



República Democrática de Timor-Leste

Budget Execution Report Transition Period July – December 2007

**Ministry of Finance
National Directorate of Treasury**



**Government of the
República Democrática de Timor-Leste**

**Budget Execution Report
Transition Period
(July – December 2007)**

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National Directorate of Treasury**

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Budget Execution Report December 2007

OVERVIEW OF FINANCIAL POSITION

Budget Estimates

The Law No. 8/2007 has defined that the period from 1 July 2007 to 31 December 2007 will be the Transition Budget Period and the Financial Year period would be from 1 January to 31 December starting from 1 January 2008.

The Budget for the Transition Period was approved on 10 October 2007 vide Law No 9/2007. These estimated an appropriation of US \$ 116.409 million from the Consolidated Fund of Timor-Leste as follows:

<i>Description</i>	<i>Appropriations</i>
Salary & Wages	US\$ 19.485 million
Goods & Services	US\$ 73.107million
Minor Capital	US\$ 2.964 million
Capital Development	US\$ 8.739 million
Transfers	US\$ 12.114 million
Total	US\$ 116.409 million

The Revenue Receipts for Transition Period were estimated at US \$ 22.5 million.

A summary of the fiscal estimates is given in the table below.

	(US\$'000)		
	Budget Estimates Treasury Account	Budget Estimates Self-Fund Accounts	Total Budget
	(Transition Period)		
<i>1.Domestic Revenue (2+3)</i>	18,900	3,600	22,500
2. Tax revenue	15,500	0	15,500
3. Non-tax revenue	3,400	3,600	7,000

5. Other receipts (6+7)	0	0	0
6. CSP Grants	0	0	0
7. LDP Grants	0	0	0
8. Capital Receipts from Petroleum Fund	40,000	0	40,000
9. Total Receipts (1+5)	58,900	3,600	62,500
10. Recurrent Expenditure (11+12+13+14)	104,247	3,423	107,670
11. Salary & Wages	19,019	466	19,485
12. Goods & Services	70,150	2,957	73,107
13. Minor Capital	2,964	0	2,964
14. Transfers	12,114	0	12,114
15. Capital & Development	4,414	4,325	8,739
16. Total Expenditure (10+15)	108,661	7,748	116,409
17. CFTL Revenue Surplus / Deficit (9-10)	-45,347	177	-45,170
18. CFTL Fiscal Surplus / Deficit (9-16)	-49,761	-4,148	-53,909

Overall Budget Execution of Treasury and Self-Funded Agencies

During the transition period total domestic revenue receipts (including Treasury and Self-Funds) were US\$ 23.25 million which are more than US\$ 0.57 million of the estimates. Details of receipts are given in Statement 1.2.

The total expenditure during the transition period was US\$ 104.87 million against the estimate of US\$ 116.41 million making the overall budget execution rate of 90.1%. The expenditure comprises of US\$ 64.34 million as cash payments and US\$ 40.54 million as obligations. Statement 2.1 gives the summary of the expenditure.

Statements 2.2 and 2.3 give a summary of expenditure by functions and sectors.

The amounts and figures given in this report and in the accompanied Statements are provisional and subject to finalization by audit.

Budget Execution - Treasury Account

SUMMARY

For the Treasury Account the budget execution during the transition period was 90.1%. Total revenue collections were 107% of estimates.

Summary of Treasury Account

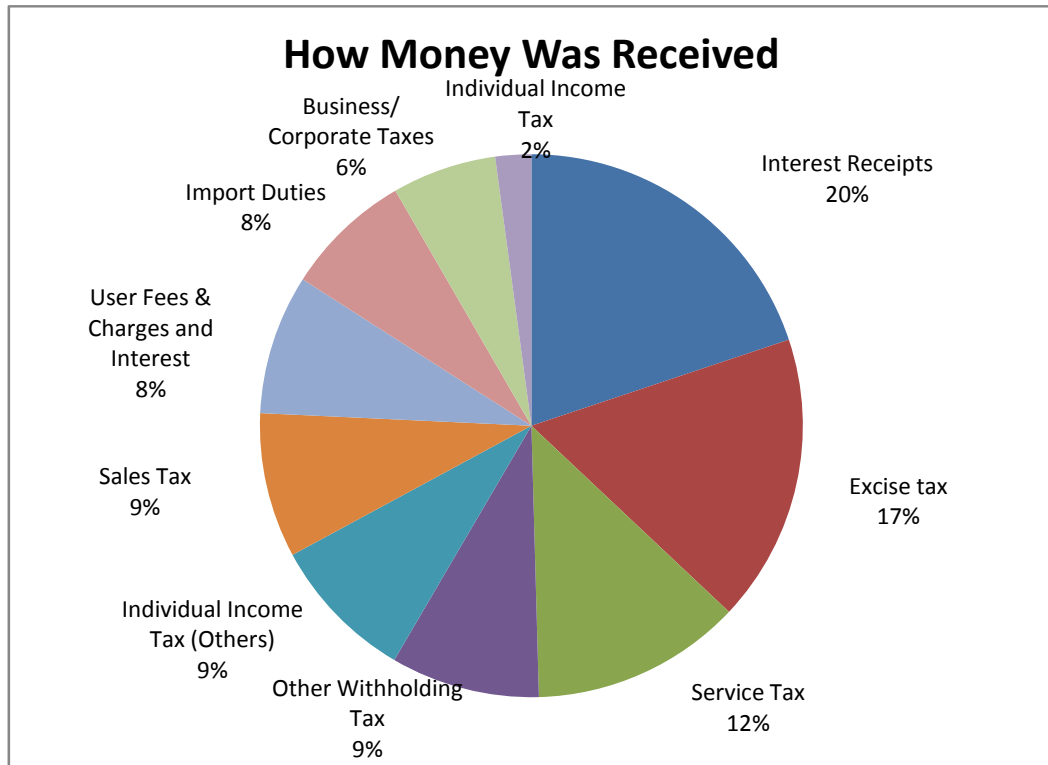
	Budget Estimates	Revenue/Expenditure	%
<i>1.Domestic Revenue (2+3)</i>	18,900	20,196	106.9%
2. Tax revenue	15,500	14,500	93.5%
3. Non-tax revenue	3,400	5,696	167.5%
<i>5.Other receipts (6+7)</i>	0	0	0
6. CSP Grants	0	0	0
7. LDP Grants	0	0	0
8.Capital Receipts from Petroleum Fund	40,000	40,000	100%
9.Total Receipts (1+5+8)	58,900	60,196	102.2%
<i>10.Recurrent Expenditure (11+12+13)</i>	103,781	93,080	89.7%
11. Salary & Wages	19,126	17,113	89.5%
12. Goods & Services	79,081	70,729	89.4%
13. Minor Capital	5,574	5,238	94.0%
<i>14.Capital & Development</i>	4,880	4,792	98.2%
15.Total Expenditure (10+14)	108,661	97,871	90.1%
<i>16.Treasury Revenue Surplus / Deficit (9-10)</i>	-44,881	-32,884	
17. Treasury Fiscal Surplus / Deficit (9-15)	-49,761	-37,675	

REVENUE RECEIPTS – TREASURY ACCOUNT

The domestic revenue collected during the transition period was US\$ 20.2 million, which was 107% of the estimates (Statement 1.2).

SUMMARY REVENUE COLLECTION (TREASURY ACCOUNT)	
	US\$ '000
1.Domestic Revenue (2+3)	20,196
2. Tax revenue	14,501
Sales Tax	1,742
Excise Tax	3,464
Import Duty	1,532
Individual Income Tax	431
Individual Income Tax - Others	1,754
Withholding tax	1,791
Corporate Tax	1,255
Service Tax	2,531
3. Non-tax revenue	5,695
Interest	4,013
User Fees & Charges	1,682
4.Other receipts (5+6)	0
5. CSP Grants	0
6. LDP Grants	0
7.Total Revenue (1+4)	20,196

Major sources of revenue during the period were: Excise Tax (\$3.46 million), Service Tax (\$ 2.53 million) and Interest (\$ 4.01 million).



EXPENDITURE – TREASURY ACCOUNT

Total cash payment made during the transition period amounted to US\$63.44 million while obligations worth US\$34.43 million remained outstanding as on 31 December 2007. The total expenditure including obligations was US\$97.87 million which was 90.1% of the appropriation for the period.

	Appropriation	Actual Payments	Outstanding Obligations	Total Expenditure	% to Appropriation
Salaries & Wages	19.13	17.11	-	17.11	89.5%
Goods & Services	79.08	44.91	25.82	70.73	89.4%
Minor Capital	5.57	0.69	4.55	5.24	94.0%
Capital & Development	4.88	0.73	4.06	4.79	98.2%
Total	108.66	63.44	34.43	97.87	90.1%

Expenditure by Categories

Salaries & Wages

For the Treasury Account, salary & wages expenditure out of State General Budget during the transition period was US\$17.11 million (Statement 2.1) which was 89.5% of the appropriation for the period.

Goods & Services

Out of the total appropriation of US\$ 79.08. million under Goods & Services, \$44.91 million was released as cash payment and \$25.82 million was obligated up to the end of December 2007. The breakup of expenditure by Ministry is given in Statement 2.1

Minor Capital

Out of total appropriation of US\$5.57 million, an amount of US\$0.69 million was spent as cash expenditure while an amount of US\$4.55 million was obligated making the execution rate of 94%.

Capital & Development

Out of the appropriation of US\$ 4.88 million, US\$ 4.06 million was obligated by December 2007.

Carried Forward Liabilities

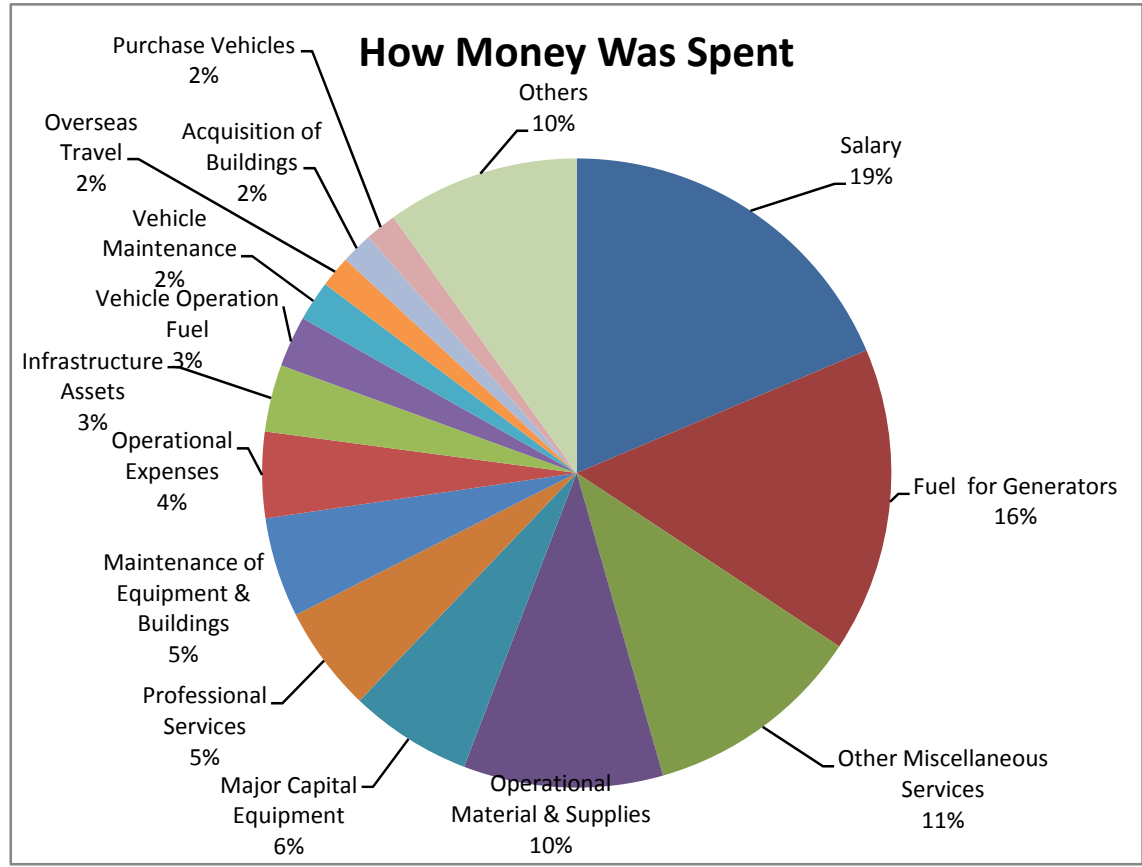
An amount of US\$ 118.81 million was brought forward as liabilities to be discharged during the transition period. Upto the December 2007, US\$ 63.62 million has been discharged leaving a balance of US\$ 55.19 million. Of the total discharge, obligations of US\$19.94 million were scrutinized and closed. Summary Statement of the carry forward liabilities by year, category of expenditure and by ministries is given in Statement 6.

Cash Balance and Transfers from Petroleum Fund

During transition period an amount of US\$40.00 million was transferred to the Consolidated Fund from the Petroleum Fund. As of 31December 2007, the Treasury Account had a cash balance of US\$ 180.86 million.

Expenditure by Economic Category

The analysis of total expenditure in terms of economic categories shows that major items of expenditure during the transition period were Salary (19%), and Fuel for Generators (16%). Details are given in Statement 2.4.



AUTONOMOUS AGENCIES

EDTL

The expenditure of EDTL, during transition period, is shown in the table below.

(Figures in US\$ '000)

	Appropriation	Actual Payments	Outstanding Obligations	Total Expenditure	% to Appropriation
Salaries & Wages	226	178	0	178	78.8%
Goods & Services	541	403	95	498	92.1%
Minor Capital	0	0	0	0	0%
Capital & Development	5,460	0	5,460	5,460	100%
Total	6,227	581	5,555	6,136	98.5%

Their overall progress of expenditure is 98.5%. In addition, US\$ 3.209 million has been spent from State General Budget towards expenditure of EDTL.

During the transition period, EDTL has raised revenues of US\$ 2.212 million (refer to Statement 1.2).

Ports

The expenditure is 69.9% of their estimates for the transition period.

(Figures in US\$ '000)

	Appropriation	Actual Payments	Outstanding Obligations	Total Expenditure	% to Appropriation
Salaries & Wages	50	36	-	36	72.0%
Goods & Services	239	108	58	166	69.5%
Minor Capital	0	0	0	0	0%
Capital & Development	0	0	0	0	0%
Total	289	144	58	202	69.9%

Ports Authority has collected revenue US\$ 0.469 million till 31 December 2007.

Civil Aviation

The expenditure during the transition period was US\$ 0.44 million as against the budgeted amount of US\$ 0.69 million which is 63.7 % of their estimates.

(Figures in US\$ '000)

	Appropriation	Actual Payments	Outstanding Obligations	Total Expenditure	% to Appropriation
Salaries & Wages	79.5	72	0	72	90.6%
Goods & Services	283.5	27	15	42	14.8%
Minor Capital	0	0	0	0	0%
Capital & Development	325	0	324	324	100%
Total	688	99	339	438	63.7%

Civil Aviation has collected US\$ 0.362 million of Revenue against an estimate of US\$.0.30 million.

Institute of Equipment Management

The Institute of Equipment Management has spent 41.2% of their budget allocation of US\$ 0.54 million during the transition period.

(Figures in US\$ '000)

	Appropriation	Actual Payments	Outstanding Obligations	Total Expenditure	% to Appropriation
Salaries & Wages	121	43	0	43	35.5%
Goods & Services	373	28	105	133	35.7%
Minor Capital	50	2	46	48	96.0%
Capital & Development	0	0	0	0	0%
Total	544	73	151	224	41.2%

(Amount in US\$)

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

1.1 Abstract of Receipts to the Consolidated Fund (Transition Period)

Revenue Attribute	Budget Estimates	Actuals Transition Period	Surplus (+) / Deficit (-)	Percentage of Actual to Budget (%)	Actuals 2006-07
Domestic Revenue					
Tax on Commodities	7,800,000	6,738,810	-1,061,190	86%	15,680,578
Service Tax	1,800,000	2,530,601	730,601	141%	3,609,811
User Fees	3,400,000	1,682,292	-1,717,708	49%	4,257,492
Income Tax	5,900,000	5,231,440	-668,560	89%	11,838,278
Other Tax Revenue	-	-	-	-	-
Interest	-	4,013,341	4,013,341	-	5,080,215
Total Domestic Revenue	18,900,000	20,196,484	1,296,484	107%	40,466,374
Revenue Retention & Autonomous Agencies	3,600,000	3,046,180	-553,820	85%	6,996,016
Total Revenue	22,500,000	23,242,664	742,664	103%	47,462,390
Capital Receipts from Petroleum Fund	40,000,000	40,000,000	0	100%	260,067,680
Total Fiscal Receipts	62,500,000	63,242,664	742,664	101%	307,530,070
Donors' Contributions	0	0	0	0%	11,270,822
Gross Receipts	62,500,000	63,242,664	742,664	101%	318,800,892

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
1.2 Details of Revenue Receipts (Transition Period)

Revenue Attribute	Budget Estimates	Actuals Transition Period	Surplus (+) / Deficit (-)	Percentage of Actuals to Budget	Actuals 2006-07
(Amount in US\$)					
TREASURY ACCOUNT					
Tax Revenue					
Tax and Customs Duties	7,800,000	6,738,810	-1,061,190	86%	15,680,578
Sales Tax		1,742,400			4,036,132
Excise tax		3,463,979			7,348,919
Import Duties		1,532,430			4,295,527
Export Duties		0			-
Taxes on Income	5,900,000	5,231,440	-668,560	89%	11,383,287
Individual Income Tax		431,207			823,710
Individual Income Tax (Others)		1,754,066			2,306,323
Other Withholding Tax		1,791,245			4,892,155
Business/Corporate Taxes		1,254,921			3,816,090
Service Tax	1,800,000	2,530,601	730,601	141%	3,609,811
Service Tax		2,530,601			3,609,811
Other Tax Revenue		0			-
Total Tax Revenue	15,500,000	14,500,851	-999,149	94%	31,128,667
Non Tax Revenue					
Interest		4,013,341	4,013,341		5,080,215
Interest Receipts		4,013,341			5,080,215
User Fees & Charges and Interest	3,400,000	1,682,292	-1,717,708	49%	4,712,483
Business Registration Fees		132,144			226,878
Postage and Service Fees		24,123			63,746
Property Rentals		693,468			1,408,849
Water Fees		16,660			45,887
National University Fees		0			30
Vehicle Registration Fee		82,078			189,772
Vehicle Inspection Fee		55,789			39,539
Driver Licence Fee		82,196			49,750
Transport Penalties		0			-
Other Transport Fees		1,724			860
ID & Passport Fees		124,043			229,688
Visa Fees		387,590			591,700
Hospital & Medical Fees-other		30,288			65,637
Dividends, Profits & Gains		0			1,132,512
Mining Operation Royalty		5,920			22,468
Bid Document Receipts		1,986			26,807
Other Non Tax Revenues		44,284			163,369
Total Non Tax Revenue	3,400,000	5,695,633	2,295,633	168%	9,337,707
Total Domestic Revenue	18,900,000	20,196,484	1,296,484	107%	40,466,375
Capital Receipts from Petroleum Fund	40,000,000	40,000,000	0	100%	260,067,680

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
1.2 Details of Revenue Receipts (Transition Period)

Revenue Attribute	Budget Estimates	Actuals Transition Period	Surplus (+) / Deficit (-)	Percentage of Actuals to Budget	Actuals 2006-07
(Amount in US\$)					
Donors' Contribution (Budgetary Support)					
<i>Contributors</i>					
IDA	-	-	-	-	208,908
UNDP	-	-	-	-	339,955
Norway	-	-	-	-	-
IBRD	-	-	-	-	107,211,959
Total Contributions	-	-	-	-	11,270,822
Total Receipts Treasury Account	58,900,000	60,196,484	1,296,484	102%	311,804,877
Revenue Retention & Autonomous Agencies					
Revenue Retention Agencies	3,400,000	3,042,490	(357,510)	89%	6,996,016
Electricity Charges	2,700,000	2,211,917	(488,083)	82%	5,359,096
Port Fees & Charges	400,000	468,663	68,663	117%	861,167
Aviation Service Fees	300,000	361,910	61,910	121%	619,647
Interest Receipts	-	-	-	-	156,106
Autonomous Agency	200,000	3,690	(196,310)	2%	-
Public Institute Equipment Management	100,000	3,690	(96,310)	-	-
SAMES*	100,000	0	(100,000)	-	-
Total	3,600,000	3,046,180	(553,820)	85%	6,996,016
Gross Receipts (Total Receipts Treasury Account + Revenue Retention Agencies)	62,500,000	63,242,664	742,664	101%	318,800,893

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

2.1 Abstract of Expenditure (Transition Period) - Whole of Government
(According to Appropriation Category & Ministry)

Ministries/Programs	Budget	Cash	Obligation	Total Expenditure	% Cash to Budget	% Total to Budget
President of Republic	900,000	805,303	9,534	814,836	89.5%	90.5%
Salary & Wages	90,000	61,944	-	61,944	68.8%	68.8%
Goods & Services	786,113	743,358	9,534	752,892	94.6%	95.8%
Minor Capital	23,887	-	-	-	0.0%	0.0%
National Parliament	1,496,000	1,026,768	260,862	1,287,630	68.6%	86.1%
Salary & Wages	320,000	244,758	-	244,758	76.5%	76.5%
Goods & Services	926,140	779,020	24,398	803,418	84.1%	86.7%
Minor Capital	69,860	2,990	63,300	66,290	4.3%	94.9%
Capital Development	180,000	-	173,165	173,165	0.0%	96.2%
Prime Minister & President of Council of Ministers	7,737,000	4,594,094	2,054,825	6,648,919	59.4%	85.9%
Salary & Wages	601,000	373,896	-	373,896	62.2%	62.2%
Goods & Services	5,651,395	4,044,188	940,476	4,984,664	71.6%	88.2%
Minor Capital	1,214,605	168,583	872,403	1,040,986	13.9%	85.7%
Capital Development	270,000	7,427	241,947	249,374	2.8%	92.4%
Ministry of Defence & Security	11,537,000	5,819,584	3,838,497	9,658,081	50.4%	83.7%
Salary & Wages	3,623,000	3,039,602	-	3,039,602	83.9%	83.9%
Goods & Services	4,998,710	2,466,347	1,325,761	3,792,108	49.3%	75.9%
Minor Capital	2,081,290	81,635	1,954,450	2,036,085	3.9%	97.8%
Capital Development	834,000	232,000	558,286	790,286	27.8%	94.8%
Ministry of State Administration & Land Plan	3,075,000	1,945,733	430,076	2,375,809	63.3%	77.3%
Salary & Wages	607,500	554,168	-	554,168	91.2%	91.2%
Goods & Services	2,466,000	1,390,065	430,076	1,820,141	56.4%	73.8%
Minor Capital	1,500	1,500	-	1,500	100.0%	100.0%
Ministry of Economy & Development	784,000	571,585	75,944	647,529	72.9%	82.6%
Salary & Wages	240,000	173,902	-	173,902	72.5%	72.5%
Goods & Services	461,100	377,375	26,474	403,849	81.8%	87.6%
Minor Capital	82,900	20,308	49,470	69,778	24.5%	84.2%
Ministry of Tourism, Trade & Industry	7,587,000	1,409,961	6,027,385	7,437,346	18.6%	98.0%
Salary & Wages	118,000	87,096	-	87,096	73.8%	73.8%
Goods & Services	6,880,710	874,843	5,889,114	6,763,957	12.7%	98.3%
Minor Capital	138,290	-	137,525	137,525	0.0%	15.7%
Capital Development	450,000	448,022	746	448,768	99.6%	99.7%
Ministry of Justice	1,903,000	1,156,325	545,870	1,702,195	60.8%	89.4%
Salary & Wages	509,000	468,052	-	468,052	92.0%	92.0%
Goods & Services	1,217,844	671,333	392,021	1,063,355	55.1%	87.3%
Minor Capital	176,156	16,940	153,849	170,789	9.6%	97.0%
Ministry of Agriculture & Fisheries	5,376,000	2,717,275	1,933,236	4,650,511	50.5%	86.5%
Salary & Wages	714,000	632,016	-	632,016	88.5%	88.5%
Goods & Services	4,442,000	2,065,259	1,734,008	3,799,267	46.5%	85.5%
Minor Capital	120,000	20,000	99,228	119,228	16.7%	99.4%
Capital Development	100,000	-	100,000	100,000	0.0%	100.0%
Ministry of Education	10,928,000	10,086,235	391,725	10,477,959	92.3%	95.9%
Salary & Wages	7,962,000	7,773,970	-	7,773,970	97.6%	97.6%
Goods & Services	2,763,100	2,309,465	191,725	2,501,189	83.6%	90.5%
Minor Capital	202,900	2,800	200,000	202,800	1.4%	100.0%

