

VIII CONSTITUTIONAL GOVERNMENT

Law n.° ____/2022, of ____ of ____ STATE GENERAL BUDGET FOR 2023

The General State Budget for 2023 presents, in accordance with article 145 of the Constitution of the Republic, the revenues and expenses of the services and entities of the Public Administrative Sector for the budget year 2023.

The Annex to this law presents the budgetary tables of the revenues and expenses of the Administrative Public Sector.

The revenues of the Administrative Public Sector amount to \$3,156,922,141, while the expenses of the Administrative Public Sector amount to \$3,155,715,306.

The revenues of the Central Government sub-sector amount to \$2,800,000,000 and the expenses amount to \$2,800,000,000.

Revenues for the Social Security sub-sector amount to \$235,715,306 and expenditures amount to \$235,715,306.

Revenues from the Oe-Cusse Ambeno Special Administrative Region subsector amount to \$121,206,835 and expenditures amount to \$120,000,000.

The Government presents to the National Parliament, under section 97.1(c) and 145.1 of the Constitution of the Republic, the following draft law:

CHAPTER I INITIAL PROVISIONS

Article 1 Object and scope

The State Budget presents the budgetary forecasts for the services and entities of the Public Administrative Sector, and is composed of the Central Administration Budget, the Social Security Budget, and the Budget of the Special Administrative Region of Oe-Cusse Ambeno.

CHAPTER II GENERAL STATE BUDGET

Article 2 Approval of the Budgetary Tables

The General State Budget for 2023 is hereby approved, as set forth in the following tables:

- a) Table I of the Annex to the present law, being an integral part thereof, with the revenue of the Public Administrative Sector, by subsectors;
- b) Table II of the Annex to this law, which is an integral part thereof, with the expenditure of the Public Administrative Sector, by subsectors;
- c) Table III of the Annex to this law, which is an integral part thereof, with the expenditure of the Public Administrative Sector, by functional classification;
- d) Table IV of the Annex to this law, which is an integral part thereof, with the revenue of the Central Government sub-sector, by economic classification;
- e) Table V of the Annex to this law, which is an integral part thereof, with the expenditure of the Central Government sub-sector, by organic classification and structured by programs;

- f) Table VI of the Annex to this law, which is an integral part thereof, with the Central Government sub-sector's expenditure by economic classification;
- g) Table VII of the Annex to this law, which is an integral part thereof, with the revenue of the Social Security sub-sector, by economic classification, total and by regime and administration;
- h) Table VIII of the Annex to this law, which is an integral part thereof, with the expenses of the Social Security sub-sector by organic classification and structured by programs;
- i) Table IX of the Annex to this law, which is an integral part thereof, with the Social Security sub-sector's expenditure by economic classification, total and by regime and administration;
- j) Table X of the Annex to this law, which forms an integral part thereof, with the revenue of the subsector of the Special Administrative Region of Oe-Cusse Ambeno, by economic classification;
- k) Table XI of the Annex to this law, which forms an integral part thereof, with the expenditure of the subsector of the Special Administrative Region of Oe-Cusse Ambeno, by organic classification and structured by programs;
- l) Table XII of the Annex to this law, which is an integral part thereof, with the expenditure of the subsector of the Special Administrative Region of Oe-Cusse Ambeno, by economic classification.

Article 3
Taxes, fees and contributions

- 1. During the year 2023, the Government and the services and entities of the Central Administration are authorized to collect the taxes and fees set forth in the legislation in force.
- 2. During the year 2023, the National Institute of Social Security shall be authorized to collect the contributions due to Social Security set forth in the legislation in force, as well as to withhold at source and deliver to the Tax Administration the taxes due regarding the benefits paid to the beneficiaries.
- 3. During the year 2023, the Authority of the Special Administrative Region of Oe-Cusse Ambeno is hereby authorized to collect the taxes and fees contained in the legislation in force.
- 4. The following shall be exempt from the payment of taxes, fees, customs duties and other levies, as well as from withholding taxes
 - a) The acquisition, by the State or other public legal persons, of arms and ammunition for the National Police of Timor-Leste (PNTL), the Scientific Police for Criminal Investigation (PCIC) and the FALINTIL - Defense Forces of Timor-Leste;
 - b) The payments to be made on account of expenses related to medical assistance abroad;
 - c) The introduction, in the national territory, of goods that are donated, or used in the production or construction of goods that are donated, to the State by foreign States, by public collective persons of foreign States or by international organizations.
 - d) The income of cooperation agents of foreign States, of public collective persons of foreign States or of international organizations that carry out their activities under agreements entered into with the State.
- 5. During the year 2023, the excise tax rate applicable:
 - a) To sugars and confectionery products, tariff headings 1701, 1702, 1703 and 1704, shall be \$1.00 per kilogram;
 - b) To waters, including mineral waters and aerated waters, containing added sugar or other sweetening matter or flavored, and other non-alcoholic beverages, except fruit or vegetable juices of heading 20.09, tariff item 2202, is US \$3.00 per liter;

- c) Malt beer with an alcohol content of less than 4.5%, tariff heading 2203.00.10, is US \$2.70 per liter,
 - d) Malt beer with other alcohol content, tariff item 2203.00.20, is US \$4.50 per liter;
 - e) To wine, vermouth and other fermented beverages, tariff headings 2204, 2205 and 2206, is US \$4.50 per liter;
 - f) On tobacco, tariff lines 2401, 2402 and 2403, it is \$100.00 per kilogram;
 - g) To passenger cars, tariff heading 8703, is 10% of the value exceeding \$10,000, 20% of the value exceeding \$25,000 and 30% of the value exceeding \$50,000;
 - h) The captive bolt guns for slaughtering animals, tariff heading 9303.90.00, is 10% of the value.
6. During the year 2023, the rate of import customs duty is 5% of the customs value of the goods.
 7. During the year 2023, the social security contribution rate is 10%, distributed as follows:
 - a) 6 % is the responsibility of the employer;
 - b) 4% is the employee's responsibility.
 8. Notwithstanding the provisions of the previous number, employers in the private sector may benefit, in accordance with the law, from reductions and exemptions in the portion of the contribution rate to be borne by them, for transitional periods, with a view to supporting and encouraging adherence to the Contributory Social Security Scheme.

Article 4 Transfers from the Petroleum Fund

1. During the year 2023, the Government is authorized to make transfers from the Petroleum Fund up to the amount of \$1,346,090,000.
2. The transfers authorized by the preceding number shall be made after compliance with the provisions of Article 8 of the Petroleum Fund Law, in respect of the amount up to \$490,146,398, corresponding to the Estimated Sustainable Income.
3. The transfers authorized by paragraph 1 are made after compliance with subparagraphs a), b), c) and d) of Article 9.1 of the same law, and when the balance of the Treasury account is less than \$200,000,000, for the amount above the amount referred to in the preceding paragraph.
4. The transfers from the Petroleum Fund provided for in the preceding paragraph shall be notified by the Government to the National Parliament at least ten days in advance.

Article 5 Public Debt

During the year 2023, the Government is authorized to contract or issue public debt in the maximum amount of \$200,000,000, with a maximum term of 40 years.

Article 6 Transfers between sub-sectors

A transfer is made from the State to the Social Security Budget in the amount of \$67,860,306, to finance expenses with the Non-contributory and Transitional Regimes and with the Social Security System Administration, entered as expenditure in the Central Administration Budget, under the category "Current Transfers", item "Transfers to the Public Administrative Sector", under the heading "General State Appropriation", "Program 980: Gender Equality and Social Inclusion" and as revenue in the Social Security Budget, in the category "Current Transfers", heading "Transfers to the Public Administrative Sector", being executed according to the various categories of economic classification of expenditure of the Social Security Budget, contained in Table IX of the Annex.

**CHAPTER III
SOCIAL SECURITY BUDGET**

**Article 7
Transfer of the Social Security Budget Balance**

The Social Security budget balance from the previous fiscal year shall be transferred to the Social Security Reserve Fund.

