Dili Roads and Drainage Rehabilitation Cruzamento Aitarak Laran Mesid An'ur KBRI | Helmi Construction Unipessoal Lda | 3,501,758 | 662,392 | 150,000 | 2,689,366 | 930,000 | 909,155 | 400,000 |
| 8 | Dili | MOP | Dili Roads and Drainage Rehabilitation Palacio Presidente - Financas - Tasi Ibun | Hidayat Unipessoal Lda | 3,854,769 | 1,259,073 | 150,000 | 2,445,696 | 821,586 | 833,124 | 300,000 |
| 9 | Dili | MOP | Roads and Drainage Rehabilitation Auto Timor - Bebonuk | Hidayat Unipessoal Lda | 2,417,425 | 463,995 | 150,000 | 1,803,430 | 600,000 | 563,339 | 300,000 |
| 10 | Dili | MOP | Rehabilitation of Sloi Tocoluli roads Aileu | Mendith UnipLda | 218,232 | 192,044 | 27,000 | (812) | | | |
| 11 | Dili | MOP | New water fountain in road park (Dili District) | Tinolina Unipesoal Lda | 275,564 | 201,805 | 27,519 | 46,240 | | | |
| 11 | | | Total | | 30,010,721 | 13,624,795 | 2,555,519 | 13,845,162 | 7,025,378 | 4,206,123 | 1,506,765 |

Annex 8: List of 9 Emergency Projects from 2013 in 5 Municipalities (Package B), BL-8090453

| No | Município | Dono do Projeto | Nome de Projeto | Companhia | Valor de Contrato | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | | | | | | | | | |
|--|-----------|-----------------|--|---------------------------------------|-------------------|---|---|------------------------------------|--|-------------------------------|-------------------------------|--|--|--|--|--|--|--|--|--|
| | | | | | | US\$ | (US\$) | | | | | | | | | | | | | |
| 9 Projectos from 38 Projecto Emergencia 2013 em 5 Municipios PACOTE B - Código: 8090453 | | | | | | | | | | | | | | | | | | | | |
| COVALIMA | | | | | | | | | | | | | | | | | | | | |
| 1 | Covalima | MOP | Protection in Lalawa/Halis | Consorcio Prospeiro Covalima Lda | 280,094 | - | - | 280,094 | 130,094 | 150,000 | | | | | | | | | | |
| 2 | Covalima | MOP | New construction of drainage in Suai Loro 1 (Bebusa to Suai Loro) | Consorcio Naroman Covalima, Group Lda | 1,223,216 | 387,810 | 200,000 | 635,407 | 410,407 | 225,000 | | | | | | | | | | |
| 3 | Covalima | MOP | River normalization and protection in Fatuk Oan | Consorcio Lorico Covalima | 482,705 | 362,886 | 119,819 | (0) | | | | | | | | | | | | |
| 4 | Covalima | MOP | Emergency-River normalization and road protection Ogues | Consorcio Tubun Esperanca | 566,988 | 244,206 | 80,000 | 242,782 | 157,783 | 84,999 | | | | | | | | | | |
| 5 | Covalima | MOP | Emergency new construction of bridge, gabions and normalization in Busakukun | Consorcio Zemo Lda | 970,974 | 429,861 | 270,000 | 271,114 | 271,114 | | | | | | | | | | | |
| Sub Total | | | | | 3,523,977 | 1,424,763 | 669,819 | 1,429,396 | 969,398 | 459,999 | - | | | | | | | | | |
| AINARO | | | | | | | | | | | | | | | | | | | | |
| 1 | Ainaro | MOP | Slope protection and road normalization works at Betama Casa Area 7 | Consorcio mada unidade | 117,507 | - | - | 117,507 | 60,000 | 57,508 | | | | | | | | | | |
| 1 | | | Sub Total | | 117,507 | | - | - | 117,507 | 60,000 | 57,508 | | | | | | | | | |
| MANUFAHI | | | | | | | | | | | | | | | | | | | | |
| 1 | Manufahi | MOP | Emergency proposed for the New construction of drain channel with pipe culvert in area Lalika, Betano, Same | Consorcio Cablaki Oan Lda | 363,040 | 346,267 | 16,773 | - | | | | | | | | | | | | |
| 2 | Manufahi | MOP | Emergency new construction of gabion box protection random fill in area Laclo, Baria Laran, Uma Berloik, Alas | Consorcio 1912 MF Lda | 440,564 | 328,590 | 60,000 | 51,974 | 51,975 | | | | | | | | | | | |
| 3 | Manufahi | MOP | Emergency proposed for the new construction of gabion box protection with retaining wall in area La-Diki, Letefoho, Same | Consorcio Habain Lda | 22,019 | - | - | 22,019 | 22,019 | | | | | | | | | | | |
| 3 | | | Sub Total | | 825,624 | 674,858 | 76,773 | 73,993 | 73,994 | - | - | | | | | | | | | |
| 9 | | | Total | | 4,469,282 | 2,101,794 | 746,592 | 1,620,896 | 1,103,391 | 517,507 | - | | | | | | | | | |

Annex 9: List of 15 Emergency Projects for Roads, BL-8090454

| No | Município | Dono do Projeto | Nome de Projeto | Companhia | Valor de Contrato | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 |
|--|-----------|-----------------|---|---|-------------------|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|
| | | | | | US\$ | (US\$) | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ |
| 15 Projectos from 34 Projecto Estradas de Emergencia PACOTE C - (Codigo: 8090454) | | | | | | | | | | | | |
| 1 | Baucau | MOP | Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 0+000-10+300, Baucau Municipality | Ruvic unip, lda | 4,897,636 | 1,010,370 | 325,521 | 3,561,745 | 1,000,000 | 875,000 | 874,029 | 812,716 |
| 2 | Baucau | MOP | Rehabilitation of Road Section: Hatulia - Uaimori Road Package 2 Sta. 10+300-Sta. 15+475 in Baucau | Uma Liurai unip, lda | 3,664,123 | 607,379 | 150,000 | 2,906,744 | 800,000 | 700,000 | 717,049 | 689,695 |
| 3 | Baucau | MOP | Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 15+476-20+625 | Bihalutur Unip, lda | 2,073,894 | 188,465 | 150,000 | 1,735,429 | 800,000 | 686,562 | 248,867 | |
| 4 | Baucau | MOP | Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 20+625-25+775 | Loke Matan unip, lda | 2,455,167 | 171,752 | 150,000 | 2,133,415 | 800,000 | 550,000 | 488,795 | 294,620 |
| 5 | Baucau | MOP | Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 25+775-30+880 | Cburela unip,lida | 1,949,918 | 234,668 | 150,000 | 1,565,250 | 800,000 | 531,260 | 233,990 | |
| 6 | Covalima | MOP | Rehabilitation of Roads 5.400 Km (0+000-5+400) Aldeia Leogore to Aldeia iha Roads Covalima Municipality | Maun Alin Suai, Unip.Lda | 955,723 | 656,137 | 184,899 | 114,686 | 114,687 | | | |
| 7 | Covalima | MOP | Rehabilitation of Mota Masin to Heimanu Road Sta. 0+000-6+300 Municipality of Covalima | Grupo National de Desenvolvimento (GND) Lda | 4,941,275 | 2,559,545 | 2,350,481 | 31,248 | | | | |
| 8 | Covalima | MOP | Reh. Mota Masin to Haemanu Roads Sta. 6+300-11+900 | Victoria Const. Unip. Lda | 4,392,244 | 3,324,938 | 1,001,603 | 65,704 | | | | |
| 9 | Covalima | MOP | Reh. Mota Masin to Haemanu Roads Sta. 11+900-17+500 | Rubic Unip. Lda | 4,392,244 | 3,309,851 | 1,040,121 | 42,271 | | | | |
| 10 | Covalima | MOP | Reh. Mota Masin to Haemanu Roads Sta. 17+500-23+800 | Expres Distribution Services Unip. Lda | 4,941,275 | 4,094,591 | 673,915 | 172,769 | | | | |
| 11 | Covalima | MOP | Reh. Mota Masin to Haemanu Roads Sta. 23+800-30+100 | Bobolait Lda | 4,941,275 | 3,636,645 | 1,277,783 | 26,846 | | | | |
| 12 | Covalima | MOP | Reh. Mota Masin to Haemanu Roads Sta. 30+100-35+000 | Holgapa Lda | 3,843,214 | 3,379,937 | 462,000 | 1,277 | | | | |
| 13 | Covalima | MOP | Reh. Mota Masin to Haemanu Roads Sta. 35+000-40+000 | Star King Unip. Lda | 3,921,646 | 2,675,471 | 966,553 | 279,623 | 470,598 | | | |
| 14 | Dili | MOP | Road and Drainage Rehabilitation Project Aimutin to Manleuana | Aspalink | 2,238,075 | 1,631,043 | 339,000 | 268,032 | 268,569 | | | |
| 15 | Ermera | MOP | Ermera - Hatulia Roads rehabilitation phase I Sta 12+000-16+000 | Holgapa Lda | 4,582,997 | 2,324,551 | 280,664 | 1,977,782 | 1,427,822 | 549,960 | | |
| 15 | | | Total | | 54,218,488 | 29,833,126 | 9,502,541 | 14,882,821 | 6,481,676 | 3,892,782 | 2,562,731 | 1,797,031 |

Annex 10: List of 24 Projects for Roads in 12 Municipalities, BL-8090455

| No | Município | Dono do Projeto | Nome de Projeto | Companhia | Valor de Contrato | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 |
|--|-----------|-----------------|---|---|-------------------|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|
| | | | | | | US\$ | (US\$) | | | | | |
| 24 Projectos husi 60 Projecto Esdradas Implementa iha 12 Municipios (Codigo: 8090455) | | | | | | | | | | | | |
| 1 | Ainaro | MOP | Slope Protection (Gabion) at Queca Mau area 14 | Consortio Maumo Unip Lda | 125,249 | 110,220 | 15,030 | (0) | | | | |
| 2 | Baucau | MOP | Mulia Quelikai Road | Wingstone Const. Lda JV PT. Putra Mas Pratama | 3,420,212 | 1,036,731 | 400,000 | 1,983,481 | 700,000 | 700,000 | 583,481 | |
| 3 | Baucau | MOP | Baguia Samalari | Quantum Leap Unip.Lda JV PT Dian Nusa Lestari | 1,500,000 | - | - | 1,500,000 | | | | |
| 4 | Baucau | MOP | Emergency Box Culvert Samalari Baguia | Caidilale Unip.Lda | 209,022 | - | - | 209,022 | | | | |
| 5 | Bobonaro | MOP | Reh.Estradas Ex Kodim Maliana (STA 0+000 - 2+150) | Leomal Unip.Lda | 691,067 | 236,882 | 385,078 | 69,106 | 69,107 | | | |
| 6 | Bobonaro | MOP | Emergency Acces Roads in Bobonaro Municipality (Maliana to Cailaco) | Vamelda Unipesoal Lda | 779,277 | 676,018 | 93,513 | 9,746 | | | | |
| 7 | Bobonaro | MOP | Power Plant Maliana Sub District | Oken Const.Unip.Lda | 524,379 | 380,245 | 92,283 | 51,851 | 51,852 | | | |
| 8 | Bobonaro | MOP | Cleaning andion of Airport Maliana Compac | Bobolait Lda | 70,388 | 61,942 | 8,447 | (0) | | | | |
| 9 | Bobonaro | MOP | Construction of Mabiligo bridge, Municipality of Maliana | Centeliziumen Unip. Lda | 123,572 | 105,867 | 14,829 | 2,877 | | | | |
| 10 | Covalima | MOP | Rehabilitation of Haemano-Zumalai Road (0+000-20+316) Phase I | WTJ Contraction Unipesoal Lda | 3,445,878 | 2,652,116 | 300,000 | 493,762 | 288,439 | | | |
| 11 | Covalima | MOP | Upgrading of Cassa-Zumalai Roads Jct. Zumalai-Harekain Road (Km 00+000-Km 04+000), Municipality of Covalima | Clardel Interprice Unip Lda | 3,026,313 | 1,835,036 | 400,000 | 791,276 | 363,158 | | | |
| 12 | Covalima | MOP | Emergency project for alternative Road of Zumalai-Lepo Sta. 18 060 - 18 520 in Covalima Municipality | Aitula Construction and Electrical Lda | 126,590 | - | - | 126,590 | - | | | |
| 13 | Dili | MOP | Dili Roads and Drainage Reh.Project Road Section Canosa Mercado Manleu | Santana Diak Unipesoal Lda | 600,000 | - | - | 600,000 | 500,000 | 100,000.00 | | |
| 14 | Dili | MOP | Construction of Jct. Dare-Manumetan Raihun road Sta. 0+000-6+360 | Meteor Unip.Lda | 4,032,232 | 1,135,766 | 1,954,504 | 941,962 | 483,868 | | | |
| 15 | Dili | MOP | Rehabilitation Jct Area Branca-Hera | Fitun Diak Unip.Lda | 2,549,134 | 2,243,238 | 305,897 | (1) | | | | |
| 16 | Dili | MOP | Additional Drainage Colmera | Hailala Unip.Lda | 7,050 | 6,345 | 705 | (0) | | | | |
| 17 | Dili | MOP | Dili Roads and Drainage Reh. Rotunda Mercado Lama-Ponte Comoro (Variation Order) | Suai Indah Const Lda | 999,877 | 485,972 | 50,000 | 463,905 | 293,920 | 119,985 | | |
| 18 | Dili | MOP | Protection Stone Masonry of Meti-aut River, Area in Bidau, Municipality of Dili | Risa Construction Unip, Lda | 78,716 | 69,270 | 9,446 | - | | | | |
| 19 | Dili | MOP | Comoro Power Plant CCTV | SM Bark Technolgy Ltd | 1,152,956 | 902,591 | 112,010 | 138,355 | 138,355 | | | |
| 20 | Ermera | MOP | Rehabilitation Marobo to Hatolia Roads Package 2 (5+200 - 10+000 km) | Faneki Unip.Lda | 4,853,396 | 1,824,751 | 445,701 | 2,582,944 | 945,701 | 796,237 | 582,408 | 258,597 |
| 21 | Ermera | MOP | Reh. Of Fatuquero Roads (3 km) | Bobolait Unip.Lda | 1,699,420 | 1,695,042 | | 4,378 | | | | |
| 22 | Lautem | MOP | Aditonal Emergency Iliomar Roads | Resister Unip.Lda | 64,189 | 48,771 | 15,418 | - | | | | |
| 23 | Manatuto | MOP | Emergency Rehabilitation Project in Subao Boo, Municipio Manatuto | Sahan I Unip.Lda | 3,315 | 2,983 | 332 | (1) | | | | |
| 24 | Manufahi | MOP | Open new road turiscai mota beliun | Aldepo Murak Unipesoal, Lda | 3,413,041 | 840,867 | 200,000 | 2,372,174 | 800,000 | 701,268 | 461,341 | 409,565 |
| 24 | | | Total | | 33,495,271 | 16,350,652 | 4,803,193 | 12,341,425 | 4,634,400 | 2,417,490 | 1,627,230 | 668,162 |

