



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

# State Budget 2014

Special Funds

# Book<sup>6</sup>

**“Be a Good Citizen. Be a New Hero to our Nation”**

# Infrastructure Fund

## **Introduction**

The Infrastructure Fund (IF) was established by Law No 1/2011 on 14 February 2011. The subsidiary Decree-Law No 8/2011 of 16 March 2011 sets out the primary objective of establishing the IF, which is to finance the implementation of infrastructures that require significant investments in multi-year projects above US\$1 million, enabling resources once programmed to be expended in a more efficient, transparent and accountable way. These projects require the Government to enter into multi-year legally binding contracts for which funding over more than one fiscal year has to be assured. The Fund is also able to retain unspent funds each year which are automatically carried forward to succeeding years.

It functions as a financial vehicle for the Government to carefully target investment in major public infrastructure projects which are essential to development and a well-functioning economy. Investments in infrastructure not only reduce capacity constraints and assist in facilitating a more productive economy, but also create an enabling framework for development and growth through lowering transaction costs, job creation, income generation, stimulating domestic market integration and increasing demand in rural areas.

This process of developing the infrastructure program goes, generally, through two stages, each with multiple sub-stages. The first stage ending with physical completion of the infrastructure encompasses selection of the type and location of projects, planning, design, preliminary evaluation / studies / feasibility / impact studies and the actual construction. Stage two refers to the infrastructure services that includes not only the stream of benefits derived from physical infrastructure over time, but also the management and oversight thereof, including operation and maintenance.

## **Management of the Infrastructure Fund**

To ensure the effective implementation of the projects, the Government established the Council for Administration of the Infrastructure Fund (CAFI), which is the executive body with authority over the decision making process for all matters related to Infrastructure Fund projects and provides policy guidance to the executing agencies or line ministries.

The CAFI comprises of a Chairperson and three permanent members as follows:

- The Prime Minister, President
- The Minister of Finance, Member
- The Minister of Transport and Communication, Member
- The Minister of Public Works, Member

Other Ministers and Secretary of States are requested to attend meetings of the CAFI as and when the agenda for the meeting is of relevance to the responsibilities and activities of their agencies. The Major Project Secretariat (SGP), National Development Agency (ADN) and National Procurement Commission (NPC) provide administrative and technical support to the CAFI as specified in the workflow process of the Infrastructure Fund. The SGP is responsible to perform the functions as specified in the “Workflow Process” of the Infrastructure Fund as well as providing technical and secretariat support to the CAFI. This includes undertaking ex-ante evaluation of project proposals and reporting on the analysis as well as financing options to CAFI and execution of payments based on recommendations of ADN. SGP also performs the function of Secretariat for the Executing Agency of loan funded projects.

Regular field inspection falls under the responsibility of the National Development Agency (ADN) who are also responsible for ensuring that projects are implemented according to the approved specifications and raise recommendations for payment accordingly. ADN is also responsible for reviewing designs and studies, drawings and Bill of Quantities (BoQ), as well as reviewing tender documents before their submission to the National Procurement Commission to procure the services. The Line Ministries and Agencies, being owners of the projects, are responsible for identifying and presenting project proposals, preparation of project documents for tendering, signing contract agreements, issuing notices to proceed, monitoring the day-to-day implementation and management of the projects, approving project progress and/or final reports and raising certification for payment.

Thus far, the Infrastructure Fund covers 17 Programs, including (1) Agriculture and Fisheries infrastructure development program; (2) Water and Sanitation infrastructure development program; (3) Urban and Rural infrastructure development program; (4) Electricity infrastructure development program; (5) Roads and Bridges infrastructure development program; (6) Airports infrastructure development program; (7) Ports infrastructure development program; (8) Informatics development program; (9) Public Buildings development program; (10) Education infrastructure development program; (11) Health infrastructure development program; (12) Millennium Development Goals program; (13) Security and Defence infrastructure development program; (14) Social Solidarity infrastructure program; (15) Tasi Mane infrastructure program; (16) Design for new IF projects; and (17) Tourism infrastructure development program. These programmes are in line with the National Strategic Development Program and government priorities.

### **Budget Allocations and Disbursements for 2011, 2012 and 2013**

As mentioned earlier, the Infrastructure Fund has been active since mid-2011 and a total of US\$2.0 billion (including external loan programs) has been allocated to the Fund since 2011 in order to finance the 17 programs mentioned above.

The 2011 IF programme contained 71 projects with a total contract value of US\$1,056 million. During late 2011 it became evident that adjustments to the allocation by project were required to ensure that progress on projects proceeding ahead of schedule could be maintained. The additional funds for these projects were sourced from those projects which were lagging behind their implementation schedules. The overall performance of the IF programs was satisfactory during this period with US\$474.4 million, over 79%, of the total budget being disbursed and US\$124 million being carried over to 2012. Much of this is attributable to the high disbursement (over 90% of budget) towards the Electric Power program.

The 2012 budget provided additional funds of US\$875.1 million for on-going projects and for 40 new projects submitted by line ministries and agencies, and which, following appraisal by MPS, were approved by CAFI and the National Parliament, including US\$43.1 million outsourced from external loans.

The appraisal process comprised an evaluation and preliminary appraisal of the technical, social and economic viability of the proposed projects. This appraisal used a multi-criteria method, including: (i) Compatibility with the National Strategic Development Plan (SDP); (ii) Net economic contribution to the economy of Timor-Leste measured by the Economic Internal Rate of Return; (iii) Environmental and social impact and contribution to poverty alleviation; (iv) Readiness for implementation as measured by the state of project preparation; (v) Sustainability in terms of the likelihood that other requirements, e.g. funding and staffing, for the successful operation and maintenance will be forthcoming.

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By including the 2011 leftover budget of US\$124.1 million, the total budget of 2012 was adjusted to US\$925.1 million. During Budget Rectification, US\$50 million was approved and transferred to the Consolidated Fund making the final approved budget US\$875.1. The budget allocation to Electric Power program sector remained the highest allocation by sector but its share fell to 35% of the total, followed by the Tasi Mane program (18%), Transport (18%) and MDG (12%).

During 2012, the Government also signed two external loan agreements with the Asian Development Bank (ADB) and the Japan International Cooperation Agency (JICA). The ADB loan comprised of US\$30.9 million from Ordinary Capital Resources (OCR) and US\$9.2 million from Asian Development Fund (ADF). The OCR Loan has a principal repayment period of 20 years, and a grace period of 5 years, while the ADF Loan has a principal repayment period of 24 years, and a grace period of 8 years. The GoTL's has participated in financing both the road sections of Dili-Liquiça and Tibar-Gleno with total participation of 25 per cent of the total project costs. JICA has also agreed to lend the GoTL an amount of Japanese Yen 5,278 million or approximately US\$68.7 million for the implementation of the National Road No. 1 Upgrading Project from Dili-Manatuto-Baucau. The JICA loan has a principal repayment period of 20 years, and a grace period of 10 years. The Government has also contributed 25% to the total cost of these projects. Loan negotiations have been finalised with the World Bank for funding the roads connecting Aileu to Maubisse and Ainaro and with the ADB for upgrading the roads connecting Manatuto to Natarbora.

Execution of these two loan funded projects have commenced with detailed design and studies for upgrading Dili to Manatuto and Baucau roads, and construction works have also commenced for upgrading Dili to Liquiça and Tibar to Gleno roads. Overall execution for the non-loan programs was 45% of the 2012 budget with the Electric Power program remaining the highest and all other sectors showing low rates of disbursement.

The generally low rate of disbursement outside of the Electric Power Programs was, in general, attributable to a number of factors, namely: (a) Inadequate pre-construction works, planning and scheduling. Right of way and/or property acquisition processes and mobilisation of equipment and construction materials; (b) Inadequate provision of capable technical staff by the contractors and consultants to undertake construction and supervision works; (c) In some locations, heavy rainy has hampered project execution progress particularly during the period of November–March/April.

In 2013, the project evaluation process was carried out, as in previous years, by conducting an initial review of Project Briefs from Line Ministries, followed by more detailed appraisal using multi-criteria comparative evaluation. A total of 53 new projects were evaluated with total implementation costs of US\$331 million. Of these, 27 new projects with an initial year budget value of US\$46.8 million were approved into the IF portfolio for 2013. The remaining proposals were recommended for inclusion as from 2014 and in some cases for further review following the completion of further project preparation.

The estimated disbursement was US\$430.8 million with a total rollover budget of US\$444.4 million and new appropriations of US\$160 million giving the Fund a total approved budget for 2013 of US\$604 million. This figure has been adjusted with the final audited accounts for 2012 and the total carryover balance from 2012 to 2013 was US\$499 million<sup>1</sup>. This adjustment brought the total 2013 budget to US\$659 million.

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<sup>1</sup> (FMIS Report, 20 Sept 2013).

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Concurrently, with the splitting of the Ministry of Infrastructure into the new Ministries of Transport and Communications and Public Works, the Transport Program was split into Roads, Bridges, Ports and Airports. Also, a new program, Design and Supervision Services, was added with the aim of assisting line ministries to expedite engineering design and improve works supervision. The largest programs were Tasi Mane program with total adjusted budget of US\$151.3 million, followed the Electric Power program (US\$131.6 million) and the Roads program with US\$106.7 million. The CAFI meeting of 17 June, 2013 determined that a number of changes in program definition and virements were required. The virements reduced the allocations for programs that proceeded at a slower pace than expected namely: Roads, Public buildings and Information Communication systems. The transfer of funds was to enable the funding of the new Comoro Bridge for west-bound traffic to be adequately financed.

In total, as of 20 September 2013, 16% of the IF budget allocation in 2013 has been disbursed. However, there are indications that the rate of disbursement per month will increase such that the overall final outturn for 2013 will be about 37% of total initial budget allocation. Disbursements to the largest program, Electric Power, are again expected to be higher than for other programs at US\$88 million but lower than in previous years as a proportion (71%) of the budget allocation to the program. Disbursement on the road program is expected to be about US\$53 million (67%) of the budget allocation and that on the bridge program over US\$19 million (72%) of the budget allocation. While no disbursements are expected in the Airports program, the Ports program will likely see disbursement of over US\$5.5 million with progress on the dredging of the present Dili Port getting underway.

The Public Building program is expected to realize disbursements of over US\$14 million (35% of budget allocation) with over 50% dominated by the good progress on construction of the new office building for the Ministry of Finance in Aitarak Laran. Construction of facilities for the Defence and Security program are also on-going and disbursements by end of 2013 are expected to approach US\$7.5 million or 42% of the allocation. The Millennium Development Goals program may require disbursements totaling to about US\$13 million (30%). Progress of the Tasi Mane program, particularly the construction of the Suai Supply Base, the Suai-Betano- Beaco Highway and rehabilitation and upgrading of the Suai Airport has been a time consuming process. Several major contracts are expected to be awarded by end of 2013 and advance payment is anticipated by end of the year allowing the contractors to mobilise. Disbursements from the borrowing portion of the loan assisted programs have also commenced and are expected to exceed US\$10 million or 25% of their budget allocation by end of 2013.

Table 1 summarises, by program, the budget allocations, disbursements and end-year balances for the period 2011 to 2012 and the revised budget and provisional disbursement expectations for 2013.

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Table 1: 2011, 2012 and 2013 Budget Allocation and Disbursement\*

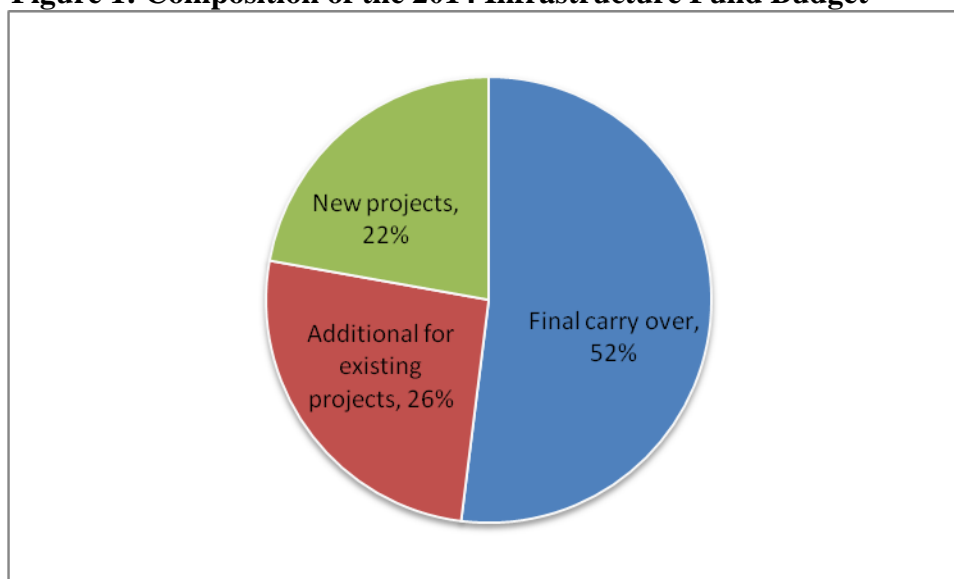
Program	2011			2012			2013			
	Orçamento Final	Despesas	Saldo	Orçamento Final	Despesas em Dinheiro	Saldo	Orçamento Final	Orçamento revisado após auditoria	Despesas em Dinheiro	Saldo
<b>Total (Including Loans)</b>	<b>598,531</b>	<b>474,434</b>	<b>124,097</b>	<b>875,133</b>	<b>376,086</b>	<b>499,047</b>	<b>604,377</b>	<b>659,073</b>	<b>104,261</b>	<b>554,812</b>
<b>Total Loans</b>	-	-	-	<b>43,100</b>	-	<b>43,100</b>	<b>43,588</b>	<b>43,600</b>	-	<b>43,600</b>
<b>Total (Excluding Loans)</b>	<b>598,531</b>	<b>474,434</b>	<b>124,097</b>	<b>832,033</b>	<b>376,086</b>	<b>455,947</b>	<b>560,789</b>	<b>615,473</b>	<b>104,261</b>	<b>511,212</b>
797--Agricultura	2,634	2,184	450	9,229	2,380	6,849	7,953	9,048	1,391	7,658
798--Água e Sanitação	-	-	-	13,500	2,871	10,629	10,098	12,129	754	11,375
799--Desenvolvimento Urbano e Rural	1,063	900	163	7,076	500	6,577	6,576	6,077	-	6,077
800--Edifícios Públicas	13,327	4,153	9,174	46,284	8,226	38,058	40,668	44,881	8,288	36,593
801--Educação	444	299	145	11,316	1,582	9,734	9,134	8,986	1,858	7,128
802--Energia Eléctrica	448,742	428,921	19,821	301,821	283,812	18,008	123,667	131,638	38,671	92,966
803--Equipamento Informatico	9,200	4,309	4,891	11,991	5,948	6,042	10,491	10,742	2,796	7,946
804--MDG	51,207	8,690	42,517	117,517	12,833	104,684	46,263	47,430	3,758	43,672
805--Saúde	4,654	2,182	2,472	6,429	2,216	4,213	2,041	3,930	102	3,828
806--Segurança e Defesa	7,934	2,954	4,980	16,200	4,255	11,945	17,599	18,727	910	17,818
807--Solidaridade e social	1,200	510	690	1,940	885	1,055	1,663	2,355	1,033	1,322
808--Tasi Mane	18,925	8,687	10,238	123,038	9,709	113,329	139,402	151,279	5,214	146,065
809--Transporte	39,201	10,644	28,557	165,693	40,869	124,824	-	-	-	-
809--Aerportos	-	-	-	-	-	-	8,467	8,467	-	8,467
871--Preparação de Desenhos e Supervisao-Novos Projectos	-	-	-	-	-	-	19,418	19,418	7	19,411
872--Estradas	-	-	-	-	-	-	88,085	106,751	31,082	75,670
873--Pontes	-	-	-	-	-	-	18,290	24,431	7,318	17,113
874--Portos	-	-	-	-	-	-	10,975	9,183	1,080	8,104
Total Fund: 5102 Infrastructure Fund Loan (ADB)	-	-	-	10,000	-	10,000	10,000	10,000	-	10,000
Total Fund: 5103 Infrastructure Fund Loan (WB)	-	-	-	10,000	-	10,000	10,500	10,500	-	10,500
Total Fund: 5104 Infrastructure Fund Loan(JICA)	-	-	-	3,100	-	3,100	3,088	3,100	-	3,100
Total Fund: 5105 Infrastructure Fund Loan EXIM	-	-	-	20,000	-	20,000	20,000	20,000	-	20,000

\* Disbursement figures were based on the 2012 Financial Statements, Ministry of Finance, 2013. All figures in S 000

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On the basis of the programs and projects performance evaluation, the total budget allocated for financing ongoing and new projects in 2014 amounts US\$425.1 million. The total final roll-over of funds from 2013 was estimated to be \$221.0 million. For projects requiring funds to meet contractual commitments during the year an amount of US\$109.8 million has been allocated and 72 projects to be newly introduced into the Infrastructure Fund portfolio during 2014 require funding in the amount of US\$94.3 million.