**CHAPTER IV
FINAL PROVISIONS**

**Article 8
Organic changes**

The Government is also authorized, through the member of the Government responsible for the area of finance, to make budgetary alterations arising from organic changes in the structure of the Public Administrative Sector, with respect for the total value of the expenditure in the State Budget and in each of the sub-sectors.

**Article 9
Parliamentary control**

The National Parliament shall hold a quarterly debate on the budget execution of the services and entities of the Central Administration, Social Security and the Special Administrative Region of Oe-Cusse Ambeno, in the presence of the respective members of the Government and top management bodies, based on the quarterly budget execution reports and the quarterly performance reports for each of the four quarters.

**Article 10
Entry into force and effects**

This law shall come into effect on the day after it is published, and shall be effective as of 1 January 2023.

Approved by the Council of Ministers on 14 September 2022.

The Prime Minister,

Taur Matan Ruak

The Minister of Finance

Rui Augusto Gomes

ANNEX

Budgetary Tables

Table I - General Government Revenue, by subsectors

Sub-Sectors	Value
Central Administration	2,800,000,000
<i>Petroleum Revenue</i>	<i>1,346,090,000</i>
<i>Non-oil revenue</i>	<i>1,453,910,000</i>
Social Security	235,715,306
Oe-Cusse Ambeno Special Administrative Region	121,206,835
TOTAL	3,156,922,141
CONSOLIDATED TOTAL	3,089,061,835

Note: The consolidated totals eliminate revenues and expenditures that consist of transfers between subsectors, accounting for these amounts only when they originate outside the General Government Sector and when they are paid to entities outside the General Government Sector, respectively, so as not to double-count these revenues and expenditures. Specifically, the transfer from the Central Government to Social Security in the amount of US \$67,860,306 is accounted as revenue only in the Central Government Budget and as expense only in the Social Security Budget.

Table II - Expenditure of the Public Administrative Sector, by subsectors

Sub-Sectors	Value
Central Administration	2,800,000,000
Social Security	235,715,306
Oe-Cusse Ambeno Special Administrative Region	120,000,000
TOTAL	3,155,715,306
CONSOLIDATED TOTAL	3,087,855,000

Note: The consolidated totals eliminate revenues and expenditures that consist of transfers between subsectors, accounting for these sums only when they originate outside the General Government Sector and when they are paid to entities outside the General Government Sector, respectively, so as not to double-count these revenues and expenditures. Specifically, the transfer from the Central Government to Social Security in the amount of US \$67,860,306 is accounted as revenue only in the Central Government Budget and as expense only in the Social Security Budget.

Table III - Expenditure of the Public Administrative Sector, by functional classification

Code	Division Group	Value
01	General Public Administration Services	1,815,361,422
01	<i>Executive and Legislative Bodies, Financial and Fiscal Affairs, External Affairs</i>	199,645,697
02	<i>External economic aid</i>	190,280,161
03	<i>General Services</i>	1,051,211,579
04	<i>Basic Research</i>	1,361,811
05	<i>General public services for research and development</i>	38,649,629
06	<i>General public services not specified</i>	331,583,769
07	<i>Public debt operations</i>	2,628,776
02	Defense	64,711,601
01	<i>Military defense</i>	57,214,885
02	<i>Civil defense</i>	7,476,716
05	<i>Defense services not specified</i>	20,000
03	Security & Public Order	140,586,022
01	<i>Public Security</i>	15,967,637
02	<i>Fire brigade services</i>	1,479,056
03	<i>Courts</i>	62,637,844
04	<i>Prisons</i>	2,635,500
05	<i>Research and development in security and public order</i>	57,865,985
04	Economic Affairs	542,793,886
01	<i>General economic, commercial and labor affairs</i>	30,016,681
02	<i>Agriculture, forestry, fisheries and hunting</i>	15,968,523
03	<i>Fuels and energy</i>	132,492,547
04	<i>Extractive industries, manufacturing and construction</i>	195,502,782
05	<i>Transport</i>	104,226,314
06	<i>Communications</i>	26,199,233
07	<i>Other activities</i>	3,695,795
08	<i>Research and development in economic affairs</i>	30,929,721
09	<i>Unspecified economic affairs</i>	3,762,290
05	Environmental protection	11,377,353
01	<i>Waste Management</i>	301,284
02	<i>Waste water management</i>	1,681,990
03	<i>Pollution reduction</i>	480,121
04	<i>Protecting biodiversity and landscape</i>	3,826,064
06	<i>Unspecified environmental protection services</i>	5,087,894
06	Housing and communal infrastructure	29,731,764
01	<i>Housing development</i>	306,140

02	<i>Collective development</i>	2,533,529
03	<i>Water supply</i>	26,892,095
07	Health	92,471,518
01	<i>Medical products, instruments and equipment</i>	1,831,709
02	<i>Ambulatory health services</i>	24,537,991
03	<i>Hospital services</i>	18,287,697
04	<i>Public Health Services</i>	13,206,500
05	<i>Health research and development</i>	1,633,650
06	<i>Unspecified health services</i>	32,973,971
08	Sport, recreation, culture and religion	11,695,681
01	<i>Recreation and sport services</i>	1,481,728
02	<i>Cultural services</i>	3,663,561
03	<i>Broadcasting and publishing services</i>	36,292
04	<i>Religious and other community services</i>	6,510,000
05	<i>Research and development in recreational, cultural and religious services</i>	4,100
09	Education	140,149,134
01	<i>Primary & pre-primary education</i>	89,944,027
02	<i>Secondary Education</i>	5,837,678
03	<i>Post-secondary non-tertiary education</i>	5,715,134
04	<i>Tertiary Education</i>	4,628
05	<i>Education not defined by levels</i>	7,605,875
06	<i>Education-related services</i>	1,505,000
07	<i>Research and development in Education</i>	950
08	<i>Education services not elsewhere specified</i>	29,535,842
10	Social Protection	306,836,925
01	<i>Sickness, disability and handicap</i>	5,941,710
02	<i>Old age</i>	61,497,349
03	<i>Death and Survivorship</i>	6,818,150
04	<i>Family and Childhood</i>	6,061,333
06	<i>Housing</i>	72,624,508
07	<i>Unspecified poverty and social exclusion</i>	14,690,950
08	<i>Social protection research and development</i>	2,264,020
09	<i>Social protection services not specified</i>	136,938,905
	TOTAL	3,155,715,306

Table IV - Central Government sub-sector revenue, by economic classification

Code	Category Title	Value
01	Taxes	114,721,413
01	Services Tax	5,661,890
02	Consumption Tax	44,472,876
03	Sales Tax	16,596,458
04	Wages Tax	20,868,742
05	Income Tax	24,197,197
11	Other Taxes	2,924,250
02	Import Duties	24,801,965
03	Social Security Contributions and Contributions	-
04	Taxes	18,768,875
03	Parking Tax	29,980
04	Justice Tax	1,016,340
05	Advertising tax	137,471
06	Entry fees and visas	848,090
08	Registration fees	224,394
09	Port taxes	3,953,435
10	Fees on forest activity	115,037
11	Fees on extractive activities	2,230,224
13	Charges on telecommunications	5,112,909
14	Charges on transport	2,461,562
15	Duties on social games	1,024,064
16	School fees	894,027
17	Other charges	721,342
05	Fines and other penalties	340,370
02	Compensatory Interest	636
03	Fines under the Highway Code	86,220
05	Labor Fines	173,952
07	Other Fines and Penalties	79,562
06	Income	5,525,958
01	Rents	3,889,534
03	Interest	1,471
04	Dividends and shareholdings	1,634,953
07	Current transfers	495,046,398
01	Transfers from the Petroleum Fund relating to Estimated Sustainable Income	490,146,398
06	Transfers from abroad	4,900,000
08	Sales of current goods and services	8,664,920
01	Sale of current goods	8,534,621
02	Current services	130,299
09	Other current revenues	675,021
	Total Current Revenues	668,544,920
10	Sale of Capital Goods	1,401,478
02	Vehicles	1,306,297
04	Furniture	95,181
11	Capital transfers	855,943,602
01	Transfers from Petroleum Fund above Estimated Sustainable Income	855,943,602
12	Financial Assets	1,000,000,000
01	Withdrawals from Deposits and Investments	1,000,000,000
13	Financial Liabilities	74,110,000
01	Borrowing	74,110,000
14	Other Capital Receipts	-
15	Repayments not deducted from payments	-
	Total Capital Receipts	1,931,455,080
16	Management Balance	200,000,000
	TOTAL	2,800,000,000