Annex 11: List of 135 Projects for Rehabilitation of Roads in 12 Municipalities (Approved by CAFI in July 2017)

| No | Município | Nome de Projeto | Companhia | Montante contrato e Resultado de verificação do ADN (US\$) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação de Orçamento de 2020 US\$ | Saldo Estimativo até Dezembro 2020 US\$ | Estimação de Alocação do Orçamento de 2021 (US\$) | Alocação do Orçamento de 2022 (US\$) | Alocação do Orçamento de 2023 (US\$) | Alocação do Orçamento de 2024 (US\$) | Alocação do Orçamento de 2025 (US\$) |
|--|-----------|---|------------------------------------|---|---|---|--|--|---|---|---|---|
| | | | | | | | | | | | | |
| Reabilitasaun Estrada Pakote 135 projeto em 11 Municipios | | | | | | | | | | | | |
| 1 | Baucau | Venilale Uailoly | Delima Group | 1,000,000 | - | - | 1,000,000 | 100,000 | 500,000 | 250,000 | 150,000 | |
| 2 | | Jct Triloka -jct Fatumaca-jct Venilale Ch.0+000-6+025 | Domin Timor Diak, Lda | 3,599,952 | 446,326 | 200,000 | 2,953,626 | 600,000 | 950,000 | 1,043,631 | 359,996 | |
| 3 | | Jct. Triloka -jct Fatumaca-jct Venilale Ch.6+025-12+075 | Gihon Unip, Lda | 3,450,867 | 578,550 | 200,000 | 2,672,317 | 800,000 | 859,390 | 667,840 | 345,087 | |
| | | | | 8,050,819 | 1,024,876 | 400,000 | 6,625,942 | 1,500,000 | 2,309,390 | 1,961,471 | 855,083 | - |
| 1 | Covalima | Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 05+020-10+140 | Nobre Labadai Unipessoal, Lda | 3,802,446 | 2,609,099 | 813,103 | 380,244 | 380,245 | | | | |
| 2 | | Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 10+140-15+180 | Star Suai, Lda | 3,461,708 | 383,054 | 500,000 | 2,578,655 | 1,097,392 | 700,000 | 435,093 | 346,171 | |
| 3 | | Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 15+180-20+316 | Aitula Construction, Lda | 3,898,397 | 2,688,093 | 820,465 | 389,839 | 389,840 | | | | |
| 4 | | Rehabilitation estrada jct Tilocmar - jct Fatumea (0+000-4+775) | Karya Agung Unipessoal, Lda | 3,043,529 | 2,738,116 | 304,353 | 1,060 | | | | | |
| 5 | | Rehabilitation of be'e mean roads | Roman Junior Unipessoal, Lda | 3,645,871 | 2,382,198 | 899,086 | 364,587 | 364,588 | | | | |
| 6 | | Construction Open New Road Belulic Leten to Belulic Craic for Patrolling the Border Sta. 0+000 - Sta. 9+160 | Be'e horis, Unip. Lda | 3,407,675 | 1,815,412 | 600,000 | 992,262 | 651,495 | 340,768 | | | |
| 7 | | Emergency Kamanasa River | Jufado Unipessoal, Lda | 613,679 | - | - | 613,679 | 100,000 | 452,311 | 61,368 | | |
| 8 | | Rehabiliation Estrada urbanas Covalima I (0+00-7+750) CH-01 -CH-02 | Jonize Construction Unipessoal Lda | 4,487,106 | 3,519,388 | 519,007 | 448,711 | 448,711 | | | | |
| 9 | | Rehabiliation Estrada urbanas Covalima II (0+00-7+575) CH-03 -CH-07 | Mejori Unipessoal, Lda | 3,301,268 | 2,265,906 | 705,235 | 330,127 | 330,127 | | | | |
| 10 | | Rehabiliation Estrada urbanas Covalima III (0+00-9+541) | Nanani Unipessoal Lda | 4,255,553 | 3,743,217 | 512,337 | (1) | | | | | |
| 11 | | Reabilitasaun Estrada Rurral HasAin - iLa, Maucatar | Tatamero Unip. Lda | 1,250,578 | - | - | 1,250,578 | 100,000 | 712,760 | 312,760 | 125,058 | |
| 12 | | Emergency Haemanu river | Maun Alin Suai Unipessoal, Lda | 3,126,530 | - | - | 3,126,530 | 100,000 | 1,276,224 | 1,237,653 | 512,653 | |
| 13 | | Emergency Tafara River | Lalaran Fronteira Unipessoal, Lda | 1,866,751 | - | - | 1,866,751 | 100,000 | 900,000 | 680,075 | 186,676 | |
| 14 | | Rehabilitation of Tashilin to Culu Oan Road (Sta. 0+000-7+875) | WTJ Construction Lda | 3,370,533 | - | - | 3,370,533 | 100,000 | 1,425,000 | 1,308,480 | 537,054 | |
| 15 | | Continuasaun of Gabion Box in Lela 2 Maukatar Covalima | Consorcio Lakirin Ghol, Lda | 277,512 | - | - | 277,512 | 100,000 | 149,760 | 27,752 | | |
| | | | | 43,809,137 | 22,144,484 | 5,673,586 | 15,991,066 | 4,262,398 | 5,956,823 | 4,063,181 | 1,707,612 | - |

Annex 11 (continuation)

| No | Município | Nome de Projeto | Companhia | Montante contrato e Resultado de verificação do ADN (US\$) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação de Orçamento de 2020 US\$ | Saldo Estimativo até Dezembro 2020 US\$ | Estimação de Alocação do Orçamento de 2021 (US\$) | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 |
|----|-----------------|---|--------------------------------------|---|---|---|--|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | | | | | | | | (US\$) | (US\$) | (US\$) | (US\$) |
| | | Reabilitasaun Estrada Pakote 135 projeto em 11 Municipios | | | | | | | | | | |
| 1 | Manufahi | Protecsaun laclo river Manufahi | Arang Huhung Const. Unip. Lda | 774,499 | 419,192 | 277,857 | 77,449 | 77,450 | | | | |
| 2 | | New Construction of Sukaer Oan River cyclop Concrete Reteining Wall and Gabion | Consortio National Samdil, Lda (CNS) | 3,985,902 | 213,825 | 100,000 | 3,672,077 | 600,000 | 1,000,000 | 973,487 | 698,591 | 400,000 |
| 3 | | Construction Gabions Welala River | Quintas das Flores Unip.Lda | 962,000 | - | - | 962,000 | 100,000 | 765,800 | 96,200 | | |
| | | | | 5,722,401 | 633,018 | 377,857 | 4,711,527 | 777,450 | 1,765,800 | 1,069,687 | 698,591 | 400,000 |
| 1 | Dili | Additional Dili roads and drainage rehabilitation project road Palacio Presidente Bidau Lecidere | Montana Diak Unip Lda | 408,845 | - | - | 408,845 | 100,000 | 308,845 | | | |
| 2 | | Dili Road and Rehabilitation Bairro Pite (0+000-1+082) | Santana Diak Unipessoal Lda | 942,672 | 821,110 | 91,235 | 30,326 | | | | | |
| 3 | | Dili road and Drainage rehabilitation terminal becora mota ulun | Santana Diak, Unip. Lda | 2,109,815 | 37,977 | 2,071,839 | (0) | - | | | | |
| 4 | | Rental equipment clean up river | Montana Diak, UnipLda | 184,053 | 165,648 | 18,406 | (1) | | | | | |
| 5 | | Bedois river | JRM JV DRQ, Unip. Lda | 862,117 | 217,868 | 239,412 | 404,837 | 404,838 | | | | |
| 6 | | Reabilitasaun estrada becora mota ulun (0+000-1+215) | Meteor, Unip. Lda | 1,653,369 | 1,488,032 | 165,337 | (0) | | - | | | |
| 7 | | Maufelo river /Taibesi | Jonize Construction Unipessoal, Lda | 1,852,022 | 1,422,152 | 244,668 | 185,201 | 185,203 | | | | |
| 8 | | Sabraka laran becora to'o carau mate (0+000-3+525) | Ina Lou Unip Lda | 2,287,840 | - | 855,831 | 1,432,008 | 674,440 | 528,784 | 228,784 | | |
| 9 | | Construction of Roads Fatuahai to Darlau (0+000-6+473) | Loron Foun Unip Lda | 1,089,328 | 539,424 | 526,965 | 22,939 | | | | | |
| 10 | | New Design of Median Line Garden from Leader - Elemloi & Hudi Laran-Timor Block | Delta Flores Unipessoal, Lda | 684,334 | 433,399 | 182,502 | 68,433 | 68,433 | | | | |
| 11 | | Hera Mota kiiik | Quindy Eujec Lda. | 1,967,887 | 1,771,098 | 196,789 | (0) | | | | | |
| 12 | | Rehabilitation of Dare Roads joint Section to Ex. Seminarin Dare, Dare Road jct to aldeia Lelaus | Canole Unip Lda | 1,053,691 | - | 522,516 | 531,176 | 300,000 | 125,806 | 105,369 | | |
| 13 | | Road Rehabilitation Project, Road Section: Aldeia 30 de Augusto, Comoro Municipality of Dili | Mejori Unip Lda | 2,571,467 | - | 100,000 | 2,471,467 | 650,000 | 850,000 | 714,321 | 257,147 | |
| 14 | | Aditonal Rehabilitation Estrada Aitahan Belar - Aituri Laran Sare Capela Bairo Mutudare to Curve Balibar Aidila Laran Ex CNRT | Rubu Lari Unipessoal, Lda | 3,064,552 | 2,548,618 | - | 515,935 | | | | | |
| 15 | | Roads and Drainage Reh.. Delta III | Sanford Const. Unip. | 1,243,346 | - | 808,096 | 435,249 | 310,915 | 124,335 | | | |
| 16 | | Urgent Rehabilitation Area for Carta Conducao | Santana diak Unip Lda | 1,621,378 | - | - | 1,621,378 | 100,000 | 1,059,240 | 462,138 | | |
| 17 | | Laulara Solerema Roads | Marino Enterprises, Lda | 161,240 | 143,267 | 17,970 | 3 | | | | | |
| 18 | | Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.0+000-1+550) | Rosário, Lda | 3,587,818 | - | - | 3,587,818 | 100,000 | 1,264,518 | 1,364,518 | 858,782 | |

Annex 11 (continuation)

| No | Município | Nome de Projeto | Companhia | Montante contrato e Resultado de verificação do ADN | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 | |
|----|-----------|---|-------------------------------------|---|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--|
| | | | | | (US\$) | (US\$) | US\$ | US\$ | (US\$) | (US\$) | (US\$) | (US\$) | |
| | | Reabilitasaun Estrada Pakote 135 projeto em 11 Municipios | | | | | | | | | | | |
| 19 | Dili | Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.1+550-2=250) | Lemaco Lda | 3,783,050 | - | - | 3,783,050 | 100,000 | 1,455,000 | 1,349,745 | 878,305 | | |
| 20 | | Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.2+250-3+870.80) | Alvorada Unipesoal Ida | 3,020,890 | - | - | 3,020,890 | 100,000 | 1,110,000 | 1,008,800 | 802,090 | | |
| 21 | | Reh. of Road Section Caicoli, Pantai Kelapa Kmpung Baru Beduku Bebonuk Balide | Mejori Unipessoal Lda | 2,344,440 | - | - | 2,344,440 | 100,000 | 955,000 | 854,996 | 434,444 | | |
| 22 | | Asphalting works project C N A Site Blide | Vage'el Unip Lda | 199,286 | - | - | 199,286 | 100,000 | 99,286 | | | | |
| 23 | | Rehabilitasaun Estrada Manleuana Rai hun | JV 1983 Larigutu, Lda | 3,118,192 | 926,923 | 2,191,449 | (181) | | | | | | |
| 24 | | Dili Roads and Drainage Reh. Jct Metiaut to Hera Fase II | Fitun Diak Unip Lda | 4,997,318 | - | - | 4,997,318 | 100,000 | 1,998,000 | 1,333,586 | 999,732 | 566,000 | |
| 25 | | Dili Roads and Drainage Reh. Jct Metiaut to Hera Fase III | Fitun Diak Unip Lda | 3,521,434 | - | - | 3,521,434 | 100,000 | 1,350,000 | 869,291.00 | 852,144.00 | 349,999.42 | |
| 26 | | Construction Check Dam Ponte Comoro | Filcar Unip.Lda JV Baboe Unip Lda | 1,500,000 | - | - | 1,500,000 | 100,000 | 675,000 | 575,000 | 150,000 | | |
| 27 | | Rehabilitation Estrada Kampung Baru | Lavijo Unipessoal, Lda | 2,100,539 | 1,323,878 | 566,608 | 210,053 | | | | | | |
| 28 | | Lalora River (Aimutin to Manleuana) | Tasi Naroman Unip Lda | 324,061 | - | - | 324,061 | 100,000 | 191,655 | 32,406 | | | |
| 29 | | Rehabilitasaun Estrada iha Area BOP Bairo Pite | Montana Diak Unip Lda | 1,170,116 | - | - | 1,170,116 | 100,000 | 953,104 | 117,012 | | | |
| 30 | | Maloa River | Montana Diak Unip Lda | 1,409,965 | - | 569,565 | 840,400 | 422,990 | 417,412 | | | | |
| 31 | | Dili Roads and Drainage Reh. Jct Culuhun - Jct Halilaran and Audia Santa Cruz | Aspalink Unipessoal, Lda | 1,942,665 | 1,264,089 | 200,000 | 478,575 | 478,576 | | | | | |
| 32 | | Orsamento aditional muda Eletricidade Rin ba Projetu Reh. Estradas Auto Timor Bebonuk Pantai Kelapa | Hidayat Unipesoal Lda | 100,284 | - | - | 100,284 | | | | | | |
| 33 | | Rehabilitation of Roads From Vila Maumeta to Beloi (Sta. 0+000-2+800) | Helmi Unipesoal Lda | 3,500,000 | - | - | 3,500,000 | 100,000 | 1,477,500 | 1,572,500 | 350,000 | | |
| 34 | | Rehabilitation of Roads From Vila Maumeta to Beloi (Sta. 2+800-4+900) | Hidayat Unipesoal Lda | 3,500,000 | - | - | 3,500,000 | 100,000 | 1,477,500 | 1,572,500 | 350,000 | | |
| 35 | | Rehabilitation of Roads Jct Area Lahane Hospital de Lahane -Hali Lran (2.21 km) | Hegil Unipessoal, Lda | 685,826 | - | - | 685,826 | 100,000 | 517,243 | 68,583 | | | |
| 36 | | Reabilitasaun Estrada Karau Mote | Island Orient Unip.Lda | 1,000,000 | - | - | 1,000,000 | 100,000 | 400,000 | 400,000 | 100,000 | | |
| 37 | | Reabilitacao Estradas Fatuahi Exs Telcom | Ivander Unip.Lda | 500,000 | - | - | 500,000 | 100,000 | 350,000 | 50,000 | | | |
| 38 | | Aspalting Dili Beduku Sarlala-aileu (Air Terjun /Bandru Lebudoe Sta. 13+000-17+000 | Fortuna Star Lda | 2,856,597 | 2,047,606 | 808,991 | (0) | | | | | | |
| 39 | | Aspalting Dili Beduku Sarlala-aileu (Air Terjun /Bandru Lebudoe Sta. 17+000-19+750 | Sun Rise Golden Construction 02 Lda | 2,489,023 | 1,146,846 | 1,342,178 | (1) | | | | | | |
| | | | | 71,409,459 | 16,297,936 | 11,720,358 | 43,391,165 | 5,195,396 | 17,688,228 | 12,679,549 | 6,032,644 | 915,999 | |