**Figure 1: Composition of the 2014 Infrastructure Fund Budget**



Summaries of the budget by category in terms of expected final carry over, adjustments to carry over, additional funding for on-going projects and for new projects are shown in Table 2.

**Table 2. Summary of 2014 Budget By Category**

Nome do Projecto	Orçamento 2013 apos Rectificação e Saldo Transitado	Despesas Estimativas Dezembro 2013	Saldo Transitado	Ajustamento e Deduções	Saldo Final Transitado	Projectos de Continuação	Novos Projectos	Orçamento 2014
	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
<b>Total Programa (incluindo empréstimos)</b>	659,073.01	248,917.64	410,155.36	189,142.00	221,013.36	109,812.21	94,309.75	425,135.32
<b>Total Programa (excluindo empréstimos)</b>	615,485.01	238,687.64	376,797.36	173,892.00	202,905.36	78,871.71	92,309.75	374,086.82
Programa de Agricultura e Pescas	8,515.00	4,362.34	4,152.66	811.61	3,341.05	2,491.75	1,132.00	6,964.80
Programa de Agua e Saneamento	12,129.00	4,298.00	7,831.00	4,031.00	3,800.00	300.00	3,700.00	7,800.00
Programa Desenvolvimento	6,576.07	1,500.00	5,076.07	2,826.06	2,250.01	-	5,000.00	7,250.01



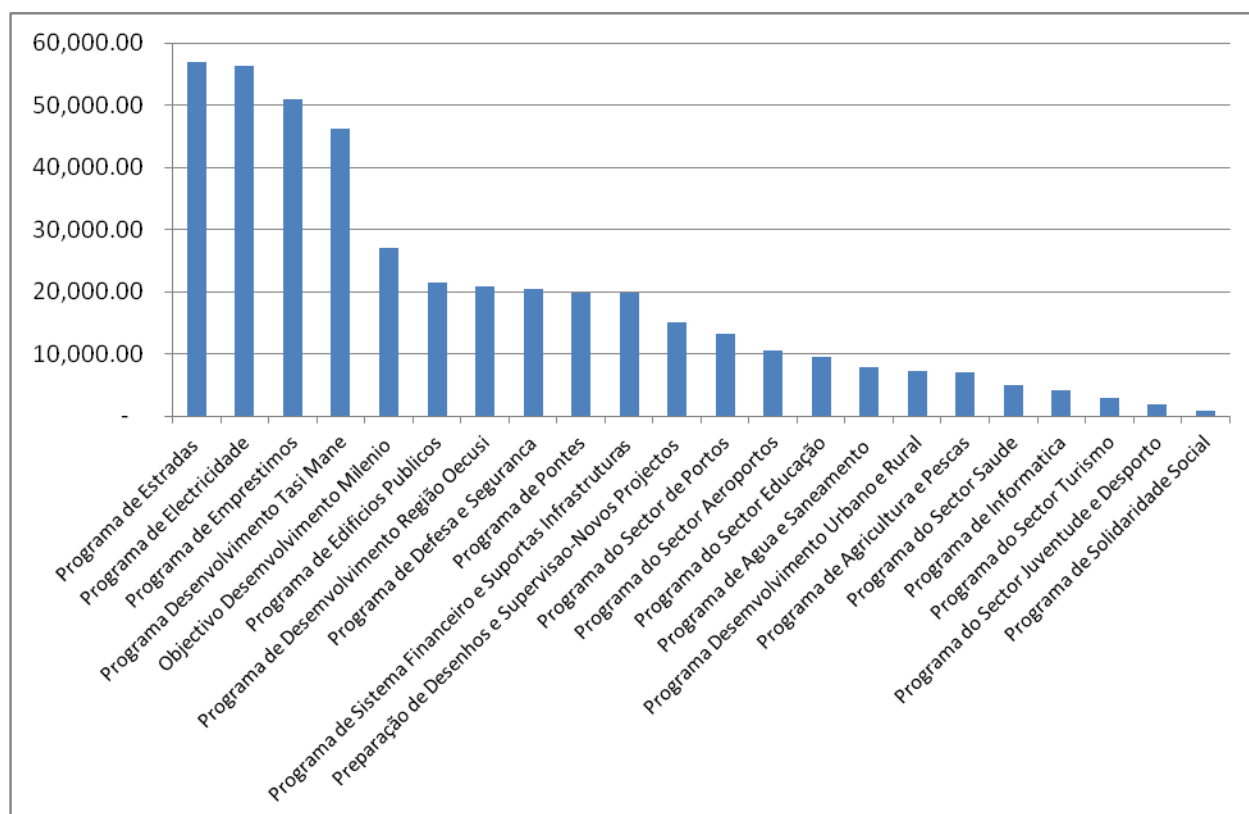
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Urbano e Rural								
Programa de Edificios Publicos	22,177.38	5,171.01	17,006.37	4,698.48	12,307.89	1,378.00	7,850.00	21,535.89
Programa de Sistema Financeiro e Suportas Infraestruturas	27,109.00	14,040.00	13,069.00	4,199.00	8,870.00	4,750.00	6,200.00	19,820.00
Programa do Sector Juventude e Desporto	2,500.00	800.00	1,700.00	1,050.00	650.00	-	1,150.00	1,800.00
Programa do Sector Educação	8,422.23	2,633.53	5,788.70	0.20	5,788.50	2,500.00	1,200.00	9,488.50
Programa de Electricidade	126,359.47	86,036.60	40,322.87	-	40,322.87	7,307.43	8,719.70	56,350.00
Programa de Informatica	4,000.00	208.38	3,791.62	-	3,791.62	408.38	-	4,200.00
Objectivo Desenvolvimento Milenio	47,267.00	13,000.00	34,267.00	7,267.00	27,000.00	-	-	27,000.00
Programa do Sector Saude	4,770.00	1,415.41	3,354.59	625.59	2,729.00	2,312.77	-	5,041.77
Programa de Defesa e Seguranca	18,727.00	7,465.27	11,261.74	2,526.63	8,735.10	7,436.73	4,259.00	20,430.83
Programa de Solidaridade Social	2,412.92	1,396.04	1,016.88	750.00	266.87	500.00	-	766.87
Programa Desenvolvimento Tasi Mane	152,195.08	8,279.00	143,916.08	110,846.08	33,070.00	10,930.00	2,300.00	46,300.00
Programa de Estradas	96,015.68	51,706.58	44,309.10	25,150.45	19,158.65	22,052.48	15,800.00	57,011.13
Programa de Pontes	26,889.66	19,209.49	7,680.17	3,821.90	3,858.27	1,851.72	14,149.05	19,859.04
Programa do Sector Aeroportos	8,466.85	-	6,966.85	1,000.00	5,966.85	-	4,550.00	10,516.85
Programa do Sector de Portos	10,975.00	5,525.03	5,449.97	1,250.00	4,199.97	9,025.00	-	13,224.97
Programa de Desenvolvimento Região Oecusi	10,559.80	3,830.01	8,229.79	3,038.00	5,191.79	2,227.45	13,450.00	20,869.24
Programa do Sector Turismo	-	-	-	-	-	-	2,850.00	2,850.00
Preparação de Desenhos e Supervisao-Novos Projectos	19,417.86	7,810.96	11,606.90	-	11,606.90	3,400.00	-	15,006.90
Programa de Empréstimos	43,588.00	10,230.00	33,358.00	15,250.00	18,108.00	30,940.50	2,000.00	51,048.50

Source: MPS analysis, 2013

Figure 2 presents budget allocation by programs. The IF programs with highest allocation of budget are the Roads program with US\$57.0 million or 13% of the total budget followed by Electricity with total allocation of US\$56.4 million (13%), Loans US\$51.0 million (12%) closely followed by Tasi Mane program with total allocation of US\$46.3 million or 11%. Total allocation for the Millennium Development Goals program remains high at US\$27.0 million (6%), while the Public Buildings program and the Ministry of Finance programs are allocated US\$21.5 million (5%) and US\$19.8 million (5%) respectively.

Figure 2. Budget Allocation by Program, 2014



Defence and Security (5%) and the Bridges (5%) programs have also been allocated US\$20.4 million and US\$19.9 million respectively. Of the remaining programs, three are allocated over \$10 million for 2014. These are: Ports, US\$13.2 million (3%), Airports US\$10.5 million (2%), and Education US\$9.5 million (2%). The remaining programs are allocated less than US\$10 million each for 2014. Provision of funds to assist with concept design, detailed engineering design and supervision where line ministries have not budgeted for these project components has been retained and is US\$15.0 (4%) million.

### The Importance of Infrastructure Fund Programs

The implementation of the Infrastructure Fund programs is resulting in the provision of core physical infrastructure to the most needed parts of the country. This has positive impacts, directly and indirectly, on the social and economic development of the country. Road rehabilitation projects, apart from creating short-term employment opportunities, also provide and help maintain access to places that would otherwise be isolated; better roads and bridges also expedite people’s access to basic services such as health care and education services, enhancing agricultural productivity, reducing transportation cost and generating more jobs and income.

In the short term during project construction, many jobs are created directly and the spending of incomes by those employed by the contractors and works supervisors provides indirect employment and income for the wider public. Most importantly, the creation of modern infrastructure supports sustainable stability for social and economic development. The country wide

programs to provide reliable electricity supply and improved roads are already beginning to show longer term economic and social benefits.

The countrywide road and bridge improvements are still in their initial stages and were much needed after years of neglect as the result, inter alia, of limited funding combined with limited skilled human resources. As the programs unfold and the road network improves the benefits of more secure, more comfortable, faster and cheaper travel will benefit all. The costs of farm inputs such as seeds, fertilizers, pesticides and fuel will fall and the cost of delivering farm outputs to markets will also fall, benefiting farmers and consumers alike. The tourism industry will also benefit the local economy by encouraging tourists to reach tourism destination areas.

The national electrification program has already benefited many as the result of families, service industries and productive industries being able to rely on a reliable power supply. This has resulted in improvements in security, communications, and the application of modern tools in service and production industries and in social services such as health facilities and schools. Lack of electricity inhibits access to information from the outside world and limits the use of modern educational tools, such as computers and radios. The aim of the electricity program is to provide reliable electricity generation, transmission and distribution of electrical power throughout Timor-Leste.

Agriculture is a strategic sector for development and economic growth with about 63% of households in Timor-Leste being engaged in the sector. Public investment in the rehabilitation and expansion of existing irrigation schemes are regarded as a key component for resuscitation of the sector and achieve targets of self-sufficiency in staple food crops, principally rice and maize. Infrastructure development in agriculture will also increase food production and availability, improving distribution and improving food security directly through enhancing nutrition and indirectly by increasing incomes.

Improvements in sanitation and water supply are necessary throughout the country to provide safe water and better sanitation facilities will reduce illness and raise the quality of life. The Government has also focused its attention to the strategic economic development of the southern coast area which is endowed with a wide variety of resources to spearhead development. This will create employment, improve the living condition of the people, generate various industries and stimulate the economy as well as attracting investment.

The public building program is also an important component of infrastructure development. Many public buildings suffered greatly during, and following, the restoration of independence and none had ever been originally designed to standards appropriate for a national government. The program for public buildings will rectify the situation by providing working environments appropriate to the needs of the civil service from national government level through district administration to sub-district and suco level as necessary for the efficient and effective administration of the country.

The efficient development of the country requires coordinated planning between sectors and across geographical and administrative boundaries. Good master planning and spatial planning is therefore important. Nowhere is this more so than in the southern coast region which is strategically important, because it is endowed with rich mineral and other resources. The aim of which is to create an environment that is attractive to foreign and domestic investors in mineral related downstream industries, agriculture based activities and other activities, such as new towns to service these developments. Such master planning and more detailed planning of urban and rural areas are required in other areas of the country also to enable consistency. A comprehensive database for physical and non-physical features of Timor-Leste in Geographic Information System

(GIS) format will be required. To this end, acquisition of this type of data and training in its usage will be pursued in 2014 based on Light Detection and Ranging (LiDAR) technology.

Investment in health and education are considered as key components in developing human resources. Various empirical studies have shown a clear link between education and productivity. The accumulation of human capital is crucial to avoid the poverty trap and for the efficient adoption of technologies. Therefore, the improvement of education facilities and communication systems are imperative for the government in terms improving the quality of human resources and coordination between agencies at central and regional levels. Through the Informatics Program, the government began the process of developing a national communication platform of data, voice and video services to all district capitals. Investment in information systems will enable management to be more efficiently devolved to the districts and government agencies who work there. The government recognises the importance of the need to provide community housing and other support facilities to the selected beneficiaries and locations across the country. Although the Government is investing a substantial amount of State capital for the development of infrastructure, other financing options are being considered and some already adopted. To date, concessional loan arrangements with low risk have been entered into with the Japanese International Cooperation Agency (JICA) and with the Asian Development Bank (ADB), both for large-scale road improvement projects. Additional, similar loans are currently under negotiation or under consideration but within the context of there being an upper limit to the total amount of such borrowing above which would risk placing an unsustainable burden of repayment in future years. Another financing modality arrangement under serious consideration is through Public Private Partnerships (PPP), where government enters into a shared ownership and/or management of a facility with a privately owned organization. Development and management of Tibar Bay Port is currently being developed under the PPP arrangement and possible PPP arrangement for Dili drinking water supply is being studied.