Table V - Expenses of the Central Administration Sub-sector, by organic classification and structured by programs

Title <i>Program</i>	Value
001: Presidency of the Republic	12,088,413
<i>Program 162: Democratic Rule of Law</i>	238,987
<i>Program 510: Good Governance and Institutional Management</i>	7,658,859
<i>Program A01: Promote National Identity</i>	1,009,378
<i>Program A02: Strengthen International Relations and Cooperation</i>	1,361,189
<i>Program A03: Inclusive and Sustainable Development</i>	1,820,000
002: National Parliament	17,975,704
<i>Program 031: Foster Parliament's International Relations and Cooperation</i>	1,272,017
<i>Program 159: Guarantee the exercise of the Parliament's Constitutional functions</i>	9,696,446
<i>Program 160: Promote a Culture of Openness and Transparency in Parliament</i>	111,460
<i>Program 510: Good Governance and Institutional Management</i>	6,825,801
<i>Program 980: Gender Equality and Social Inclusion</i>	69,980
003: Prime Minister	4,400,630
<i>Program 366: National Security</i>	137,700
<i>Program 510: Good Governance and Institutional Management</i>	4,262,930
004: Presidency of the Council of Ministers	4,758,338
<i>Program 029: State Reforms</i>	269,188
<i>Program 510: Good Governance and Institutional Management</i>	4,489,150
005: Secretariat of State for Equality and Inclusion	2,152,264
<i>Program 510: Good Governance and Institutional Management</i>	924,108
<i>Program 980: Gender Equality and Social Inclusion</i>	1,228,156
006: Secretariat of State for Timorese Communities Abroad	1,000,000
<i>Program 510: Good Governance and Institutional Management</i>	1,000,000
007: Coordinating Minister for Economic Affairs	2,371,445
<i>Program 510: Good Governance and Institutional Management</i>	857,831
<i>Program 983: Investment and Economic Diversification</i>	1,513,614
008: Secretary of State for Professional Training and Employment	5,116,172
<i>Program 028: Rural and Urban Development</i>	494,532
<i>Program 510: Good Governance and Institutional Management</i>	1,676,166
<i>Program 980: Gender Equality and Social Inclusion</i>	24,462
<i>Program 983: Investment and Economic Diversification</i>	2,921,012
009: Secretary of State for Cooperatives	4,914,715
<i>Program 028: Rural and Urban Development</i>	2,348,340
<i>Program 510: Good Governance and Institutional Management</i>	2,566,375
010: Secretary of State for the Environment	3,578,236
<i>Program 510: Good Governance and Institutional Management</i>	1,569,880
<i>Program 981: Environmental Protection and Conservation</i>	2,008,356
011: Ministry of Parliamentary Affairs and Media	8,706,165
<i>Program 439: Ensure Freedom of Expression and Access to Information</i>	6,260,245

<i>Program 510: Good Governance and Institutional Management</i>	2,445,920
012: Ministry of Finance	26,401,967
<i>Program 023: Public Finance Management</i>	16,222,943
<i>Program 510: Good Governance and Institutional Management</i>	10,179,024
013: General State Appropriation	261,439,805
<i>Program 023: Public Finance Management</i>	28,973,620
<i>Program 028: Rural and Urban Development</i>	177,200
<i>Program 148: Contingency</i>	66,000,000
<i>Program 400: Foreign Policy for Timor-Leste</i>	11,987,668
<i>Program 510: Good Governance and Institutional Management</i>	40,830,000
<i>Program 805: Health</i>	2,092,400
<i>Program 980: Gender Equality and Social Inclusion</i>	98,860,306
<i>Program 983: Investment and Economic Diversification</i>	12,518,611
014: Ministry of Foreign Affairs and Cooperation	28,370,273
<i>Program 400: Foreign Policy for Timor-Leste</i>	22,814,546
<i>Program 510: Good Governance and Institutional Management</i>	5,555,727
015: Ministry of Justice	13,802,719
<i>Program 029: Reforms of the State</i>	335,528
<i>Program 392: Access to Justice</i>	9,204,182
<i>Program 510: Good Governance and Institutional Management</i>	4,253,049
<i>Program 980: Gender Equality and Social Inclusion</i>	9,960
016: Ministry of State Administration	113,183,197
<i>Program 025: Administrative Decentralization and Local Government</i>	101,880,345
<i>510: Good Governance and Institutional Management</i>	11,263,892
<i>Program 980: Gender Equality and Social Inclusion</i>	38,960
017: Ministry of Health	63,158,816
<i>Program 510: Good Governance and Institutional Management</i>	8,120,800
<i>Program 805: Health</i>	55,022,716
<i>Program 980: Gender Equality and Social Inclusion</i>	15,300
018: Ministry of Education, Youth and Sports	122,249,822
<i>Program 510: Good Governance and Institutional Management</i>	12,957,820
<i>Program 979: Education and Training</i>	108,398,173
<i>Program 980: Gender Equality and Social Inclusion</i>	893,829
019: Secretary of State for Youth and Sports	5,102,489
<i>Program 510: Good Governance and Institutional Management</i>	1,803,723
<i>Program 980: Gender Equality and Social Inclusion</i>	3,298,766
020: Ministry of Higher Education, Science and Culture	5,931,424
<i>Program 024: Culture and Heritage</i>	1,187,130
<i>Program 510: Good Governance and Institutional Management</i>	2,378,457
<i>Program 979: Education and Training</i>	2,365,837
021: Ministry of Social Solidarity and Inclusion	30,717,108
<i>Program 510: Good Governance and Institutional Management</i>	7,869,807
<i>Program 980: Gender Equality and Social Inclusion</i>	22,847,301

022: Ministry for National Liberation Combatant Affairs	119,620,937
<i>Program 510: Good Governance and Institutional Management</i>	3,191,361
<i>Program 980: Gender Equality and Social Inclusion</i>	116,429,576
023: Ministry of Planning and Zoning	8,314,298
<i>Program 510: Good Governance and Institutional Management</i>	4,387,022
<i>Program 980: Gender Equality and Social Inclusion</i>	123,412
<i>Program 984: Land Use Planning</i>	3,803,864
024: Ministry of Public Works	181,311,256
<i>Program 026: Roads and Bridges</i>	40,471,258
<i>Program 028: Rural and Urban Development</i>	3,611,246
<i>Program 510: Good Governance and Institutional Management</i>	16,188,752
<i>Program 798: Water and Sanitation</i>	21,000,000
<i>Program 802: Electricity</i>	100,000,000
<i>Program 980: Gender Equality and Social Inclusion</i>	40,000
025: Ministry of Transportation and Communications	11,558,253
<i>Program 502: Transportation</i>	2,961,314
<i>Program 510: Good Governance and Institutional Management</i>	5,818,318
<i>Program 874: Ports</i>	448,776
<i>Program 980: Gender Equality and Social Inclusion</i>	40,280
<i>Program A08: Information and Communication Technology</i>	2,289,565
026: Ministry of Tourism, Trade and Industry	15,002,853
<i>Program 510: Good Governance and Institutional Management</i>	4,583,960
<i>Program 982: Tourism</i>	5,273,750
<i>Program 983: Investment and Economic Diversification</i>	5,145,143
027: Ministry of Agriculture and Fisheries	28,345,619
<i>Program 510: Good Governance and Institutional Management</i>	9,290,057
<i>Program 797: Agriculture</i>	19,055,562
028: Ministry of Defense	22,088,548
<i>Program 388: National Defense</i>	19,545,755
<i>Program 510: Good Governance and Institutional Management</i>	2,424,474
<i>Program 980: Gender Equality and Social Inclusion</i>	118,319
029: FALINTIL - Timor-Leste Defense Forces	33,022,685
<i>Program 388: National Defense</i>	14,960,829
<i>Program 510: Good Governance and Institutional Management</i>	18,031,856
<i>Program 980: Gender Equality and Social Inclusion</i>	30,000
030: Ministry of Interior	10,429,789
<i>Program 366: National Security</i>	5,192,822
<i>Program 510: Good Governance and Institutional Management</i>	5,236,967
031: National Police of Timor-Leste	43,082,642
<i>Program 366: National Security</i>	38,348,854
<i>Program 510: Good Governance and Institutional Management</i>	4,713,788
<i>Program 980: Gender Equality and Social Inclusion</i>	20,000
032: Ministry of Petroleum and Minerals	74,120,903