Annex 11 (continuation)

| No | Município | Nome de Projeto | Companhia | Montante contrato e Resultado de verificação do ADN | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 |
|----|-----------|---|----------------------------------|---|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | | | (US\$) | (US\$) | US\$ | US\$ | (US\$) | (US\$) | (US\$) | (US\$) | (US\$) |
| | Lautem | Reabilitasaun Estrada Pakote 135 projeto em 11 Municipios | | | | | | | | | | |
| 1 | | Reh. Of Roads Laivai-Vairoque-Liarafa (Sta. 0+000 - 23+225) | Hoven II, Unip. Lda | 4,207,195 | 1,698,614 | 100,000 | 2,408,581 | 1,287,861 | 700,000 | 420,719 | | |
| 2 | | Reh. Road Section Jct Tutuala-Jct Ualu Roads Package I Sta. 0+000-3+850 | Consortio Vacu-Hiamoinu Lda | 3,104,482 | 609,195 | 100,000 | 2,395,287 | 700,000 | 734,838 | 650,000 | 310,448 | |
| 3 | | Rehabilitasaun Estradas lautem-Com-Lospalos town | Vageel Unip Lda | | - | - | - | - | | | | |
| 4 | | Jct Tutuala-Jct Valu Roads Package II Sta. 3+850-7+725 | Hamutuk Unipessoal, Lda | 3,008,551 | 449,366 | 100,000 | 2,459,186 | 600,000 | 800,000 | 758,330 | 300,855 | |
| 5 | | Rehabilitation Roads Maina 1 to parlamento 3.916 km | Samudra Unip, Lda | 3,039,826 | 621,312 | 100,000 | 2,318,514 | 945,000 | 1,069,531 | 303,983 | | |
| 6 | | Rehabilitasaun estradas Lospalos-lore I | Tahi Galu Const Unip Lda | 1,000,000 | - | - | 1,000,000 | 100,000 | 500,000 | 300,000 | 100,000 | |
| 7 | | Rehabilitasaun estradas Lospalos-lore II | Queneno Unip Lda | 1,000,000 | - | - | 1,000,000 | 100,000 | 500,000 | 300,000 | 100,000 | |
| 8 | | Rehabilitasaun Estradas lautem-Com-Lospalos town | Vageel Unip Lda | 1,400,000 | - | - | 1,400,000 | 100,000 | 695,000 | 465,000 | 140,000 | |
| 9 | | Reh. Buihomau Luro | Diroma Contrução Unipessoal, Lda | 64,911 | - | - | 64,911 | 58,420 | 6,492 | | | |
| 10 | | Rehabilitasaun Estradas Lospalos Iliomar Fase II | Kiar Maek Unip Lda | 1,500,000 | - | - | 1,500,000 | 100,000 | 650,000 | 600,000 | 150,000 | |
| 11 | | Reabilitacao Estradas Jct Asailam0 to Caicavanoko Sta. 0+000-8+000 | Salve, Unip. Lda | 4,092,376 | 528,152 | 634,547 | 2,929,677 | 600,000 | 700,000 | 720,000 | 500,439.77 | 409,237.62 |
| 12 | | Reabilitacao Estradas Jct Asailam0 to Caicavanoko Sta. 8+000-15+200 | Fian Const. Unip. Lda | 4,028,819 | 613,955 | 684,943 | 2,729,920 | 650,000 | 650,000 | 627,000 | 400,038.58 | 402,881.89 |
| | | | | 26,446,160 | 4,520,594 | 1,719,490 | 20,206,076 | 5,241,281 | 7,005,861 | 5,145,033 | 2,001,782 | 812,120 |
| 1 | Bobonaro | Rehabilitation Roads Maliana Town (1+150-3+150) | IL Lilis, Lda | 671,176 | - | 167,808 | 503,368 | 329,059 | 174,310 | | | |
| 2 | | Rehabilitation Jct Balibo-Cowa postu UPF hasnaruk Road (Jct wefauk derok renkolobili km. 0+000-4+650) | Consortio Wee Horis Fronteira | 2,026,550 | 78,481 | 50,000 | 1,898,068 | 550,000 | 550,000 | 595,414 | 202,655 | |
| 3 | | Weleu to Tilomar phase II (7+500-22+660) | Marabia Lda. | 4,911,585 | 1,615,763 | 850,000 | 2,445,822 | 1,000,000 | 954,664 | 491,159 | | |
| 4 | | Rehabilitasaun Estrada Mandoki Biamaraen Nunura | Miramar Unipessoal, Lda | 2,361,696 | 1,968,868 | 160,000 | 232,828 | 232,829 | | | | |
| 5 | | Rehabilitasaun Estradas Cailaco-Maliana fase II | Lemo Laco Unipessoal, Lda | 2,011,783 | 578,307 | 300,000 | 1,133,476 | 632,296 | 300,000 | 201,178 | | |
| 6 | | Reh of Roads in Lepo to Suco Lour and Atus Sta. 0+000-Sta 7+000 | Dany Star Unipessoal, Lda | 2,343,680 | 1,558,779 | 50,000 | 734,901 | 500,533 | 234,369 | | | |
| 7 | | Construction of Gabions (Batugade) | Irmão Sandobe Unipessoal, Lda | 202,128 | 181,915 | 20,213 | (0) | | | | | |

Annex 11 (continuation)

| No | Município | Nome de Projeto | Companhia | Montante contrato e Resultado de verificação do ADN | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 |
|--|-----------|---|---|---|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | | | (US\$) | (US\$) | US\$ | US\$ | (US\$) | (US\$) | (US\$) | (US\$) | (US\$) |
| Reabilitasaun Estrada Pakote 135 projeto em 11 Municipios | | | | | | | | | | | | |
| 8 | Bobonaro | Rehabilitation Fatulito-Zulo Km.25+800+30+100 | Marino enterprises Lda | 4,314,283 | 689,467 | 100,000 | 3,524,816 | 750,000 | 950,000 | 993,387 | 400,000 | 431,428 |
| 9 | | Rehabilitation Zulo-Zumalai Km.30+100+35+120 Km | Octogono Construção Lda | 3,748,916 | 912,743 | 300,000 | 2,536,173 | 600,000 | 800,000 | 761,282 | 374,892 | |
| 10 | | Reabilitasaun Estradas Cailaco-Maliana fase I | Naroman Engineering, Lda | 2,239,440 | 756,837 | 50,000 | 1,432,603 | 608,660 | 600,000 | 223,944.00 | | |
| 11 | | Construction of Emergency Road In Buipira-Maliana to Colimau Bobonaro, suco Lahomea-Suco Colimau (0+000-32+532) | Bier Amor Unipessoal, Lda | 2,060,737 | 892,950 | 50,000 | 1,117,788 | 461,714 | 450,000 | 206,074 | | |
| 12 | | Reabilitasun Ex. Kodim ba colegio | Soli Deo Unip.Lda | 500,000 | - | - | 500,000 | 100,000 | 300,000 | 100,000 | | |
| 13 | | Reabilitasaun Estrada Rural pujuk leber | Hugo Amor Unipessoal, Lda | 769,468 | - | - | 769,468 | 100,000 | 592,521 | 76,947 | | |
| | | | | 28,161,441 | 9,234,109 | 2,098,021 | 16,829,311 | 5,865,091 | 5,905,864 | 3,649,385 | 977,547 | 431,428 |
| 1 | Viqueque | Rehabilitasaun Asailatula to Ossu Roads Package II (Sta. 5+155+14+000) | Uhacae, Lda | 4,849,333 | 943,707 | 700,000 | 3,205,627 | 1,000,000 | 850,000 | 870,694 | 484,933 | |
| 2 | | Rehabilitasaun Nacional Roads (26+500-31+800) Package VI (Lugasa - Makadikiki) | Helamula Unipessoal, Lda | 4,045,100 | 258,908 | 400,000 | 3,386,192 | 688,410 | 960,000 | 921,682 | 400,000 | 404,510 |
| 3 | | Rehabilitasaun Nacional Roads (31+800-37+100) Package VII (Makadiki - Utame) | Greu Unipessoal, Lda | 4,322,336 | 376,358 | 500,000 | 3,445,977 | 700,000 | 975,000 | 938,743 | 532,234 | |
| 4 | | Rehabilitasaun Nacional Roads (53+000-58+300) Package XI (Caidalale - Tardai/Post Polisi) | Sabirara, Unip. Lda | 3,952,143 | 626,546 | 450,000 | 2,875,597 | 700,000 | 760,000 | 720,383 | 395,214 | |
| 5 | | Rehabilitasaun Nacional Roads (58+300-63+600) Package XII (Tardai/Post Polisi-Irabere/Canfur) | Ceulaiju Unip.Lda | 3,952,143 | - | - | 3,952,143 | 100,000 | 1,575,000 | 1,106,929 | 775,000 | 395,214 |
| 6 | | Rehabilitation Urban Roads Viqueque | Urukai II, Unip. Lda | 4,246,802 | 671,607 | 700,000 | 2,875,195 | 785,000 | 785,000 | 780,515 | 524,680 | |
| 7 | | Package II Dilor | Sheramor Construction Unipessoal, Lda | 4,886,128 | 2,212,889 | 800,000 | 1,873,238 | 1,000,000 | 384,626 | 488,613 | | |
| 8 | | Estrada Rural Ossu Liaruka | Carya Timor Leste | 1,000,000 | - | - | 1,000,000 | 100,000 | 800,000 | 100,000 | | |
| 9 | | Reh. Estrada Afloikai Baguia | Carya Timor Leste | 4,300,000 | - | - | 4,300,000 | 100,000 | 1,970,000 | 1,100,000 | 700,000 | 430,000 |
| 10 | | Wee Bubar Natar Tali Belanda Road Sta. 0+000-5+500 | Arpy Unipessoal, Lda | 3,666,919 | 1,992,500 | 700,000 | 974,419 | 607,728 | 366,692 | | | |
| 11 | | Rehabilitation Roads Asaailatula to Ossu Ch. 0+000-7+000 | Halderai Unipesoal Lda | 4,957,407 | - | - | 4,957,407 | 100,000 | 1,612,500 | 1,411,666 | 1,337,500 | 495,741 |
| | | | | 44,178,312 | 7,082,516 | 4,250,000 | 32,845,796 | 5,881,138 | 11,038,818 | 8,439,225 | 5,149,562 | 1,725,465 |
| 1 | Manatuto | Rehabilitasaun Estradas Laleia ba Cemetery (0+000-5+043) | Flami, Unip. Lda | 4,434,637 | 3,115,610 | 875,563 | 443,464 | 443,464 | | | | |
| 2 | | Rehabilitasaun Estradas Urbanas Manatuto Town Package I | Maran-Dai, Lda JV Adam Motor, Unip. Lda | 2,561,405 | 1,391,031 | 914,233 | 256,141 | 256,141 | - | | | |

Annex 11 (continuation)

| No | Município | Nome de Projeto | Companhia | Montante contrato e Resultado de verificação do ADN | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 |
|----|-----------|--|--------------------------------------|---|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | | | (US\$) | (US\$) | US\$ | US\$ | (US\$) | (US\$) | (US\$) | (US\$) | (US\$) |
| | | Reabilitasaun Estrada Pakote 135 projeto em 11 Municipios | | | | | | | | | | |
| 3 | Manatuto | Estrada Urbana Manatuto Town Package III | Nananiu, Unip. Lda JV Ina Forek, Lda | 3,029,514 | 1,093,380 | 526,563 | 1,409,571 | 1,106,619 | 302,952 | | | |
| 4 | | Road Section Jct Natarbora to SPP Package I Sta.0+000-5+800 | Joviver Unipessoal, Lda | 4,667,215 | 4,200,494 | 466,722 | (0) | | | | | |
| 5 | | Laleia river | JM. Unipessoal, Lda | 1,665,172 | 984,212 | 514,442 | 166,518 | 166,518 | | | | |
| 6 | | Sumase River | Egana, Unip. Lda | 830,854 | 747,769 | 83,086 | (1) | | | | | |
| 7 | | Reabilitasaun Estradas Laleia Lifau Roads | 20 de Maio Consultan Unipessoal, Lda | 3,474,149 | 3,053,545 | 347,415 | 73,189 | | | | | |
| 8 | | Reabilitasaun Estradas Laclo Remixio | Mendith Construction Lda | 2,567,346 | 501,342 | 250,000 | 1,816,003 | 800,000 | 759,269 | 256,735 | | |
| 9 | | Jct Laclubar Jct Soibada Bua Rahun | Filhos Cladeiras | 4,200,000 | - | - | 4,200,000 | 100,000 | 1,700,000 | 1,180,000 | 800,000 | 420,000 |
| 10 | | Sumase River | Forte, Unip. Lda | 1,486,886 | 966,929 | 371,269 | 148,688 | 148,689 | | | | |
| | | | | 28,917,178 | 16,054,311 | 4,349,293 | 8,513,574 | 3,021,431 | 2,762,221 | 1,436,735 | 800,000 | 420,000 |
| 1 | Ainaro | Construction of New Roads Ainaro Vila to Sarai Package III | Mejori, Lda | 4,325,777 | - | 300,000 | 4,025,777 | 965,000 | 1,000,000 | 963,199 | 665,000 | 432,578 |
| 2 | | Construction of New Roads Ainaro Vila to Sarai Package II | Jonize Construction, Unip. Lda | 3,717,216 | - | 1,468,045 | 2,249,171 | 1,200,000 | 677,449 | 371,722 | | |
| 3 | | New Construction of Gabion Wall Cassa River | Nulia Construction Unipessoal, Lda | 3,398,434 | 2,963,242 | 96,215 | 338,978 | 340,000 | | | | |
| 4 | | Reabilitasaun estradas Ainaro to Bobonaro (Sta.0+000-22+350) | WTJ. Constructor Unip, Lda | 4,978,351 | 1,224,470 | 500,000 | 3,253,881 | 1,130,000 | 1,126,044 | 500,000 | 497,835 | |
| 5 | | Jct Maubisse to Turiscai fase III | Montana Diak Unip Lda | 4,000,000 | - | - | 4,000,000 | 100,000 | 1,650,000 | 1,100,000 | 750,000 | 400,000 |
| | | | | 20,419,777 | 4,187,712 | 2,364,260 | 13,867,806 | 3,735,000 | 4,453,493 | 2,934,921 | 1,912,835 | 832,578 |
| 1 | Liquica | Maumeta River Liquica | Metalika Unipessoal, Lda | 1,289,619 | 1,143,866 | 145,754 | (1) | | | | | |
| 2 | | Tibar river | Nananiu Unip Lda | 2,600,000 | - | - | 2,600,000 | 100,000 | 1,070,000 | 1,170,000 | 260,000 | |
| 3 | | Emergency Maubara River | Santana Diak, Unip. Lda | 1,683,855 | 1,509,715 | 174,141 | (0) | | | | | |
| 4 | | Mauboke River | Montana Diak Unip Lda | 1,800,234 | 1,620,211 | 180,024 | (1) | | | | | |
| 5 | | Rehabilitation Roads Section Morai Fatubesi - Maubara Road | Malibo Unipessoal, Lda. | 544,888 | 490,399 | 54,489 | (0) | | | | | |
| 6 | | Reabilitasaun Estrada Tibalau Carimbala | Montana Diak, Unip. Lda | 1,901,335 | - | 1,000,000 | 901,335 | 711,201 | 190,134 | | | |
| 7 | | Emergency Mota Loes | Maliliika Unipesoal Lda. | 791,220 | 712,098 | 79,122 | - | | | | | |
| | | | | 10,611,151 | 5,476,288 | 1,633,530 | 3,501,333 | 811,201 | 1,260,134 | 1,170,000 | 260,000 | - |