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Table 3. Infrastructure Fund – 2014 Budget By Project

No.	Codigo	Dono do Projecto	Nome do Projecto	Orçamento 2013 apos Rectificação e Saldo Transitado	Saldo Final Transitado	Projectos de Continuação	Novos Projectos	Orçamento 2014	Orçamento 2015	Orçamento 2016	Orçamento 2017	Orçamento 2018
				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
			<b>Total Programa (incluindo empréstimos)</b>	659,073.01	221,013.36	109,812.21	94,309.75	425,135.32	687,930.46	762,791.54	398,379.99	243,862.49
			<b>Total Programa (excluindo empréstimos)</b>	615,485.01	202,905.36	78,871.71	92,309.75	374,086.82	570,660.46	604,641.54	258,878.49	206,862.49
			<b>Programa de Agricultura e Pescas</b>	<b>8,515.00</b>	<b>3,341.05</b>	<b>2,491.75</b>	<b>1,132.00</b>	<b>6,964.80</b>	<b>13,731.00</b>	<b>24,592.00</b>	<b>19,214.00</b>	<b>2,300.00</b>
1	797	MAP	Protecção de canal da Irrigação e Zona Agrícola de Casameta	153.00	110.05	-	-	110.05	-	-	-	-
2	797	MAP	Construção e Supervisão de Irrigação de Raibere	1,800.00	800.00	-	-	800.00	600.00	215.00	-	-
3	797	MAP	Construção e Supervisão de Irrigação de Oebaba	2,387.00	-	1,118.55	-	1,118.55	2,711.00	691.00	-	-
4	797	MAP	Construção e Supervisão de Irrigação de Larisula	700.00	250.00	850.00	-	1,100.00	2,900.00	902.00	550.00	-
5	797	MAP	Desenho detalhado, estudos e construção e supervisão da Irrigação de Carau-Ulun, Manufahi	2,267.00	1,479.00	523.20	-	2,002.20	220.00	-	-	-
6	797	MAP	Concepção, Construção e Supervisão do Porto Pesqueiro, Metinaro	-	-	-	250.00	250.00	2,100.00	9,850.00	8,500.00	2,300.00
7	797	MAP	Protecção de canal de Irrigação Tono	89.34	-	-	-	-	-	-	-	-
8	797	MAP	Desenho detalhado e estudos para Construção de 10 sistemas de Irrigação	1,118.66	702.00	-	-	702.00	-	-	-	-
9	797	MAP	Kontinuasaun estudo Viabilidade Teknica Dam Site	-	-	-	882.00	882.00	-	-	-	-
10	797	MAP	Construsaun de Irrigation de Maukola	-	-	-	-	-	1,000.00	2,500.00	4,612.00	-
11	797	MAP	Construção e Supervisão de Irrigação de Beikala	-	-	-	-	-	1,500.00	3,701.00	611.00	-
12	797	MAP	Construção e Supervisão de Irrigação de Galata	-	-	-	-	-	1,200.00	4,733.00	3,733.00	-

**Draft 2014 State Budget Book 6 - Special Funds**

No.	Cod igo	Dono do Proje cto	Nome do Projecto	Orçamento 2013 apos Rectificação e Saldo Transitado	Saldo Final Transitado	Projectos de Continuação	Novos Projectos	Orçamento 2014	Orçamento 2015	Orçamento 2016	Orçamento 2017	Orçamento 2018
				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
13	797	MAP	Construção e Supervisão de Irrigação de Dardau	-	-	-	-	-	1,500.00	2,000.00	1,208.00	-
			<b>Programa de Agua e Saneamento</b>	<b>12,129.00</b>	<b>3,800.00</b>	<b>300.00</b>	<b>3,700.00</b>	<b>7,800.00</b>	<b>20,000.00</b>	<b>23,974.70</b>	<b>15,000.00</b>	<b>15,000.00</b>
1	798	MOP	Construção/Reabilitasaun e supervisão de esgotos em Dili	9,104.00	2,800.00	-	-	2,800.00	7,500.00	7,500.00	7,500.00	7,500.00
2	798	MOP	Plano Mestre concepção de sistema e estudos relativos a Água e Saneamento a nível nacional (Dili)	1,092.00	-	300.00	-	300.00	-	-	-	-
3	798	MOP	Plano mestre, concepção de sistema e estudos relativos a esgotos em Dili	933.00	-	-	-	-	-	-	-	-
4	798	MOP	Fornecimento de Agua em 10 distritos (PPP)	500.00	500.00	-	-	500.00	5,000.00	7,500.00	7,500.00	7,500.00
5	798	MOP	Fornecimento de Agua em Dili (PPP)	500.00	500.00	-	-	500.00	-	-	-	-
6	798	MOP	Estudo, Desenho e Construção Linha de Distribuição Agua Potavel nas Zonas 2 - 9 em Dili	-	-	-	1,700.00	1,700.00	7,500.00	8,974.70	-	-
7	798	MOP	Reabilitasaun Drainagem Dili	-	-	-	2,000.00	2,000.00	-	-	-	-
			<b>Programa Desenvolvimento Urbano e Rural</b>	<b>6,576.07</b>	<b>2,250.01</b>	<b>-</b>	<b>5,000.00</b>	<b>7,250.01</b>	<b>9,250.00</b>	<b>3,250.00</b>	<b>-</b>	<b>-</b>
1	799	MOP	Planeamento espacial na zona Sul de TL (Suai, Manufahi e Viqueque)	326.07	-	-	-	-	-	-	-	-
2	799	MOP	Planeamento espacial nos distritos das Terras Altas (Ainaro, Aileu, Ermera e Bobonaro)	1,750.00	1,250.01	-	-	1,250.01	750.00	-	-	-
3	799	MOP	Planeamento espacial na zona Norte de TL (Manatuto, Baucau, Lospalos, Liquica e	1,500.00	500.00	-	-	500.00	1,000.00	-	-	-

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No.	Cod igo	Dono do Proje cto	Nome do Projecto	Orçamento 2013 apos Rectificação e Saldo Transitado	Saldo Final Transitado	Projectos de Continuação	Novos Projectos	Orçamento 2014	Orçamento 2015	Orçamento 2016	Orçamento 2017	Orçamento 2018
				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
			Dili)									
4	799	MOP	Estudos e Plano de Concepção para Planeamento Urbano a nivel nacional	3,000.00	500.00	-	-	500.00	-	-	-	-
5	799	MOP	Plano Lidar e Mapeamento a todo o territorio	-	-	-	5,000.00	5,000.00	7,500.00	3,250.00	-	-
			<b>Programa de Edifícios Públicos</b>	<b>22,177.38</b>	<b>12,307.89</b>	<b>1,378.00</b>	<b>7,850.00</b>	<b>21,535.89</b>	<b>63,600.00</b>	<b>73,334.00</b>	<b>16,590.00</b>	<b>1,800.00</b>
1	800	CNE	Construção do Edifício Principal da CNE	1,851.00	702.97	-	-	702.97	291.00	-	-	-
2	800	PN	Edifício do Parlamento Nacional	3,000.00	1,700.00	-	-	1,700.00	5,000.00	7,500.00	-	-
3	800	PN	Construção residência primeiro presidente do Parlamento Nacional	577.00	277.00	723.00	-	1,000.00	201.00	-	-	-
4	800	CFP	Construção Edifício CFP	1,681.00	412.24	-	-	412.24	1,033.00	-	-	-
5	800	AND	Concepção, construção e supervisão de edificio e instalações da Administração Pública em Díli	2,000.00	676.78	-	-	676.78	1,500.00	-	-	-
6	800	MSS	Construção Edifício MSS	511.38	110.46	-	-	110.46	-	-	-	-
7	800	CAC	Projecto Construção Edifício CAC	800.00	545.00	455.00	-	1,000.00	3,500.00	1,500.00	-	-
8	800	MdJ	Construção novo Edifício de Investigação Criminal	2,708.00	2,008.00	-	-	2,008.00	-	-	-	-
9	800	Trib	Construção de novo edificio de Tribunais (STJ; TSAFC; CSM)	2,000.00	1,500.00	-	-	1,500.00	3,000.00	5,800.00	1,200.00	-
10	800	MdJ	Construção de Edifício do Ministério da Justiça	3,301.00	1,627.43	-	-	1,627.43	443.00	-	-	-
11	800	MOP	Novo edificio Instituto de Gestão Equipamentos	1,000.00	500.00	200.00	-	700.00	1,300.00	3,000.00	2,200.00	800.00
12	800	M CIA	Rehabilitação do Edifício Banco Comercial de Díli	2,000.00	1,500.00	-	-	1,500.00	200.00	-	-	-

**Draft 2014 State Budget Book 6 - Special Funds**

No.	Cod igo	Dono do Proje cto	Nome do Projecto	Orçamento 2013 apos Rectificação e Saldo Transitado	Saldo Final Transitado	Projectos de Continuação	Novos Projectos	Orçamento 2014	Orçamento 2015	Orçamento 2016	Orçamento 2017	Orçamento 2018
				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
13	800	MCIA	Construção Mercado Manleuana Faze IV	748.00	748.00	-	-	748.00	1,052.00	200.00	-	-
14	800	MdJ	Desenho detalhado e construção Residencia Defensoria Publica em 12 Distritos	-	-	-	300.00	300.00	2,000.00	-	-	-
15	800	MOP	Construção de novo edificio do Ministério Obras Públicas	-	-	-	700.00	700.00	5,250.00	3,500.00	3,000.00	-
16	800	MAE OT	Construção de novos edificio da INAP	-	-	-	200.00	200.00	-	-	-	-
17	800	PR	Preparasaun Desenho Detalhado de Edificio da Residencia Oficial e Oficio do Presidente da Republica	-	-	-	300.00	300.00	-	-	-	-
18	800	IGE	Konstrusaun ba Edifisiu foun ba Inspecsaun Geral Estado (IGE)	-	-	-	700.00	700.00	-	-	-	-
19	800	MCIA	Construção de novo edificio do Ministerio Comercio Industria e Ambiente, Dili	-	-	-	700.00	700.00	3,814.00	545.00	-	-
20	800	MCIA	Construção Centro de Coperativas para Pequenos Empresarios	-	-	-	600.00	600.00	2,056.00	340.00	-	-
21	800	MCIA	Estudo e dezeinho centro comercial em Taibesi	-	-	-	150.00	150.00	-	-	-	-
22	800	MCIA	Estudo e dezeinho laboratoriu em Tibar	-	-	-	200.00	200.00	-	-	-	-
23	800	MCIA	Estudo e dezenho centro de processamento lixo	-	-	-	500.00	500.00	-	-	-	-
24	800	MCIA	Construção de novos Mercados de Ainaro, Maliana, Loes e Manatuto	-	-	-	500.00	500.00	3,000.00	1,850.00	-	-
25	800	MCIA	Rest Place - Loes (Alargamento ponte, haluan fatin stasiun kareta ho restaurante)	-	-	-	1,000.00	1,000.00	-	-	-	-



**Draft 2014 State Budget Book 6 - Special Funds**

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				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
26	800	MAP	Construção de novo edifício do Ministerio Agricultura Pescas em Dili	-	-	-	-	-	5,200.00	3,929.00	1,270.00	-
27	800	ME	Construção Novo edifício do Ministerio da Educação em Dili	-	-	-	-	-	4,500.00	8,500.00	1,500.00	-
28	800	MAE	Construção de novo edifício do Ministerio Administração Estatal e Ordenamento Território (11 Andares)	-	-	-	-	-	5,400.00	10,200.00	1,800.00	-
29	800	MAE	Construção Edifício de Administração Municipal em 9 Distritos ( Aileu, Ainaro, Dili, Ermera, Lautem,Manatuto, Manufahi,Oecusse e Viqueque)	-	-	-	500.00	500.00	4,560.00	8,620.00	1,520.00	-
30	800	MAE	Construção Edifício Assembleia Municipal em 11 Distritos (Aileu, Ainaro, Baucau, Bobonaro, Covalima, ermera, lautem, Liquica, Manatuto, Manufahi, Viqueque)	-	-	-	500.00	500.00	5,100.00	9,700.00	1,700.00	-
33	800	MPR M	Construção Novo edifício de Petroleo do MPRM	-	-	-	500.00	500.00	2,700.00	5,150.00	900.00	-
34	800	MPR M	Construção Novo edifício da Instituição de Petroleo e Geologia	-	-	-	500.00	500.00	2,500.00	3,000.00	1,500.00	1,000.00
			<b>Programa de Sistema Financeiro e Suportas Infrastruturas</b>	<b>27,109.00</b>	<b>8,870.00</b>	<b>4,750.00</b>	<b>6,200.00</b>	<b>19,820.00</b>	<b>18,776.64</b>	<b>7,500.00</b>	<b>4,250.00</b>	<b>4,250.00</b>
1	800	MdF	Casa de acomodação aos oficiais dos postos integrados nas areas fronteiriças de Batugade	2,000.00	700.00	-	-	700.00	500.00	-	-	-

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				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
2	800	MdF	Construção de Postos Integrados de Oesilo e Tunubibi, MdF	1,000.00	1,000.00	-	-	1,000.00	100.00	-	-	-
3	800	MdF	Concepção, construção e supervisão de novo edificios do Ministério das Finanças em Dili	17,204.00	7,170.00	-	-	7,170.00	7,726.64	-	-	-
4	800	MdF	FreeBalance	6,905.00	-	4,750.00	-	4,750.00	4,500.00	4,250.00	4,250.00	4,250.00
5	800	MdF	Dezeinho, construção e supervisão de novo edificios alfadega do Ministério das Finanças em Dili	-	-	-	200.00	200.00	2,000.00	3,000.00	-	-
6	800	MdF	Dezeinho interior e implementa ção de novo edificios do Ministério das Finanças em Dili	-	-	-	3,000.00	3,000.00	2,200.00	-	-	-
7	800	MdF	Sistema "Back-Up" ao Novo Edificios do Ministério das Finanças	-	-	-	1,000.00	1,000.00	750.00	-	-	-
8	800	MdF	ASYCUDA	-	-	-	1,000.00	1,000.00	1,000.00	250.00	-	-
9	800	MdF	SIGTAS	-	-	-	1,000.00	1,000.00	-	-	-	-
			<b>Programa do Sector Juventude e Desporto</b>	<b>2,500.00</b>	<b>650.00</b>	<b>-</b>	<b>1,150.00</b>	<b>1,800.00</b>	<b>6,020.00</b>	<b>8,070.00</b>	<b>6,000.00</b>	<b>1,100.00</b>
1	800	SEJD	Desenho, Construção e Supervisão Stadion Nacional	1,500.00	450.00	-	-	450.00	1,550.00	3,000.00	2,000.00	-
2	800	SEJD	Desenho Construção e Supervisão Genasio de Multi Função	1,000.00	200.00	-	-	200.00	1,800.00	4,600.00	4,000.00	1,100.00
3	800	SEJD	Construção de novoEstadio de Futebol em Maliana	-	-	0	300.00	300.00	700.00	130.00	-	-
4	800	SEJD	Construção de novo Estadio de Futebol em Manufahi	0	-	0	300.00	300.00	700.00	130.00	0	0
5	800	SEJD	Construção de novoEstadio de Futebol em Baucau	0	-	0	250.00	250.00	570	80	0	0
6	800	SEJD	Construção de novoEstadio	-	-	0	300.00	300.00	700.00	130.00	-	-