<i>Program 401: Management of Petroleum and Mineral Resources</i>	56,043,907
<i>Program 510: Good Governance and Institutional Management</i>	18,076,996
033: Courts	7,516,068
<i>Program 171: Bringing the Courts Services closer to the Population</i>	5,958,298
<i>Program 392: Access to Justice</i>	188,980
<i>Program 510: Good Governance and Institutional Management</i>	1,368,790
034: Office of the Prosecutor-General	5,475,170
<i>Program 392: Access to Justice</i>	158,408
<i>Program 510: Good Governance and Institutional Management</i>	5,316,762
035: Office of the Provedor of Human Rights and Justice	1,803,241
<i>Program 157: Human Rights and Good Governance</i>	1,542,341
<i>Program 510: Good Governance and Institutional Management</i>	260,900
036: State Inspector-General	940,153
<i>Program 510: Good Governance and Institutional Management</i>	940,153
037: Scientific Police for Criminal Investigation	2,019,637
<i>Program 392: Access to Justice</i>	1,685,439
<i>Program 510: Good Governance and Institutional Management</i>	334,198
038: Civil Protection Authority	14,594,038
<i>Program 366: National Security</i>	14,345,188
<i>Program 510: Good Governance and Institutional Management</i>	232,225
<i>Program 980: Gender Equality and Social Inclusion</i>	16,625
039: General Inspection of Labor	589,042
<i>Program 510: Good Governance and Institutional Management</i>	298,026
<i>Program 983: Investment and Economic Diversification</i>	291,016
040: National Intelligence Service	1,527,821
<i>Program 366: National Security</i>	1,036,484
<i>Program 510: Good Governance and Institutional Management</i>	491,337
041: Civil Society Support Services and Social Audit	10,717,247
<i>Program 510: Good Governance and Institutional Management</i>	863,100
<i>Program 980: Gender Equality and Social Inclusion</i>	9,854,147
042: National Agency for Planning, Monitoring and Evaluation	1,046,000
<i>Program 510: Good Governance and Institutional Management</i>	1,046,000
043: Baucau Municipal Authority	7,564,824
<i>Program 026: Roads and Bridges</i>	128,468
<i>Program 028: Rural and Urban Development</i>	394,214
<i>Program 366: National Security</i>	42,679
<i>Program 392: Access to Justice</i>	40,734
<i>Program 510: Good Governance and Institutional Management</i>	3,082,857
<i>Program 797: Agriculture</i>	571,648
<i>Program 798: Water and Sanitation</i>	123,308
<i>Program 805: Health</i>	342,174
<i>Program 799: Education and Training</i>	2,657,409
<i>Program 980: Gender Equality and Social Inclusion</i>	155,295

982 Program: Tourism	26,038
044: Bobonaro Municipal Authority	6,733,806
Program 026: Roads and Bridges	120,115
Program 028: Rural and Urban Development	209,747
Program 366: National Security	62,416
Program 392: Access to Justice	12,657
Program 510: Good Governance and Institutional Management	2,903,244
Program 797: Agriculture	521,489
Program 798: Water and Sanitation	190,760
Program 805: Health	217,933
Program 979: Education and Training	2,365,293
Program 980: Gender Equality and Social Inclusion	104,950
Program 982: Tourism	25,202
045: Dili Municipal Authority	13,362,483
Program 026: Roads and Bridges	239,196
Program 028: Rural and Urban Development	500,000
Program 366: National Security	36,164
Program 392: Access to Justice	28,109
Program 510: Good Governance and Institutional Management	2,987,236
Program 797: Agriculture	267,656
Program 798: Water and Sanitation	4,069,246
Program 805: Health	584,790
Program 979: Education and Training	4,017,766
Program 980: Gender Equality and Social Inclusion	147,483
982 Program: Tourism	484,837
046: Ermera Municipal Authority	7,417,275
Program 026: Roads and Bridges	51,964
Program 028: Rural and Urban Development	319,603
Program 366: National Security	44,682
Program 392: Access to Justice	33,879
510: Good Governance and Institutional Management	2,978,197
Program 797: Agriculture	326,077
Program 798: Water and Sanitation	155,438
Program 805: Health	398,670
Program 979: Education and Training	2,999,258
Program 980: Gender Equality and Social Inclusion	72,793
Program 982: Tourism	36,714
047: Aileu Municipal Authority	4,509,206
Program 026: Roads and Bridges	71,142
Program 028: Rural and Urban Development	1,000,000
Program 366: National Security	22,658
Program 392: Access to Justice	12,000
Program 510: Good Governance and Institutional Management	1,674,235

<i>Program 797: Agriculture</i>	239,166
<i>Program 798: Water and Sanitation</i>	71,050
<i>Program 805: Health</i>	183,210
<i>Program 979: Education and Training</i>	1,106,637
<i>Program 980: Gender Equality and Social Inclusion</i>	111,300
<i>Program 982: Tourism</i>	17,808
048: Ainaro Municipal Authority	4,894,112
<i>Program 026: Roads and Bridges</i>	77,161
<i>Program 028: Rural and Urban Development</i>	63,752
<i>Program 366: National Security</i>	111,711
<i>Program 510: Good Governance and Institutional Management</i>	2,147,202
<i>Program 797: Agriculture</i>	417,965
<i>Program 798: Water and Sanitation</i>	90,075
<i>Program 805: Health</i>	272,213
<i>Program 979: Education and Training</i>	1,581,738
<i>Program 980: Gender Equality and Social Inclusion</i>	84,659
<i>982 Program: Tourism</i>	47,636
049: Atauro Municipal Authority	2,257,645
<i>Program 026: Roads and Bridges</i>	5,000
<i>Program 510: Good Governance and Institutional Management</i>	1,018,364
<i>Program 797: Agriculture</i>	26,000
<i>Program 798: Water and Sanitation</i>	277,652
<i>Program 805: Health</i>	328,200
<i>Program 979: Education and Training</i>	523,879
<i>Program 980: Gender Equality and Social Inclusion</i>	48,000
<i>Program 982: Tourism</i>	30,550
050: Covalima Municipal Authority	5,738,515
<i>Program 026: Roads and Bridges</i>	67,709
<i>Program 028: Rural and Urban Development</i>	78,972
<i>Program 366: National Security</i>	105,079
<i>Program 392: Access to Justice</i>	54,368
<i>Program 510: Good Governance and Institutional Management</i>	2,852,632
<i>Program 797: Agriculture</i>	528,958
<i>Program 798: Water and Sanitation</i>	165,441
<i>Program 805: Health</i>	244,959
<i>Program 979: Education and Training</i>	1,446,477
<i>Program 980: Gender Equality and Social Inclusion</i>	136,300
<i>Program 982: Tourism</i>	57,620
051: Lautém Municipal Authority	5,826,107
<i>Program 026: Roads and Bridges</i>	98,624
<i>Program 028: Rural and Urban Development</i>	368,936
<i>Program 392: Access to Justice</i>	40,130
<i>Program 510: Good Governance and Institutional Management</i>	2,548,446