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

2.1 Abstract of Expenditure (Transition Period) - Whole of Government
(According to Appropriation Category & Ministry)

Ministries/Programs	Budget	Cash	Obligation	Total Expenditure	% Cash to Budget	% Total to Budget
Ministry of Health	6,939,000	5,278,399	1,135,394	6,413,793	76.1%	92.4%
Salary & Wages	1,998,500	1,951,153		1,951,153	97.6%	97.6%
Goods & Services	4,457,850	3,296,745	714,730	4,011,475	74.0%	90.0%
Minor Capital	452,000	23,800	412,575	436,375	5.3%	96.5%
Capital Development	30,650	6,702	8,089	14,791	21.9%	48.3%
Ministry of Social Solidarity	6,785,000	3,757,307	1,928,443	5,685,750	55.4%	83.8%
Salary & Wages	217,500	147,150		147,150	67.7%	67.7%
Goods & Services	6,457,158	3,592,815	1,855,589	5,448,404	55.6%	84.4%
Minor Capital	54,000	12,000	21,854	33,854	22.2%	62.7%
Capital Development	56,342	5,342	51,000	56,342	9.5%	100.0%
Ministry of Foreign Affairs & Cooperation	2,686,000	2,233,542	65,125	2,298,667	83.2%	85.6%
Salary & Wages	205,000	113,735		113,735	55.5%	55.5%
Goods & Services	2,190,648	1,889,508	9,520	1,899,028	86.3%	86.7%
Minor Capital	290,352	230,300	55,605	285,905	79.3%	98.5%
Ministry of Planning & Finance	28,739,000	17,786,586	8,765,468	26,552,054	61.9%	92.4%
Ministry	2,669,000	2,048,944	454,617	2,503,561	76.8%	93.8%
Salary & Wages	672,800	576,505		576,505	85.7%	85.7%
Goods & Services	1,665,688	1,416,300	180,869	1,597,169	85.0%	95.9%
Minor Capital	330,513	56,139	273,748	329,887	17.0%	99.8%
Whole of Government	26,070,000	15,737,642	8,310,851	24,048,493	60.4%	92.2%
Goods & Services	26,070,000	15,737,642	8,310,851	24,048,493	60.4%	92.2%
Ministry of Infrastructure	10,353,000	3,219,899	6,372,639	9,592,538	31.1%	92.7%
Salary & Wages	795,000	580,230	-	580,230	73.0%	73.0%
Goods & Services	6,539,164	2,602,354	3,396,369	5,998,723	39.8%	91.7%
Minor Capital	60,000	9,922	44,758	54,750	16.7%	91.3%
Capital Development	2,958,836	27,323	2,931,512	2,958,835	0.9%	100.0%
Courts	645,000	163,466	367,304	530,770	25.3%	82.3%
Salary & Wages	118,000	56,778	-	56,778	48.1%	48.1%
Goods & Services	303,100	106,688	166,604	273,292	35.2%	90.2%
Minor Capital	223,900	-	200,700	200,700	0.0%	89.6%
Prosecutor General of Republic	170,000	132,813	19,525	152,338	78.1%	89.6%
Salary & Wages	54,000	48,966	-	48,966	90.7%	90.7%
Goods & Services	98,900	78,648	7,625	86,273	79.5%	87.2%
Minor Capital	17,100	5,200	11,900	17,100	30.4%	100.0%
Provedor of Human Rights & Justice	180,000	159,471	1,258	160,729	88.6%	89.3%
Salary & Wages	48,000	47,973	-	47,973	99.9%	99.9%
Goods & Services	97,000	77,498	1,258	78,756	79.9%	81.2%
Minor Capital	35,000	34,000	-	34,000	97.1%	97.1%
Public Broadcasting Service of Timor-Leste	754,000	491,590	209,209	700,799	65.2%	92.9%
Salary & Wages	227,000	175,995	-	175,995	77.5%	77.5%
Goods & Services	527,000	315,595	209,209	524,804	59.9%	99.6%
National Commission for Elections	87,000	82,689	-	82,689	95.0%	95.0%
Salary & Wages	6,000	4,973		4,973	82.9%	82.9%
Goods & Services	81,000	77,716		77,716	95.9%	95.9%
Grand Total	108,661,000	63,438,627	34,432,319	97,870,946	58.4%	90.1%

Summary of Treasury Account						
Salary & Wages	19,126,300	17,112,862	-	17,112,862	89.5%	89.5%
Goods & Services	79,080,620	44,912,761	25,816,210	70,728,971	56.8%	89.4%
Minor Capital	5,574,252	686,187	4,551,364	5,237,552	12.3%	94.0%
Capital Development	4,879,828	726,816	4,064,745	4,791,561	14.9%	98.2%
Total	108,661,000	63,438,627	34,432,319	97,870,946	58.4%	90.1%

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

2.1 Abstract of Expenditure (Transition Period) - Whole of Government
(According to Appropriation Category & Ministry)

<i>Ministries/Programs</i>	<i>Budget</i>	<i>Cash</i>	<i>Obligation</i>	<i>Total Expenditure</i>	<i>% Cash to Budget</i>	<i>% Total to Budget</i>
Summary of Autonomous Agencies						
Salary & Wages	476,500	329,150	-	329,150	69%	69%
Goods & Services	1,436,500	566,259	272,916	839,174	39%	58%
Minor Capital	50,000	2,000	46,300	48,300	4%	97%
Capital Development	5,785,000	-	5,783,500	5,783,500	0%	100%
TOTAL	7,748,000	897,409	6,102,716	7,000,124	11.6%	90.3%
Summary of Whole of Government						
Salary & Wages	19,602,800	17,442,012	-	17,442,012	89.0%	89.0%
Goods & Services	80,517,120	45,479,019	26,089,126	71,568,146	56.5%	88.9%
Minor Capital	5,624,252	688,187	4,597,664	5,285,852	12.2%	94.0%
Capital Development	10,664,828	726,816	9,848,245	10,575,061	6.8%	99.2%
TOTAL	116,409,000	64,336,035	40,535,035	104,871,071	55.3%	90.1%

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
2.2 Abstract of Expenditure (Transition Period) -Whole of Government
 (According to Functional Classification -GFS 2001)

(US\$)

Function	Goods & Services				Minor Capital Expenditure			Capital & Development Expenditure			Total		
	Cash Expenditure	Cash Expenditure	Obligations	Total	Cash Expenditure	Obligations	Total	Cash Expenditure	Obligations	Total	Cash Expenditure	Obligations	Expenditure
General Public Services	1,782,632	23,401,435	9,377,068	32,778,503	453,939	1,181,506	1,635,445	0	372,731	372,731	25,638,006	10,931,306	36,569,312
Executive and Legislative Organs, Fiscal & Financial Affairs	1,112,950	21,878,521	8,911,297	30,789,817	453,939	1,174,506	1,628,445	0	372,731	372,731	23,445,409	10,458,534	33,903,943
General Services	669,683	1,522,914	465,772	1,988,686	0	7,000	7,000	0	0	0	2,192,597	472,772	2,665,369
Defence	461,497	1,695,856	827,804	2,523,660	0	716,000	716,000	212,000	0	212,000	2,369,353	1,543,804	3,913,157
Military Defence	461,497	1,695,856	827,804	2,523,660	0	716,000	716,000	212,000	0	212,000	2,369,353	1,543,804	3,913,157
Civil Defence	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Order & Safety	3,063,602	1,577,401	1,038,090	2,615,490	103,775	1,604,899	1,708,674	20,000	558,286	578,286	4,764,778	3,201,275	7,966,053
Police Services	2,061,741	770,491	497,957	1,268,448	81,635	1,238,450	1,320,085	20,000	558,286	578,286	2,933,867	2,294,693	5,228,560
Fire Protection Services	0	0	0	441,349	0	0	0	0	0	0	0	441,349	441,349
Law Courts	438,976	783,690	441,349	882,474	5,200	358,449	363,649	0	0	0	1,227,866	457,232	1,685,098
Prisons	149,827	18,796	98,784	18,796	16,940	8,000	24,940	0	0	0	185,563	8,000	193,563
Public Order & Safety n.e.c	413,058	4,424	4,424	4,424	0	0	0	0	0	0	417,482	0	417,482
Economic Affairs	1,941,563	10,161,060	11,920,956	22,082,016	103,873	448,734	552,607	488,115	8,909,139	9,397,253	12,694,611	21,278,828	33,973,440
General Economic, Commercial and Labour Affairs	486,348	4,222,639	6,492,367	10,715,005	33,963	170,464	204,427	460,792	94,127	554,919	5,203,741	6,756,957	11,960,699
Agriculture, Forestry and Fishing	571,404	1,723,133	1,728,918	3,452,051	20,000	99,228	119,228	0	100,000	100,000	2,314,537	1,928,146	4,242,683
Fuel and Energy	228,463	1,730,350	2,308,336	4,038,687	29,260	15,724	44,984	0	5,860,000	5,860,000	1,988,073	8,184,061	10,172,134
Mining Manufacturing and Construction	16,468	37,708	37,708	37,708	0	0	0	0	0	0	54,177	0	54,177
Transport	468,273	1,287,452	1,242,801	2,530,252	11,992	86,058	98,050	27,323	2,855,012	2,882,335	1,795,040	4,183,871	5,978,910
Communication	65,816	131,917	53,869	185,786	0	5,000	5,000	0	0	0	197,733	58,869	256,602
Other Industries	19,397	580,353	71,475	651,828	133	9,015	9,148	0	0	0	599,883	80,490	680,373
R&D Economic Affairs	73,616	442,973	21,990	464,963	8,525	63,245	71,770	0	0	0	525,114	85,235	610,349
Economic Affairs n.e.c	11,778	4,535	1,200	5,735	0	0	0	0	0	0	16,313	1,200	17,513
Environment Protection	37,865	17,893	1,000	18,893	0	0	0	0	0	0	55,758	1,000	56,758
Protection of Biodiversity	3,366	4,134	1,000	5,134	0	0	0	0	0	0	7,500	1,000	8,500
Environment Protection n.e.c	34,499	13,759	0	13,759	0	0	0	0	0	0	48,258	0	48,258
Housing & Community Development	173,796	606,488	497,054	1,103,542	0	0	0	0	0	0	780,284	497,054	1,277,338
Water Supply	150,765	245,069	355,767	600,836	0	0	0	0	0	0	395,834	355,767	751,601
Community Development	23,031	361,419	141,288	502,706	0	0	0	0	0	0	384,450	141,288	525,737
Water Resources	0	0	0	0	0	0	0	0	0	0	0	0	0
Health	1,951,153	3,296,745	714,730	4,011,475	23,800	412,575	436,375	6,702	8,089	14,791	5,278,399	1,135,394	6,413,793
Medical Products, Appliances	0	0	0	0	0	0	0	0	0	0	0	0	0
Hospital Services	1,781,121	1,863,998	272,168	2,136,166	23,800	347,575	371,375	6,702	8,089	14,791	3,675,621	627,832	4,303,453
Health n.e.c	170,031	1,432,747	442,562	1,875,309	0	65,000	65,000	0	0	0	1,602,778	507,562	2,110,340
Recreation, Culture & Religion	265,648	1,456,893	232,819	1,689,712	0	33,950	33,950	0	0	0	1,722,541	266,769	1,989,310
Recreation & Sporting Services	70,354	301,703	23,610	325,312	0	33,950	33,950	0	0	0	372,057	57,560	429,617
Cultural services	19,299	39,596	39,596	39,596	0	0	0	0	0	0	58,894	0	58,894
Broadcasting & Publishing	175,995	315,595	209,209	524,804	0	0	0	0	0	0	491,590	209,209	700,799
Religious & Other Community Services	0	800,000	0	800,000	0	0	0	0	0	0	800,000	0	800,000
Education	7,762,277	2,300,113	194,407	2,494,519	2,800	200,000	202,800	0	0	0	10,065,190	394,407	10,459,597
Pre Primary and Primary Education	4,125,913	329,567	139,198	468,765	0	200,000	200,000	0	0	0	4,455,480	339,198	4,794,678
Secondary Education	2,609,592	467,099	29,405	496,504	0	0	0	0	0	0	3,076,691	29,405	3,106,096
Education -Post secondary	0	0	0	0	0	0	0	0	0	0	0	0	0
Education Tertiary	461,012	105,973	0	105,973	0	0	0	0	0	0	566,984	0	566,984
Education Not Definable by Level	310,522	542,210	12,516	554,727	0	0	0	0	0	0	852,732	12,516	865,248
Subsidiary Services to Education	0	85,000	0	85,000	0	0	0	0	0	0	85,000	0	85,000
Education n.e.c	255,239	770,263	13,287	783,550	2,800	0	2,800	0	0	0	1,028,302	13,287	1,041,590
Social Protection	1,978	965,136	1,285,198	2,250,335	0	0	0	0	0	0	967,115	1,285,198	2,252,313
Old Age	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Protection n.e.c	1,978	965,136	1,285,198	2,250,335	0	0	0	0	0	0	967,115	1,285,198	2,252,313
TOTAL	17,442,012	45,479,019	26,089,126	71,568,146	688,187	4,597,664	5,285,852	726,816	9,848,245	10,575,061	64,336,035	40,535,035	104,871,071

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
2.3 Abstract of Expenditure (Transition Period) -Whole of Government
(According to Sectoral Classification)

Sector	Salary & Wages Cash Expenditure (US\$)	Goods & Services			Minor Capital Expenditure			Capital & Development Expenditure			Total	Total	Total
		Cash Expenditure (US\$)	Obligations	Total Expenditure	Cash Expenditure (US\$)	Obligations	Total Expenditure	Cash Expenditure (US\$)	Obligations	Total Expenditure	Cash Expenditure	Obligations (US\$)	Expenditure (US\$)
Agriculture	632,016	2,065,259	1,734,008	3,799,267	20,000	99,228	119,228	0	100,000	100,000	2,717,275	1,933,236	4,650,511
Infrastructure	1,102,057	3,511,582	4,127,744	7,639,326	41,252	106,782	148,034	27,323	8,715,012	8,742,335	4,682,214	12,949,538	17,631,752
Human Resources Development	10,146,260	9,908,481	1,721,445	11,629,926	38,600	668,379	706,979	12,044	59,089	71,132	20,105,385	2,448,913	22,554,298
Natural Resources & Environment	73,401	345,048	72,280	417,328	10,313	33,875	44,188	7,427	42,381	49,808	436,190	148,536	584,725
Trade, Industry & Private Sector Development	210,423	1,107,366	5,909,636	7,017,002	8,525	177,980	186,505	448,022	746	448,768	1,774,337	6,088,362	7,862,699
Poverty Reduction, Rural & Regional Development	427,935	3,208,272	1,708,628	4,916,900	11,783	9,015	20,798	0		0	3,647,990	1,717,643	5,365,633
Macro-economic Management & Public Finance	576,505	16,842,286	7,987,463	24,829,750	56,139	273,748	329,887	0		0	17,474,930	8,261,211	25,736,141
Political Development, Foreign Relations, Defence & Security	4,273,415	8,490,725	2,827,923	11,318,647	501,575	3,228,658	3,730,233	232,000	931,017	1,163,017	13,497,714	6,987,597	20,485,312
Total	17,442,012	45,479,019	26,089,126	71,568,146	688,187	4,597,664	5,285,852	726,816	9,848,245	10,575,061	64,336,035	40,535,035	104,871,071

2.4 Abstract of Aggregate Expenditure by Items (Transition Period) - Whole of Government

Category/Item	Original Budget (US\$)	Final Budget (US\$)	Cash Expenditure (US\$)	Obligations (US\$)	Total Expenditure (US\$)
	A	B	C	D	E
Salary and Wages	19,485,000	19,602,800	17,442,012	-	17,442,012
Salary	19,339,000	19,433,500	17,342,411	-	17,342,411
Overtime/Allowance	146,000	169,300	99,601	-	99,601
Goods & Services	73,107,000	68,403,120	37,116,136	22,721,318	59,837,454
Local Travel	876,000	861,904	658,724	3,180	661,904
Overseas Travel	1,748,000	1,640,963	1,467,056	40,988	1,508,045
Training & Workshops	1,706,000	1,692,209	1,132,140	45,995	1,178,135
Utilities	2,046,000	1,694,579	1,327,056	680	1,327,736
Rental of Property	557,000	544,913	480,265	-	480,265
Vehicle Operation Fuel	2,965,000	2,622,979	1,399,472	1,039,269	2,438,742
Vehicle Maintenance	2,817,000	2,651,011	1,459,342	468,436	1,927,778
Vehicle Rental, Insurance and Services	61,000	39,000	16,126	-	16,126
Office Stationary and Supplies	865,000	974,161	668,800	130,772	799,572
Operational Material & Supplies	10,496,000	10,093,525	2,636,036	6,914,202	9,550,238
Fuel for Generators	16,399,000	15,062,987	7,697,871	6,899,286	14,597,157
Maintenance of Equipment & Buildings	4,731,000	5,233,642	1,093,080	3,697,294	4,790,374
Operational Expenses	5,135,000	5,035,877	3,911,552	202,069	4,113,621
Professional Services	7,098,000	5,785,539	3,962,350	1,096,438	5,058,789
Translation Services	236,000	99,663	52,713	-	52,713
Other Miscellaneous Services	14,856,000	13,545,168	8,328,568	2,182,707	10,511,275
Payment of Memberships	384,000	825,000	824,985	-	824,985
Current Transfers	131,000	-	-	-	-
Minor Capital	2,964,000	5,624,252	688,187	4,597,664	5,285,852
Security Equipment	56,000	111,040	1,940	108,540	110,480
EDP Equipment	1,180,000	1,582,569	79,797	1,290,090	1,369,887
Communication Equipment	560,000	574,170	130,430	442,268	572,698
Generators	95,000	37,000	20,000	-	20,000
Water Equipment	16,000	16,825	2,910	13,820	16,730
Office Equipment	79,000	301,932	114,732	179,255	293,987

2.4 Abstract of Aggregate Expenditure by Items (Transition Period) - Whole of Government

Category/Item	Original Budget (US\$)	Final Budget (US\$)	Cash Expenditure (US\$)	Obligations (US\$)	Total Expenditure (US\$)
	A	B	C	D	E
Other Miscellaneous Equipment	240,000	560,500	20,148	528,988	549,136
Furniture and Fittings	616,000	883,474	258,255	591,572	849,827
Purchase Vehicles	122,000	1,556,743	59,975	1,443,132	1,503,107
Capital & Development	8,739,000	10,664,828	726,816	9,848,245	10,575,061
Acquisition of Buildings	1,570,000	1,585,650	686,724	817,687	1,504,411
Infrastructure Assets	3,169,000	3,219,178	40,092	3,170,557	3,210,650
Injection of Capital	-	-	-	-	-
Major Capital Equipment	4,000,000	5,860,000	-	5,860,000	5,860,000
					-
Transfer Payments	12,114,000	12,114,000	8,362,884	3,367,808	11,730,692
Total Expenditure	116,409,000	116,409,000	64,336,035	40,535,035	104,871,071

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Presidente da Republica	Original Budget	90,000	810,000	-	-	-	900,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(23,887)	23,887	-	-	-
	Final Budget	90,000	786,113	23,887	-	-	900,000
	Cash Expenditure	61,944	743,358	-	-	-	805,303
	Obligations	-	9,534	-	-	-	9,534
	Total Expenditure	61,944	752,892	-	-	-	814,836
Presidente da Republica.	Original Budget	90,000	435,000	-	-	-	525,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(23,887)	23,887	-	-	-
	Final Budget	90,000	411,113	23,887	-	-	525,000
	Cash Expenditure	61,944	373,029	-	-	-	434,973
	Obligations	-	9,534	-	-	-	9,534
	Total Expenditure	61,944	382,562	-	-	-	444,507
Fundo para Reconsiliacao Nacional.	Original Budget	-	125,000	-	-	-	125,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	125,000	-	-	-	125,000
	Cash Expenditure	-	120,329	-	-	-	120,329
	Obligations	-	-	-	-	-	-
	Total Expenditure	-	120,329	-	-	-	120,329
Task Force do Presidente para Luta Conta a Pobreza.	Original Budget	-	250,000	-	-	-	250,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	250,000	-	-	-	250,000
	Cash Expenditure	-	250,000	-	-	-	250,000
	Obligations	-	-	-	-	-	-
	Total Expenditure	-	250,000	-	-	-	250,000
Parlamento Nacional	Original Budget	320,000	946,000	50,000	180,000	-	1,496,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(19,860)	19,860	-	-	-
	Final Budget	320,000	926,140	69,860	180,000	-	1,496,000
	Cash Expenditure	244,758	779,020	2,990	-	-	1,026,768
	Obligations	-	24,398	63,300	173,165	-	260,862
	Total Expenditure	244,758	803,418	66,290	173,165	-	1,287,630
Parlamento Nacional	Original Budget	320,000	896,000	50,000	180,000	-	1,446,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	320,000	896,000	50,000	180,000	-	1,446,000
	Cash Expenditure	244,758	762,350	-	-	-	1,007,107
	Obligations	-	24,398	46,430	173,165	-	243,992
	Total Expenditure	244,758	786,747	46,430	173,165	-	1,251,100
Conselho Consultivo Sobre o Fundo Petrolifero.	Original Budget	-	50,000	-	-	-	50,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(19,860)	19,860	-	-	-
	Final Budget	-	30,140	19,860	-	-	50,000