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				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
			de Futebol em Ermera									
			<b>Programa do Sector Educação</b>	<b>8,422.23</b>	<b>5,788.50</b>	<b>2,500.00</b>	<b>1,200.00</b>	<b>9,488.50</b>	<b>49,938.00</b>	<b>51,752.23</b>	<b>30,668.00</b>	<b>4,500.00</b>
1	801	ME	Construção de Nova Escola Polo de Baucau	709.33	438.44	500.00	-	938.44	3,000.00	2,194.23	658.00	-
2	801	ME	Construção de Nova Escola Polo de Same	703.00	437.10	500.00	-	937.10	3,000.00	2,930.00	628.00	-
3	801	ME	Construção de Nova Escola Polo de Maliana	698.34	437.55	500.00	-	937.55	3,000.00	2,945.00	617.00	-
4	801	ME	Construção de Nova Escola Polo de Ermera	850.00	517.19	500.00	-	1,017.19	3,000.00	2,833.00	650.00	-
5	801	ME	Construção de Nova Escola Polo de Manatuto	885.00	536.64	500.00	-	1,036.64	3,000.00	2,850.00	615.00	-
6	801	ME	Construção de escolas Politécnica de Lospalos e Suai	1,924.00	1,924.00	-	-	1,924.00	5,438.00	4,500.00	4,500.00	4,500.00
7	801	UNTL	Construção e supervisão relativamente a Universidade Nacional (Dili)	2,652.57	1,497.57	-	-	1,497.57	15,000.00	20,000.00	20,000.00	-
8	801	ME	Construção de Nova Escola Polo de Lospalos	-	-	-	300.00	300.00	3,250.00	3,000.00	750.00	-
9	801	ME	Construção de Nova Escola Polo de Liquica	-	-	-	300.00	300.00	3,250.00	3,000.00	750.00	-
10	801	ME	Construção de Nova Escola Polo de Aileu	-	-	-	300.00	300.00	3,250.00	3,000.00	750.00	-
11	801	ME	Construção de Nova Escola Polo de Suai	-	-	-	300.00	300.00	3,250.00	3,000.00	750.00	-
12	801	ME	Construção de escolas Politécnica de Aileu e Betano	-	-	-	-	-	1,500.00	1,500.00	-	-
			<b>Programa de Electricidade</b>	<b>126,359.47</b>	<b>40,322.87</b>	<b>7,307.43</b>	<b>8,719.70</b>	<b>56,350.00</b>	<b>42,565.77</b>	<b>31,133.71</b>	<b>5,710.59</b>	<b>3,460.59</b>
1	802		Rehabilitação das Linhas de Media Voltagem-Distribuição	10,521.00	1,839.72	1,924.21	-	3,763.93	-	-	-	-
2	802	MOP	Rehabilitação das Linhas de Baixa Voltagem-Distribuição	22,539.47	7,984.15	538.89	-	8,523.04	-	-	-	-

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				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
3	802	MOP	Geradores da Central Eléctrica de Hera + linhas de Distribuição e Transmissão	90,499.00	30,499.00	2,844.33	-	33,343.33	-	-	-	-
4	802	MOP	Manutenção das Redes MT, BT nos Distritos e Sub-Distritos	2,000.00	-	2,000.00	-	2,000.00	31,405.19	18,298.12	-	-
5	802	MOP	Trabalhos preparativos Operação & Manutenção-Central Electrica Betano	800.00	-	-	-	-	800.00	800.00	800.00	800.00
6	802	MOP	Reabilitação e modificação systema de controlo de linhas distribuição electrica	-	-	-	1,300.00	1,300.00	200.00	-	-	-
7	802	MOP	Intalation of street lighting (Lafatik down Ponte Maloa)	-	-	-	2,000.00	2,000.00	-	-	-	-
8	802	MOP	Construção de residência-Central Electrica Comoro	-	-	-	-	-	-	-	-	-
9	802	MOP	Construcao de Jetty para fornecimento combustivel a central electrica Hera	-	-	-	4,719.70	4,719.70	7,500.00	9,375.00	2,250.00	-
10	802	MOP	Plano Mestre para sistema Instalação Cabo Submarino de 20 KV de Dili a Atauro e Cabo Subterraneo 5 Km na Cidade de Dili	-	-	-	500.00	500.00	2,660.59	2,660.59	2,660.59	2,660.59
11	802	MOP	Preparação dezeinho aos officos e resedencias em 57 sub distritos	-	-	-	100.00	100.00	-	-	-	-
12	802	MOP	Preparação dezeinho aos officos e resedencias distrital em 12 distritos	-	-	-	100.00	100.00	-	-	-	-
			<b>Programa de Informatica</b>	<b>4,000.00</b>	<b>3,791.62</b>	<b>408.38</b>	<b>-</b>	<b>4,200.00</b>	<b>700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
1	803	MTC	Conectividade Nacional III - V	800.00	591.62	408.38	-	1,000.00	-	-	-	-
2	803	MTC	Satellite Internet Connectivity Upgrade from 20 Mbps to 60/80 Mbps	2,000.00	2,000.00	-	-	2,000.00	500.00	-	-	-

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				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
3	803	MTC	Extensaun do PCN II de Network Fibra-Optica	1,200.00	1,200.00	-	-	1,200.00	200.00	-	-	-
			<b>Objectivo Desenvolvimento Milenio</b>	<b>47,267.00</b>	<b>27,000.00</b>	<b>-</b>	<b>-</b>	<b>27,000.00</b>	<b>52,080.00</b>	<b>53,000.00</b>	<b>19,500.00</b>	<b>19,500.00</b>
1	804	A.D.N	Água e Saneamento	6,930.00	3,930.00	-	-	3,930.00	7,500.00	7,500.00	7,500.00	7,500.00
2	804	A.D.N	Habitacões sociais/comunitárias (5 casas por aldeia, no total de 11.145 casas)	40,337.00	23,070.00	-	-	23,070.00	44,580.00	45,500.00	12,000.00	12,000.00
			<b>Programa do Sector Saude</b>	<b>4,770.00</b>	<b>2,729.00</b>	<b>2,312.77</b>	<b>-</b>	<b>5,041.77</b>	<b>3,895.00</b>	<b>420.00</b>	<b>-</b>	<b>-</b>
1	805	MDS	Construção do Hospital de Baucau	3,717.00	2,729.00	312.77	-	3,041.77	895.00	-	-	-
2	805	MDS	Reabilitação do Eis Edificio Palacio das Cinzas	802.00	0.00	-	-	0.00	-	-	-	-
3	805	MDS	Construção do Edificio da Unidade de Cuidado Intensivo (ICCU), Hospital Nacional Guido Valadaraes	-	-	1,000.00	-	1,000.00	-	-	-	-
4	805	MDS	Construção de edificio da Unidade de Pediatria, Hospital Nacional Guido Valadaraes	251.00	-	1,000.00	-	1,000.00	3,000.00	420.00	-	-
			<b>Programa de Defesa e Seguranca</b>	<b>18,727.00</b>	<b>8,735.10</b>	<b>7,436.73</b>	<b>4,259.00</b>	<b>20,430.83</b>	<b>12,750.00</b>	<b>9,961.00</b>	<b>1,870.00</b>	<b>-</b>
			<b>Sub Programa Seguranca</b>	<b>7,591.00</b>	<b>2,922.81</b>	<b>3,029.57</b>	<b>2,559.00</b>	<b>8,511.38</b>	<b>7,750.00</b>	<b>8,250.00</b>	<b>1,520.00</b>	<b>-</b>
1	806	SES	9 Esquadras (Fohorem, Lospalos, Laleia, Atsabe, Letefoho, Bazartete, Baucau, Metinaro, Lacro e novo projectos em om Aleixo e Vera Cruz) Muralhas, Ajardinament, Electricidade e Sanitação	1,031.00	207.08	956.00	574.00	1,737.08	-	-	-	-
2	806	SES	10 Quartéis nos Distritos	1,990.00	1,145.74	374.02	85.00	1,604.76	-	-	-	-

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No.	Cod igo	Dono do Proje cto	Nome do Projecto	Orçamento 2013 apos Rectificação e Saldo Transitado	Saldo Final Transitado	Projectos de Continuação	Novos Projectos	Orçamento 2014	Orçamento 2015	Orçamento 2016	Orçamento 2017	Orçamento 2018
				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
			(Dili, Ermera, Baucau, Lautem, Ainaro, Viqueque, Manufahi, Oecussi, Aileu, Liquica), Muralhas, Electricidade e Sanitação incluindo estudo e dezeinho detahlado Quartéis Distrito de Dili									
3	806	SES	Melhoramento Infra-estruturas da PNTL em 6 distritos (Oecussi, Ermera, Liquica, Aileu, Manufahi, Dili)	4,570.00	1,570.00	1,699.55	1,500.00	4,769.55	250.00	-	-	-
4	806	SES	Construção da Quarter General de Edificio da PNTL em Caicoli incluindo incluindo muralhas, ajardinamento, distribuição de água e eletricidade.	-	-	-	200.00	200.00	4,500.00	2,950.00	850.00	-
5	806	SES	Construção de Barracas de Polícia de UPF de 4 Composto de UPF em Bobonaro, Covalima, Nubadak e Oecusse	-	-	-	100.00	100.00	1,000.00	2,300.00	350.00	-
6	806	SES	Construção de Barracas de UPM, UPM Training Centro, Sede de UPM, Correio Integrado e Residente de 2nd Comandante UMP concluído com parede divisional, paisagem, distribuição de água e eletricidade em Atsabe-Maliana	-	-	-	100.00	100.00	2,000.00	3,000.00	320.00	-
			<b>Sub Programa Defesa</b>	<b>11,136.00</b>	<b>5,812.29</b>	<b>4,407.16</b>	<b>1,700.00</b>	<b>11,919.45</b>	<b>5,000.00</b>	<b>1,711.00</b>	<b>350.00</b>	<b>-</b>
7	806		Caserna Hera	1,996.00	1,064.27	-	-	1,064.27	500.00	-	-	-
8	806		Construção do edificio da Polícia Militar-Continuação	1,497.00	707.16	1,407.16	-	2,114.32	-	-	-	-

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				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
			da faze III									
9	806	SED	Postos das F-FDTL (Tunubibi/Maliana, Tilomar/Suai, Oecussi + Atauro)	2,775.00	1,163.86	1,000.00	-	2,163.86	500.00	-	-	-
10	806	SED	Desenho detalhado e Construção Edificio Comando Componente Naval	1,200.00	700.00	-	-	700.00	500.00	-	-	-
11	806	SED	Finalização Residencia Naval	1,668.00	1,168.00	-	-	1,168.00	-	-	-	-
12	806	SED	Edificio Componente Apoio Serviços, Promoção e Treino	1,500.00	509.00	2,000.00	-	2,509.00	-	-	-	-
13	806	SED	Construção do Instituto de Defesa Nacional	500.00	500.00	-	-	500.00	-	-	-	-
14	806	SED	Construção Novo Edificio Comando Falintil-Força Defesa Timor Leste e Edificio Ministerio da Defesa em Fatuhada	-	-	-	200.00	200.00	2,000.00	1,411.00	350.00	-
15	806	SED	Construção posto segurança F-FDTL (Atabae, Ferik Sare, Ermera, Ainaro e Uatulari)	-	-	-	1,500.00	1,500.00	1,500.00	300.00	-	-
			<b>Programa de Solidaridade Social</b>	<b>2,412.92</b>	<b>266.87</b>	<b>500.00</b>	<b>-</b>	<b>766.87</b>	<b>5,700.00</b>	<b>1,700.00</b>	<b>500.00</b>	<b>-</b>
1	807	MSS	Monumento 12 de Novembro	750.00	-	-	-	-	-	-	-	-
2	807	MSS	Jardim dos Heróis	362.92	-	-	-	-	-	-	-	-
3	807	MSS/A.D.N	Construção do Monumento-Rotunda do Aeroporto Nicolau Lobato, Comoro	1,300.00	266.87	500.00	-	766.87	-	-	-	-
4	807	MSS	Construção de 6 escritorios regionais do MSS	-	-	-	-	-	3,200.00	200.00	-	-
5	807	MSS	Reabilitação Monumento Lifau em Oecusse	-	-	-	-	-	1,000.00	500.00	-	-
6	807	MSS	Construção de armazen em Tibar Dili	-	-	-	-	-	1,500.00	1,000.00	500.00	-
			<b>Programa</b>	<b>152,195.08</b>	<b>33,070.00</b>	<b>10,930.00</b>	<b>2,300.00</b>	<b>46,300.00</b>	<b>101,619.00</b>	<b>92,465.00</b>	<b>82,000.00</b>	<b>42,845.00</b>

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				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
			<b>Desenvolvimento Tasi Mane</b>									
1	808	MRN P	Concepção, construção e supervisão para o desenvolvimento de infraestruturas na costa sul- Reabilitação <b>Aeroporto de Suai</b>	14,070.00	14,070.00	5,930.00	-	20,000.00	20,465.00	17,465.00	7,000.00	-
2	808	MRN P	Concepção de construção e supervisão para o desenvolvimento de Infra-estrutura na costa sul em Suai - <b>Base de Fornecimentos</b>	94,450.08	18,000.00	-	-	18,000.00	80,000.00	75,000.00	75,000.00	42,845.00
3	808	MRN P	Levantamento detalhado do local para o desenvolvimento de Infra-estrutura na costa Sul em <b>Beaço-Pre Feed LNG Beasu</b>	546.00	-	5,000.00	-	5,000.00	1,154.00	-	-	-
4	808	MRN P	Betano Petrochemical- Estudo detalhado de "geotechnical e marine survey" - <b>Estudo Geotechnico - Betano</b>	3,550.00	1,000.00	-	-	1,000.00	-	-	-	-
5	808	MRN P	Construção e supervisão detalhadas relativamente a estradas e Pontes - <b>Auto Estrada Suai-Betano-Beaco</b>	34,040.00	-	-	-	-	-	-	-	-
6	808	MRN P	Concepção e Supervisão para o desenvolvimento de Infra-estrutura na costa Sul em <b>Beaço</b>	2,954.00	-	-	-	-	-	-	-	-
7	808	MRN P	Análise da Rota do Gazoduto para o desenvolvimento de Infra-estruturas na Costa Sul	1,097.00	-	-	-	-	-	-	-	-



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				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
8	808	MRN P	Estudos ambientais (S/B/B) para o desenvolvimento de infra-estruturas na costa Sul	1,488.00	-	-	-	-	-	-	-	-
9	808	MRN P	Desenho Plano Urbano - Suai	-	-	-	2,000.00	2,000.00	-	-	-	-
10	808	MRN P	Estudo e Levantamento de Abastecimento de Agua-Dato Rua e Dato Tolu	-	-	-	300.00	300.00	-	-	-	-
			<b>Programa de Estradas</b>	<b>96,015.68</b>	<b>19,158.65</b>	<b>22,052.48</b>	<b>15,800.00</b>	<b>57,011.13</b>	<b>43,827.22</b>	<b>10,600.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
1	809	MOP	Reabilitação de Estradas Cassa-Wemassa	1,528.88	(0.00)	328.01	-	328.01	-	-	-	-
2	809	MOP	Reabilitação de Estradas Cassa-Wemassa II	-	-	300.00	-	300.00	-	-	-	-
3	809	MOP	Rehabilitasaun estrada Cassa - Zumalai (Faze I)	-	-	-	-	-	-	-	-	-
4	809	MOP	Rehabilitasaun estrada Zumalai -Suai-Beco (Fase II)	-	-	-	-	-	-	-	-	-
5	809	MOP	Reabilitação de Estradas Assalaitula -Ossu - Viqueque	1,134.00	-	1,500.00	-	1,500.00	1,014.00	-	-	-
6	809	MOP	Reabilitação de Estradas Ermera-Atsabe 15 km	2,591.00	-	1,306.07	-	1,306.07	1,203.40	200.00	-	-
7	809	MOP	Reabilitação de Estradas Ermera-Hatolia 12 km	1,050.00	-	500.00	-	500.00	1,071.80	-	-	-
8	809	MOP	Reabilitação de Estradas Tilomar-Weleu 14 km	1,937.12	-	800.00	-	800.00	1,921.31	-	-	-
9	809	MOP	Reabilitação de Estradas Bagaia-Laga 6.6 km	978.00	-	500.00	-	500.00	-	-	-	-
10	809	MOP	Reabilitação de Estradas Bagaia-Watucarbau 12 km	2,100.00	-	1,000.00	-	1,000.00	-	-	-	-
11	809	MOP	Reabilitação de Estradas Maubise-Turiskai, 10 km	1,392.75	-	600.00	-	600.00	1,103.14	-	-	-
12	809	MOP	Rehabilitasaun Estradas Maubise - Bubur Lran Dalam ba Turiskai (Pacote I)	200.00	-	1,000.00	-	1,000.00	1,103.14	-	-	-
13	809	MOP	Reabilitação de estradas	200.00	-	600.00	-	600.00	-	-	-	-