<i>Program 797: Agriculture</i>	500,323
<i>Program 798: Water and Sanitation</i>	169,616
<i>Program 805: Health</i>	215,086
<i>Program 979: Education and Training</i>	1,745,425
<i>Program 980: Gender Equality and Social Inclusion</i>	101,189
<i>Program 982: Tourism</i>	38,332
052: Liquica Municipal Authority	4,942,552
<i>Program 026: Roads and Bridges</i>	91,584
<i>Program 028: Rural and Urban Development</i>	323,547
<i>Program 366: National Security</i>	62,208
<i>Program 392: Access to Justice</i>	33,964
<i>Program 510: Good Governance and Institutional Management</i>	2,009,436
<i>Program 797: Agriculture</i>	308,560
<i>Program 798: Water and Sanitation</i>	143,387
<i>Program 805: Health</i>	228,103
<i>Program 979: Education and Training</i>	1,610,246
<i>Program 980: Gender Equality and Social Inclusion</i>	97,265
<i>Program 982: Tourism</i>	34,252
053: Manatuto Municipal Authority	5,727,621
<i>Program 026: Roads and Bridges</i>	340,872
<i>Program 028: Rural and Urban Development</i>	826,713
<i>Program 366: National Security</i>	40,000
<i>Program 392: Access to Justice</i>	10,000
<i>Program 510: Good Governance and Institutional Management</i>	2,077,535
<i>Program 797: Agriculture</i>	471,972
<i>Program 798: Water and Sanitation</i>	164,076
<i>Program 805: Health</i>	196,799
<i>Program 979: Education and Training</i>	1,420,481
<i>Program 980: Gender Equality and Social Inclusion</i>	110,710
<i>Program 982: Tourism</i>	68,463
054: Manufahi Municipal Authority	5,167,358
<i>Program 026: Roads and Bridges</i>	175,961
<i>Program 028: Rural and Urban Development</i>	705,662
<i>Program 366: National Security</i>	2,000
<i>Program 392: Access to Justice</i>	10,000
<i>Program 510: Good Governance and Institutional Management</i>	1,740,309
<i>Program 797: Agriculture</i>	485,066
<i>Program 798: Water and Sanitation</i>	175,585
<i>Program 805: Health</i>	344,407
<i>Program 979: Education and Training</i>	1,429,314
<i>Program 980: Gender Equality and Social Inclusion</i>	94,054
<i>Program 982: Tourism</i>	5,000
055: Viqueque Municipal Authority	6,925,794

<i>Program 026: Roads and Bridges</i>	103,174
<i>Program 028: Rural and Urban Development</i>	1,069,210
<i>Program 366: National Security</i>	63,959
<i>Program 392: Access to Justice</i>	46,715
<i>Program 510: Good Governance and Institutional Management</i>	2,812,210
<i>Program 797: Agriculture</i>	480,120
<i>Program 798: Water and Sanitation</i>	102,668
<i>Program 805: Health</i>	345,799
<i>Program 979: Education and Training</i>	1,799,924
<i>Program 980: Gender Equality and Social Inclusion</i>	60,480
<i>Program 982: Tourism</i>	41,535
056: Timor-Leste Ports Administration	5,486,286
<i>Program 502: Transportation</i>	3,673,321
<i>Program 510: Good Governance and Institutional Management</i>	1,812,965
057: National Development Agency, I.P.	4,525,430
<i>Program 028: Rural and Urban Development</i>	127,179
<i>Program 510: Good Governance and Institutional Management</i>	4,028,460
<i>Program 805: Health</i>	337,606
<i>Program 979: Education and Training</i>	17,185
<i>Program 980: Gender Equality and Social Inclusion</i>	15,000
058: Investment and Export Promotion Agency of Timor-Leste, I.P.	672,787
<i>Program 510: Good Governance and Institutional Management</i>	309,629
<i>Program 983: Investment and Economic Diversification</i>	363,158
059: Information and Communication Technologies Agency, I.P. - TIC TIMOR	6,765,437
<i>Program 510: Good Governance and Institutional Management</i>	893,730
<i>Program A08: Information and Communication Technology</i>	5,871,707
060: National Agency for Academic Assessment and Accreditation	442,099
<i>Program 510: Good Governance and Institutional Management</i>	113,708
<i>Program 979: Education and Training</i>	328,391
061: Timorese Resistance Archive and Museum	1,868,527
<i>Program 024: Culture and Heritage</i>	1,295,970
<i>Program 510: Good Governance and Institutional Management</i>	572,557
062: National Archive of Timor-Leste, I.P.	781,680
<i>Program 024: Culture and Heritage</i>	143,872
<i>Program 510: Good Governance and Institutional Management</i>	637,808
063: Timor-Leste Civil Aviation Authority	1,091,180
<i>Program 502: Transportation</i>	642,892
<i>Program 510: Good Governance and Institutional Management</i>	448,288
064: Economic, Sanitation and Food Inspection and Supervision Authority	1,015,115
<i>Program 510: Good Governance and Institutional Management</i>	392,442
<i>Program 983: Investment and Economic Diversification</i>	622,673
065: National Water and Sanitation Authority	1,166,000
<i>Program 510: Good Governance and Institutional Management</i>	418,785

<i>Program 798: Water and Sanitation</i>	747,215
066: National Communications Authority	1,288,608
<i>Program 510: Good Governance and Institutional Management</i>	311,102
<i>Program A08: Information Technology and Communications</i>	977,506
067: National Petroleum and Minerals Authority	8,500,000
<i>Program 401: Management of Petroleum and Mineral Resources</i>	5,998,263
<i>Program 510: Good Governance and Institutional Management</i>	2,501,737
068: National Electricity Authority	445,260
<i>Program 510: Good Governance and Institutional Management</i>	209,950
<i>Program 802: Electricity</i>	235,310
069: National Logistics Center	8,429,011
<i>Program 510: Good Governance and Institutional Management</i>	1,412,408
<i>Program 983: Investment and Economic Diversification</i>	7,016,603
070: National Center Chega!	2,088,811
<i>Program 024: Culture and Heritage</i>	448,204
<i>Program 510: Good Governance and Institutional Management</i>	1,400,217
<i>Program 980: Gender Equality and Social Inclusion</i>	240,390
071: National Center for Employment and Professional Training, I.P.	1,732,322
<i>Program 510: Good Governance and Institutional Management</i>	473,452
<i>Program 983: Investment and Economic Diversification</i>	1,258,870
072: National Center for Professional Training - Becora, I.P.	735,824
<i>Program 510: Good Governance and Institutional Management</i>	412,945
<i>Program 983: Investment and Economic Diversification</i>	322,879
073: National Center for Rehabilitation, I.P.	1,400,000
<i>Program 510: Good Governance and Institutional Management</i>	430,942
<i>Program 980: Gender Equality and Social Inclusion</i>	969,058
074: Anti-Corruption Commission	2,158,942
<i>Program 392: Access to Justice</i>	206,036
<i>Program 510: Good Governance and Institutional Management</i>	1,952,906
075: Civil Service Commission	3,010,442
<i>Program 510: Good Governance and Institutional Management</i>	3,005,042
<i>Program 980: Gender Equality and Social Inclusion</i>	5,400
076: National Elections Commission	10,270,722
<i>Program 510: Good Governance and Institutional Management</i>	10,270,722
077: Press Council	920,056
<i>Program 439: Ensure Freedom of Expression and Access to Information</i>	443,873
<i>Program 510: Good Governance and Institutional Management</i>	476,183
078: Council for the Definitive Delimitation of Maritime Borders	1,200,686
<i>Program 030: Secure Permanent Land and Sea Boundaries With Indonesia</i>	453,100
<i>Program 152: Establish the Maritime Border Office as a Center of Excellence on Timor-Leste's Maritime Boundary and Maritime Jurisdiction - Blue Economy</i>	203,186
<i>Program 510: Good Governance and Institutional Management</i>	544,400
079: COVID-19 Fund	18,312,599