Annex 11 (continuation)

| No | Município | Nome de Projeto | Companhia | Montante contrato e Resultado de verificação do ADN | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 |
|--|-----------|--|-------------------------------|---|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | | | (US\$) | (US\$) | US\$ | US\$ | (US\$) | (US\$) | (US\$) | (US\$) | (US\$) |
| Reabilitasaun Estrada Pakote 135 projeto em 11 Municipios | | | | | | | | | | | | |
| 1 | Ermera | Emergency Acess Roads Nunutali-Ermera | Hedge Construction, Unip. Lda | 2,348,483 | 1,857,687 | 255,947 | 234,848 | 234,849 | | | | |
| 2 | | Road Rehabilitation Humboe Ermera Lama (5.1 km) | L-2 Enterprise Lda | 3,500,000 | - | - | 3,500,000 | 100,000 | 1,377,500 | 1,672,500 | 350,000 | |
| 3 | | Rehabilitation of Roads, Road Section : Hatolia - Samara Roads (5.450 M) | Holgapa Unip Lda | 2,200,000 | - | - | 2,200,000 | 100,000 | 800,000 | 1,080,000 | 220,000 | |
| 4 | | Reabilitasaun Estradas Humboe Letefoho | Betuhei Unipessoal, Lda | 4,057,211 | 3,650,526 | 405,722 | 963 | | | | | |
| 5 | | Construction of Gabion Fatuquero River | Sali Magu Unip.Lda | 1,200,000 | - | - | 1,200,000 | 100,000 | 980,000 | 120,000 | | |
| 6 | | Manutensaun no rehabilitasaun de Estrada Emergencia Labidau -Lauana-Atsabe-Atara, Posto Adm. Atsabe (0+000-29+750) | Consórcio Genurae Lda. | 2,902,945 | 2,253,498 | 649,452 | (6) | | | | | |
| 7 | | Reahabilitation of Roads Mertutu Vila Maria (5 Km) | Faneki Unipesoal Lda | 4,200,000 | - | - | 4,200,000 | 100,000 | 1,740,000 | 1,160,000 | 780,000 | 420,000 |
| 125 | | TOTAL | | 20,408,638 | 7,761,711 | 1,311,121 | 11,335,806 | 634,849 | 4,897,500 | 4,032,500 | 1,350,000 | 420,000 |
| | | | | 308,249,376 | 94,417,557 | 35,897,516 | 177,819,401 | 36,925,234 | 65,044,131 | 46,581,685 | 21,745,655 | 5,957,590 |

Annex 12: List of 8 Projects for rehabilitation of bridges in 7 Municipalities

| No. | Nome de Projeto | Nome de Subprojeto | Companhia | Valor de Contrato (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação de Orçamento de 2020 US\$ | Saldo Estimativo até Dezembro 2020 US\$ | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) |
|---|---|---|--------------------------|-------------------------------|---|---|--|--|---|---|---|
| | | | | | | | | | (\$'000) | (\$'000) | (\$'000) |
| Lista Rehabilitasaun Ponte Pakote 8 projeto iha 7 Municipios | | | | 17,787 | 5,578 | 1,833 | 10,377 | 2,980 | 2,120 | 4,974 | 753 |
| 1 | Construção ponte Ritabou | Ponte Ritabou Bobonaro 100 m | Nanano JV Adam Motor | 2,861 | 214 | 400 | 2,247 | 1,143 | 818 | 286 | |
| 2 | Rehabilitasaun of Suspenci Beloi Bridge | Rehabilitasaun of Suspenci Beloi Bridge viqueque 120 m | Arquires Unip. Lda | 758 | 380 | 100 | 278 | 202 | 76 | | |
| 3 | Construction of Stell Truss on Span Bridge (type A-55M) in Betissin River | Construction of Stell Truss on Span Bridge (type A-55M) in Betissin River | Tasi Naroman Unip Lda | 2,189 | - | 100 | 2,089 | 300 | 426 | 1,143.77 | 218.89 |
| 4 | Construction of Bua Rahun Bridge | Construction of Bua Rahun Bridge | Timor Trade Unipesol Lda | 3,500 | - | 100 | 3,400 | 451 | 427 | 2,623 | 350 |
| 5 | Construction of new Bridge in Kiar River | Construction of New Bridge in Kiar River | Jonize Unip.Lda | 361 | - | 100 | 261 | 225 | 36 | | |
| 6 | Box Culver - Camea Ailok Laran | Box Culver - Camea Ailok Laran | Sanford Unip. Lda | 1,842 | - | 100 | 1,742 | 300 | 337 | 921 | 184 |
| 7 | New Construction of Hatulia Bridge | New Construction of Hatulia Bridge | LNG. Unip. Lda | 2,680 | 2,412 | 268 | - | | | | |
| 8 | Construction of two new Steel Truss Brigde (60m) Jakarta II | Construction of Two New Steel Truss Brigde (60 m) Jakarta II | Jonize JV Ramelau Ainaro | 3,596 | 2,572 | 665 | 360 | 359.60 | | | |

Annex 13: List of Projects of the Maintenance and Rehabilitation Program (BL-9770101, 9770102 and 9770103)

| No. | Codigo | Nome de Projecto | Dono de Projecto | Companhia | Valor de Contrato (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação de Orçamento de 2020 US\$ | Saldo Estimativo até Dezembro 2020 US\$ | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
|-----|---------|--|------------------|----------------------------|-------------------------------|---|---|--|--|---|---|---|---|
| | | | | | | (\$'000) | US\$ | | | | | | |
| | | Projectos - Programa de Manutenção e Rehabilitação (Codigo: 9770101, 9770102 e 9770103) | | | 80,245 | 19,085 | 4,264 | 61,230 | 6,924 | 37,049 | 14,703 | 1,495 | - |
| 15 | | Manutenção Be Mos (Codigo: 9770101) | | | 4,821 | 3,842 | 765 | 214 | 459 | 48 | - | - | - |
| 1 | 9770101 | Konstrusaun Beé mos ho sistema Bomba (Multy Suco) Watuhaco no Fatulia - Venilale - Baucau | MOPTC | Wetodo Unip. Lda | 484 | 396 | 48 | 40 | 83 | | | | |
| 2 | | Construction & installation of water supply system in Certulan - Suco Orlalan - Manatuto | MOPTC | Mercy Unip. Lda | 162 | 160 | - | 1 | - | | | | |
| 3 | | Reabilitasaun Beé mos Sistema Multy Aldeia Samalri no Makalaku | MOPTC | Kamarudin Unip. Lda | 432 | 380 | 43 | 9 | 62 | | | | |
| 4 | | Konstrusaun Beé mos iha Trans Lereloh - Lautem | MOPTC | Wacusera Unip Lda | 213 | 212 | - | 0 | - | | | | |
| 5 | | New Construction and Installation of water supply with gravitation System Aldeia Samarogo, Suku Nahareka Ossu Municipiu Viqueque | MOPTC | Mindro Vinda Unip. Lda | 485 | 485 | - | 0 | - | | | | |
| 6 | | Kanalizasaun Sistema Beé mos Husi Mau - Ulo II ba Faulata Cassa Municipiu Ainara | MOPTC | Toba Beidasi Unip. Lda | 183 | 140 | 18 | 24 | 32 | | | | |
| 7 | | Kanalizasaun Beé mos Sistema Gravitasau Husi Qiar ba Bonuk Hatu-Udo Municipiu Ainara | MOPTC | Metkoman Unip. Lda | 175 | 165 | 17 | (8) | 3 | | | | |
| 8 | | Construction, rehabilitation and installation of clean water with system gravitation in Suco Fohorem Vila | MOPTC | Loro Metan unip. Lda | 404 | 160 | 201 | 42 | 42 | 48 | | | |
| 9 | | Konstrusaun Beé mos ho sistema Bomba iha Suco Gariwai | MOPTC | Bik Construction Unip. Lda | 379 | 379 | - | 0 | 45 | | | | |
| 10 | | Installation of water with electricity pump system in Suku Tibar | MOPTC | Baning Unip. Lda | 372 | 353 | - | 19 | - | | | | |
| 11 | | Konstrusaun Beé mos ho sistema bomba iha aldeia Funar - Laklubar | MOPTC | Fitun Galilea Unip. Lda | 128 | 123 | - | 6 | - | | | | |
| 12 | | Konstrusaun Beé mos ho sistema Gravitasau iha Aldeia Lebutu Suku Duyung - Metinaru | MOPTC | Sicola Unip. Lda | 75 | 84 | - | (9) | - | | | | |
| 13 | | Konstrusaun Beé mos ho sistema Gravitasau ba Multy Aldeia iha Suku Manulobas Maubisse | MOPTC | Aitemalau Unip. Lda | 353 | 167 | 344 | (158) | 42 | | | | |
| 14 | | Konstrusaun no Installasaun Beé mos ho sistema gravitasau iha Suku Mahakidam Umaberloik - Alas | MOPTC | Verescar Unip. Lda | 499 | 259 | 50 | 190 | 91 | | | | |
| 15 | | Konstrusaun no Installasaun Beé mos ho sistema solar Panel no Gravitasau ho Bomba ba Multy Suku Manumera, Caimauk no Orana | MOPTC | Tera Livre Unip. Lda | 478 | 379 | 42 | 57 | 57 | | | | |

Annex 13 (continuation)

| No. | Codigo | Nome de Projecto | Dono de Projecto | Companhia | Valor de Contrato (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação de Orçamento de 2020 US\$ | Saldo Estimativo até Dezembro 2020 US\$ | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
|-----|---|---|------------------|-------------------------|-------------------------------|---|---|--|--|---|---|---|---|
| | | | | | | | | | | | | | |
| | | Projectos - Programa de Manutenção e Rehabilitação (Codigo: 9770101, 9770102 e 9770103) | | | 80,245 | 19,085 | 4,264 | 61,230 | 6,924 | 37,049 | 14,703 | 1,495 | - |
| | | | | | | | | | | | | | |
| | | 9 Projectos - Programa de Manutenção e Rehabilitação (Codigo: 9770102) | | | 3,895 | 3,375 | 301 | 219 | 178 | 29 | - | - | - |
| 1 | 9770102 | Road Maintenance Section Lautem - Com to Iliomar (A01,A08) 2016 | MOPTC | Lero unip.lda | 549 | 549 | - | 0 | - | | | | |
| 2 | | Road Maintenance section Viqueque - Lacluta - Dilor | MOPTC | Fin Los unip.lda | 417 | 375 | 42 | 0 | - | | | | |
| 3 | | Road Maintenance section Iuak - Betano - Natarbora - Dilor(A05 & A14) 2016 | MOPTC | Aitula Construction.Lda | 624 | 551 | 62 | 10 | | | | | |
| 4 | | Road Maintenance Section - Ainaro - Border Suai (A02), Casa - Hatu - udo (A13) | MOPTC | Marino Interprise.Lda | 288 | 40 | 50 | 198 | 170 | 29 | | | |
| 5 | | Road Maintenance Section Area Branca - Hera, Benamauk - Hera (A01) | MOPTC | Nimia Const. Unip Lda | 84 | 40 | 36 | 8 | 8 | | | | |
| 6 | | Dili Urban Road Maintenance 2016 | MOPTC | Dili United | 819 | 819 | - | 0 | | | | | |
| 7 | | Road Section Ai pelo - Bazartete(C9), Maubara - Carimbala - Loes (A03) | MOPTC | Renaissance Unp.Lda | 340 | 295 | 43 | 2 | | | | | |
| 8 | | Road Maintenance Section Gleno - Ermera - Letefoho (A04, A11) 2016 | MOPTC | Rilero unip.lda | 592 | 533 | 59 | (0) | - | | | | |
| 9 | | Road Maintenance Section Loes - Atabae and Batugade - Maliana 2016 | MOPTC | Ely Karya | 183 | 174 | 9 | (0) | | | | | |
| 125 | | Estrada Rurais - (RUAL ROAD 4 DEVELOPMENT - R4D) - (Codigo: 9770103) | | | 71,529 | 11,869 | 3,198 | 60,797 | 6,287 | 36,972 | 14,703 | 1,495 | - |
| | | AILEU | OPTC/R4 | | | | | | | | | | |
| 1 | Manutensaun Estrada Fahisoi-Fadabolo Sta. 0+000-8+200, Manutensaun Estrada Rairema-Kirlelo Sta. 0+000-7+000, Manutensaun Estrada Daisoli-Fatubosa Sta. 0+000-7+300, Manutensaun Estrada Manumeta-Hotoho. Sta. 0+000 2+000 | Oel Nonkikan Unip Lda | | 435 | 430 | - | 6 | | | | | | |
| 2 | Manutensaun Estrada Namuleso-Faturilau, Sta. 0+000-6+000 no 6+000 - 12+500 | Jocar Unipessoal Lda | | 105 | 100 | - | 5 | | | | | | |
| 3 | Routine Maintenance: Fahisoi-Dairlouta Chainage 0+000-2+400 & Madabenu-Lisimori Chainage 0+000-4+900 | Jocar Unipessoal Lda | | 72 | 67 | - | 5 | | | | | | |
| 4 | Manutensaun Estrada Acumau-Remexio Tuan. Sta. 0+000-3+000 and Manutensaun Estrada Acumau-Aicorema. Sta. 0+000-1+500 | Caviq Construction Unipessoal Lda | | 179 | 177 | - | 2 | | | | | | |
| 5 | | | | 13 | 14 | - | (1) | | | | | | |
| 6 | Manutensaun Estrada Laulara-Ornai. Sta. 0+000-7+000 | Guang Sha Unip Lda | | 207 | 182 | - | 25 | | | | | | |
| 7 | Reabilitasaun Estrada Rural R4D Taliforleu - Kolihoho Chainage 0+000 - 8+000 Munisiipi Aileu | Caviq Construction Unipessoal Lda | | 717 | - | 100 | 617 | 300 | 245 | 72 | | | |
| 8 | R4D Rural Road Rehabilitation Laulara - Ornai Chainage 0+000 - 1+500 Aileu Municipality | | | 250 | - | 100 | 150 | 125 | 25 | | | | |