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				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
			Maubisse-Bubur Laran-Turiskai Vila (Pacote II)									
14	809	MOP	Reabilitação de Estradas Lospalos-Tutuala 10.5	1,433.00	-	552.00	-	552.00	1,000.00	-	-	-
15	809	MOP	Reabilitação de Estradas Lospalos-Illomar 13.6 km	1,680.00	-	700.00	-	700.00	2,880.00	-	-	-
16	809	MOP	Reabilitação de Estradas Díli - Aileu	1,161.00	500.00	-	-	500.00	500.00	-	-	-
17	809	MOP	Reabilitação de Estradas Aileu - Aituto	1,221.00	500.00	-	-	500.00	-	-	-	-
18	809	MOP	Reabilitação de Estradas Atauro Villa - Beloi - Macadade	865.00	(0.00)	-	-	(0.00)	-	-	-	-
19	809	MOP	Reabilitação de Estradas Atauro Villa - Beloi - Biqueli	-	-	500.00	-	500.00	-	-	-	-
20	809	MOP	Reabilitação de estrada Aituto-Same	1,000.00	(1,000.00)	5,000.00	-	4,000.00	7,000.00	1,200.00	-	-
21	809	MOP	Reabilitação de Estradas Maubarra-Loes (Karimbala) Fase I 4 km	5,069.00	-	472.27	-	472.27	2,572.11	-	-	-
22	809	MOP	Rehabilitasaun Estrada Karimbala Fase II 9 km	-	-	1,000.00	-	1,000.00	-	-	-	-
23	809	MOP	Reabilitação de estrada Cruzamento Alto Barique-Natarbora 25.5 Km	1,646.00	646.00	354.00	-	1,000.00	2,455.61	-	-	-
24	809	MOP	Reabilitação e construção de estradas urbanas (Fase I)	17,595.00	-	3,140.13	-	3,140.13	-	-	-	-
25	809	MOP	Reabilitação de estrada Luro-Buhuimau	1,000.00	500.00	-	-	500.00	2,657.72	-	-	-
26	809	MOP	Reabilitação de estrada Obrato-Laclo	924.00	500.00	-	-	500.00	-	-	-	-
27	809	MOP	Reabilitação de estrada Dare-Ainaro	963.00	500.00	-	-	500.00	-	-	-	-
28	809	MOP	Reabilitação de estrada Edmumu-Spatula in Uatulari/Irabere	1,042.00	500.00	-	-	500.00	-	-	-	-

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				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
29	809	MOP	Rehabilitação de estradas Lospalos-Lore	1,500.00	1,500.00	-	-	1,500.00	500.00	-	-	-
30	809	MOP	Reabilitação de estradas urbanas em Same	3,850.00	2,850.00	-	-	2,850.00	-	-	-	-
31	809	MOP	Reabilitação de estradas distritais de Watulari (Watulari-Viqueque)	1,155.00	900.00	-	-	900.00	-	-	-	-
32	809	MOP	Construção e supervisão para o desenvolvimento de Estradas Dili-Liquica e Tibar Ermera (L-CF)	4,950.00	2,250.00	-	-	2,250.00	-	-	-	-
33	809	MOP	Construção e supervisão para o desenvolvimento de Estradas Dili-Manatuto-Baucau (L-CF)	3,310.59	2,239.35	-	-	2,239.35	-	-	-	-
34	809	MOP	Desenho Manatuto - Natarbora, Supervisão e outros custos associados (L-CF)	1,930.00	1,447.50	-	-	1,447.50	-	-	-	-
35	809	MOP	Reabilitação de Estradas Lepo - Zumalai 20 km	962.00	-	500.00	-	500.00	1,000.00	-	-	-
36	809	MOP	Construção de estradas e esgotos, Posto Integrado Batugade-Mota Ain	1,900.00	900.00	-	-	900.00	1,900.00	1,000.00	-	-
37	809	MOP	Reabilitação de estradas nacionais (Potholes Repair)	4,893.00	681.47	400.00	-	1,081.47	-	-	-	-
38	809	MOP	Reabilitação de estrada Zumalai-Suai	1,656.00	693.00	-	-	693.00	-	-	-	-
39	809	MOP	Normalização e proteção da Ribeira de Hera	1,500.00	1,182.00	-	-	1,182.00	-	-	-	-
40	809	MOP	Reabilitação de estrada no recinto de Cristo Rei	1,155.00	1,155.00	-	-	1,155.00	1,845.00	-	-	-
41	809	MOP	Controlo de cheias	8,000.00	-	-	-	-	-	-	-	-
42	809		Reabilitacao de estradas-manutencao periodica	4,400.00	-	-	-	-	-	-	-	-

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				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
43	809	MOP	Reabilitação de estrada Bobonaro-Suai	1,000.00	700.00	-	-	700.00	300.00	-	-	-
44	809	MOP	Reabilitação de estrada Lacluta-Dilor	5,143.34	14.33	1,000.00	-	1,014.33	-	-	-	-
45	809	MOP	Reabilitação e construção de estradas urbanas Fase II	-	-	-	7,500.00	7,500.00	-	-	-	-
	809	MOP	a. Tiger Fuel - Lecidere	0	-	0	0	-	0	0	0	0
	809	MOP	b. Rodtunda Hali Laran - Becora	0	-	0	0	-	0	0	0	0
	809	MOP	c. Colmera - Hudi Laran Bairro Pite	0	-	0	0	-	0	0	0	0
	809	MOP	d. Balide - Matadouro - Catedral	0	-	0	0	-	0	0	0	0
	809	MOP	e. Reabilitasaun estrada Metiaut - Hera	0	-	0	0	-	0	0	0	0
	809	MOP	f. Reabilitasaun estrada Fatukama - Dolak Oan	0	-	0	0	-	0	0	0	0
	809	MOP	g. Reabilitasaun estrada Lider/Auto Timor-Bebonuk	0	-	0	0	-	0	0	0	0
46	809	MOP	Reabilitação de estradas distritais de Wiuka - Quelikai	-	-	-	500.00	500.00	-	-	-	-
47	809	MOP	Rabitação de estradas Dili-Manleuana-Solerema-Aileu 15 km	-	-	-	1,000.00	1,000.00	2,800.00	400.00	-	-
48	809	MOP	Normalização da Ribeira de Hera - Sacos de Areias	-	-	-	900.00	900.00	-	-	-	-
49	809	MOP	Construção ou reabilitação de Estradas Metinaro Lacro-Manatuto	-	-	-	500.00	500.00	2,500.00	1,000.00	-	-
50	809	MOP	Reabilitação de estradas - Manutenção Periodica	-	-	-	-	-	4,000.00	4,000.00	4,000.00	4,000.00
51	809	MOP	Construcao de estrada alternativa Jakarta II	-	-	-	1,500.00	1,500.00	2,500.00	2,800.00	-	-
52	809	MOP	Reabilitação de Estradas Viqueque- Uatulari	-	-	-	900.00	900.00	-	-	-	-

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				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
53	809	MOP	Reabilitação de Estradas Uaiaka- Queliqai	-	-	-	500.00	500.00	-	-	-	-
54	809	MOP	Reabilitação de estradas distritais de Baucau - Laga incluindo preparação de desenho em seções determinadas para elevar nível da estrada	-	-	-	2,500.00	2,500.00	-	-	-	-
			<b>Programa de Pontes</b>	<b>26,889.66</b>	<b>3,858.27</b>	<b>1,851.72</b>	<b>14,149.05</b>	<b>19,859.04</b>	<b>10,707.59</b>	<b>1,188.00</b>	<b>-</b>	<b>-</b>
1	809	MOP	Construção de Ponte Dilor 180 m	2,727.00	325.15	-	-	325.15	-	-	-	-
2	809	MOP	Construção de Ponte Taroman 60 m	1,837.45	-	710.31	-	710.31	-	-	-	-
3	809	MOP	Construção de Ponte Daudere 120 m	1,740.00	-	-	-	-	-	-	-	-
4	809	MOP	Construção de Ponte Belulik 180 m	3,560.00	-	560.20	-	560.20	-	-	-	-
5	809	MOP	Construção de Ponte Baer 120 m	2,429.20	-	-	-	-	-	-	-	-
6	809	MOP	Construção de Ponte Bukoli 15 m	41.00	-	-	-	-	-	-	-	-
7	809	MOP	Construção de Ponte Jct Laclubar para Manehat 40 m	792.27	-	79.23	6.75	85.98	-	-	-	-
8	809	MOP	Construção ponte de Bidau-Santa Ana	2,000.00	800.00	-	-	800.00	-	-	-	-
9	809	MOP	Construção de Ponte Lebaloa Bazartete 15 m	767.00	(0.00)	-	-	(0.00)	-	-	-	-
10	809	MOP	Reabilitação de pontes	3,434.00	2,359.29	-	481.00	2,840.29	1,249.00	192.00	-	-
11	809	MOP	Rehabilitação ponte Loes	202.00	-	-	-	-	-	-	-	-
12	809	MOP	Rehabilitação ponte Aiasa	867.08	-	-	-	-	-	-	-	-
13	809	MOP	Construção Ponte Comoro II	6,492.66	373.83	501.98	-	875.81	-	-	-	-
14	809	MOP	Construção Ponte Comoro I	-	-	-	8,861.30	8,861.30	984.59	-	-	-
15	809	MOP	Construção ponte Lawana, Ermera	-	-	-	1,000.00	1,000.00	-	-	-	-

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No.	Cod igo	Dono do Proje cto	Nome do Projecto	Orçamento 2013 apos Rectificação e Saldo Transitado	Saldo Final Transitado	Projectos de Continuação	Novos Projectos	Orçamento 2014	Orçamento 2015	Orçamento 2016	Orçamento 2017	Orçamento 2018
				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
16	809	MOP	Construção ponte Ritabou	-	-	-	500.00	500.00	-	-	-	-
17	809	MOP	Construcao ponte de travesia de piões de Raikotu a Maloa	-	-	-	750.00	750.00	-	-	-	-
18	809	MOP	Construção ponte Mota Masin em Suai	-	-	-	500.00	500.00	-	-	-	-
19	809	MOP	Construção de Oprit ou normalization da Ribeira em Ponte Irabere	-	-	-	750.00	750.00	-	-	-	-
20	809	MOP	Construção ponte Comoro III	-	-	-	700.00	700.00	6,474.00	996.00	-	-
21	809	MOP	Construção ponte mota ulun Comoro, Dili	-	-	-	600.00	600.00	2,000.00	-	-	-
			<b>Programa do Sector Aeroportos</b>	<b>8,466.85</b>	<b>5,966.85</b>	<b>-</b>	<b>4,550.00</b>	<b>10,516.85</b>	<b>55,050.00</b>	<b>71,075.00</b>	<b>30,800.00</b>	<b>100,000.00</b>
1	809	MTC	Reabilitação das Pistas - Construcao do Aeroporto de Dili	2,466.85	2,466.85	-	-	2,466.85	-	-	-	-
2	809	MoF/ MTC	Concepção e supervisão para o desenvolvimento do Aeroporto de Dili	2,000.00	1,000.00	-	4,550.00	5,550.00	53,550.00	68,850.00	30,600.00	100,000.00
3	809	MTC	Concepção de construção e supervisão para o desenvolvimento do Aeroporto de Maliana	1,500.00	1,500.00	-	-	1,500.00	-	-	-	-
4	809	MTC	Concepção e estudos para o desenvolvimento de infra-estruturas na costa sul (desenvolvimento de aeroporto de Viqueque)	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-
5	809	MTC	Concepção de construção (reabilitação e melhoria) e supervisão para o desenvolvimento do Aeroporto de Baucau	-	-	-	-	-	1,500.00	2,225.00	200.00	-
			<b>Programa do Sector de Portos</b>	<b>10,975.00</b>	<b>4,199.97</b>	<b>9,025.00</b>	<b>-</b>	<b>13,224.97</b>	<b>21,850.00</b>	<b>112,180.00</b>	<b>10,170.00</b>	<b>-</b>

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No.	Cod igo	Dono do Proje cto	Nome do Projecto	Orçamento 2013 apos Rectificação e Saldo Transitado	Saldo Final Transitado	Projectos de Continuação	Novos Projectos	Orçamento 2014	Orçamento 2015	Orçamento 2016	Orçamento 2017	Orçamento 2018
				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
1	809	MTC	Escavação (Dredging) e Reabilitação do Porto de Dili	4,175.00	175.00	2,025.00	-	2,200.00	-	-	-	-
2	809	MTC	Construção e supervisão do porto de Atauro e Carabela	800.00	800.00	-	-	800.00	-	-	-	-
3	809	MoF/ MTC	Transação, construção e supervisão Porto de Tibar (PPP)	5,000.00	2,474.97	5,000.00	-	7,474.97	20,350.00	109,450.00	9,900.00	-
4	809	MTC	Reabilitação e supervisão porto de Com	1,000.00	750.00	-	-	750.00	-	-	-	-
5	809	MTC	Escavação (Dredging) e Reabilitação do Porto de Hera, Dili	-	-	2,000.00	-	2,000.00	-	-	-	-
6	809	MTC	Construção e supervisão porto de Vemasse	-	-	-	-	-	1,500.00	2,730.00	270.00	-
			<b>Programa de Desenvolvimento Região Oecusi</b>	<b>10,559.80</b>	<b>5,191.79</b>	<b>2,227.45</b>	<b>13,450.00</b>	<b>20,869.24</b>	<b>27,993.33</b>	<b>17,839.00</b>	<b>4,499.00</b>	<b>-</b>
1	809	MAP	Construção e Supervisão de Irrigação de Tono	533.00	250.00	850.00	-	1,100.00	4,500.00	4,192.00	1,058.00	-
2	809	M CIA	Estudo e de zeinho de Mercado Municipal de Oecusse	-	-	-	250.00	250.00	-	-	-	-
3	809	ME	Construção de Nova Escola Polo de Oecussi	711.80	178.18	500.00	-	678.18	3,000.00	3,197.00	641.00	-
4	809	MOP/ SEE	Construção de Central Electrica de Oecusse	2,000.00	-	-	3,700.00	3,700.00	11,900.00	9,600.00	2,800.00	-
5	809	MOP	Reabilitação de Estradas Tumin - Oesillo	1,261.00	203.61	325.50	-	529.11	-	-	-	-
6	809	MOP	Reabilitação de Estradas Nacionais, Oecussi 22 km	2,994.00	-	551.95	-	551.95	2,593.33	-	-	-
7	809	MOP	Pavimento estradas Sacato-Pante Makasar-Lifau, inclue Pontes	-	-	-	3,000.00	3,000.00	-	-	-	-
8	809	MOP	Reabilitacao e pavimento de estradas de Pante Makasar - Oesilo	-	-	-	5,000.00	5,000.00	-	-	-	-