<i>Program 805: Health</i>	18,312,599
080: Infrastructure Fund	201,743,720
<i>Program 023: Public Finance Management</i>	3,100,000
<i>Program 024: Culture and Heritage</i>	850,000
<i>Program 026: Roads and Bridges</i>	104,054,277
<i>Program 028: Rural and Urban Development</i>	9,063,931
<i>Program 171: Bringing the Courts Services closer to the Population</i>	3,805,127
<i>Program 366: National Security</i>	4,706,542
<i>Program 388: National Defense</i>	618,700
<i>Program 392: Access to Justice</i>	20,000
<i>Program 401: Management of Petroleum and Mineral Resources</i>	1,100,000
<i>Program 439: Ensure Freedom of Expression and Access to Information</i>	50,000
<i>Program 510: Good Governance and Institutional Management</i>	3,240,729
<i>Program 797: Agriculture</i>	8,334,928
<i>Program 798: Water and Sanitation</i>	2,903,587
<i>Program 802: Electricity</i>	6,629,705
<i>Program 805: Health</i>	3,972,188
<i>Program 809: Airport</i>	17,494,018
<i>Program 874: Ports</i>	718,698
<i>Program 977: Maintenance and Rehabilitation of Structures Damaged by Disasters</i>	6,903,500
<i>Program 979: Education and Training</i>	4,269,820
<i>Program 980: Gender Equality and Social Inclusion</i>	1,652,211
<i>Program 981: Environmental Protection and Conservation</i>	25,000
<i>Program 982: Tourism</i>	422,222
<i>Program 983: Investment and Economic Diversification</i>	1,089,000
<i>Program 984: Land Use Planning</i>	600,000
<i>Program A08: Information and Communication Technology</i>	16,119,537
081: Human Capital Development Fund	17,748,526
<i>Program 304: Professional Training</i>	874,000
<i>Program 313: Technical Training</i>	3,597,468
<i>Program 314: Scholarships</i>	12,382,218
<i>Program 510: Good Governance and Institutional Management</i>	894,840
082: National Liberation Combatants Fund	1,000,000,000
<i>Program A09: Capitalization and Investment of the National Liberation Combatants Fund</i>	1,000,000,000
083: Atauro Special Development Fund	13,400,000
<i>Program 026: Roads and Bridges</i>	3,648,000
<i>Program 314: Scholarships</i>	300,000
<i>Program 502: Transportation</i>	2,000,000
<i>Program 510: Good Governance and Institutional Management</i>	4,136,000
<i>Program 798: Water and Sanitation</i>	186,000
<i>Program 802: Electricity</i>	679,000
<i>Program 874: Ports</i>	515,000

<i>Program 980: Gender Equality and Social Inclusion</i>	336,000
<i>Program 982: Tourism</i>	1,500,000
<i>Program A08: Information and Communication Technology</i>	100,000
084: National Hospital Guido Valadares	13,567,234
<i>Program 510: Good Governance and Institutional Management</i>	5,330,438
<i>Program 805: Health</i>	8,236,796
085: National Press of Timor-Leste, I.P.	1,029,718
<i>Program 510: Good Governance and Institutional Management</i>	1,029,718
086: Institute for Business Development Support	1,227,678
<i>Program 510: Good Governance and Institutional Management</i>	323,977
<i>Program 983: Investment and Economic Diversification</i>	903,701
087: Institute of National Defense	1,675,721
<i>Program 388: National Defense</i>	1,144,497
<i>Program 510: Good Governance and Institutional Management</i>	531,224
088: Institute for Equipment Management	4,613,844
<i>Program 026: Roads and Bridges</i>	2,316,298
<i>Program 510: Good Governance and Institutional Management</i>	2,297,546
089: Institute for Research, Development, Training and Promotion of Bamboo	739,704
<i>Program 510: Good Governance and Institutional Management</i>	426,089
<i>Program 797: Agriculture</i>	313,615
090: Institute of Petroleum and Geology, I.P.	6,000,000
<i>Program 401: Management of Petroleum and Mineral Resources</i>	3,614,374
<i>Program 510: Good Governance and Institutional Management</i>	2,385,626
091: National Institute of Public Administration	1,037,825
<i>Program 510: Good Governance and Institutional Management</i>	1,037,825
092: National Institute of Sciences and Technology	552,177
<i>Program 510: Good Governance and Institutional Management</i>	286,511
<i>Program 979: Education and Training</i>	265,666
093: Instituto Nacional de Combate ao HIV-SIDA, I.P.	500,000
<i>Program 510: Good Governance and Institutional Management</i>	238,486
<i>Program 980: Gender Equality and Social Inclusion</i>	261,514
094: National Institute for Manpower Development	501,852
<i>Program 510: Good Governance and Institutional Management</i>	366,506
<i>Program 983: Investment and Economic Diversification</i>	135,346
095: National Institute of Health	1,159,079
<i>Program 510: Good Governance and Institutional Management</i>	328,551
<i>Program 805: Health</i>	830,528
096: Instituto Para a Defesa dos Direitos da Criança, I.P.	300,000
<i>Program 510: Good Governance and Institutional Management</i>	217,520
<i>Program 980: Gender Equality and Social Inclusion</i>	82,480
097: Institute for the Quality of Timor-Leste, I.P.	1,108,037
<i>Program 510: Good Governance and Institutional Management</i>	447,073
<i>Program 983: Investment and Economic Diversification</i>	660,964

098: Polytechnic Institute of Betano	1,211,679
<i>Program 510: Good Governance and Institutional Management</i>	611,300
<i>Program 979: Education and Training</i>	600,379
099: Laboratório Nacional de Saúde, I.P.	823,345
<i>Program 510: Good Governance and Institutional Management</i>	224,622
<i>Program 805: Health</i>	598,723
100: Technical Secretariat for Electoral Administration	1,773,979
<i>Program 510: Good Governance and Institutional Management</i>	1,773,979
101: Serviço Autónomo de Medicamentos e Equipamentos de Saúde, I.P.	9,235,500
<i>Program 510: Good Governance and Institutional Management</i>	1,896,138
<i>Program 805: Health</i>	7,339,362
102: Serviço de Registo e Verificação Empresarial, I.P.	2,695,838
<i>Program 510: Good Governance and Institutional Management</i>	319,525
<i>Program 983: Investment and Economic Diversification</i>	2,376,313
103: National Ambulance and Medical Emergency Service, I.P.	2,136,709
<i>Program 510: Good Governance and Institutional Management</i>	821,950
<i>Program 805: Health</i>	1,314,759
104: TATOLI - Agência Noticiosa de Timor-Leste, I.P.	647,806
<i>Program 439: Ensure Freedom of Expression and Access to Information</i>	393,774
<i>Program 510: Good Governance and Institutional Management</i>	254,032
105: National University of Timor Lorosa'e	18,649,005
<i>Program 510: Good Governance and Institutional Management</i>	11,170,615
<i>Program 979: Education and Training</i>	7,461,650
<i>Program 980: Gender Equality and Social Inclusion</i>	16,740
TOTAL	2,800,000,000

Table VI - Expenditure of the Central Government sub-sector, by economic classification