Annex 13 (continuation)

| No. | Codigo | Nome de Projecto | Dono de Projecto | Companhia | Valor de Contrato (\$'000) | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
|-----|---------|--|------------------|------------------------------|-------------------------------|---|---|------------------------------------|--|--|--|--|--|
| | | | | | | (US\$) | US\$ | | | | | | |
| | | Projectos - Programa de Manutenção e Rehabilitação (Codigo: 9770101, 9770102 e 9770103) | | | 80,245 | 19,085 | 4,264 | 61,230 | 6,924 | 37,049 | 14,703 | 1,495 | - |
| 9 | | Reabilitasaun Estrada Rural,Aituhularan - Manufoni,Aileu 0+000-1+000 (1.0Km) | | | 93 | - | | 93 | 5 | 79 | 9 | | |
| 10 | | Reabilitasaun Estrada Rural,Taliforleu -kolohoho(Loop around Lake)Chainage,Aileu 0+000-8+000 (8.0Km) | | | 1,097 | - | | 1,097 | 55 | 933 | 110 | | |
| 11 | | Reabilitasaun Estrada Rural,seloi Kraik- Halmate,Aileu (3.5Km) | | | 324 | - | | 324 | 16 | 276 | 32 | | |
| 12 | | Reabilitasaun Estrada Rural,Raimansu - Fatubesi,Aileu (5.20Km) | | | 320 | - | | 320 | 16 | 272 | 32 | | |
| 12 | | Sub Total | | | 3,813 | 969 | 200 | 2,644 | 517 | 1,830 | 255 | - | - |
| | | AINARO | | | | | | | | | | | |
| 1 | | Manutensaun Estrada Maubise-Urlepha Sta. 0+000-3+000 | MOPTC/R4D | Tahu Cons. Unip Lda | 85 | 64 | 10 | 11 | 11 | | | | |
| 2 | | Manutensaun Estrada Maubise-Liurai Sta. 0+000-10+200; Manutensaun Estrada Liurai - Hatuberico Sta. 0+000-5+600; Manutensaun Estrada Liurai - Fatubosa Sta. 0+000-3+100 | | Bobolait Lda | 400 | 353 | - | 47 | | | | | |
| 3 | | Manutensaun Estrada Dare-Mauchiga Sta. 0+000-5+ 000 | | Betua Construction Unip. Lda | 41 | 20 | 17 | 4 | 4 | | | | |
| 4 | | Reabilitasaun Estrada Ainaro-Mau Nuno Sta. 0+000-5+533 | | El Construction Unip. Lda | 600 | 166 | 100 | 334 | 274 | 60 | | | |
| 5 | 9770103 | R4D Rural Road Rehabilitation Mau Chiga - Lesuati Chainage 5+000 - 6+400 Ainaro Municipality | | Bermauna Unip Lda | 236 | - | 100 | 136 | 113 | 23 | | | |
| 6 | | R4D Rural Road Rehabilitation Mau Chiga - Lesuati Chainage 6+400 - 7+800 Ainaro Municipality | | Haburas Sarai Unip Lda | 203 | - | 100 | 103 | 83 | 20 | | | |
| 7 | | Reabilitasaun Estrada Rural,Foho Ailico Foho Bobe,Beikala Chainage,Ainaro 0+000 - 7+600 (7.6 Km) | | | 1,343 | | - | 1,343 | 67 | 1,142 | 134 | | |
| 8 | | Reabilitasaun Estrada Rural,(Kontinua Maubesi -Urlepa),Edi Manelobas Change,Ainaro,3+000-8+000(5.00Km) | | | 1,000 | | - | 1,000 | 50 | 850 | 100 | | |
| 9 | | Reabilitasaun estradas Rural, Hrai Quick, Munisipiu Ainaro, Postu administrativu Maibisse | | | 1,086 | - | - | 1,086 | 40 | 938 | 109 | | |
| 9 | | Sub Total | | | 4,995 | 603 | 327 | 4,065 | 642 | 3,033 | 343 | - | - |
| | | MANUFAHI | | | | | | | | | | | |
| 1 | | Manutensaun Estrada Same-Camilaran-Ailuli-Rotutu Sta. 0+000-12+ 000 | MOPTC/R4D | El Construction Unip. Lda | 701 | 483 | 148 | 70 | 70 | | | | |
| 2 | | Manutensaun Estrada Manico-Lianai-Grotu Sta. 0+000-10+ 550 | | Aplayana unip. Lda | 162 | 41 | 110 | 11 | 17 | | | | |
| 3 | | Manutensaun Estrada Ladiki Sta. 0+000-1+ 200 | | Aplayana unip. Lda | 6 | - | - | 6 | | | | | |

Annex 13 (continuation)

| No. | Codigo | Nome de Projecto | Dono de Projecto | Companhia | Valor de Contrato | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 |
|-----|---------|---|------------------|------------------------------|-------------------|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | | | | | (\$'000) | (US\$) | | | | | | |
| | | Projectos - Programa de Manutenção e Rehabilitação (Codigo: 9770101, 9770102 e 9770103) | | | 80,245 | 19,085 | 4,264 | 61,230 | 6,924 | 37,049 | 14,703 | 1,495 | - |
| | | | | | | | | | | | | | |
| 4 | | Manutensaun Estrada Dotic-Weberek Sta. 0+000-6+ 300 & Manutensaun Estrada Dotic-Wekakaoa Sta. 0+000-8+600 | MOPTC/R4D | Inplomar Timor Unip. Lda | 89 | 72 | - | 17 | | | | | |
| 5 | | Manutensaun Estrada Tekunu-Feriksare 1 Sta. 0+000-2+500 | | A & F Lda | 300 | 226 | 43 | 30 | 30 | | | | |
| 6 | | Reabilitasaun Estrada Tekunu-Feriksale 2 Sta. 2+500-4+250 | | Aplayana unip. Lda | 335 | 159 | 100 | 76 | 42 | 33 | | | |
| 7 | | Reabilitasaun Estrada Rural R4D Betano - Loro 1 Chainage 0+000 - 1+800 Munisipiu Manufahi | | Manu-Fahi Lui Unipessoal Lda | 342 | - | 107 | 234 | 200 | 34 | | | |
| 8 | | Reabilitasaun Estrada Rural R4D Betano - Loro 2 Chainage 1+800 - 3+600 Munisipiu Manufahi | | Manu-Fahi Lui Unipessoal Lda | 261 | - | 100 | 161 | 135 | 26 | | | |
| 8 | | Sub Total | | | 2,195 | 981 | 609 | 605 | 494 | 94 | - | - | - |
| | 9770103 | MANATUTO | MOPTC/R4D | | | | | | | | | | |
| 1 | | Reabilitasaun Estrada Hatularan-Cairui Sta. 0+000-5+000 | | Kefi Oel Unip Lda | 1,098 | 964 | 107 | 27 | | | | | |
| 2 | | Reabilitasaun Estrada Hatularan-Cairui Sta. 5+000-9+800 | | Kefi Oel Unip Lda | 1,230 | 1,106 | 123 | 1 | | | | | |
| 3 | | R4D Rural Road Rehabilitation Uma Boco - Aubeon Chainage 0+000 - 3+000 Manatuto Municipality | | | 300 | - | 50 | 250 | 200 | 50 | | | |
| 4 | | Reabilitasaun Estrada Rural ,Rembor Chainage, Manatuto 0+000-3+000 (3.0 Km | | | 460 | - | - | 460 | 23 | 391 | 46 | | |
| 5 | | Reabilitasaun estradas Rural, Pualaka Natarbora | | | 869 | - | - | 869 | 80 | 702 | 87 | | |
| 5 | | Sub Total | | | 3,957 | 2,070 | 280 | 1,607 | 303 | 1,143 | 133 | - | - |
| | | BAUCAU | MOPTC/R4D | | | | | | | | | | |
| 1 | | Manutensaun Estrada Caicoli-Liabala Sta. 0+000-6+ 500 | | Rozy const. unip. Lda | 125 | 125 | - | 0 | | | | | |
| 2 | | Manutensaun Estrada Baquia-Larisula Sta. 0+000-12+900 | | Mr Construction Unip Lda | 76 | 46 | 23 | 8 | 8 | | | | |
| 3 | | Manutensaun Estrada Boile-Uatabo Sta. 0+000-5+200 | | Mr Construction Unip Lda | 88 | 79 | 9 | 0 | | | | | |
| 4 | | Manutensaun Estrada Vemase-Caicua Sta. 0+000-9+000 | | Rozy const. unip. Lda | 109 | 109 | - | (0) | | | | | |
| 5 | | Reabilitasaun Estrada Bercol-Bahamori 1 Sta. 0+000-1+500 | | Caidailale Unipessoal Lda | 344 | 224 | 85 | 34 | 34 | | | | |
| 6 | | Reabilitasaun Estrada Bercol-Bahamori 2 Sta. 1+500-2+750 | | Fin-Los Unip Lda | 204 | 204 | - | (0) | | | | | |
| 7 | | Reabilitasaun Estrada Bercol-Bahamori 3 Sta. 2+750-4+000 | | Maubere Spirit Unip Lda | 282 | 119 | 80 | 84 | 55.4 | 28 | | | |
| 8 | | R4D Rural Road Rehabilitation Teriluedae - Saelari - Binagua Chainage 0+000 - 1+600 Baucau Municipality | | Lalaisi, Unip. Lda | 378 | - | 100 | 278 | 140 | 100 | 38 | | |
| 9 | | R4D Rural Road Rehabilitation Teriluedae - Saelari - Binagua Chainage 1+600 - 3+300 Baucau Municipality | | Rozi const. unip. Lda | 341 | - | 100 | 241 | 110 | 97 | 34 | | |

Annex 13 (continuation)

| No. | Codigo | Nome de Projecto | Dono de Projecto | Companhia | Valor de Contrato (\$'000) | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
|-----|---------|--|------------------|------------------------------|-------------------------------|---|---|------------------------------------|--|---|---|---|---|
| | | | | | | (US\$) | US\$ | | | | | | |
| | | Projectos - Programa de Manutenção e Rehabilitação (Codigo: 9770101, 9770102 e 9770103) | | | 80,245 | 19,085 | 4,264 | 61,230 | 6,924 | 37,049 | 14,703 | 1,495 | - |
| 10 | | Reabilitasaun Estrada Rural,Afaca-Uaitame Chainage, Baucau 0+000-12+000 (12 Km) | MOPTC R4D | | 2,312 | - | - | 2,312 | 116 | 1,000 | 965 | | |
| 11 | | Reabilitasaun Estrada Rural,Venilale -Uaioli, Baucau 0+000-8+550 (8.55 Km) | | | 1,842 | - | - | 1,842 | 92 | 783 | 783 | | |
| 12 | | Reabilitasaun Estrada Rural ,Kelekai Vila,Lakudala-Kruzamentu Buseleuai Chainage, Baucau 0+000-6+000 (6.0 Km) | | | 1,304 | - | - | 1,304 | 60 | 1,113 | 130 | | |
| 13 | | Reabilitasaun Estrada Rural , Kruzamentu Buseleuai,kaimunibau,Ossomolai Afamata- Abo Lir Chainage, Baucau 0+000-3+000 (3.0 Km) | | | 652 | - | - | 652 | 30 | 557 | 65 | | |
| 14 | | Reabilitasaun Estrada Rural , Afamata- Abo Melari,Daramatu,Uasufa(eks Zona Boalam 15 de Agusto),Osso Misa(Eks Baze de apoio Saukolu),Kokilaku,Luataro,Apabere-Isi,Bubela Lena Wasufa,Aele Chainage, Baucau e Viqueque 0+000-25+000 (25.0 Km) | | | 5,432 | - | - | 5,432 | 50 | 2,419 | 2,419 | | |
| 15 | | Reabilitasaun Estrada Rural , Kruzamentu Buseleuai -Portaun Uaibuitai Chainage, Baucau 0+000-5+000 (5.0 Km) | | | 1,086 | - | - | 1,086 | 50 | 928 | 109 | | |
| 16 | 9770103 | Reabilitasaun Estrada Rural , Kaimunibau - Ex Companhia Rabana Chainage, Baucau 0+000-2+000 (2.0 Km) | | | 435 | - | - | 435 | 20 | 371 | 43 | | |
| 17 | | Reabilitasaun Estrada Rural , Abo Lir,Malugia,Uaidaba - Anielu Sonira Chainage, Baucau 0+000-7+000 (7.0 Km) | | | 1,521 | - | - | 1,521 | 70 | 1,299 | 152 | | |
| 17 | | Sub Total | | | 16,530 | 905 | 397 | 15,228 | 835 | 8,695 | 4,739 | - | - |
| | | BOBONARO | MOPTC/ R4D | | | | | | | | | | |
| 1 | | Reabilitasaun Estrada Maliana-Saburai Sta. 13+000-14+600 | | Kevkel Brothers unip. Lda | 231 | 231 | - | 0 | | | | | |
| 2 | | Reabilitasaun Estrada Maliana-Saburai Sta. 14+600-15+600 | | Centeliziumen Unipessoal Lda | 351 | 312 | 37 | 3 | | | | | |
| 3 | | Reabilitasaun Estrada Maliana-Saburai Sta. 15+600-17+000 | | Carmo Unipessoal Lda | 285 | 285 | - | 0 | | | | | |
| 4 | | Maintenance Maliana-Saburai. Chainage 0+000-13+000 | | Solideo Gloria Unip Lda | 140 | 51 | 50 | 38 | 24 | 13.95 | | | |
| 5 | | Routine Maintenance Balibo-Cowa Chainage 0+000-10+000, Raifun Chainage 0+000-1+000, Ritabou Chainage 0+000-2+000, Rairobo-Pasmater Chainage 0+000-3+000, Balibo-Feriktuas Chainage 0+000-7+700 | | Leo Hara Unip. Lda | 121 | 118 | - | 3 | | | | | |
| 6 | | Manutensaun Estrada Builecun-Leohitu. Sta. 0+000-6+800 | | Mila Unip Lda | 149 | 149 | - | 0 | | | | | |
| 7 | | Manutensaun Estrada Marobo-Be'e Manas. Sta. 0+000-5+700 | | Naroman Lifau Unip Lda | 110 | 110 | - | 0 | | | | | |

Annex 13 (continuation)

| No. | Codigo | Nome de Projecto | Dono de Projecto | Companhia | Valor de Contrato (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação de Orçamento de 2020 US\$ | Saldo Estimativo até Dezembro 2020 US\$ | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
|-----|---------|---|------------------|--------------------|--------------------------------|---|---|--|--|---|---|---|---|
| | | | | | | (US\$) | US\$ | | | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| | | Projectos - Programa de Manutenção e Rehabilitação (Codigo: 9770101, 9770102 e 9770103) | | | 80,245 | 19,085 | 4,264 | 61,230 | 6,924 | 37,049 | 14,703 | 1,495 | - |
| 8 | | R4D Rural Road Rehabilitation Malilait Chainage 0+000 - 1+500 Bobonaro Municipality | | Leo Hara Unip.Lda | 265 | - | 103 | 162 | 135 | 27 | | | |
| 9 | | R4D Rural Road Rehabilitation Maliana - Saburai - Atus Chainage 17+000 - 18+500 Bobonaro Municipality | | Sembuhan Unip. Lda | 271 | - | 103 | 168 | 141 | 27 | | | |
| 10 | | Reabilitasaun Estrada Rural,Genuali -Gololo Chainage, Bobonaro 4+000-5+500 (1,5 Km) | | | 301 | - | - | 301 | 15 | 256 | 30 | | |
| 11 | | Reabilitasaun Estrada Rural,Genuali -Gololo Chainage, Bobonaro 5+500-7+000 (1,5 Km) | | | 301 | - | - | 301 | 15 | 256 | 30 | | |
| 12 | | Reabilitasaun Estrada Rural,Genuali -Gololo Chainage, Bobonaro 7+000-8+500 (1,5 Km) | | | 302 | - | - | 302 | 15 | 256 | 30 | | |
| 13 | | Reabilitasaun Estrada Rural,Maliana-Saburai-Atus Chainage, Bobonaro 20+000-21+500 (1,5 Km) | | | 300 | - | - | 300 | 15 | 255 | 30 | | |
| 14 | | Reabilitasaun Estrada Rural,Bobonaro-Sibuni Chainage, Bobonaro 0+000-1+700 (1,7 Km) | | | 300 | - | - | 300 | 15 | 255 | 30 | | |
| 15 | | Reabilitasaun Estrada Rural,Aiasa Chainage, Bobonaro 0+000-2+000 (2.0 Km) | | | 391 | - | - | 391 | 20 | 332 | 39 | | |
| 16 | | Reabilitasaun Estrada Rural,Sibuni Chainage, Bobonaro 0+000-2+000 (2.0 Km) | | | 395 | - | - | 395 | 20 | 336 | 40 | | |
| 17 | | Reabilitasaun Estrada Rural,Molop Chainage, Bobonaro 0+000-2+000 (2.0 Km) | | | 395 | - | - | 395 | 20 | 336 | 39 | | |
| 18 | 9770103 | Reabilitasaun Estrada Rural,Gildapil-Lebos Change, Bobonaro 0+000-3+000 (3.0 Km) | | | 549 | - | - | 549 | 27 | 467 | 55 | | |
| 19 | | Reabilitasaun Estrada Rural,Beco-Gala-Teda-Tobur-Guda Chainage, Bobonaro 0+000-3+000 (3.0 Km) | | | 596 | - | - | 596 | 30 | 506 | 60 | | |
| 20 | | Reabilitasaun Estrada Rural,Atabae-Rairobo-Pasmaten, Bobonaro 0+000-2+000 (2.0 Km) | | | 400 | - | - | 400 | 20 | 340 | 40 | | |
| 21 | | Reabilitasaun Estrada Rural,Atuaben-Liatlaun Marobo, Bobonaro 0+000-2+000 (2.0 Km) | | | 400 | - | - | 400 | 20 | 340 | 40 | | |
| 22 | | Reabilitasaun Estrada Rural,Atudara-Dau Udo Chainage, Bobonaro 0+000-2+000 (2.0 Km) | | | 400 | - | - | 400 | 20 | 340 | 40 | | |
| 23 | | Reabilitasaun Estrada Rural,Buiteri-Tuluata -Kampung Baru -Aisalgusun,Bobonaro (5 Km) | | | 1,086 | - | - | 1,086 | 40 | 938 | 109 | | |
| 24 | | Reabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten -Hatas, Bobonaro 0+000-20+000 (20.0 Km) | | | 4,345 | - | - | 4,345 | 100 | 1,905 | 1,905 | 435 | |
| 24 | | Sub Total | | | 12,383 | 1,256 | 293 | 10,834 | 692 | 7,185 | 2,517 | 435 | - |
| | | COVALIMA | | | | | | | | | | | |
| 1 | | Reabilitasaun Estrada Dato-Tolu Sta. 0+000-1+800, Manutensaun Estrada Dato-Tolu. Sta. 0+000-6+000 | | MOPTC/ R4D | Unidade Unip Lda | 317 | 316 | - | 1 | | | | |
| 2 | | Reabilitasaun Estrada 2 Chainage Dato-Tolu Sta. 1+800-3+600 | | | River Fatu Besi Unipessoal Lda | 273 | 273 | - | 0 | | | | |
| 3 | | Reabilitasaun Estrada Dato-Tolu Sta. 3+600-5+000 | | | | 248 | - | 100 | 148 | 123 | 25 | | |