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No.	Cod igo	Dono do Proje cto	Nome do Projecto	Orçamento 2013 apos Rectificação e Saldo Transitado	Saldo Final Transitado	Projectos de Continuação	Novos Projectos	Orçamento 2014	Orçamento 2015	Orçamento 2016	Orçamento 2017	Orçamento 2018
				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
9	809	MOP	Construção de Ponte Tono 360 m	3,060.00	3,060.00	-	-	3,060.00	6,000.00	850.00	-	-
10	809	MTC	Concepção e supervisão para o desenvolvimento do Aeroporto de Oecusse	-	1,500.00	-	1,500.00	3,000.00	-	-	-	-
			<b>Programa do Sector Turismo</b>	-	-	-	<b>2,850.00</b>	<b>2,850.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	-	-
1	809	MT	Preparacao Estudos/Desenho, Construcao e Supervisao do Centro de Aguas Termas de Marobo e Atauro	-	-	-	1,500.00	1,500.00	1,500.00	1,500.00	-	-
2	809	MT	Preparacao Estudos/Desenho, Construcao e Supervisao para Desenvolvimento da Lagoa de Maubara	-	-	-	1,350.00	1,350.00	1,000.00	1,000.00	-	-
			<b>Preparação de Desenhos e Supervisao-Novos Projectos</b>	<b>19,417.86</b>	<b>11,606.90</b>	<b>3,400.00</b>	-	<b>15,006.90</b>	<b>8,106.90</b>	<b>8,106.90</b>	<b>8,106.90</b>	<b>8,106.90</b>
1	809		Preparação de Desenhos e Supervisao-Novos Projectos	19,417.86	11,606.90	3,400.00	-	15,006.90	8,106.90	8,106.90	8,106.90	8,106.90
			<b>Programa de Empréstimos</b>	<b>43,588.00</b>	<b>18,108.00</b>	<b>30,940.50</b>	<b>2,000.00</b>	<b>51,048.50</b>	<b>117,270.00</b>	<b>158,150.00</b>	<b>139,501.50</b>	<b>37,000.00</b>
1	809	MOF/ MOP	Construção e supervisão estradas Dili-Liquiça (L) e Alinhamento de Estradas desde Cruzamento Tibar a Rotunda Lafatic Quatro Vias	5,000.00	540.00	5,314.50	-	5,854.50	5,000.00	1,500.00	-	-
2	809	MOF/ MOP	Construção e supervisão estradas Tibar-Gleno (L)	5,000.00	540.00	8,686.00	-	9,226.00	5,000.00	3,500.00	999.50	-
3	809	MOF/ MOP	Construção e supervisão de estradas Dili-Manatuto-Baucau (L)	3,088.00	1,778.00	8,940.00	-	10,718.00	20,000.00	27,000.00	9,672.00	-
4	809	MOF/ MOP	Construção e supervisão de estradas Manatuto-Natarbora (L)	250.00	250.00	8,000.00	-	8,250.00	24,270.00	18,150.00	9,330.00	-



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No.	Cod igo	Dono do Proje cto	Nome do Projecto	Orçamento 2013 apos Rectificação e Saldo Transitado	Saldo Final Transitado	Projectos de Continuação	Novos Projectos	Orçamento 2014	Orçamento 2015	Orçamento 2016	Orçamento 2017	Orçamento 2018
				\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
5	809	MOF/MOP	Construção e supervisão de estradas Aileu-Maubesse e Ainaro (L)	10,000.00	5,000.00	-	-	5,000.00	10,000.00	17,000.00	8,000.00	-
6	809	MOF/MOP	Drenagem de Dili (Esgoto) (L)	20,000.00	10,000.00	-	-	10,000.00	10,000.00	20,000.00	10,000.00	-
7	809	MOF/MOP	Construção e supervisão de estradas Ainaro-Cassa (L)	250.00	-	-	-	-	5,000.00	10,000.00	3,500.00	-
8	809	MOF/MOP	Construção e supervisão de estradas Aituto-Hatubuiliko-Letefoho-Ermera-Gleno (L)	-	-	-	-	-	3,000.00	12,000.00	30,000.00	15,000.00
9	809	MOF/MOP	Construção e supervisão de estradas Kuncing-Solerema (L)	0	-	-	-	-	5,000.00	12,000.00	3000	0
10	809	MOF/MTC	Construção e supervisão do Aeroporto Internacional Nicolau Lobato [Runway + Terminal phase I]	0	-	-	2,000.00	2,000.00	15,000.00	25,000.00	40,000.00	14,000.00
11	809	MOF/MOP	Construção e supervisão de estradas Baucau-Lautem	0	-	-	-	-	15,000.00	12,000.00	25,000.00	8,000.00

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**Table 4: List of Projects in Design or Study Phase**

No	Desenho e Estudos Novas Infraestruturas -FI	Orçamento 2013 apos Rectificação	Despesas Estimativas Dezembro 2013	Saldo Transitado de 2013 a 2014	Projectos de Continuação	Orçamento 2014
1	Planificação dos Aeroportos Distritais	600.00	600.00	-	-	-
2	Preparação de conceitos e desenhos/estudos detalhados para reabilitação dos Portos Regionais	600.00		600.00		600.00
3	Construção de Novo Edifício Defensoria Publica	500.00		500.00		500.00
4	Construção de 6 Novo Edifício Regionais da Direção Nacional de Edificação, MOP			-		-
5	Construção de Novo Edifício MOP	500.00		500.00		500.00
6	Instituto de Gestao Equipamento	300.00		300.00		300.00
7	Construção de Novos Mercado de Ainaro, Maliana, e Manatuto	300.00		300.00		300.00
8	Construção de Novo Edifício MCIÁ	500.00		500.00		500.00
9	Construção de 4 Novos Estádios de Futebol de Ermera, Baucau, Maliana, Manufahi	500.00	500.00	-	-	-
10	Construção de Novo Edifício Receitas e Alfandegas, MdF	500.00		500.00		500.00
11	Construção Mercado e Terminal Loes	50.00		50.00		50.00
12	Construção Centro de cooperativas para Pequenos empresarios	500.00		500.00		500.00
13	Construção de Novo Edifício do Ministerio Agricultura Pescas, Dili	500.00	500.00	-		-
14	Construção de Novo Edifício Administração Publica	500.00	500.00	-		-
15	Construção e Supervisão de Irigação de Buluto	200.00	200.00	-		-
16	Construção e Supervisão de Irigação de Galata	200.00	200.00	-		-
17	Construção e Supervisão de Irigação de Dardau	200.00	200.00	-		-
18	Construção de Irigação de Maukola	200.00	200.00	-		-
19	Construção e Supervisão de Irigação de Beikala	200.00	200.00	-		-
20	Concepção, Construção e Supervisão de Porto Pesqueiro, Metinaro	250.00	250.00	-		-
21	Construção Ponte Bidau Motaklaran	200.00	200.00	-		-
22	Construção Ponte Mauboke	200.00	200.00	-	-	-
23	Construção Ponte Ritabou	200.00	200.00	-		-
24	Jardim dos heroes in Tudo Teritorio	500.00	500.00	-	-	-
25	Construção de edificio da Unidade de Pediatria, Hospital Nacional Guido Valadares	500.00		500.00		500.00
26	Desenho e Estudos projectos de empretimos (Estradas, ponte nacionais, porto e aeroporto de Dili, Projectos de Tasi Mane)	1,500.00		1,500.00		1,500.00
27	Plano Meste area Tasi Tolu, reforestacao e protecao ambiental	500.00		500.00		500.00
	<b>Sub Total Desenho e estudos</b>	<b>10,700.00</b>	<b>4,450.00</b>	<b>6,250.00</b>	<b>-</b>	<b>6,250.00</b>
	<b>Supervisão</b>	<b>8,717.86</b>	<b>3,360.96</b>	<b>5,356.90</b>	<b>3,400.00</b>	<b>8,756.90</b>
	<b>Grand Total</b>	<b>19,417.86</b>	<b>7,8110.96</b>	<b>11,606.90</b>	<b>3,400.00</b>	<b>15,006.90</b>

Human Capital  
Development Fund

## **Introduction**

Human resource development has multiple effects on the social and economic development of the country. The provision of education will increase literacy which in turn will improve human resources and better contribute to the national development. Realizing the importance of human resources for the development, the Government has marked Human Resources Development as one of the key priority programs.

A fund for human capital development was established through Law No. 1 approving the State Budget 2011 and regulated by Decree-Law No.12/2011. Its purpose is to finance multi-year training and human resource development programs and projects. The primary objective of the Fund is to develop human resources to support national development in various fields, improving the planning, management and implementation of programs, while simultaneously ensuring greater transparency in government spending in relation to costs of training and human resource development programs.

In ensuring the main objective of promoting transparency and accountability for the implementation of programs and projects, the Fund is governed by a Board of Directors who is responsible for policy guidance and operations of the Fund, whilst the management and operation of the Fund is vested in a Technical Secretariat from the Ministry of Education.

The program was started with the provision of scholarships and training programs to nine government institutions, including the ministries for Health, Education, Finance, Justice, State Administration and Territorial Management, Natural Resources, Vocational Training and Employment, Youth and Sports, PNTL and F-FDTL. Details of the programs and budget allocations and disbursements are presented in the following sections.

## **Human Resource Development Programs Funded by HCDF**

The main programs funded by the HCDF are as follows:

- 1) The Scholarship Program was designed for the general public, public servants and children of veterans and is based on a merit system.
- 2) The Professional Program was designed for public servants in the following areas: criminal lawyers, auditors, judges, notaries, private lawyers, translators and inspectors. It also supports the training of manpower to work abroad, particularly in construction, provides training for trainers in the Tibar Centre and other centres, and supports basic training in languages and math skills.
- 3) Technical Training programs are comprised of training activities for public administration and technical training delivered by higher education institutions and polytechnics.
- 4) Other Types of Training programs cover training programs for young teachers in higher education and polytechnic education, in health, formation of National Police officers and training officers of the F-FDTL.

## **Priority Program Areas**

Following the Decree-Law 12/2011, the nature and objective of the Fund is intended to finance multi-year programs and projects for training and human resources development, including programs to increase the training of Timorese professionals in the strategic sectors of development such as justice, health, education, infrastructure, agriculture, tourism, oil management and financial

management, among others, which include activities and actions held in Timor-Leste and other countries, including scholarships for undergraduate and graduate levels.

***Scholarship Program***

The priority programs for scholarships cover a number of disciplines determined by the needs identified by the line ministries. Thus far, the Scholarships covers several programs General Medicine, Economics and Management, Public Administration Science, Engineering, Health Science, Accounting, Natural Sciences, Information Technology, Science of Education, Law, Environmental Science (Agronomy), Telecommunications, Geology, Petroleum Engineering/Sciences, Air-Navigation, Tourism, Statistics, Architecture, Urban and Rural Planning, Art and Culture and other relevant courses.

***Priority Courses for Professional and Technical Formations***

The priority programs for professional and technical formations focuses on skills development in the areas of Auditing, Finance Management, Advocacy and Judicial Services, Management of Customs (Immigration), Administration Management, Engineering course, IT Course, Research Methods, Hotels Services, Database Management and Administration, Professional Course in the Field of Gender and Equality, Basic Formation for national police, and other relevant courses.

**Budget Allocation and Expenditures of 2011, 2012 and 2013**

The program began with the provision of scholarships and training programs for ten government institutions, including the Ministries of Health, Education, Finance, Justice, and State Administration Planning, Secretary of State of Natural Resources, Vocational Training and Employment, Youth and Sports, PNTL and F - FDTL.

The total budget allocated for the HCDF in 2011 was \$25.0 million, with an execution rate of 67%. Table 1 presents a summary of the 2011.

**Table 1. Budget and Expenditure for 2011**

Program	2011		
	Orçamental Final \$ 000	Despesas \$ 000	Saldo \$ 000
<b>Total</b>	<b>25,000</b>	<b>16,802</b>	<b>8,198</b>
810--Formação profissional	4,810	3,968	842
811--Formação Técnica	3,371	286	3,085
812--Bolsas de Estudo	12,952	11,650	1,302
813--Outros Tipos de Formação	3,867	899	2,968

As can be seen in the above table, the total budget carried over from 2011 to 2012 was based on the figures of the audited account report for 2011. This is somewhat different from the figure of 7.448 million dollars, which was the estimation, in the rectified budget presented in 2012. The Government has used the figures of rectified budget for internal control. This ensures total expenditure cannot exceed the indicated rectified budget for 2012. The difference between the budget carried over from 2011 to 2012 is that the ratified budget and audited accounts will only be added to government system for internal financial control, after this amount was approved by

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Parliament. However, in order to simplify, table 1 and for clarity, the budget amount carried over from 2011 to 2012 were based on the audited accounts.

**Table 2. Budget and Expenditure for 2012**

Program	2012		
	Orçamento Final \$ 000	Despesas em Dinheiro \$ 000	Balanco \$ 000
<b>Total</b>	<b>37,448</b>	<b>32,188</b>	<b>5,260</b>
810--Formação profissional	10,256	8,328	1,928
811--Formação Técnica	4,116	710	3,406
812--Bolsas de Estudo	13,126	16,088	(2,962)
813--Outros Tipos de Formação	9,950	7,062	2,888

In 2012, a sum of US\$37.4 million was allocated to the Human Capital Development Fund, while the number of institutions increased to 14 members. In terms of program implementation, it is expected that 86% of the budget will be disbursed by end of the year with a rollover budget of US\$ 5.3 million dollars from 2012 to 2013.

For the Fiscal Year 2013, 21 government institutions submitted proposals for inclusion in the Fund, a total of US\$ 42.448 million was allocated to the Fund inclusive of the leftover budget carried over from 2012. There was also an expansion of the program coverage and has increased to 16 or an increase of 2 additional institutions including the Ministry of Justice, Ministry of Finance, Ministry of Petroleum and Mineral Resources, Ministry of Education, Ministry of Health, INAP, Office of the Presidency of the Republic, Office of the Prime Minister/State Inspector General, Secretary of State Policy Formation and Professional Employment, Secretary of State for Defence, F-FDTL, State Secretary for Security, PNTL, Secretary of State for Promotion and Equality, State Secretary for Youth and Sport, Institute of Teachers' Training and Educational Professions (INFORDEPE) and the National University of Timor-Leste/UNTL.

**Table 3. Transit and Allocation Budget for 2013**

Program	2013			
	Orçamento Original \$ 000	Orçamento revisto após auditoria \$ 000	Despesas em Dinheiro \$ 000	Saldo \$ 000
<b>Total</b>	<b>42,448</b>	<b>39,159</b>	<b>23,196</b>	<b>15,963</b>
810--Formação profissional	4,843	6,178	4,726	1,452
811--Formação Técnica	3,100	6,506	500	6,005
812--Bolsas de Estudo	23,260	13,900	12,175	1,725
813--Outros Tipos de Formação	11,245	12,575	5,794	6,781

## Program Achievements in 2013

### Scholarship programs

The scholarship program is open for the public servants and public in general, including children of veterans and selected through a merit system.

The main objectives of the scholarships program are three fold:

- (1) The scholarship is offered for all Timorese students in higher education to ensure adequate and qualified human resources in responding to the needs of the country.
- (2) The scholarship is to improve human resources in various areas to enhance both scientific knowledge and technical skills that are expected to contribute to the social and economic development of the nation.
- (3) The scholarship is also to prepare young people with a tertiary qualification contributing to the improvement of services offered to citizens which will eventually contribute to social development so as reducing poverty.