Code	Category Title	Value
01	Personnel Expenditure	428,506,789
01	<i>Regular and Permanent Salary and Allowances</i>	<i>346,670,150</i>
02	<i>Variable and contingent allowances</i>	<i>65,736,663</i>
03	<i>Social Security Contribution as Employer</i>	<i>16,099,976</i>
02	Purchase of Current Goods	80,041,733
01	<i>Raw Materials and Subsidiary Materials</i>	<i>2,090,679</i>
02	<i>Goods for Sale</i>	<i>872,121</i>
03	<i>Clothing and Personal Items</i>	<i>4,699,685</i>
04	<i>Public Goods</i>	<i>11,724,080</i>
05	<i>Food</i>	<i>10,673,564</i>
06	<i>Medical and Hospital Material</i>	<i>2,699,647</i>
07	<i>School supplies</i>	<i>10,873,927</i>
08	<i>Agricultural supplies</i>	<i>8,346,521</i>
09	<i>Office supplies</i>	<i>7,894,519</i>
10	<i>Fuel</i>	<i>12,099,087</i>
11	<i>Chemical products</i>	<i>5,649,123</i>
12	<i>Parts and Tools</i>	<i>1,692,055</i>
13	<i>Awards, Decorations and gifts</i>	<i>671,762</i>
14	<i>Books and Technical Documentation</i>	<i>54,963</i>
03	Acquisition of Current Services	280,791,143
01	<i>Maintenance, Cleaning and Security</i>	<i>42,038,614</i>
02	<i>Public Services</i>	<i>3,023,914</i>
03	<i>Communications</i>	<i>12,902,110</i>
04	<i>Transport</i>	<i>10,548,648</i>
05	<i>Catering</i>	<i>21,516,901</i>
06	<i>Technical Assistance and Conservation</i>	<i>14,778,752</i>
07	<i>Accommodation</i>	<i>145,601</i>
08	<i>Professional Services</i>	<i>66,598,023</i>
09	<i>Representation</i>	<i>6,689,851</i>
10	<i>Publishing, copying and printing</i>	<i>6,240,602</i>
11	<i>Financial Services</i>	<i>2,926,615</i>
12	<i>Health Services</i>	<i>1,361,512</i>
13	<i>Other Current Services</i>	<i>92,020,000</i>
04	Rents	27,071,605

01	<i>Real Estate</i>	8,024,144
02	<i>Furniture</i>	3,047,461
03	<i>Finance leases</i>	16,000,000
05	Intangible Assets	-
06	Interest	3,576,864
01	<i>Interest on Public Debt</i>	2,470,962
03	<i>Compensatory interest</i>	1,105,902
07	Taxes	-
08	Charges	720,390
09	Fines and other penalties	-
10	Current transfers	614,560,141
01	<i>Transfers to the Public Administrative Sector</i>	92,395,246
02	<i>Transfers to Companies</i>	197,095,837
03	<i>Transfers to households</i>	144,639,251
04	<i>Transfers to Non-Profit Institutions</i>	169,332,259
05	<i>Transfers abroad</i>	11,097,548
11	Refunds not deducted from the Revenues	-
12	Other Current Expenses	6,265,636
Total Current Expenses		1,441,534,301
13	Acquisition of Capital Assets	330,727,115
01	<i>Property</i>	278,101,506
02	<i>Vehicles</i>	19,817,880
03	<i>Equipment</i>	30,679,890
04	<i>Furniture</i>	2,127,839
14	Acquisition of Capital Services	601,304
15	Capital transfers	214,144
03	<i>Transfers to Households</i>	30,000
04	<i>Transfers to Non-Profit Institutions</i>	184,144
16	Financial Assets	1,011,000,000
02	<i>Securities Purchases</i>	1,011,000,000
17	Financial Liabilities	15,923,136
01	<i>Repayment of Loans</i>	15,923,136
18	Other Capital Expenditure	205,425
Total Capital Expenditure		1,358,465,699
TOTAL		2,800,000,000

*Unofficial translation by La'o Hamutuk. For more information on the 2023 State Budget, see
<https://www.laohamutuk.org/econ/OJE23/22OGE23.htm>*

Table VII - Revenue of the Social Security Subsector, by economic classification, total and by regime and administration

Code	Category Title	Regimes				TOTAL
		Contributory Pay-as-you-go Regime	Non-Contributory Regime	Social Security Administration	Contributory Capitalization Regime (FRSS)	
01	Taxes	-	-	-	-	-
02	Customs import duties	-	-	-	-	-
03	Social Security contributions	53,055,000	-	2,000,000	-	55,055,000
01	Contributory scheme	53,055,000	-	2,000,000	-	55,055,000
04	Fees	-	-	-	-	-
05	Fines and other penalties	-	-	-	-	-
06	Income	50,000	-	-	2,750,000	2,800,000
03	Interest	50,000	-	-	-	50,000
05	Other income	-	-	-	2,750,000	2,750,000
07	Current transfers	6,818,150	57,650,000	3,392,156	-	67,860,306
01	Transfers from Public Administrative Sector	6,818,150	57,650,000	3,392,156	-	67,860,306
08	Sales of current goods and services	-	-	-	-	-
09	Other current revenue	-	-	-	-	-
	Total Current Revenue	59,923,150	57,650,000	5,392,156	2,750,000	125,715,306
10	Sale of Capital Goods	-	-	-	-	-
11	Capital transfers	-	-	-	49,257,651	49,257,651
01	Transfer from Public Administrative Sector	-	-	-	49,257,651	49,257,651
12	Financial Assets	-	-	-	110,000,000	110,000,000
02	Securities Alignment	-	-	-	110,000,000	110,000,000
13	Financial Liabilities	-	-	-	-	-
14	Other Capital Revenue	-	-	-	-	-
15	Repayments not deducted from payments	-	-	-	-	-
	Total Capital Revenue	-	-	-	159,257,651	159,257,651
16	Balance from the Administration	-	-	-	-	-
	TOTAL	59,923,150	57,650,000	5,392,156	162,007,651	284,972,957
	CONSOLIDATED TOTAL	59,923,150	57,650,000	5,392,156	112,750,000	235,715,306

Note: The consolidated total eliminates revenues consisting of transfers between regimes, specifically the transfer of US \$49,257,651 from INSS to FRSS, in order not to double count these revenues.

Table VIII - Expenditure of the Social Security subsector, by organic classification and structured by programs

Title <i>Program</i>	Value
106: National Institute of Social Security	73,707,655
<i>Program A04: Contributory Pay-as-you-go Scheme</i>	<i>10,665,499</i>
<i>Program A05: Non Contributory Scheme</i>	<i>57,650,000</i>
<i>Program A06: Social Security Administration</i>	<i>5,392,156</i>
107: Social Security Reserve Fund	162,007,651
<i>Program A07: Contributory Capitalization Scheme</i>	<i>162,007,651</i>
CONSOLIDATED TOTAL	235,715,306

Note: The consolidated total eliminates revenues consisting of transfers between schemes, specifically the transfer of US \$49,257,651 from INSS to FRSS, so as not to double count these revenues.

Table IX - Expenditure of the Social Security subsector, by economic classification, total and by regime and administration

Code	Category Title	Regimes				TOTAL
		Contributory Pay-as-you-go Regime	Non-Contributory Regime	Social Security Administration	Contributory Capitalization Regime (FRSS)	
01	Personnel Expenses	-	-	1,950,118	-	1,950,118
01	<i>Regular and permanent salaries and allowances</i>	-	-	1,682,043	-	1,682,043
02	<i>Variable or contingent allowances</i>	-	-	167,152	-	167,152
03	<i>Social security contribution as employer</i>	-	-	100,923	-	100,923
02	Acquisition of current goods	-	-	40,000	-	40,000
05	<i>Food</i>	-	-	4,499	-	4,499
09	<i>Office supplies</i>	-	-	24,800	-	24,800
10	<i>Fuel</i>	-	-	5,500	-	5,500
11	<i>Chemical products</i>	-	-	5,201	-	5,201
03	Current services purchased	-	-	2,743,318	-	2,743,318
02	<i>Public services</i>	-	-	79,200	-	79,200
03	<i>Communication</i>	-	-	63,720	-	63,720
04	<i>Transport</i>	-	-	60,000	-	60,000
05	<i>Catering</i>	-	-	5,500	-	5,500
06	<i>Technical assistance and conservation</i>	-	-	31,366	-	31,366
07	<i>Accommodation</i>	-	-	192,532	-	192,532
08	<i>Professional Services</i>	-	-	95,360	-	95,360
10	<i>Publishing, copying and printing</i>	-	-	11,000	-	11,000
11	<i>Financial Services</i>	-	-	2,204,640	-	2,204,640
04	Rents	-	-	41,400	-	41,400
01	<i>Property</i>	-	-	36,000	-	36,000
02	<i>Furniture</i>	-	-	5,400	-	5,400
05	Intangible assets	-	-	-	-	-