Annex 13 (continuation)

| No. | Codigo | Nome de Projecto | Dono de Projecto | Companhia | Valor de Contrato (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação de Orçamento de 2020 US\$ | Saldo Estimativo até Dezembro 2020 US\$ | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
|-----|---------|--|------------------|-------------------------|-------------------------------|---|---|--|--|---|---|---|---|
| | | | | | | | | | | | | | |
| | | Projectos - Programa de Manutenção e Rehabilitação (Codigo: 9770101, 9770102 e 9770103) | | | 80,245 | 19,085 | 4,264 | 61,230 | 6,924 | 37,049 | 14,703 | 1,495 | - |
| 4 | 9770103 | Manutensaun Estrada Lookeu. Sta. 0+000-6+000, Manutensaun Estrada Lepo-Lour. Sta. 0+000-3+000, Manutensaun Estrada Naquidal-Lour. Sta. 0+000-4+200 | MOPTC/R4D | Manu Bey Unip Lda | 150 | 69 | 70 | 11 | 15 | | | | |
| 5 | | Manutensaun Estrada Boardikun-Mape. Sta. 0+000-8+000 | | Manu Bey Unip Lda | 147 | 146 | - | 2 | | | | | |
| 6 | | R4D Rural Road Rehabilitation Data - Tolu Chainage 9+600 - 11+100 Covalima Municipality | | Unidade Unip Lda | 284 | - | 100 | 184 | 156 | 28 | | | |
| 7 | | R4D Rural Road Rehabilitation Data - Tolu Chainage 11+100 - 12+600 Covalima Municipality | | Verde Caisahe Lda | 284 | - | 100 | 184 | 155 | 28 | | | |
| 8 | | Reabilitasaun Estrada Rural,Lookeu Chainage, Covalima 6+000-9+000 (3.0 Km) | | | 600 | - | - | 600 | 30 | 510 | 60 | | |
| 9 | | Reabilitasaun Estrada Rural,Dato-Tolu Chainage, Covalima 12+600-15+600 (3.0 Km) | | | 600 | - | - | 600 | 30 | 510 | 60 | | |
| 10 | | Reabilitasaun Estrada Rural,Taroman - Dato-Tolu Chainage, Covalima 0+000-2+000 (2.0 Km) | | | 397 | - | - | 397 | 20 | 338 | 40 | | |
| 10 | | Sub Total | | | 3,300 | 803 | 370 | 2,127 | 530 | 1,439 | 160 | - | - |
| | | ERMERA | | | | | | | | | | | |
| 1 | 9770103 | Manutensaun Estrada Letefoho-Serimbalu. Sta. 0+000-10+500 | MOPTC/R4D | Griman Unip Lda | 72 | 105 | - | (34) | | | | | |
| 2 | | Manutensaun Estrada Lauana-Leameia. Sta. 0+000-9+800, Manutensaun Estrada Atsabe-Laubono. Sta. 0+000-11+600 | | Delta Bacarema Unip Lda | 171 | 171 | - | 0 | | | | | |
| 3 | | Manutensaun Estrada Lihu – Samaleten Chainage 0+000 – 4+000 | | Rilero Unipessoal Lda | 263 | 263 | - | (0) | | | | | |
| 4 | | Manutensaun Estrada Lihu – Samaleten Chainage 4+000 - 13+800 | | Leliana Unip. Lda | 245 | 245 | - | 0 | | | | | |
| 5 | | R4D Rural Road Rehabilitation Ponilala Chainage 0+000 - 1+500 Ermera Municipality | | Rilero Unipessoal Lda | 237 | - | 100 | 137 | 113 | 24 | | | |
| 6 | | R4D Rural Road Rehabilitation Ponilala Chainage 1+500 - 3+000 Ermera Municipality | | Doben Unip. Lda | 244 | - | 100 | 144 | 119 | 24 | | | |
| 7 | | Reabilitasaun Estrada Rural,Manusahe Chainage, Ermera 0+000-6+000 (6.0 Km) | | | 411 | - | - | 411 | 21 | 349 | 41 | | |
| 8 | | Reabilitasaun Estrada Rural,Leguimea Chainage, Ermera 0+000-2+100 (2.1 Km) | | | 271 | - | - | 271 | 14 | 230 | 27 | | |
| 9 | | Reabilitasaun Estrada Rural,Ponilala Chainage, Ermera 3+000-5+000 (2.0 Km) | | | 401 | - | - | 401 | 20 | 341 | 40 | | |
| 10 | | Reabilitasaun Estrada Rural,Lauana-Laimea Leten 2 Chainage, Ermera 0+000-1+500 (1.5 Km) | | | 202 | - | - | 202 | 10 | 172 | 20 | | |

Annex 13 (continuation)

| No. | Codigo | Nome de Projecto | Dono de Projecto | Companhia | Valor de Contrato (\$'000) | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
|-----|---------|--|--------------------|-----------------------------|-------------------------------|---|---|------------------------------------|--|--|--|--|--|
| | | | | | | (US\$) | US\$ | | | | | | |
| | | Projectos - Programa de Manutenção e Rehabilitação (Codigo: 9770101, 9770102 e 9770103) | | | 80,245 | 19,085 | 4,264 | 61,230 | 6,924 | 37,049 | 14,703 | 1,495 | - |
| 11 | 9770103 | Reabilitasaun Estrada Rural,Poitete Chainage, Ermera 0+000-2+500 (2.5 Km) | MOPTC/R4D | | 337 | - | - | 337 | 17 | 287 | 34 | | |
| 12 | | Reabilitasaun Estrada Rural,Lihu-Samaleten Chainage, Ermera 0+000-13+800 (13.8 Km) | | | 554 | - | - | 554 | 28 | 471 | 55 | | |
| 13 | | Reabilitasaun Estrada Rural,Hatulia-Bilimau Chainage, Ermera 0+000-2+000 (2.0 Km) | | | 393 | - | - | 393 | 20 | 334 | 39 | | |
| 14 | | Reabilitasaun Estrada Rural,Coliateleotelo Chainage, Ermera 0+000-2+000 (2.0 Km) | | | 432 | - | - | 432 | 22 | 367 | 43 | | |
| 15 | | Reabilitasaun Estrada Rural,Catraileten - Fronteira Chainage, Ermera 0+000-2+000 (2.0 Km) | | | 412 | - | - | 412 | 21 | 350 | 41 | | |
| 16 | | Reabilitasaun Estrada Rural,Fronteira Fatubulo-Lisapat Chainage, Ermera 0+000-2+000 (2.0 Km) | | | 432 | - | - | 432 | 22 | 367 | 43 | | |
| 16 | | Sub Total | | | 5,077 | 785 | 200 | 4,092 | 424 | 3,316 | 385 | - | - |
| | | LAUTEM | | | | | | | | | | | |
| 1 | 9770103 | Manutensaun Estrada Luro-Barikafa Sta. 0+000-7+000 | Paiahara Unip. Lda | | 47 | 47 | - | - | | | | | |
| 2 | | Manutensaun Estrada Lospalos-Souru Sta. 0+000-5+800 and Manutensaun Estrada Leuro-Sorulua Sta. 0+000-3+000 | | | 50 | 23 | 22 | 5 | 5 | | | | |
| 3 | | Manutensaun Estrada Dasidara-Liquidiga Sta. 0+000-10+500 | | | 79 | 79 | - | 0 | | | | | |
| 4 | | Reabilitasaun Estrada Luro-Kotamutu 1 Sta. 0+000-1+500 | MOPTC/R4D | | 242 | 220 | - | 22 | | | | | |
| 5 | | Reabilitasaun Estrada Luro-Kotamutu 2 Sta. 1+500-3+250 | | Zorro Construction Unip Lda | 293 | 293 | - | 0 | | | | | |
| 6 | | Reabilitasaun Estrada Luro-Kotamutu 3 Sta. 3+250-5+150 | | Paiahara unip. Lda | 314 | 314 | - | 0 | | | | | |
| 7 | | R4D Rural Road Rehabilitation Fuijoro - Home Chainage 0+000-1+200 Lautem Municipality | | | 598 | - | 50 | 548 | 288 | 200 | 60 | | |
| 8 | | R4D Rural Road Rehabilitation Fuijoro - Home Chainage 1+200-2+500 Lautem Municipality | | | 500 | - | 50 | 450 | 200 | 200 | 50 | | |
| 9 | | Reabilitasaun Estrada Rural,Fuijoro - Home Chainage, Lautem 2+500-3+500 (1.0 Km) | | | 213 | - | - | 213 | 11 | 181 | 21 | | |
| 10 | | Reabilitasaun Estrada Rural,Fuijoro - Maupitine Chainage, Lautem 0+000-4+000 (4.0 Km) | | | 786 | - | - | 786 | 39 | 668 | 79 | | |
| 11 | | Reabilitasaun Estrada Rural,Cainilu - Larisula Chainage, Lautem 0+000-13+050 (13.05 Km) | | | 2,307 | - | - | 2,307 | 115 | 1,000 | 961 | | |
| 12 | | Reabilitasaun estradas Rural, Lore Lospalos TCHAI 4 Km | | | 869 | - | - | 869 | 80 | 702 | 87 | | |
| 12 | | Sub Total | | | 6,298 | 975 | 122 | 5,200 | 738 | 2,952 | 1,258 | - | - |

Annex 13 (continuation)

| No. | Codigo | Nome de Projecto | Dono de Projecto | Companhia | Valor de Contrato (\$'000) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação de Orçamento de 2020 US\$ | Saldo Estimativo até Dezembro 2020 US\$ | Estimação de Alocação do Orçamento de 2021 (\$'000) | Alocação do Orçamento de 2022 (\$'000) | Alocação do Orçamento de 2023 (\$'000) | Alocação do Orçamento de 2024 (\$'000) | Alocação do Orçamento de 2025 (\$'000) |
|-----|---------|---|------------------|-------------------------------|-------------------------------|---|---|--|--|---|---|---|---|
| | | | | | | (\$'000) | US\$ | | | | | | |
| | | Projectos - Programa de Manutenção e Rehabilitação (Codigo: 9770101, 9770102 e 9770103) | | | 80,245 | 19,085 | 4,264 | 61,230 | 6,924 | 37,049 | 14,703 | 1,495 | - |
| | | Liquisa | | | | | | | | | | | |
| 1 | 9770103 | Manutensaun Estrada Fahilebo-Bucumeria. Sta. 0+000-6+500 Manutensaun Estrada Libaloa-Fahilebo. Sta. 0+000-6+400 and Manutensaun Estrada Fahilebo-Fatumas. Sta. 0+000-2+300 | MOPTC/R4D | Lep Iaco Dato Unip. Lda | 300 | 276 | - | 24 | | | | | |
| 2 | | Manutensaun Estrada Liquisa-Leotela. Sta. 0+000-12+300 | | Metalica Unip. Lda | 175 | 175 | - | 0 | | | | | |
| 3 | | Reabilitasaun Estrada Liquisa-Metagou/Maumeta-Metagou Sta. 0+000-7+000 Manutensaun Estrada Metagou-Leotela. Sta. 0+000-7+600 Manutensaun Estrada Gunaba-Lukulai. Sta. 0+000-2+000 | | Banir Lema Unip. Lda | 891 | 891 | - | 0 | | | | | |
| 4 | | R4D Rural Road Rehabilitation Bebadiri - Lebokalako Chainage 0+000 - 5+000 Liquica Municipality | | 15 Raelti Unip. Lda | 452 | - | 100 | 352 | 160 | 147 | 45 | | |
| 5 | | Reabilitasaun Estrada, Bebadiri - Lebokalako Chainage , Liquica 0+000 - 5+000 (5.0 Km) | | | 335 | - | - | 335 | 17 | 284 | 33 | | |
| 6 | | Reabilitasaun Estrada ,Lissadila - Loes (Estrada munisipal), Liquica 0+000-20+000 (20.0 Km) | | | 4,000 | - | - | 4,000 | 200 | 1,700 | 1,700 | 400 | |
| 6 | | Sub Total | | | 1,818 | 1,342 | 100 | 4,711 | 377 | 2,132 | 1,779 | 400 | - |
| | | Dili | | | | | | | | | | | |
| 1 | 9770103 | Manutensaun Estrada Dare-Lelaus. Sta. 0+000-6+000 | MOPTC/R4D | Espada Metagou Unipessoal Lda | 208 | 208 | - | 0 | | | | | |
| 2 | | R4D Rural Road Rehabilitation Pala - Iliana - Tasi Chainage 0+000 - 7+000 Dili Municipality | | Chime Naya Buras Unip. Lda | 297 | - | 100 | 197 | 100 | 68 | 30 | | |
| 3 | | Reabilitasaun Estrada Rural,Pala-Iliana Chainage, Dili 0+000-7+000 (7.0 Km) | | | 379 | - | - | 379 | 19 | 323 | 38 | | |
| 4 | | Reabilitasaun Estrada Rural,Vila Maumeta-Maquili Chainage, Dili 0+000-6+000 (6.0 Km) | | | 568 | - | - | 568 | 28 | 483 | 57 | | |
| 5 | | Reabilitasaun Estrada Rural,Casnafa -Lelaus Chainage, Dili 0+000-2+000 (2.0 Km) | | | 400 | - | - | 400 | 20 | 340 | 40 | | |
| 9 | | Sub Total | | | 1,853 | 208 | 100 | 1,545 | 167 | 1,213 | 165 | - | - |
| | | Viqueque | | | | | | | | | | | |
| 1 | 9770103 | Manutensaun Estrada Luihono-Osorua Sta. 0+000-6+750 | MOPTC/R4D | Boru- Buty Unip.Lda | 184 | 88 | 77 | 18 | 18 | | | | |
| 2 | | Reabilitasaun Estrada Ossu-Nareka Sta. 0+000-3+400 | | Hoven II Unip Lda | 884 | 884 | - | 0 | | | | | |
| 3 | | R4D Rural Road Rehabilitation Ossu de Cima - Liaruka Chainage 0+000 - 2+000 Viqueque Municipality - (Projeto foun) | | Kay Seng Unip. Lda | 425 | - | 123 | 302 | 157 | 103 | 43 | | |
| 4 | | Reabilitasaun Estrada Rural ,Ossu de Cima - Liaruka Chainage, Viqueque 2+000-8+000 (6.0 Km) | | | 1,212 | - | - | 1,212 | 61 | 1,031 | 121 | | |
| 5 | | Reabilitasaun Estrada Rural ,Uatucarbau-Afaloikai Chainage, Viqueque 0+000-14+000 (14.0Km) | | | 3,042 | - | - | 3,042 | 152 | 1,293 | 1,293 | 304.18 | |
| 6 | | Reabilitasaun Estrada Rural ,Uagua-Nahareka Chainage, Viqueque 0+000-13+300 (13.3 Km) | | | 3,563 | - | - | 3,563 | 178 | 1,514 | 1,514 | 356.34 | |
| 6 | | Sub Total | | | 9,310 | 972 | 200 | 8,138 | 567 | 3,940 | 2,971 | 661 | - |