**Table 4. Scholarship by Host Country**

Ministry/Agency	Host country	No of students	Active	Graduated	Drop out
Ministry of Education	Portugal	240	184	15	34
	Brazil	144	144	0	0
	Thailand	110	106	0	4
	Philipines	166	113	38	15
MPRN	Indonesia	75	75	75	0
	Australia	24	12	12	0
	Malasya	5	5	5	0
Ministry of Health	Cuba	719	246	473	0
	Indonesia	176	128	48	0
	Papua New Guinea	26	16	10	0
	UNTL	1,010	883	127	0
	INS	173	90	83	0
Ministry of Finance	Indonesia	18	18	0	0
	Australia	35	35	0	0
	Timor-Leste/UNTL	30	30	0	0
Instituto de Admin Publica/INAP	Indonesia	106	80	26	0
	Timor-Leste/UNTL	5	5	0	0
	Timor-Leste/DIT	2	2	0	0
<b>Total (for 5 institutions)</b>		<b>3,064</b>	<b>2,172</b>	<b>912</b>	<b>53</b>

Source: Secretariat for Human Capital Fund, 2013

Of the 16 accredited institutions approved for the Human Capital Development Fund for 2013, there were eight institutions which provided scholarship programs, including Ministry of Justice, Ministry of Finance, Ministry of Petroleum and Mineral Resources, Ministry of Education, Ministry of Health, and INAP.

As can be seen in the above table, the estimated total scholars from the 5 Institutions (starting from 2011,) are 3,064 students and the total students who have graduated up to year 2013 are estimated to be 912 students. The different course length also explains various levels of education namely Diploma 3, Bachelor, Masters and Doctorate. It should to be noted from the table that students sent overseas are also granted 6 months to one year of bridging courses or University

Foundation Programs which are aimed at preparing our students to be accustomed to new educational systems, to adapt to new cultures, to reinforce our students' basic knowledge and other important factors required.

***Technical, Professional and Other Types of Trainings***

- Professional Programs are offered for public servants in the following areas: criminal lawyers, auditors, judges, notaries, private lawyers, translators and inspectors. It also supports the training of manpower to work abroad, particularly in construction, provides training for trainers in the Tibar Centre and other centres, and supports basic training in languages and math skills;
- Technical Training programs in areas such as public administration and technical training on higher education and polytechnics;
- Other Types of Programs such as training programs for young teachers in higher education and polytechnic education, in health, formation of National Police officers and training officers of the F-FDTL.

Technical and professional programs include the following:

- The Ministry of Justice focuses on the areas of advocacy and judicial services,
- The Ministry of Finance provides courses in Finance Management, IT, Statistics, Accounting to its employees ,
- The Ministry of Education, through INFORDEPE, also conducts training to a total of 7624 teachers,
- The SEJD offers training program for football Coaches and massagers, in the country and in Spain,
- The SEPFOPE provides training programs for employments to be sent to Korea through the Korean language education, vocational training and also employment in 14 training centres and strengthening of accredited training centres,
- The PNTL conducts basic training courses for the young police,
- The SEPI provides professional courses in the area of gender and equality ,
- General Inspector/IGE offers auditing Courses in Indonesia,
- The UNTL caters training program to develop its lecturers and students.

All the accredited institutions design their programs and undertaking training activities in their respective specialised areas. These institutions have also provided technical and professional trainings for either their own staff or the public.



**Table 5. Progress Data from Various Institutions**

Courses	Total	%
Formação Basico da Policia	280	32%
Curso Ingles	175	20%
Auditoria e Gestao Financeira	113	13%
Advogados e Servicos Judiciario	97	11%
Servicos Relativo Gestao Alfandega	61	7%
Gestao e Administracao	56	6%
Curso de Engenharia	32	4%
Curso Relativo IT	26	3%
Curso de Pesquisa	15	2%
Administracao e Gestao Base de Dados	15	2%
Hotelaria	9	1%
Curso Profissional na área de Igualdade de Género	5	1%
<b>Grand Total</b>	<b>884</b>	<b>100%</b>

The SEPFPOE also provides training for Timorese workers to be dispatched to the South Korea. This training focusing on the Korean language education and other vocational training programs were delivered through 14 accredited training centres.

## 2014 Budget

As part of the HCDF program budget preparation, all new project proposals for the 2014 budget submitted by the line ministries/agencies were preliminarily evaluated using the following “Guidelines and Procedures”:

- a. Institution that can apply to be a member of Human Capital Development Fund must be government institutions and will have to be invited by the Board of Directors of Human Capital Development Fund.
- b. Eligible institutions will have to submit a proposal of programs which are categorized as strategic and priorities for the human capacity building programs according to the very needs of the respective institution or the demands of the country in general.
- c. The proposals will be verified and recommended to the Board of Directors and Budget Review Committee based on the valid and rational/sensible plans of the respective institutions.
- d. The proposals submitted will also be evaluated and recommended based on the capacity of execution of the respective institution.
- e. Any MoU or agreement made between a government institution and other working partner for Human Capacity Building should be overseen by and submitted to the Secretariat of Human Capital Development Fund.

Guidelines for the execution of the Human Capital Development Fund have also been established, which are strictly applied for the implementation of the HCDF programs. These guidelines include the following:

The Fund is strictly to finance Human Capacity Development Programs,

- a. Budget Execution will have to follow the programs that have been approved and written in this Book 6.

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- b. Secretariat is tasked to verify and certify all submitted programs whether the submitted programs are approved as strategic programs related to Human Capacity Building and classified in the Book 6 to be funded by HCDF or not.
- c. For the existing programs, the fund will be executed after the Secretariat of HCDF receives a report from the owner of the program.
- d. The fund will not be executed for short term programs which have low costs.
- e. For simple programs which can be provided in Timor-Leste, the Secretariat recommends highly the delivery be held in the country.
- f. The Human Capital Fund will be executed following the principle, "less costs, high inputs/qualities".

For the 2014 fiscal year, the Secretariat of Human Capital Development Fund has received proposals from 11 new institutions and this brings the number of accredited institutions to 27 with access to the Fund. US\$40 million was approved for program implementation in 2014 and this includes US\$3 million rollover budget from 2013. This comprises of US\$29 million or 73% allocated for Scholarships Program, US\$6.5 million or 16% allocated for Other Types of Training Program, US\$2.4 million or 6 % for Professional Training Program and US\$1.4 million or 3.5% allocated for Technical Training Programs.

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**Table 6. Human Capital Development Fund – Budget By Program**

Codigo	Dono do Projecto	Sector/Programa	Sub Programa / Nome do Projecto	Roll over 2013 to 2014	2014 Additional Appropriation	Final 2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
<b>GRAND TOTAL (US\$)</b>				<b>3,078,500</b>	<b>36,921,500</b>	<b>40,000,000</b>	<b>45,000</b>	<b>45,000</b>	<b>49,000</b>	<b>49,000</b>
<b>Formação Profissional</b>										
810	INFORDEPE	Formação Profissional ME	Formação Inicial e Continua de Professores na UNTL, INFORDEPE e Maristas de Baucau		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
810	UNTL	Formação Profissional UNTL	Pesquisa dos Funcionarios da UNTL e Estudantes Mestrado em Timor-Leste	109,500.00	150,000	259,500	259,746	259,746	259,746	259,746
810	SEPFOPE	Formação Profissional SEPFOPE	Formação Mao de Obra-Exterior		500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000
810	SEPFOPE	Formação Profissional SEPFOPE	Mercado Trabalho/Contra Partida com Governo Brazil e Portugal		307,272	307,272	307,276	307,276	307,276	307,276
810	SEPFOPE	Formação Profissional SEPFOPE	Formação Profissional no Sector da Construção Civil		450,000	450,000	450,000	450,000	950,000	950,000
810	SEPFOPE	Formação Profissional SEPFOPE	Formação Profissional da Inspector de Trabalho		250,000	250,000	250,000	250,000	250,000	250,000
810	SEPFOPE	Formação Profissional SEPFOPE	Formação de Desenvolvimento o Padrao de Qualificacao		150,000	150,000	150,000	150,000	150,000	150,000
810	SEPFOPE	Formação Profissional SEPFOPE	Formação Qualificada de Mao de Obra Profissional no Sector Construção Civil		250,000	250,000	250,000	250,000	250,000	250,000
810	SEPFOPE	Formação Profissional SEPFOPE	Formação de Gestao de Planeamento		111,564	111,564	111,564	111,564	111,564	111,564

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Codigo	Dono do Projecto	Sector/Programa	Sub Programa / Nome do Projecto	Roll over 2013 to 2014	2014 Additional Appropriation	Final 2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
		<b>GRAND TOTAL (US\$)</b>		<b>3,078,500</b>	<b>36,921,500</b>	<b>40,000,000</b>	<b>45,000</b>	<b>45,000</b>	<b>49,000</b>	<b>49,000</b>
810	Ministerio da Justica	Formação Profissional MDJ	Formação Profissional aos Oficiais do Ministerio da Justica nas areas Advogado, Defensor Publica, Advogados Privado, Magistrados, Conservadores e Notario, Camara de Contas, Investigadores, Gestao e Diciplina da Advocacia.		1,750,000	1,750,000	3,750,000	3,750,000	3,750,000	3,750,000
810	MPRM	Formação Profissional MPRM	Formação Profissional nas areas de Pilotagens e Mecanicos de Avioes		386,000	386,000	386,000	386,000	386,000	386,000
810	Ministerio das Financas (Dir. Jeral Servicos Corporativos)	Formação Profissional MDF	Formação Profissional para 50 Pessoais do Mdf do Nivel D1 na area de Gestão Financas Publica em Cooperação com UNTL e CDU Australia		450,000	450,000	450,000	450,000	450,000	450,000
810	Ministerio da Saude	Formação Profissional MS	Formação Profissional aos Profissionais de Saude nas areas Lideranca, Etica, Nutricao, Metodologia Pesquisa, Clinica Instructor, Imfermeiras e Parteiras, Seguranca Infantil e outros servicos relativa na areas de Saude		250,000	250,000	1,250,000	1,250,000	1,250,000	1,250,000
810	SED	Formação Profissional SED	Formação Profissional para 11 Gestores em nas Varias Direcções no Gabinete de SED		85,000	85,000	85,000	85,000	85,000	85,000

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Codigo	Dono do Projecto	Sector/Programa	Sub Programa / Nome do Projecto	Roll over 2013 to 2014	2014 Additional Appropriation	Final 2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
<b>GRAND TOTAL (US\$)</b>				<b>3,078,500</b>	<b>36,921,500</b>	<b>40,000,000</b>	<b>45,000</b>	<b>45,000</b>	<b>49,000</b>	<b>49,000</b>
810	SES	Formação Profissional SES	Formação Profissional aos Funcionarios naa varias areas de Trabalho (Bombeiros, Emergencias, Busca e Salvamento, Trafico Humano, Lei da Imigracao, Avaliacao dos Conflitos e outros.		75,000	75,000	124,000	124,000	124,000	124,000
810	PNTL	Formação Profissional PNTL	Formação Profissional aos Membros da PNTL em varias Cursos Relacionado da Policia Nacional		150,000	150,000	180,000	180,000	180,000	180,000
810	IGE	Formação Profissional IGE	Formação Profissional para Auditoria Interna aos Funcionarios Publica Orgao de Controlo		350,000	350,000	350,000	350,000	350,000	350,000
810	SEPI	Formação Profissional SEPI	Formação Profissional para 9 Funcionarios da Secretaria de Estado da Promocao Igualdade (SEPI)		25,000	25,000	25,000	25,000	25,000	25,000
810	SEJD	Formação Profissional SEJD	Formação Profissional para Gestores de Recursos Humano, Cargo Direccao e Chefia e Treinadores		50,000	50,000	50,000	50,000	250,000	250,000
810	GPR	Formação Profissional GPR	Formação na areas Protocolo, Lideranca, Auditoria, Planeamento, Gestao Recursos Humano e varias Linguas		45,000	45,000	45,000	45,000	45,000	45,000

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Codigo	Dono do Projecto	Sector/Programa	Sub Programa / Nome do Projecto	Roll over 2013 to 2014	2014 Additional Appropriation	Final 2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
<b>GRAND TOTAL (US\$)</b>				<b>3,078,500</b>	<b>36,921,500</b>	<b>40,000,000</b>	<b>45,000</b>	<b>45,000</b>	<b>49,000</b>	<b>49,000</b>
810	Gabinete do Primeiro Ministro (GPM)	Formação Profissional GPM	Formação aos Directores, Chefes de Departamento nas areas Gestao Protocolo e Gestao de Planeamento, Contabilidade, e Lingua Portuguess para apoio Servicos no Gabinete do Primeiro Ministro		50,000	50,000	50,000	50,000	50,000	50,000
810	SEKOMS	Formação Profissional SEKOMS	Formação Profissional na area Jornalismo, Editor, Lingua e Gestao Empreza		85,000	85,000	105,000	105,000	105,000	105,000
810	Comissao Anti-Corrupcao (CAC)	Formação Profissional CAC	Formação Profissional aos Oficiais do Comissao Anti-Corrupcao (CAC) nas areas Internal Auditoria, Investigacao, Curso Intelegencia, Monitorizacao, Inspeccao e Linguas Portuguess e Ingles		125,505	125,505	125,505	125,505	125,505	125,505
810	MNEC	Formação Profissional MNEC	Formação Profissional dos Funcionarios, Diplomatas na area de Diplomacia e Gestao Administracao do MNEC		350,000	350,000	350,000	350,000	350,000	350,000
810	Procuradoria Geral da Republica (PGR)	Formação Profissional PGR	Formação dos Funcionarios do PGR no Cargo Chefia e Procuradores do Ministerio Publico		10,675	10,675	10,675	10,675	10,675	10,675

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Codigo	Dono do Projecto	Sector/Programa	Sub Programa / Nome do Projecto	Roll over 2013 to 2014	2014 Additional Appropriation	Final 2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
<b>GRAND TOTAL (US\$)</b>				<b>3,078,500</b>	<b>36,921,500</b>	<b>40,000,000</b>	<b>45,000</b>	<b>45,000</b>	<b>49,000</b>	<b>49,000</b>
810	Ministerio das Obras Publica (MOP)	Formação Profissional MOP	Formação Profissional aos Funcionarios do MOP nas areas Gestao Financeiro, Patrimonio do Estado, Informacao Geografica, Gestao do Projecto e Design Estrutural, Engenharia Civil, Architectura		850,000	850,000	850,000	850,000	850,000	850,000
810	Ministerio dos Transporte e Comunicacoes	Formação Profissional MTC	Formação Profissional para Funcionarios do Ministerio dos Transporte e Comunicacoes nas areas de Gestao das Financas, Gestao de Recursos Humano, Tecnic Informatica e otros Formacoes Relevantes		650,000	650,000	1,150,000	1,150,000	1,150,000	1,150,000
810	Ministerio do Comercio, Industria e Ambiente (MCIA)	Formação Profissional MCIA	Formação Profissional aos Funcionarios e Pessoais do Ministerio nas areas de Market Intellegence e Trade Investigation, Analisa Estatistica, Lei do Comercio e Analisa Impacto Ambiental		100,000	100,000	600,000	600,000	600,000	600,000
<b>Total Formação Profissional</b>				<b>109,500</b>	<b>10,006,016</b>	<b>10,115,516</b>	<b>9,900,000</b>	<b>10,115,766</b>	<b>10,115,766</b>	<b>10,115,766</b>
<b>Formação Tecnico</b>										
811	INAP/CFP	Formação Tecnico INAP	Formação Tecnica em Administracao Publica	100,000.00	601,800	701,800	702,550	702,550	702,550	702,550
811	MPRM	Formação Tecnico MPRM	Capacitação / Formação Recursos Humanos nas areas Industria, Computadores, Linguas e		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000