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Cash Expenditure		16,671	2,990			19,661
	Obligations		-	16,870			16,870
	Total Expenditure	-	16,671	19,860	-	-	36,531
Gabinete do Prime Minister e Presidencia do Conselho de Ministros.	Original Budget	265,000	2,239,000	-	-	900,000	3,404,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(206,121)	206,121	-	-	-
	Final Budget	265,000	2,032,879	206,121	-	900,000	3,404,000
	Cash Expenditure	121,022	1,161,625	30,250	-	800,000	2,112,897
	Obligations	-	576,080	175,371	-	-	751,451
	Total Expenditure	121,022	1,737,705	205,621	-	800,000	2,864,348
Gabinete do Primeiro Ministro	Original Budget	41,000	354,000	-	-	-	395,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	583,752	206,121	-	-	789,873
	Final Budget	41,000	937,752	206,121	-	-	1,184,873
	Cash Expenditure	31,292	357,486	30,250	-	-	419,028
	Obligations	-	575,906	175,371	-	-	751,277
	Total Expenditure	31,292	933,392	205,621	-	-	1,170,305
Actividade Social e Religiosas	Original Budget	-	20,000	-	-	900,000	920,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(20,000)	-	-	-	(20,000)
	Final Budget	-	-	-	-	900,000	900,000
	Cash Expenditure	-	-	-	-	800,000	800,000
	Obligations	-	-	-	-	-	-
	Total Expenditure	-	-	-	-	800,000	800,000
Gabinete do Vice Primeiro Ministro.	Original Budget	22,000	13,000	-	-	-	35,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	22,000	13,000	-	-	-	35,000
	Cash Expenditure	12,237	12,603	-	-	-	24,840
	Obligations	-	-	-	-	-	-
	Total Expenditure	12,237	12,603	-	-	-	24,840
Comissao de Verdade e Amizade.	Original Budget	-	1,025,000	-	-	-	1,025,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	1,025,000	-	-	-	1,025,000
	Cash Expenditure	-	751,589	-	-	-	751,589
	Obligations	-	-	-	-	-	-
	Total Expenditure	-	751,589	-	-	-	751,589
Secretariado do Primeiro Ministro.	Original Budget	23,000	8,000	-	-	-	31,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(8,000)	-	-	-	(8,000)
	Final Budget	23,000	-	-	-	-	23,000
	Cash Expenditure	2,630	-	-	-	-	2,630
	Obligations	-	-	-	-	-	-
	Total Expenditure	2,630	-	-	-	-	2,630

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Unidade de Assessoria de Informacao	Original Budget	12,000	128,000	-	-	-	140,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(128,000)	-	-	-	(128,000)
	Final Budget	12,000	-	-	-	-	12,000
	Cash Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total Expenditure	-	-	-	-	-	-
Direccao de Administracao	Original Budget	5,000	3,000	-	-	-	8,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(3,000)	-	-	-	(3,000)
	Final Budget	5,000	-	-	-	-	5,000
	Cash Expenditure	2,168	-	-	-	-	2,168
	Obligations	-	-	-	-	-	-
	Total Expenditure	2,168	-	-	-	-	2,168
Direccao de Financas.	Original Budget	5,000	92,000	-	-	-	97,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(61,035)	-	-	-	(61,035)
	Final Budget	5,000	30,965	-	-	-	35,965
	Cash Expenditure	3,722	30,335	-	-	-	34,057
	Obligations	-	-	-	-	-	-
	Total Expenditure	3,722	30,335	-	-	-	34,057
Direccao de Protocol.	Original Budget	11,000	8,000	-	-	-	19,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(8,000)	-	-	-	(8,000)
	Final Budget	11,000	-	-	-	-	11,000
	Cash Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total Expenditure	-	-	-	-	-	-
Assessoria do Primeiro Ministro (RI, SC, PE e CS)	Original Budget	34,000	272,000	-	-	-	306,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(272,000)	-	-	-	(272,000)
	Final Budget	34,000	-	-	-	-	34,000
	Cash Expenditure	270	-	-	-	-	270
	Obligations	-	-	-	-	-	-
	Total Expenditure	270	-	-	-	-	270
Assessoria de Comunicacao Social.	Original Budget	6,000	68,000	-	-	-	74,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(68,000)	-	-	-	(68,000)
	Final Budget	6,000	-	-	-	-	6,000
	Cash Expenditure	270	-	-	-	-	270
	Obligations	-	-	-	-	-	-
	Total Expenditure	270	-	-	-	-	270
Unidade de Planeamento Estrategico e Investimento.	Original Budget	6,000	188,000	-	-	-	194,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(188,000)	-	-	-	(188,000)
	Final Budget	6,000	-	-	-	-	6,000
	Cash Expenditure	-	-	-	-	-	-

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Obligations Total		-				-
	Expenditure	-	-	-	-	-	-
Inspeccao-Geral	Original Budget	22,000	9,000	-	-	-	31,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	22,000	9,000	-	-	-	31,000
	Cash Expenditure	12,019	2,184	-	-	-	14,203
	Obligations Total	-	-	-	-	-	-
	Expenditure	12,019	2,184	-	-	-	14,203
Servico Nacional de Seguranca do Estado.	Original Budget	48,000	8,000	-	-	-	56,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	48,000	8,000	-	-	-	56,000
	Cash Expenditure	28,220	3,440	-	-	-	31,660
	Obligations Total	-	-	-	-	-	-
	Expenditure	28,220	3,440	-	-	-	31,660
Gabinete do Vice Primeiro Ministro.	Original Budget	5,000	3,000	-	-	-	8,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(3,000)	-	-	-	(3,000)
	Final Budget	5,000	-	-	-	-	5,000
	Cash Expenditure	4,581	-	-	-	-	4,581
	Obligations Total	-	-	-	-	-	-
	Expenditure	4,581	-	-	-	-	4,581
Presidencia do COM	Original Budget	5,000	16,000	-	-	-	21,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(16,000)	-	-	-	(16,000)
	Final Budget	5,000	-	-	-	-	5,000
	Cash Expenditure	5,000	-	-	-	-	5,000
	Obligations Total	-	-	-	-	-	-
	Expenditure	5,000	-	-	-	-	5,000
SE Coordenacao Ambiental, Ordenamento do Territorio e Desenvolvimento Fisico.	Original Budget	4,000	4,000	-	-	-	8,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(1,126)	-	-	-	(1,126)
	Final Budget	4,000	2,874	-	-	-	6,874
	Cash Expenditure	3,995	2,874	-	-	-	6,869
	Obligations Total	-	-	-	-	-	-
	Expenditure	3,995	2,874	-	-	-	6,869
Sec.de Estado para a Coordenacao da Region 1	Original Budget	4,000	5,000	-	-	-	9,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(2,901)	-	-	-	(2,901)
	Final Budget	4,000	2,099	-	-	-	6,099
	Cash Expenditure	3,881	924	-	-	-	4,806
	Obligations Total	-	175	-	-	-	175
	Expenditure	3,881	1,099	-	-	-	4,981
Sec.de Estado para a Coordenacao da Region 2	Original Budget	4,000	5,000	-	-	-	9,000

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

		(US\$)					
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Rectified Budget		-	-	-	-	-
	Virements	-	(5,000)	-	-	-	(5,000)
	Final Budget	4,000	-	-	-	-	4,000
	Cash Expenditure	4,000	-	-	-	-	4,000
	Obligations	-	-	-	-	-	-
	Total Expenditure	4,000	-	-	-	-	4,000
		-	-	-	-	-	-
Sec.de Estado para a Coordenacao da Region 3	Original Budget	4,000	5,000	-	-	-	9,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(812)	-	-	-	(812)
	Final Budget	4,000	4,188	-	-	-	8,188
	Cash Expenditure	3,886	188	-	-	-	4,075
	Obligations	-	-	-	-	-	-
	Total Expenditure	3,886	188	-	-	-	4,075
		-	-	-	-	-	-
Sec.de Estado para a Coordenacao da Region 4	Original Budget	4,000	5,000	-	-	-	9,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(5,000)	-	-	-	(5,000)
	Final Budget	4,000	-	-	-	-	4,000
	Cash Expenditure	2,850	-	-	-	-	2,850
	Obligations	-	-	-	-	-	-
	Total Expenditure	2,850	-	-	-	-	2,850
		-	-	-	-	-	-
Sec.de Estado do Conselho de Ministro.	Original Budget	55,000	505,000	850,000	200,000	-	1,610,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(35,000)	35,000	-	-	-
	Final Budget	55,000	470,000	885,000	200,000	-	1,610,000
	Cash Expenditure	41,318	349,949	98,760	-	-	490,027
	Obligations	-	53,778	613,483	199,566	-	866,827
	Total Expenditure	41,318	403,728	712,243	199,566	-	1,356,854
		-	-	-	-	-	-
Gabinete Secretaria de Estado do Conselho de Ministros.	Original Budget	29,000	401,000	-	-	-	430,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	29,000	401,000	-	-	-	430,000
	Cash Expenditure	19,675	295,108	-	-	-	314,783
	Obligations	-	53,778	-	-	-	53,778
	Total Expenditure	19,675	348,886	-	-	-	368,561
		-	-	-	-	-	-
Direccao de Administracao e de Apoio ao Conselho de Ministro	Original Budget	14,000	86,000	850,000	200,000	-	1,150,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(35,000)	35,000	-	-	-
	Final Budget	14,000	51,000	885,000	200,000	-	1,150,000
	Cash Expenditure	9,835	36,997	98,760	-	-	145,592
	Obligations	-	-	613,483	199,566	-	813,049
	Total Expenditure	9,835	36,997	712,243	199,566	-	958,641
		-	-	-	-	-	-
Direccao de Traducao	Original Budget	12,000	18,000	-	-	-	30,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	12,000	18,000	-	-	-	30,000
	Cash Expenditure	11,808	17,845	-	-	-	29,653
	Obligations	-	-	-	-	-	-

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Total Expenditure	11,808	17,845	-	-	-	29,653
Sec.de Estado da Juventude e de Desporto.	Original Budget	90,000	414,000	-	-	-	504,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(34,000)	34,000	-	-	-
	Final Budget	90,000	380,000	34,000	-	-	504,000
	Cash Expenditure	70,354	301,703	-	-	-	372,057
	Obligations	-	23,610	33,950	-	-	57,560
	Total Expenditure	70,354	325,312	33,950	-	-	429,617
Gabinete Sec.Estado da Juventude e Desporto.	Original Budget	19,000	7,000	-	-	-	26,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(1,763)	-	-	-	(1,763)
	Final Budget	19,000	5,237	-	-	-	24,237
	Cash Expenditure	6,337	2,096	-	-	-	8,433
	Obligations	-	-	-	-	-	-
	Total Expenditure	6,337	2,096	-	-	-	8,433
Direcção da Juventude.	Original Budget	15,000	189,000	-	-	-	204,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(51,000)	-	-	-	(51,000)
	Final Budget	15,000	138,000	-	-	-	153,000
	Cash Expenditure	11,935	119,295	-	-	-	131,230
	Obligations	-	-	-	-	-	-
	Total Expenditure	11,935	119,295	-	-	-	131,230
Direcção da Educação Física e Desporto.	Original Budget	15,000	42,000	-	-	-	57,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(19,000)	-	-	-	(19,000)
	Final Budget	15,000	23,000	-	-	-	38,000
	Cash Expenditure	13,569	22,648	-	-	-	36,217
	Obligations	-	-	-	-	-	-
	Total Expenditure	13,569	22,648	-	-	-	36,217
Divisão de Administração e Finanças.	Original Budget	27,000	75,000	-	-	-	102,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	45,000	34,000	-	-	79,000
	Final Budget	27,000	120,000	34,000	-	-	181,000
	Cash Expenditure	26,017	77,381	-	-	-	103,397
	Obligations	-	23,610	33,950	-	-	57,560
	Total Expenditure	26,017	100,990	33,950	-	-	160,957
Direcção da Política do Desenvolvimento.	Original Budget	14,000	101,000	-	-	-	115,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(7,237)	-	-	-	(7,237)
	Final Budget	14,000	93,763	-	-	-	107,763
	Cash Expenditure	12,497	80,283	-	-	-	92,780
	Obligations	-	-	-	-	-	-
	Total Expenditure	12,497	80,283	-	-	-	92,780
Secretario de Estado dos Recursos Naturais.	Original Budget	40,000	416,000	11,000	50,000	-	517,000
	Rectified Budget	-	-	-	-	-	-

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Virements	-	(33,500)	33,500	-	-	-
	Final Budget	40,000	382,500	44,500	50,000	-	517,000
	Cash Expenditure	23,973	288,993	10,313	7,427	-	330,707
	Obligations	-	43,780	33,875	42,381	-	120,036
	Total Expenditure	23,973	332,773	44,188	49,808	-	450,743
Gabinete do Secretaria de Estado dos Recursos Naturais.	Original Budget	15,000	165,000	-	-	-	180,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(7,900)	-	-	-	(7,900)
	Final Budget	15,000	157,100	-	-	-	172,100
	Cash Expenditure	5,907	118,763	-	-	-	124,670
	Obligations	-	500	-	-	-	500
	Total Expenditure	5,907	119,263	-	-	-	125,170
Direccao Nacional de Administracao e Financas.	Original Budget	6,000	45,000	11,000	50,000	-	112,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	8,700	33,500	-	-	42,200
	Final Budget	6,000	53,700	44,500	50,000	-	154,200
	Cash Expenditure	5,246	23,930	10,313	7,427	-	46,917
	Obligations	-	25,420	33,875	42,381	-	101,676
	Total Expenditure	5,246	49,350	44,188	49,808	-	148,592
Direccao Nacional Planeamento.	Original Budget	6,000	56,000	-	-	-	62,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(8,400)	-	-	-	(8,400)
	Final Budget	6,000	47,600	-	-	-	53,600
	Cash Expenditure	778	44,313	-	-	-	45,091
	Obligations	-	1,110	-	-	-	1,110
	Total Expenditure	778	45,423	-	-	-	46,201
Direccao Nacional de Geologia e Recursos Minerais.	Original Budget	7,000	45,000	-	-	-	52,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(12,000)	-	-	-	(12,000)
	Final Budget	7,000	33,000	-	-	-	40,000
	Cash Expenditure	6,777	31,298	-	-	-	38,075
	Obligations	-	-	-	-	-	-
	Total Expenditure	6,777	31,298	-	-	-	38,075
Direccao Nacional do Patroleo e do Gas.	Original Budget	6,000	105,000	-	-	-	111,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(13,900)	-	-	-	(13,900)
	Final Budget	6,000	91,100	-	-	-	97,100
	Cash Expenditure	5,265	70,689	-	-	-	75,954
	Obligations	-	16,750	-	-	-	16,750
	Total Expenditure	5,265	87,439	-	-	-	92,704
Secretario de Estado para a Politica Energetica.	Original Budget	31,000	94,000	31,000	-	-	156,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(13,984)	13,984	-	-	(0)
	Final Budget	31,000	80,016	44,984	-	-	156,000
	Cash Expenditure	13,563	46,936	29,260	-	-	89,758
	Obligations	-	32,525	15,724	-	-	48,249

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Total Expenditure	13,563	79,461	44,984	-	-	138,008
Gabinete Secretario de Estado para a Polıtica Energetica.	Original Budget	15,000	57,000	-	-	-	72,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(257)	-	-	-	(257)
	Final Budget	15,000	56,743	-	-	-	71,743
	Cash Expenditure	4,578	29,243	-	-	-	33,821
	Obligations	-	27,500	-	-	-	27,500
	Total Expenditure	4,578	56,743	-	-	-	61,321
Direccao Nacional de Administracao e Financas.	Original Budget	2,000	21,000	31,000	-	-	54,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(4,767)	13,984	-	-	9,217
	Final Budget	2,000	16,233	44,984	-	-	63,217
	Cash Expenditure	2,000	11,208	29,260	-	-	42,468
	Obligations	-	5,025	15,724	-	-	20,749
	Total Expenditure	2,000	16,233	44,984	-	-	63,217
Direccao Nacional para Pesquisa Polıtica de Energia Alternativa.	Original Budget	7,000	11,000	-	-	-	18,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(5,960)	-	-	-	(5,960)
	Final Budget	7,000	5,040	-	-	-	12,040
	Cash Expenditure	6,985	4,495	-	-	-	11,480
	Obligations	-	-	-	-	-	-
	Total Expenditure	6,985	4,495	-	-	-	11,480
Direccao Nacional para Coordenacao das Actividades de Energia Renovavel.	Original Budget	7,000	5,000	-	-	-	12,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(3,000)	-	-	-	(3,000)
	Final Budget	7,000	2,000	-	-	-	9,000
	Cash Expenditure	-	1,990	-	-	-	1,990
	Obligations	-	-	-	-	-	-
	Total Expenditure	-	1,990	-	-	-	1,990
Secretario de Estado Formacao Profissional e Emprego.	Original Budget	92,000	189,000	-	20,000	1,161,000	1,462,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	92,000	189,000	-	20,000	1,161,000	1,462,000
	Cash Expenditure	89,848	108,485	-	-	969,410	1,167,743
	Obligations	-	50,660	-	-	160,043	210,703
	Total Expenditure	89,848	159,145	-	-	1,129,453	1,378,445
Gabinete do Secretaria de Estado Formacao Profissional e Emprego.	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000	-	-	-	22,000
	Cash Expenditure	14,267	1,241	-	-	-	15,508
	Obligations	-	-	-	-	-	-
	Total Expenditure	14,267	1,241	-	-	-	15,508

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Direccao Nacional dos Assuntos Laborais.	Original Budget	43,000	23,000	-	-	-	66,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	43,000	23,000	-	-	-	66,000
	Cash Expenditure	42,023	18,741	-	-	-	60,764
	Obligations	-	2,522	-	-	-	2,522
	Total Expenditure	42,023	21,263	-	-	-	63,286
Direccao Nacional dos Servicos de Emprego e Formacao Profissional.	Original Budget	26,000	115,000	-	-	1,025,000	1,166,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	26,000	115,000	-	-	1,025,000	1,166,000
	Cash Expenditure	25,952	58,259	-	-	869,410	953,621
	Obligations	-	45,456	-	-	124,043	169,499
	Total Expenditure	25,952	103,715	-	-	993,453	1,123,120
Direccao Nacional de Administracao e das Financas.	Original Budget	8,000	44,000	-	20,000	-	72,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	8,000	44,000	-	20,000	-	72,000
	Cash Expenditure	7,606	30,244	-	-	-	37,850
	Obligations	-	2,682	-	-	-	2,682
	Total Expenditure	7,606	32,926	-	-	-	40,532
Centro Nacional de Emprego e Formacao Profissional-Tibar.	Original Budget	-	-	-	-	136,000	136,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	-	-	-	136,000	136,000
	Cash Expenditure	-	-	-	-	100,000	100,000
	Obligations	-	-	-	-	36,000	36,000
	Total Expenditure	-	-	-	-	136,000	136,000
Secretario de Estado da Promocao Igualdade.	Original Budget	28,000	56,000	-	-	-	84,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	28,000	56,000	-	-	-	84,000
	Cash Expenditure	13,818	17,087	-	-	-	30,905
	Obligations	-	-	-	-	-	-
	Total Expenditure	13,818	17,087	-	-	-	30,905
Gabinete Secretaria de Estado da Promocao Igualdade.	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000	-	-	-	22,000
	Cash Expenditure	13,818	6,375	-	-	-	20,193
	Obligations	-	-	-	-	-	-
	Total Expenditure	13,818	6,375	-	-	-	20,193
Direccao Nacional da Administracao e Financas . (Promocao Igualdade)	Original Budget	13,000	49,000	-	-	-	62,000

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

							(US\$)
Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	13,000	49,000				62,000
	Cash Expenditure		10,712	-			10,712
	Obligations		-				-
	Total Expenditure	-	10,712	-	-	-	10,712
Ministerio da Defesa e Seguranca.	Original Budget	3,623,000	5,945,000	1,135,000	834,000	-	11,537,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(946,290)	946,290	-	-	-
	Final Budget	3,623,000	4,998,710	2,081,290	834,000	-	11,537,000
	Cash Expenditure	3,039,602	2,466,347	81,635	232,000	-	5,819,584
	Obligations	-	1,325,761	1,954,450	558,286	-	3,838,497
	Total Expenditure	3,039,602	3,792,108	2,036,085	790,286	-	9,658,081
Gabinete do Ministro da Defesa .	Original Budget	17,000	10,000	-	-	-	27,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(5,000)	-	-	-	(5,000)
	Final Budget	17,000	5,000				22,000
	Cash Expenditure	2,215	2,000	-			4,215
	Obligations		-				-
	Total Expenditure	2,215	2,000	-	-	-	4,215
Gabinete do secretario de Estado da Defesa	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000				22,000
	Cash Expenditure	2,499	1,500				3,999
	Obligations		-				-
	Total Expenditure	2,499	1,500	-	-	-	3,999
Secretario Permanente (Secretario da Estado da Defesa).	Original Budget	6,000	3,000	-	-	-	9,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	6,000	3,000				9,000
	Cash Expenditure	4,578	-				4,578
	Obligations		-				-
	Total Expenditure	4,578	-	-	-	-	4,578
Direcção Nacional de Administração e Finanças.(Sec.de Estado da Defesa).	Original Budget	8,000	1,570,000	-	-	-	1,578,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(316,000)	-	-	-	(316,000)
	Final Budget	8,000	1,254,000				1,262,000
	Cash Expenditure	7,339	552,745				560,083
	Obligations		563,718				563,718
	Total Expenditure	7,339	1,116,462	-	-	-	1,123,801
FALINTIL-Forcas de Defesa de TL.	Original Budget	660,000	1,807,000	-	212,000	-	2,679,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(400,000)	716,000	-	-	316,000
	Final Budget	660,000	1,407,000	716,000	212,000	-	2,995,000

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Cash						
	Expenditure	437,379	1,139,611	-	212,000		1,788,990
	Obligations		264,086	716,000			980,086
	Total						
	Expenditure	437,379	1,403,697	716,000	212,000	-	2,769,077
			-				-
Direcção Nacional de Planeamento e Intercambion International .	Original Budget	5,000	1,000	-			6,000
	Rectified Budget		-	-			-
	Virements	-	-	-			-
	Final Budget	5,000	1,000				6,000
	Cash						
	Expenditure	4,961	-				4,961
	Obligations		-				-
	Total						
	Expenditure	4,961	-	-			4,961
							-
Direcção Nacional de Aprovisionamento de Gestao do Patrimonio.	Original Budget	5,000	1,000	-			6,000
	Rectified Budget		-	-			-
	Virements	-	-	-			-
	Final Budget	5,000	1,000				6,000
	Cash						
	Expenditure	2,526	-				2,526
	Obligations		-				-
	Total						
	Expenditure	2,526	-	-			2,526
							-
							-
Gabinete do Secretario do Estado da Seguranca.	Original Budget	15,000	9,000	-			24,000
	Rectified Budget		-	-			-
	Virements	-	3,000	-			3,000
	Final Budget	15,000	12,000				27,000
	Cash						
	Expenditure	6,396	9,771				16,166
	Obligations		-				-
	Total						
	Expenditure	6,396	9,771	-			16,166
							-
Secretario Permanente (Sec.do Estado da Seguranca).	Original Budget	5,000	40,000	-			45,000
	Rectified Budget		-				-
	Virements	-	(10,500)	10,500			-
	Final Budget	5,000	29,500	10,500			45,000
	Cash						
	Expenditure	4,675	12,362	-			17,037
	Obligations		-	10,440			10,440
	Total						
	Expenditure	4,675	12,362	10,440			27,477
							-
							-
Gabinete de Inspeccao (Sec.de Estado da Seguranca).	Original Budget	4,000	-	-			4,000
	Rectified Budget		-				-
	Virements	-	-	-			-
	Final Budget	4,000	-				4,000
	Cash						
	Expenditure	2,736	-				2,736
	Obligations		-				-
	Total						
	Expenditure	2,736	-	-			2,736
							-
Unidade das Financas.	Original Budget		2,497,000	1,135,000	622,000		4,254,000
	Rectified Budget		-				-
	Virements	-	(217,790)	219,790			2,000
	Final Budget		2,279,210	1,354,790	622,000		4,256,000
	Cash						
	Expenditure		748,359	81,635	20,000		849,994