Annex 14: List of Emergency Projects due to flooding on 13 March 2020 in Dili, Road Program

| No | Município | Dono do Projeto | Nome de Projeto | Companhia | Valor de Contrato (US\$) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Despesas Estimativas ou Alocação de Orçamento de 2020 US\$ | Saldo Estimativo até Dezembro 2020 US\$ | Estimação de Alocação do Orçamento de 2021 US\$ | Alocação do Orçamento de 2022 US\$ | Alocação do Orçamento de 2023 (US\$) |
|--|-----------|-----------------|---|---------------------------------------|-----------------------------|---|---|--|--|---------------------------------------|---|
| | | | | | | | | | | | |
| Projetos de Emergência de Inundação do dia 13 de Março de 2020 em Díli, programa estradas (Código: Novo) | | | | | | | | | | | |
| | | | Kategoriza Estrada no Controlo de cheias | | | | | | | | |
| 1 | Dili | MOP | Emergency Work for Lahane Oriental (Aldeia Vale DE Lahane, Balibar E Paiyol Pakote 1 | Sali Magu Unipessoal Lda | 380,380 | - | 342,342 | 38,038 | 38,038 | | |
| 2 | Dili | MOP | Emergency Work for Kuluhun Ate Ponte Habibie/Bidau Santa-Ana (Pacote I) Municipality Dili | Carya Timor Leste Lda | 477,528 | - | 429,775 | 47,753 | 47,753 | | |
| 3 | Dili | MOP | Emergency Project Ponte Ponte My Friend - Ponte Hali Laran, Kuluhun 2020 (Pakote No. 3) Municipality Dili | Jonize Construction Unipessoal Lda | 911,145 | - | 820,031 | 91,115 | 91,115 | | |
| 4 | Dili | MOP | Emergency Work for Maufelo Ate Ponte Habibie / Bidau Santa Ana (Pakote No. 4) Municipality of Dili | Aitula Construction & Eletrical Lda | 1,414,133 | - | 1,272,720 | 141,413 | 141,413 | | |
| 5 | Dili | MOP | Emergency Work For River Protection at 5 de Maio, Becora (Pacote No. 5) Municipio Dili | Star King Construction Unipessoal Lda | 396,876 | - | 357,188 | 39,688 | 39,688 | | |
| 6 | Dili | MOP | Emergency Project for Mota Akanunu Upstream (Pakote 6 c) Municipio Dili | Montana Diak Unipessoal Lda | 2,410,794 | - | 2,169,715 | 241,079 | 241,079 | | |
| 7 | Dili | MOP | Emergency Project for Mota Akanunu Downstream (Pakote 6 d) Municipio Dili | Tinolina Unipessoal Lda | 2,147,392 | - | 1,932,653 | 214,739 | 214,739 | | |
| 8 | Dili | MOP | Emergency Project for Fatuahi e Hera Parte Tasi (Pakote 6 E) Municipio Dili | Natureza Timor Naroman, Lda | 245,194 | - | 220,675 | 24,519 | 24,519 | | |
| 9 | Dili | MOP | Emergency Project Kasnafar 2020 Municipio Dili | Shabryca Construction | 214,138 | - | 192,724 | 21,414 | 21,414 | | |
| 10 | Dili | MOP | Emergency Project Manleu 2020 Minicipio Dili | Shabryca Construction | 172,436 | - | 155,192 | 17,244 | 17,244 | | |
| 11 | Dili | MOP | Emergency Work For Cemiterio Santa Cruz Taman Makam Pahlawan Dili (Pakote No. 8) | | 34,924 | - | 31,432 | 3,492 | 34,924 | | |
| 12 | Dili | MOP | River Protection Palacio Nobre Lahane, Municipio de Dili | | 133,297 | - | - | 133,297 | 133,297,49 | | |
| 12 | | | Sub Total - Estrada no Controlo de cheias | | 8,938,237 | - | 7,924,446 | 1,013,791 | 1,045,223 | | |

Annex 15: List of Emergency projects due to flooding on 13 March 2020 in Dili, water and sanitation program

| No | Município | Dono do Projeto | Nome de Projeto | Companhia | Valor de Contrato (US\$) | Total Pagamento Acumulado até Dezembro 2019 (US\$) | Total Despesas Jan - Julho de 2020 US\$ | Total Despesas Estimativo Agosto - Dez de 2020 US\$ | Despesas Estimativas ou Alocação de Orçamento de 2020 US\$ | Saldo Estimativo até Dezembro 2020 US\$ | Estimação de Alocação do Orçamento de 2021 US\$ | Alocação do Orçamento de 2022 US\$ | Alocação do Orçamento de 2023 (US\$) |
|---|-----------|-----------------|---|-----------------------------|-----------------------------|---|--|--|---|--|--|---------------------------------------|---|
| | | | | | | | | | | | | | |
| Projetos de Emergência de Inundação do dia 13 de Março de 2020 em Dili, Programa Água e Saneamento | | | | | | | | | | | | | |
| | | | Kategoriza Água e Saneamento | | | | | | | | | | |
| 1 | Dili | MOP | Reabilitasaun intake, tanki filtrasaun, kanu transmisaun, no distribuisaun sistema bee mos iha Lahane 1 & 2 | Sicola Unipessoal Lda | 75,752 | - | 48,176 | 48,176 | 27,575 | 27,575 | | | |
| 2 | Dili | MOP | Intalsaun baixada electricidade, instalasaun kanu transmisaun & lutu hadulas estasaun bomba Tuana Laran | Monte Frere Unipessoal Lda | 68,989 | - | 42,090 | 42,090 | 26,899 | 26,899 | | | |
| 3 | Dili | MOP | Melhoramento Kanu transmisaun no distribuisaun iha Maloa | Haksolok HJM Unipessoal Lda | 190,508 | - | 122,769 | 122,769 | 67,738 | 67,738 | | | |
| 4 | Dili | MOP | Reabilitasaun intake no kanu transmisaun iha La Koto & Mutu Dare | Amigo Unipessoal Lda | 51,111 | - | 46,000 | 46,000 | 5,111 | 5,111 | | | |
| 5 | Dili | MOP | Reabilitasaun kanu transmisaun husi benamauk ba WTP Lahane no Becusse | Lemo Timor Unipessoal Lda | 139,972 | - | 77,287 | 77,287 | 62,685 | 62,685 | | | |
| 6 | Dili | MOP | Serbisu suru sai sedimentasaun no tula sai e fase estrada | Luliana Unipessoal Lda | 139,972 | - | 105,381 | 105,381 | 34,591 | 34,591 | | | |
| | | | Total - Estrada no Controlo de cheias | | 666,303 | - | - | 441,703 | 441,703 | 224,600 | 224,600 | | |

Annex 16: List of Emergency projects for transmission and distribution of electricity

| No | Município | Dono de Projecto | Nome de Projeto | Valor de Contrato | Total Pagamento Acumulado até Dezembro 2019 | Despesas Estimativas ou Alocação de Orçamento de 2020 | Saldo Estimativo até Dezembro 2020 | Estimação de Alocação do Orçamento de 2021 | Alocação do Orçamento de 2022 | Alocação do Orçamento de 2023 | Alocação do Orçamento de 2024 | Alocação do Orçamento de 2025 |
|---|-----------|------------------|---|-------------------|---|---|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | | | (US\$) | (US\$) | US\$ | US\$ | US\$ | US\$ | (US\$) | (US\$) | (US\$) |
| Projetos da emergência para transmissão e distribuição de eletricidade - (Código:) | | | | | | | | | | | | |
| | | | Projetos da emergência para linha de distribuição de eletricidade, | | | | | | | | | |
| 1 | Dili | MOP | New Installation of MV Line, Transformer & Extend LV Line in Rairobo, Atabae | 582,045.60 | - | 29,102 | 552,943 | 552,943 | | | | |
| | | | | | - | - | | | | | | |
| | | | Sub-total - Linha de distribuição de Eletricidade | 582,045.60 | - | 29,102 | 552,943 | 552,943 | - | | | |
| | | | | | | | | | | | | |
| | | | Projetos da emergência para linha de transmissão de eletricidade | | | | | - | | | | |
| 1 | Dili | MOP | Wall Protection iha Tore N55 Betano - Cassa Section, Ainaro | 437,961.84 | - | 23,698 | 414,264 | 370,468 | 43,796 | | | |
| 2 | Dili | MOP | Wall Protection iha Tore N98 Liquica - Maliana Section, Bobonaro | 238,389.33 | - | 11,919 | 226,470 | 202,631 | 23,839 | | | |
| 3 | Dili | MOP | Wall Protection iha Tore N15 Maliana - Suai Section, Bobonaro | 244,378.41 | - | 12,219 | 232,159 | 207,722 | 24,438 | | | |
| 4 | Dili | MOP | Wall Protection iha Tore N92 Betano - Viqueque Section, Manufahi | 328,985.76 | - | 16,449 | 312,536 | 279,638 | 32,899 | | | |
| 5 | Dili | MOP | Wall Protection iha Tore N4 Manatuto - Baucau Section, Manatuto | 182,757.97 | - | 9,138 | 173,620 | 155,344 | 18,276 | | | |
| 6 | Dili | MOP | Wall Protection iha Tore N6 Hera - Dili Section, Dili | 273,782.61 | - | 13,689 | 260,093 | 232,715 | 27,378 | | | |
| 7 | Dili | MOP | Wall Protection iha Tore N6 Hera - Manatuto Section, Dili | 203,020.25 | - | 10,151 | 192,869 | 172,567 | 20,302 | | | |
| 8 | Dili | MOP | Wall Protection & installation gabions iha Tore N19 Hera - Dili Section, Dili | 328,001.69 | - | 16,400 | 311,602 | 278,801 | 32,800 | | | |
| | | | Sub-total - Linha de transmissão de Eletricidade | 2,237,277.86 | - | 113,664 | 2,123,614 | 1,899,886 | 223,728 | | | |
| | | | Total - Sistema transmissão e distribuição | 2,819,323.46 | - | 142,766 | 2,676,557 | 2,452,830 | 223,728 | | | |

Annex 17: List of infrastructure projects for the preparation of fesibility study and detailed design from MPW

| No | Justificação | Dono de | Localização do Projeto | | | Nome de Projeto | Distância (Km/m) | Estimação de Alocação do Orçamento de 2021 |
|---|--------------|------------|------------------------|----------------------|--------------------------|---|------------------|--|
| | | | Municipio | Posto Administrativo | Sucos | | | US\$ |
| Lista dos projetos de Preparação para o Estudo de Viabilidade e Desenho Detalhado de Projetos de infraestrutura do MOP | | | | | | | | |
| 1 | Novo | DNEPCC-MOP | Aileu,Ermera | Aileu,Gleno | Seloi | Reabilitasaun Estrada Municipal, Aileu Jct. (Seloi) – Gleno Jct (17.50 Km) | 17.50 | 58,275.00 |
| 2 | Novo | DNEPCC-MOP | Aileu | Lequidoe | Lequidoe Vila | Reabilitasaun Estrada Municipal, Aileu – Lequidoe (27.00 Km) | 27.00 | 89,910.00 |
| 3 | Novo | DNEPCC-MOP | Baucau | Laga – Bagia | Laga – Bagia Vila | Reabilitasaun Estrada Municipal, Laga – Bagia (30 Km) | 30.00 | 99,900.00 |
| 4 | Novo | DNEPCC-MOP | Manatuto | Soibada | Soibada Vila | Reabilitasaun Estrada Municipal, Manatuto Jct - Soibada (9.5 Km) | 9.50 | 31,635.00 |
| 5 | Novo | DNEPCC-MOP | Manatuto | Laclo | Laclo-Vila | Reabilitasaun Estrada Municipal, Manatuto – Laclo (18.50 Km) | 18.50 | 61,605.00 |
| 6 | Novo | DNEPCC-MOP | Manufahi | Alas | Alas-Vila | Reabilitasaun Estrada Municipal, Alas – Wedaberek (21.00 Km) | 21.00 | 69,930.00 |
| 7 | Novo | DNEPCC-MOP | Manufahi | Turiscai - Alas | Turiscai - Alas Vila | Reabilitasaun Estrada Municipal, Turiscai - Alas (38.00 Km) | 38.00 | 126,540.00 |
| 8 | Novo | DNEPCC-MOP | Baucau-Viqueque | Uaica-kelekai- Osso | Uaica-kelekai- Osso Vila | Reabilitasaun Estrada Municipal, Uaica-kelekai- Osso (22.70 Km) | 22.70 | 75,591.00 |
| 9 | Novo | DNEPCC-MOP | Viqueque-Baucau | Uatulari- Quelicai | Uatulari – Laisurulai | Reabilitasaun Estrada Municipal, Uatulari – Laisurulai (22.00 Km) | 22.00 | 73,260.00 |
| 10 | Novo | DNEPCC-MOP | Viqueque | Viqueque-Lacluta | Luca-Lacluta | Reabilitasaun Estrada Municipal, Luca -Lacluta (12.4 Km) | 12.40 | 41,292.00 |
| 11 | Novo | DNEPCC-MOP | Bobonaro | Lolotoe | Lolotoe Vila | Reabilitasaun Estradas municipal, Bobonaro Jct - Lolotoe (8.9 Km) | 8.90 | 29,637.00 |
| 12 | Novo | DNEPCC-MOP | Bobonaro | Maliana | Maliana Vila | Reabilitasaun Estrada Urbana Maliana (23Km) | 23.00 | 95,680.00 |
| 13 | Novo | DNEPCC-MOP | Bobonaro | Bobonaro | Oeleu,Lourba, Lepo | Reabilitasaun Estrada Nacional, Jct. Oeleu – Lourba – Zulo Fatuletu (A12), 26 Km | 26 | 389,610.00 |
| 14 | Novo | DNEPCC-MOP | Ermera | Railaco | Tokoluli | Reabilitasaun Estrada Nacional, <i>From Bridge steel truss - Gleno Villa (A04), 6.4Km</i> | 6.4 | 95,904.00 |
| 15 | Novo | DNEPCC-MOP | Manatuto, Manufahi | Natarbora, Betano | Uma Boco,Clacluc | Reabilitasaun Estrada Nacional, Natarbora - Betano (A14), 7.5 Km | 7.5 | 112,387.50 |
| 16 | Novo | DNEPCC-MOP | Manufahi | Betano | Daisua,Betano | Reabilitasaun Estrada Nacional, Same Luak - Betano (A14), 10 Km | 10 | 149,850.00 |