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Codigo	Dono do Projecto	Sector/Programa	Sub Programa / Nome do Projecto	Roll over 2013 to 2014	2014 Additional Appropriation	Final 2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
		<b>GRAND TOTAL (US\$)</b>		<b>3,078,500</b>	<b>36,921,500</b>	<b>40,000,000</b>	<b>45,000</b>	<b>45,000</b>	<b>49,000</b>	<b>49,000</b>
			Supply Base							
811	Ministerio da Saude	Formação Tecnico MS	Capacitação para Tecnico Aliado de Saude nas areas Enfermagem, Parto Limpo e Seguro, Programa Familia Planeada, Saude Ambiental, IT, Atendimento Emergencia.		150,000	150,000	150,000	150,000	150,000	150,000
811	SED	Formação Tecnico SED	Capacitação Tecnica para 24 funcionarios no Gabinete de SED		20,000	20,000	20,000	20,000	20,000	20,000
811	F-FDTL	Formação Tecnico F-FDTL	Desenvolvimento Capacidade Profissionais dos Membros da F-FDTL na areas CNAVAL, CT, CAS, CFT, PM e QG das F-FDTL		115,000	115,000	115,000	115,000	115,000	115,000
811	SES	Formação Tecnico SES	Capacitação nas areas Etica e Protocolo, Gestao Plano e Relatorio, Linguas, Tripulantes de Ambulancia, Fraude Documental, SOP e outros		25,000	25,000	25,000	25,000	25,000	25,000
811	PNTL	Formação Tecnico PNTL	Capacitação Tecnico aos Membros da PNTL nas varias areas dos especializacao relacionado dos Servicos da Policia		100,000	100,000	100,000	100,000	100,000	100,000
811	SEPI	Formação Tecnico SEPI	Formação Tecnica para 42 Funcionarios da Secretaria de Estado da Promocao Igualdade (SEPI)	5,000.00	45,000	50,000	50,000	50,000	50,000	50,000



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<b>GRAND TOTAL (US\$)</b>				<b>3,078,500</b>	<b>36,921,500</b>	<b>40,000,000</b>	<b>45,000</b>	<b>45,000</b>	<b>49,000</b>	<b>49,000</b>
811	SEJD	Formação Técnico SEJD	Formacoes Tecnica para aos funcionarios do SEJD nas areas relevante no Servico Juventude e Desportivo.		240,000	240,000	240,000	240,000	240,000	240,000
811	GPR	Formação Técnico GPR	Formacoes nas areas Media, Sistema Relatorio, Arquivo e Gestao Orcamental.		20,000	20,000	20,000	20,000	20,000	20,000
811	Gabinete do Primeiro Ministro (GPM)	Formação Técnico GPM	Capacitação Tecnica aos Funcionarios Publico para Servicos Atendimento Publico, Gestao Arquivo e IT no Gabinete do Primeiro Ministro	35,000.00	20,000	55,000	55,000	55,000	55,000	55,000
811	SEKOMS	Formação Técnico SEKOMS	Capacitação Tecnica Multimedia e Manutencao Equipamentos de Media e areas relativa		40,000	40,000	40,000	40,000	40,000	40,000
811	Comissao Anti-Corrupcao (CAC)	Formação Técnico CAC	Capacitação Teknica na area Metodologia de Pesquisa, Tecnica Investigacao, IT e outros Curso relativa		25,000	25,000	25,000	25,000	25,000	25,000
811	MNEC	Formação Técnico MNEC	Capacitação Tecnica na area Gestao Recurso Humano e Implementacao da Regime Carreiras de Diplomatas		100,000	100,000	100,000	100,000	100,000	100,000
811	Procuradoria Geral da Republica (PGR)	Formação Técnico PGR	Capacitação Tecnica para aos Funcionarios do PGR		122,700	122,700	122,700	122,700	122,700	122,700

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Codigo	Dono do Projecto	Sector/Programa	Sub Programa / Nome do Projecto	Roll over 2013 to 2014	2014 Additional Appropriation	Final 2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
		<b>GRAND TOTAL (US\$)</b>		<b>3,078,500</b>	<b>36,921,500</b>	<b>40,000,000</b>	<b>45,000</b>	<b>45,000</b>	<b>49,000</b>	<b>49,000</b>
811	Ministerio das Obras Publica (MOP)	Formação Técnico MOP	Capacitação Técnica aos Pessoal do Ministerio das Obras Publica nas areas Sistema MYOB, Linguas Portuguess e Ingles, Levantamento e Controlo das Contrucoes Privadas, Operadores na Linha de Alta Tenssao Sobre a Manutencao da Linha Viva, Electricista, Mecanicos e Hydrologias.		235,000	235,000	235,000	235,000	235,000	235,000
811	Ministerio dos Transporte e Comunicacoes	Formação Técnico MTC	Capacitação Técnica aos Funcionarios do Ministerio nas areas Informacao de Tecnologia, Gestao de Aeroporto, Postais, Gestao Arquivo e outros Servicos relativos		200,000	200,000	200,000	200,000	200,000	200,000
811	Ministerio do Comercio, Industria e Ambiente (MCIA)	Formação Técnico MCIA	Formação Técnica aos 10 Funcionarios do MCIA nas areas de Analisa Laboratorio para Standarizacao Qualidade de Produto.		200,000	200,000	200,000	200,000	200,000	200,000
811	Ministerio do Turismo	Formação Técnico MT	Formação Técnica aos Funcionarios do Ministerio do Turismo nas areas de Lingua Ingles, Organizador do Evento, Mercado, Sound System, Palku, X-Ray, Electricidade, Digital Congress Network e Medio.		100,000	100,000	100,000	100,000	100,000	100,000

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<b>GRAND TOTAL (US\$)</b>				<b>3,078,500</b>	<b>36,921,500</b>	<b>40,000,000</b>	<b>45,000</b>	<b>45,000</b>	<b>49,000</b>	<b>49,000</b>
811	Ministerio da Agricultura e Pescas (MAP)	Formação Técnico MAP	Formaçã Tecnica do MAP nas areas de Plantacao, Climatologia Agricola, Laboratorio da Agricola, Inspeccao Carantina Basico, Intensificao da Agricultura, Gestao Lideranca, Gestao Risco Climatica e outros formacoes relacionado.		850,000	850,000	850,000	850,000	850,000	850,000
<b>Total Formação Técnico</b>				<b>140,000</b>	<b>4,409,500</b>	<b>4,549,500</b>	<b>4,050,000</b>	<b>4,050,000</b>	<b>4,410</b>	<b>4,410</b>
<b>Bolsas de Estudo</b>										
812	INAP/CFP	Bolsas de Estudo INAP/CFP	Bolsas de Estudo aos Docentes do INAP		941,000	941,000	941,000	941,000	941,000	941,000
812	INAP/CFP	Bolsas de Estudo INAP/CFP	Bolsas de Estudo aos Funcionario Publicos	581,500.00	822,000	1,403,500	1,403,500	1,403,500	1,403,500	1,403,500
812	ME (Gabinete Bolsas de Estudo)	Bolsas de Estudo ME-GBE	Bolsas de Estudo para Bolseiros Existentes nas Filipinas, Thailandia, Portugal, Brazil, Cuba e Outros Nacoes definida	1,300,000.00	8,956,348	10,256,348	10,256,348	10,256,348	10,656,348	10,656,348
812	UNTL	Bolsas de Estudo-UNTL	Bolsas de Estudo para Docentes e Estudantes da Nivel, Licenciatura, Mestrado e Doutoramento em Timor-Leste, Indonesia, Portugal e Brazil		850,000	850,000	850,000	850,000	850,000	850,000
812	MPRM	Bolsas de Estudo do MPRM	Bolsas de Estudo para Estudantes e FuncionariosBolseiros Existente nas areas Petrolifero e Recursos Minerais em Autralia, Indonesia, Timor-Leste e Malaysia.	200,000.00	864,391	1,064,391	1,064,391	1,064,391	1,064,391	1,064,391

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Codigo	Dono do Projecto	Sector/Programa	Sub Programa / Nome do Projecto	Roll over 2013 to 2014	2014 Additional Appropriation	Final 2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
		<b>GRAND TOTAL (US\$)</b>		<b>3,078,500</b>	<b>36,921,500</b>	<b>40,000,000</b>	<b>45,000</b>	<b>45,000</b>	<b>49,000</b>	<b>49,000</b>
812	Ministerio das Financas (Dir. Jeral Servicos Corporativos)	Bolsas de Estudo	Bolsas de Estudos aos Bolseiros Existente Nivel Licenciatura e Mestrado na areas Contabilidade, Estatistica, Negocio, Macro Economia e IT Timor-Leste, Indonesia e Australia		2,342,850	2,342,850	2,342,850	2,342,850	2,842,850	2,842,850
812	Ministerio das Financas (Dir. Jeral Servicos Corporativos)	Bolsas de Estudo do MdF	Novas Bolsas para 61 Estudantes e Funcionarios do MdF nas areas da Estatistica, IT e Alfandega em Timor-Leste, Indonesia e Australia		1,060,900	1,060,900	1,060,900	1,060,900	1,560,900	1,560,900
812	Ministerio da Saude	Bolsas de Estudo do MS	Programa Bolsas de Estudo Existente para Estudantes nas varias areas de Saude		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
812	Ministerio da Saude	Bolsas de Estudo do MS	Bolsas de Estudo para Medico Geral, Especialista, Dentaria, Infermagen, Parteira, Analista, Farmacista, Tecnico Radiologia, Tecnico Electro Medico, Tecnico Anateja em Timor-Leste, Indonesia e Cuba		2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
812	SED	Bolsas de Estudo SED	Bolsas de Estudo aos 29 Funcionarios SED em Nivel de Licenciatura, Mestrado e Doutoramento		30,000	30,000	30,000	30,000	330,000	330,000
812	F-FDTL	Bolsas de Estudo F-FDTL	Bolsas de Estudo aos Membros da F-FDTL na area da Defesa		85,000	85,000	85,000	85,000	485,000	485,000

**Draft 2014 State Budget Book 6 - Special Funds**

Codigo	Dono do Projecto	Sector/Programa	Sub Programa / Nome do Projecto	Roll over 2013 to 2014	2014 Additional Appropriation	Final 2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
<b>GRAND TOTAL (US\$)</b>				<b>3,078,500</b>	<b>36,921,500</b>	<b>40,000,000</b>	<b>45,000</b>	<b>45,000</b>	<b>49,000</b>	<b>49,000</b>
812	PNTL	Bolsas de Estudo PNTL	Bolsas de Estudos para Membros da PNTL nas areas especializado do Nivel de Licenciatura e Mestrado		-					
812	SEPI	Bolsas de Estudo do SEPI	Bolsas de Estudo aos2 Funcionarios da Secretaria de Estado da Promocao Igualdade (SEPI)		15,000	15,000	15,000	15,000	15,000	15,000
812	SEJD	Bolsas de Estudo SEJD	Apoio Bolsas de Estudo para Funcionarios SEJD e Estudantes Regulares na area Desporto do Nivel de Licenciatura e Mestrado em Timor-Leste e Cuba.		45,000	45,000	45,000	45,000	45,000	45,000
812	GPR	Bolsas de Estudo do GPR	Apoio de Estduo para do Nivel de Diploma, Licenciatura, Mestrado na UNTL, IOB e UNPAZ		20,000	20,000	20,000	20,000	20,000	20,000
812	Comissao Anti-Corruptcao (CAC)	Bolsas de Estudo do CAC	Bolsas de Estudo para Oficiais do CAC na area Ati-Corruptcao do Nivel de Licenciatura e Mestrado		-					
812	Ministerio das Obras Publica (MOP)	<b>Bolsas de Estudo do MOP</b>	Programa bolsas de estudo para funcionarios publico do Ministerio das Obras Publica		-					
<b>Total Bolsas de Estudo</b>				<b>2,081,500</b>	<b>20,132,489</b>	<b>22,213,989</b>	<b>22,950,000</b>	<b>22,950,000</b>	<b>24,990</b>	<b>24,990</b>
<b>Outros Tipo de Formação</b>										
813	INAP/CFP	Outros tipo de Formação INAP	Bolsas de Estudo aos Funcionarios Publicos, Servidor do Estado e Lideres Comunitarios nas areas da Administracao	50,000.00	446,870	496,870	496,870	496,870	496,870	496,870

**Draft 2014 State Budget Book 6 - Special Funds**

Codigo	Dono do Projecto	Sector/Programa	Sub Programa / Nome do Projecto	Roll over 2013 to 2014	2014 Additional Appropriation	Final 2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
<b>GRAND TOTAL (US\$)</b>				<b>3,078,500</b>	<b>36,921,500</b>	<b>40,000,000</b>	<b>45,000</b>	<b>45,000</b>	<b>49,000</b>	<b>49,000</b>
			Publica e Gestao Governacao							
813	ME (Gabinete Bolsas de Estudo)	Outros tipo de Formação ME/GBE	Subsidio aos Estudantes Finalistas na Indonesia e Timor-Leste, Acompanhamento e Monitorização dos Bolseiros	387,000.00	1,050,000	1,437,000	1,437,000	1,437,000	1,437,000	1,437,000
813	SED	Outros tipo de Formação SED	Varias Capacitacao dos Funcionarios da SED		15,000	15,000	15,000	15,000	15,000	15,000
813	SEPI	Outros tipo de Formação SEPI	Estagio Profissional para 2 Funcionarios da Secretaria de Estado da Promoção Igualdade (SEPI)		15,000	15,000	15,000	15,000	15,000	15,000
813	SEJD	Outros tipo de Formação SEJD	Varias Programa Capacitação SEJD		15,000	15,000	15,000	15,000	15,000	15,000
813	GPR	Outros tipo de Formação GPR	Estudo Comparativo		15,000	15,000	15,000	15,000	15,000	15,000
813	Gabinete do Primeiro Ministro (GPM)	Outros tipo de Formação GPM	Varias Formacoes para Funcionarios do Gabinete do Primeiro Ministro	110,500.00	15,000	125,500	125,500	125,500	125,500	125,500
813	Procuradoria Geral da Republica (PGR)	Outros tipo de Formação PGR	Varias Capacitacoes para Funcionarios do Gabinete do Ministerio Publico		1,625	1,625	1,625	1,625	3,625	3,625
813	Ministerio das Obras Publica (MOP)	Outros tipo de Formação MOP	Varias Formacoes relevantes aos Servicos do Ministerio		150,000	150,000	150,000	150,000	150,000	150,000
813	Secretariado do FDCH	Outros tipo de Formação FDCH	Custos operacionais para atendimento servico no Secretariado Tecnico do FDCH, Monitorização, Acompanhamento dos projetos.	200,000.00	650,000	850,000	850,000	850,000	850,000	850,000

**Draft 2014 State Budget Book 6 - Special Funds**

Codigo	Dono do Projecto	Sector/Programa	Sub Programa / Nome do Projecto	Roll over 2013 to 2014	2014 Additional Appropriation	Final 2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
		<b>GRAND TOTAL (US\$)</b>		<b>3,078,500</b>	<b>36,921,500</b>	<b>40,000,000</b>	<b>45,000</b>	<b>45,000</b>	<b>49,000</b>	<b>49,000</b>
		<b>Total Outros tipo de Formação</b>		<b>747,500</b>	<b>2,373,495</b>	<b>3,120,995</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>8,820</b>	<b>8,820</b>
814		Nova Afectação (FDCH)	Nova Afectação (FDCH)							

Prepared for the  
Government of the Democratic Republic of Timor-Leste  
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