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Obligations		497,957	1,228,010	558,286		2,284,253
	Total		1,246,315	1,309,645	578,286		3,134,247
	Expenditure	-					
Direcção Nacional de Administração	Original Budget	12,000	-	-	-	-	12,000
	Rectified Budget						
	Virements						
	Final Budget	12,000	-	-	-	-	12,000
	Cash Expenditure	11,679	-	-	-	-	11,679
	Obligations						
	Total Expenditure	11,679	-	-	-	-	11,679
Direcção Nacional de Protecção Civil.	Original Budget	107,000	-	-	-	-	107,000
	Rectified Budget						
	Virements						
	Final Budget	107,000	-	-	-	-	107,000
	Cash Expenditure	103,305	-	-	-	-	103,305
	Obligations						
	Total Expenditure	103,305	-	-	-	-	103,305
Direcção Nacional de Segurança de Edifício e Acreditações.	Original Budget	442,000	-	-	-	-	442,000
	Rectified Budget						
	Virements						
	Final Budget	442,000	-	-	-	-	442,000
	Cash Expenditure	413,058	-	-	-	-	413,058
	Obligations						
	Total Expenditure	413,058	-	-	-	-	413,058
Academia Policia.	Original Budget	88,000	-	-	-	-	88,000
	Rectified Budget						
	Virements						
	Final Budget	88,000	-	-	-	-	88,000
	Cash Expenditure	62,640	-	-	-	-	62,640
	Obligations						
	Total Expenditure	62,640	-	-	-	-	62,640
PNTL-Direcção Nacional da Administração.	Original Budget	98,000	-	-	-	-	98,000
	Rectified Budget						
	Virements						
	Final Budget	98,000	-	-	-	-	98,000
	Cash Expenditure	66,730	-	-	-	-	66,730
	Obligations						
	Total Expenditure	66,730	-	-	-	-	66,730
PNTL - Comando Nacional de Operação da Policia.	Original Budget	1,315,000	-	-	-	-	1,315,000
	Rectified Budget						
	Virements						
	Final Budget	1,315,000	-	-	-	-	1,315,000
	Cash Expenditure	1,314,983	-	-	-	-	1,314,983
	Obligations						
	Total Expenditure	1,314,983	-	-	-	-	1,314,983
PNTL - Unidade de Intervenção Rápida.	Original Budget	217,000	-	-	-	-	217,000

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Rectified Budget		-				-
	Virements	-		-			-
	Final Budget	217,000	-				217,000
	Cash Expenditure	170,289	-				170,289
	Obligations		-				-
	Total Expenditure	170,289	-	-			170,289
			-				-
PNTL - Servicos de Imigracao.	Original Budget	76,000	-	-			76,000
	Rectified Budget		-				-
	Virements	-	-	-			-
	Final Budget	76,000	-				76,000
	Cash Expenditure	53,387	-				53,387
	Obligations		-				-
	Total Expenditure	53,387	-	-			53,387
			-				-
PNTL - Unidade de Patrulhamento da Fronteiras.	Original Budget	307,000	-	-			307,000
	Rectified Budget		-				-
	Virements	-	-	-			-
	Final Budget	307,000	-				307,000
	Cash Expenditure	165,414	-				165,414
	Obligations		-				-
	Total Expenditure	165,414	-	-			165,414
			-				-
PNTL - Unidade Maritima.	Original Budget	33,000	-	-			33,000
	Rectified Budget		-				-
	Virements	-	-	-			-
	Final Budget	33,000	-				33,000
	Cash Expenditure	32,656	-				32,656
	Obligations		-				-
	Total Expenditure	32,656	-	-			32,656
			-				-
PNTL -Unidade de Reserva da Policia.	Original Budget	184,000	-	-			184,000
	Rectified Budget		-				-
	Virements	-	-	-			-
	Final Budget	184,000	-				184,000
	Cash Expenditure	166,157	-				166,157
	Obligations		-				-
	Total Expenditure	166,157	-	-			166,157
			-				-
Gabinete do Ministerio do Interior	Original Budget	4,000	-	-			4,000
	Rectified Budget		-				-
	Virements	-	-	-			-
	Final Budget	4,000	-				4,000
	Cash Expenditure	4,000	-				4,000
	Obligations		-				-
	Total Expenditure	4,000	-	-			4,000
			-				-
Ministerio dos Negocios Estrangeiros e da Cooperacao.	Original Budget	205,000	2,162,000	319,000			2,686,000
	Rectified Budget	-	-	-			-
	Virements	-	28,648	(28,648)			-
	Final Budget	205,000	2,190,648	290,352			2,686,000
	Cash Expenditure	113,735	1,889,508	230,300			2,233,542
	Obligations	-	9,520	55,605			65,125

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Total Expenditure	113,735	1,899,028	285,905	-	-	2,298,667
Gabinete do Ministro dos Negocios Estrangeiros.	Original Budget	27,000	20,000	-	-	-	47,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(12,000)	-	-	-	(12,000)
	Final Budget Cash	27,000	8,000	-	-	-	35,000
	Expenditure	6,674	5,014	-	-	-	11,688
	Obligations	-	-	-	-	-	-
	Total Expenditure	6,674	5,014	-	-	-	11,688
Gabinete do Secretario de Estado para Cooperacao International.	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(4,000)	-	-	-	(4,000)
	Final Budget Cash	15,000	3,000	-	-	-	18,000
	Expenditure	2,979	2,688	-	-	-	5,667
	Obligations	-	-	-	-	-	-
	Total Expenditure	2,979	2,688	-	-	-	5,667
Gabinete do Secretario de Estado da Migracoes e Comunidade no Estrangeiro.	Original Budget	23,000	14,000	-	-	-	37,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(14,000)	-	-	-	(14,000)
	Final Budget Cash	23,000	-	-	-	-	23,000
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total Expenditure	-	-	-	-	-	-
Missao Permanente nas Nacoes Unidas em Nova Iorque.	Original Budget	4,000	212,000	-	-	-	216,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	5,373	7,652	-	-	13,025
	Final Budget Cash	4,000	217,373	7,652	-	-	229,025
	Expenditure	1,206	209,923	3,600	-	-	214,729
	Obligations	-	-	-	-	-	-
	Total Expenditure	1,206	209,923	3,600	-	-	214,729
Sede MNEC.	Original Budget	83,000	319,000	319,000	-	-	721,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	45,419	(36,300)	-	-	9,119
	Final Budget Cash	83,000	364,419	282,700	-	-	730,119
	Expenditure	73,334	342,265	226,700	-	-	642,299
	Obligations	-	9,520	55,605	-	-	65,125
	Total Expenditure	73,334	351,785	282,305	-	-	707,424
Embaixada Lisbon	Original Budget	4,000	126,000	-	-	-	130,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	6,690	-	-	-	6,690
	Final Budget Cash	4,000	132,690	-	-	-	136,690
	Expenditure	3,990	124,980	-	-	-	128,970
	Obligations	-	-	-	-	-	-
	Total Expenditure	3,990	124,980	-	-	-	128,970
Embaixada Jakarta	Original Budget	4,000	143,000	-	-	-	147,000

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Rectified Budget		-				-
	Virements	-	(20,100)	-	-	-	(20,100)
	Final Budget	4,000	122,900				126,900
	Cash Expenditure	3,824	121,625				125,449
	Obligations		-				-
	Total Expenditure	3,824	121,625	-	-	-	125,449
Embaixada Washington.	Original Budget	3,000	132,000	-	-	-	135,000
	Rectified Budget		-				-
	Virements	-	17,442	-	-	-	17,442
	Final Budget	3,000	149,442				152,442
	Cash Expenditure	2,802	137,774				140,576
	Obligations		-				-
	Total Expenditure	2,802	137,774	-	-	-	140,576
Embaixada Canberra	Original Budget	4,000	101,000	-	-	-	105,000
	Rectified Budget		-				-
	Virements	-	7,300	-	-	-	7,300
	Final Budget	4,000	108,300				112,300
	Cash Expenditure	2,662	66,109				68,771
	Obligations		-				-
	Total Expenditure	2,662	66,109	-	-	-	68,771
Embaixada Kuala Lumpur .	Original Budget	3,000	51,000	-	-	-	54,000
	Rectified Budget		-				-
	Virements	-	38,731	-	-	-	38,731
	Final Budget	3,000	89,731				92,731
	Cash Expenditure	1,596	82,725				84,321
	Obligations		-				-
	Total Expenditure	1,596	82,725	-	-	-	84,321
Embaixada Bruxelas.	Original Budget	3,000	99,000	-	-	-	102,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	3,000	99,000				102,000
	Cash Expenditure	1,596	63,421				65,017
	Obligations		-				-
	Total Expenditure	1,596	63,421	-	-	-	65,017
Embaixada Bangucoque.	Original Budget	3,000	32,000	-	-	-	35,000
	Rectified Budget		-				-
	Virements	-	(23,190)	-	-	-	(23,190)
	Final Budget	3,000	8,810				11,810
	Cash Expenditure		8,810				8,810
	Obligations		-				-
	Total Expenditure	-	8,810	-	-	-	8,810
Embaixada Toquio.	Original Budget	3,000	172,000	-	-	-	175,000
	Rectified Budget		-				-
	Virements	-	40,210	-	-	-	40,210
	Final Budget	3,000	212,210				215,210
	Cash Expenditure	1,732	177,815				179,547
	Obligations		-				-
	Total Expenditure	1,732	177,815	-	-	-	179,547

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Embaixada Pequim.	Original Budget	4,000	-	-	-	-	100,000
	Rectified Budget	-	96,000	-	-	-	-
	Virements	-	2,500	-	-	-	2,500
	Final Budget	4,000	98,500	-	-	-	102,500
	Cash Expenditure	1,835	89,584	-	-	-	91,419
	Obligations	-	-	-	-	-	-
	Total Expenditure	1,835	89,584	-	-	-	91,419
Embaixada Maputo.	Original Budget	2,000	-	-	-	-	50,000
	Rectified Budget	-	48,000	-	-	-	-
	Virements	-	492	-	-	-	492
	Final Budget	2,000	48,492	-	-	-	50,492
	Cash Expenditure	1,902	21,899	-	-	-	23,801
	Obligations	-	-	-	-	-	-
	Total Expenditure	1,902	21,899	-	-	-	23,801
Consulado Sydney.	Original Budget	3,000	-	-	-	-	63,000
	Rectified Budget	-	60,000	-	-	-	-
	Virements	-	10,121	-	-	-	10,121
	Final Budget	3,000	70,121	-	-	-	73,121
	Cash Expenditure	1,447	69,096	-	-	-	70,543
	Obligations	-	-	-	-	-	-
	Total Expenditure	1,447	69,096	-	-	-	70,543
Consulado Denpasar .	Original Budget	1,000	-	-	-	-	93,000
	Rectified Budget	-	92,000	-	-	-	-
	Virements	-	(30,000)	-	-	-	(30,000)
	Final Budget	1,000	62,000	-	-	-	63,000
	Cash Expenditure	-	58,967	-	-	-	58,967
	Obligations	-	-	-	-	-	-
	Total Expenditure	-	58,967	-	-	-	58,967
Consulado Kupang.	Original Budget	2,000	-	-	-	-	46,000
	Rectified Budget	-	44,000	-	-	-	-
	Virements	-	2,000	-	-	-	2,000
	Final Budget	2,000	46,000	-	-	-	48,000
	Cash Expenditure	1,596	43,811	-	-	-	45,407
	Obligations	-	-	-	-	-	-
	Total Expenditure	1,596	43,811	-	-	-	45,407
Salao Memorial da Independencia.	Original Budget	2,000	-	-	-	-	8,000
	Rectified Budget	-	6,000	-	-	-	-
	Virements	-	(6,000)	-	-	-	(6,000)
	Final Budget	2,000	-	-	-	-	2,000
	Cash Expenditure	510	-	-	-	-	510
	Obligations	-	-	-	-	-	-
	Total Expenditure	510	-	-	-	-	510
Gabinete de Demarcacao da Fronteira Terrestre.	Original Budget	3,000	-	-	-	-	64,000
	Rectified Budget	-	61,000	-	-	-	-
	Virements	-	(59,000)	-	-	-	(59,000)
	Final Budget	3,000	2,000	-	-	-	5,000
	Cash Expenditure	-	-	-	-	-	-

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Obligations Total	-	-	-	-	-	-
	Expenditure	-	-	-	-	-	-
Gabinete Apoio a Comissao de Verdade e Amizade.	Original Budget	-	41,000	-	-	-	41,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(12,250)	-	-	-	(12,250)
	Final Budget	-	28,750	-	-	-	28,750
	Cash Expenditure	-	20,905	-	-	-	20,905
	Obligations Total	-	-	-	-	-	-
	Expenditure	-	20,905	-	-	-	20,905
		-	-	-	-	-	-
Embaixada Havana.	Original Budget	2,000	54,000	-	-	-	56,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(15,000)	-	-	-	(15,000)
	Final Budget	2,000	39,000	-	-	-	41,000
	Cash Expenditure	-	18,134	-	-	-	18,134
	Obligations Total	-	-	-	-	-	-
	Expenditure	-	18,134	-	-	-	18,134
		-	-	-	-	-	-
		-	-	-	-	-	-
Embaixada Manila.	Original Budget	2,000	49,000	-	-	-	51,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	29,058	-	-	-	29,058
	Final Budget	2,000	78,058	-	-	-	80,058
	Cash Expenditure	1,124	71,068	-	-	-	72,192
	Obligations Total	-	-	-	-	-	-
	Expenditure	1,124	71,068	-	-	-	72,192
		-	-	-	-	-	-
		-	-	-	-	-	-
Embaixada Kuwait.	Original Budget	2,000	45,000	-	-	-	47,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(32,420)	-	-	-	(32,420)
	Final Budget	2,000	12,580	-	-	-	14,580
	Cash Expenditure	-	12,289	-	-	-	12,289
	Obligations Total	-	-	-	-	-	-
	Expenditure	-	12,289	-	-	-	12,289
		-	-	-	-	-	-
		-	-	-	-	-	-
Visitas Oficiais.	Original Budget	-	21,000	-	-	-	21,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(10,000)	-	-	-	(10,000)
	Final Budget	-	11,000	-	-	-	11,000
	Cash Expenditure	-	11,000	-	-	-	11,000
	Obligations Total	-	-	-	-	-	-
	Expenditure	-	11,000	-	-	-	11,000
		-	-	-	-	-	-
		-	-	-	-	-	-
Embaixada Vatican.	Original Budget	3,000	117,000	-	-	-	120,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	61,272	-	-	-	61,272
	Final Budget	3,000	178,272	-	-	-	181,272
	Cash Expenditure	2,926	129,608	-	-	-	132,534
	Obligations Total	-	-	-	-	-	-
	Expenditure	2,926	129,608	-	-	-	132,534
Ministerio das Financas.	Original Budget	658,000	1,953,000	58,000	-	-	2,669,000

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Rectified Budget	-	-	-	-	-	-
	Virements	14,800	(287,313)	272,513	-	-	-
	Final Budget	672,800	1,665,688	330,513	-	-	2,669,000
	Cash Expenditure	576,505	1,416,300	56,139	-	-	2,048,944
	Obligations	-	180,869	273,748	-	-	454,617
	Total Expenditure	576,505	1,597,169	329,887	-	-	2,503,561
Gabinete do Ministro das Financas.	Original Budget	17,000	10,000	-	-	-	27,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	17,000	10,000	-	-	-	27,000
	Cash Expenditure	7,675	9,244	-	-	-	16,919
	Obligations	-	-	-	-	-	-
Secretario Permanente.	Original Budget	5,000	2,000	-	-	-	7,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	5,000	2,000	-	-	-	7,000
	Cash Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
Servicos Administrativos e Informaticos.	Original Budget	34,000	1,070,000	50,000	-	-	1,154,000
	Rectified Budget	-	-	-	-	-	-
	Virements	11,800	(127,513)	172,713	-	-	57,000
	Final Budget	45,800	942,488	222,713	-	-	1,211,000
	Cash Expenditure	41,544	808,495	28,079	-	-	878,118
	Obligations	-	130,163	194,134	-	-	324,296
Direccao Nacional do Orcamento (DNO).	Original Budget	35,000	33,000	-	-	-	68,000
	Rectified Budget	-	-	-	-	-	-
	Virements	3,000	3,600	9,400	-	-	16,000
	Final Budget	38,000	36,600	9,400	-	-	84,000
	Cash Expenditure	36,660	33,420	9,400	-	-	79,480
	Obligations	-	2,996	-	-	-	2,996
Direccao Nacional do Tesouro(DNT).	Original Budget	78,000	285,000	-	-	-	363,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(15,300)	67,400	-	-	52,100
	Final Budget	78,000	269,700	67,400	-	-	415,100
	Cash Expenditure	65,942	265,313	16,660	-	-	347,914
	Obligations	-	3,224	50,715	-	-	53,939
Servico de Impostos de Timor Leste.	Original Budget	90,000	31,000	-	-	-	121,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(2,000)	2,000	-	-	-
	Final Budget	90,000	29,000	2,000	-	-	121,000
	Cash Expenditure	86,395	28,361	2,000	-	-	116,756
	Obligations	-	-	-	-	-	-
	Total Expenditure	86,395	28,361	2,000	-	-	116,756

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
			-				-
Unidade da Poltica Tributaria e Macro Economia.	Original Budget	9,000	81,000	-	-	-	90,000
	Rectified Budget		-				-
	Virements	500	(70,500)	-	-	-	(70,000)
	Final Budget	9,500	10,500				20,000
	Cash Expenditure	7,201	10,011				17,212
	Obligations Total		-				-
	Total Expenditure	7,201	10,011	-	-	-	17,212
			-				-
Direccao Nacional do Plano e Coordenacao de Assistencia Externa.	Original Budget	28,000	87,000	-	-	-	115,000
	Rectified Budget		-				-
	Virements	-	(46,500)	-	-	-	(46,500)
	Final Budget	28,000	40,500				68,500
	Cash Expenditure	24,264	21,716				45,980
	Obligations Total		93				93
	Total Expenditure	24,264	21,809	-	-	-	46,073
			-				-
Direccao Nacional de Alfandegas.	Original Budget	203,000	134,000	8,000	-	-	345,000
	Rectified Budget		-				-
	Virements	-	(27,450)	14,000	-	-	(13,450)
	Final Budget	203,000	106,550	22,000			331,550
	Cash Expenditure	175,320	93,727				269,047
	Obligations Total		8,698	21,899			30,597
	Total Expenditure	175,320	102,424	21,899	-	-	299,644
			-				-
Direccao Nacional do Patrimonio e Fornecimento.	Original Budget	36,000	14,000	-	-	-	50,000
	Rectified Budget		-				-
	Virements	(500)	21,350	-	-	-	20,850
	Final Budget	35,500	35,350				70,850
	Cash Expenditure	35,329	29,231				64,560
	Obligations Total		6,100				6,100
	Total Expenditure	35,329	35,331	-	-	-	70,660
			-				-
Aprovisionamento.	Original Budget	46,000	72,000	-	-	-	118,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	46,000	72,000				118,000
	Cash Expenditure	40,904	68,642				109,546
	Obligations Total		3,266				3,266
	Total Expenditure	40,904	71,908	-	-	-	112,812
			-				-
Fornecimento e Gestao de Inventorio.	Original Budget	28,000	9,000	-	-	-	37,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	28,000	9,000				37,000
	Cash Expenditure	11,868	9,000				20,868
	Obligations Total		-				-
	Total Expenditure	11,868	9,000	-	-	-	20,868
			-				-
Direccao Nacional de Estatistica.	Original Budget	46,000	122,000	-	-	-	168,000
	Rectified Budget		-				-
	Virements	-	(23,000)	7,000	-	-	(16,000)

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

Ministries/Programs							(US\$)	
		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total	
Gabinete do Vice Ministro.	Final Budget	46,000	99,000	7,000			152,000	
	Cash Expenditure	41,885	39,141				81,026	
	Obligations		26,330	7,000			33,330	
	Total Expenditure	41,885	65,471	7,000	-	-	114,356	
	Original Budget	3,000	3,000	-	-	-	6,000	
	Rectified Budget		-				-	
	Virements		-				-	
	Final Budget	3,000	3,000				6,000	
	Cash Expenditure	1,519	-				1,519	
	Obligations		-				-	
Total Expenditure	1,519	-	-	-	-	1,519		
Ministerio das Financas-Dotacoes para Todos-Governo.	Original Budget	-	23,497,000	-	-	2,573,000	26,070,000	
	Rectified Budget		-				-	
	Virements		-				-	
	Final Budget	-	23,497,000	-	-	2,573,000	26,070,000	
	Cash Expenditure		13,425,986			2,311,656	15,737,642	
	Obligations		8,049,507			261,344	8,310,851	
	Total Expenditure	-	21,475,493	-	-	2,573,000	24,048,493	
Dotacoes para o Governo-Auditoria.	Original Budget	-	500,000	-	-	-	500,000	
	Rectified Budget		-				-	
	Virements		(50,000)				(50,000)	
	Final Budget		450,000				450,000	
	Cash Expenditure		205,825				205,825	
	Obligations		232,240				232,240	
	Total Expenditure	-	438,065	-	-	-	438,065	
			-				-	
	Dotacoes para o Governo-Financiamento Retroactivo.	Original Budget	-	15,000				15,000
		Rectified Budget		-				-
Virements			(14,000)				(14,000)	
Final Budget			1,000				1,000	
Cash Expenditure			500				500	
Obligations			-				-	
Total Expenditure		-	500	-	-	-	500	
			-				-	
Dotacoes para o Governo-Reserva de Contingencia.		Original Budget	-	2,000,000				2,000,000
		Rectified Budget		-				-
	Virements		-				-	
	Final Budget		2,000,000				2,000,000	
	Cash Expenditure		994,736				994,736	
	Obligations		885,719				885,719	
	Total Expenditure	-	1,880,455	-	-	-	1,880,455	
			-				-	
	Dotacoes para o Governo-Fundo para Viagens ao Estrangeiro.	Original Budget	-	750,000				750,000
		Rectified Budget		-				-
Virements			(200,000)				(200,000)	
Final Budget			550,000				550,000	
Cash Expenditure			453,396				453,396	
Obligations			38,818				38,818	