Annex 17: (Continuation)

| No | Justificação | Dono de | Localização de Projeto | | | Nome de Projeto | Distância (Km/m) | Estimação de Alocação do Orçamento de 2021 |
|---|--------------|------------|------------------------|-----------------------|------------------------------------|---|------------------|--|
| | | | Municipio | Posto Administrativo | Sucos | | | US\$ |
| Lista dos projetos de Preparação para o Estudo de Viabilidade e Desenho Detalhado de Projetos de infraestrutura do MOP | | | | | | | | |
| 17 | Novo | DNEPCC-MOP | Lautem | Tututuala | Trisula - Mehara | Reabilitasaun Estrada Municipal, Trisula - Mehara (Lautem) C2, (20.17 Km) | 20.17 | 221,648.13 |
| 18 | Novo | DNEPCC-MOP | Covalima, Bobonaro | Zumalai, Lolotoe | Beco, Opa | Reabilitasaun Estrada Municipal, Beco - Lolotoe (Cavalima-Bobonaro), C32 (26.7 Km) | 26.7 | 293,406.30 |
| 19 | Novo | DNEPCC-MOP | Bobonaro | Maliana, Atabae | Ritabou, Aidabaeten | Reabilitasaun Estrada Municipal, Maliana - Atabae (Bobonaro) C18 (8.72 Km) | 8.72 | 95,824.08 |
| 20 | Novo | DNEPCC-MOP | Ainaro | Hatuudu | Beikala-Leolima | Reabilitasaun Estrada Municipal, Hatuudo - Ainaro (Ainaro) C23 (25.02) | 25.02 | 274,944.78 |
| 21 | Novo | DNEPCC-MOP | Baucau, Viqueque | Baguia, Uatucarabau | Namanei,Ossuhuna-Loi Ulu, Bahatata | Reabilitasaun Estrada Municipal, Baguia - Watucarbau (Baucau) C08 (38.07 Km) | 38.07 | 418,351.23 |
| 22 | Novo | DNEPCC-MOP | Manufahi | Fatuberliu, alas | Dotic, Fatuberliu | Reabilitasaun Estrada Municipal, Dotic - Fatuberliu - Alas (Manufahi) C28 (16.25Km) | 16.25 | 178,571.25 |
| 23 | Novo | DNEPCC-MOP | Baucau | Baucau | Caibada | Reabilitasaun Estrada Alternativo Roundabout Flamboyang to Caibada (Baucau) 10 Km | 10.00 | 109,890.00 |
| 24 | Novo | DNEPCC-MOP | Baucau, Viqueque | Baguia, Uatucarabau | Bahatata | Reabilitasaun Estrada Municipal Bagia- Bahatata- Posto tuan watucarbau, 9 Km | 9 | 100,000.00 |
| 25 | Novo | DNEPCC-MOP | Dili | Metinaro | Duyung | Rahabilitasaun Estrada Asesu ba Cemiterio Dos Herois Metinaro | | 50,000.00 |
| 26 | Novo | DNEPCC-MOP | Dili, Manatuto | Metinaro, Laclo | Sabuli, Duyung | Reabilitasaun Estrada Metinaro - Laclo (6 km) | 6 | 75,000.00 |
| 27 | Novo | DNEPCC-MOP | Baucau | Baucau | Baucau vila | Reabilitasaun estrada Urbana Baucau 23 Km | 23 | 299,000.00 |
| 28 | Novo | DNEPCC-MOP | Ermera | Gleno | Gleno vila | Reabilitasaun estrada Urbana Ermera, 20 km | 20.00 | 260,000.00 |
| 29 | Novo | DNEPCC-MOP | Lautem | Lospalos | Fuiloror | Reabilitasaun estrada Urbana Lautem (Lospalos) 10 Km | 10.00 | 130,000.00 |
| 30 | Novo | DNEPCC-MOP | Dili | Don Aleixo, Vera Cruz | Multi Sucu | Reabilitasaun estrada Urbana Dili A, 26.9 Km | 26.9 | 349,700.00 |
| 31 | Novo | DNEPCC-MOP | Dili | Cristu rei, Metinaro | Multi Sucu | Reabilitasaun estrada Urbana Dili B, 26.9 Km | 26.9 | 349,700.00 |

Annex 17: (Continuation)

| No | Justificação | Dono de | Localização de Projeto | | | Nome de Projeto | Distância (Km/m) | Estimação de Alocação do Orçamento de 2021 |
|---|--------------|------------|------------------------|----------------------|------------------------|---|------------------|--|
| | | | Municipio | Posto Administrativo | Sucos | | | US\$ |
| Lista dos projetos de Preparação para o Estudo de Viabilidade e Desenho Detalhado de Projetos de Infraestrutura do MOP | | | | | | | | |
| 32 | Novo | DNEPCC-MOP | Baucau | Kelekai | Lakoliu, Letemumu | Reabilitasaun Estrada Rural, Kelekai Vila, Lakudala - Kruzamentu Buseleuai Chainage, Baucau 0+000-6+000 (6.0 Km) | 6 | 60,000.00 |
| 33 | Novo | DNEPCC-MOP | Baucau | Kelekai | Letemumu, Abo | Reabilitasaun Estrada Rural, Kruzamentu Buseleuai, Kaimunibau, Ossomolai Afamata - Abo Lir Chainage, Baucau 0+000-3+000 (3.0 Km) | 3 | 30,000.00 |
| 34 | Novo | DNEPCC-MOP | Baucau | Kelekai | Abo | Reabilitasaun Estrada Rural , Afamata- Abo Melari, Daramutu, Uasufa (eks Zona Boalam 15 de Agosto), Osso Misa (Eks Baze de apoio Saukolu), Kokilaku, Luatara, Apabere-Isi, Buibela Lena Wasufa, Aele Chainage, Baucau e Viqueque 0+000-25+000 (25.0 Km) | 25 | 50,000.00 |
| 35 | Novo | DNEPCC-MOP | Baucau | Kelekai | Letemumu, | Reabilitasaun Estrada Rural , Kruzamentu Buseleuai - Portaun Uaibuitai Chainage, Baucau 0+000-5+000 (5.0 Km) | 5 | 50,000.00 |
| 36 | Novo | DNEPCC-MOP | Baucau | Kelekai | Abo, Letemumu | Reabilitasaun Estrada Rural , Kaimunibau - Ex Companhia Rabana Chainage, Baucau 0+000-2+000 (2.0 Km) | 2 | 20,000.00 |
| 37 | Novo | DNEPCC-MOP | Baucau | Kelekai | Abo, Laisurulai decima | Reabilitasaun Estrada Rural, Abo Lir, Malugia, Uaidaba - Anielu Sonira Chainage, Baucau 0+000-7+000 (7.0 Km) | 7 | 70,000.00 |
| 38 | Novo | DNEPCC-MOP | Ainaro | Maubise | | Reabilitasaun estradas Rural, Hrai Quick, Munisipiu Ainaro, Postu administrativu Maibisse | 5 | 40,000.00 |
| 39 | Novo | DNEPCC-MOP | Lautem | Lospalos | Lore | Reabilitasaun estradas Rural, Lore Lospalos TCHAI 4 Km | 4 | 80,000.00 |
| 40 | Novo | DNEPCC-MOP | Bobonaro | Bobonaro | Bobonaro,Aiasa | Reabilitasaun Estrada Rural,Buiteri-Tuluata -Kampung Baru - Aisalgusun, Bobonaro (5 Km) | 5 | 40,000.00 |
| 41 | Novo | DNEPCC-MOP | Bobonaro | Atabae | Rairobo | Reabilitasaun Estrada Rural, Atabae-Rairobo-Parmaten - Hatas, Bobonaro 0+000-20+000 (20.0 Km) | 20 | 100,000.00 |
| 42 | Novo | DNEPCC-MOP | Manatuto | Natarbora | | Reabilitasaun estradas Rural, Pualaka Natarbora | 4 | 80,000.00 |

Annex 17: (Continuation)

| No | Justificação | Dono de | Localização de Projeto | | | Nome de Projeto | Distância (Km/m) | Estimação de Alocação do Orçamento de 2021 |
|---|--------------|------------|------------------------|----------------------|-----------------------------|--|------------------|--|
| | | | Municipio | Posto Administrativo | Sucos | | | US\$ |
| Lista dos projetos de Preparação para o Estudo de Viabilidade e Desenho Detalhado de Projetos de Infraestrutura do MOP | | | | | | | | |
| 43 | Novo | DNEPCC-MOP | All Municipio | | Multi sucu | Recuperação das condicoes das estradas e pontes (Respostas as emergencias) | | 250,000.00 |
| 44 | Novo | DNEPCC-MOP | Baucau | Laga-Bagia | Samalari | Construsaun Ponte Samalari (Laga-Bagia) | 100.00 | 36,100.00 |
| 45 | Novo | DNEPCC-MOP | viqueque | Uatular | Uatulari - Laisurulai | Construsaun Ponte Sana (Uatulari - Laisurulai) | 100.00 | 36,100.00 |
| 46 | Novo | DNEPCC-MOP | viqueque | Lacluta | Uma Tolu | Construsaun Ponte Sumako (Lacluta Uma Tolu) | 20.00 | 10,420.00 |
| 47 | Novo | DNEPCC-MOP | Dili | Don Aleixo | Matadoru- RTK | Construsaun Ponte Maloa 5 (Matadoru- RTK), | 40.00 | 16,840.00 |
| 48 | Novo | DNEPCC-MOP | Dili - Aileu | Don Aleixo-Aileu | Comoro-Aileu | Construsaun Ponte Comoro Mota Ulun (Dili - Aileu) | 120.00 | 42,520.00 |
| 49 | Novo | DNEPCC-MOP | Same | Same-Fatuberliu | Tutuluro - Fahi Nehan | Construsaun Ponte Tutuluro (Same - Fahi Nehan) | 200.00 | 68,200.00 |
| 50 | Novo | DNEPCC-MOP | Aileu | Aileu-Liquidoe | Liquidoe-liurai | Construsaun Ponte Suco Liurai (Aileu - Liquidoe) | 60.00 | 23,260.00 |
| 51 | Novo | DNEPCC-MOP | Liquica | Maubara 1 | Maubara 1-Vila | Construsaun Ponte Maubara 1 (Liquica) | 45.00 | 18,445.00 |
| 52 | Novo | DNEPCC-MOP | Ermera | Railaco | Railaco Kraik-Railaco Leten | Construsaun Ponte Bera Railaco (Railaco Kraik- Railaco Leten) | 25.00 | 12,025.00 |
| 53 | Novo | DNEPCC-MOP | Suai | Suai | Kamenasa | Construsaun Ponte Sanfuk, Suai (Under Survey & Design) | 40.00 | 16,840.00 |
| 54 | Novo | DNEPCC-MOP | Dili | Dom Aleixo | Comoro | Redesign Ponte Hinode 2 (250m) | | 100,000.00 |
| 55 | Novo | DNEPCC-MOP | Manatuto | Laclo | Lacumesak | Construsaun Ponte Laclo Vila | 100.00 | 102,300.00 |
| 56 | Novo | DNEPCC-MOP | Bobonaro | Balibo | Batugade | Construsaun Ponte Mota Ain, Batugede Border Pass. | 100.00 | 102,300.00 |
| 57 | Novo | DNEPCC-MOP | Ermera,Liquica | Hatulia | Sare | Construsaun Ponte Saré (Sare River) | 180.00 | 216,240.00 |
| 58 | Novo | DNEPCC-MOP | Dili | Nain Feto | Bemori | Construsaun Ponte Bemori, Front of School, Skew Bridge | 50.00 | 51,150.00 |
| 59 | Novo | DNEPCC-MOP | Dili | Don Aleixo | Comoro | Construsaun Ponte Hinode II | 250.00 | 100,000.00 |
| 60 | Novo | DNEPCC-MOP | Bobonaro | Maliana, Atabae | Leolima | Construsaun Ponte Nunura II | 700.00 | 122,500.00 |
| 61 | Novo | DNEPCC-MOP | Viqueque | Uatucarbau | Irabin de Baixo,Tirilolo | Construsaun Ponte Irabere | 90.00 | 15,750.00 |
| 62 | Novo | DNEPCC-MOP | Ermera | Letefoho | Letefoho | Construsaun Ponte Lumutu Ermera Letefoho | | 50,000.00 |
| 63 | Novo | DNEPCC-MOP | | | | Supervisaun Ba konstrusaun Estrada Municipio | | 238,875.00 |

Annex 17: (Continuation)

| No | Justificação | Dono de | Localização do Projeto | | | Nome de Projeto | Distância (Km/m) | Estimação de Alocação do Orçamento de 2021 | |
|---|--------------|------------|------------------------|----------------------|-------|--|------------------|--|------------|
| | | | Municipio | Posto Administrativo | Sucos | | | US\$ | |
| Lista dos projetos de Preparação para o Estudo de Viabilidade e Desenho Detalhado de Projetos de infraestrutura do MOP | | | | | | | | | |
| 64 | Novo | DNEPCC-MOP | | | | Supervisaun Ba Ponte | | 1,350,000.00 | |
| 65 | Novo | DNEPCC-MOP | | | | Preparasaun Desenho Detalhado ba Estrada, Electricida de eAguas ba Funcionamento Porto Tibar,Estudo de Viambilidade para Projeto de Infraestrutura | | 600,000.00 | |
| 66 | Novo | DNEPCC-MOP | | | | Preparasaun Desenho ba Konstrusaun moru protesaun ba Ponte: Estudu 2021 a. Ponte mota Haemano 1000 m- Suai b. Ponte Ira Bere 1000 m-Viqueque c. Ponte Loes 1000 m - Liquica d. Ponte Nunura 1000 m - Bobonaro e. Ponte Vemase 1000 m - Baucau f. Ponte Wekain 2000 m Viqueque g. Ponte Mota Karau Ulun 50 m (Auto Estradas) - Suai h. Ponte Mota Nabuk 50 m (Auto Estradas) - Suai i. Ponte e Mota Lo-meia 204 m (Auto Estradas) - Suai j. Ponte Mota Mota Bunetil 30 m (Auto Estradas) - Suai k. Ponte Mota Mola 705 m (Auto Estradas) - Suai l. Ponte Hinode 2 , Mota Comoro | | | 100,000.00 |
| | | | | | | TOTAL | | 9,106,907.27 | |



República Democrática de Timor-Leste

Prepared for the Government of the Democratic Republic
of Timor-Leste by the Ministry of Finance



MINISTRY OF FINANCE

Torre Ministerio das Finanças, Aitarak-Laran , Díli, Timor-Leste
Website - www.mof.gov.tl