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<https://www.laohamutuk.org/econ/OJE23/22OGE23.htm>*

06	Interest	-	-	-	-	-
07	Taxes	-	-	-	-	-
08	Taxes	-	-	-	-	-
09	Fines and other penalties	-	-	-	-	-
10	Current transfers	10,665,499	57,650,000	-	-	68,315,499
03	<i>Transfers to households</i>	10,665,499	57,650,000	-	-	68,315,499
11	Refunds not written off from revenue	-	-	-	-	-
12	Other current expenditure	-	-	-	-	-
	Total Current Expenses	10,665,499	57,650,000	4,774,836	-	73,090,335
13	Acquisition of capital assets	-	-	617,320	-	617,320
01	<i>Property</i>	-	-	250,000	-	250,000
03	<i>Equipment</i>	-	-	354,400	-	354,400
04	<i>Furniture</i>	-	-	12,920	-	12,920
14	Acquisition of capital services	-	-	-	-	-
15	Capital transfers	49,257,651	-	-	-	49,257,651
01	<i>Transfers to the Public Administrative Sector</i>	49,257,651	-	-	-	49,257,651
16	Financial Assets	-	-	-	162,007,651	162,007,651
02	<i>Securities Purchases</i>	-	-	-	162,007,651	162,007,651
17	Financial Liabilities	-	-	-	-	-
18	Other Capital Expenditure	-	-	-	-	-
	Total Capital Expenditure	49,257,651	-	617,320	162,007,651	211,882,622
	TOTAL	59,923,150	57,650,000	5,392,156	162,007,651	284,972,957
	CONSOLIDATED TOTAL	10,665,499	57,650,000	5,392,156	162,007,651	235,715,306

Note: The consolidated total eliminates revenues consisting of transfers between regimes, specifically the transfer of \$49,257,651 from INSS to FRSS, in order not to double count these revenues.

Table X - Revenue of the sub-sector of the Special Administrative Region of Oe-Cusse Ambeno, by economic classification

Code	Category Title	Value
01	Taxes	-
02	Customs Import Duties	-
03	Social security contributions and levies	-
04	Taxes	2,509,312
17	<i>Other taxes</i>	2,509,312
05	Fines and other penalties	-
06	Income	-
07	Current transfers	-
08	Sales of current goods and services	-
09	Other current revenue	-
	Total current revenue	2,509,312
10	Sales of capital goods	-
11	Capital transfers	-
12	Financial assets	-
13	Financial Liabilities	-
14	Other capital revenues	-
15	Repayments not deducted from payments	-
	Total Capital Revenues	-
16	Balance for the Year	118,697,523
	TOTAL	121,206,835

Table XI - Expenses of the sub-sector of the Special Administrative Region of Oe-Cusse Ambeno, by organic classification and structured by programs

Title <i>Program</i>	Value
108: Authority of the Special Administrative Region of Oe-Cusse Ambeno	84,000,000
<i>Program 028: Rural and Urban Development</i>	819,336
<i>Program 029: State Reforms</i>	532,455
<i>Program 366: National Security</i>	42,650
<i>Program 392: Access to Justice</i>	1,584,524
<i>Program 510: Good Governance and Institutional Management</i>	26,117,485
<i>Program 797: Agriculture</i>	1,634,560
<i>Program 805: Health</i>	1,222,855
<i>Program 867: Development and Strengthening of Areas with Special Administrative and Economic Treatment</i>	48,585,633
<i>Program 979: Education and Training</i>	2,033,350
<i>Program 980: Gender Equality and Social Inclusion</i>	261,132
<i>Program 982: Tourism</i>	98,378
<i>Program 983: Investment and Economic Diversification</i>	1,067,642
109: Oe-Cusse Ambeno Special Administrative Region Special Development Fund	36,000,000
<i>Program 024: Culture and Heritage</i>	1,610,350
<i>Program 026: Roads and Bridges</i>	15,084,000
<i>Program 314: Scholarships</i>	310,000
<i>Program 315: Other Types of Training</i>	213,584
<i>Program 510: Good Governance and Institutional Management</i>	489,000
<i>Program 802: Electricity</i>	10,414,789
<i>Program 809: Airport</i>	5,023,277
<i>Program 867: Development and Strengthening of Zones with Special Administrative and Economic Treatment</i>	2,675,000
<i>Program 874: Ports</i>	180,000
TOTAL	120,000,000

Table XII - Expenditure of the sub-sector of the Special Administrative Region of Oe-Cusse Ambeno, by economic classification

Code	Category Title	Value
01	Personnel Expenses	16,383,376
01	<i>Regular and permanent salaries and allowances</i>	14,475,759
02	<i>Variable or contingent allowances</i>	1,117,225
03	<i>Social Security contribution as employer</i>	790,392
02	Purchase of current goods	15,738,850
01	<i>Raw materials and Subsidiaries</i>	12,975
03	<i>Clothing and Personal Items</i>	153,342
04	<i>Public Goods</i>	1,582,389
05	<i>Food</i>	1,848,522
06	<i>Medical and Hospital Material</i>	782,319
07	<i>School supplies</i>	236,700
08	<i>Agricultural supplies</i>	127,705
09	<i>Office supplies</i>	590,503
10	<i>Fuel</i>	9,905,520
12	<i>Parts and tools</i>	291,475
13	<i>Prizes, decorations and gifts</i>	207,400
03	Purchase of Current Services	20,325,273
01	<i>Maintenance, Cleaning and Security</i>	12,584,383
02	<i>Public Services</i>	1,765,239
03	<i>Communications</i>	346,395
04	<i>Transport</i>	380,525
05	<i>Catering</i>	510,623
06	<i>Technical Assistance and Conservation</i>	24,300
08	<i>Professional Services</i>	4,318,700
09	<i>Representation</i>	177,700
10	<i>Publishing, Copying and Printing</i>	184,423
11	<i>Financial Services</i>	19,185
12	<i>Health Services</i>	13,800
04	Rents	584,590
01	<i>Real Estate</i>	48,500
02	<i>Furniture</i>	536,090
05	Intangible Assets	-
06	Interest	-

07	Taxes (impostos)	-
08	Taxes	-
09	Fines and other penalties	-
10	Current transfers	2,680,710
01	<i>Transfers to the Public Administrative Sector</i>	379,000
02	<i>Transfers to Companies</i>	107,000
03	<i>Transfers to Households</i>	477,875
04	<i>Transfers to Non-Profit Institutions</i>	1,714,435
05	<i>Transfers abroad</i>	2,400
11	Refunds not deducted from revenue	-
12	Other Current Expenses	-
	Total Current Expenses	55,712,799
13	Acquisition of capital assets	59,988,833
01	<i>Real Estate</i>	57,601,500
02	<i>Vehicles</i>	157,200
03	<i>Equipment</i>	1,627,256
04	<i>Furniture</i>	602,877
14	Acquisition of capital services	30,000
15	Capital transfers	4,268,368
01	<i>Transfers to the Public Administrative Sector</i>	23,844
02	<i>Transfers to Companies</i>	3,769,524
04	<i>Transfers to Non-Profit Institutions</i>	475,000
16	Financial Assets	-
17	Financial Liabilities	-
18	Other Capital Expenditure	-
	Total Capital Expenditure	64,287,201
	TOTAL	120,000,000