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Total Expenditure	-	492,214	-	-	-	492,214
			-				-
Dotacoes para o Governo-Quota de Membro de Institucoes Internacionais.	Original Budget	-	250,000	-	-	-	250,000
	Rectified Budget		-				-
	Virements	-	575,000	-	-	-	575,000
	Final Budget		825,000				825,000
	Cash Expenditure		824,985				824,985
	Obligations		-				-
	Total Expenditure	-	824,985	-	-	-	824,985
			-				-
Dotacoes para o Governo-Provisao para Reembolso de Impostos e Taxas.	Original Budget	-	50,000	-	-	-	50,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget		50,000				50,000
	Cash Expenditure		33,490				33,490
	Obligations		-				-
	Total Expenditure	-	33,490	-	-	-	33,490
			-				-
Dotacoes para o Governo-Provisao para Combustivel.	Original Budget	-	14,082,000	-	-	-	14,082,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget		14,082,000				14,082,000
	Cash Expenditure		7,023,660				7,023,660
	Obligations		6,649,817				6,649,817
	Total Expenditure	-	13,673,476	-	-	-	13,673,476
			-				-
Dotacoes para o Governo-Provisao para Impostos do FFTL.	Original Budget	-	50,000	-	-	-	50,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget		50,000				50,000
	Cash Expenditure		-				-
	Obligations		-				-
	Total Expenditure	-	-	-	-	-	-
			-				-
Fundo Petrolifero-Comite de Assessoria para o Investimento.	Original Budget	-	50,000	-	-	-	50,000
	Rectified Budget		-				-
	Virements	-	(50,000)	-	-	-	(50,000)
	Final Budget		-				-
	Cash Expenditure		-				-
	Obligations		-				-
	Total Expenditure	-	-	-	-	-	-
			-				-
Pagamento de Subsídios para os Combatentes da Libertacao Nacional.	Original Budget	-	-	-	-	2,000,000	2,000,000
	Rectified Budget		-			-	-
	Virements	-	-	-	-	-	-
	Final Budget		-			2,000,000	2,000,000
	Cash Expenditure		-			2,000,000	2,000,000
	Obligations		-			-	-
	Total Expenditure	-	-	-	-	2,000,000	2,000,000
			-				-

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Pensao do Anterior 1 Presidente da Republica.	Original Budget	-	-	-	-	6,000	6,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	-	-	-	6,000	6,000
	Cash Expenditure	-	-	-	-	3,500	3,500
	Obligations	-	-	-	-	2,500	2,500
	Total Expenditure	-	-	-	-	6,000	6,000
Provisao para Reforma para Deputados Anterior do Parlamento Nacional.	Original Budget	-	-	-	-	175,000	175,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	-	-	-	175,000	175,000
	Cash Expenditure	-	-	-	-	166,285	166,285
	Obligations	-	-	-	-	8,715	8,715
	Total Expenditure	-	-	-	-	175,000	175,000
Provisao para Reforma para membros Anteriores do Governo.	Original Budget	-	-	-	-	392,000	392,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	-	-	-	392,000	392,000
	Cash Expenditure	-	-	-	-	141,871	141,871
	Obligations	-	-	-	-	250,129	250,129
	Total Expenditure	-	-	-	-	392,000	392,000
Ajuda de Custo de Vida- Empregados da Funcao Publica.	Original Budget	-	5,500,000	-	-	-	5,500,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(261,000)	-	-	-	(261,000)
	Final Budget	-	5,239,000	-	-	-	5,239,000
	Cash Expenditure	-	3,889,394	-	-	-	3,889,394
	Obligations	-	-	-	-	-	-
	Total Expenditure	-	3,889,394	-	-	-	3,889,394
Fundo Central para Reparacoes de Estradas em Casos de Emergencia.	Original Budget	-	250,000	-	-	-	250,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	250,000	-	-	-	250,000
	Cash Expenditure	-	-	-	-	-	-
	Obligations	-	242,913	-	-	-	242,913
	Total Expenditure	-	242,913	-	-	-	242,913
Ministerio da Justica.	Original Budget	509,000	1,300,000	94,000	-	-	1,903,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(82,156)	82,156	-	-	-
	Final Budget	509,000	1,217,844	176,156	-	-	1,903,000
	Cash Expenditure	468,052	671,333	16,940	-	-	1,156,325
	Obligations	-	392,021	153,849	-	-	545,870
	Total Expenditure	468,052	1,063,355	170,789	-	-	1,702,195
Gabinete do Ministerio da Justica.	Original Budget	17,000	10,000	-	-	-	27,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	3,000	-	-	-	3,000
	Total Expenditure	-	-	-	-	-	-

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Final Budget	17,000	13,000				30,000
	Cash Expenditure	12,733	13,000				25,733
	Obligations		-				-
	Total Expenditure	12,733	13,000	-	-	-	25,733
			-				-
Gabinete da Assessoria para os Direitos Humanos.	Original Budget	10,000	42,000	-			52,000
	Rectified Budget		-	-			-
	Virements	-	-	-	-		-
	Final Budget	10,000	42,000				52,000
	Cash Expenditure	6,413	14,540				20,953
	Obligations		23,617				23,617
	Total Expenditure	6,413	38,157	-	-	-	44,570
			-				-
Secretario Permanente.	Original Budget	8,000	9,000	-			17,000
	Rectified Budget		-				-
	Virements	-	-	-	-		-
	Final Budget	8,000	9,000				17,000
	Cash Expenditure	5,723	4,407				10,130
	Obligations		-				-
	Total Expenditure	5,723	4,407	-	-	-	10,130
			-				-
Direcção Nacional dos Serviços Administrativos, Financeiro e de Pessoal.	Original Budget	27,000	365,000	-			392,000
	Rectified Budget		-				-
	Virements	-	256,877	59,456			316,333
	Final Budget	27,000	621,877	59,456			708,333
	Cash Expenditure	26,826	392,581				419,407
	Obligations		209,011	58,875			267,886
	Total Expenditure	26,826	601,592	58,875	-	-	687,293
			-				-
			-				-
Direcção Nacional dos Serviços de Registos e do Notariado.	Original Budget	99,000	80,000	28,000			207,000
	Rectified Budget		-				-
	Virements	-	(17,000)	17,000			-
	Final Budget	99,000	63,000	45,000			207,000
	Cash Expenditure	94,316	35,746				130,061
	Obligations		18,109	40,275			58,384
	Total Expenditure	94,316	53,855	40,275	-	-	188,445
			-				-
			-				-
Direcção Nacional de Assessoria Jurídica e Legislação.	Original Budget	12,000	12,000	17,000			41,000
	Rectified Budget		-				-
	Virements	-	(5,221)	-			(5,221)
	Final Budget	12,000	6,779	17,000			35,779
	Cash Expenditure	10,159	4,744				14,903
	Obligations		-	17,000			17,000
	Total Expenditure	10,159	4,744	17,000	-	-	31,903
			-				-
			-				-
Direcção Nacional dos Direitos de Cidadania.	Original Budget	15,000	76,000	-			91,000
	Rectified Budget		-				-
	Virements	-	(4,235)	-			(4,235)
	Final Budget	15,000	71,765				86,765
	Cash Expenditure	12,208	29,444				41,652
	Obligations		40,000				40,000

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Total Expenditure	12,208	69,444	-	-	-	81,652
Direccao Nacional de Terras e Propriedades.	Original Budget	87,000	44,000	-	-	-	131,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	87,000	44,000	-	-	-	131,000
	Cash Expenditure	81,885	39,643	-	-	-	121,528
	Obligations	-	2,500	-	-	-	2,500
	Total Expenditure	81,885	42,143	-	-	-	124,028
Divisao de Cartografia Nacional.	Original Budget	18,000	19,000	-	-	-	37,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	18,000	19,000	-	-	-	37,000
	Cash Expenditure	14,840	14,844	-	-	-	29,684
	Obligations	-	-	-	-	-	-
	Total Expenditure	14,840	14,844	-	-	-	29,684
Direccao Nacional dos Servicos Prisionais e Reinsercao Social.	Original Budget	17,000	142,000	8,000	-	-	167,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(28,440)	-	-	-	(28,440)
	Final Budget	17,000	113,560	8,000	-	-	138,560
	Cash Expenditure	16,270	6,252	-	-	-	22,522
	Obligations	-	27,596	8,000	-	-	35,596
	Total Expenditure	16,270	33,848	8,000	-	-	58,118
Prisoos Distritais.	Original Budget	135,000	363,000	17,000	-	-	515,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(264,437)	-	-	-	(264,437)
	Final Budget	135,000	98,563	17,000	-	-	250,563
	Cash Expenditure	133,557	12,544	16,940	-	-	163,041
	Obligations	-	71,188	-	-	-	71,188
	Total Expenditure	133,557	83,732	16,940	-	-	234,229
Centro de Formacao Juridica.	Original Budget	11,000	65,000	24,000	-	-	100,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(19,700)	5,700	-	-	(14,000)
	Final Budget	11,000	45,300	29,700	-	-	86,000
	Cash Expenditure	8,820	39,682	-	-	-	48,502
	Obligations	-	-	29,699	-	-	29,699
	Total Expenditure	8,820	39,682	29,699	-	-	78,201
Defensoria Publica.	Original Budget	50,000	70,000	-	-	-	120,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	50,000	70,000	-	-	-	120,000
	Cash Expenditure	43,324	63,908	-	-	-	107,232
	Obligations	-	-	-	-	-	-
	Total Expenditure	43,324	63,908	-	-	-	107,232
Gabinete do Vice Ministro da Justica.	Original Budget	3,000	3,000	-	-	-	6,000
	Rectified Budget	-	-	-	-	-	-

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Virements	-	(3,000)	-	-	-	(3,000)
	Final Budget	3,000	-	-	-	-	3,000
	Cash	978	-	-	-	-	978
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	Total	978	-	-	-	-	978
	Expenditure	-	-	-	-	-	-
Ministerio da Saude.	Original Budget	1,933,000	4,861,000	130,000	15,000	-	6,939,000
	Rectified Budget	-	-	-	-	-	-
	Virements	65,500	(403,150)	322,000	15,650	-	0
	Final Budget	1,998,500	4,457,850	452,000	30,650	-	6,939,000
	Cash	1,951,153	3,296,745	23,800	6,702	-	5,278,399
	Expenditure	-	714,730	412,575	8,089	-	1,135,394
	Obligations	-	-	-	-	-	-
Total Expenditure	1,951,153	4,011,475	436,375	14,791	-	6,413,793	
Gabinete do Ministro da Saude.	Original Budget	10,000	10,000	-	-	-	20,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	2,000	-	-	-	2,000
	Final Budget	10,000	12,000	-	-	-	22,000
	Cash	9,482	10,000	-	-	-	19,482
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
Total Expenditure	9,482	10,000	-	-	-	19,482	
Gabinete do Vice Ministro da Saude.	Original Budget	8,000	7,000	-	-	-	15,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	8,000	7,000	-	-	-	15,000
	Cash	7,746	4,343	-	-	-	12,089
	Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
Total Expenditure	7,746	4,343	-	-	-	12,089	
Servicos Centrais.	Original Budget	153,000	2,323,000	15,000	-	-	2,491,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(362,397)	65,000	-	-	(297,397)
	Final Budget	153,000	1,960,603	80,000	-	-	2,193,603
	Cash	152,804	1,418,404	-	-	-	1,571,207
	Expenditure	-	442,562	65,000	-	-	507,562
	Obligations	-	-	-	-	-	-
Total Expenditure	152,804	1,860,966	65,000	-	-	2,078,769	
Hospital Nacional Guido Valadares.	Original Budget	326,000	758,000	-	-	-	1,084,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	20,000	7,000	-	-	27,000
	Final Budget	326,000	778,000	7,000	-	-	1,111,000
	Cash	323,926	594,412	-	-	-	918,338
	Expenditure	-	25,929	6,375	-	-	32,304
	Obligations	-	-	-	-	-	-
Total Expenditure	323,926	620,342	6,375	-	-	950,642	
Hospital de Referencia de Baucau.	Original Budget	124,000	209,000	-	-	-	333,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(30,000)	-	1,450	-	(28,550)
	Final Budget	124,000	179,000	-	1,450	-	304,450
	Cash	120,032	146,554	-	-	-	266,586
	Expenditure	-	30,134	-	-	-	30,134
	Obligations	-	-	-	-	-	-
Total Expenditure	120,032	176,687	-	-	-	296,719	

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Hospital de Referencia de Maliana.	Original Budget	51,000	59,000	-	-	-	110,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	51,000	59,000	-	-	-	110,000
	Cash Expenditure	50,559	30,266	-	-	-	80,825
	Obligations	-	19,868	-	-	-	19,868
	Total Expenditure	50,559	50,135	-	-	-	100,694
Hospital de Referencia de Maubessi.	Original Budget	39,000	38,000	100,000	-	-	177,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	250,000	-	-	250,000
	Final Budget	39,000	38,000	350,000	-	-	427,000
	Cash Expenditure	38,257	22,173	10,000	-	-	70,430
	Obligations	-	13,785	340,000	-	-	353,785
	Total Expenditure	38,257	35,958	350,000	-	-	424,215
Hospital de Referencia de Oecussi.	Original Budget	45,000	72,000	-	-	-	117,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(3,916)	-	-	-	(3,916)
	Final Budget	45,000	68,084	-	-	-	113,084
	Cash Expenditure	42,763	41,827	-	-	-	84,590
	Obligations	-	18,384	-	-	-	18,384
	Total Expenditure	42,763	60,211	-	-	-	102,974
Hospital de Referencia de Suai.	Original Budget	50,000	113,000	-	-	-	163,000
	Rectified Budget	-	-	-	-	-	-
	Virements	2,000	(27,000)	-	-	-	(25,000)
	Final Budget	52,000	86,000	-	-	-	138,000
	Cash Expenditure	50,571	72,713	-	-	-	123,284
	Obligations	-	6,145	-	-	-	6,145
	Total Expenditure	50,571	78,857	-	-	-	129,429
Instituto de Ciencias de Saude.	Original Budget	51,000	159,000	15,000	-	-	225,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	10,000	-	-	-	10,000
	Final Budget	51,000	169,000	15,000	-	-	235,000
	Cash Expenditure	48,950	141,970	13,800	-	-	204,720
	Obligations	-	6,871	1,200	-	-	8,071
	Total Expenditure	48,950	148,841	15,000	-	-	212,791
Laboratorio Nacional.	Original Budget	26,000	153,000	-	-	-	179,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	26,000	153,000	-	-	-	179,000
	Cash Expenditure	24,802	138,767	-	-	-	163,569
	Obligations	-	-	-	-	-	-
	Total Expenditure	24,802	138,767	-	-	-	163,569
Servicos Distritais de Saude de Aileu.	Original Budget	58,000	70,000	-	-	-	128,000
	Rectified Budget	-	-	-	-	-	-
	Virements	8,500	11,374	-	1,350	-	21,224
	Final Budget	66,500	81,374	-	1,350	-	149,224
	Cash Expenditure	63,923	56,803	-	1,321	-	122,047

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Obligations		9,550				9,550
	Total Expenditure	63,923	66,353	-	1,321	-	131,597
Servicos Distritais de Saude de Ainaro.	Original Budget	60,000	72,000	-	-	-	132,000
	Rectified Budget		-				-
	Virements	12,000	(7,500)	-	-	-	4,500
	Final Budget	72,000	64,500	-	-	-	136,500
	Cash Expenditure	69,617	45,710	-	-	-	115,327
	Obligations Total		13,785				13,785
	Expenditure Total	69,617	59,495	-	-	-	129,112
			-			-	
Servicos Distritais de Saude de Baucau.	Original Budget	117,000	64,000	-	-	-	181,000
	Rectified Budget		-				-
	Virements	10,000	21,370	-	2,500	-	33,870
	Final Budget	127,000	85,370	-	2,500	-	214,870
	Cash Expenditure	123,139	69,134	-	-	-	192,272
	Obligations Total		9,040				9,040
	Expenditure Total	123,139	78,174	-	-	-	201,312
			-			-	
Servicos Distritais de Saude de Bobonaro.	Original Budget	76,000	64,000	-	-	-	140,000
	Rectified Budget		-				-
	Virements	5,000	(580)	-	-	-	4,420
	Final Budget	81,000	63,420	-	-	-	144,420
	Cash Expenditure	78,663	53,869	-	-	-	132,531
	Obligations Total		4,711				4,711
	Expenditure Total	78,663	58,579	-	-	-	137,242
			-			-	
Servicos Distritais de Saude de Covalima.	Original Budget	66,000	63,000	-	-	-	129,000
	Rectified Budget		-				-
	Virements	5,000	(3,000)	-	-	-	2,000
	Final Budget	71,000	60,000	-	-	-	131,000
	Cash Expenditure	66,668	54,810	-	-	-	121,478
	Obligations Total		5,130				5,130
	Expenditure Total	66,668	59,940	-	-	-	126,608
			-			-	
Servicos Distritais de Saude de Dili.	Original Budget	108,000	94,000	-	-	-	202,000
	Rectified Budget		-				-
	Virements	10,000	(10,000)	-	-	-	-
	Final Budget	118,000	84,000	-	-	-	202,000
	Cash Expenditure	116,562	69,812	-	-	-	186,374
	Obligations Total		10,000				10,000
	Expenditure Total	116,562	79,812	-	-	-	196,374
			-			-	
Servicos Distritais de Saude de Ermera.	Original Budget	86,000	74,000	-	6,000	-	166,000
	Rectified Budget		-				-
	Virements	5,000	(10,000)	-	2,400	-	(2,600)
	Final Budget	91,000	64,000	-	8,400	-	163,400
	Cash Expenditure	89,868	41,095	-	5,381	-	136,344
	Obligations Total		18,634				18,634
	Expenditure Total	89,868	59,729	-	5,381	-	154,978
			-			-	
Servicos Distritais de Saude de Lautem.	Original Budget	90,000	94,000	-	-	-	184,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Final Budget	90,000	94,000				184,000
	Cash Expenditure	87,297	59,049				146,346
	Obligations		16,274				16,274
	Total Expenditure	87,297	75,323	-	-	-	162,620
			-				-
Services Distritais de Saude de Liquica.	Original Budget	58,000	66,000	-			124,000
	Rectified Budget		-				-
	Virements	6,000	(7,500)	-	-		(1,500)
	Final Budget	64,000	58,500				122,500
	Cash Expenditure	61,473	46,658				108,131
	Obligations		8,749				8,749
	Total Expenditure	61,473	55,407	-	-	-	116,880
			-				-
Services Distritais de Saude de Manatuto.	Original Budget	88,000	73,000		9,000		170,000
	Rectified Budget		-				-
	Virements	-	-	-	-		-
	Final Budget	88,000	73,000		9,000		170,000
	Cash Expenditure	86,260	44,572				130,832
	Obligations		15,314		8,089		23,402
	Total Expenditure	86,260	59,885	-	8,089	-	154,235
			-				-
			-				-
Services Distritais de Saude de Manufahi.	Original Budget	82,000	75,000				157,000
	Rectified Budget		-				-
	Virements	-	4,000	-	-		4,000
	Final Budget	82,000	79,000				161,000
	Cash Expenditure	79,301	49,238				128,539
	Obligations		12,888				12,888
	Total Expenditure	79,301	62,126	-	-	-	141,427
			-				-
			-				-
Services Distritais de Saude de Viqueque.	Original Budget	104,000	96,000				200,000
	Rectified Budget		-				-
	Virements	2,000	(10,000)	-	-		(8,000)
	Final Budget	106,000	86,000				192,000
	Cash Expenditure	103,544	47,729				151,273
	Obligations		13,117				13,117
	Total Expenditure	103,544	60,846	-	-	-	164,390
			-				-
			-				-
Services Distritais de Saude de Oecusse.	Original Budget	57,000	55,000				112,000
	Rectified Budget		-				-
	Virements	-	-	-	7,950		7,950
	Final Budget	57,000	55,000		7,950		119,950
	Cash Expenditure	54,946	36,840				91,786
	Obligations		13,860				13,860
	Total Expenditure	54,946	50,700	-	-	-	105,646
			-				-
			-				-
Ministerio da Educacao.	Original Budget	7,962,000	2,583,000	-	-	383,000	10,928,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(202,900)	202,900	-	-	-
	Final Budget	7,962,000	2,380,100	202,900	-	383,000	10,928,000
	Cash Expenditure	7,773,970	1,926,470	2,800	-	382,995	10,086,235
	Obligations	-	191,725	200,000	-	-	391,725
	Total Expenditure	7,773,970	2,118,195	202,800	-	382,995	10,477,959
			-				-

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Gabinete do Ministro da Educacao.	Original Budget	17,000	10,000		-	-	27,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	17,000	10,000				27,000
	Cash Expenditure	11,378	9,495				20,872
	Obligations		-				-
	Total Expenditure	11,378	9,495	-	-	-	20,872
				-			-
Gabinete do Vice Ministro da Educacao.	Original Budget	15,000	7,000		-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000				22,000
	Cash Expenditure	6,095	600				6,695
	Obligations		-				-
	Total Expenditure	6,095	600	-	-	-	6,695
				-			-
Gabinete do Secretario de Estado da Cultura.	Original Budget	15,000	7,000		-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000				22,000
	Cash Expenditure	4,636	4,114				8,750
	Obligations		-				-
	Total Expenditure	4,636	4,114	-	-	-	8,750
				-			-
Secretario Permanente.	Original Budget	4,000	4,000		-	-	8,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	4,000	4,000				8,000
	Cash Expenditure	3,504	1,526				5,030
	Obligations		-				-
	Total Expenditure	3,504	1,526	-	-	-	5,030
				-			-
Direccao de Administracao e Gestao	Original Budget	174,000	823,000		-	-	997,000
	Rectified Budget		-				-
	Virements	-	34,183	2,900	-	-	37,083
	Final Budget	174,000	857,183	2,900			1,034,083
	Cash Expenditure	173,651	637,470	2,800			813,920
	Obligations		13,287				13,287
	Total Expenditure	173,651	650,757	2,800	-	-	827,208
				-			-
Direccao de Plano e Desenvolvimento.	Original Budget	39,000	146,000		-	-	185,000
	Rectified Budget		-				-
	Virements	-	(86,475)	-	-	-	(86,475)
	Final Budget	39,000	59,525				98,525
	Cash Expenditure	31,646	43,440				75,085
	Obligations		-				-
	Total Expenditure	31,646	43,440	-	-	-	75,085
				-			-
Direccao de Ensino Pre-Primario.	Original Budget	62,000	10,000		-	-	72,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	62,000	10,000				72,000
	Cash Expenditure	60,914	9,983	-			70,896
				-			-

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Obligations		-				-
	Total Expenditure	60,914	9,983	-	-	-	70,896
Direccao de Ensino Primario.	Original Budget	4,065,000	354,000		-	266,000	4,685,000
	Rectified Budget		-				-
	Virements	-	(150,000)	200,000	-	-	50,000
	Final Budget	4,065,000	204,000	200,000		266,000	4,735,000
	Cash Expenditure	4,064,999	53,585	-		266,000	4,384,584
	Obligations		139,198	200,000		-	339,198
	Total Expenditure	4,064,999	192,783	200,000	-	266,000	4,723,782
Direccao de Ensino Pre-Secundario.	Original Budget	1,527,000	115,000		-	47,000	1,689,000
	Rectified Budget		-				-
	Virements	-	(5,000)	-	-	-	(5,000)
	Final Budget	1,527,000	110,000			47,000	1,684,000
	Cash Expenditure	1,495,688	79,836	-		46,999	1,622,523
	Obligations		29,405				29,405
	Total Expenditure	1,495,688	109,241	-	-	46,999	1,651,928
Direccao do Ensino Secundario.	Original Budget	1,114,000	306,000		-	51,000	1,471,000
	Rectified Budget		-				-
	Virements	-	(16,000)	-	-	-	(16,000)
	Final Budget	1,114,000	290,000			51,000	1,455,000
	Cash Expenditure	1,113,905	289,264			51,000	1,454,169
	Obligations		-			-	-
	Total Expenditure	1,113,905	289,264	-	-	51,000	1,454,169
Direccao do Ensino Tecnico e Profissional..	Original Budget	249,000	62,000		-	19,000	330,000
	Rectified Budget		-				-
	Virements	-	6,000	-	-	-	6,000
	Final Budget	249,000	68,000			19,000	336,000
	Cash Expenditure	242,099	61,734	-		18,996	322,828
	Obligations		5,954			-	5,954
	Total Expenditure	242,099	67,688	-	-	18,996	328,782
Direccao do Ensino Nao Formal.	Original Budget	67,000	339,000		-	-	406,000
	Rectified Budget		-				-
	Virements	-	98,992	-	-	-	98,992
	Final Budget	67,000	437,992			-	504,992
	Cash Expenditure	60,817	431,237			-	492,054
	Obligations		3,880			-	3,880
	Total Expenditure	60,817	435,117	-	-	-	495,934
Direccao do Ensino Superior.	Original Budget	546,000	144,000		-	-	690,000
	Rectified Budget		-				-
	Virements	-	(38,000)	-	-	-	(38,000)
	Final Budget	546,000	106,000			-	652,000
	Cash Expenditure	461,012	105,973			-	566,984
	Obligations		-			-	-
	Total Expenditure	461,012	105,973	-	-	-	566,984
Direccao da Cultura.	Original Budget	15,000	34,000		-	-	49,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-

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Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Final Budget	15,000	34,000				49,000
	Cash Expenditure	11,159	33,955				45,114
	Obligations		-				-
	Total Expenditure	11,159	33,955	-	-	-	45,114
			-				-
Instituto de Formacao Continua de Professores.	Original Budget	42,000	131,000				173,000
	Rectified Budget		-				-
	Virements	-	(43,600)	-	-	-	(43,600)
	Final Budget	42,000	87,400				129,400
	Cash Expenditure	29,585	76,863				106,447
	Obligations		-				-
	Total Expenditure	29,585	76,863	-	-	-	106,447
			-				-
Director Geral para o Cultura.	Original Budget	8,000	3,000				11,000
	Rectified Budget		-				-
	Virements	-	(3,000)	-	-	-	(3,000)
	Final Budget	8,000	-				8,000
	Cash Expenditure		-				-
	Obligations		-				-
	Total Expenditure	-	-	-	-	-	-
			-				-
Projecto Pilot Ensino Catolicas.	Original Budget	-	85,000				85,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget		85,000				85,000
	Cash Expenditure		85,000				85,000
	Obligations		-				-
	Total Expenditure	-	85,000	-	-	-	85,000
			-				-
Gabinete do Vice Ministro da Educacao para o Ensino Primario e Secundario.	Original Budget	3,000	3,000				6,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	3,000	3,000				6,000
	Cash Expenditure	2,886	2,396				5,282
	Obligations		-				-
	Total Expenditure	2,886	2,396	-	-	-	5,282
			-				-
Ministerio da Administracao Estatal e Ord.Territorio.	Original Budget	580,000	2,289,000	-	-	206,000	3,075,000
	Rectified Budget	-	-	-	-	-	-
	Virements	27,500	(29,000)	1,500	-	-	-
	Final Budget	607,500	2,260,000	1,500	-	206,000	3,075,000
	Cash Expenditure	554,168	1,188,749	1,500	-	201,316	1,945,733
	Obligations	-	430,076	-	-	-	430,076
	Total Expenditure	554,168	1,618,825	1,500	-	201,316	2,375,809
Gabinete do Ministro da Administracao Estatal.	Original Budget	17,000	9,000				26,000
	Rectified Budget		-				-
	Virements	-	(3,000)	-	-	-	(3,000)
	Final Budget	17,000	6,000				23,000
	Cash Expenditure	7,387	4,117				11,503
	Obligations		-				-
	Total Expenditure	7,387	4,117	-	-	-	11,503

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Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Gabinete do Secretario do Estado da Reforma Administrativa.	Original Budget	15,000	7,000		-	-	22,000
	Rectified Budget		-				-
	Virements	-	(2,000)	-	-	-	(2,000)
	Final Budget	15,000	5,000				20,000
	Cash Expenditure	11,824	2,177				14,000
	Obligations Total		-				-
	Total Expenditure	11,824	2,177	-	-	-	14,000
Gabinete do Secretario do Estado da Regiao Autonoma do Oecusse.	Original Budget	22,000	15,000		-	-	37,000
	Rectified Budget		-				-
	Virements	-	(1,500)	1,500	-	-	-
	Final Budget	22,000	13,500	1,500			37,000
	Cash Expenditure	14,471	13,164	1,500			29,136
	Obligations Total		-				-
	Total Expenditure	14,471	13,164	1,500	-	-	29,136
Secretario Permanente.	Original Budget	5,000	4,000		-	-	9,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	5,000	4,000				9,000
	Cash Expenditure	1,220	2,777				3,997
	Obligations Total		-				-
	Total Expenditure	1,220	2,777	-	-	-	3,997
Direccao Nacional da Administracao e Financas.	Original Budget	27,000	267,000		-	-	294,000
	Rectified Budget		-				-
	Virements	5,500	163,900	-	-	-	169,400
	Final Budget	32,500	430,900				463,400
	Cash Expenditure	32,122	357,751				389,873
	Obligations Total		45,526				45,526
	Total Expenditure	32,122	403,277	-	-	-	435,398
Direccao Nacional da Administracao Territorio.	Original Budget	14,000	31,000		-	-	45,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	14,000	31,000				45,000
	Cash Expenditure	12,304	18,513				30,817
	Obligations Total		-				-
	Total Expenditure	12,304	18,513	-	-	-	30,817
Direccao de Administracao do Territorio Distrito Dili.	Original Budget	49,000	76,000		-	15,000	140,000
	Rectified Budget		-				-
	Virements	-	(1,900)	-	-	-	(1,900)
	Final Budget	49,000	74,100			15,000	138,100
	Cash Expenditure	48,970	56,882			14,748	120,600
	Obligations Total		4,688				4,688
	Total Expenditure	48,970	61,570	-	-	14,748	125,288
Direccao de Administracao do Territorio Distrito Baucau.	Original Budget	26,000	96,000		-	28,000	150,000
	Rectified Budget		-				-
	Virements	-	(900)	-	-	-	(900)

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3. Statement of Appropriation Transition Period

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Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Final Budget	26,000	95,100			28,000	149,100
	Cash Expenditure	25,053	67,918			27,072	120,043
	Obligations		1,038			-	1,038
	Total Expenditure	25,053	68,956	-	-	27,072	121,081
Direccao de Administracao do Territorio Distrito Bobonaro.	Original Budget	26,000	114,000		-	22,000	162,000
	Rectified Budget		-				-
	Virements	-	(900)	-	-	-	(900)
	Final Budget	26,000	113,100			22,000	161,100
	Cash Expenditure	24,319	63,238			21,960	109,517
	Obligations		-			-	-
	Total Expenditure	24,319	63,238	-	-	21,960	109,517
Direccao de Administracao do Territorio Distrito Manufahi.	Original Budget	21,000	66,000		-	14,000	101,000
	Rectified Budget		-				-
	Virements	-	(1,400)	-	-	-	(1,400)
	Final Budget	21,000	64,600			14,000	99,600
	Cash Expenditure	20,385	48,646			13,152	82,183
	Obligations		1,250			-	1,250
	Total Expenditure	20,385	49,896	-	-	13,152	83,433
Direccao de Administracao do Territorio Distrito Viqueque.	Original Budget	23,000	79,000		-	17,000	119,000
	Rectified Budget		-				-
	Virements	-	(1,100)	-	-	-	(1,100)
	Final Budget	23,000	77,900			17,000	117,900
	Cash Expenditure	19,824	35,159			16,620	71,603
	Obligations		8,005			-	8,005
	Total Expenditure	19,824	43,163	-	-	16,620	79,607
Direccao de Administracao do Territorio Distrito Lautem.	Original Budget	23,000	92,000		-	16,000	131,000
	Rectified Budget		-				-
	Virements	-	(1,300)	-	-	-	(1,300)
	Final Budget	23,000	90,700			16,000	129,700
	Cash Expenditure	22,743	57,573			15,252	95,568
	Obligations		4,144			-	4,144
	Total Expenditure	22,743	61,717	-	-	15,252	99,712
Direccao de Administracao do Territorio Distrito Manatuto.	Original Budget	26,000	84,000		-	13,000	123,000
	Rectified Budget		-				-
	Virements	-	(1,200)	-	-	-	(1,200)
	Final Budget	26,000	82,800			13,000	121,800
	Cash Expenditure	25,014	38,277			12,412	75,703
	Obligations		4,000			-	4,000
	Total Expenditure	25,014	42,277	-	-	12,412	79,703
Direccao de Administracao do Territorio Distrito Covailima.	Original Budget	29,000	68,000		-	14,000	111,000
	Rectified Budget		-				-
	Virements	-	(1,700)	-	-	-	(1,700)
	Final Budget	29,000	66,300			14,000	109,300
	Cash Expenditure	28,558	48,627			13,740	90,926
	Obligations		-			-	-

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(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Total Expenditure	28,558	48,627	-	-	13,740	90,926
Direccao de Administracao do Territorio Distrito Ainaro.	Original Budget	21,000	62,000	-	-	10,000	93,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(1,100)	-	-	-	(1,100)
	Final Budget	21,000	60,900	-	-	10,000	91,900
	Cash Expenditure	18,073	45,118	-	-	9,948	73,140
	Obligations	-	1,110	-	-	-	1,110
	Total Expenditure	18,073	46,228	-	-	9,948	74,250
Direccao de Administracao do Territorio Distrito Aileu.	Original Budget	21,000	89,000	-	-	14,000	124,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(15,100)	-	-	-	(15,100)
	Final Budget	21,000	73,900	-	-	14,000	108,900
	Cash Expenditure	19,596	35,830	-	-	13,788	69,214
	Obligations	-	-	-	-	-	-
	Total Expenditure	19,596	35,830	-	-	13,788	69,214
Direccao de Administracao do Territorio Distrito Ermera.	Original Budget	23,000	93,000	-	-	24,000	140,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(1,300)	-	-	-	(1,300)
	Final Budget	23,000	91,700	-	-	24,000	138,700
	Cash Expenditure	22,758	66,398	-	-	23,976	113,132
	Obligations	-	1,475	-	-	-	1,475
	Total Expenditure	22,758	67,873	-	-	23,976	114,607
Direccao de Administracao do Territorio Distrito Liquica.	Original Budget	18,000	62,000	-	-	11,000	91,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(1,700)	-	-	-	(1,700)
	Final Budget	18,000	60,300	-	-	11,000	89,300
	Cash Expenditure	17,988	29,047	-	-	10,824	57,859
	Obligations	-	4,050	-	-	-	4,050
	Total Expenditure	17,988	33,097	-	-	10,824	61,909
Direccao de Administracao do Territorio Distrito Oecusse.	Original Budget	21,000	76,000	-	-	8,000	105,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(11,000)	-	-	-	(11,000)
	Final Budget	21,000	65,000	-	-	8,000	94,000
	Cash Expenditure	19,475	32,862	-	-	7,824	60,161
	Obligations	-	4,000	-	-	-	4,000
	Total Expenditure	19,475	36,862	-	-	7,824	64,161
Direccao de Nacional da Funcao Publica.	Original Budget	34,000	12,000	-	-	-	46,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	34,000	12,000	-	-	-	46,000
	Cash Expenditure	33,743	11,941	-	-	-	45,683
	Obligations	-	-	-	-	-	-
	Total Expenditure	33,743	11,941	-	-	-	45,683
Instituto Nacional de Administracao Publica.	Original Budget	52,000	53,000	-	-	-	105,000

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Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Arquivo Nacional.	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	52,000	53,000				105,000
	Cash Expenditure	46,540	26,315				72,855
	Obligations		10,287				10,287
	Total Expenditure	46,540	36,602	-	-	-	83,142
	Original Budget	24,000	10,000				34,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	24,000	10,000				34,000
Grafica Nacional.	Cash Expenditure	23,657	8,988				32,645
	Obligations		-				-
	Total Expenditure	23,657	8,988	-	-	-	32,645
	Original Budget	15,000	16,000				31,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	16,000				31,000
	Cash Expenditure	14,682	14,177				28,859
	Obligations		1,312				1,312
	Total Expenditure	14,682	15,489	-	-	-	30,171
Programa Desenvolvimento Local.	Original Budget	-	23,000				23,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget		23,000				23,000
	Cash Expenditure		-				-
	Obligations		-				-
	Total Expenditure	-	-	-	-	-	-
	Original Budget	25,000	782,000				807,000
	Rectified Budget		-				-
	Virements	22,000	(145,800)	-	-	-	(123,800)
Final Budget	47,000	636,200				683,200	
Secretariado Tecnico da Administracao Eleitoral.	Cash Expenditure	40,461	102,954				143,416
	Obligations		339,193				339,193
	Total Expenditure	40,461	442,147	-	-	-	482,608
	Original Budget	3,000	3,000				6,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	3,000	3,000				6,000
	Cash Expenditure	3,000	300				3,300
	Obligations		-				-
	Total Expenditure	3,000	300	-	-	-	41,689
Ministerio da Economia e do Desenvolvimento	Original Budget	240,000	502,000	42,000	-	-	784,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(40,900)	40,900	-	-	-
	Final Budget	240,000	461,100	82,900	-	-	784,000
	Cash Expenditure	173,902	377,375	20,308	-	-	571,585
	Obligations	-	26,474	49,470	-	-	75,944
	Total Expenditure	173,902	403,849	69,778	-	-	647,529

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(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Gabinete do Ministro da Economia e do Desenvolvimento.	Original Budget	17,000	10,000		-	-	27,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	17,000	10,000				27,000
	Cash Expenditure	13,452	9,495				22,947
	Obligations Total		-				-
	Total Expenditure	13,452	9,495	-	-	-	22,947
Gabinete do Vice Ministro da Economia e do Desenvolvimento.	Original Budget	15,000	7,000		-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000				22,000
	Cash Expenditure	11,360	3,998				15,358
	Obligations Total		-				-
	Total Expenditure	11,360	3,998	-	-	-	15,358
Secretario de Estado do Ambiente e Reflorestal.	Original Budget	15,000	7,000		-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000				22,000
	Cash Expenditure	3,366	4,134				7,500
	Obligations Total		1,000				1,000
	Total Expenditure	3,366	5,134	-	-	-	8,500
Secretario de Estado do Desenvolvimento Rural e Cooperativas.	Original Budget	15,000	7,000		-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000				22,000
	Cash Expenditure	3,366	3,702				7,068
	Obligations Total		-				-
	Total Expenditure	3,366	3,702	-	-	-	7,068
Secretario Permanente.	Original Budget	5,000	1,000	6,000	-	-	12,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	5,000	1,000	6,000			12,000
	Cash Expenditure	671	733				1,404
	Obligations Total		-				-
	Total Expenditure	671	733	-	-	-	1,404
Direccao Servicos de Administracao e Financas.	Original Budget	17,000	132,000	12,000	-	-	161,000
	Rectified Budget		-				-
	Virements	-	200	2,700	-	-	2,900
	Final Budget	17,000	132,200	14,700			163,900
	Cash Expenditure	8,351	122,834	11,650			142,835
	Obligations Total		4,952				4,952
	Total Expenditure	8,351	127,786	11,650	-	-	147,787
Direccao Nacional de Apoio ao Desenvolvimento Empresarial.	Original Budget	20,000	22,000	-	-	-	42,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-

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Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Final Budget	20,000	22,000				42,000
	Cash Expenditure	17,139	13,960				31,099
	Obligations		3,482				3,482
	Total Expenditure	17,139	17,442	-	-	-	34,581
Insituto de Apoio ao Desenvolvimento Empresarial.	Original Budget	72,000	63,000	-	-	-	135,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	11,100	-	-	-	11,100
	Final Budget	72,000	74,100	-	-	-	146,100
	Cash Expenditure	70,679	65,110	-	-	-	135,789
	Obligations	-	-	-	-	-	-
	Total Expenditure	70,679	65,110	-	-	-	135,789
Direcção Nacional do Plano, Política e Pesquisa	Original Budget	12,000	209,000	14,000	-	-	235,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(64,200)	38,200	-	-	(26,000)
	Final Budget	12,000	144,800	52,200	-	-	209,000
	Cash Expenditure	10,027	99,847	8,525	-	-	118,399
	Obligations	-	16,900	40,455	-	-	57,355
	Total Expenditure	10,027	116,747	48,980	-	-	175,754
Direcção Nacional do Desenvolvimento Rural e Cooperativas.	Original Budget	10,000	4,000	10,000	-	-	24,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	10,000	4,000	10,000	-	-	24,000
	Cash Expenditure	4,988	3,297	133	-	-	8,418
	Obligations	-	-	9,015	-	-	9,015
	Total Expenditure	4,988	3,297	9,148	-	-	17,433
Insituto para a Promocao do Investimento e Exportacao.	Original Budget	10,000	28,000	-	-	-	38,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	12,000	-	-	-	12,000
	Final Budget	10,000	40,000	-	-	-	50,000
	Cash Expenditure	-	39,380	-	-	-	39,380
	Obligations	-	140	-	-	-	140
	Total Expenditure	-	39,520	-	-	-	39,520
Direcção Nacional do Meio Ambiente.	Original Budget	32,000	12,000	-	-	-	44,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	32,000	12,000	-	-	-	44,000
	Cash Expenditure	30,504	10,885	-	-	-	41,389
	Obligations	-	-	-	-	-	-
	Total Expenditure	30,504	10,885	-	-	-	41,389
Ministerio da Solidariedade Social.	Original Budget	218,000	1,712,000	6,000	51,000	4,798,000	6,785,000
	Rectified Budget	-	-	-	-	-	-
	Virements	(500)	(52,842)	48,000	5,342	-	(0)
	Final Budget	217,500	1,659,158	54,000	56,342	4,798,000	6,785,000
	Cash Expenditure	147,150	730,478	12,000	5,342	2,862,336	3,757,307
	Obligations	-	165,877	21,854	51,000	1,689,712	1,928,443
	Total Expenditure	147,150	896,355	33,854	56,342	4,552,049	5,685,750

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
			-				-
Gabinete do Ministerio da Solidariedade Social.	Original Budget	17,000	10,000	-	-	-	27,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	17,000	10,000				27,000
	Cash Expenditure	9,923	5,057				14,980
	Obligations		1,300				1,300
	Total Expenditure	9,923	6,357	-	-	-	16,280
				-			-
Gabinete do Sec.de Estado para Assuntos dos Antigos Combatentes da Libertacao Nacional.	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000				22,000
	Cash Expenditure	8,673	5,462				14,135
	Obligations		-				-
	Total Expenditure	8,673	5,462	-	-	-	14,135
				-			-
Gabinete do Sec.de Estado Assistencia Social e Desaster Naturais.	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000				22,000
	Cash Expenditure	3,496	2,716				6,212
	Obligations		-				-
	Total Expenditure	3,496	2,716	-	-	-	6,212
				-			-
Gabinete do Sec.de Estado Seguranca Social.	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000				22,000
	Cash Expenditure	3,366	4,442				7,808
	Obligations		-				-
	Total Expenditure	3,366	4,442	-	-	-	7,808
				-			-
Secretario Permanente.	Original Budget	4,000	2,000	-	-	-	6,000
	Rectified Budget		-				-
	Virements	(500)	500	-	-	-	-
	Final Budget	3,500	2,500				6,000
	Cash Expenditure	3,411	1,962				5,373
	Obligations		-				-
	Total Expenditure	3,411	1,962	-	-	-	5,373
				-			-
Direccao Nacional dos Servicos de Administracao e Financas.	Original Budget	52,000	216,000	6,000	51,000	-	325,000
	Rectified Budget		-				-
	Virements	-	330,658	28,000	5,342	-	364,000
	Final Budget	52,000	546,658	34,000	56,342		689,000
	Cash Expenditure	44,184	195,396	12,000	5,342		256,922
	Obligations		19,289	21,854	51,000		92,143
	Total Expenditure	44,184	214,685	33,854	56,342	-	349,065
				-			-
Direccao Nacional de Servicos e Solidaridade.	Original Budget	52,000	163,000	-	-	-	215,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Final Budget	52,000	163,000				215,000
	Cash Expenditure	49,089	135,664				184,753
	Obligations		-				-
	Total Expenditure	49,089	135,664	-	-	-	184,753
			-				-
Direccao Nacional dos Assuntos dos Veteranos e Antigo Combatentes.	Original Budget	25,000	1,277,000	-	-	-	1,302,000
	Rectified Budget		-				-
	Virements	-	(416,000)	20,000	-	-	(396,000)
	Final Budget	25,000	861,000	20,000			906,000
	Cash Expenditure	23,031	361,419				384,450
	Obligations		141,288				141,288
	Total Expenditure	23,031	502,706	-	-	-	525,737
			-				-
Direccao Nacional Desastre Naturais.	Original Budget	13,000	9,000	-	-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	13,000	9,000				22,000
	Cash Expenditure	-	4,424				4,424
	Obligations		-				-
	Total Expenditure	-	4,424	-	-	-	4,424
			-				-
Direccao Nacional da Seguranca Social.	Original Budget	10,000	14,000	-	-	-	24,000
	Rectified Budget		-				-
	Virements	-	32,000	-	-	-	32,000
	Final Budget	10,000	46,000				56,000
	Cash Expenditure	1,978	13,936				15,915
	Obligations		4,000				4,000
	Total Expenditure	1,978	17,936	-	-	-	19,915
			-				-
Fundo para Apoio Deslocados.	Original Budget	-	-	-	-	2,000,000	2,000,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	-	-			2,000,000	2,000,000
	Cash Expenditure	-	-			701,200	701,200
	Obligations		-			1,281,198	1,281,198
	Total Expenditure	-	-	-	-	1,982,398	1,982,398
			-				-
Fundo de Solidaridade	Original Budget	-	-	-	-	2,798,000	2,798,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	-	-			2,798,000	2,798,000
	Cash Expenditure	-	-			2,161,136	2,161,136
	Obligations		-			408,514	408,514
	Total Expenditure	-	-	-	-	2,569,651	2,569,651
			-				-
Ministerio das Infra-Estrutura.	Original Budget	1,261,000	9,970,000	31,000	6,839,000	-	18,101,000
	Rectified Budget	-	-	-	-	-	-
	Virements	10,500	(1,994,336)	79,000	1,904,836	-	-
	Final Budget	1,271,500	7,975,664	110,000	8,743,836	-	18,101,000
	Cash Expenditure	909,380	3,168,613	11,992	27,323	-	4,117,308
	Obligations	-	3,669,285	91,058	8,715,012	-	12,475,355
	Total Expenditure	909,380	6,837,898	103,050	8,742,335	-	16,592,663

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Gabinete do Ministro das Infra-Estrutura.	Original Budget	17,000	10,000	-	-	-	27,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	17,000	10,000	-	-	-	27,000
	Cash Expenditure	5,185	3,813	-	-	-	8,998
	Obligations Total	-	-	-	-	-	-
	Expenditure	5,185	3,813	-	-	-	8,998
Gabinete do Sec. Estado Transportes e das Comunicacoes.	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000	-	-	-	22,000
	Cash Expenditure	3,104	-	-	-	-	3,104
	Obligations Total	-	-	-	-	-	-
	Expenditure	3,104	-	-	-	-	3,104
Secretario Permanente Transporte.	Original Budget	5,000	5,000	-	-	-	10,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	5,000	5,000	-	-	-	10,000
	Cash Expenditure	4,506	2,598	-	-	-	7,104
	Obligations Total	-	-	-	-	-	-
	Expenditure	4,506	2,598	-	-	-	7,104
Direccao Nacional de Administracao e Financas Transporte.	Original Budget	28,000	485,000	-	-	-	513,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(15,000)	-	-	-	(15,000)
	Final Budget	28,000	470,000	-	-	-	498,000
	Cash Expenditure	25,167	241,188	-	-	-	266,355
	Obligations Total	-	85,381	-	-	-	85,381
	Expenditure	25,167	326,569	-	-	-	351,735
Direccao Nacional de Transportes Terrestres.	Original Budget	92,000	73,000	-	-	-	165,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	15,000	-	-	15,000
	Final Budget	92,000	73,000	15,000	-	-	180,000
	Cash Expenditure	86,699	36,042	-	-	-	122,741
	Obligations Total	-	19,830	15,000	-	-	34,830
	Expenditure	86,699	55,872	15,000	-	-	157,571
Instituto Publico de Gestao de Equipamentos	Original Budget	121,000	423,000	-	-	-	544,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(50,000)	50,000	-	-	-
	Final Budget	121,000	373,000	50,000	-	-	544,000
	Cash Expenditure	42,615	27,905	2,000	-	-	72,521
	Obligations Total	-	105,200	46,300	-	-	151,500
	Expenditure	42,615	133,105	48,300	-	-	224,021
Autoridade Reguladora das Comunicacoes.	Original Budget	26,000	12,000	-	-	-	38,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(5,000)	5,000	-	-	-
	Final Budget	26,000	7,000	5,000	-	-	38,000
	Cash Expenditure	19,243	3,162	-	-	-	22,405

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Obligations		-	5,000			5,000
	Total Expenditure	19,243	3,162	5,000	-	-	27,405
Direccao Nacional dos Servicos Postais.	Original Budget	23,000	175,000	-	-	-	198,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	23,000	175,000				198,000
	Cash Expenditure	20,200	122,304				142,504
	Obligations		49,369				49,369
	Total Expenditure	20,200	171,673	-	-	-	191,873
Direccao do Servicos da Tecnologai e Informacao.	Original Budget	46,000	19,000	-	-	-	65,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	46,000	19,000				65,000
	Cash Expenditure	23,269	6,451				29,720
	Obligations		4,500				4,500
	Total Expenditure	23,269	10,951	-	-	-	34,220
Direccao dos Servicos da Meteorologia	Original Budget	19,000	6,000	-	-	-	25,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	19,000	6,000				25,000
	Cash Expenditure	11,107	3,803				14,910
	Obligations		1,200				1,200
	Total Expenditure	11,107	5,003	-	-	-	16,110
Direccao dos Servicos Transportes Maritimos.	Original Budget	15,000	29,000	-	-	-	44,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	29,000				44,000
	Cash Expenditure	7,075	13,875				20,950
	Obligations		-				-
	Total Expenditure	7,075	13,875	-	-	-	20,950
Administracao de Aeroportos e Navegacao Aerea de TL.	Original Budget	69,000	294,000	-	325,000	-	688,000
	Rectified Budget		-				-
	Virements	10,500	(10,500)	-	-	-	-
	Final Budget	79,500	283,500		325,000		688,000
	Cash Expenditure	72,371	27,173				99,545
	Obligations	-	15,230		323,500		338,730
	Total Expenditure	72,371	42,403	-	323,500	-	438,275
Aportil Agencia Auto Financiada.	Original Budget	50,000	239,000	-	-	-	289,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	50,000	239,000				289,000
	Cash Expenditure	35,777	108,014				143,790
	Obligations		57,674				57,674
	Total Expenditure	35,777	165,688	-	-	-	201,464
Autoridade da Aviacao Civil de TL	Original Budget	36,000	53,000	-	-	-	89,000

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	36,000	53,000				89,000
	Cash Expenditure	10,557	39,803				50,360
	Obligations		-				-
	Total Expenditure	10,557	39,803	-	-	-	50,360
Gabinete do Sec.de Estado para Eletricidade, Agua e Urbanizacao.	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000				22,000
	Cash Expenditure	5,833	3,569				9,402
	Obligations		500				500
	Total Expenditure	5,833	4,069	-	-	-	9,902
Sec.Permanente Electricidade, Agua e Urbanizacao.	Original Budget	4,000	3,000	-	-	-	7,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	4,000	3,000				7,000
	Cash Expenditure	2,166	1,186				3,352
	Obligations		-				-
	Total Expenditure	2,166	1,186	-	-	-	3,352
Direccao Nacional de Agua e Saneamento.	Original Budget	164,000	654,000	-	-	-	818,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	164,000	654,000				818,000
	Cash Expenditure	150,765	245,069				395,834
	Obligations		355,767				355,767
	Total Expenditure	150,765	600,836	-	-	-	751,601
Divisao de Servicos Corporativos.	Original Budget	18,000	458,000	-	-	-	476,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	18,000	458,000				476,000
	Cash Expenditure	13,489	282,224				295,714
	Obligations		156,382				156,382
	Total Expenditure	13,489	438,606	-	-	-	452,096
EDTL-Empresa Publica Auto-Financiada.	Original Budget	226,000	2,001,000	-	4,000,000	-	6,227,000
	Rectified Budget		-				-
	Virements	-	(1,460,000)	-	1,460,000	-	-
	Final Budget	226,000	541,000		5,460,000		6,227,000
	Cash Expenditure	178,387	403,166		-		581,553
	Obligations		94,812		5,460,000		5,554,812
	Total Expenditure	178,387	497,979	-	5,460,000	-	6,136,365
Manutencao de Equipamneto da EDTL.	Original Budget	-	2,072,000	-	-	-	2,072,000
	Rectified Budget		-				-
	Virements	-	(400,000)	-	400,000	-	-
	Final Budget	-	1,672,000		400,000		2,072,000
	Cash Expenditure		225,958		-		225,958
	Obligations		1,409,291		400,000		1,809,291

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Total Expenditure	-	1,635,249	-	400,000	-	2,035,249
Pagamento do Contrato de Gestao - EDTL.	Original Budget	-	1,283,000	-	-	-	1,283,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget Cash	-	1,283,000	-	-	-	1,283,000
	Expenditure	-	576,599	-	-	-	576,599
	Obligations	-	597,576	-	-	-	597,576
	Total Expenditure	-	1,174,175	-	-	-	1,174,175
Gabinete do Sec.do Estado das Obras Publicas.	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget Cash	15,000	7,000	-	-	-	22,000
	Expenditure	3,261	5,099	-	-	-	8,360
	Obligations	-	-	-	-	-	-
	Total Expenditure	3,261	5,099	-	-	-	8,360
Sec.Permanente das Obras Publicas.	Original Budget	5,000	3,000	-	-	-	8,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget Cash	5,000	3,000	-	-	-	8,000
	Expenditure	4,572	1,810	-	-	-	6,382
	Obligations	-	-	-	-	-	-
	Total Expenditure	4,572	1,810	-	-	-	6,382
Direccao do Servicos de Administracao e Financas Obras Publicas.	Original Budget	36,000	272,000	-	-	-	308,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(43,000)	9,000	-	-	(34,000)
	Final Budget Cash	36,000	229,000	9,000	-	-	274,000
	Expenditure	24,817	164,599	-	-	-	189,416
	Obligations	-	50,333	8,700	-	-	59,033
	Total Expenditure	24,817	214,931	8,700	-	-	248,449
Direccao de Servicos de Edificacao e Planeamento Urbano.	Original Budget	86,000	451,000	-	44,000	-	581,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(10,836)	-	-	-	(10,836)
	Final Budget Cash	86,000	440,164	-	44,000	-	570,164
	Expenditure	54,455	119,385	-	27,323	-	201,163
	Obligations	-	314,000	-	16,676	-	330,676
	Total Expenditure	54,455	433,385	-	43,999	-	531,839
Direccao dos Servicos de Pesquisa e Desenvolvimento.	Original Budget	27,000	8,000	-	-	-	35,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget Cash	27,000	8,000	-	-	-	35,000
	Expenditure	24,476	6,009	-	-	-	30,485
	Obligations	-	-	-	-	-	-
	Total Expenditure	24,476	6,009	-	-	-	30,485
Direccao de Servicos de Estradas, Pontes e Controlo de Inundacoes.	Original Budget	95,000	913,000	31,000	2,470,000	-	3,509,000

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Rectified Budget		-				-
	Virements	-	-	-	44,836	-	44,836
	Final Budget	95,000	913,000	31,000	2,514,836		3,553,836
	Cash Expenditure	72,431	495,551	9,992			577,974
	Obligations		352,241	16,058	2,514,836		2,883,135
	Total Expenditure	72,431	847,792	26,050	2,514,836	-	3,461,109
							-
Gabinete do Ministerio das Obras Publicas	Original Budget	4,000	4,000	-	-	-	8,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	4,000	4,000	-	-	-	8,000
	Cash Expenditure	4,000	1,000	-			5,000
	Obligations		-				-
	Total Expenditure	4,000	1,000	-	-	-	5,000
							-
Gabinete do Ministerio dos Recursos Naturais, Minerais e Politica energetica.	Original Budget	4,000	4,000	-	-	-	8,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	4,000	4,000	-	-	-	8,000
	Cash Expenditure	3,853	1,260	-			5,112
	Obligations		-				-
	Total Expenditure	3,853	1,260	-	-	-	5,112
							-
Ministerio do Turismo, Comercio e Industria.	Original Budget	118,000	6,394,000	22,000	450,000	603,000	7,587,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(116,290)	116,290	-	-	-
	Final Budget	118,000	6,277,710	138,290	450,000	603,000	7,587,000
	Cash Expenditure	87,096	343,318	-	448,022	531,525	1,409,961
	Obligations	-	5,817,639	137,525	746	71,475	6,027,385
	Total Expenditure	87,096	6,160,957	137,525	448,768	603,000	7,437,346
							-
Gabinete do Ministro do Turismo, Comercio e Industria.	Original Budget	17,000	7,000	-	-	-	24,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	17,000	7,000				24,000
	Cash Expenditure	12,407	-				12,407
	Obligations		-				-
	Total Expenditure	12,407	-	-	-	-	12,407
							-
Gabinete de Auditoria Interna.	Original Budget	10,000	6,000	-	-	-	16,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	10,000	6,000				16,000
	Cash Expenditure	2,262	1,500				3,762
	Obligations		-				-
	Total Expenditure	2,262	1,500	-	-	-	3,762
							-
Secretario Permanente.	Original Budget	5,000	2,000	-	-	-	7,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	5,000	2,000				7,000
	Cash Expenditure	4,864	1,930				6,794

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Obligations		-				-
	Total Expenditure	4,864	1,930	-	-	-	6,794
Direcção Nacional da Administração e Finanças.	Original Budget	13,000	162,000	10,000	-	-	185,000
	Rectified Budget		-				-
	Virements	-	(50,000)	50,000	-	-	-
	Final Budget	13,000	112,000	60,000			185,000
	Cash Expenditure	12,992	74,839				87,831
	Obligations		12,265	59,445			71,710
	Total Expenditure	12,992	87,104	59,445	-	-	159,541
			-				-
Direcção Nacional da Indústria.	Original Budget	16,000	50,000	-	-	-	66,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	16,000	50,000				66,000
	Cash Expenditure	13,200	38,503				51,703
	Obligations		5,388				5,388
	Total Expenditure	13,200	43,891	-	-	-	57,091
			-				-
Direcção Nacional do Comércio.	Original Budget	30,000	22,000	-	450,000	-	502,000
	Rectified Budget		-				-
	Virements	-	(4,650)	4,650	-	-	-
	Final Budget	30,000	17,350	4,650	450,000		502,000
	Cash Expenditure	27,352	16,246		448,022		491,620
	Obligations		-	4,650	746		5,396
	Total Expenditure	27,352	16,246	4,650	448,768	-	497,016
			-				-
Segurança Alimentar.	Original Budget	-	6,088,000	-	-	-	6,088,000
	Rectified Budget		-				-
	Virements	-	(50,640)	50,640	-	-	-
	Final Budget		6,037,360	50,640			6,088,000
	Cash Expenditure		167,470				167,470
	Obligations		5,799,986	50,640			5,850,626
	Total Expenditure	-	5,967,457	50,640	-	-	6,018,097
			-				-
Direcção Nacional de Plano, Política e Pesquisa.	Original Budget	13,000	14,000	12,000	-	-	39,000
	Rectified Budget		-				-
	Virements	-	(11,000)	11,000	-	-	-
	Final Budget	13,000	3,000	23,000			39,000
	Cash Expenditure	2,977	1,000	-	-	-	3,977
	Obligations		-	22,790			22,790
	Total Expenditure	2,977	1,000	22,790	-	-	26,767
			-				-
Direcção Nacional do Turismo.	Original Budget	14,000	43,000	-		603,000	660,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	14,000	43,000			603,000	660,000
	Cash Expenditure	11,043	41,829			531,525	584,397
	Obligations		-			71,475	71,475
	Total Expenditure	11,043	41,829	-	-	603,000	655,872
Ministerio da Agricultura e Pescas.	Original Budget	714,000	2,952,000	120,000	100,000	1,490,000	5,376,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Final Budget	714,000	2,952,000	120,000	100,000	1,490,000	5,376,000
	Cash Expenditure	632,016	1,761,613	20,000	-	303,646	2,717,275
	Obligations	-	548,773	99,228	100,000	1,185,234	1,933,236
	Total Expenditure	632,016	2,310,387	119,228	100,000	1,488,880	4,650,511
			-				-
Gabinete do Ministerio da Agricultura, Florestas e Pescas.	Original Budget	17,000	10,000	-	-	-	27,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	17,000	10,000	-	-	-	27,000
	Cash Expenditure	10,576	3,178	-	-	-	13,754
	Obligations	-	-	-	-	-	-
	Total Expenditure	10,576	3,178	-	-	-	13,754
			-				-
Gabinete do Secretario de Estado da Agricultura.	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000	-	-	-	22,000
	Cash Expenditure	10,600	2,624	-	-	-	13,224
	Obligations	-	500	-	-	-	500
	Total Expenditure	10,600	3,124	-	-	-	13,724
			-				-
Gabinete do Secretario de Estado da Pescas.	Original Budget	15,000	7,000	-	-	-	22,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	15,000	7,000	-	-	-	22,000
	Cash Expenditure	3,399	1,650	-	-	-	5,049
	Obligations	-	380	-	-	-	380
	Total Expenditure	3,399	2,030	-	-	-	5,429
			-				-
Gabinete do Secretario de Estado da Pecuaria..	Original Budget	8,000	7,000	-	-	-	15,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	8,000	7,000	-	-	-	15,000
	Cash Expenditure	3,374	2,575	-	-	-	5,949
	Obligations	-	1,408	-	-	-	1,408
	Total Expenditure	3,374	3,984	-	-	-	7,358
			-				-
Secretario Permanente.	Original Budget	2,000	5,000	-	-	-	7,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	2,000	5,000	-	-	-	7,000
Cash Expenditure	1,703	45	-	-	-	1,748	

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Obligations		-				-
	Total Expenditure	1,703	45	-	-	-	1,748
Direccao dos Servicos da Administracao.	Original Budget	33,000	931,000	-	-	-	964,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	33,000	931,000	-	-	-	964,000
	Cash Expenditure	32,506	492,570	-	-	-	525,076
	Obligations Total Expenditure	32,506	794,022	-	-	-	826,528
				-			-
Direccao Nacional de Politica e Planeamento.	Original Budget	20,000	81,000	-	-	-	101,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	22,500	-	-	-	22,500
	Final Budget	20,000	103,500	-	-	-	123,500
	Cash Expenditure	15,978	93,017	-	-	-	108,995
	Obligations Total Expenditure	15,978	93,017	-	-	-	108,995
				-			-
Direccao Nacional de Investigacao e Extensao Rural.	Original Budget	47,000	282,000	-	-	-	329,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	47,000	282,000	-	-	-	329,000
	Cash Expenditure	44,635	249,109	-	-	-	293,743
	Obligations Total Expenditure	44,635	254,199	-	-	-	298,833
				-			-
Direccao Nacional de Agricultura e Pecuaria	Original Budget	112,000	615,000	-	-	-	727,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(22,500)	-	-	-	(22,500)
	Final Budget	112,000	592,500	-	-	-	704,500
	Cash Expenditure	109,963	339,511	-	-	-	449,474
	Obligations Total Expenditure	109,963	459,209	-	-	-	569,171
				-			-
Divisao Agro-Comercial.	Original Budget	17,000	21,000	-	-	-	38,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	17,000	21,000	-	-	-	38,000
	Cash Expenditure	16,801	17,107	-	-	-	33,907
	Obligations Total Expenditure	16,801	17,557	-	-	-	34,357
				-			-
Direccao Nacional de Pesca e Aquicultura.	Original Budget	104,000	448,000	100,000	-	-	652,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	104,000	448,000	100,000	-	-	652,000
	Cash Expenditure	103,205	148,342	-	-	-	251,546

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Obligations		105,138	99,228			204,366
	Total Expenditure	103,205	253,480	99,228	-	-	455,913
			-				-
Direccao Nacional de Café e Florestas.	Original Budget	75,000	340,000	20,000	100,000	-	535,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	75,000	340,000	20,000	100,000		535,000
	Cash Expenditure	74,504	285,518	20,000			380,022
	Obligations		912		100,000		100,912
	Total Expenditure	74,504	286,431	20,000	100,000	-	480,934
			-				-
Direccao dos Servicos de Quarentana.	Original Budget	26,000	17,000	-	-	-	43,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	26,000	17,000				43,000
	Cash Expenditure	25,960	11,756				37,716
	Obligations		350				350
	Total Expenditure	25,960	12,106	-	-	-	38,066
			-				-
Direccao dos Servicos de Formacao Tecnico-Agricola.	Original Budget	92,000	110,000	-	-	-	202,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	92,000	110,000				202,000
	Cash Expenditure	89,494	82,695				172,189
	Obligations		11,004				11,004
	Total Expenditure	89,494	93,699	-	-	-	183,193
			-				-
Direccao dos Servicos de Agricultura da Region I Baucau.	Original Budget	41,000	17,000	-	-	-	58,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	41,000	17,000				58,000
	Cash Expenditure	29,019	6,512				35,531
	Obligations		-				-
	Total Expenditure	29,019	6,512	-	-	-	35,531
			-				-
Direccao dos Servicos de Agricultura da Region II Manufahi , Same.	Original Budget	32,000	21,000	-	-	-	53,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	32,000	21,000				53,000
	Cash Expenditure	21,836	11,047				32,883
	Obligations		70				70
	Total Expenditure	21,836	11,116	-	-	-	32,953
			-				-
Direccao de Servicos da Agricultura de Region III Bobonaro-Maliana.	Original Budget	33,000	21,000	-	-	-	54,000
	Rectified Budget		-				-
	Virements	-	-	-	-	-	-
	Final Budget	33,000	21,000				54,000
	Cash Expenditure	21,354	9,143				30,497
	Obligations		1,391				1,391
	Total Expenditure	21,354	10,534	-	-	-	31,888
			-				-

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Direccao de Servicos da Agricultura de Oecusse.	Original Budget	25,000	12,000	-	-	-	37,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	25,000	12,000	-	-	-	37,000
	Cash Expenditure	17,111	5,216	-	-	-	22,327
	Obligations	-	930	-	-	-	930
	Total Expenditure	17,111	6,146	-	-	-	23,257
							-
Fundo de Desenvolvimento Comunitario.	Original Budget	-	-	-	-	1,490,000	1,490,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	-	-	-	-	1,490,000	1,490,000
	Cash Expenditure	-	-	-	-	303,646	303,646
	Obligations	-	-	-	-	1,185,234	1,185,234
	Total Expenditure	-	-	-	-	1,488,880	1,488,880
							-
Tribunais.	Original Budget	118,000	477,000	50,000	-	-	645,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(173,900)	173,900	-	-	-
	Final Budget	118,000	303,100	223,900	-	-	645,000
	Cash Expenditure	56,778	106,688	-	-	-	163,466
	Obligations	-	166,604	200,700	-	-	367,304
	Total Expenditure	56,778	273,292	200,700	-	-	530,770
Conselho Superior de Magistratura Judicial.	Original Budget	2,000	18,000	-	-	-	20,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(10,900)	10,900	-	-	-
	Final Budget	2,000	7,100	10,900	-	-	20,000
	Cash Expenditure	-	4,534	-	-	-	4,534
	Obligations	-	70	8,335	-	-	8,405
	Total Expenditure	-	4,604	8,335	-	-	12,939
							-
Tribunal de Recurso.	Original Budget	28,000	177,000	-	-	-	205,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(70,500)	70,500	-	-	-
	Final Budget	28,000	106,500	70,500	-	-	205,000
	Cash Expenditure	9,401	39,022	-	-	-	48,423
	Obligations	-	56,473	58,450	-	-	114,923
	Total Expenditure	9,401	95,495	58,450	-	-	163,346
							-
Tribunais Distritais.	Original Budget	88,000	282,000	50,000	-	-	420,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(92,500)	92,500	-	-	-
	Final Budget	88,000	189,500	142,500	-	-	420,000
	Cash Expenditure	47,377	63,133	-	-	-	110,510
	Obligations	-	110,061	133,915	-	-	243,976
	Total Expenditure	47,377	173,193	133,915	-	-	354,485
							-
Procuradoria-Geral da Republica.	Original Budget	54,000	101,000	15,000	-	-	170,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(2,100)	2,100	-	-	-
	Final Budget	54,000	98,900	17,100	-	-	170,000
	Cash Expenditure	48,966	78,648	5,200	-	-	132,813

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

(US\$)

Ministries/Programs		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
	Obligations	-	7,625	11,900	-	-	19,525
	Total Expenditure	48,966	86,273	17,100	-	-	152,338
Procuradoria-Geral da Republica.	Original Budget	54,000	101,000	15,000	-	-	170,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(2,100)	2,100	-	-	-
	Final Budget	54,000	98,900	17,100	-	-	170,000
	Cash Expenditure	48,966	78,648	5,200	-	-	132,813
	Obligations	-	7,625	11,900	-	-	19,525
	Total Expenditure	48,966	86,273	17,100	-	-	152,338
Provedoria de Direitos Humanos e Justica.	Original Budget	48,000	132,000	-	-	-	180,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(35,000)	35,000	-	-	-
	Final Budget	48,000	97,000	35,000	-	-	180,000
	Cash Expenditure	47,973	77,498	34,000	-	-	159,471
	Obligations	-	1,258	-	-	-	1,258
	Total Expenditure	47,973	78,756	34,000	-	-	160,729
Provedoria de Direitos Humanos e Justica.	Original Budget	48,000	132,000	-	-	-	180,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(35,000)	35,000	-	-	-
	Final Budget	48,000	97,000	35,000	-	-	180,000
	Cash Expenditure	47,973	77,498	34,000	-	-	159,471
	Obligations	-	1,258	-	-	-	1,258
	Total Expenditure	47,973	78,756	34,000	-	-	160,729
Serviço Publico de Radiodifusao de Timor-Leste.	Original Budget	227,000	527,000	-	-	-	754,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	227,000	527,000	-	-	-	754,000
	Cash Expenditure	175,995	315,595	-	-	-	491,590
	Obligations	-	209,209	-	-	-	209,209
	Total Expenditure	175,995	524,804	-	-	-	700,799
Serviço Publico de Radiodifusao de Timor-Leste.	Original Budget	227,000	527,000	-	-	-	754,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	227,000	527,000	-	-	-	754,000
	Cash Expenditure	175,995	315,595	-	-	-	491,590
	Obligations	-	209,209	-	-	-	209,209
	Total Expenditure	175,995	524,804	-	-	-	700,799
Comissao Nacional das Eleicoes.	Original Budget	6,000	81,000	-	-	-	87,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	6,000	81,000	-	-	-	87,000
	Cash Expenditure	4,973	77,716	-	-	-	82,689
	Obligations	-	-	-	-	-	-
	Total Expenditure	4,973	77,716	-	-	-	82,689

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
3. Statement of Appropriation Transition Period

Ministries/Programs							(US\$)
		Salary & Wages	Goods & Services	Minor Capital	Capital & Development	Transfers	Total
Comissao Nacional das Eleicoes.	Original Budget	6,000	81,000	-	-	-	87,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	Final Budget	6,000	81,000	-	-	-	87,000
	Cash Expenditure	4,973	77,716	-	-	-	82,689
	Obligations	-	-	-	-	-	-
	Total Expenditure	4,973	77,716	-	-	-	82,689
Summary							
Total Including Autonomous Agencies	Original Budget	19,485,000	73,107,000	2,964,000	8,739,000	12,114,000	116,409,000
	Rectified Budget	-	-	-	-	-	-
	Virements	117,800	(4,703,880)	2,660,252	1,925,828	-	0
	Final Budget	19,602,800	68,403,120	5,624,252	10,664,828	12,114,000	116,409,000
	Cash Expenditure	17,442,012	37,116,136	688,187	726,816	8,362,884	64,336,035
	Obligations	-	22,721,318	4,597,664	9,848,245	3,367,808	40,535,035
	Total Expenditure	17,442,012	59,837,454	5,285,852	10,575,061	11,730,692	104,871,071
Total Excluding Autonomous Agencies	Original Budget	19,019,000	70,150,000	2,964,000	4,414,000	12,114,000	108,661,000
	Rectified Budget	-	-	-	-	-	-
	Virements	107,300	(3,183,380)	2,610,252	465,828	-	0
	Final Budget	19,126,300	66,966,620	5,574,252	4,879,828	12,114,000	108,661,000
	Cash Expenditure	17,112,862	36,549,877	686,187	726,816	8,362,884	63,438,627
	Obligations	-	22,448,402	4,551,364	4,064,745	3,367,808	34,432,319
	Total Expenditure	17,112,862	58,998,279	5,237,552	4,791,561	11,730,692	97,870,946

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

4. Abstract of Expenditure of Transfers (Transition Period) - Whole of Government

Category/Item	Original Budget (US\$)	Final Budget (US\$)	Cash Expenditure (US\$)	Obligations (US\$)	Total Expenditure (US\$)
	A	B	C	D	E
Office of PM & President COM	2,061,000	2,061,000	1,769,410	160,043	1,929,453
Dte. of Employment & Professional Training	1,025,000	1,025,000	869,410	124,043	993,453
CNEFP Tibar	136,000	136,000	100,000	36,000	136,000
Social & Religious Activities	900,000	900,000	800,000	-	800,000
Min. of State Admin. & Land Planning	206,000	206,000	201,316	-	201,316
Dte. Territory Admn. Dili	15,000	15,000	14,748	-	14,748
Dte. Territory Admn. Baucau	28,000	28,000	27,072	-	27,072
Dte. Territory Admn. Bobonaro	22,000	22,000	21,960	-	21,960
Dte. Territory Admn. Manufahi	14,000	14,000	13,152	-	13,152
Dte. Territory Admn. Viqueque	17,000	17,000	16,620	-	16,620
Dte. Territory Admn. Lautem	16,000	16,000	15,252	-	15,252
Dte. Territory Admn. Mantuto	13,000	13,000	12,412	-	12,412
Dte. Territory Admn. Covalima	14,000	14,000	13,740	-	13,740
Dte. Territory Admn. Ainaro	10,000	10,000	9,948	-	9,948
Dte. Territory Admn. Aileu	14,000	14,000	13,788	-	13,788
Dte. Territory Admn. Ermera	24,000	24,000	23,976	-	23,976
Dte. Territory Admn. Liquica	11,000	11,000	10,824	-	10,824
Dte. Territory Admn. Oecusse	8,000	8,000	7,824	-	7,824
Min. of Tourism, Trade & Industry	603,000	603,000	531,525	71,475	603,000
Dte. of Tourism	603,000	603,000	531,525	71,475	603,000
Min. of Agriculture & Fisheries	1,490,000	1,490,000	303,646	1,185,234	1,488,880
Community Development Fund	1,490,000	1,490,000	303,646	1,185,234	1,488,880
Ministry of Education	383,000	383,000	382,995	-	382,995

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

4. Abstract of Expenditure of Transfers (Transition Period) - Whole of Government

Category/Item	Original Budget (US\$)	Final Budget (US\$)	Cash Expenditure (US\$)	Obligations (US\$)	Total Expenditure (US\$)
	A	B	C	D	E
Primary Education	266,000	266,000	266,000	-	266,000
Pre-Secondary Education	47,000	47,000	46,999	-	46,999
Secondary Education	51,000	51,000	51,000	-	51,000
Technical Professional Educ.	19,000	19,000	18,996	-	18,996
Min. of Social Solidarity	4,798,000	4,798,000	2,862,336	1,689,712	4,552,049
Solidarity Fund	2,798,000	2,798,000	2,161,136	408,514	2,569,651
Fund for Support to Refugees	2,000,000	2,000,000	701,200	1,281,198	1,982,398
Ministry of Finance	2,573,000	2,573,000	2,311,656	261,344	2,573,000
WoG-Veterans Pensions	2,000,000	2,000,000	2,000,000	-	2,000,000
Pension for Former President	6,000	6,000	3,500	2,500	6,000
Pension for Former MPs	175,000	175,000	166,285	8,715	175,000
Pension for Former MoG	392,000	392,000	141,871	250,129	392,000
Treasury Account	12,114,000	12,114,000	8,362,884	3,367,808	11,730,692
Grand Total	12,114,000	12,114,000	8,362,884	3,367,808	11,730,692

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

5. Statement of Expenditure of Contingency Reserve (Transition Period) - Whole of Government

Sl. No.	Description	Original Amount	Cash Payment	Balance
		US\$	US\$	US\$
1	Payment for Freebalance License and installation of Freebalance Payroll HCA Module	206,000.00	186,018.00	19,982.00
2	Purchase of X-Ray	184,350.00	-	184,350.00
3	Payment for Project of S.S. Pope Joao Paulo II	280,475.31	-	280,475.31
4	Contingency payment for covering expenditure	300,000.00	126,318.09	173,681.91
5	Financial assistance for foreign treatment of Rogerio T. Lobato	30,000.00	30,000.00	-
6	Emergency Humanitarian Assistance for refugees in Baucau and Viqueque districts	149,800.00	149,800.00	-
7	Subsidy for accomodation for Sr. Armindo Maia, Embassador in Manila	4,327.00	4,327.00	-
8	Residence of Embassy in Manila	20,425.53	20,425.53	-
9	Contribution to Fund Raising Concert for people of Timor	4,878.00	4,878.00	-
10	Contribution for medical treatment of Sr. Febriano da Costa	3,117.50	3,117.50	-
11	Cost of Treatment of Sr. Falur Rate Laek	5,000.00	5,000.00	-
12	Celebration of Idul Fitri	5,000.00	5,000.00	-
13	Football Federation of Timor-Leste	31,850.00	31,850.00	-
14	Camp. Care Flight for Sr. Jacob Fernandez	21,500.00	-	21,500.00
15	Medical Consultaion of the Memebers of Government Jacob Fernandez, Manuel Freitas & Jorge Ximenes	20,000.00	-	20,000.00
16	Contingency Reserve	4,226.00	4,226.00	-
17	Per Diem for Abel & Delegation to Bandung	1,126.50	1,126.50	-
18	Airfare for Elizario & Estavao to Bandung	1,140.00	1,140.00	-
19	Music Concert Caravan	9,950.00	9,950.00	-
20	Refund for Special Account Balances to World Bank	185,730.06	-	185,730.06
	Total	1,468,895.90	583,176.62	885,719.28

6. Abstract of Carryovers (Transition Period) - Whole of Government

Appropriation Category / Ministry	Carryover Amount (US\$)	Cash (US\$)	Closed (US\$)	Total Discharge (US\$)	Balance Carryover (US\$)
	A	B	C	D	E
Carry Over Obligation FY 2003-04					
Capital &Development	157,038.40	114,502.39	-	114,502.39	42,536.01
Ministry of Justice	157,038.40	114,502.39	-	114,502.39	42,536.01
Goods &Services	103,145.94	3,943.04	7,848.71	11,791.75	91,354.19
Ministry of Education	103,145.94	3,943.04	7,848.71	11,791.75	91,354.19
Goods &Services	5,000.00	-	5,000.00	5,000.00	-
Capital &Development	27,451.86	9,969.62	17,482.24	27,451.86	-
Ministry of Infrastructure	32,451.86	9,969.62	22,482.24	32,451.86	-
		-	-		
Total Carry Over Obligation FY 2003-04	292,636.20	128,415.05	30,330.95	158,746.00	133,890.20
		-	-		
Carry Over Obligation FY 2004-05					
Goods &Services	52,213.96	3,050.91	49,163.05	52,213.96	-
Capital &Development	243,290.53	-	243,290.53	243,290.53	-
Ministry of Defence & Security	295,504.49	3,050.91	292,453.58	295,504.49	-
Capital &Development	15,619.83	11,846.21	1,799.25	13,645.46	1,974.37
Min. of State Admin.& Land Pla	15,619.83	11,846.21	1,799.25	13,645.46	1,974.37
Goods &Services	159,223.78	13,538.35	25,760.18	39,298.53	119,925.25
Capital &Development	248,103.30	-	169,219.40	169,219.40	78,883.90
Ministry of Education	407,327.08	13,538.35	194,979.58	208,517.93	198,809.15
Capital &Development	18,320.00	14,988.96	3,331.04	18,320.00	-
Ministry of Finance	18,320.00	14,988.96	3,331.04	18,320.00	-
Capital &Development	681,875.54	275,122.35	5,728.12	280,850.47	401,025.07
Ministry of Infrastructure	681,875.54	275,122.35	5,728.12	280,850.47	401,025.07
Total Carry Over Obligation FY 2004-05	1,418,646.94	318,546.78	498,291.57	816,838.35	601,808.59
Carry Over Obligation FY 2005-06					
Capital &Development	29,642.01	9,282.00	-	9,282.00	20,360.01
National Parliament	29,642.01	9,282.00	-	9,282.00	20,360.01
Goods &Services	107,811.32	-	107,811.32	107,811.32	-
Office of PM &President COM	107,811.32	-	107,811.32	107,811.32	-
Goods &Services	133,951.64	18,452.29	17,969.25	36,421.54	97,530.10

6. Abstract of Carryovers (Transition Period) - Whole of Government

Appropriation Category / Ministry	Carryover Amount (US\$)	Cash (US\$)	Closed (US\$)	Total Discharge (US\$)	Balance Carryover (US\$)
	A	B	C	D	E
Minor Capital	263,630.00	150,000.00	113,630.00	263,630.00	-
Capital &Development	115,120.48	56,233.28	2,691.11	58,924.39	56,196.09
Ministry of Defence & Security	512,702.12	224,685.57	134,290.36	358,975.93	153,726.19
Goods &Services	17,571.81	1,212.21	13,520.45	14,732.66	2,839.15
Capital &Development	210,250.16	117,454.15	-	117,454.15	92,796.01
Min. of State Admin.& Land Pla	227,821.97	118,666.36	13,520.45	132,186.81	95,635.16
Goods &Services	1,145.00	-	1,145.00	1,145.00	-
Min.of Economy & Development	1,145.00	-	1,145.00	1,145.00	-
Goods &Services	1,367,779.00	-	1,367,779.00	1,367,779.00	-
Capital &Development	599,479.19	190,222.23	-	190,222.23	409,256.96
Ministry of Justice	1,967,258.19	190,222.23	1,367,779.00	1,558,001.23	409,256.96
Goods &Services	6,313.00	-	6,313.00	6,313.00	-
Capital &Development	266,430.45	190,054.25	-	190,054.25	76,376.20
Min. of Agriculture & Fisherie	272,743.45	190,054.25	6,313.00	196,367.25	76,376.20
Goods &Services	483,541.64	181,668.53	126,795.40	308,463.93	175,077.71
Capital &Development	972,024.34	133,929.62	141,556.91	275,486.53	696,537.81
Ministry of Education	1,455,565.98	315,598.15	268,352.31	583,950.46	871,615.52
Goods &Services	53,402.05	15,483.60	37,918.45	53,402.05	-
Capital &Development	3,035,005.73	59,503.57	51,369.94	110,873.51	2,924,132.22
Ministry of Health	3,088,407.78	74,987.17	89,288.39	164,275.56	2,924,132.22
Goods &Services	291,663.67	160,000.00	131,663.67	291,663.67	-
Capital &Development	29,466.83	22,122.17	7,344.64	29,466.81	0.02
Min. of Social Solidarity	321,130.50	182,122.17	139,008.31	321,130.48	0.02
Goods &Services	1,073.50	-	1,073.50	1,073.50	-
Ministry of Foreign Affairs	1,073.50	-	1,073.50	1,073.50	-
Goods &Services	862,832.80	91,183.30	71,649.50	162,832.80	700,000.00
Minor Capital	55,168.00	51,138.00	4,030.00	55,168.00	-
Capital &Development	231,815.99	16,032.96	20,650.00	36,682.96	195,133.03
Ministry of Finance	1,149,816.79	158,354.26	96,329.50	254,683.76	895,133.03
Goods &Services	102,532.20	74,063.20	20,071.60	94,134.80	8,397.40
Minor Capital	38,206.06	33,506.50	-	33,506.50	4,699.56
Capital &Development	4,180,378.44	1,126,792.83	517,149.34	1,643,942.17	2,536,436.27
Ministry of Infrastructure	4,321,116.70	1,234,362.53	537,220.94	1,771,583.47	2,549,533.23
Total Carry Over Obligation FY 2005-06	13,456,235.31	2,698,334.69	2,762,132.08	5,460,466.77	7,995,768.54

6. Abstract of Carryovers (Transition Period) - Whole of Government

Appropriation Category / Ministry	Carryover Amount	Cash	Closed	Total Discharge	Balance Carryover
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
	A	B	C	D	E
Carry Over Obligation FY 2006-07					
Goods & Services	17,998.60	17,628.60	-	17,628.60	370.00
Minor Capital	158,610.00	71,210.00	-	71,210.00	87,400.00
Capital & Development	1,155,000.00	2,385.64	-	2,385.64	1,152,614.36
Balance Sheet Item	8,000.00	91,224.24	(91,224.24)	-	8,000.00
President of Republic	1,339,608.60	-	91,224.24	91,224.24	1,248,384.36
Goods & Services	97,344.62	67,683.75	-	67,683.75	29,660.87
Minor Capital	124,400.00	97,066.00	-	97,066.00	27,334.00
Capital & Development	152,340.00	95,586.00	-	95,586.00	56,754.00
National Parliament	374,084.62	260,335.75	-	260,335.75	113,748.87
Goods & Services	810,356.42	364,790.82	403,491.20	768,282.02	42,074.40
Minor Capital	273,147.67	162,007.67	86,240.00	248,247.67	24,900.00
Capital & Development	9,958,163.60	8,952,379.84	100,000.00	9,052,379.84	905,783.76
Office of PM & President COM	11,041,667.69	9,479,178.33	589,731.20	10,068,909.53	972,758.16
Goods & Services	4,024,977.28	2,097,366.58	850,983.23	2,948,349.81	1,076,627.47
Minor Capital	1,528,141.99	788,657.79	-	788,657.79	739,484.20
Capital & Development	2,248,801.28	389,510.26	199,507.70	589,017.96	1,659,783.32
Ministry of Defence & Security	7,801,920.55	3,275,534.63	1,050,490.93	4,326,025.56	3,475,894.99
Goods & Services	78,208.65	60,193.10	2,074.00	62,267.10	15,941.55
Minor Capital	1,409,345.00	607,095.00	-	607,095.00	802,250.00
Capital & Development	902,030.57	366,640.41	-	366,640.41	535,390.16
Balance Sheet Item	44,088.32	-	-	-	44,088.32
Min. of State Admin. & Land Pla	2,433,672.54	1,033,928.51	2,074.00	1,036,002.51	1,397,670.03
Goods & Services	8,037.50	4,527.50	-	4,527.50	3,510.00
Minor Capital	7,600.00	7,150.00	-	7,150.00	450.00
Capital & Development	230,582.50	208,881.41	-	208,881.41	21,701.09
Min. of Economy & Development	246,220.00	220,558.91	-	220,558.91	25,661.09
Goods & Services	3,521,934.88	3,483,673.25	-	3,483,673.25	38,261.63
Minor Capital	58,837.50	58,837.50	-	58,837.50	-
Capital & Development	347,996.96	114,791.34	-	114,791.34	233,205.62
Min. of Tourism, Trade & Indus	3,928,769.34	3,657,302.09	-	3,657,302.09	271,467.25
Goods & Services	465,537.83	333,359.17	-	333,359.17	132,178.66
Minor Capital	160,997.00	139,497.00	-	139,497.00	21,500.00
Capital & Development	678,241.02	217,351.26	-	217,351.26	460,889.76
Ministry of Justice	1,304,775.85	690,207.43	-	690,207.43	614,568.42

6. Abstract of Carryovers (Transition Period) - Whole of Government

Appropriation Category / Ministry	Carryover Amount (US\$)	Cash (US\$)	Closed (US\$)	Total Discharge (US\$)	Balance Carryover (US\$)
	A	B	C	D	E
Goods & Services	2,511,645.78	827,554.49	1,273,912.35	2,101,466.84	410,178.94
Minor Capital	547,532.50	242,917.50	25.00	242,942.50	304,590.00
Capital & Development	855,440.83	607,423.45	1,297.43	608,720.88	246,719.95
Balance Sheet Item	3,216.00	-	-	-	3,216.00
Min. of Agriculture & Fisheries	3,917,835.11	1,677,895.44	1,275,234.78	2,953,130.22	964,704.89
Goods & Services	1,662,335.63	849,684.50	176,636.27	1,026,320.77	636,014.86
Minor Capital	358,495.65	185,060.45	-	185,060.45	173,435.20
Capital & Development	7,878,854.60	1,708,622.44	428,000.00	2,136,622.44	5,742,232.16
Balance Sheet Item	9,280.00	-	-	-	9,280.00
Ministry of Education	9,908,965.88	2,743,367.39	604,636.27	3,348,003.66	6,560,962.22
Goods & Services	1,480,550.10	894,681.46	439,525.64	1,334,207.10	146,343.00
Minor Capital	805,268.30	307,435.30	200.00	307,635.30	497,633.00
Capital & Development	9,102,451.38	1,368,813.43	(59,619.89)	1,309,193.54	7,793,257.84
Balance Sheet Item	4,928.25	-	-	-	4,928.25
Ministry of Health	11,393,198.03	2,570,930.19	380,105.75	2,951,035.94	8,442,162.09
Goods & Services	2,042,153.72	738,150.74	9,457.78	747,608.52	1,294,545.20
Minor Capital	243,366.48	259,148.00	(40,000.00)	219,148.00	24,218.48
Capital & Development	597,927.88	31,526.69	441,237.78	472,764.47	125,163.41
Min. of Social Solidarity	2,883,448.08	1,028,825.43	410,695.56	1,439,520.99	1,443,927.09
Goods & Services	41,833.13	-	1,198.83	1,198.83	40,634.30
Minor Capital	17,914.00	17,460.00	-	17,460.00	454.00
Balance Sheet Item	23,616.00	-	-	-	23,616.00
Ministry of Foreign Affairs	83,363.13	17,460.00	1,198.83	18,658.83	64,704.30
Goods & Services	2,735,591.54	1,607,099.45	300,778.07	1,907,877.52	827,714.02
Minor Capital	2,269,875.87	157,845.00	2,031,050.87	2,188,895.87	80,980.00
Capital & Development	162,540.22	7,940.22	95,000.00	102,940.22	59,600.00
Ministry of Finance	5,168,007.63	1,772,884.67	2,426,828.94	4,199,713.61	968,294.02
Goods & Services	5,487,966.74	2,192,602.28	555,037.43	2,747,639.71	2,740,327.03
Minor Capital	1,127,002.02	258,192.29	147.92	258,340.21	868,661.81
Capital & Development	33,647,137.16	8,508,865.71	9,349,424.98	17,858,290.69	15,788,846.47
Balance Sheet Item	2,000.00	-	-	-	2,000.00
Ministry of Infrastructure	40,264,105.92	10,959,660.28	9,904,610.33	20,864,270.61	19,399,835.31
Goods & Services	304,488.20	191,528.79	-	191,528.79	112,959.41
Minor Capital	96,750.00	96,750.00	-	96,750.00	-
Courts	401,238.20	288,278.79	-	288,278.79	112,959.41

6. Abstract of Carryovers (Transition Period) - Whole of Government

Appropriation Category / Ministry	Carryover Amount (US\$)	Cash (US\$)	Closed (US\$)	Total Discharge (US\$)	Balance Carryover (US\$)
	A	B	C	D	E
Goods & Services	1,880.00	1,500.00	-	1,500.00	380.00
Capital & Development	205,000.00	-	-	-	205,000.00
Prosecutor General of Republic	206,880.00	1,500.00	-	1,500.00	205,380.00
Minor Capital	47,329.00	44,611.18	-	44,611.18	2,717.82
Purveyor of Human Rights & Jus	47,329.00	44,611.18	-	44,611.18	2,717.82
Goods & Services	241,632.86	201,049.36	-	201,049.36	40,583.50
Minor Capital	659,353.82	520,234.65	1,024.00	521,258.65	138,095.17
Public Broadcasting Service	900,986.68	721,284.01	1,024.00	722,308.01	178,678.67
Total Carry Over Obligation FY 2006-07	103,646,076.85	40,534,967.27	16,646,630.59	57,181,597.86	46,464,478.99
Grand Total	118,813,595.30	43,680,263.79	19,937,385.19	63,617,648.98	55,195,946.32